Bills To Be Approved Board Report
Checks Dated From 01/01/2023 To 01/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231509	01/06/2023	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$75.00	$209.00
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$67.00	
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$67.00	
10*231510	01/06/2023	ALIVE AND WELL COMMUNITIES	2301995	100-2191-6319-1050-4-71802-556-01	Trayna Awareness Training for All In Coalition	$650.00	$650.00
10*231511	01/06/2023	AMAZON.COM LLC	2301932	100-1151-6411-1050-1-00000-202-00	CUPCAKE LINERS	$10.20	$2,134.36
			2301932	100-1151-6411-1050-1-00000-202-00	BLUE PAINTERS TAPE	$9.87	
			2301932	100-1151-6411-1050-1-00000-202-00	HUMAN BRAIN MODEL	$59.69	
			2301932	100-1151-6411-1050-1-00000-202-00	`TI CALCULATOR TEACHER KIT/10 PK	$284.00	
			2301932	100-1151-6411-1050-1-00000-202-00	KIMWIPES	$114.99	
			2301932	100-1151-6411-1050-1-00000-202-00	POHOTO STORAGE BOX	$54.38	
			2301932	100-1151-6411-1050-1-00000-202-00	COMPASS	$24.99	
			2301932	100-1151-6411-1050-1-00000-202-00	HANGING SHOE ORGANIZER	$13.57	
			2301932	100-1151-6411-1050-1-00000-202-00	PAPERMATE MECHANICAL PENCILS AND LEAD REFILLS	$4.99	
			2301932	100-1151-6411-1050-1-00000-202-00	PAPERMATE MECHANICAL PENCILS .7MM	$8.62	
			2301932	100-1151-6411-1050-1-00000-202-00	FIELD BOX	$21.98	
				160-3311-6411-1000-1-00602-965-00	return smart tv	$-349.72	
			2301801	160-3311-6411-1000-1-00602-965-00	TV Mount Fixed for most 26-55 in. LED - 22-23 Teac	$21.49	
			2301801	160-3311-6411-1000-1-00602-965-00	shipping	$0.00	
			2302080	160-1491-6411-1050-1-00001-963-00	Book: Enlightenment Now: The Case for Reason, Scie	$447.65	
			2301914	100-1211-6411-1050-1-00000-241-00	PORTABLE MULTIUSE FOLDING SEAT GREEN	$49.99	
			2301914	100-1211-6411-1050-1-00000-241-00	CARDS AGAINST HUMANITY	$24.86	
			2301914	100-1211-6411-1050-1-00000-241-00	BAMBOOZLED DICE/CARD GAME	$21.99	
			2301914	100-1211-6411-1050-1-00000-241-00	RANK CARD GAME	$14.99	
			2301914	100-1211-6411-1050-1-00000-241-00	ADJUSTABLE WOBBLE CHAIR FOR KIDS	$128.70	
			2301966	100-1131-6411-3000-1-00000-202-00	Dap 10308 4-Pound Interior Plaster of Paris , Whit	$59.88	
			2301966	100-1131-6411-3000-1-00000-202-00	PLASTICPRO 9 oz Disposable Plastic Party Cups,Old	$25.98	
			2301966	100-1131-6411-3000-1-00000-202-00	GuiBiLoo Mini Hot Glue Gun Set - 1 Minute Quick Re	$29.99	
			2301966	100-1131-6411-3000-1-00000-202-00	Ozera 2 Pack Silicone Ice Cube Tray, Ice Cube Tray	$29.94	
			2301966	100-1131-6411-3000-1-00000-202-00	Pipe Cleaners Chenille Stems 1050 Pieces 30 Assort	$38.38	
			2301966	100-1131-6411-3000-1-00000-202-00	4 Pack Replacement Bulbs for Lava Lamps, Glitter L	$23.97	
			2301966	100-1131-6411-3000-1-00000-202-00	200M (218 Yard) 12-Ply Cotton Twine String, (Natur	$21.57	
			2301966	100-1131-6411-3000-1-00000-202-00	Amazon Basics Cotton Balls, 200ct, 3-Pack (Previou	$25.98	
			2301966	100-1131-6411-3000-1-00000-202-00	(210 Pack) Premium Lids for Chafing Pans 9" x 13"	$179.98	
			2301966	100-1131-6411-3000-1-00000-202-00	AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear	$45.26	
			2301914	100-1211-6411-1050-1-00000-241-00	TRIVIA PURSUIT DECADES	$19.58	
			2301914	100-1211-6411-1050-1-00000-241-00	LATICE HAWAII STRATEGY BOARD GAME	$34.99	
			2301914	100-1211-6411-1050-1-00000-241-00	SOUNDNETIC HEADPHONES	$94.90	
			2301914	100-1211-6411-1050-1-00000-241-00	OUTRAGEOUS FAMILY PARTY GAME	$24.95	
			2301914	100-1211-6411-1050-1-00000-241-00	WIT'S END TRIVIA	$39.65	

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			2301914	100-1211-6411-1050-1-00000-241-00	MELISSA + DOUG FAMILY GAME	$16.69	
			2301914	100-1211-6411-1050-1-00000-241-00	TACO VS BURRITO CARD GAME	$15.99	
			2301914	100-1211-6411-1050-1-00000-241-00	SPY ALLEY BOARD GAME	$39.99	
			2301801	160-3311-6411-1000-1-00602-965-00	Workshop Wet/Dry Vacuum - 22-23 Teacher Grant - Ro	$49.74	
			2301801	160-3311-6411-1000-1-00602-965-00	TCL 43 in. 4K UHD Smart LED TV - 22-23 Teacher Gra	$343.97	
			2301801	160-3311-6411-1000-1-00602-965-00	shipping	$5.75	
10*231512	01/06/2023	ARAMARK REFRESHMENT SVC	2300689	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFE AND SUPPLY ORDERS AND WATER FILT	$99.58	$99.58
10*231513	01/06/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security at 12/14/22 BOE meeting	$135.00	$135.00
10*231514	01/06/2023	BOND & WOLFE ARCHITECTS	2202264	420-2542-6521-1050-1-73100-802-00	Architectural services, CHS Library	$1,420.00	$10,722.77
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-BIDDING & NEGOTIATION PHASE I	$910.20	
			2101815	420-2546-6521-3000-1-73100-840-00	WMS-BIDDING & NEGOTIATION PHASE I	$356.80	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$686.45	
			2101815	420-2546-6521-0030-1-73100-840-00	GAY-PHASE II BID & NEGOTIATION	$806.80	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-BIDDING & NEGOTIATION PHASE I	$835.20	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-BIDDING & NEGOTIATION PHASE I	$1,075.20	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$1,377.22	
			2202264	420-2542-6521-1050-1-73100-802-00	Architectural services, CHS Library	$3,254.90	
10*231515	01/06/2023	CBIZ BENEFITS & INSURANCE SERV	2302128	100-2323-6319-1000-1-00000-740-02	Invoice #: 59491 Compensation consulting services	$5,000.00	$5,000.00
10*231516	01/06/2023	CITY OF CLAYTON	2300105	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. - Vehicles Fuel	$84.83	$2,058.76
