Bills To Be Approved Board Report
Checks Dated From 07/01/2024 To 07/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235226	07/11/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$139.02	$139.02
10*235227	07/11/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*235228	07/11/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$164.74	$164.74
10*235229	07/11/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$8.00	$8.00
10*235230	07/12/2024	ABSOPURE WATER COMPANY	2500172	100-1421-6411-1050-1-00000-950-01	24-25 athletic office water cooler rental	$5.95	$5.95
10*235231	07/12/2024	ACTIVE INTERNET TECHNOLOGIES L	2500301	100-2331-6412-1000-1-72100-780-01	Website Services (24-25): Core Communications Plat	$32,835.00	$32,835.00
10*235232	07/12/2024	ADVANCED PEST SPECIALISTS	2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	$530.00
			2500044	100-2542-6332-5000-1-73100-802-00	MERAMEC On Call Service	$125.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			2500044	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$65.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
10*235233	07/12/2024	ADVANCED ELEVATOR CO INC	2500055	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$266.26	$1,882.77
			2500055	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$266.26	
			2500055	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,350.25	
10*235234	07/12/2024	AIRGAS MID AMERICA INC	2500046	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$347.02	$347.02
10*235235	07/12/2024	AMERICAN STAMP AND MARKING PRO		100-2321-6411-1000-1-00000-710-00	Notary Stamp for Heike Janis, Executive Assistant	$54.31	$54.31
10*235236	07/12/2024	APPLE COMPUTER INC.	2500002	420-1111-6543-4020-1-72100-780-97	10-9inch iPad Part # MPR33LL/A	$28,440.00	$300,553.00
			2500002	420-1111-6543-5000-1-72100-780-97	10-9inch iPad Part # MPR33LL/A	$33,180.00	
			2500002	420-1111-6543-4040-1-72100-780-97	10-9inch iPad Part # MPR33LL/A	$33,180.00	
			2500002	420-1131-6543-3000-1-72100-780-97	10-9inch iPad Part # MPR33LL/A	$14,220.00	
			2500002	420-2331-6543-1000-1-72100-780-97	10-9inch iPad Part # MPR33LL/A	$23,700.00	
			2500002	420-2331-6543-1000-1-72100-780-97	3yr AppleCare+ for Schools Mac mini Part # S7730LL	$79.00	
			2500002	420-2331-6543-1000-1-72100-780-97	Apple Pencil(USB-C) Part # MUWA3AM/A	$0.00	
			2500002	420-2331-6543-1000-1-72100-780-97	Mac mini Part # Z170	$1,739.00	
			2500002	420-2331-6543-1000-1-72100-780-97	Apple Pencil(USB-C) Part # MUWA3AM/A	$1,035.00	
			2500002	420-2331-6543-1000-1-72100-780-97	13 inch MacBook Air: Part # MLY73LL/A	$123,060.00	
			2500002	420-2331-6543-1000-1-72100-780-97	3yr AppleCare+ for School 13inch MacBook Air (M2)(	$20,860.00	
			2500164	100-2331-6412-1000-1-72100-780-01	Mosyle OneK12 for iOS, MacOS, and tvOS Subscriptio	$21,060.00	
			2500164	100-2331-6412-1000-1-72100-780-01	Quote: 2212060407	$0.00	
10*235237	07/12/2024	REFPAY TR DTD 7-31-09	2500212	100-1421-6391-1050-1-00000-950-00	2024 varsity and JV field hockey officials	$1,352.00	$17,893.00
			2500212	100-1421-6391-1050-1-00000-950-00	2024 varsity and JV football officials	$5,728.00	
			2500212	100-1421-6391-1050-1-00000-950-00	2024 varsity, JV and frosh boys soccer officials	$4,098.00	
			2500212	100-1421-6391-1050-1-00000-950-00	2024 varsity and JV softball officials	$1,880.00	
			2500212	100-1421-6391-1050-1-00000-950-00	2024 varsity boys swim officials	$420.00	
			2500212	100-1421-6391-1050-1-00000-950-00	2024 varsity, jv and frosh girls volleyball offici	$2,700.00	
			2500212	100-1421-6391-1050-1-00000-950-00	fee for paying each official	$715.00	
			2500212	100-1421-6391-1050-1-00000-950-00	additional funds	$1,000.00	
10*235238	07/12/2024	ARCH ENGRAVING, INC.	2500094	100-2411-6411-4020-1-00000-970-00	BADGE-ALUM-CL - ALUMINUM NAME TAG, FULL COLOR, WIT	$35.10	$41.10

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500094	100-2411-6411-4020-1-00000-970-00	SHIPPING	$6.00	
10*235239	07/12/2024	LESHA BLAIR		170-0000-5181-1050-1-71500-410-00	24 summer camp refund volleyball - reimbursed @ 90	$90.00	$90.00
10*235240	07/12/2024	BORDERLAN INC	2500167	100-2331-6412-1000-1-72100-780-02	Linewize-School Manager 1 yr subscription. Cloud-M	$8,632.00	$11,782.00
			2500167	100-2331-6412-1000-1-72100-780-02	LinewizelLocal Gateway 1 yr Subscription. 2,501-10	$3,150.00	
10*235241	07/12/2024	BRAINPOP LLC	2500066	100-1111-6412-4040-1-72300-284-00	Annual subscription for Glenridge Elementary(24-25	$3,685.50	$14,742.00
			2500066	100-1111-6412-5000-1-72300-284-00	Annual subscription for Meramec Elementary(24-25)	$3,685.50	
			2500066	100-1111-6412-4020-1-72300-284-00	Annual subscription for Captain Elementary(24-25)	$3,685.50	
			2500066	100-1131-6412-3000-1-72300-284-00	Annual subscription for Wydown Middle(24-25)	$3,685.50	
10*235242	07/12/2024	BRIGHTLY SOFTWARE INC	2500157	100-2541-6412-0020-1-72300-800-00	Energy Manager:Renewal 7/1/24-6/30/25	$3,299.37	$3,299.37
			2500157	100-2541-6412-0020-1-72300-800-00	Quote # Q-400721	$0.00	
10*235243	07/12/2024	BUDROVICH CONTRACTING CO INC	2500014	100-2542-6332-1050-1-73100-802-00	Lift & replace chiller motor w/ crane. 4-hour mini	$860.00	$860.00
10*235244	07/12/2024	GENEVIEVE CAFFREY		170-0000-5181-1050-1-71500-410-00	2024 summer soccer camp refund (reimbursed at 90%	$90.00	$90.00
10*235245	07/12/2024	JAMES CALLAHAN		100-1421-6391-3000-1-00000-950-00	referee payment (half of MSHSSA rate; other half p	$23.00	$23.00
10*235246	07/12/2024	CARD IMAGING	2500013	420-2331-6543-1000-1-72100-780-97	Magicard 600 Dual Sided Printer	$2,195.00	$2,290.00
			2500013	420-2331-6543-1000-1-72100-780-97	Color Ribbon	$95.00	
10*235247	07/12/2024	CEE KAY SUPPLY INC.	2500049	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$47.80	$47.80
10*235248	07/12/2024	NCH CORPORATION	2500177	100-2542-6332-1050-1-73100-802-00	EcoStorm System - CHS Drain Program	$154.63	$463.89
			2500177	100-2542-6332-7500-1-73100-802-00	EcoStorm System - FAMILY CENTER Drain Program	$154.63	
			2500177	100-2542-6332-3000-1-73100-802-00	EcoStorm System - WMS Drain Program	$154.63	
10*235249	07/12/2024	CLEAN CARTON COMPANY	2500369	100-2574-6461-1000-1-00000-755-00	16x6 cardboard box	$34.50	$79.00
			2500369	100-2574-6461-1000-1-00000-755-00	12x12 cardboard boxes	$44.50	
10*235250	07/12/2024	CMC NEPTUNE LLC	2500192	100-1421-6412-1050-1-00000-950-00	invoice#17750, gametime level 1	$1,800.00	$3,000.00
			2500192	100-1421-6412-1050-1-00000-950-00	gametime level 1	$1,200.00	
10*235251	07/12/2024	COGNIA INC	2500376	100-1411-6391-1050-1-00000-970-00	AdvanceED Improvement Membership July 1, 2024 - Ju	$1,200.00	$1,200.00
10*235252	07/12/2024	DELL MARKETING LP	2500008	420-1151-6543-1050-1-72100-780-97	Dell Mobile Precision Workstation 5680	$53,404.00	$53,404.00
			2500008	420-1151-6543-1050-1-72100-780-97	Contract #C000000979569 Quote # 3000174503773.1	$0.00	
10*235253	07/12/2024	DIGITAL SCOREBOARDS LLC	2403368	420-2543-6531-0030-1-73100-803-00	P5000SL Unistrut	$2,722.00	$16,436.00
			2403368	420-2543-6531-0030-1-73100-803-00	2'0" (1.5x1.5)steel tubing @70'	$1,555.00	
			2403368	420-2543-6531-0030-1-73100-803-00	2'0" x 34'7" ACM	$3,888.00	
			2403368	420-2543-6531-0030-1-73100-803-00	Misc install Hardware and Materials	$945.00	
			2403368	420-2543-6531-0030-1-73100-803-00	Crane Rental	$3,300.00	
			2403368	420-2543-6531-0030-1-73100-803-00	Manlift Rental	$1,250.00	
			2403368	420-2543-6531-0030-1-73100-803-00	Installation Labor & Travel	$1,112.00	
			2403368	420-2543-6531-0030-1-73100-803-00	Freight from Des Moines IA	$1,664.00	
10*235254	07/12/2024	EDMENTUM INC	2500170	100-1151-6412-1050-1-00000-286-00	Invoice# 190209-3, Courseware Comprehensive Librar	$6,910.00	$6,910.00
10*235255	07/12/2024	JIM ONSTAD	2500130	100-2331-6412-1000-1-72100-780-02	EdPrivacy annual license fee, Student count # 2450	$5,120.50	$5,120.50
			2500130	100-2331-6412-1000-1-72100-780-02	Invoice # 1927	$0.00	
10*235256	07/12/2024	EDUCATIONPLUS RESOURCES INC	2500320	100-2213-6319-3000-1-70440-913-91	REG TO LEADERSHIP ACADEMY 24-25 FOR NEIL DANIELS	$504.75	$18,334.91
			2500206	100-2311-6371-1000-1-00000-700-00	2024-2025 Annual Membership Dues (60% of $14,689.0	$8,813.45	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500203	100-2311-6371-1000-1-00000-700-00	2024-2025 Learning Service Credits School District	$4,824.00	
			2500288	100-2213-6312-5000-1-70400-911-00	SIXTEEN HOURS OF TEACHING FOR PROFESSIONAL LEARNIN	$1,020.00	
			2500200	100-1421-6391-1050-1-00000-950-00	invoice#48923, Suburban Conference Commissioner Al	$1,930.08	
			2500275	100-1421-6391-1050-1-00000-950-00	invoice#48963, 24-25 athletic commisioner fees	$1,242.63	
10*235257	07/12/2024	EFMLA INC	2500311	100-2323-6412-1000-1-72300-740-00	Annual eFMLA Supscription Fee (7/01/24-6/30/25)	$1,295.00	$1,295.00
10*235258	07/12/2024	EM3 NETWORKS LLC	2500171	100-2331-6361-1000-1-72100-780-02	Year 3 of 3 Managed Internet Service Port 24-25	$1,487.74	$1,487.74
10*235259	07/12/2024	FORT ZUMWALT SCHOOL DIST		160-1421-6391-1050-1-00053-950-00	2024 7 on 7 entry fee	$240.00	$240.00
10*235260	07/12/2024	FRONTLINE TECHNOLOGIES LLC	2500283	100-2525-6412-1000-1-72300-750-00	Absence & Time Solution	$7,900.00	$46,510.14
			2500283	100-2323-6412-1000-1-72300-740-00	Absence & Time Solution	$19,171.36	
			2500283	100-2323-6412-1000-1-72300-740-00	Employee Evaluation Managment unlimited usage for	$10,039.03	
			2500283	100-2211-6412-1050-1-72300-912-00	Professional Learning Management, unlimited usage	$2,820.75	
			2500283	100-2211-6412-4020-1-72300-912-00	Professional Learning Management, unlimited usage	$1,409.75	
			2500283	100-2211-6412-4040-1-72300-912-00	Professional Learning Management, unlimited usage	$1,409.75	
			2500283	100-2211-6412-5000-1-72300-912-00	Professional Learning Management, unlimited usage	$1,409.75	
			2500283	100-2211-6412-3000-1-72300-912-00	Professional Learning Management, unlimited usage	$2,349.75	
10*235261	07/12/2024	KELLY P. YATES		100-1421-6391-1050-1-00000-950-00	2024 Gateway Classic entry fee-UNITED 8/30/24-9/1/	$495.00	$495.00
10*235262	07/12/2024	GIPPER MEDIA INC	2500197	100-1421-6412-1050-1-00000-950-00	invoice #34D9D735-0005, 2024-2025 media templates	$625.00	$625.00
10*235263	07/12/2024	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*235264	07/12/2024	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered Clayton Greyhou	$58.00	$345.00
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered The Family Cent	$167.00	
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered School District	$40.00	
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered Captain Element	$40.00	
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered Glenridge Eleme	$40.00	
10*235265	07/12/2024	INDOX SERVICES	2500356	100-2574-6461-1000-1-00000-755-00	24 pt card stock - 24" x 36"	$427.41	$441.41
			2500356	100-2574-6461-1000-1-00000-755-00	Shipping	$14.00	
10*235266	07/12/2024	INFOBASE HOLDINGS INC	2500122	100-2222-6451-1050-1-00000-281-01	YEARLY RENEWAL OF INFOBASE DATABASE SUBSCRIPTION A	$617.06	$617.06
10*235267	07/12/2024	KAESER & BLAIR INC	2500321	160-1421-6411-1050-1-00044-950-00	invoice#40507184, soccer uniform w/ custom jersey	$2,400.00	$3,215.00
			2500321	160-1421-6411-1050-1-00044-950-00	soccer jersey top only	$650.00	
			2500321	160-1421-6411-1050-1-00044-950-00	set up	$65.00	
			2500321	160-1421-6411-1050-1-00044-950-00	sample jersey	$100.00	
10*235268	07/12/2024	SARA KARPMAN		170-0000-5181-1050-1-71500-410-00	2024 field hockey summer camp refund - reimbursed	$90.00	$90.00
10*235269	07/12/2024	KICKUP INC	2500302	100-2211-6412-1050-1-72300-912-00	Software 24-25	$1,540.00	$12,720.00
			2500302	100-2211-6412-4040-1-72300-912-00	Software 24-25	$550.00	
			2500302	100-2211-6412-5000-1-72300-912-00	Software 24-25	$560.00	
			2500302	100-2211-6412-4020-1-72300-912-00	Software 24-25	$550.00	
			2500302	100-2211-6412-3000-1-72300-912-00	Software 24-25	$1,050.00	
			2500302	100-2211-6412-3000-1-72300-912-00	Contract end date 6/30/2025 (3 of 3)	$0.00	
			2500302	100-2213-6312-0500-1-70400-940-00	Professional Development 24-25	$8,470.00	
10*235270	07/12/2024	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	In person translation services for Meramec student	$106.80	$106.80

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235271	07/12/2024	LINDBERGH SCHOOL DISTRICT	2500587	100-1911-6311-4020-1-00000-980-00	PEGS 1st semester tuition for AW (CAP attendance a	$3,250.00	$13,000.00
			2500587	100-1911-6311-3000-1-00000-980-00	PEGS 1st semester tuition for JZ (WYD)	$3,250.00	
			2500587	100-1911-6311-4040-1-00000-980-00	PEGS 1st semester tuition for AH (GLN attendance a	$3,250.00	
			2500587	100-1911-6311-4040-1-00000-980-00	PEGS 1st semester tuition for IH (GLN attendance a	$3,250.00	
10*235272	07/12/2024	MEHLVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee-JV girls golf conference tourney 10	$350.00	$350.00
10*235273	07/12/2024	MISSOURI ASSOCIATION FOR COLLE	2500031	100-2122-6391-1050-1-71200-282-00	Jacelyn Cole Membership Renewal	$25.00	$50.00
			2500031	100-2122-6391-1050-1-71200-282-00	Katy-Jane Johnson Membership Renewal	$25.00	
10*235274	07/12/2024	MASA- MISSOURI ASSOCIATION OF	2500428	100-2321-6371-1000-1-00000-710-00	MASA Annual Membership for Nisha Patel 2024-2025	$1,837.00	$2,322.00
			2500428	100-2321-6371-1000-1-00000-710-00	AASA Annual Membership for Nisha Patel 2024-2025	$485.00	
10*235275	07/12/2024	MISSOURI SCHOOL BOARDS ASSOCIA	2500202	100-2311-6371-1000-1-00000-700-01	24-25 Annual Membership Dues - Clayton INV-25422-T	$10,071.00	$10,206.00
			2500286	100-2311-6391-1000-1-00000-700-00	2024 Board Candidate Filing & Elections Webinar -	$35.00	
				100-2311-6343-1000-1-00000-700-92	Board Finance Workshop Registration Chris Win - Bo	$100.00	
10*235276	07/12/2024	NATIONAL SCHOOL BOARDS ASSOCIA	2500284	100-2311-6371-1000-1-00000-700-01	CUBE Annual Membership 7/1/2024 through 6/30/2025	$5,000.00	$5,000.00
10*235277	07/12/2024	OPERATIONS HERO INC	2500228	100-2541-6412-0020-1-72300-800-00	HeroHQ Work Order Solution Maintenance Asset PM &	$3,365.00	$7,868.00
			2500228	100-2541-6412-0020-1-72300-800-00	EventHQ Management Solution (7/24-6/25)	$3,365.00	
			2500228	100-2541-6412-0020-1-72300-800-00	InventoryHQ Parts Solution,(7/24-6/25)	$1,138.00	
			2500228	100-2541-6412-0020-1-72300-800-00	Event Automation Solution (7/24-6/25)	$0.00	
10*235278	07/12/2024	PEPSI-COLA BOTTLING CO	2500347	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 24-25 SCHOOL YEAR	$319.28	$319.28
10*235279	07/12/2024	PERSONAL ASSISTANCE SVCS	2500456	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS FOR EAP SERVICES 7/1/24 - 6/30/25	$910.00	$910.00
10*235280	07/12/2024	PETTY CASH		100-1132-0000-1050-0-00000-000-01	2024-2025 check #1 - initial petty cash	$200.00	$1,200.00
				100-1132-0000-1050-0-00000-000-01	2024-2025 gate cash	$1,000.00	
10*235281	07/12/2024	PETTY CASH		100-1132-0000-3000-0-00000-000-00	initial petty cash fund for Wydown Middle School,	$200.00	$200.00
10*235282	07/12/2024	PETTY CASH		100-1132-0000-1000-0-00000-000-00	Petty Cash for 2024/2025	$200.00	$200.00
10*235283	07/12/2024	SARAH PION		170-0000-5181-1050-1-71500-410-00	2024 summer camp refund - wrestling (reimbursed at	$90.00	$90.00
10*235284	07/12/2024	PORTA PHONE CO	2500201	100-1421-6332-1050-1-00000-950-00	quote#24PP3184, TD900 Single MAIN self contained s	$550.00	$1,694.19
			2500201	100-1421-6332-1050-1-00000-950-00	TD 900 double remote self contained dual ear wirel	$550.00	
			2500201	100-1421-6332-1050-1-00000-950-00	reconditioned large case	$0.00	
			2500201	100-1421-6332-1050-1-00000-950-00	TD900 single switch-self contained switching singl	$550.00	
			2500201	100-1421-6332-1050-1-00000-950-00	shipping for headsets to be refurbished	$44.19	
10*235285	07/12/2024	POWERSCHOOL GROUP LLC	2500147	100-2323-6412-1000-1-72300-740-00	Applicant Tracking (Students): Tracking Integratio	$4,712.40	$19,883.01
			2500147	100-2323-6412-1000-1-72300-740-00	Quote # Q-855444-2	$0.00	
			2500151	100-2323-6412-1000-1-72300-740-00	Candidate Assessment Teacher: License and Subscrip	$5,401.97	
			2500151	100-2323-6412-1000-1-72300-740-00	Quote # Q-863653-2	$0.00	
			2500153	100-2331-6412-1000-1-72100-780-01	PowerSchool Ecollect: License and Subscription Fee	$9,768.64	
			2500153	100-2331-6412-1000-1-72100-780-01	Quote # Q-855446-2	$0.00	
10*235286	07/12/2024	PROJECT LEAD THE WAY	2500377	100-1371-6412-1050-1-00000-252-00	PLTW Engineering Participation - 2024/2025 PG-0220	$3,200.00	$5,400.00
			2500377	100-1151-6412-1050-1-00000-202-00	PLTW Biomedical Science Participation - 2024/2025	$2,200.00	
10*235287	07/12/2024	PSNI LLC	2500282	100-2331-6412-1000-1-72100-780-01	Cloud services for SNAP Health Center Nursing(per	$1,624.00	$7,459.00
			2500282	100-2331-6412-1000-1-72100-780-01	SNAP Health Center software subscription for nursi	$4,151.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500282	100-2331-6412-1000-1-72100-780-01	SNAP Health Center Behavioral Health software sub	$320.00	
			2500282	100-2331-6412-1000-1-72100-780-01	Cloud Service for SNAP Health Center Behavioral He	$464.00	
			2500282	100-2331-6412-1000-1-72100-780-01	Cloud services setup-one time cost(per user) 2024-	$200.00	
			2500282	100-2331-6412-1000-1-72100-780-01	Virtual 4hr workshop(per participant) for-Intro to	$400.00	