			2300105	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$1,906.80	
			2300105	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$67.13	
10*231517	01/06/2023	CLAYTON CHAMBER OF COMMERCE		100-2311-6371-1000-1-00000-700-01	Annual Membership Payment January 1, 2023 through	$980.00	$980.00
10*231518	01/06/2023	COLUMBIA SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 entry fee girls swim-COMO invite	$400.00	$400.00
10*231519	01/06/2023	DG INVESTMENT INTERMEDIATE HOL	2202956	420-2546-6543-0020-1-73100-840-00	16 - TOUCHSCREEN ANSWERING UNIT WITH A WIDE VIEWIN	$8,550.80	$14,668.52
			2202502	420-2546-6543-0020-1-73100-840-96	2022 Summer Cameras, Sourcewell #030421-CTL Quote	$6,117.72	
10*231520	01/06/2023	CUSTOM RESOURCES LLC	2302077	100-1351-6412-1050-1-00000-256-00	ITEM #PT-25 CU PREP TRACK W/TEACHER ACCOUNTS INCLU	$455.00	$455.00
10*231521	01/06/2023	CYNTHIA HAUSLER	2301613	100-3911-6391-1000-1-00000-765-00	Hourly Graphic Design Services - 2021-2022 CEF Ann	$650.00	$942.50
			2301613	100-3911-6391-1000-1-00000-765-00	4.5 hours for CEF teacher grant Documents	$292.50	
10*231522	01/06/2023	DICK BLICK	2301258	100-1111-6411-4040-1-00000-221-00	Crayola Regualr Crayon Classpack Item #20103-1109	$63.48	$63.48
10*231523	01/06/2023	DOLLARDAYS INTERNATIONAL INC	2301672	100-1151-6411-1050-1-00000-202-00	NITRILE DISPOSABLE GOVE 4 MIL	$54.90	$374.65
			2301672	100-1151-6411-1050-1-00000-202-00	NITRILE DISPOSABLE GLOVE 4 MIL-LARGE	$62.90	
			2301672	100-1151-6411-1050-1-00000-202-00	NITRILE DISPOSABLE GLOVE 4 MIL - MEDIUM	$62.90	
			2301672	100-1151-6411-1050-1-00000-202-00	NITRILE DISPOSABLE GLOVE 4 MIL - SMALL	$54.90	
			2301672	100-1151-6411-1050-1-00000-202-00	NITRILE DISPOSABLE GLOVE 4 MIL - XSMALL	$54.90	
			2301672	100-1151-6411-1050-1-00000-202-00	S/H	$84.15	
10*231524	01/06/2023	EDUCATIONPLUS RESOURCES INC	2301920	100-2542-6461-0020-1-73200-800-00	Part #PG16449 Mr. Clean Magic Eraser	$274.26	$400.26
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.ECOSB12 Spray Bottle Glass Cleaner	$75.60	
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.ECOSB14 Muscle Cleaner	$50.40	
10*231525	01/06/2023	EDUCATIONPLUS RESOURCES INC	2300260	100-2311-6371-1000-1-00000-700-00	2022-2023 EdPlus Dues 40% due later	$5,991.20	$5,991.20

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10*231526	01/06/2023	ENERGY PETROLEUM CO	2300104	100-2543-6486-0020-1-73200-803-00	8480306-GROUNDS Ultra Low Sulfur Diesel Fuel	$152.54	$1,525.35
			2300104	100-2558-6486-0020-1-73100-830-00	8483002-BUS Ultra Low Sulfur Diesel	$1,372.81	
10*231527	01/06/2023	HILLYARD FLOOR CARE	2301600	100-2542-6461-0020-1-73200-800-00	Item #HIL0021906 Nutra-Rinse	$676.80	$676.80
10*231528	01/06/2023	INTEGRATED DNA TECHNOLOGIES IN	2300711	160-3311-6411-1000-1-00602-965-00	2019-nCoV_N_Positive Control (10006625) - 22-23 Te	$83.00	$435.00
			2300711	160-3311-6411-1000-1-00602-965-00	nCOV_N1 Forward Primer Aliquot, 50 nmol (10006821)	$165.00	
			2300711	160-3311-6411-1000-1-00602-965-00	nCOV_N3 Reverse Primer Aliquot, 50 nmol (10006814)	$165.00	
			2300711	160-3311-6411-1000-1-00602-965-00	Shipping for items listed above - 22-23 Teacher Gr	$22.00	
10*231529	01/06/2023	JEREMY PAUL BROWN	2301793	100-1411-6319-1050-1-00000-222-00	ASSISTANT CARPENT FOR BROADWAY MUSICAL 11/10/22-12	$1,000.00	$1,000.00
10*231530	01/06/2023	KRUEGER POTTERY	2301814	100-1111-6411-4020-1-00000-221-00	MAYCO CONE 06 - S-2000 NATURAL CLEAR 3 GALLON PAIL	$82.00	$584.16
			2301814	100-1111-6411-4020-1-00000-221-00	CCA - MULTI-CUBE CUTTER WITH STAINLESS WIRES	$39.95	
			2301814	100-1111-6411-4020-1-00000-221-00	CCA - CUTTING WIRE HEAVY DUTY	$18.00	
			2301814	100-1111-6411-4020-1-00000-221-00	KANSAS CLAY - CONE 06-04 EARTHENWARE WHITE	$214.02	
			2301814	100-1111-6411-4020-1-00000-221-00	KANSAS CLAY - CONE 06-04 TERRA COTTA	$190.19	
			2301814	100-1111-6411-4020-1-00000-221-00	SHIPPING	$40.00	
10*231531	01/06/2023	LAFAYETTE HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2023 entry fee for Fred Ross invitational	$300.00	$300.00
10*231532	01/06/2023	MARCO HOLDING LLC	2300288	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	$14.96	$2,220.00
			2300288	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2300288	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINTENANCE	$31.81	
			2300288	100-2411-6332-4020-1-00000-970-98	CAP OFFICE COLOR COPIER MAINT	$59.14	
			2300288	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	$110.63	
			2300288	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	$4.05	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$253.47	
			2300288	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	$19.16	
			2300288	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	$20.85	
			2300288	100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	$31.76	
			2300288	100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	$62.54	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$154.14	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	$402.51	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOOR COPIER	$209.08	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER	$11.45	
			2300288	100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	$22.52	
			2300288	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	$67.80	
			2300288	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	$121.46	
			2300288	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	$8.33	
			2300288	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	$40.12	
			2300288	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STAFF ROOM COPIER	$138.15	
			2300288	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFICE COLOR MAINT	$68.10	
			2300288	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	$33.53	
			2300288	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	$133.56	

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			2300288	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	$197.11	
10*231533	01/06/2023	MISSOURI ASSOCIATION FOR COLLE		100-2122-6391-1050-1-71200-282-00	JACELYN COLE DUES FOR MOACAC ROFESSIONAL ORGANIZAT	$25.00	$25.00
10*231534	01/06/2023	MODERN BUSINESS INTERIORS LLC	2301499	100-2542-6411-4020-1-73100-802-96	Item # HS42ABC Brigade Bookcase Captain	$346.50	$426.50
			2301499	100-2542-6411-4020-1-73100-802-96	Delivery & Installation	$80.00	
			2301499	100-2542-6411-4020-1-73100-802-96	Proposal #48819 Dated 10/11/22	$0.00	
10*231535	01/06/2023	MUSIC K-8 MARKETPLACE	2301839	100-1111-6411-5000-1-00000-222-01	GRANTED 2 PART CHORAL - MP-HC1680	$77.38	$108.28
			2301839	100-1111-6411-5000-1-00000-222-01	GRANTED SHOWTRAX CD - MP-HC1682	$30.90	
10*231536	01/06/2023	NAGC-NATIONAL ASSOC FOR GIFTED	2301610	100-2213-6319-3000-1-70430-912-91	CHRIS HOLMES REG TO NAGC CONF 11/17-20/22 IN INDIA	$779.00	$2,576.00
			2301610	100-2213-6319-3000-1-70430-912-91	FRANKIE SYNOVEC REG TO NAGC CONF 11/17-20/22 IN IN	$599.00	
			2301610	100-2213-6319-4020-1-70410-912-91	LAURA WINKLER REG TO NAGC CONF 11/17-20/22 IN INDI	$599.00	
			2301663	100-2213-6319-5000-1-70430-912-91	MEREDITH FROEHLICH REG TO NAGC CONF 11/17-20/22 IN	$599.00	
10*231537	01/06/2023	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 boys Longhorn Classic wrestling tourney	$160.41	$332.19
				100-1421-6391-1050-1-00000-950-00	2022 girls Longhorn Classic wrestling tourney	$171.78	
10*231538	01/06/2023	QUILL CORPORATION	2301956	100-2542-6461-0020-1-73200-800-00	Part #22851 65# 8-1/2x11 Cosmic Orange	$169.28	$796.75
			2301956	100-2542-6461-0020-1-73200-800-00	Part #22731 65# 8-1/2x11 Solar Yellow	$170.08	
			2301956	100-2542-6461-0020-1-73200-800-00	Part #22721 65# 8-1/2x11 Lunar Blue	$410.16	
			2302015	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKER, FINE TIP BLACK - 3000BK	$32.40	
			2302015	100-1111-6411-5000-1-00000-221-00	DUCK BRAND COLORED MASKING TAPE GREEN - 959222	$8.99	
			2302015	100-1111-6411-5000-1-00000-221-00	DUCK BRAND COLORED MASKING TAPE BLACK - 959220	$5.84	
10*231539	01/06/2023	ST LOUIS COUNTY CAB CO	2302214	100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in transitional/hom	$1,996.75	$3,550.03
			2302214	100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in transitional/hom	$491.00	
			2302214	100-2558-6342-1000-1-71400-830-00	Transportation for VICC students, athletes and mis	$1,062.28	
10*231540	01/06/2023	SATARII INC	2301990	420-1151-6543-1050-1-00999-284-00	SW4138-CX5 SWIVL CX5	$1,099.00	$1,198.00
			2301990	420-1151-6543-1050-1-00999-284-00	SW5120 SWIVL FLOOR STAND	$99.00	
10*231541	01/06/2023	ST. LOUIS STRINGS	2201809	100-1131-6411-3000-1-00000-222-02	Pops BS Rosin	$85.00	$585.00
			2201809	100-1131-6411-3000-1-00000-222-02	Wolf Forte Primo VN 4/4-3/4 (shoulder rests)	$250.00	
			2201809	100-1131-6411-3000-1-00000-222-02	Wolf Forte Secondo VA (shoulder rests)	$250.00	
10*231542	01/06/2023	STAPLES, INC	2302071	100-1151-6411-1050-1-00000-980-00	PENTAL ENERGEL RETRACTABLE GEL PEN MED PT BLUE	$31.44	$444.31
			2302071	100-1151-6411-1050-1-00000-980-00	PAPERMATE FLAIR PEN MED PT ASSORTED	$71.70	
			2302071	100-1151-6411-1050-1-00000-980-00	BIC BALLPT PEN MED PT BLUE	$4.02	
			2302071	100-1151-6411-1050-1-00000-980-00	BIC BALLPT PEN MED PT BLACK	$4.02	
			2302071	100-1151-6411-1050-1-00000-980-00	SHARPIE HIGHLIGHTER PINK	$13.02	
			2302071	100-1151-6411-1050-1-00000-980-00	CRAYOLA MARKERS ASSORTED	$13.52	
			2302071	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS FINE PT ASSORTED	$4.20	
			2302071	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS FINE TIP BLACK	$60.06	
			2302071	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS RED	$30.72	
			2302071	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS GREEN	$38.40	
			2302071	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS BLUE	$53.76	
			2302071	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS BLACK	$30.72	

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			2302071	100-1151-6411-1050-1-00000-980-00	EXPO DRT ERASE NARJERS ASSORTED	$88.73	
10*231543	01/06/2023	TANG MATH LLC	2301852	100-1111-6411-4020-1-00000-201-00	NUMSKILL (10-PACK)	$220.00	$220.00
10*231544	01/06/2023	TESSLER PROMOTIONS	2301968	160-3311-6411-4020-1-00023-960-00	INSULATED STAINLESS STEEL COFFEE CUP WITH LID	$720.00	$770.00
			2301968	160-3311-6411-4020-1-00023-960-00	ARTWORK SET UP	$50.00	
10*231545	01/06/2023	THE EDELEN CO INC	2301994	100-2542-6332-0020-1-73100-802-00	3rd Bay door keeps running when closed. Maint.	$200.00	$200.00
10*231546	01/06/2023	TWO RIVERS VENTURES LLC	2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye FX Color Wheel - Cuts & Bruises (CK-3) mak	$18.00	$618.00
			2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye FX Color Wheel - Bruises (CK-1) makeup kit	$18.00	
			2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye Character Wheels - Vampire (WK-21) makeup	$36.00	