			2500282	100-2331-6412-1000-1-72100-780-01	Virtual 3hr workshop(per participant) for-Admin Be	$300.00	
10*235288	07/12/2024	RAS TECHNOLOGY CONSULTANTS INC	2500140	100-2331-6412-1000-1-72100-780-01	PSCB DEV Membership Subscription - Level 1 PSCB De	$325.00	$325.00
10*235289	07/12/2024	MONICA RYAN		100-1421-6391-3000-1-00000-950-00	referee payment (Half of MSHSAA rate: other half p	$23.00	$23.00
10*235290	07/12/2024	ST LOUIS COUNTY CAB CO		100-2558-6341-1000-1-71400-830-00	Transportation for CHS students in homeless status	$1,027.14	$3,853.75
				100-2558-6341-1000-1-71400-830-00	Transportation for CAP student in homeless status.	$168.50	
				100-2558-6341-1000-1-71400-830-00	Transportation for WYD student in homeless status.	$155.36	
				100-2558-6342-1000-1-71400-830-00	Misc Athletic transport in Mar, April, May.	$288.00	
				100-1191-6342-4040-1-71500-401-00	Summer EL Transportation for ESA	$1,670.00	
				100-2558-6342-1000-1-71400-830-00	Summer VICC Athletic transportation in June 2024	$543.77	
				100-2558-6342-1000-1-71400-830-00	Late fees	$0.98	
10*235291	07/12/2024	ST. LOUIS COUNTY PARKS		160-1421-6391-1050-1-00050-950-00	2024 XC invite 10/25/24 St. Vincent Park: permit,	$480.00	$480.00
10*235292	07/12/2024	SCENARIO LEARNING LLC	2500298	100-2323-6412-1000-1-72300-740-00	SLSST-Vector Training, Employee Safety and Complia	$2,937.80	$4,063.30
			2500298	100-2541-6412-0020-1-72300-800-00	Vector SDS and Chemical Management, K12 Edtion (24	$1,125.50	
10*235293	07/12/2024	SCHOOL DATEBOOKS INC	2401793	100-1151-6411-1050-1-00000-980-01	2024 Boulder 6.65X9 CHS Student Planner	$1,683.36	$4,356.43
			2401793	100-1151-6411-1050-1-00000-980-01	Custom Cardstock Cover for Student Planner	$157.50	
			2401793	100-1151-6411-1050-1-00000-980-01	"This Week" Marker for Student Planner	$157.50	
			2401793	160-3311-6411-1050-1-00022-960-00	PTO Portion of 2024 Boulder 6.65X9 CHS Student Pla	$1,683.36	
			2401793	160-3311-6411-1050-1-00022-960-00	PTO Portion 2024-2025 Custom Cardstock Cover for S	$157.50	
			2401793	160-3311-6411-1050-1-00022-960-00	PTO Portion 2024-2025 "This Week" Marker for Stude	$157.50	
			2401793	100-1151-6411-1050-1-00000-980-01	Shipping and Handeling	$179.86	
			2401793	160-3311-6411-1050-1-00022-960-00	PTO Portion Shipping and Handeling	$179.85	
10*235294	07/12/2024	SOUTHWEST PLASTIC BINDING COMP	2500120	100-2574-6461-1000-1-00000-755-00	8mm black coils	$55.50	$441.82
			2500120	100-2574-6461-1000-1-00000-755-00	11.25x17.25 5 mil Lamination Sheets	$44.95	
			2500120	100-2574-6461-1000-1-00000-755-00	Fastback Narrow Binding Tape	$174.75	
			2500120	100-2574-6461-1000-1-00000-755-00	6mm black coils	$51.42	
			2500120	100-2574-6461-1000-1-00000-755-00	8mm Red Coils	$85.20	
				100-2574-6461-1000-1-00000-755-00	COIL SET UP CHARGE	$30.00	
10*235295	07/12/2024	SPARK HIRE INC	2500068	100-2323-6412-1000-1-72300-740-00	Enterprise K-12 User Seats for Interviews (7/14/24	$5,500.00	$5,500.00
10*235296	07/12/2024	SPECIAL SCHOOL DISTRICT	2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	$1,695.59
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,213.61	
10*235297	07/12/2024	SPECIALTY PAPERS & SUPPLIES LL	2500368	100-2574-6461-1000-1-00000-755-00	1 Carton (625 sheets) 19x13 100# Cover	$88.55	$88.55
			2500368	100-2574-6461-1000-1-00000-755-00	Order Fee	$0.00	
10*235298	07/12/2024	SPECTRUM ENVIRONMENTAL LLC	2403508	420-2542-6521-5000-1-73100-802-96	Meramec Elementary, Gym Floor - Removal of metal b	$36,047.00	$36,047.00
10*235299	07/12/2024	TECH ELECTRONICS	2500020	420-2542-6521-7500-1-73100-802-96	Furnish, install, and program fire alarm system ad	$10,867.00	$11,942.00
			2500315	100-2542-6332-5000-1-73100-802-00	Power supply for door holders to right of the fire	$1,075.00	

Bills To Be Approved Board Report
Checks Dated From 07/01/2024 To 07/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235300	07/12/2024	SEBRANEK INC	2500344	100-1131-6431-3000-1-01999-211-94	Write On Course 20-20 SkillsBook (6)	$414.40	$474.67
			2500344	100-1131-6431-3000-1-01999-211-94	Shipping charges	$60.27	
10*235301	07/12/2024	TRXC TIMING INC.	2500205	160-1421-6391-1050-1-00050-950-00	2024 XC invite timing 10/25/24 50% deposit due now	$900.00	$900.00
10*235302	07/12/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered June 2024	$2,680.50	$2,680.50
10*235303	07/12/2024	VISTA HIGHER LEARNING INC	2500345	100-1151-6412-1050-1-01999-243-95	DACCORD 2019 SUPERSITE PLUS(V) + ECAHIER (1-YEAR L	$5,193.50	$9,019.85
			2500345	100-1151-6412-1050-1-01999-243-95	TEMAS 2E SUPERSITE PLUS (2-YEAR LICENSE) + AP SPAN	$3,826.35	
			2500345	100-1151-6412-1050-1-01999-243-95	PLS REFERENCE YUUR QUOTE 2403148010 VERSION NO. 13	$0.00	
10*235304	07/12/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	VICC transportation for students in 2+ years homel	$666.14	$666.14
10*235305	07/12/2024	WEVIDEO INC	2500230	100-1151-6412-1050-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	$6,588.40
			2500230	100-1111-6412-4040-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	
			2500230	100-1111-6412-5000-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	
			2500230	100-1111-6412-4020-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	
			2500230	100-1131-6412-3000-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	
10*235306	07/12/2024	MARK T. WOMER		200-0000-5121-1050-1-00000-000-01	deposit refund	$500.00	$500.00
10*235307	07/19/2024	95 PERCENT GROUP LLC	2500087	100-1111-6411-5000-1-00000-211-00	SOUND WALL CLASSROOM KIT FOR LITERACY - PA2002 QUO	$2,890.00	$3,179.00
			2500087	100-1111-6411-5000-1-00000-211-00	SHIPPING	$289.00	
10*235308	07/19/2024	ABSOPURE WATER COMPANY	2500169	100-1151-6411-1050-1-00000-286-00	24-25 GAP water cooler rental	$5.95	$5.95
10*235309	07/19/2024	QAMAR ABU JAISH		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$14.80	$14.80
10*235310	07/19/2024	ADVANCED PEST SPECIALISTS	2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$90.00	$90.00
10*235311	07/19/2024	ADVANCED ELEVATOR CO INC	2500055	100-2542-6332-1000-1-73100-802-00	ADM Elevator Maintenance	$240.17	$2,096.56
			2500055	100-2542-6332-4020-1-73100-802-00	RMC Elevator Maintenance	$411.88	
			2500055	100-2542-6332-5000-1-73100-802-00	MER Elevator Maintenance	$240.17	
			2500055	100-2542-6332-4040-1-73100-802-00	GLE Elevator Maintenance	$240.17	
			2500055	100-2542-6332-7500-1-73100-802-00	FC Elevator Maintenance	$240.17	
			2500231	100-2542-6332-1050-1-73100-802-00	Elevator repairs needed CHS	$724.00	
10*235312	07/19/2024	MOTAHAREH ALIMOHAMMADI		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$21.90	$21.90
10*235313	07/19/2024	AMAZON.COM LLC	2500182	100-2122-6411-4020-1-71200-282-00	EXPO LOW ODOR DRY ERASE MARKERS; 16 COUNT	$9.97	$2,692.49
			2500182	100-2122-6411-4020-1-71200-282-00	ISOFLEX STRESS BALLS ASSORTED BUNDLE; 3 PACK	$16.04	
			2500182	100-2122-6411-4020-1-71200-282-00	STOREX 70113U06C SMALL BOOK BIN; CASE OF 6	$24.56	
			2500182	100-2122-6411-4020-1-71200-282-00	STOREX SMALL BOOK BIN; DRY ERASE SURFACE; 6 PACK	$24.56	
			2500182	100-2122-6411-4020-1-71200-282-00	A LITTLE SPOT OF LIFE SKILLS 8 BOOK BOX SET	$46.84	
			2500182	100-2122-6411-4020-1-71200-282-00	THENSHOP 24 PCS CARDBOARD MAGAZINE FILE HOLDERS	$31.99	
			2500182	100-2122-6411-4020-1-71200-282-00	A LITTEL SPOT OF FEELINGS AND EMOTIONS EDUCATOR'S	$24.51	
			2500182	100-2122-6411-4020-1-71200-282-00	A LITTLE SPOT OF LIFE SKILLS AND ACTIONS EDUCATOR'	$37.71	
			2500182	100-2122-6411-4020-1-71200-282-00	50 PCS CALM STICKERS ANXIETY SENSORY STICKERS	$12.99	
			2500182	100-2122-6411-4020-1-71200-282-00	CREATIVITY STREET SUPER COLOSSAL STEMS; 24 PIECES	$25.48	
			2500182	100-2122-6411-4020-1-71200-282-00	CONNECT MORE SOCIAL SKILLS GAMES AND THERAPY GAMES	$35.00	
			2500182	100-2122-6411-4020-1-71200-282-00	GUYMN FEELINGS WHEEL SPIRAL JOURNAL NOTEBOOK	$12.99	
			2500182	100-2122-6411-4020-1-71200-282-00	PAPER JUNKIE 24 PACK JOURNALS FOR KIDS	$17.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500182	100-2122-6411-4020-1-71200-282-00	50 PIECE CALM STICKER ANXIETY SENSORY STRIP FIDGET	$8.99	
			2500182	100-2122-6411-4020-1-71200-282-00	A LITTLE SPOT EMOTIONAL REGULATION BOX SET	$51.76	
			2500182	100-2122-6411-4020-1-71200-282-00	A LITTLE SPOT OF FEELINGS 8 BOOK BOX SET	$44.65	
			2500603	100-2525-6371-1000-1-00000-750-00	24/25 Business Prime Renewal	$779.00	
			2500313	100-1111-6411-5000-1-00000-001-00	POST IT REMOVABLE COVER UP TAPE	$27.79	
			2500313	100-1111-6411-5000-1-00000-001-00	BIRTHDAY CROWNS	$39.96	
			2500313	100-1111-6411-5000-1-00000-001-00	EXPO DRY ERASE MARKERS CHISEL TIP BLACK	$77.80	
			2500313	100-1111-6411-5000-1-00000-001-00	MAGNETIC CLEANING CLOTH	$55.96	
			2500313	100-1111-6411-5000-1-00000-001-00	CHART TABLET	$230.24	
			2500313	100-1111-6411-5000-1-00000-001-00	UTILITY CART	$43.24	
			2500313	100-1111-6411-5000-1-00000-001-00	CRAYOLA COLORS OF THE WORLD	$42.24	
			2500313	100-1111-6411-5000-1-00000-001-00	WOODSTOCK CHIME	$12.59	
			2500313	100-1111-6411-5000-1-00000-001-00	WHITE WALLPAPER	$19.98	
			2500313	100-1111-6411-5000-1-00000-001-00	EXPO DRY ERASE CLEANING SPRAY	$76.88	
			2500313	100-1111-6411-5000-1-00000-001-00	STICKY EASEL PADS	$179.98	
			2500313	100-1111-6411-5000-1-00000-001-00	MAGNETIC DRY ERASE WHITE BOARD	$335.94	
			2500313	100-1111-6411-5000-1-00000-001-00	SCOTCH DOUBLE SIDED TAPE	$54.09	
			2500313	100-1111-6411-5000-1-00000-001-00	STICKY NOTES BRIGHT COLORS	$38.97	
			2500313	100-1111-6411-5000-1-00000-001-00	PLAY DOH MODELING COMPOUND	$231.92	
			2500313	100-1111-6411-5000-1-00000-001-00	TRANSPARENT TAPE REFILLS	$19.88	
10*235314	07/19/2024	YASHENG CHEN AND HONGYU AN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$14.05	$14.05
10*235315	07/19/2024	MARCY ANDERSON		150-0000-5151-0000-1-15100-506-01	Food service refund.	$29.00	$29.00
10*235316	07/19/2024	MR DAVID & MRS DANA ANDOLFATTO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$50.65	$50.65
10*235317	07/19/2024	SHERI ANGELIDES		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$17.60	$17.60
10*235318	07/19/2024	AMY AUFFENBERG		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$25.40	$25.40
10*235319	07/19/2024	SCOTT AND SUZETTE BAKER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$7.95	$7.95
10*235320	07/19/2024	MELISSA BAUM		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$19.35	$19.35
10*235321	07/19/2024	TOUSHA BENJAMIN		150-0000-5151-0000-1-15100-506-01	Food service refund.	$16.55	$16.55
10*235322	07/19/2024	GINA BERNSTEIN		150-0000-5151-0000-1-15100-506-01	Food service refund.	$27.65	$27.65
10*235323	07/19/2024	JOHN BEYER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$97.30	$97.30
10*235324	07/19/2024	PUNEET BHUTANI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$7.50	$7.50
10*235325	07/19/2024	BLAZER LLC	2500259	100-1421-6411-1050-1-00000-950-13	quoteMM060624-1, 2905 cross country chute kit, inc	$188.20	$507.29
			2500259	160-1421-6411-1050-1-00050-950-00	quoteMM060624-1, 2905 cross country chute kit, inc	$319.09	
10*235326	07/19/2024	MEGHAN BOTTOMLEY		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$23.70	$23.70
10*235327	07/19/2024	KASSANDRA BRAIDWOOD		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$27.50	$27.50
10*235328	07/19/2024	VALERIE BRINKMAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$24.25	$24.25
10*235329	07/19/2024	CATHERINE BUEHRE		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$18.55	$18.55
10*235330	07/19/2024	FLANNERY BURKE		150-0000-5151-0000-1-15100-506-01	Food service refund.	$15.30	$15.30
10*235331	07/19/2024	YOLANDA CAZER		150-0000-5151-0000-1-15100-506-01	Food service refund.	$5.90	$5.90

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235332	07/19/2024	CENTER FOR THE COLLABORATIVE C	2500214	100-1111-6411-5000-1-00000-211-00	SIPPS PLUS 4TH EDITION DREAMS ON WHEELS PACK OF 6	$129.60	$129.60
10*235333	07/19/2024	RAHUL CHADDA		150-0000-5151-0000-1-15100-506-01	Food service refund.	$10.90	$10.90
10*235334	07/19/2024	BARON CHANDA		150-0000-5151-0000-1-15100-506-01	Food service refund.	$26.85	$26.85
10*235335	07/19/2024	CHARLES E. JARRELL CONTRACTING	2403771	100-2542-6332-5000-1-73100-802-00	Sewer drainged problem Meramec	$462.00	$462.00
10*235336	07/19/2024	ANTONIO CHEESMAN ROCCA		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$45.90	$45.90
10*235337	07/19/2024	KEMIN CHEN		150-0000-5151-0000-1-15100-506-01	Food service refund.	$53.87	$53.87
10*235338	07/19/2024	LING CHEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$24.85	$24.85
10*235339	07/19/2024	HEA YOUNG CHUN		150-0000-5151-0000-1-15100-506-01	Food service refund.	$30.65	$30.65
10*235340	07/19/2024	SOOKYOUNG CHUNG		150-0000-5151-0000-1-15100-506-01	Food service refund.	$22.60	$22.60
10*235341	07/19/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 07/2024	$995.56	$1,737.66
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 07/2024	$742.10	
10*235342	07/19/2024	NOELLE COLLINS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$7.45	$7.45
10*235343	07/19/2024	HEATHER CORCORAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$19.70	$19.70
10*235344	07/19/2024	STACY CROOKS		150-0000-5151-0000-1-15100-506-01	Food service refund.	$38.55	$38.55
10*235345	07/19/2024	KATHLEEN CROWLEY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$12.50	$12.50
10*235346	07/19/2024	RYAN & ADRIENNE DAVIS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$12.50	$12.50
10*235347	07/19/2024	KASEY DEAVER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$44.45	$44.45
10*235348	07/19/2024	JEFFERY DEPLANTY		150-0000-5151-0000-1-15100-506-01	Food service refund.	$27.70	$27.70
10*235349	07/19/2024	MARAH DORRIS		150-0000-5151-0000-1-15100-506-01	Food service refund.	$10.45	$10.45
10*235350	07/19/2024	LYNDA M DUKE		150-0000-5151-0000-1-15100-506-01	Food service refund.	$50.10	$50.10
10*235351	07/19/2024	CATHY DYE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$33.15	$33.15
10*235352	07/19/2024	EMILY AND DANIEL COHEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$10.20	$10.20
10*235353	07/19/2024	ENTERPRISE RENT-A-CAR		160-1411-6391-1050-1-00217-961-00	Rental cars for speech and debate national competi	$1,873.20	$1,873.20
10*235354	07/19/2024	DEIRDRE EPSTEIN		150-0000-5151-0000-1-15100-506-01	Food service refund.	$87.40	$87.40
10*235355	07/19/2024	ELYSE FEINSTEIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$20.00	$20.00
10*235356	07/19/2024	ERIN AND DAVID FERNANDES		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$30.60	$30.60
10*235357	07/19/2024	SUSAN FURDEK		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$15.05	$15.05
10*235358	07/19/2024	KIMBERLY GADDY		150-0000-5151-0000-1-15100-506-01	Food service refund.	$9.55	$9.55
10*235359	07/19/2024	GADELLNET CONSULTING SERVICES	2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Complete Endpoint Detectio	$3,690.00	$8,815.00
			2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-Security Support: QTY 30, (24-25)	$360.00	
			2500276	100-2331-6412-1000-1-72100-780-02	CloudFlare-12 month subscription(July 2024-June 20	$2,760.00	
			2500273	100-2331-6391-1000-1-72100-780-00	Hero Professional S4-P10 Datto Backup (24-25)	$1,235.00	
			2500273	100-2331-6391-1000-1-72100-780-00	Gadellnet Hero Team -monthly support(2hrs)(24-25)	$270.00	
			2500272	100-2331-6316-1000-1-72100-780-01	Guru Care-up to 26 virtual servers + 2 Hosts (mont	$500.00	
10*235360	07/19/2024	ELIZABETH GALLEGOS		150-0000-5151-0000-1-15100-506-01	Food service refund.	$5.45	$5.45
10*235361	07/19/2024	LAURA GARRETT-KELLY		150-0000-5151-0000-1-15100-506-01	Food service refund.	$39.95	$39.95
10*235362	07/19/2024	FRANCISCO GASTELUM		150-0000-5151-0000-1-15100-506-01	Food service refund.	$71.20	$71.20
10*235363	07/19/2024	SUZANNE GELLMAN		150-0000-5151-0000-1-15100-506-01	Food service refund.	$28.75	$28.75
10*235364	07/19/2024	GEOFFREY ESPE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$42.10	$42.10

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235365	07/19/2024	MINDY GOLDFARB		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$32.45	$32.45
10*235366	07/19/2024	ELIZABETH GRILL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$15.95	$15.95
10*235367	07/19/2024	RAY HARTMANN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$37.70	$37.70
10*235368	07/19/2024	SOPHIA HAYES		150-0000-5151-0000-1-15100-506-01	Food service refund.	$46.00	$46.00
10*235369	07/19/2024	JOEL V HER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$5.25	$5.25
10*235370	07/19/2024	SUE HONG		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$45.70	$45.70
10*235371	07/19/2024	BRIAN AND ANNE HOPCRAFT		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$38.55	$38.55
10*235372	07/19/2024	JUI-SUI HSU		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$32.80	$32.80
10*235373	07/19/2024	INCIDENT IQ LLC	2500010	100-2331-6412-1000-1-72100-780-01	Product Code: IIQ-1000: iiQ Platform with Ticketin	$5,720.62	$11,211.93
			2500010	100-2331-6412-1000-1-72100-780-01	Product Code: IIQ-6200: iiQ Assets (24-25	$4,004.43	
			2500010	100-2331-6316-1000-1-72100-780-00	Product Code: IIQ-9000: iiQ Launchpad On-boarding	$1,486.88	
			2500010	100-2331-6316-1000-1-72100-780-00	TIPS Contract #220105 Quote # 41812	$0.00	