			2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit - PK	$78.00	
			2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit - PK	$78.00	
			2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit - PK	$78.00	
			2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit - PK	$52.00	
			2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit - PK	$130.00	
			2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit - PK	$78.00	
			2301885	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit - PK	$52.00	
10*231547	01/06/2023	VANDALIA BUS LINES, INC.	2301698	160-1411-6391-3000-1-00265-961-00	remaining balance for 1/26/23 round trip from St L	$1,369.83	$1,369.83
10*231548	01/06/2023	WASHINGTON UNIVERSITY	2301997	100-2213-6319-3000-1-70400-911-91	Embedded PLC Coaching Cycles for Wydown Middle Sch	$3,000.00	$5,500.00
			2301997	100-2213-6319-3000-1-70400-911-91	Virtual Coaching Support calls for Wydown Middle S	$2,000.00	
			2301997	100-2213-6319-3000-1-70400-911-91	Institute for School Partnership Coordination and	$500.00	
10*231549	01/11/2023	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55
10*231550	01/11/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$70.11	$70.11
10*231551	01/11/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$91.70	$91.70
10*231552	01/11/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*231553	01/11/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*231554	01/11/2023	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-00	Agency Checks	$410.92	$410.92
10*231555	01/11/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$480.70	$480.70
10*231556	01/11/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*231557	01/12/2023	AMAZON.COM LLC	2202759	100-1131-6411-3000-1-00000-211-00	Sabrina & Corina: Stories, by Kali Fajardo-Anstine	$13.97	$143.97
			2202759	100-1131-6411-3000-1-00000-211-00	The One Thing You'd Save, by Linda Sue Park	$12.99	
			2202759	100-1131-6411-3000-1-00000-008-00	Sidecountry: Tales of Death and Life from the Back	$15.99	
			2202759	100-1131-6411-3000-1-00000-008-00	Student Voice: 100 Argument Essays by Teens on Iss	$18.60	
			2202759	100-1131-6411-3000-1-00000-008-00	Is This Anything?, by Jerry Seinfeld	$15.87	
			2202759	100-1131-6411-3000-1-00000-008-00	An Onion in My Pocket: My Life with Vegetables, by	$16.33	
			2202759	100-1131-6411-3000-1-00000-008-00	Can't Stop Won't Stop (Young Adult Edition): A Hip	$15.89	
			2202759	100-1131-6411-3000-1-00000-008-00	Lion: A Long Way Home Young Readers' Edition, by S	$8.89	
			2202759	100-1131-6411-3000-1-00000-008-00	Irena's Children: Young Readers Edition; A True St	$8.49	
			2202759	100-1131-6411-3000-1-00000-008-00	A Queer History of the United States for Young Peo	$16.95	
			2202759	100-1131-6411-3000-1-00000-008-00	shipping charge for "Finding Gobi" book	$0.00	
10*231558	01/12/2023	ASSIST SERVICES LLC		100-2558-6341-1000-1-71400-830-00	Transportation for MER student in homeless status	$846.00	$8,888.78

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6341-1000-1-71400-830-00	Fuel surcharge for transportation of MER student i	$51.05	
				100-2558-6342-1000-1-71400-830-00	Transportation of MER VICC student from 11/2/22 -	$584.00	
				100-2558-6342-1000-1-71400-830-00	Transportation of CHS VICC student from 11/2/22 -	$612.00	
				100-2558-6342-1000-1-71400-830-00	Fuel surcharge for transport of VICC students	$51.05	
				100-2558-6341-1000-1-71400-830-00	Homeless transport for MER student in November 202	$1,128.00	
				100-2558-6342-1000-1-71400-830-00	VICC transportation in November 2022	$1,128.00	
				100-2558-6341-1000-1-71400-830-00	Fuel surcharge for homeless transportation in Nove	$56.40	
				100-2558-6342-1000-1-71400-830-00	Fuel surcharge for VICC transportation in November	$56.40	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for MER student in Decembe	$1,551.00	
				100-2558-6341-1000-1-71400-830-00	Fuel surcharge for transportation of homeless stud	$79.00	
				100-2558-6342-1000-1-71400-830-00	VICC transportation for CHS student in December 20	$803.00	
				100-2558-6342-1000-1-71400-830-00	VICC transportation for MER student in December 20	$748.00	
				100-2558-6342-1000-1-71400-830-00	Fuel surcharge for transportation of VICC students	$79.00	
				100-2558-6342-1000-1-71400-830-00	Sick cab for CHS VICC student in December 2022	$58.00	
				100-2558-6341-1000-1-71400-830-00	Transportation for MER student in homeless status	$211.50	
				100-2558-6341-1000-1-71400-830-00	Fuel surcharge for transportation of homeless stud	$25.19	
				100-2558-6341-1000-1-71400-830-00	Transportation of CHS student in homeless status f	$232.00	
				100-2558-6342-1000-1-71400-830-00	Transportation of MER VICC student from 12/19 - 12	$292.00	
				100-2558-6342-1000-1-71400-830-00	Transportation of CHS VICC student from 12/19 - 12	$272.00	
				100-2558-6342-1000-1-71400-830-00	Fuel surchage for transportation of VICC students	$25.19	
10*231559	01/12/2023	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	On-site Chinese interpreter at Equity and Inclusio	$52.88	$52.88
10*231560	01/12/2023	CI SELECT	2103242	420-2544-6541-1000-1-73100-980-00	Non-Union Labor to Receive, Deliver & Install Prod	$718.75	$718.75
10*231561	01/12/2023	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 01/2023	$1,261.16	$2,503.82
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 01/2023	$1,242.66	
10*231562	01/12/2023	CITY OF CLAYTON	2300105	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. - Vehicles Fuel	$982.35	$1,039.26
			2300105	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$56.91	
10*231563	01/12/2023	COMPASS GROUP	2300326	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 23	$80,980.53	$80,980.53
10*231564	01/12/2023	DG INVESTMENT INTERMEDIATE HOL	2201950	100-2541-6337-0020-1-73100-800-00	Honeywell Softwre Service	$5,077.67	$5,077.67
			2201950	100-2541-6337-0020-1-73100-800-00	Quote #TJ03414165P Dated 12/8/21	$0.00	
10*231565	01/12/2023	GRACE CUDDIHEE		160-1491-6411-4020-1-00002-963-00	REIMBURSEMENT FOR SHIRT PARENT ORDERED FROM LIPIC	$33.94	$33.94
10*231566	01/12/2023	ELLIOTT DATA SYSTEMS MIDWEST I	2302137	100-2546-6411-0020-1-73100-840-00	SC3 Labels, White, DYMO, 300 per roll (BadgePass v	$576.00	$609.00
			2302137	100-2546-6411-0020-1-73100-840-00	Freight charge	$33.00	
10*231567	01/12/2023	EM3 NETWORKS LLC	2300548	100-2331-6361-1000-1-72100-780-02	Internet service, year 1 of 3 (July 1, 2022-June 3	$2,470.24	$2,470.24
10*231568	01/12/2023	FEDERAL EXPRESS CORP.		100-2631-6391-1000-1-00000-760-00	Package shipped to Vincent Donnell by the Communic	$51.05	$51.05
10*231569	01/12/2023	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	Greyhound Trademark Docket Filing of Section 8 & 1	$22.50	$22.50
10*231570	01/12/2023	JEFFREY D. KOZIATEK	2302075	100-2191-6319-1050-4-71802-556-01	60-minute inspirational keynote for Wellness Week	$1,000.00	$1,000.00
10*231571	01/12/2023	KERBER ECK AND BRAECKEL LLP	2300005	100-2311-6315-1000-1-00000-700-00	Audit Services	$1,164.48	$1,164.48
10*231572	01/12/2023	LAURA CHACKES TONOPOLSKY	2301962	100-2122-6319-4020-1-71300-730-01	Individual and small group mental health services	$675.00	$3,375.00
			2301962	100-2122-6319-4040-1-71300-730-01	Individual and small group mental health services	$675.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301962	100-2122-6319-5000-1-71300-730-01	Individual and small group mental health services	$675.00	
			2301962	100-2122-6319-3000-1-71300-730-01	Individual and small group mental health services	$675.00	
			2301962	100-2122-6319-1050-1-71300-730-01	Individual and small group mental health services	$675.00	
10*231573	01/12/2023	MARCO HOLDING LLC	2300115	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2022 - JUNE 2023	$34.67	$340.17
			2300412	100-2411-6391-3000-1-00000-970-00	Monthly shredding services for Wydown Middle Schoo	$65.00	
			2300739	100-2411-6391-1050-1-00000-970-01	Month Shredding	$54.17	
			2300471	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2022 -	$28.16	
			2300471	100-2411-6391-4020-1-00000-970-00	BIN SERVICE ON 2ND FLOOR FROM JULY 2022 - JUNE 202	$28.17	
			2300314	100-2411-6391-4040-1-00000-970-00	Scheduled Pick-up & Shredding Service for 2022-202	$43.33	
			2300508	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/22	$86.67	
10*231574	01/12/2023	ROXANE MCWILLIAMS	2301132	100-3512-6391-7500-1-00000-110-00	December music & movement	$550.00	$550.00
10*231575	01/12/2023	MERCY CLINIC EAST COMMUNITIES	2300223	100-1421-6319-1050-1-00000-950-00	2022-2023 Mercy trainer services	$7,209.50	$24,169.00
			2300223	100-1421-6319-1050-1-00000-950-00	2022-2023 Mercy trainer services-2nd trainer	$4,875.00	
			2300223	100-1421-6319-1050-1-00000-950-00	2022-2023 Mercy trainer services	$7,209.50	
			2300223	100-1421-6319-1050-1-00000-950-00	2022-2023 Mercy trainer services-2nd trainer	$4,875.00	
10*231576	01/12/2023	MISSOURI ASSOCIATION OF SCHOOL	2301760	100-2221-6319-1050-1-70100-281-91	LAURAN DERIGNE REG TO MASL CONF 4/16-18/23 AT OSAG	$352.00	$352.00
10*231577	01/12/2023	MISSOURI LAWYERS MEDIA		100-2525-6362-1000-1-00000-750-00	Ad placed in the St. Louis Countian on 12/16 - Tre	$54.00	$54.00
10*231578	01/12/2023	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 01/2023	$4,731.31	$12,531.13
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 01/2023	$7,799.82	
10*231579	01/12/2023	NATIONAL AFTERSCHOOL ASSOCIATI	2302200	180-3812-6319-5000-1-00000-117-91	NAA conference registration-Kim 3/19-3/22/23	$198.33	$595.00
			2302200	180-3812-6319-4020-1-00000-116-91	NAA conference registration-Kim 3/19-3/22/23	$198.33	
			2302200	180-3812-6319-4040-1-00000-118-91	NAA conference registration-Kim 3/19-3/22/23	$198.34	
10*231580	01/12/2023	NOTTELMANN MUSIC	2202348	100-1131-6411-3000-1-00000-222-01	Humes&Berg GL526CP - 22" Galaxy Cymbal Bag	$56.55	$1,647.50
			2202348	100-1131-6411-3000-1-00000-222-01	Pearl PTT1824W - double braced 18"x24" trap table	$199.50	
			2202348	100-1131-6411-3000-1-00000-222-01	Vic Firth M144 - Van Sice mallets (pair)	$169.60	
			2202348	100-1131-6411-3000-1-00000-222-01	Balter B32R - pro vibe mallets (pair)	$76.80	
			2202348	100-1131-6411-3000-1-00000-222-01	Black Swamp TC2 - 10" tambourine	$197.95	
			2202348	100-1131-6411-3000-1-00000-222-01	Zildjian K0930 - 8" K Custom Dark Splash Cymbal	$129.95	
			2202348	100-1131-6411-3000-1-00000-222-01	Grover PTC - pro triangle clip	$29.00	
			2202768	160-1411-6411-1050-1-00201-961-00	Paul Rennick Marching Snare Sticks	$75.00	
			2202768	160-1411-6411-1050-1-00201-961-00	Tenor Sticks	$36.45	
			2202768	160-1411-6411-1050-1-00201-961-00	Bass Drum Mallets	$37.95	
			2202768	160-1411-6411-1050-1-00201-961-00	Bass Drum Mallets - small	$39.40	
			2202768	160-1411-6411-1050-1-00201-961-00	Bass Drum Mallets - medium	$42.70	
			2202768	160-1411-6411-1050-1-00201-961-00	Bass Drum Mallets - large	$49.85	