10*235374	07/19/2024	INTERIOR SYSTEMS CONTRACTING I	2500655	420-2542-6521-5000-1-73100-802-96	New classrooms and offices Meramec	$87,380.37	$87,380.37
10*235375	07/19/2024	ION WAVE TECHNOLOGIES INC	2500589	100-2321-6412-1000-1-71400-730-00	SpedTrack Annual Subscription (8/1/24 - 7/30/25)	$1,678.00	$1,678.00
10*235376	07/19/2024	LETETIA JONES VUONG		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$23.20	$23.20
10*235377	07/19/2024	NICOLA JONES		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$115.40	$115.40
10*235378	07/19/2024	KARA LOUISE IMM		100-2212-6312-4040-1-70100-201-00	SHARED CONSULTING FEE FOR MATH DESIGNING RESPONSIV	$1,471.00	$1,471.00
10*235379	07/19/2024	MINDY KELLER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$40.55	$40.55
10*235380	07/19/2024	KIMBERLY AND JEFF HURST		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$36.95	$36.95
10*235381	07/19/2024	BROOKE KRAUSHAAR		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$32.48	$32.48
10*235382	07/19/2024	FREDERICK AND ANNE SEBERT KUHL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$16.95	$16.95
10*235383	07/19/2024	JESSICA LANDY		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$12.05	$12.05
10*235384	07/19/2024	SEAN AND MELODY LASHMAR		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$29.00	$29.00
10*235385	07/19/2024	JULIE LEACOCK		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$9.45	$9.45
10*235386	07/19/2024	KAREN LEWIS		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$19.95	$19.95
10*235387	07/19/2024	BAI AND NING LIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$43.70	$43.70
10*235388	07/19/2024	CHRIS LUSIGNAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$11.50	$11.50
10*235389	07/19/2024	MICHAEL MAJOR		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$29.20	$29.20
10*235390	07/19/2024	TIVOLI MAJORS		150-0000-5151-0000-1-15100-506-01	Food service refund.	$13.15	$13.15
10*235391	07/19/2024	BONNIE MANN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$65.55	$65.55
10*235392	07/19/2024	ALISON MARKENSON		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$21.60	$21.60
10*235393	07/19/2024	CATHERINE MARTIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$43.75	$43.75
10*235394	07/19/2024	T. REGHAN MCAULEY		150-0000-5151-0000-1-15100-506-01	Food service refund.	$11.25	$11.25
10*235395	07/19/2024	FE MCDONOUGH		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$37.36	$37.36
10*235396	07/19/2024	JULIA MEDVEDEVA		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$35.95	$35.95
10*235397	07/19/2024	REBECCA MELANDER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$83.60	$83.60
10*235398	07/19/2024	RALPH AND JENNA MERTZ		150-0000-5151-0000-1-15100-506-01	Food service refund.	$109.35	$109.35
10*235399	07/19/2024	AMY MEYERKORD		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$20.95	$20.95
10*235400	07/19/2024	JEREMY LELAND MICHELMAN		150-0000-5151-0000-1-15100-506-01	Food service refund.	$44.50	$44.50

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235401	07/19/2024	ANN MOHR		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$23.10	$23.10
10*235402	07/19/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 07-2024	$4,980.69	$12,814.42
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 07/2024	$7,833.73	
10*235403	07/19/2024	MEAGAN MOTTL		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$28.75	$28.75
10*235404	07/19/2024	JANE MOUL		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$13.20	$13.20
10*235405	07/19/2024	NASCO	2500112	100-1111-6411-5000-1-00000-202-00	WISCONSIN FAST PLANTS - SB41049	$122.16	$151.20
			2500112	100-1111-6411-5000-1-00000-202-00	LIMA BEAN SEEDS - SA05721	$29.04	
			2500112	100-1111-6411-5000-1-00000-202-00	INDIVIDUAL LARGE SIZED OWL PELLET - SB09759	$0.00	
10*235406	07/19/2024	BRYAN AND JESSICA NIEHAUS		150-0000-5151-0000-1-15100-506-01	Food service refund.	$27.73	$27.73
10*235407	07/19/2024	NATALIE NOONAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$12.68	$12.68
10*235408	07/19/2024	OFFICE DEPOT	2500309	100-1111-6411-4040-1-00000-010-00	Pacon Sulphite Drawing Paper Item #313830	$68.85	$793.56
			2500293	100-2122-6411-3000-1-71200-282-00	Gartner Studios Design Paper, 8 1/2" x 11", 60 Lb,	$24.98	
			2500293	100-2122-6411-3000-1-71200-282-00	Office Depot Brand Paper Clips, Jumbo, Silver, Box	$2.07	
			2500293	100-2122-6411-3000-1-71200-282-00	Office Depot Brand Paper Clips, Box Of 100, No. 1,	$0.87	
			2500293	100-2122-6411-3000-1-71200-282-00	Barker Creek Computer Paper, 8 1/2" x 11", Turquoi	$19.98	
			2500293	100-2122-6411-3000-1-71200-282-00	Barker Creek Computer Paper, 8 1/2" x 11", Retro,	$17.98	
			2500309	100-1111-6411-4040-1-00000-010-00	OD Construction Paper Item #8239877	$44.05	
			2500309	100-1111-6411-4040-1-00000-010-00	Crayola Colors of the World Crayons Item #6792472	$4.67	
			2500309	100-1111-6411-4040-1-00000-010-00	Crayola Coors of the World Markers Item #8004452	$31.10	
			2500309	100-1111-6411-4040-1-00000-010-00	OD Heavy Duty Packing Tape Item #568734	$12.41	
			2500309	100-1111-6411-4040-1-00000-010-00	Sharpie Highlighters Item #203174	$5.77	
			2500309	100-1111-6411-4040-1-00000-010-00	Post-It Super Sticky Easel Pads Item #810448	$78.39	
			2500309	100-1111-6411-4040-1-00000-010-00	Post-It Super Sticky Tabletop Easel Pads Item #826	$0.00	
			2500309	100-1111-6411-4040-1-00000-010-00	Pacon Chart Table Item #348048	$10.54	
			2500309	100-1111-6411-4040-1-00000-010-00	OD Book Rings Item #212239	$4.82	
			2500309	100-1111-6411-4040-1-00000-010-00	EXPO Dry-Erase Markers, Fine POint Item #526696	$7.96	
			2500309	100-1111-6411-4040-1-00000-010-00	EXPO Dry-Erase Markers Ultra Fine Item #332841	$26.94	
			2500309	100-1111-6411-4040-1-00000-010-00	OD Invisible Tape, pack of 10 Item #575341	$8.63	
			2500309	100-1111-6411-4040-1-00000-010-00	Post-It Cover-up Tape Item #172593	$8.60	
			2500309	100-1111-6411-4040-1-00000-010-00	BIC Wite-Out Item #581985	$6.56	
			2500309	100-1111-6411-4040-1-00000-010-00	Pacon Super Bright Sentence Strips Item #898512	$8.32	
			2500309	100-1111-6411-4040-1-00000-010-00	Mr. Sketch Watercolor Markers Item #203034	$14.67	
			2500309	100-1111-6411-4040-1-00000-010-00	Paper-Mate Flair Pend Medium Black Ink Item #85571	$96.69	
			2500309	100-1111-6411-4040-1-00000-010-00	Bostitch inPower Stapler Item #839935	$29.89	
			2500309	100-1111-6411-4040-1-00000-010-00	Post-It Notes Yellow Item #584260	$11.75	
			2500309	100-1111-6411-4040-1-00000-010-00	Post-It Notes 3x3 Yellow Item #172510	$13.74	
			2500309	100-1111-6411-4040-1-00000-010-00	Post-It Notes 4x6 Sweet Sprinkles Collection Item	$16.97	
			2500309	100-1111-6411-4040-1-00000-010-00	OD Clipboards Item #9296260	$17.85	
			2500309	100-1111-6411-4040-1-00000-010-00	Charles Leonard Dry-Erase Boards Item #476696	$53.09	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500218	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT FILE FOLDERS 1/3 CUT LETTER SIZE - 81	$13.84	
			2500218	100-1111-6411-5000-1-00000-211-00	EXPO LOW ODOR DRY ERASE MARKERS FINE POINT ASSORTE	$8.04	
			2500218	100-1111-6411-5000-1-00000-211-00	AVERY HIGH VISIBILITY PERMANENT LASER ID LABELS AS	$18.12	
			2500218	100-1111-6411-5000-1-00000-211-00	AVERY EASY PEEL ADDRESS LABELS 5160 - #364364	$22.93	
			2500218	100-1111-6411-5000-1-00000-211-00	EXPO LOW ODOR DRY ERASE MARKERS FINE POINT ASSORTE	$24.12	
			2500218	100-1111-6411-5000-1-00000-211-00	EXPO LOW ODOR DRY ERASE MARKERS CHISEL POINT ASSOR	$9.59	
			2500218	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND INDEX CARDS 3X5 WHITE - #139781	$5.02	
			2500218	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND 2 TONE FILE FOLDERS LETTER SIZE	$23.09	
			2500218	100-1111-6411-5000-1-00000-211-00	PAPER MATE FLAIR PENS MEDIUM POINT ASSORTED COLORS	$20.67	
10*235409	07/19/2024	OREO &BOTTA CONCRETE COMPANY L	2500025	420-2543-6531-5000-1-73100-803-96	Remove & Replace 10'x10' section of sidewalk & add	$2,995.00	$2,995.00
10*235410	07/19/2024	ADRIENNE OUTLAW PISTON		150-0000-5151-0000-1-15100-506-01	Food service refund.	$27.00	$27.00
10*235411	07/19/2024	PAPERCUT SOFTWARE PTY LTD	2500479	100-2331-6412-1000-1-72100-780-01	PaperCut NG-6 to 500 Users-Education/Government	$543.00	$2,057.00
			2500479	100-2331-6412-1000-1-72100-780-01	Print Deploy-10 Zones	$1,250.00	
			2500479	100-2331-6412-1000-1-72100-780-01	Maintenance & Support-Introductory Price (12 month	$264.00	
10*235412	07/19/2024	PETTY CASH		100-1132-0000-0020-0-00000-000-00	Petty Cash Lauri Rainwater	$200.00	$200.00
10*235413	07/19/2024	MAYA PIERCE		150-0000-5151-0000-1-15100-506-01	Food service refund.	$15.90	$15.90
10*235414	07/19/2024	QUILL CORPORATION	2500126	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET PONY BEADS ASSORTED COLORS - #19	$19.86	$603.13
			2500126	100-1111-6411-5000-1-00000-010-00	BOSTITCH QUIET SHARP ELECTRIC PENCIL SHARPENER BLA	$52.68	
			2500126	100-1111-6411-5000-1-00000-010-00	SCOTCH TRANSPARENT TAPE REFILL 1/2" - 6001212	$52.50	
			2500126	100-1111-6411-5000-1-00000-010-00	SCOTCH HEAVY DUTY PACKING TAPE WITH DISPENSER - #1	$26.62	
			2500126	100-1111-6411-5000-1-00000-010-00	STAPLES EXECUTIVE DESKTOP TAPE DISPENSER SILVER -	$7.22	
			2500126	100-1111-6411-5000-1-00000-010-00	TRU RAY 12X18 CONSTRUCTION PAPER ORANGE - #0303	$10.20	
			2500146	100-1111-6411-5000-1-00000-001-00	SCOTCH DESKTOP TAPE DISPENSER - #817196	$3.16	
			2500146	100-1111-6411-5000-1-00000-001-00	BOSTITCH QUIET SHARP 6 CLASSROOM ELECTRIC PENCIL S	$107.07	
			2500146	100-1111-6411-5000-1-00000-001-00	SUNWORKS 12X18 CONSTRUCTION PAPER BRIGHT WHITE - P	$108.00	
			2500146	100-1111-6411-5000-1-00000-001-00	TRU RAY 9X12 CONSTRUCTION PAPER HOLIDAY GREEN - #0	$18.16	
			2500146	100-1111-6411-5000-1-00000-001-00	TRU RAY 9X12 CONSTRUCTION PAPER BLACK - #03029	$30.00	
			2500146	100-1111-6411-5000-1-00000-001-00	PACON 9X12 CONSTRUCTION PAPER FESTIVE RED - #03431	$44.16	
			2500146	100-1111-6411-5000-1-00000-001-00	MR. SKETCH SCENTED WATER BASED CHISEL ASSORTED COL	$97.74	
			2500146	100-1111-6411-5000-1-00000-001-00	PRANG 9X12 CONSTRUCTION PAPER BRIGHT WHITE 50 SHEE	$25.76	
10*235415	07/19/2024	BARRY REEVES		150-0000-5151-0000-1-15100-506-01	Food service refund.	$10.30	$10.30
10*235416	07/19/2024	JOYCE REINITZ		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$17.05	$17.05
10*235417	07/19/2024	CHRIS ROACH		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$45.90	$45.90
10*235418	07/19/2024	GERALD ROBINSON		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$6.40	$6.40
10*235419	07/19/2024	ROCHESTER 100, INC	2500103	100-1111-6411-4020-1-00000-003-00	NICKY'S COMMUNICATIONS ENGLISH FOLDERS - RED	$124.54	$124.54
10*235420	07/19/2024	EMILY & ROBERT ROSENFELD		150-0000-5151-0000-1-15100-506-01	Food service refund.	$13.75	$13.75
10*235421	07/19/2024	DAN AND ALLIE ROSSINI		150-0000-5151-0000-1-15100-506-01	Food service refund.	$51.85	$51.85
10*235422	07/19/2024	SUSAN RUBIN		150-0000-5151-0000-1-15100-506-01	Food service refund.	$28.05	$28.05
10*235423	07/19/2024	MARK RUBIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$36.50	$36.50

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10*235424	07/19/2024	KRISTI RUNYAN		150-0000-5151-0000-1-15100-506-01	Food service refund.	$16.38	$16.38
10*235425	07/19/2024	STEPHANIE AND MARK RUTER		150-0000-5151-0000-1-15100-506-01	Food service refund.	$73.55	$73.55
10*235427	07/19/2024	MACIT SANER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$12.90	$12.90
10*235428	07/19/2024	ANNELIESE SCHAEFER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$16.90	$16.90
10*235429	07/19/2024	BRIAN SHELDON		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$251.05	$251.05
10*235430	07/19/2024	ELIZABETH SHOOK		150-0000-5151-0000-1-15100-506-01	Food service refund.	$22.05	$22.05
10*235431	07/19/2024	DOUGLAS AND NIMA SIEVERS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$46.45	$46.45
10*235432	07/19/2024	JLG INC	2500425	100-2323-6411-1000-1-00000-740-00	24"x18" White yard signs w/full color print. Qty 3	$510.00	$570.00
			2500425	100-2323-6411-1000-1-00000-740-00	Economy Stakes Qty. 30	$60.00	
10*235433	07/19/2024	PEDRO SOARES		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$43.90	$43.90
10*235434	07/19/2024	MARYANN SRENCO		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$101.65	$101.65
10*235435	07/19/2024	TYLER STALLINGS		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$11.65	$11.65
10*235436	07/19/2024	SHEILA STEWART		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$29.35	$29.35
10*235437	07/19/2024	Mr. Todd Andrew Schumacher		100-2631-6319-1000-1-00000-760-91	NSPRA Conference - Total Meals/Per Diem	$347.50	$530.35
				100-2631-6319-1000-1-00000-760-91	NSPRA Conference - Airport Parking	$60.00	
				100-2631-6319-1000-1-00000-760-91	NSPRA Conference - Airport Shuttle	$122.85	
10*235438	07/19/2024	T&W TIRE LLC	2500083	100-2545-6411-0020-1-73200-800-00	Vehicle Tires	$1,063.11	$1,063.11
10*235439	07/19/2024	TECH ELECTRONICS	2500019	420-2542-6521-7500-1-73100-802-96	Furnish, install, and program security strobe & sp	$10,579.50	$10,579.50
10*235440	07/19/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 07/2024	$17,563.56	$40,916.58
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 07/2024	$23,353.02	
10*235441	07/19/2024	ALLISON THOMASON		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$60.45	$60.45
10*235442	07/19/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UL 07-2024	$2,907.29	$9,027.09
				100-2163-0000-0000-0-00000-000-04	GRAC 07-2024	$3,469.64	
				100-2163-0000-0000-0-00000-000-05	GRCI 07-2024	$2,650.16	
10*235443	07/19/2024	YIFAN TU		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$42.25	$42.25
10*235444	07/19/2024	RONNE TURNER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$24.25	$24.25
10*235445	07/19/2024	STEPHANIE VALLO		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$13.25	$13.25
10*235446	07/19/2024	KERRY B VETTER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$13.29	$13.29
10*235447	07/19/2024	ANNA WAELTERMANN		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$5.30	$5.30
10*235448	07/19/2024	JESSICA WAGENSEIL		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$23.90	$23.90
10*235449	07/19/2024	NICOLE WHITESELL		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$6.75	$6.75
10*235450	07/19/2024	EMILY WHITNEY		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$54.25	$54.25
10*235451	07/19/2024	RACHEL WOLD		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$96.55	$96.55
10*235452	07/19/2024	AMY WILSON		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$65.95	$65.95
10*235453	07/19/2024	CHRISTINE WIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund -	$20.15	$52.60
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	$32.45	
10*235454	07/19/2024	RULA WININGS		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$17.55	$17.55
10*235455	07/19/2024	LIAM WINTER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$8.60	$8.60
10*235456	07/19/2024	HEATHER WOHL		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$32.45	$32.45

Bills To Be Approved Board Report
Checks Dated From 07/01/2024 To 07/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235457	07/19/2024	LORA WOLD		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$44.45	$44.45
10*235458	07/19/2024	ALAN WOLF		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$12.25	$12.25
10*235459	07/19/2024	WOODBYRNE CABINETRY INC	2402783	420-2542-6521-1000-1-73100-802-00	Cabinets and countertop for Admin Building kitchen	$3,310.05	$4,786.97
			2402783	420-2542-6521-1000-1-73100-802-00	Millwork Installation	$1,476.92	
10*235460	07/19/2024	JEFFREY ZACKS		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$12.85	$12.85
10*235461	07/19/2024	AMY ZAIDMAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$46.20	$46.20
10*235462	07/19/2024	WEILI ZHANG		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$64.95	$64.95
10*235463	07/26/2024	ADVANCED PEST SPECIALISTS	2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	$235.00
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			2500044	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$65.00	
10*235464	07/26/2024	ALL AMERICAN SPORTS CORP	2500210	100-1421-6411-1050-1-00000-950-15	invoice 60505014, 2024 football helmets - qty of 9	$3,842.00	$4,572.95
			2500210	100-1421-6411-1050-1-00000-950-15	freight/handling	$180.95	
			2500210	160-1421-6411-1050-1-00072-950-00	invoice 60505014, 2024 football helmets - this hel	$550.00	
10*235465	07/26/2024	AMAZON.COM LLC	2500371	100-1411-6411-3000-1-00000-006-00	KINGFOREST 200PCS Key Rings 1 Inch Meta Split Flat	$17.19	$923.10
			2500371	100-1411-6411-3000-1-00000-006-00	Bounty Quick-Size Paper Towels White 16 Family Rol	$43.21	
			2500371	100-1411-6411-3000-1-00000-006-00	MED PRIDE NitriPride Nitrile-Vinyl Blend Exam Glov	$35.17	
			2500371	100-1411-6411-3000-1-00000-006-00	MED PRIDE NitriPride Nitrile-Vinyl Blend Exam Glov	$28.14	
			2500371	100-1411-6411-3000-1-00000-006-00	Calliger Clothes Wringer - Heavy Duty	$158.71	
			2500371	100-1411-6411-3000-1-00000-006-00	Pepperell Rexlace Plastic Craft Lace 3/32-Inch Wid	$19.85	