			2202768	160-1411-6411-1050-1-00201-961-00	Bass Drum Mallets - extra large	$54.75	
			2301747	100-1151-6411-1050-1-70300-222-00	CHS MUSIC - EVANS STRATA 1400 36" BASS DRUM HEAD -	$99.50	
			2301747	100-1151-6411-1050-1-70300-222-00	CHS MUSIC - ZILDJIAN THICK FINGER CYMBALS (PAIR) -	$30.40	
			2301747	100-1151-6411-1050-1-70300-222-00	CHS MUSIC - BLACK SWAMP MEDIUM WOODBLOCK - MWB2	$42.05	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301747	100-1151-6411-1050-1-70300-222-00	CHS MUSIC - ZILDJIAN K CUSTOM 10" DARK SPLASH - K0	$164.50	
			2301747	100-1151-6411-1050-1-70300-222-00	CHS MUSIC - BLACK SWAMP SMALL WOODBLOCK - MWB3	$40.60	
			2301747	100-1151-6411-1050-1-70300-222-00	CHS MUSIC - STEVE WEISS POP GUN	$75.00	
10*231581	01/12/2023	PERSONAL ASSISTANCE SVCS	2300286	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/22 - 6/30/23	$828.00	$828.00
10*231582	01/12/2023	PETTY CASH		160-1491-6411-5000-1-00005-963-00	BOOK FOR LIBRARY	$30.36	$159.07
				100-2222-6411-5000-1-00000-281-00	POM POM BALLS FOR LIBRARY	$33.75	
				100-1111-6411-5000-1-00000-202-00	MEALWORMS FOR SCIENCE	$11.05	
				100-2222-6441-5000-1-00000-281-00	BOOK FOR LIBRARY	$22.95	
				100-2222-6441-5000-1-00000-281-00	BOOK FOR LIBRARY	$26.00	
				100-2222-6441-5000-1-00000-281-00	BOOKS FOR LIBRARY	$34.96	
10*231583	01/12/2023	QUILL CORPORATION	2302023	100-2542-6461-0020-1-73200-800-00	Part #1711111 8.5"x11", 65# Terra Green	$647.36	$647.36
10*231584	01/12/2023	RAMAIR INC	2301724	100-2542-6411-1050-1-73100-802-00	Item #ATI-BWSL10X64 Sleeve Blue/White Polly 10x64	$809.11	$809.11
10*231585	01/12/2023	SAM'S CLUB	2301803	100-2323-6411-1000-4-42301-568-00	Not to exceed $100 - Milk Chocolate Bombs	$89.82	$935.10
			2300076	180-3812-6411-5000-1-00000-117-01	misc supplies for Meramec Kid Zone	$107.86	
			2301425	160-1491-6411-1050-1-00007-963-00	Supplies for Concession Stand	$132.42	
			2300514	100-2525-6411-1000-1-00000-750-00	Membership fee	$545.00	
			2300514	100-2525-6411-1000-1-00000-750-00	Service Fee	$0.00	
			2300514	100-2525-6411-1000-1-00000-750-00	Upgrade	$60.00	
10*231586	01/12/2023	SITEONE LANDSCAPE SUPPLY HOLDI	2301820	100-2543-6411-0020-1-73200-803-00	Ice Melt Item #MELTCOP50	$553.21	$1,106.42
			2301820	100-2543-6411-0020-1-73200-803-00	Ice Melt Item #MELTCOP50	$553.21	
10*231587	01/12/2023	SPECIAL SCHOOL DISTRICT	2300702	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$1,038.76	$1,038.76
10*231588	01/12/2023	ST LOUIS PRE-SORT INC	2300001	100-1151-6361-1050-1-00000-253-88	1325388-CLAMO Yearbook/Postage	$0.00	$1,125.18
			2300001	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$307.23	
			2300001	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$194.93	
			2300001	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$52.94	
			2300001	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$3.96	
			2300001	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$2.30	
			2300001	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$0.58	
			2300001	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$2.30	
			2300001	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$19.55	
			2300001	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$0.58	
			2300001	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$151.43	
			2300001	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$2.88	
			2300001	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$0.58	
			2300001	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	$135.00	
				100-1191-6391-1050-1-71500-403-01	CSA SUM SCH postage	$250.92	
10*231589	01/12/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 01/2023	$15,163.57	$35,193.05
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 01/2023	$19,993.20	
				160-2911-6391-1000-1-00604-965-00	COBRA GUARDIAN 01/2023	$36.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231590	01/12/2023	SUSAN PERLUT	2300072	100-2172-6311-7500-3-12810-112-00	December physical therapy	$1,320.00	$1,320.00
10*231591	01/12/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 01/2023	$3,796.24	$10,756.78
				100-2163-0000-0000-0-00000-000-04	GRAC 01/2023	$3,576.05	
				100-2163-0000-0000-0-00000-000-05	GRCI 01/2023	$3,384.49	
10*231592	01/12/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Total fees and expenses incurred for professional	$3,081.50	$3,081.50
10*231593	01/12/2023	ANNE M. WILLIS	2301922	100-2191-6319-1050-4-71802-556-01	72 Hours Graphic Design Servicers through Septembe	$525.00	$525.00
10*231594	01/20/2023	BARTCH ROOFING CO INC	2201155	420-2542-6521-1000-1-73100-802-96	Roofing Repairs and Renovations Administration	$9,099.10	$10,099.10
			2201155	420-2542-6521-1000-1-73100-802-96	Performance Bond Administration	$1,000.00	
10*231595	01/20/2023	LAWRENCE BUXNER	2302240	160-1411-6411-1050-1-00236-961-00	White TS pink Clayton shirts	$660.10	$772.30
			2302240	160-1411-6411-1050-1-00236-961-00	White Tanks Clayton shirts	$112.20	
10*231596	01/20/2023	BYRNE & JONES CONSTRUCTION	2301734	420-2543-6531-4020-1-73100-803-96	Mill & Patch Asphalt (long wide cracks) Captain	$13,396.00	$21,292.00
			2301734	420-2543-6531-4020-1-73100-803-96	TIPS Contract #200602	$0.00	
			2301690	420-2543-6531-1050-1-73100-803-96	Form Speed Bumps CHS	$4,092.00	
			2301690	420-2543-6531-1050-1-73100-803-96	Option to add additional speed bump while crews ar	$3,804.00	
10*231597	01/20/2023	CENTER OF CLAYTON	2300289	100-2542-6391-0040-1-73100-802-00	CRSWC ANNUAL CONTRIBUTION	$300,000.00	$300,000.00
10*231598	01/20/2023	CINE SERVICES INC	2301668	100-1411-6391-1050-1-00000-223-00	LIGHTING SUPPLIES FOR BROADWAY MUSICAL	$15.00	$15.00
10*231599	01/20/2023	MAGGIE CONNOLLY		200-0000-5121-1050-1-00000-000-01	Refund for 2022	$5,137.07	$5,137.07
10*231600	01/20/2023	CRW CONSULTING	2302250	100-2331-6316-1000-1-72100-780-00	Year 26 E-rate consulting(22-23)	$2,200.00	$2,200.00
10*231601	01/20/2023	DELPHI CREATIVITY GROUP	2301831	100-1111-6411-4020-1-00000-221-00	ITEM# 5347; BULLSEYE RAINBOW TRANSPARENTS GLASS PA	$66.86	$271.25
			2301831	100-1111-6411-4020-1-00000-221-00	ITEM# B110130-MD; 10" X 16" BULLSEYE CLEAR DOUBLE	$100.56	
			2301831	100-1111-6411-4020-1-00000-221-00	ITEM# B841872; 2MM BULLSEYE STRINGER ASSORTMENT	$31.86	
			2301831	100-1111-6411-4020-1-00000-221-00	ITEM# 79476; BULLSEYE THINFIRE SHELF PAPER	$34.86	
			2301831	100-1111-6411-4020-1-00000-221-00	SHIPPING	$37.11	
10*231602	01/20/2023	EDUCATIONPLUS RESOURCES INC	2301618	100-2542-6461-0020-1-73200-800-00	11x17 20# paper	$337.14	$337.14
10*231603	01/20/2023	FIRST	2301924	160-1411-6391-1050-1-00230-961-00	Team registration for the FRC Veteran Team Robotic	$2,000.00	$2,000.00
10*231604	01/20/2023	FORT ZUMWALT SCHOOL DIST		100-1421-6391-1050-1-00000-950-00	2022 varsity girls wrestling tournament	$146.48	$146.48
10*231605	01/20/2023	FRANCIS HOWELL SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 boys/girls entry fee for tourney 1/27-1/28, 2	$725.00	$725.00
10*231606	01/20/2023	FRONT ROW THEATRICAL RENTAL LL	2300802	100-1411-6391-1050-1-00000-223-00	Beauty and the Beast costume rental for the Broadw	$2,190.00	$2,190.00
10*231607	01/20/2023	FRONT ROW THEATRICAL RENTAL LL	2300802	160-1411-6391-1050-1-00204-961-00	Security Deposit-Beauty and the Beast costume rent	$1,500.00	$1,500.00
10*231608	01/20/2023	GADELLNET CONSULTING SERVICES	2300168	100-2331-6316-1000-1-72100-780-01	Guru Care-Bronze-2022, up to 26 Virtual Servers (1	$406.00	$5,368.00
			2300167	100-2331-6391-1000-1-72100-780-00	SDC-Guru Hero S4-P10-2022(1yr Renewal)	$1,235.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:1295-Guru Sentry-SentinelOne Complete(monthly	$3,367.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:30-Guru Sentry-Security Support(monthly for 1y	$360.00	
10*231609	01/20/2023	HOME SWEET HOME	2302272	160-2911-6391-1000-1-00628-965-00	Service providing assistance with furniture and ho	$200.00	$400.00
			2302272	160-2911-6391-1000-1-00628-965-00	Service providing assistance with furniture and ho	$200.00	
10*231610	01/20/2023	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	police basketball 1/6/23	$180.00	$180.00
10*231611	01/20/2023	LIPIC'S INC.	2302311	100-2631-6391-1000-1-00000-760-00	Webstore Closeout 2022 - Clayton Schools remaining	$4,049.15	$4,049.15
10*231612	01/20/2023	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/4/23 scorekeeper basketball 2 games	$80.00	$520.00
				100-1421-6391-1050-1-00000-950-01	1/6/23 scorekeeper basketball 2 games	$80.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6391-1050-1-00051-950-00	scorebook Rotating 8 1 game	$40.00	
				160-1421-6391-1050-1-00051-950-00	1/10/23 Rotating 8 scorebook 2 games	$80.00	
				160-1421-6391-1050-1-00051-950-00	1/11/23 Rotating 8 scorebook 1 game	$40.00	
				160-1421-6391-1050-1-00051-950-00	1/12/23 Rotating 8 scorebook 2 games	$80.00	
				160-1421-6391-1050-1-00051-950-00	1/13/23 Rotating 8 scorebook 3 games	$120.00	
10*231613	01/20/2023	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	Boys Freshman Basketball Game Scorebook on 1/6/23.	$40.00	$40.00
10*231614	01/20/2023	MEADOWS MACHINE SHOP INC	2301312	100-2542-6411-1050-1-73100-802-00	LAHA-032ETAC-800 Compressor CHS - EMERGENCEY	$3,097.00	$3,097.00
10*231615	01/20/2023	MEDLINE INDUSTRIES INC	2301607	100-2542-6461-0020-1-73200-800-00	Product #SG314 XL Gloves	$1,549.52	$2,324.28
			2301607	100-2542-6461-0020-1-73200-800-00	Product #SG312 Medium Gloves	$0.00	
			2301607	100-2542-6461-0020-1-73200-800-00	Product #SG314 XL Gloves	$387.38	
			2301607	100-2542-6461-0020-1-73200-800-00	Product #SG312 Medium Gloves	$387.38	
10*231616	01/20/2023	MISSOURI LAWYERS MEDIA		100-2525-6362-1000-1-00000-750-00	Ad placed in The St. Louis Countian - RFP for Boil	$42.00	$42.00
10*231617	01/20/2023	MO-ASTA	2300161	100-1411-6391-1050-1-00000-222-00	ESTIMATED REGISTRATION FEES FOR ALL-STATE ORCHESTR	$405.00	$405.00
10*231618	01/20/2023	MUSIC IS ELEMENTARY	2300137	100-1111-6411-5000-1-00000-222-01	BA1 ORFF STAND FOR BASS INSTRUMENTS	$218.00	$218.00
10*231619	01/20/2023	ST LOUIS COUNTY CAB CO	2302312	100-2558-6341-1000-1-71400-830-00	Transportation for CHS students in Homeless status	$1,917.00	$3,003.90
			2302312	100-2558-6342-1000-1-71400-830-00	Transportation for VICC athletes, sick cabs and so	$1,086.90	
10*231620	01/20/2023	ASHLEY SCHNEIDER	2300068	100-2162-6311-7500-3-12810-112-00	summer hours	$0.00	$2,273.75
			2300068	100-2162-6311-7500-3-12810-112-00	December occupational therapy	$2,273.75	
10*231621	01/20/2023	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/4/23 announcer basketball two games	$60.00	$390.00
				100-1421-6391-1050-1-00000-950-01	1/6/23 announcer basketball 2 games	$60.00	
				160-1421-6391-1050-1-00051-950-00	1/9/23 Rotating 8 announcer 1 game	$30.00	
				160-1421-6391-1050-1-00051-950-00	1/10/23 Rotating 8 announcer 2 games	$60.00	
				160-1421-6391-1050-1-00051-950-00	1/11/23 Rotating 8 announcer 1 game	$30.00	