			2500371	100-1411-6411-3000-1-00000-006-00	SHARPIE Permanent Markers, Quick-drying, and Fade	$10.45	
			2500371	100-1411-6411-3000-1-00000-006-00	BIC Round Stic Grip Xtra Comfort Assorted Colors B	$35.71	
			2500371	100-1411-6411-3000-1-00000-006-00	Amazon Basics Felt Tip Marker Pens, 24-Pack, Assor	$9.34	
			2500371	100-1411-6411-3000-1-00000-006-00	Shuttle Art 30 Colors Permanent Markers, Fine Poin	$11.90	
			2500371	100-1411-6411-3000-1-00000-006-00	Post-it Super Sticky Easel Pad, 25 in x 30 in, Whi	$88.82	
			2500371	100-1411-6411-3000-1-00000-006-00	School Smart Poster Board, 11 x 14 Inches, White,	$10.95	
			2500371	100-1411-6411-3000-1-00000-006-00	School Smart Railroad Boards, 22 x 28 Inches, 6-Pl	$44.25	
			2500371	100-1411-6411-3000-1-00000-006-00	Amazon Basics Heavy Weight Ruled Lined Index Cards	$31.06	
			2500371	100-1411-6411-3000-1-00000-006-00	SHOPDAY 12lb Paper Lunch Bags 100 Pack 7x4.5x13.75	$17.86	
			2500371	100-1411-6411-3000-1-00000-006-00	JOYIN 144 Pcs Glow Sticks Bulk 8" Bracelets Neckla	$18.50	
			2500371	100-1411-6411-3000-1-00000-006-00	Amazon Basics Heavy-Duty Duct Tape, 1.88-inch by 3	$14.34	
			2500371	100-1411-6411-3000-1-00000-006-00	Peakeep Night Light Digital Alarm Clock Battery Op	$327.65	
10*235466	07/26/2024	AMPLIFY EDUCATION INC	2500352	100-1151-6412-1050-1-70300-201-95	DESMOS MATH BETA ALG1 TEACHER BLENDED PACKAGE - 1	$175.00	$1,203.76
			2500352	100-1151-6412-1050-1-70300-201-95	DESMOS MATH BETA ALG 1 STUDENT BLENDED PACKAGE - 1	$960.00	
			2500352	100-1151-6412-1050-1-70300-201-95	SHIPPING & HANDLING	$68.76	
			2500352	100-1151-6412-1050-1-70300-201-95	QUOTE - Q-385097-1	$0.00	
10*235467	07/26/2024	ARAMARK REFRESHMENT SVC	2500426	100-2525-6411-1000-1-00000-750-00	Coffee Supplies July 2024	$369.06	$369.06
10*235468	07/26/2024	BAUNMAN OIL DISTRIBUTORS INC`	2500048	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF) & Oil	$48.95	$48.95
10*235469	07/26/2024	BEST BUY CO. INC.	2500222	100-1151-6412-1050-1-00000-284-00	AIRTAIME 2 + CORE - WIRELESS VIDEO/AUDIO EXTENDER	$19,104.00	$19,104.00
10*235470	07/26/2024	BUCKEYE CLEANING CTR	2500062	100-2542-6411-0040-1-73100-802-00	COC Item #408562 Flex Wipes	$1,795.00	$7,094.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500062	100-2542-6461-0020-1-73200-800-00	STOREROOM #Item #400667 24x32 (32 Gallon Trash Bag	$2,343.19	
			2500062	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001R 43X47 (55 Gallon Tra	$2,955.81	
10*235471	07/26/2024	CENTER OF CLAYTON	2500452	100-2546-6391-1050-1-00000-840-00	1 EMPLOYEE FOR SECURITY LINK	$23,975.81	$23,975.81
10*235472	07/26/2024	NCH CORPORATION	2500176	100-2542-6411-3000-1-73100-802-00	WMS Mystic Air Automated Diffusing System $265/mon	$756.00	$814.26
			2500176	100-2542-6411-3000-1-73100-802-00	Shipping	$58.26	
10*235473	07/26/2024	CITY OF CLAYTON	2500075	100-2545-6486-0020-1-73200-800-00	-MAINT Vehicles Fuel	$1,121.05	$1,564.71
			2500075	100-2543-6486-0020-1-73200-803-00	-GROUND FUEL	$141.41	
			2500075	170-3913-6486-1050-1-00000-408-00	-DRIVERS ED CAR GAS	$302.25	
10*235474	07/26/2024	CITY OF CLAYTON		170-3211-6391-1050-1-71500-410-00	Summer Camp Attendant Services	$70.60	$70.60
10*235475	07/26/2024	COMMERCIAL SERVICES, INC.	2500115	100-2542-6332-3000-1-73100-802-00	WMS Annual Cooking Equipment Maintenance	$505.00	$1,635.00
			2500115	100-2542-6332-1050-1-73100-802-00	CHS WMS Annual Cooking Equipment Maintenance	$335.00	
			2500115	100-2542-6332-4020-1-73100-802-00	CAPTAIN WMS Annual Cooking Equipment Maintenance	$265.00	
			2500115	100-2542-6332-3000-1-73100-802-00	Yearly PO 24/25	$0.00	
			2500115	100-2542-6332-4040-1-73100-802-00	GLENRIDGE WMS Annual Cooking Equipment Maintenance	$265.00	
			2500115	100-2542-6332-5000-1-73100-802-00	MERAMEC WMS Annual Cooking Equipment Maintenance	$265.00	
10*235476	07/26/2024	COMPASS GROUP	2500798	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 25	$3,841.96	$3,841.96
10*235477	07/26/2024	CORPORATE FLOORING GROUP CORP	2401779	420-2542-6521-1050-1-73100-802-96	CHS Lobby and Cafeteria Flooring replacement.	$29,989.80	$40,188.50
			2401779	420-2542-6521-1050-1-73100-802-96	CHS Lobby and Cafeteria Flooring replacement.	$10,198.70	
10*235478	07/26/2024	DATA RECOGNITION CORPORATION	2400236	100-2123-6311-4020-1-70500-930-00	MAP GLA ONLINE - CPT - GRADES 3-5	$368.85	$3,186.00
			2400236	100-2123-6311-4040-1-70500-930-00	MAP GLA ONLINE - GLN - GRADES 3-5	$368.85	
			2400236	100-2123-6311-5000-1-70500-930-00	MAP GLA ONLINE - MER - GRADES 3-5	$368.85	
			2400236	100-2123-6311-3000-1-70500-930-00	MAP GLA ONLINE - WMS - GRADES 6-8	$2,079.45	
10*235479	07/26/2024	DICK BLICK	2500131	100-1111-6411-5000-1-00000-010-00	POST IT POP UP NOTES - ULTRA OLORS PKG OF 5 - 2434	$25.44	$3,349.64
			2500131	100-1111-6411-5000-1-00000-010-00	PROMAG ADHESIVE MAGNETIC ROLL - 1/2" - 61413-1016	$2.97	
			2500131	100-1111-6411-5000-1-00000-010-00	PAPER MATE FLAIR PENS - RETRO COLORS - 20771-1206	$29.85	
			2500131	100-1111-6411-5000-1-00000-010-00	PAPER MATE FLAIR GUARD PEN BLACK MEDIUM TIP - 2077	$23.28	
			2500131	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET LARGE WOODEN SPRING CLOTHESPINS	$19.56	
			2500131	100-1111-6411-5000-1-00000-010-00	DO A DOT MARKERS RAINBOW SET OF 6 - 67104-2060	$48.81	
			2500131	100-1111-6411-5000-1-00000-010-00	RITECO CONSTRUCTION PAPER - HOLIDAY GREEN - 11446-	$3.16	
			2500131	100-1111-6411-5000-1-00000-010-00	RITECO CONSTRUCTION PAPER - HOLIDAY RED - 11446-37	$6.32	
			2500144	100-1111-6411-5000-1-00000-001-00	PACON TRU RAY CONSTRUCTION PAPER ORANGE - #11406-4	$22.72	
			2500144	100-1111-6411-5000-1-00000-001-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-6013	$17.04	
			2500144	100-1111-6411-5000-1-00000-001-00	PACON TRU RAY CONSTRUCTION 9X12 SHOCKING PINK - 11	$22.72	
			2500144	100-1111-6411-5000-1-00000-001-00	PAPER MATE FLAIR GUARD PEN BLACK MEDIUM TIP - 2077	$325.92	
			2500144	100-1111-6411-5000-1-00000-001-00	PACON CARD STOCK - WHITE - 11319-1021	$46.32	
			2500005	100-3512-6411-7500-1-00000-110-00	20875-1040 paint brush pen set	$97.26	
			2500005	100-3512-6411-7500-1-00000-110-00	00007-3009 paint, red, gallon	$63.78	
			2500005	100-3512-6411-7500-1-00000-110-00	00007-4009 paint yellow gallon	$21.26	
			2500005	100-3512-6411-7500-1-00000-110-00	00007-5009 paint blue gallon	$21.26	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500005	100-3512-6411-7500-1-00000-110-00	00007-4506 paint 16oz, orange	$47.40	
			2500005	100-3512-6411-7500-1-00000-110-00	00007-1019 paint, gallon, white	$127.56	
			2500005	100-3512-6411-7500-1-00000-110-00	00007-3046 paint, 16 oz, magenta	$47.40	
			2500005	100-3512-6411-7500-1-00000-110-00	00007-5116 paint, 16oz, turquoise	$47.40	
			2500005	100-3512-6411-7500-1-00000-110-00	00007-6506 paint, 16oz, violet	$47.40	
			2500005	100-3512-6411-7500-1-00000-110-00	00007-7006 paint, 16oz, green	$47.40	
			2500005	100-3512-6411-7500-1-00000-110-00	00102-5006 fingerpaint, 16oz, blue	$14.12	
			2500005	100-3512-6411-7500-1-00000-110-00	21252-0209 washable markers, fine line	$88.20	
			2500005	100-3512-6411-7500-1-00000-110-00	21258-0089 window marker, 8 set	$8.90	
			2500005	100-3512-6411-7500-1-00000-110-00	21275-0169 pip squeaks skinnies, 16 set	$33.30	
			2500005	100-3512-6411-7500-1-00000-110-00	21275-1016 pip squeaks, 16 set	$38.85	
			2500005	100-3512-6411-7500-1-00000-110-00	21218-0109 broad line markers, 10 set	$52.00	
			2500005	100-3512-6411-7500-1-00000-110-00	21266-1010 scented markers, 216 set	$78.72	
			2500005	100-3512-6411-7500-1-00000-110-00	67104-2060 do a dot, 6 set	$65.08	
			2500005	100-3512-6411-7500-1-00000-110-00	67104-1060 do a dot brilliant, 6 set	$32.54	
			2500005	100-3512-6411-7500-1-00000-110-00	20016-2129 charcoal sticks, 12 set	$11.46	
			2500005	100-3512-6411-7500-1-00000-110-00	20110-0249 prang crayons, 24 set	$5.94	
			2500005	100-3512-6411-7500-1-00000-110-00	23810-1060 glue, 32 oz	$74.10	
			2500005	100-3512-6411-7500-1-00000-110-00	65366-2020 jumbo stems, black,100 pk	$2.78	
			2500005	100-3512-6411-7500-1-00000-110-00	65366-7360 jumbo stems, green, 100 pk	$5.56	
			2500005	100-3512-6411-7500-1-00000-110-00	00082-1124 kwik stix, 24 set	$167.93	
			2500005	100-3512-6411-7500-1-00000-110-00	24128-1001 colored masking tape	$283.92	
			2500005	100-3512-6411-7500-1-00000-110-00	11406-3057 construction paper, magenta	$15.57	
			2500005	100-3512-6411-7500-1-00000-110-00	20098-0489 sidewalk chalk	$39.06	
			2500005	100-3512-6411-7500-1-00000-110-00	05511-4012 brush 1/2"	$68.88	
			2500005	100-3512-6411-7500-1-00000-110-00	05153-1008 brush, size 8	$35.52	
			2500005	100-3512-6411-7500-1-00000-110-00	05147-1006 brush, size 6	$30.75	
			2500005	100-3512-6411-7500-1-00000-110-00	24902-4058 nylon paste brush	$34.90	
			2500082	180-3812-6411-4020-1-00000-116-01	22365-1001 sharpie, assortment	$17.18	
			2500082	180-3812-6411-4020-1-00000-116-01	64312-1010 perler tie dye	$62.28	
			2500082	180-3812-6411-4020-1-00000-116-01	20519-1119 colored pencil classpack	$295.96	
			2500082	180-3812-6411-4020-1-00000-116-01	61466-1001 pipe cleaners	$108.30	
			2500082	180-3812-6411-4020-1-00000-116-01	24128-1001 masking tape colors	$35.49	
			2500082	180-3812-6411-4020-1-00000-116-01	11425-1240 const paper	$41.16	
			2500082	180-3812-6411-4020-1-00000-116-01	11425-1148 const paper-giant	$43.00	
			2500082	180-3812-6411-4020-1-00000-116-01	85750-1050 foam sheets	$0.00	
			2500082	180-3812-6411-4020-1-00000-116-01	60406-0500 craft sticks	$14.68	
			2500082	180-3812-6411-4020-1-00000-116-01	23810-1609 washable glue-gallon	$27.50	
			2500082	180-3812-6411-4020-1-00000-116-01	86001-1005 kids scissors	$16.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500082	180-3812-6411-4020-1-00000-116-01	61461-0500 wiggle eyes	$28.04	
			2500082	180-3812-6411-4020-1-00000-116-01	22103-1001 whiteboard towelette	$9.32	
			2500082	180-3812-6411-4020-1-00000-116-01	21881-2020 sharpie black fine point	$20.60	
			2500082	180-3812-6411-4020-1-00000-116-01	65090-1501 pom pom beads	$2.49	
			2500005	100-3512-6411-7500-1-00000-110-00	00007-5009 paint blue gallon	$63.78	
			2500584	100-1111-6411-5000-1-00000-221-00	FISKARS PRECISION HAND DRILL - #35101-0000	$45.88	
			2500584	100-1111-6411-5000-1-00000-221-00	FISKARS SCISSORS 5" - #57010-1001	$45.60	
			2500584	100-1111-6411-5000-1-00000-221-00	KWIK STIX TEMPERA PAINT - #00082-1096	$73.98	
			2500584	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET SHAPED ALPHABET BEADS ASSORTED -	$21.40	
			2500584	100-1111-6411-5000-1-00000-221-00	ESSENTIALS BY LEISURE ARTS STAR BEADS - #80951-100	$3.99	
			2500584	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET CRAFT STEMS - #60923-00009	$22.30	
10*235480	07/26/2024	FIRE SAFETY INC	2500323	100-2542-6339-4020-1-73100-802-00	RMC Annual Fire Extinguisher Inspection	$126.00	$3,573.00
			2500323	100-2542-6339-4020-1-73100-802-00	RMC 10# ABC EXTG FS Private Label	$248.00	
			2500323	100-2542-6339-4020-1-73100-802-00	RMC Fuel Surcharge	$20.00	
			2500323	100-2542-6339-1050-1-73100-802-00	CHS Annual Fire Extinguisher Inspection	$490.00	
			2500323	100-2542-6339-1050-1-73100-802-00	CHS 10# ABC EXTG FS Private Label	$868.00	
				100-2542-6339-1050-1-73100-802-00	CHS 5# ABC EXTG FS Private Label	$85.00	
			2500323	100-2542-6339-0040-1-73100-802-00	COC Annual Fire Extinguisher Inspection	$140.00	
			2500323	100-2542-6339-0040-1-73100-802-00	COC 10# ABC EXTG FS Private Label	$124.00	
			2500323	100-2542-6339-0020-1-73100-802-00	MNT Annual Fire Extinguisher Inspection	$231.00	
			2500323	100-2542-6339-7500-1-73100-802-00	FC Annual Fire Extinguisher Inspection	$75.00	
			2500323	100-2542-6339-4040-1-73100-802-00	GLE Annual Fire Extinguisher Inspection	$182.00	
			2500323	100-2542-6339-5000-1-73100-802-00	MER Annual Fire Extinguisher Inspection	$126.00	
			2500323	100-2542-6339-1000-1-73100-802-00	ADM Annual Fire Extinguisher Inspection	$75.00	
			2500323	100-2542-6339-3000-1-73100-802-00	WMS Annual Fire Extinguisher Inspection	$287.00	
			2500323	100-2542-6339-3000-1-73100-802-00	WMS 10# ABC EXTG FS Private Label	$496.00	
10*235481	07/26/2024	FLINN SCIENTIFIC	2500495	100-1151-6411-1050-1-00000-202-00	AP1876 FUNNEL, BURET FILLING	$70.42	$150.18
			2500495	100-1151-6411-1050-1-00000-202-00	S/H	$79.76	
10*235482	07/26/2024	GOPHER SPORT	2500173	100-1151-6411-1050-1-00000-231-00	Quote #QT173667, 24-25 PE; #51-008, badminton racq	$269.86	$845.55
			2500173	100-1151-6411-1050-1-00000-231-00	#53-397 pick a paddle racquets, set of 6	$67.45	
			2500173	100-1151-6411-1050-1-00000-231-00	#71-761 foam soccer balls, size 5 official, set of	$169.75	
			2500173	100-1151-6411-1050-1-00000-231-00	#07-711, pickle ball indoor orange 6 pack	$43.11	
			2500173	100-1151-6411-1050-1-00000-231-00	#51-200, carlton c-100 recreational shuttlecocks m	$58.27	
			2500173	100-1151-6411-1050-1-00000-231-00	#56-099 rainbow cone net, set of 6	$53.30	
			2500173	100-1151-6411-1050-1-00000-231-00	#85-887 rainbow vinyl cones, set of 6, 12"H	$58.45	
			2500173	100-1151-6411-1050-1-00000-231-00	#85-816 rainbow vinyl cones, set of 6, 18"H	$89.95	
			2500173	100-1151-6411-1050-1-00000-231-00	shipping	$35.41	
10*235483	07/26/2024	GREENWOOD PUBLISHING GROUP LLC	2500215	100-1111-6411-5000-1-00000-211-00	LLI STUDENT PORTFOLIO BAGS INTERMEDIATE GR. 3-12 4	$77.30	$77.30
10*235484	07/26/2024	ILLUMINATE EDUCATION INC	2500306	100-2125-6412-1050-1-72300-930-00	eduCLIMBER Software License (24-25)	$3,087.15	$16,680.72

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500306	100-2125-6412-4040-1-72300-930-00	eduCLIMBER Software License (24-25)	$3,087.15	
			2500306	100-2125-6412-5000-1-72300-930-00	eduCLIMBER Software License (24-25)	$3,087.14	
			2500306	100-2125-6412-4020-1-72300-930-00	eduCLIMBER Software License (24-25)	$3,087.14	
			2500306	100-2125-6412-3000-1-72300-930-00	eduCLIMBER Software License (24-25)	$3,087.14	
			2500306	100-2213-6312-0500-1-70400-940-00	Virtual Consultations eduCLIMBER (24-25)	$495.00	
			2500306	100-2213-6312-0500-1-70400-940-00	Learning Community eduCLIMBER (24-25)	$750.00	
10*235485	07/26/2024	KEEPIN THE BEAT		100-2213-6411-0500-1-70400-940-00	7/15/24 - KEEPIN'THE BEAT CPR - CPR/FIRST AID CARD	$840.00	$840.00
10*235486	07/26/2024	KEYSTONE INFORMATION SYSTEMS	2500290	100-2525-6337-1000-1-72300-750-00	Ad-Hoc/Meta Query Support(FIS & KEMS)	$1,264.00	$53,872.00
			2500290	100-2525-6412-1000-1-72300-750-00	Financials	$7,720.00	
			2500290	100-2525-6412-1000-1-72300-750-00	KEMS Payroll	$6,423.00	
			2500290	100-2525-6412-1000-1-72300-750-00	KEMS Personnel	$5,867.00	
			2500290	100-2525-6412-1000-1-72300-750-00	KeyDocs(FIS & KEMS) S/N 15025C(2 Users)	$2,688.00	
			2500290	100-2525-6412-1000-1-72300-750-00	KeyNet Employee Portal	$2,470.40	
			2500290	100-2525-6412-1000-1-72300-750-00	KeyNet Financials Management(includes client-based	$6,297.00	
			2500290	100-2525-6337-1000-1-72300-750-00	O/S Support(29 Users)	$1,160.00	
			2500290	100-2525-6412-1000-1-72300-750-00	Keystone Client S/N 20074514(25 Users)	$1,200.00	
			2500290	100-2525-6412-1000-1-72300-750-00	RedBack(U2 Web DE) Designer	$288.80	
			2500290	100-2525-6337-1000-1-72300-750-00	RedBack(U2 Web DE) Maintenance S/N 20074514-R	$5,852.00	
			2500290	100-2525-6412-1000-1-72300-750-00	Student Activity Accounting	$532.00	
			2500290	100-2525-6412-1000-1-72300-750-00	Sub Tracking System Interface(Aesop)	$1,322.00	
			2500290	100-2525-6412-1000-1-72300-750-00	Time Clock Interface(VeriTime)	$1,057.60	
			2500290	100-2525-6412-1000-1-72300-750-00	UniVerse S/N 20074514(29 Users)	$3,683.00	
			2500290	100-2323-6337-1000-1-72300-740-00	Balance of lines 1,8 & 10 (Ad-Hoc/Meta Query, O/S	$678.20	
			2500290	100-2323-6412-1000-1-72300-740-00	Balance of lines 5,6,9,12 & 14 (KeyDocs, KeyNet Em	$1,987.00	
			2500290	100-2525-6412-1000-1-72300-750-00	Splash Page Maintenance	$1,060.00	
			2500290	100-2525-6337-1000-1-72300-750-00	System Access Surcharge(Tier 2)	$1,000.00	
			2500290	100-2525-6412-1000-1-72300-750-00	Employee Benefits Interface (EMB)	$1,322.00	
10*235487	07/26/2024	LADUE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 boys swim invite entry fee	$325.00	$325.00
10*235488	07/26/2024	LAKESHORE LEARNING MTLS	2500085	180-3812-6411-4020-1-00000-116-01	AA612 hardwood blocks	$142.49	$390.32
			2500085	180-3812-6411-4020-1-00000-116-01	LL814 alphabet beads	$104.45	
			2500085	180-3812-6411-4020-1-00000-116-01	YD500 magnetic tape	$18.99	
			2500085	180-3812-6411-4020-1-00000-116-01	XB858 glitter pom poms	$16.14	
			2500085	180-3812-6411-4020-1-00000-116-01	FG313 animal stickers	$11.39	
			2500009	100-3512-6411-7500-1-00000-110-00	FT2496 craft sticks	$13.29	
			2500009	100-3512-6411-7500-1-00000-110-00	LA412 glitter glue painters	$20.89	
			2500009	100-3512-6411-7500-1-00000-110-00	WS537 wikki stix	$62.68	
10*235489	07/26/2024	MIDWEST TECHNOLOGY PRODUCTS	2500084	180-3812-6411-4020-1-00000-116-01	544020 duct tape	$29.70	$159.12
			2500084	180-3812-6411-4020-1-00000-116-01	502900 legos	$129.42	
10*235490	07/26/2024	MISSOURI FLOOR COMPANY INC	2402022	420-2542-6521-1050-1-73100-802-96	Sand & Finish Main Gymnasium Floor CHS	$48,400.00	$48,400.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235491	07/26/2024	OFFICE DEPOT	2500612	100-1111-6411-4040-1-00000-002-00	Mr. Sketch Watercolor Markers, Set 12 Item #203034	$14.97	$604.62
			2500612	100-1111-6411-4040-1-00000-002-00	Mr. Sketch Markers, Class Pack set of 192 Item #31	$77.83	
			2500612	100-1111-6411-4040-1-00000-002-00	OD Index Cards, 4x6 Lined, Pack of 300 Item #13978	$2.39	
			2500612	100-1111-6411-4040-1-00000-002-00	OD Round-Headed Fasteners, Pack of 100 Item #61382	$0.00	
			2500612	100-1111-6411-4040-1-00000-002-00	OD Invisible Tape, Pack of 10 Item #520928	$48.18	
			2500612	100-1111-6411-4040-1-00000-002-00	Creativity Street Wood Craft Sticks, Box of 500 It	$9.69	
			2500612	100-1111-6411-4040-1-00000-002-00	OD File Folders, Pack of 100 Item #810838	$13.98	
			2500612	100-1111-6411-4040-1-00000-002-00	OD Dry-Erase Magnetic Eraser Item #959092	$8.22	
			2500612	100-1111-6411-4040-1-00000-002-00	Mr. Sketch Stix Classpack of 216 Item #240666	$91.00	
			2500615	100-1111-6411-4040-1-00000-003-00	OD Writing Pads, Pack of 12 Item #305706	$30.01	
			2500615	100-1111-6411-4040-1-00000-003-00	Post-It Notes Filing Tabs Item #717321	$14.74	
			2500615	100-1111-6411-4040-1-00000-003-00	EXPO Dry-Erase Markers, box of 12 Item #528712	$36.90	
			2500615	100-1111-6411-4040-1-00000-003-00	Sharpie Flip Chart Markers, Pack of 8 Item #456371	$19.26	
			2500615	100-1111-6411-4040-1-00000-003-00	EXPO Dry-Erase Markers, Pack of 36 Item #806858	$20.18	
			2500615	100-1111-6411-4040-1-00000-003-00	EXPO Dry-Erase Markers, Pack of 4 Item #268651	$25.64	
			2500615	100-1111-6411-4040-1-00000-003-00	Bostitch InPower Spring-Powered Deskto Stapler Ite	$45.05	
			2500615	100-1111-6411-4040-1-00000-003-00	OD File Folders, pack of 250 Item #645927	$23.42	
			2500615	100-1111-6411-4040-1-00000-003-00	X-ACTO School Pro Pencil Sharpener Item #595671	$29.53	
			2500615	100-1111-6411-4040-1-00000-003-00	Bostitch Contemporary Push Style Staple Remover It	$1.79	
			2500615	100-1111-6411-4040-1-00000-003-00	OD Mini Binder Clips, Pack of 60 Item #400866	$3.98	
			2500615	100-1111-6411-4040-1-00000-003-00	Mead Plain White Envelopes Item #254532	$10.82	
			2500615	100-1111-6411-4040-1-00000-003-00	Barker Creek Computer Paper, Black & White Dots It	$47.07	
			2500615	100-1111-6411-4040-1-00000-003-00	Barker Creek Computer Paper, Turquoise Chevron Ite	$29.97	
10*235492	07/26/2024	OREO &BOTTA CONCRETE COMPANY L	2500665	420-2543-6531-0020-1-73100-803-96	CONCRETE WORK AT MAINTENANCE BAY #2	$3,255.00	$3,255.00
10*235493	07/26/2024	PATRICK BURNS	2500246	100-1421-6391-1050-1-00000-950-00	2024 software fee for football, girls volleyball,	$100.00	$777.50
			2500246	100-1421-6391-1050-1-00000-950-00	2024 fall sports suburban conference assigning fee	$203.00	
			2500246	100-1421-6391-1050-1-00000-950-00	2024 varsity football crew	$162.50	
			2500246	100-1421-6391-1050-1-00000-950-00	2024 lower level football crew	$104.00	
			2500246	100-1421-6391-1050-1-00000-950-00	2024 frosh/jv/varsity volleyball scheduling	$117.00	
			2500246	100-1421-6391-1050-1-00000-950-00	2024 field hockey assigning	$91.00	
10*235494	07/26/2024	PERSONAL ASSISTANCE SVCS	2500456	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS FOR EAP SERVICES 7/1/24 - 6/30/25	$910.00	$910.00
10*235495	07/26/2024	PETTY CASH		100-1132-0000-5000-0-00000-000-00	START UP PETTY CAS 2024-25 SCHOOL YEAR	$200.00	$200.00
10*235496	07/26/2024	QUILL CORPORATION	2500011	100-3512-6411-7500-1-00000-110-00	574418 model magic, 12 8oz packs	$197.16	$1,208.32
			2500011	100-3512-6411-7500-1-00000-110-00	CYO588629 glitter markers, 6 set	$105.48	
			2500011	100-3512-6411-7500-1-00000-110-00	684302 watercolor pencils, 12 set	$16.55	
			2500011	100-3512-6411-7500-1-00000-110-00	CYO682424 erasable colored pencils, 24 set	$19.62	
			2500011	100-3512-6411-7500-1-00000-110-00	E1326 craft glue, 128 oz	$45.88	
			2500011	100-3512-6411-7500-1-00000-110-00	E501 glue sticks, 60 pack	$75.96	
			2500011	100-3512-6411-7500-1-00000-110-00	03061 const paper black	$18.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500011	100-3512-6411-7500-1-00000-110-00	03049 const paper, royal blue	$21.74	
			2500011	100-3512-6411-7500-1-00000-110-00	03044 const paper, pink	$9.34	
			2500011	100-3512-6411-7500-1-00000-110-00	PAC102993 const paper, red	$17.31	
			2500011	100-3512-6411-7500-1-00000-110-00	24507206 colored pencils, 8 per box, 6 sets	$31.44	
			2500011	100-3512-6411-7500-1-00000-110-00	878447 prang watercolor crayons, 12 set	$56.08	
			2500011	100-3512-6411-7500-1-00000-110-00	24531926 tempera metalix, 72 set	$110.48	
			2500011	100-3512-6411-7500-1-00000-110-00	24491530 jumbo solid tempera stick, 6 set	$35.16	
			2500011	100-3512-6411-7500-1-00000-110-00	24443397 tempera neon, 6 pack	$45.04	
			2500011	100-3512-6411-7500-1-00000-110-00	24532049 tempera jewel tones	$112.16	
			2500011	100-3512-6411-7500-1-00000-110-00	1388220 kids scissors	$40.79	
			2500585	100-1111-6411-5000-1-00000-221-00	MR. SKETCH SCENTED WATER BASED MARKERS - #02016	$98.59	
			2500585	100-1111-6411-5000-1-00000-221-00	MR. SKETCH SCENTED STIX WATER BASED MARKERS - #541	$59.49	
			2500585	100-1111-6411-5000-1-00000-221-00	LEARNING RESOURCES BEADS - #JV35685	$28.04	
			2500585	100-1111-6411-5000-1-00000-221-00	S&S OLD WORLD MOROCCAN STYLE BEADS BAG - #13607SSW	$26.34	
			2500585	100-1111-6411-5000-1-00000-221-00	HYGLOSS ABC BEADS, BLACK AND WHITE - #24389384	$37.39	
10*235497	07/26/2024	RUNGE PAINTING COMPANY INC	2500729	420-2542-6521-4020-1-73100-802-96	Painting Captain	$2,463.60	$2,463.60
10*235498	07/26/2024	SAM'S CLUB	2500149	100-2323-6411-1000-4-42201-568-00	NOT TO EXCEED $900.00 for Clayton High School. Pl	$890.78	$1,189.48
			2500024	100-2323-6411-1000-4-42201-568-00	Not to Exceed $300.00 for Meramec Elementary Schoo	$298.70	
10*235499	07/26/2024	TBP PRODUCTIONS LLP	2500442	100-1151-6412-1050-1-00000-253-00	PLS REFER TO YOUR INVOICE 50676	$0.00	$750.00
			2500442	100-1151-6412-1050-1-00000-253-00	ANNUAL ACCOUNT RENEWAL: WEBSITE HOSTING, DOMAIN R	$450.00	
			2500442	100-1151-6412-1050-1-00000-253-00	12-MONTH SUBSCRIPTION TO THE SNO FLOW NEWSROOM AND	$300.00	
10*235500	07/26/2024	WEST MUSIC COMPANY	2500137	100-1111-6411-4020-1-00000-222-01	ITEM# 307820; KALA LTP-CC-S UKULELE	$486.00	$573.48
			2500137	100-1111-6411-4020-1-00000-222-01	SHIPPING	$87.48	
10*235501	07/30/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$139.02	$139.02
10*235502	07/30/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$117.50	$117.50
10*235503	07/30/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*235504	07/30/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$283.55	$954.89
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$341.85	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$22.99	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$245.87	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1.28	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$19.14	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$40.21	
10*235505	07/30/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$164.74	$164.74
10*235506	07/30/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$8.00	$8.00
10*235507	07/30/2024	AMBER SAATHOFF		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$52.15	$52.15
19*4124	07/12/2024	Dr. Neil Edmund Daniels II		100-2213-6319-3000-1-70440-913-91	7/8/24 - MILEAGE TO MLDS LEADERSHIP ACADEMY ON 6/9	$101.19	$101.19
19*4125	07/12/2024	MR. PATRICK RUSSELL FISHER		100-2213-6319-4020-1-70440-913-91	7/2/24 - PER DIEM FOR MEALS AT INNOVATIVE SCHOOLS	$276.50	$679.25
				100-2213-6319-4020-1-70440-913-91	7/2/24 - MILEAGE AND TRAVEL BACK AND FORTH TO INNO	$402.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4126	07/12/2024	Ms. Celeste J. Gillette		100-2213-6319-5000-1-70400-920-91	6/26/24 - RESIDENCE INN DENVER CITY CENTER - LODGI	$1,199.16	$1,554.66
				100-2213-6319-5000-1-70400-920-91	7/2/24 - PER DIEM FOR MEALS AT ISTE CONF 6/22-26/2	$355.50	
19*4127	07/12/2024	MR. BRENDAN J KEARNEY		170-0000-5181-1050-1-71500-410-00	2024 summer camp refund-basketball (reimbursed at	$72.00	$72.00
19*4128	07/12/2024	Ms. Julie Elizabeth Paur		100-2525-6343-1000-1-00000-750-00	7/8/24 - INTRA DISTRICT MILEAGE 8/23/23 - 5/28/24	$171.66	$171.66
19*4129	07/12/2024	MR. JASON MCKINLEY THOMPSON		100-2213-6371-3000-1-70410-912-00	6/27/24 - AMERICAN SCHOOL COUNSELOR ASSOCIATION -	$129.00	$129.00
19*4130	07/19/2024	Dr. Anthony James Arnold		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$37.50	$37.50
19*4131	07/19/2024	MS. JOYCE M BELL		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$34.05	$34.05
19*4132	07/19/2024	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	REGISTRATION FEE TO ATTEND NACAC CONFERENCE 2024.	$425.00	$425.00
19*4133	07/19/2024	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage June 2024	$26.06	$26.06
19*4134	07/19/2024	Ms. Debra Solomon Baker		100-2213-6319-3000-1-70400-920-91	6/10/24 - SOUTHWEST AIRLINES - AIRFARE TO CONFRATU	$322.98	$640.95
				100-2213-6319-3000-1-70400-920-91	6/10/24 - SOUTHWEST AIRLINES - AIRFARE FROM CONFRA	$128.97	
				100-2213-6319-3000-1-70400-920-91	7/9/24 - UCONN EVENTS - SINGLE ROOM FEE FOR LODGIN	$40.00	
				100-2213-6371-3000-1-70410-912-00	7/17/24 - NATIONAL ASSOCIATION GIFTED COUNCIL (NAG	$119.00	
				100-2213-6371-3000-1-70410-912-00	7/17/24 - GIFTED ASSOCIATION OF MO - MEMBERSHIP RE	$30.00	
19*4135	07/19/2024	Mr. Keith L. Baker		100-2213-6319-4020-1-70410-912-91	5/17/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$706.96	$706.96
19*4136	07/19/2024	Mr. Laura Michele Brugere		100-1151-6411-1050-1-00000-221-00	5/31/24 HOME DEPOT: ART SUPPLIES/CLASSROOM (PAINT,	$47.92	$47.92
19*4137	07/19/2024	Ms. Barbara A. Dobbert		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$16.65	$16.65
19*4138	07/19/2024	MS. KELLY MARIE FISHER-BISHOP		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$52.10	$52.10
19*4139	07/19/2024	Ms. Kathryne Julianna Graham		100-2213-6411-0500-1-70400-940-00	7/9/24 - GORDON FOOD SERVICE STORE - SUPPLIES FOR	$109.69	$326.50
				100-2213-6411-0500-1-70400-940-00	7/8/24 - GLOBAL FOODS MARKET - SUMMER INSTITUTE SU	$189.74	
				100-2213-6411-0500-1-70400-940-00	5/26/24 - GLOBAL FOODS MARKET - SUMMER INSTITUTE S	$27.07	
19*4140	07/19/2024	Mr. Jesse Anthony Henderson		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$9.90	$9.90
19*4141	07/19/2024	Ms. Janet D. Hill		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$8.00	$8.00
19*4142	07/19/2024	MR. SHAIKMOHAMAD MUNIRUL ISLAM		100-2542-6411-0020-1-73200-800-01	REIMBURSE FOR SHOES	$98.02	$98.02
19*4143	07/19/2024	MS. KATIANNE KEARNEY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$5.60	$5.60
19*4144	07/19/2024	Mrs. Debra Klevens		100-2213-6319-1050-1-70400-911-91	Per Diem: School Newspaper Online conference in Bu	$276.50	$1,048.38
				100-2213-6319-1050-1-70400-911-91	Lodging: School Newspaper Online conference in Bur	$584.69	
				100-2213-6319-1050-1-70400-911-91	Transportation: School Newspaper Online conference	$155.19	
				100-2213-6319-1050-1-70400-911-91	Airport parking: School Newspaper Online conferenc	$32.00	
19*4145	07/19/2024	MS. RAYCHELLE STRONG MARTIN		100-1191-6411-4040-1-71500-401-00	6/23/24 Target - SEL games for ESA	$66.45	$66.45
19*4146	07/19/2024	MS. KELLI SUE MCGILL		150-0000-5151-0000-1-15100-506-01	Food service refund.	$21.95	$21.95
19*4147	07/19/2024	MS. YORBA JOHNSON MCQUEARY		100-1191-6391-4040-1-71500-401-00	6/3/24 - Jimmy Johns - ESA PD Lunch	$103.73	$103.73
19*4148	07/19/2024	MS. NICOLE LEE MILLER		150-0000-5151-0000-1-15100-506-01	Food service refund.	$10.80	$10.80
19*4149	07/19/2024	Dr. Jennifer Ann Martin		150-0000-5151-0000-1-15100-506-01	Food service refund.	$37.50	$37.50
19*4150	07/19/2024	Ms. Fadria C. Orr		150-0000-5151-0000-1-15100-506-01	Food service refund.	$6.40	$6.40
19*4151	07/19/2024	MR. JEFFREY SCOTT PULS		150-0000-5151-0000-1-15100-506-01	Food service refund.	$51.20	$51.20
19*4152	07/19/2024	MR. THOMAS CRAIG SIMINGTON		100-2542-6411-0020-1-73200-800-01	REIMBURSE FOR SHOES	$100.00	$100.00
19*4153	07/19/2024	MS. DENISE M. STOUFFER		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$6.55	$6.55
19*4154	07/19/2024	Ms. Whitney Shelton Silva		100-2213-6319-5000-1-70420-912-91	5/17/24 - AMERICAN AIRLINES - AIRFARE TO RESPONSIV	$392.46	$392.46

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4155	07/19/2024	Mr. Timothy R. Wonish		100-2525-6343-1000-1-00000-750-00	Mileage June 2024	$62.19	$162.09
				100-2525-6343-1000-1-00000-750-00	Mileage June 2024	$29.62	
				100-2525-6343-1000-1-00000-750-00	Mileage June 2024	$18.37	
				100-2525-6343-1000-1-00000-750-00	Mileage June 2024	$14.29	
				100-2525-6343-1000-1-00000-750-00	Mileage June 2024	$19.72	
				100-2525-6343-1000-1-00000-750-00	Mileage June 2024	$17.90	
19*4156	07/25/2024	MR. CHRISTOPHER KYLE ANDREWS		100-2525-6343-1000-1-00000-750-00	Mileage August 2022	$6.08	$125.45
				100-2525-6343-1000-1-00000-750-00	Mileage September 2022	$9.12	
				100-2525-6343-1000-1-00000-750-00	Mileage October 2022	$13.68	
				100-2525-6343-1000-1-00000-750-00	Mileage November 2022	$12.92	
				100-2525-6343-1000-1-00000-750-00	Mileage December 2022	$11.40	
				100-2525-6343-1000-1-00000-750-00	Mileage January 2023	$12.75	
				100-2525-6343-1000-1-00000-750-00	Mileage February 2023	$11.05	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2023	$14.45	
				100-2525-6343-1000-1-00000-750-00	Mileage April 2023	$14.45	
				100-2525-6343-1000-1-00000-750-00	Mileage May - June 2023	$19.55	
19*4157	07/25/2024	Ms. Celeste J. Gillette		100-2411-6411-5000-1-00000-970-00	POST IT EASEL PADS FOR OFFICE	$47.28	$47.28
19*4158	07/25/2024	Ms. Tricia Marie Holm		150-0000-5151-0000-1-15100-506-01	1954862 Food Svc Refund for student leaving distri	$33.30	$57.15
				150-0000-5151-0000-1-15100-506-01	1954864 Food Svc Refund for student leaving distri	$9.45	
				150-0000-5151-0000-1-15100-506-01	1955416 Food Svc Refund for student leaving distri	$14.40	
19*4159	07/25/2024	Mrs. Heike Janis		100-2321-6319-1000-1-00000-710-91	Per Diem Reimbursement: 2024 NAEOP 90th Annual Con	$154.25	$154.25
19*4160	07/25/2024	Mr. Greg Schade		160-1411-6391-1050-1-00610-965-00	Meals per diem for Greg Schade - APSI Seminar in F	$240.00	$1,817.65
				160-1411-6391-1050-1-00610-965-00	Lodging for Greg Schade - APSI Seminar in Fort Wor	$732.28	
				160-1411-6391-1050-1-00610-965-00	Rental car for Greg Schade - APSI Seminar in Fort	$444.30	
				160-1411-6391-1050-1-00610-965-00	Airfare for Greg Schade - APSI Seminar in Fort Wor	$376.95	
				160-1411-6391-1050-1-00610-965-00	Mileage to/from airport and home (reimb. in lieu o	$24.12	
19*4161	07/25/2024	Ms. Lili Marlene Schliesser		100-2191-6319-1050-4-71802-556-00	Hotel & Parking Reimbursement for Lili Schliesser	$1,829.25	$4,499.43
				100-2191-6319-1050-4-71802-556-00	Hotel Reimbursement for Grace Sullentrup for CADCA	$1,983.02	
				100-2191-6319-1050-4-71802-556-00	Mileage Reimbursement for Lili Schliesser CADCA Mi	$400.66	
				100-2191-6319-1050-4-71802-556-00	Per Diem Reimbursement for Lili Schliesser CADCA M	$286.50	
89*400	07/12/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,500.00	$3,642.52
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$2,142.52	
89*401	07/12/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$200.00	$1,175.49
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$975.49	
89*402	07/12/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,825.83	$4,773.35
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$25.00	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$237.54	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$684.98	
89*403	07/12/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$19,441.52	$41,890.80

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$19,441.52	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$169.33	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$169.33	
				100-1151-6221-1050-1-00000-970-00	Penny adjustment rounding issue	$0.28	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$1,334.41	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$1,334.41	
89*404	07/12/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$18,244.64	$63,544.98
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$18,244.64	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$-184.56	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$-184.56	
				200-1151-6211-1050-1-00000-900-00	Penny adjustment rounding issue	$-0.50	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$11,168.88	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$11,168.88	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$1,750.39	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$1,750.39	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$368.74	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$368.74	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$424.65	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$424.65	
89*405	07/26/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$31,376.29	$124,461.90
				100-2542-6481-0030-1-73100-810-01	Account	$277.67	
				100-2542-6481-3000-1-73100-810-00	Account	$13,027.48	
				100-2542-6481-0020-1-73100-810-00	Account	$430.53	
				100-2542-6481-0030-1-73100-810-01	Account	$307.51	
				100-2542-6481-4020-1-73100-810-00	Account	$12.41	
				100-2542-6481-1000-1-73100-810-00	Account	$1,787.03	
				100-2542-6481-1050-1-73100-810-00	Account	$3,177.42	
				100-2542-6481-1050-1-73100-810-00	Account	$13,328.09	
				100-2542-6481-4020-1-73100-810-00	Account	$8,761.56	
				100-2542-6481-1050-1-73100-810-00	Account	$3,735.76	
				100-2542-6481-0040-1-73100-810-00	Account	$7,150.12	
				100-2542-6481-1050-1-73100-810-00	Account	$23,937.38	
				100-2542-6481-5000-1-73100-810-00	Account	$33.27	
				100-2542-6481-5000-1-73100-810-00	Account	$7,796.16	
				100-2542-6481-7500-1-73100-810-00	Account	$1,709.35	
				100-2542-6481-4040-1-73100-810-00	Account	$6,512.49	
				100-2542-6481-0030-1-73100-810-01	Account	$480.58	
				100-2542-6481-0031-1-73100-810-00	Account	$620.80	
89*406	07/26/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$106.29	$10,664.40

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0020-1-73100-810-00	Account	$183.99	
				100-2542-6335-4040-1-73100-810-00	Account	$111.84	
				100-2542-6335-5000-1-73100-810-00	Account	$139.59	
				100-2542-6335-4020-1-73100-810-00	Account	$3,530.64	
				100-2542-6335-0040-1-73100-810-00	Account	$267.03	
				100-2542-6335-1050-1-73100-810-00	Account	$89.01	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$4,337.95	
				100-2542-6335-1050-1-73100-810-00	Account	$1,445.99	
				100-2542-6335-1000-1-73100-810-00	Account	$45.24	
				100-2542-6335-3000-1-73100-810-00	Account	$372.69	
89*407	07/26/2024	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$211.50	$16,042.44
				100-2542-6335-1000-1-73100-810-01	Account	$97.50	
				100-2542-6335-0030-1-73100-810-01	Account	$1,272.21	
				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	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$3,528.12	
				100-2542-6335-7500-1-73100-810-01	Account	$289.76	
				100-2542-6335-0040-1-73100-810-01	Account	$397.18	
				100-2542-6335-1050-1-73100-810-01	Account	$132.40	
				100-2542-6335-0040-1-73100-810-01	Account	$7,213.24	
				100-2542-6335-1050-1-73100-810-01	Account	$2,404.42	
89*408	07/26/2024	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$921.01	$14,431.29
				100-2542-6482-4020-1-73100-810-00	Account	$1,176.15	
				100-2542-6482-1000-1-73100-810-00	Account	$303.64	
				100-2542-6482-0040-1-73100-810-00	Account	$3,729.23	
				100-2542-6482-1050-1-73100-810-00	Account	$3,881.43	
				100-2542-6482-7500-1-73100-810-00	Account	$67.78	
				100-2542-6482-0030-1-73100-810-00	Account	$65.04	
				100-2542-6482-4040-1-73100-810-00	Account	$152.13	
				100-2542-6482-1050-1-73100-810-00	Account	$186.75	
				100-2542-6482-0020-1-73100-810-00	Account	$50.17	
				100-2542-6482-5000-1-73100-810-00	Account	$226.69	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-3000-1-73100-810-00	Account	$2,487.51	
				100-2542-6482-1050-1-73100-810-00	Account	$1,183.76	
89*409	07/30/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,500.00	$3,642.52
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$2,142.52	
89*410	07/30/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$200.00	$1,175.49
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$975.49	
89*411	07/30/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,890.28	$4,829.56
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$25.00	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$237.54	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$676.74	
89*412	07/30/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$18,945.17	$38,484.14
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$18,945.17	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-4.46	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-4.46	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$99.46	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$99.46	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$74.10	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$74.10	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$127.80	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$127.80	
89*413	07/30/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$18,244.63	$48,457.66
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$18,244.63	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$165.30	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$165.30	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$604.65	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$604.65	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,305.18	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,305.18	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,368.20	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,368.20	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$6.38	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$6.38	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$-44.75	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$-44.75	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$553.14	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$553.14	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$26.10	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$26.10	
99*14509	07/18/2024	PROJECT LEAD THE WAY	2500292	100-1371-6412-3000-1-00000-252-00	PLTW Gateway Participation - 2024/2025	$950.00	$950.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14510	07/18/2024	QUIZIZZ INC	2500184	100-1151-6412-1050-1-00000-284-00	QUIZIZZ SINGLE YEAR PLAN	$4,887.50	$4,887.50
99*14511	07/18/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$136.50
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	
				100-2411-6361-1050-1-00000-970-88	UPS Shipping to MTI	$85.80	
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	
99*14512	07/18/2024	ZOHO CORPORATION	2500244	100-2331-6412-1000-1-72100-780-01	ManageEngine ADManager Plus, Part # 87026.6S 7/24-	$2,390.00	$5,735.00
			2500244	100-2331-6412-1000-1-72100-780-01	ManageEngine ADSelfService Plus, Part # 67255.5S 7	$3,345.00	
99*14513	07/22/2024	FOLLETT CONTENT SOLUTIONS LLC	2500100	100-2222-6441-4020-1-00000-281-00	104 TITLES - QUOTE# 11559752	$1,406.02	$1,406.02
99*14514	07/22/2024	SCHOOL SPECIALTY LLC	2500110	100-1111-6411-5000-1-00000-202-00	DELTA EDUCATION SHAFTS, GREEN, PACK OF 150 - #1494	$94.40	$3,210.48
			2500110	100-1111-6411-5000-1-00000-202-00	DELTA EDUCATION CUP, CLEAR PLASTIC 9 OZ. PACK OF 9	$51.77	
			2500110	100-1111-6411-5000-1-00000-202-00	POCKET FOLDERS WITH NO BRADS - GREEN - 9-084894-70	$14.18	
			2500110	100-1111-6411-5000-1-00000-202-00	POCKET FOLDERS WITH NO BRADS - RED - 9-084895-709	$14.18	
			2500110	100-1111-6411-5000-1-00000-202-00	POCKET FOLDERS WITH NO BRADS - YELLOW - 9-084897-7	$14.18	
			2500110	100-1111-6411-5000-1-00000-202-00	MASKING TAPE 0.75X60 YARDS - #9-040587	$22.76	
			2500110	100-1111-6411-5000-1-00000-202-00	3M BASIC DUCT TAPE - 9-1403117	$45.20	
			2500110	100-1111-6411-5000-1-00000-202-00	PLASTIC CONTAINER 1/2 LITER PACK OF 9 - 9-030-6426	$33.77	
			2500110	100-1111-6411-5000-1-00000-202-00	X-ACTO TEACHER PRO ELECTRIC PENCIL SHARPENER - 9-2	$110.63	
			2500110	100-1111-6411-5000-1-00000-202-00	ROUND STICK BALLPOINT PEN, 1MM MEDIUM TIP BLUE INK	$12.42	
			2500110	100-1111-6411-5000-1-00000-202-00	SHARPIE FLIP CHART MARKERS - 9-2092446	$14.90	
			2500110	100-1111-6411-5000-1-00000-202-00	DELTA EDUCATION ROCK PIECES CONGLOMERATE PACK OF 4	$123.22	
			2500226	100-1111-6411-5000-1-00000-201-00	SCHOOL SMART CHART PAPER 24X32 1 INCH - #9-085329	$41.09	
			2500226	100-1111-6411-5000-1-00000-201-00	SCHOOL SMART GRAPH PAPER 1/2" RULE - #9-089478	$20.55	
			2500280	100-1111-6411-5000-1-00000-003-00	TRU RAY CONSTRUCTION WHITE PAPER - #9-1006764	$15.30	
			2500280	100-1111-6411-5000-1-00000-003-00	TRU RAY CONSTRUCTION BLACK PAPER - #9-1006763	$18.60	
			2500280	100-1111-6411-5000-1-00000-003-00	TRU RAY 18X24 CONSTRUCTION PAPER - #9-054144	$7.02	
			2500280	100-1111-6411-5000-1-00000-003-00	POSTER MARKERS - #9-2092446	$20.61	
			2500280	100-1111-6411-5000-1-00000-003-00	SHARPIES - #9-077399	$60.12	
			2500280	100-1111-6411-5000-1-00000-003-00	WHITEBOARDS - #9-1325120	$37.60	
			2500280	100-1111-6411-5000-1-00000-003-00	DRY ERASE - #9-1593100	$93.54	
			2500280	100-1111-6411-5000-1-00000-211-00	MAGNET LETTERS - #9-2020938	$0.00	
			2500280	100-1111-6411-5000-1-00000-211-00	OOPS TAPE - #9-2013418	$24.63	
			2500280	100-1111-6411-5000-1-00000-211-00	POCKET CHART - #9-1401065	$22.09	
			2500234	100-1111-6411-5000-1-00000-005-00	POST IT SELF STICK EASEL PAD 25X30 UNRULED, WHITE	$302.36	
			2500234	100-1111-6411-5000-1-00000-005-00	MR. SKETCH MARKERS - #9-1539498	$172.89	
			2500234	100-1111-6411-5000-1-00000-005-00	COMPUCESSORY STEREO HEADPHONES WITH VOLUME CONTROL	$0.00	
			2500234	100-1111-6411-5000-1-00000-005-00	SHARPIE NON WASHABLE WATERPROOF PERMANENT MARKER S	$207.92	
			2500234	100-1111-6411-5000-1-00000-005-00	HIGHLAND 2600 MASKING TAPE PACK OF 9 - #9-1583444	$21.51	
			2500234	100-1111-6411-5000-1-00000-005-00	SCOTCH SURE START SHIPPING PACKAGING TAPE PACK OF	$25.15	
			2500234	100-1111-6411-5000-1-00000-005-00	POST IT SELF STICK EASEL PAD GRID RULED 25X30 4 PA	$301.65	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500234	100-1111-6411-5000-1-00000-005-00	ELMER'S DISAPPEARING PURPLE GLUE STICK PACK OF 12	$30.24	
			2500250	100-1111-6411-5000-1-00000-211-00	WIKKI STIX WAX SET 8 INCHES ASSORTED NEON COLORS S	$70.17	
			2500250	100-1111-6411-5000-1-00000-203-00	CREATIVITY STREET LONG COLORED QUILLS ASSORTED COL	$43.64	
			2500250	100-1111-6411-5000-1-00000-203-00	CRAYOLA CHALKBOARD CHALK, WHITE PACK OF 12 - #0080	$9.72	
			2500134	100-1111-6411-5000-1-00000-010-00	EXPO LOW ODOR DRY ERASE MARKER BULLET TIP BLACK -	$17.15	
			2500134	100-1111-6411-5000-1-00000-010-00	TREND ENTERPRISES STINKY STICKER COLORFUL STAR SMI	$28.65	
			2500134	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET WOOD NON TOXIC JUMBO SIZED CRAFT	$23.37	
			2500134	100-1111-6411-5000-1-00000-010-00	SCHOOL SMART PAPER BAG FLAT BOTTOM WHITE - #085620	$38.86	
			2500134	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET MASKING TAPE ASSORTED COLORS - #	$36.39	
			2500134	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET ACRYLIC NON TOXIC POM PON CLASSR	$0.00	
			2500134	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET ROUND WIGGLE EYES BLACK ON WHITE	$7.77	
			2500134	100-1111-6411-5000-1-00000-010-00	SPECTRA DELUXE BLEEDING TISSUE PAPER - 12X18 INCHE	$22.20	
			2500134	100-1111-6411-5000-1-00000-010-00	PLAY-DOH MODELING DOUGH ASSORTED COLORS - #1503530	$139.68	
			2500134	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET PLASTIC PONY BEADS ASSORTED META	$54.54	
			2500134	100-1111-6411-5000-1-00000-010-00	PRANG NON TOXIC WASHABLE SEMI MOIST WAX FREE WATER	$30.50	
			2500134	100-1111-6411-5000-1-00000-010-00	BOSTITCH STANDARD STAPLES, PACK OF 5000 - #321841	$6.42	
			2500134	100-1111-6411-5000-1-00000-010-00	LEE 3 LINE REMOVABLE HIGHLIGHTER TAPE - #038849	$14.01	
			2500134	100-1111-6411-5000-1-00000-010-00	SCHOOL SMART STANDARD STAPLER FULL STRIP BLACK - #	$0.00	
			2500134	100-1111-6411-5000-1-00000-010-00	PACON SENTENCE STRIPS WHITE - #316276	$4.09	
			2500134	100-1111-6411-5000-1-00000-010-00	CHILDCRAFT COLORED MOLD AND PLAY SAND BLUE - #2092	$27.81	
			2500134	100-1111-6411-5000-1-00000-010-00	CHILDCRAFT COLORED MOLD AND PLAY SAND GREEN - #209	$55.62	
			2500134	100-1111-6411-5000-1-00000-010-00	PRANG SHADES OF ME MULTI CULTURAL CONSTRUCTION PAP	$15.96	
				100-1111-6411-5000-1-00000-010-00	SMART NON-SKID PAPER CLIP	$11.07	
			2500310	100-1111-6411-4040-1-00000-010-00	Mr. Sketch Markers Item #059424	$5.22	
			2500310	100-1111-6411-4040-1-00000-010-00	Do-A-Dot Paint Brilliant Colors Item #068089	$17.35	
			2500310	100-1111-6411-4040-1-00000-010-00	Play-Doh Item #1503530	$52.38	
			2500310	100-1111-6411-4040-1-00000-010-00	Do-A-Dot Art Paint Rainbow Colors Item #419455	$17.35	
			2500310	100-1111-6411-4040-1-00000-010-00	Creative Teaching Birthday Crowns Item #1594259	$25.86	
			2500141	100-1111-6411-5000-1-00000-001-00	SMEAD FILE FOLDER LETTER SIZE STRAIGHT CUT MANILA	$133.88	
			2500141	100-1111-6411-5000-1-00000-001-00	DOWLING MAGNETS MAGNETIC DOT WITH ADHESIVE BACKING	$14.02	
			2500141	100-1111-6411-5000-1-00000-001-00	MR. SKETCH PREMIUM SCIENTED STIX WATERCOLOR MARKER	$20.88	
			2500141	100-1111-6411-5000-1-00000-001-00	TRU RAY SULPHITE CONSTRUCTION PAPER 9X12 BLUE - #0	$22.32	
			2500141	100-1111-6411-5000-1-00000-001-00	TRU RAY SULPHITE CONSTRUCTION PAPER 9X12 YELLOW -	$22.32	
			2500141	100-1111-6411-5000-1-00000-001-00	TRU RAY SULPHITE CONSTRUCTION PAPER 12X18 YELLOW -	$39.44	
			2500141	100-1111-6411-5000-1-00000-001-00	TRU RAY SULPHITE CONSTRUCTION PAPER 12X18 BLACK -	$59.16	
			2500134	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET STANDARD CHENILLE STEMS - #08581	$16.20	
			2500250	100-1111-6411-5000-1-00000-203-00	HAYES SOFT COVER BLANK JOURNAL PACK OF 24 - #15907	$132.00	
99*14515	07/22/2024	TECH ELECTRONICS	2500661	100-2542-6332-4020-1-73100-802-00	Custom message changes for code blue button. Capta	$267.40	$4,191.00
			2500661	100-2542-6332-5000-1-73100-802-00	Custom message changes for code blue button. Meram	$267.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500661	100-2542-6332-4040-1-73100-802-00	Custom message changes for code blue button. Glenr	$267.40	
			2500661	100-2542-6332-1050-1-73100-802-00	Custom message changes for code blue button. CHS	$267.40	
			2500661	100-2542-6332-7500-1-73100-802-00	Custom message changes for code blue button. Famil	$267.40	
			2500616	100-2542-6339-0040-1-73100-802-00	Preventative Inspection Fire Alarm COC	$2,854.00	
99*14516	07/24/2024	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00042-950-00	WWW.HOOPSANDBEYOND.COM - boys bball summer league	$450.00	$46,629.13
				160-1421-6391-1050-1-00042-950-00	WWW.HOOPSANDBEYOND.COM - boys bball summer league	$250.00	
				160-1411-6391-1050-1-00202-961-00	TST BANDANAS - MARYLAND - TST BANDANAS - MARYLAND	$85.98	
				160-1411-6391-1050-1-00217-961-00	TERRA CAFE - TERRA CAFE - Purchase food for sponso	$35.20	
				160-1411-6391-1050-1-00217-961-00	QT 647 - QT 647 - Purchase gas for rental during n	$55.05	
				160-1411-6391-1050-1-00217-961-00	A & W MT PLEASANT - A & W MT PLEASANT - Purchase f	$14.96	
				160-1411-6391-1050-1-00217-961-00	BURGER KING #11454 - BURGER KING #11454 - Purchase	$5.35	
				160-1411-6391-1050-1-00217-961-00	KUM&GO 3035R WDM - KUM&GO 3035R WDM - Purchase gas	$43.92	
				160-1411-6391-1050-1-00217-961-00	IOWA EVENTS CENTER - IOWA EVENTS CENTER - Purchase	$12.00	
				160-1411-6391-1050-1-00217-961-00	KUM&GO 3035R WDM - KUM&GO 3035R WDM - Purchase gas	$46.40	
				160-1411-6391-1050-1-00217-961-00	TEXAS ROADHOUSE #2699 - TEXAS ROADHOUSE #2699 - Pu	$30.98	
				160-1411-6391-1050-1-00217-961-00	TST BAR LOUIE - JORDAN C - TST BAR LOUIE - JORDAN	$26.99	
				160-1411-6391-1050-1-00217-961-00	TST CHOWRASTHA INDIAN GR - TST CHOWRASTHA INDIAN G	$22.84	
				160-1411-6391-1050-1-00217-961-00	KUM&GO 3035R WDM - KUM&GO 3035R WDM - Purchase gas	$38.64	
				160-1411-6391-1050-1-00217-961-00	IOWA EVENTS CENTER - IOWA EVENTS CENTER - Purchase	$12.00	
				160-1411-6391-1050-1-00217-961-00	BP#8797383LINDBERGH & CO - BP#8797383LINDBERGH & C	$40.94	
				160-1411-6391-1050-1-00217-961-00	KUM&GO 3035R WDM - KUM&GO 3035R WDM - Purchase gas	$26.37	
				160-1411-6391-1050-1-00610-965-00	SQ OREGON APSI - SQ OREGON APSI - AP Physics confe	$1,040.00	
				160-1421-6411-1050-1-00044-950-00	FASTSIGNS 70801 - soccer refund from state vinyl s	$-125.00	
				160-1421-6411-1050-1-00050-950-00	BSN SPORTS LLC - XC coaches gear - 4 polos	$154.00	
				160-1411-6391-3000-1-00254-961-00	DOMINO'S 1587 - DOMINO'S - Urvan - pizza for stude	$46.00	
				160-1411-6391-3000-1-00254-961-00	POINTERS PIZZA - POINTERS PIZZA - Urvan - pizza di	$19.19	
				160-1411-6411-3000-1-00249-961-00	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Holm -	$299.75	
				160-3311-6391-4040-1-00025-960-00	VSI CLAYTON PARKS&REC - Basketball camp fee for MC	$287.50	
				160-3311-6411-4040-1-00025-960-00	TARGET.COM - Target gift card for BH from GLN PTO	$400.00	
				160-3311-6411-4040-1-00025-960-00	WALMART EGIFT CARD - Walmart gift card for HL from	$400.00	
				160-3311-6411-4040-1-00025-960-00	WALMART EGIFT CARD - Walmart gift card for MC from	$400.00	
				160-3311-6411-4040-1-00025-960-00	WALMART EGIFT CARD - Walmart e-gift card for Durle	$200.00	
				160-3311-6411-4040-1-00025-960-00	WALMART EGIFT CARD - Walmart e-gift card for Chen	$200.00	
				160-3311-6411-4040-1-00025-960-00	WALMART EGIFT CARD - Walmart gift card for GLN fam	$400.00	
				160-3311-6411-4040-1-00025-960-00	THE GIFT CARD SHOP - Schnucks gift card from GLN P	$400.00	
				160-3311-6411-4040-1-00025-960-00	WALMART EGIFT CARD - Walmart gift card for family	$400.00	
				160-2911-6391-1000-1-00601-965-00	KITCHEN CONSERVATORY - District Leadership Team -	$2,800.00	
				160-2911-6411-1000-1-00601-965-00	WAL-MART #5150 - CO Team Retreat	$82.30	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Gift Card Purchase - R. Wiens (Pr	$100.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flower Arrangement - R. Wiens (Pr	$90.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Grocery gift card for student	$200.00	
				100-1151-6332-1050-1-00000-222-00	SQ STARBUCK PIANO SERVIC - PERF ARTS/PIANO TUNING	$151.00	
				100-2191-6361-1050-4-71802-556-00	WE CARD PROGRAM - Shipping for We Card sticker for	$6.95	
				100-2191-6371-1050-4-71802-556-00	CLAYTON CH CLAYTON CH - Clayton Chamber of Commerc	$300.00	
				100-2213-6371-1050-1-70410-912-00	THE HEDGEHOG REVIEW WEB - Sean Rochester Membershi	$40.00	
				100-2213-6371-1050-1-70410-912-00	AMERICANFO IN - Sean Rochester Membership American	$145.00	
				100-1421-6391-1050-1-00000-950-02	MISSOURI STATE HIGH SCHOO - 2024 boys golf state e	$160.00	
				100-1421-6371-1050-1-00000-950-00	FSP NSCA - strength & conditioning membership for	$130.00	
				100-1421-6343-1050-1-00000-950-92	STONEY CREEK INN - COL - Amra-state trainer of the	$156.45	
				100-2411-6391-1050-1-00000-970-99	SQ WORK & LEISURE - SQ WORK & LEISURE - Deposit fo	$1,000.00	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL RG5BD38B1 - SCIENCE DEPT/KRONE: DRY E	$67.47	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL RC2G42ZD0 - SCIENCE DEPT/MURRAY: WALL	$19.92	
				100-1151-6412-1050-1-00000-202-00	VERNIER SCIENCE EDUCAT - SCIENCE DEPT/PHYSICS/SCHA	$299.00	
				100-1151-6411-1050-1-00000-203-00	Amazon.com RG7UA28C1 - SOCIAL STUDIES DEPT/LYONS:	$11.99	
				100-2212-6411-1050-1-70100-210-00	Amazon.com BS2H07OM3 - Julie Paur CHS English book	$66.89	
				100-1151-6411-1050-1-00000-211-00	Amazon.com 0E9EM8J63 - ENGLISH DEPT/MARTIN: 2 BOOK	$25.84	
				100-1151-6411-1050-1-00000-211-00	"AMAZON MKTPL RC0CS8Z30 - ENGLISH DEPT/STORMS, MAR	$27.53	
				100-1151-6431-1050-1-01999-211-94	AMAZON RET 111-432856 - ENGLISH DEPT/STORMS: 25 BO	$190.57	
				100-1151-6411-1050-1-00000-222-00	SPRINGFIELD MUSIC - PERF ARTS/PETTI: TRIAD SILENT	$55.80	
				100-1411-6411-1050-1-00000-223-01	"SQ PENNIES IN YOUR POCKE - SQ PENNIES IN YOUR POC	$564.30	
				100-1191-6412-1050-1-71500-403-00	MOTE MOTE SUPPORT@MOT - Software subscription for	$59.40	
				170-3913-6411-1050-1-00000-408-00	Don Brown Chevrolet - Extra Keys - Drivers Ed Car	$558.00	
				100-2191-6411-1050-4-71802-556-00	WE CARD PROGRAM - We Card sticker for All In	$9.00	
				100-2113-6411-1050-1-71650-730-00	STICKER MULE - Tax refund for Sticker Mule (Wellne	$-10.39	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Framing wood	$55.20	
				100-2542-6411-1050-1-73100-802-00	"GRAINGER - Bushing, Sealant, Conduit"	$98.53	
				100-2542-6411-1050-1-73100-802-00	"SC ELECTRIC INC - 100A Breaker, Cable Ties"	$238.40	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3002 - Adapters, Splicing Tape, P	$52.54	
				100-2542-6411-1050-1-73100-802-00	IKEA 457079162 - refund taxes	$-9.01	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - Studs, Rafter Hurricane Ti	$28.35	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3002 - Steel Track, Drywall Corne	$233.81	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Filter Roll	$63.74	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Ball Valves HVAC	$360.15	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Actuators	$427.90	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3002 - Handy Box, Switch, Toggle	$21.36	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Sink Erator	$134.10	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Fluorescent Bulbs	$147.42	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3002 - Outlets, Cables, Joint Com	$340.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint	$395.88	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Ball Valves	$221.01	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - Nozzle, Floor Brush, Filte	$101.86	
				100-2543-6411-1050-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Globe Valve"	$19.08	
				100-2543-6411-1050-1-73100-803-00	"MENARDS 3326 - Foam Brushes, Stain"	$215.61	
				100-2543-6411-1050-1-73100-803-00	"MENARDS 3326 - Stain, Brushes"	$189.27	
				100-2213-6411-1050-1-70410-912-00	Amazon.com CH0ZO2DW3 - Adam Hayward professional b	$27.06	
				100-2213-6411-1050-1-70410-912-00	SAGE PUBLICATIONS - Kelly Fisher-Bishop profession	$210.56	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM VH1T66483 - Katie Storms professional b	$59.77	
				100-2213-6411-1050-1-70410-912-00	THE ATLANTIC - Sean Rochester Print Subscription w	$89.99	
				100-1421-6411-1050-1-00000-950-01	"AMAZON MKTPL EO8L66263 - athletic office supplies	$83.13	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US AD3KW7N53 - trainer supplies - ice ba	$99.99	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US AB3AA9EH3 - trainer supplies - disp.	$390.76	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - 2024 senior nameplates	$28.58	
				100-1421-6411-1050-1-00000-950-04	DALE SIGN SERVICE IN - vinyl sign for competition	$198.00	
				100-1421-6411-1050-1-00000-950-10	AMAZON.COM OQ0HT9ON3 - tennis cart for Shaw	$219.99	
				100-1421-6411-1050-1-00000-950-13	AMZN Mktp US W54BK5UO3 - stopwatches for XC	$120.00	
				100-1421-6411-1050-1-00000-950-13	Amazon.com R62GG6CK3 - paint for XC invite	$191.80	
				100-1421-6411-1050-1-00000-950-14	AMZN Mktp US AM04J7SL3 - field hockey whiteboards	$217.91	
				100-1421-6411-1050-1-00000-950-14	"AMAZON MKTPL SW5WT98B3 - field hockey whistles, m	$70.60	
				100-1421-6411-1050-1-00000-950-14	AMAZON MKTPL VV83W4CV3 - field hockey training aid	$209.85	
				100-1421-6411-1050-1-00000-950-21	AMAZON RET 111-990625 - tennis cart for Shaw	$219.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US TN32W28S3 - ADMIN: EARPLUGS/CONSTRUCT	$16.99	
				100-2411-6411-1050-1-00000-970-00	Amazon.com HE9Y73UZ3 - ADMIN/SPIEGEL: 2 BOOKS	$38.02	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US QJ6U99BX3 - ADMIN: EARMUFFS/CONSTRUCT	$24.50	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US A30DA1MA3 - ADMIN: SAFETY EARMUFF/CON	$24.50	
				100-2411-6411-1050-1-00000-970-00	Amazon.com RC9GR0Z10 - ADMIN/OFFICE: COFFEEMATE	$15.68	
				100-2411-6411-1050-1-00000-970-00	Amazon.com RG8FH48J1 - ADMIN/OFFICE: SPLENDA	$24.21	
				100-1191-6391-3000-1-71500-402-00	CHIPOTLE ONLINE - Wydown Summer Academy working lu	$269.84	
				100-2213-6319-3000-1-70440-913-91	"SHAKESPEARES PIZZA - BROA - SHAKESPEARES PIZZA -	$24.36	
				100-2213-6319-3000-1-70440-913-91	"QT 645 - QuikTrip - gas for trip to Columbia, MO	$30.00	
				100-2213-6319-3000-1-70440-913-91	"FLAT BRANCH PUB AND BREWI - FLAT BRANCH PUB AND B	$16.27	
				100-2213-6319-3000-1-70440-913-91	"TST D. ROWES RESTAURANT - TST D. ROWES RESTAURANT	$24.00	
				100-2213-6319-3000-1-70440-913-91	"HOLIDAY INN COLUMBIA EXE - HOLIDAY INN COLUMBIA E	$336.60	
				100-1411-6411-3000-1-00000-006-00	TAN'S CLUB - TAN'S CLUB - Chisholm - bandanas for	$207.00	
				100-1411-6411-3000-1-00000-006-00	JOLLY STORE CRAFTS - JOLLY STORE CRAFTS - Chisholm	$146.99	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US - AMZN Mktp US - Credit - LaPierre -	$-82.97	
				100-1131-6411-3000-1-00000-008-00	"AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Cre	$-32.16	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Holm -	$68.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US N88049Q03 - AMZN Kenney-Hill - storag	$387.21	
				100-2122-6411-3000-1-71200-282-00	Amazon.com IU68V36T3 - AMAZON - Stout - file folde	$39.51	
				100-2122-6411-3000-1-71200-282-00	Amazon.com 1R6HE3483 - Amazon - Tucker - pens	$7.04	
				100-2122-6411-3000-1-71200-282-00	Amazon.com CZ6YG9SV3 - Amazon - Tucker - post-its	$18.85	
				100-2122-6411-3000-1-71200-282-00	"AMZN Mktp US SO75R26H3 - AMZN - Tucker - pens, co	$26.29	
				100-1191-6411-3000-1-71500-402-00	LOWES #01057 - Astroturf & masking tape for WSA pu	$40.16	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - 12V Batteries	$193.73	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Hardy - mo	$8.97	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Items were returned - 24 pc. tap &	$89.98	
				100-2542-6411-3000-1-73100-802-00	"LOWES #01966 - Ramp Mat, 24 Pc Metric Tap & Hex,	$183.92	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Gasket Kits	$173.68	
				100-2542-6411-3000-1-73100-802-00	"THE HOME DEPOT #3002 - PVC Pipe, PVC Cutter"	$30.82	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Cogged Belts & V-Belts	$80.54	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Male Adapters, PVC Pi	$72.05	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - PVC tee, coupling, bu	$82.73	
				100-2213-6411-3000-1-70440-913-91	"AMAZON.COM ZK7NP2U73 - AMAZON - ""Street Data..."	$31.58	
				100-2213-6411-3000-1-70440-913-91	"REDLEAF PRESS - REDLEAF PRESS - ""Really Seeing C	$41.90	
				100-2411-6411-3000-1-00000-970-00	Amazon.com B958I87R3 - Amazon - Creach - tabbed di	$7.71	
				100-2411-6411-3000-1-00000-970-00	Amazon.com DW2D30T03 - Amazon - Lee - packing tape	$10.45	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL RG6QL1QA1 - AMAZON - Creach - green c	$50.16	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US RC8FT7CP1 - AMZN - Lee - customized W	$29.98	
				100-2213-6371-4020-1-70420-912-00	MISSOURI ASSOC OF SCH LIB - Celeste Gillette MASL	$80.00	
				100-2213-6319-4020-1-70410-912-91	SOLUTION TREE INC - Chris Campbell reg PLC at Work	$799.00	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL RC9EL0JN2 - AMAZON MKTPL RC9EL0JN2 -	$29.17	
				100-1111-6411-4020-1-00000-005-00	AMAZON.COM JM3XP7LG3 - 6 electric pencil sharpener	$74.10	
				100-1111-6411-4020-1-70300-203-00	SP KUNDA KIDS - Kdg Social Studies books	$53.68	
				100-1111-6411-4020-1-00000-211-00	"AMZN Mktp US A12Y11TQ3 - pouch bags, Bingo chips,	$119.23	
				100-2542-6411-4020-1-73100-802-00	IFS - Key pad repair kits	$200.00	
				100-2542-6411-4020-1-73100-802-00	"THE HOME DEPOT #3037 - Scraper, Wire Brushes, Cab	$21.53	
				100-2542-6411-4020-1-73100-802-00	JOHNSON PLASTICS PLUS - Engraving Plastic	$45.25	
				100-2542-6411-4020-1-73100-802-00	UNOCLEAN - Motor Scrubber Battery Charger & Cord	$80.91	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Primer	$16.48	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Safety Red/Hunter Green Pai	$35.93	
				100-1111-6411-4020-1-00000-980-00	THE HOME DEPOT #3037 - Credit of Taxes from 5/1/24	$-4.66	
				100-1191-6391-4040-1-71500-401-00	JIMMY JOHNS - 4334 - ECOM - Jimmy John's Lunch for	$188.78	
				100-1191-6391-4040-1-71500-401-01	STL SCIENCE CENTER - ESA field trip - additional t	$75.00	
				100-1111-6411-4040-1-00000-004-00	AMZN Mktp US 3J80U5UB3 - games for student use	$227.89	
				100-1111-6411-4040-1-00000-010-00	LEFTYSLEFTHANDED.COM - Kindergarten supplies - Lef	$32.85	
				100-1111-6411-4040-1-00000-010-00	"AMAZON MKTPL YR5MI3463 - AMAZON MKTPL YR5MI3463 -	$195.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-010-00	Amazon.com X25E68QX3 - Kindergarten supplies - pap	$15.88	
				100-1111-6411-4040-1-70300-203-00	SP KUNDA KIDS - Kdg Social Studies books	$53.67	
				100-1191-6411-4040-1-71500-401-00	"AMZN Mktp US KS1SD0M63 - Easel pads, paper, infla	$247.31	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 8W2X65K73 - Space theme party favors	$40.13	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 238442L13 - Composition notebooks & g	$113.87	
				100-1191-6411-4040-1-71500-401-00	AMAZON MAR ESA - YORB - Games and play sand for ES	$138.92	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US A183H59F3 - Scotch tape for ESA proje	$84.10	
				100-1191-6411-4040-1-71500-401-01	AMAZON.COM GE5C31BC3 - Stapler for ESA office	$5.43	
				100-2542-6411-4040-1-73100-802-00	"MENARDS 3326 - Toggles, Connector, Switch Plates"	$13.18	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US Q59QV3G43 - Office calendar	$9.99	
				100-2213-6371-5000-1-70440-913-00	EDWEEK PRINT - Renewal of subscription print & dig	$49.00	
				100-2213-6319-5000-1-70440-913-91	ACCUTRAIN CORPORATION - Registration for Innovativ	$802.00	
				100-2213-6319-5000-1-70440-913-91	SP IDEO U - Storytelling for Influence Workshop fo	$699.00	
				100-2213-6319-5000-1-70440-913-91	HOME2SUITES NASHVILLE - Hotel for Innovative Schoo	$744.24	
				100-1111-6411-5000-1-00000-001-00	MY WHITEBOARDS.COM - Dry Erase Wall Paper for Wall	$334.99	
				100-1111-6411-5000-1-00000-003-00	"ROYLCO, INC. - Puzzle for 3rd Grade"	$29.84	
				100-1111-6411-5000-1-00000-003-00	AMZN Mktp US 2F6Q24RK3 - USA Map Jigsaw Puzzle for	$24.95	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL H39SN1MX3 - Watercolor Paint Set for	$36.98	
				100-1111-6411-5000-1-00000-003-00	"AMAZON MKTPL NH9QU4HE3 - Crayola Model Magic, Zip	$137.85	
				100-1111-6411-5000-1-00000-003-00	"AMAZON MKTPL BX04C1BJ3 - Headphone Hangers, US MA	$80.94	
				100-1111-6411-5000-1-00000-003-00	AMAZON.COM B716Q2ZD3 - 2 Pocket Folders for Grade	$56.06	
				100-1111-6411-5000-1-00000-003-00	WORLDMAPSONLINE - Coloring Maps for 3rd Grade	$126.00	
				100-1111-6411-5000-1-00000-004-00	AMAZON.COM GW3GX4YM3 - Rug for 4th Grade Classroom	$210.99	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US CY0NA8IY3 - Dice set for 4th grade pa	$6.75	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL V644A7KH3 - Ten sided Dice for Math	$44.70	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL 0F4S535O3 - Math Game for Grade Four	$25.25	
				100-1111-6411-5000-1-00000-203-00	"AMAZON MKTPL 9T96O5C33 - Books, Yarn, Blocks for	$359.22	
				100-1111-6411-5000-1-70300-203-00	SP KUNDA KIDS - Kdg Social Studies Books	$53.65	
				100-1111-6411-5000-1-70300-203-00	INTERNATIONAL TRANSACTION - Kdg Social Studies boo	$1.61	
				100-1111-6411-5000-1-00000-211-00	"AMZN Mktp US 428T88QX3 - Magnetic Tiles, pointers	$159.87	
				100-1111-6411-5000-1-00000-211-00	"AMZN Mktp US KQ5O66YA3 - Popits, Bingo Wands, Mir	$272.85	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL L87UF0PB3 - Bingo Wand Sets for Grade	$79.96	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL UE7YQ5CB3 - Stamp Pads for First Grad	$31.96	
				100-1111-6411-5000-1-00000-212-00	"AMZN Mktp US VQ91Q8IR3 - Post Its, Pencils, Dry E	$92.08	
				100-1111-6411-5000-1-00000-231-00	AMZN Mktp US KE49E3FG3 - Tennis Ball Case for PE	$124.00	
				100-1111-6411-5000-1-00000-231-00	"AMZN Mktp US 1E4723173 - Markers, Chalk, Dry Eras	$47.61	
				100-1111-6411-5000-1-00000-231-00	AMAZON.COM AD3XZ8PZ3 - Nerf Footballs for PE	$39.52	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL U92BU20T3 - Supplies for Counselor	$79.05	
				100-2122-6411-5000-1-71200-282-00	"AMAZON MKTPL AK68K53F3 - Marker Holder, Stuffed A	$134.44	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3002 - Cables, Connectors, Pigtai	$211.18	
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3002 - Raceway, Gang Box, Outlet,	$90.30	
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3002 - Toggle Switches, Wallplate	$74.73	
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3002 - Immediate return due to ta	$-82.75	
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3002 - Toggle Switches, Wallplate	$82.75	
				100-2542-6411-5000-1-73100-802-00	JOHNSON PLASTICS PLUS - Engraving Plastic	$45.24	
				100-2542-6411-5000-1-73100-802-00	"UNITED REFRIG BR #71 - PVC Cement, Primer, Coupli	$30.58	
				100-2542-6411-5000-1-73100-802-00	"PLUMBERS SUPPLY CO 3789 - Rub Test Cap, Plugs"	$12.52	
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3002 - Floor Brush, Dusting Brush	$54.16	
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3002 - Crevice Tool, Cleaning Noz	$146.88	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Return of nozzles	$-30.94	
				100-2543-6411-5000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - PVC Pipes"	$40.20	
				100-2543-6411-5000-1-73100-803-00	DICK'S CLOTHING&SPORTING - Playground Equip repair	$25.98	
				100-2213-6411-5000-1-70410-912-00	AMAZON.COM W85EJ9TF3 - Lindsay Schuessler professi	$82.58	
				100-2411-6411-5000-1-00000-970-00	"AMZN Mktp US 7F2LT8JT3 - Birthday Pencils, Bracel	$68.94	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US 8S38O4793 - Birthday Bookmarks for Of	$28.01	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 5V4MC34Y3 - Money Envelopes for Offic	$7.99	
				100-2543-6411-7500-1-73100-803-00	FASTENAL COMPANY 01MOSL8 - Parts for Playground -	$21.46	
				100-2323-6391-1000-4-42201-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	$259.00	
				100-2311-6391-1000-1-00000-700-99	CRUSHED RED CLAYTON - Dinner Meeting - N. Patel/S.	$62.11	
				100-2321-6391-1000-1-00000-710-99	TST FRISCO BARROM - NEW - End-of-Year Celebration	$145.17	
				100-2321-6391-1000-1-00000-710-99	RED ROBIN NO 295 - Lunch Meeting - Dustin B./Nisha	$42.66	
				100-2321-6391-1000-1-00000-710-99	STONEY RIVER #5009 - Dinner Meeting - A. Zelinski/	$90.68	
				100-2213-6319-0500-1-70600-720-91	ATIXA - Online professional learning Title IX	$499.00	
				100-2321-6391-1000-1-71400-730-00	PANERA BREAD #600636 P - Lunch for meeting w/ new	$52.36	
				100-2321-6391-1000-1-71400-730-99	PANERA BREAD #600636 P - Lunch for Robyn W meeting	$62.03	
				100-2329-6391-1000-1-71450-735-99	PY CLAYTON SAUCE ON THE - PY CLAYTON SAUCE ON THE	$47.04	
				100-2329-6391-1000-1-71450-735-99	CHICK-FIL-A #03497 - CHICK-FIL-A #03497 - Purchase	$12.66	
				100-2323-6391-1000-1-00000-740-99	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Purchase HR	$54.00	
				100-2525-6371-1000-1-00000-750-00	MISSOURI SOC CPAS - MISSOURI SOC CPAS-Membership D	$425.00	
				100-2631-6371-1000-1-00000-760-00	FSP NAT SCHOOL PUBLIC REL - NSPRA Yearly Renewal -	$280.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com WK8L77QW3 - MayFair 2024 - Retiree Gift	$125.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com VV5VD2RC3 - MayFair 2024 - Retiree Gift	$125.00	
				100-2631-6391-1000-1-00000-760-99	CRUSHED RED CLAYTON - Comms Lunch Meeting	$51.69	
				100-2331-6371-1000-1-72100-780-00	BWY CoSN - BWY CoSN - Purchase	$350.00	
				100-2331-6391-1000-1-72100-780-99	WHITE BOX CATERING - EdTech Monthly Meeting	$124.78	
				100-2323-6411-1000-4-42201-568-00	Amazon.com 1L0NF5SW3 - Amazon.com 1L0NF5SW3 - Purc	$269.95	
				100-2321-6411-1000-1-00000-710-00	Amazon.com NK4BR1163 - Dot Stickers	$5.75	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US L94VX5503 - Name Tag Stickers	$4.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-00000-710-00	DIERBERGS MARKET PL - CO Team Retreat Food Purchas	$8.74	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$21.93	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$21.93	
				100-2321-6411-1000-1-00000-710-00	NYTimes NYTimes disc - NY Times Subscription Payme	$4.00	
				100-2321-6411-1000-1-00000-710-99	DIERBERGS MARKET PLSSS - Refund - CO Team Retreat	$-21.06	
				100-2321-6411-1000-1-00000-710-99	DIERBERGS MARKET PL - CO Team Retreat Food Purchas	$15.67	
				100-2321-6411-1000-1-00000-710-99	DIERBERGS MARKET PL - CO Team Retreat Food Purchas	$170.66	
				100-2321-6411-1000-1-71400-730-00	"ETSY, INC. - Difference Maker journal sample (pos	$40.89	
				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	AMAZON MKTPL RG6UM97K2 - AMAZON MKTPL RG6UM97K2 -	$17.98	
				100-2525-6411-1000-1-00000-750-00	AMAZON.COM RG3NL3SN0 - Cutting Board for Admin Kit	$7.49	
				100-2525-6411-1000-1-00000-750-00	EMEDCO - Property ID Tags w/bar code	$3,082.47	
				100-2574-6461-1000-1-00000-755-00	AMAZON MKTPL G81NT0EF3 - Metal ruler for Print Sho	$15.39	
				100-2631-6411-1000-1-00000-760-00	WM SUPERCENTER #1514 - Games for Retreat	$70.26	
				100-2631-6411-1000-1-00000-760-00	"AMZN Mktp US ZW8WL76O3 - Office Supplies - dry er	$49.38	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ 888-785-3201 - STL Post Dispatch Subsc	$14.95	
				100-2631-6412-1000-1-00000-760-00	SMK SURVEYMONKEY.COM - Survey Management Software	$468.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.29	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software	$29.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.24	
				100-2631-6412-1000-1-00000-760-00	FC SLIDESGO UNIVERSAL - Slidesgo Yearly Renewal	$23.99	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2331-6411-1000-1-72100-780-99	"WM SUPERCENTER #2600 - WM SUPERCENTER #2600 - Pur	$53.64	
				100-2542-6411-1000-1-73100-802-00	ADI-SO-CR - 12V Batteries	$25.99	
				100-2542-6411-1000-1-73100-802-00	KRAUSE KEY AND LOCK SERV - Keys Admin	$11.90	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3037 - Valve/Dishwasher Connection	$22.28	
				100-2542-6411-1000-1-73100-802-00	"THE HOME DEPOT #3037 - Sleeves, Brass, Screwdrive	$52.65	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3037 - PVC Cap	$1.31	
				100-2543-6411-1000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Male Adapter"	$0.83	
				100-2543-6411-1000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Angle Valve"	$23.85	
				300-5311-6631-1000-1-00000-985-00	IRS PTIN FEE PAYMENT - IRS PTIN Registration Fee-B	$19.75	
				300-5311-6631-1000-1-00000-985-00	ON-LINE TAXES INC - On-Line Taxes - 2024 Professio	$349.00	
				100-2549-6391-0020-1-73100-800-99	COSTCO WHSE#1488 - Supplies for Luncheon	$252.52	
				100-2549-6391-0020-1-73100-800-99	SPO THEPASTAHOUSELADUE - Salad staff luncheon	$180.00	
				100-2549-6391-0020-1-73100-800-99	PAPA JOHNS #504 - Staff pizza luncheon	$253.32	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM - Refund adjustable stand	$-11.26	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 3257W2N93 - Laptop Backpack	$36.52	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL RG4BF6BB1 - Mouse Pad Forest	$8.99	
				100-2541-6411-0020-1-73100-800-01	"AMAZON MKTPL RC8IH6860 - Planners, Monitor Stands	$79.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Headlight	$55.09	
				100-2545-6411-0020-1-73200-800-00	AARCH CASTER AND EQUIPMEN - Casters & Bolts	$15.90	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Coupler/Hose/Brass	$16.67	
				100-2545-6411-0020-1-73200-800-00	T & W TIRE ST LOUIS - 2 Tires	$254.68	
				100-2545-6411-0020-1-73200-800-00	T & W TIRE ST LOUIS - Refund of overpayment	$-18.00	
				100-2545-6411-0020-1-73200-800-00	T & W TIRE ST LOUIS - Gave back to much credit	$9.00	
				100-2545-6411-0020-1-73200-800-00	"HANDY AUTOMOTIVE INC - Hex Wrench, Brake Pads, Ro	$225.63	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Flotool	$8.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Multi-Tool	$37.97	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Kleenfoam NSF	$9.83	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Carbide Radius Blade	$29.97	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Venom Condenser Cleaner	$32.02	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3789 - Power Vee Comb. Sewer Dr	$650.00	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Nitrogen	$25.30	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Pliers/Hose Mender	$27.95	
				100-2542-6411-0020-1-73200-802-00	FERGUSON ENT - Oring Kit	$22.15	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Vinyl Tube	$10.96	
				100-2542-6411-0030-1-73100-802-00	ADI-SO-CR - 6V Batteries	$179.88	
				100-2542-6411-0020-1-73100-802-01	"AMAZON MKTPL RC3XV94J2 - Sterile Pads, Adhesive B	$25.22	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Fittings	$8.36	
				100-2542-6411-0040-1-73100-802-00	JJ KELLER & ASSOCIATES I - Placards requested by F	$18.15	
				100-2542-6411-0040-1-73100-802-00	ADI-SO-CR - 12V Batteries	$193.73	
				100-2542-6411-0040-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Wheels	$60.24	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Seal Kit/ShaftSleeve/Gasket	$788.33	
				100-2543-6411-0030-1-73100-803-00	AMAZON.COM 8701X08X3 - Trash Can Bags	$38.59	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Bearing Housing/Oil Ta	$10.21	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Blades	$89.43	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Adjustable Rotors"	$57.62	
				100-2543-6411-0020-1-73200-803-00	"HANDY AUTOMOTIVE INC - 2 Cycle Synthetic, Koil Sp	$143.92	
				100-2543-6411-0020-1-73200-803-00	SYDENSTRICKER NOBBE SAINT - Rotary Switch/Brake Pa	$104.42	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Roundup"	$270.83	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Marker Light Grommets	$102.24	
				100-2558-6411-0020-1-73100-830-00	AMAZON MKTPL RC2YR6ZQ1 - Bus Phone Holders	$20.61	
				100-2213-6411-0500-1-70400-940-00	Amazon.com GF5XT4EX3 - Summer institute books - On	$174.60	
				100-2213-6411-0500-1-70400-940-00	Amazon.com A18UW8E23 - Summer institute books - 60	$314.80	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 112-174537 - Summer institute books - M	$201.42	
				100-2213-6411-0500-1-70400-940-00	"AMZN Mktp US SU9JN70Y3 - Summer institute materia	$53.88	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 112-460895 - Summer institute materials	$9.41	
				100-2213-6411-0500-1-70400-940-00	95 PERCENT GROUP - Summer institute books - Tools	$1,072.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US TJ9TC6ZI3 - Summer institute books -	$210.69	
				100-2213-6411-0500-1-70400-940-00	Amazon.com BM8019PE3 - Summer institute books - Sl	$165.36	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 112-325167 - Summer institute books - A	$96.61	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US SD3VA0WC3 - Summer institute books -	$217.32	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM QD39V3GZ3 - Summer institute books - En	$142.87	
				100-2213-6411-0500-1-70400-940-00	Amazon.com UC81L1RF3 - Summer institute books - Po	$200.06	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 112-286006 - Summer institute books - T	$34.16	
				100-2213-6411-0500-1-70400-940-00	SAGE PUBLICATIONS - Summer institute books - AI Pl	$393.19	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 112-126814 - Summer institute books - W	$15.83	
				100-2213-6411-0500-1-70400-940-00	95 PERCENT GROUP - Summer institute books - Tools	$357.50	
				100-2213-6411-0500-1-70400-940-00	Amazon.com 8E5KO3O93 - Summer institute books - On	$222.53	
				100-2213-6411-0500-1-70400-940-00	BARNES & NOBLE #2542 - Summer institute books - An	$30.00	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US - Credit for summer institute books n	$-210.69	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM KK2A61UF3 - Summer institute books - Ha	$219.78	
				100-2213-6411-0500-1-70400-940-00	Amazon.com 0J21Y6EJ3 - Summer institute books - Sl	$38.37	
				100-2213-6411-0500-1-70400-940-00	Amazon.com RC0G164Q0 - Summer institute book - Jus	$36.95	
				100-2213-6411-0500-1-70400-940-00	CAROLINA BIOLOGIC SUPPLY - Summer institute materi	$166.54	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 113-249250 - Summer institute books - E	$10.99	
99*14517	07/29/2024	AT & T	2500599	100-2542-6361-1000-1-73100-810-01	ADMIN - 7/19/24 AT&T PLEXAR LINES	$751.81	$9,082.02
			2500599	100-2542-6361-1000-1-73100-810-01	TECH - 7/19/24 AT&T PLEXAR LINES	$751.80	
			2500599	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 7/19/24 AT&T PLEXAR LINES	$751.80	
			2500599	100-2542-6361-1050-1-73100-810-01	CHS - 7/19/24 AT&T PLEXAR LINES	$751.80	
			2500599	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 7/19/24 AT&T PLEXAR LINES	$751.80	
			2500599	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 7/19/24 AT&T PLEXAR LINES	$751.80	
			2500599	100-2542-6361-0020-1-73100-810-01	MAINT - 7/19/24 AT&T PLEXAR LINES	$751.80	
			2500599	100-2542-6361-5000-1-73100-810-01	MERAMEC - 7/19/24 AT&T PLEXAR LINES	$751.80	
			2500599	100-2542-6361-3000-1-73100-810-01	WYDOWN - 7/19/24 AT&T PLEXAR LINES	$751.80	
			2500600	100-2542-6361-1050-1-73100-810-01	CHS - 7/19/24 AT&T PHONE LINES	$1,083.69	
			2500600	100-2542-6361-1000-1-73100-810-01	ADM - 7/19/24 AT&T PHONE LINES	$137.32	
			2500600	100-2542-6361-3000-1-73100-810-01	WYD - 7/19/24 AT&T PHONE LINES	$367.41	
			2500600	100-2542-6361-4040-1-73100-810-01	GLEN - 7/19/24 AT&T PHONE LINES	$178.14	
			2500600	100-2542-6361-4020-1-73100-810-01	CAPT - 7/19/24 AT&T PHONE LINES	$185.56	
			2500600	100-2542-6361-5000-1-73100-810-01	MER - 7/19/24 AT&T PHONE LINES	$189.27	
			2500600	100-2542-6361-7500-1-73100-810-01	FAM CNTR - 7/19/24 AT&T PHONE LINES	$122.47	
			2500600	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - 7/19/24 AT&T PHONE LINES	$44.53	
			2500600	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - 7/19/24 AT&T PHONE LINES	$7.42	
99*14518	07/29/2024	CINTAS FIRE PROTECTION D65	2500088	100-2542-6411-0020-1-73200-800-01	Uniforms	$300.00	$300.00
99*14519	07/29/2024	CINTAS FIRE PROTECTION D65	2500090	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	$2,264.89
			2500077	100-2542-6411-0020-1-73100-802-01	MNT First Aid Supplies	$164.72	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500077	100-2542-6411-1050-1-73100-802-00	CHS First Aid Supplies	$304.32	
			2500077	100-2542-6411-4040-1-73100-802-00	GLE First Aid Supplies	$35.65	
			2500077	100-2542-6411-5000-1-73100-802-00	MER First Aid Supplies	$33.23	
			2500077	100-2542-6411-3000-1-73100-802-00	WMS First Aid Supplies	$142.19	
			2500077	100-2542-6411-4020-1-73100-802-00	RMC First Aid Supplies	$71.78	
			2500090	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	
			2500090	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2500090	100-2542-6332-1050-1-73100-802-00	CHS SCIENCE HALL AED Service	$89.00	
			2500090	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2500090	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2500090	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2500090	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2500090	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2500090	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2500090	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14520	07/29/2024	DEMCO INC	2500113	100-1111-6411-4020-1-00000-212-00	ITEM# W12752640; I LOVE BOOKS ECONOMY BOOK BAGS	$52.05	$62.93
			2500113	100-1111-6411-4020-1-00000-212-00	ITEM# W13738590; CREAMSICLE SCENTED BOOKMARK	$10.88	
99*14521	07/29/2024	RICHIE KINGREE	2403332	100-1191-6391-3000-1-71500-402-01	Kona Ice Truck visit at WSA on June 14, 2024	$239.20	$442.00
			2403332	100-1191-6391-3000-1-71500-402-01	Kona Ice Truck visit to WSA on June 28, 2024	$202.80	
99*14522	07/29/2024	MSHSAA- MISSOURI STATE HIGH SC	2500472	100-1421-6391-1050-1-00000-950-05	invoice#24-W07985, girls district soccer-final set	$4,049.80	$9,323.48
			2500199	100-1421-6391-1050-1-00000-950-00	invoice #25-W00348, 24-25 registration; catastroph	$2,293.68	
			2500199	100-1421-6391-1050-1-00000-950-00	high school sport registration fee-tourneys	$2,100.00	
			2500199	100-1421-6391-1050-1-00000-950-00	high school sport registration fee-participation	$150.00	
			2500199	100-1421-6391-1050-1-00000-950-00	high school activity registration fee-tournament	$300.00	
			2500199	100-1421-6391-1050-1-00000-950-00	high school activity regisration fee-participation	$100.00	
			2500199	100-1421-6391-1050-1-00000-950-00	MIAAA/NIAAA registrations	$300.00	
			2500199	100-1421-6391-1050-1-00000-950-00	3 year calendar fee	$30.00	
			2500199	100-1421-6391-1050-1-00000-950-00	MSHSAA handbook fee	$0.00	
99*14523	07/29/2024	MTI ENTERPRISES INC	2500247	100-1411-6391-1050-1-00000-223-00	SECURITY FEE - MUST BE PAID VIA CREDIT CARD OR CHE	$400.00	$800.00
			2500243	100-1411-6391-1050-1-00000-223-02	SECURITY FEE - MUST BE PAID VIA CHECK OR CREDIT CA	$400.00	
99*14524	07/29/2024	NO TEARS LEARNING INC	2500255	100-1111-6411-5000-1-00000-211-00	LETTERS AND NUMBERS FOR ME 2022 STUDENT EDITION (K	$1,188.00	$1,188.00
99*14525	07/29/2024	SEESAW LEARNING INC	2500069	100-1111-6412-4040-1-72300-284-00	SeeSaw K-5 (24-25)	$2,437.50	$7,312.50
			2500069	100-1111-6412-5000-1-72300-284-00	SeeSaw K-5 (24-25)	$2,437.50	
			2500069	100-1111-6412-4020-1-72300-284-00	SeeSaw K-5 (24-25)	$2,437.50	
99*14526	07/29/2024	T-MOBILE USA INC	2500227	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months x $17.50	$175.00	$1,950.63
			2500227	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months x $17.50	$140.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500651	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	
			2500651	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.68	
			2500651	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.41	
			2500651	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.44	
			2500651	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2500651	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2500651	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2500651	100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.02	
			2500651	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$2.35	
			2500651	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.30	
			2500651	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.30	
			2500651	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns Captain	$9.30	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.44	
			2500651	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.44	
			2500651	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2500651	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.09	
			2500651	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2500651	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.08	
			2500651	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2500651	100-2113-6361-1050-1-71650-730-89	-Jennifer McKeown	$28.54	
			2500651	100-2113-6361-1050-1-71600-730-89	-Lauren Stoelting CHS	$14.27	
			2500651	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.27	
			2500651	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.41	
			2500651	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.44	
			2500651	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.44	
			2500651	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2500651	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2500651	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.54	
			2500651	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.44	
			2500651	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.41	
			2500651	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.44	
			2500651	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.44	
			2500651	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.44	
			2500651	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.02	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2500651	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2500651	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14527	07/29/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$18.25	$18.25
						Grand Total:	$1,683,488.05
						Total Checks:	352
						Total Checks:	352