				160-1421-6391-1050-1-00051-950-00	1/12/23 Rotating 8 announcer 2 games	$60.00	
				160-1421-6391-1050-1-00051-950-00	1/13/23 Rotating 8 announcer 3 games	$90.00	
10*231622	01/20/2023	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	entry fee 2023 JV boys golf scramble	$325.00	$650.00
				100-1421-6391-1050-1-00000-950-00	2023 entry fee Webster Cup boys golf	$325.00	
10*231623	01/20/2023	WENTZVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 9/10th wrestling tournament	$225.00	$225.00
10*231624	01/20/2023	HERMAN WHITTAKER		160-1421-6391-1050-1-00051-950-00	1/9/23 police-rotating 8	$180.00	$1,575.00
				160-1421-6391-1050-1-00051-950-00	1/10/23 police rotating 8	$180.00	
				160-1421-6391-1050-1-00051-950-00	1/11/23 police-rotating 8	$180.00	
				160-1421-6391-1050-1-00051-950-00	1/12/23 police-rotating 8	$180.00	
				160-1421-6391-1050-1-00051-950-00	1/13/23 police-rotating 8	$270.00	
				100-1421-6391-1050-1-00000-950-01	police coaches vs cancer games at Ladue 12/16/22	$225.00	
				100-1421-6391-1050-1-00000-950-01	1/4/23 police basketball	$180.00	
				100-1421-6391-1050-1-00000-950-01	1/6/23 police basketball	$180.00	
10*231625	01/20/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	1/6/23 clock basketball 2 games	$80.00	$400.00
				160-1421-6391-1050-1-00051-950-00	1/9/23 Rotating 8 clock 1 game	$40.00	
				160-1421-6391-1050-1-00051-950-00	1/10/23 Rotating 8 clock 2 games	$80.00	

Bills To Be Approved Board Report
Checks Dated From 01/01/2023 To 01/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6391-1050-1-00051-950-00	1/12/13 Rotating 8 clock 2 games	$80.00	
				160-1421-6391-1050-1-00051-950-00	1/13/23 Rotating 8 clock 3 games	$120.00	
10*231626	01/27/2023	ABSOPURE WATER COMPANY	2300511	100-2525-6411-1000-1-00000-750-00	Monthly coller rental from 7/1/22 - 6/30/23	$5.95	$5.95
10*231627	01/27/2023	ABSOPURE WATER COMPANY	2300647	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL.	$12.00	$41.80
			2300647	100-2122-6411-1050-1-71200-282-00	ESTIMATED NUMBER OF BOTTLES OF WATER THROUGHOUT TH	$25.80	
			2300647	100-2122-6411-1050-1-71200-282-00	Delivery fee	$2.00	
			2300647	100-2122-6411-1050-1-71200-282-00	Delivery fee	$2.00	
10*231628	01/27/2023	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office cooler rental	$5.95	$49.65
			2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office water	$41.70	
				100-1421-6411-1050-1-00000-950-01	Delivery fee	$2.00	
10*231629	01/27/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	1/20/23 frosh bball game scoreclock	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	Freshman Boys Basketball Game Clock Operator on 1/	$40.00	
10*231630	01/27/2023	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$67.00	$1,263.00
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$67.00	
			2300088	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$50.00	
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$67.00	
			2300088	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$250.00	
			2300087	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$164.50	
			2300087	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$20.60	
			2300087	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$61.80	
			2300087	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$61.80	
			2300087	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$61.80	
			2300087	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$36.05	
			2300087	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$15.45	
			2300087	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$97.85	
			2300087	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$108.15	
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$67.00	
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$67.00	
10*231631	01/27/2023	AIRGAS MID AMERICA INC	2300020	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$249.61	$249.61
10*231632	01/27/2023	AMAZON.COM LLC	2302114	100-1151-6411-1050-1-05999-253-03	AMAZON BASICS CAMERA LENS FILTER - 67mm	$8.88	$1,402.40
			2302114	100-1151-6411-1050-1-05999-253-03	AMAZON BASICS CAMERA LENS FILTER - 72mm	$9.43	
			2302114	100-1151-6411-1050-1-05999-253-03	CANON EF-S 18-200 ZOOM LENS	$444.49	
			2302049	100-1131-6412-3000-1-00000-284-00	Fast Chromebook Charger for Lenovo Chromebook Char	$12.99	
			2302049	100-1371-6411-3000-1-00000-252-00	L-270 Essentials Series 40 Watt Full Size Low Temp	$40.47	
			2302049	100-1371-6411-3000-1-00000-252-00	APEKX Bluetooth Headphones True Wireless Earbuds w	$62.98	
			2302049	100-1371-6411-3000-1-00000-252-00	Surebonder DT-50 All Temperature 50 Glue Sticks, 4	$20.61	
			2302049	100-1371-6411-3000-1-00000-252-00	flic-flac 28pcs 12 x 8 inches (30cmx20cm) 1.4mm Th	$42.84	
			2302049	100-1371-6411-3000-1-00000-252-00	DIYSELF 2Pack Utility Knife Box Cutter Retractable	$23.94	
			2302049	100-1371-6411-3000-1-00000-252-00	Black EVA Foam Sheets, 30 Pack, 2mm Thick, 9 x 12	$29.68	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302049	100-1371-6411-3000-1-00000-252-00	White Foam Sheets Crafts, 30 Pack, 9 x 12 Inch, 2m	$28.26	
			2302049	100-1371-6411-3000-1-00000-252-00	DSTELIN Binder Clips Paper Clamps Assorted Sizes 1	$17.98	
			2302049	100-1371-6411-3000-1-00000-252-00	Rubber Bands, Rubber Band Depot, Size #33, Approxi	$29.67	
			2302049	100-1371-6411-3000-1-00000-252-00	VELCRO Brand - 30 ft Sticky Back Hook and Loop Fas	$39.82	
			2302049	100-1371-6411-3000-1-00000-252-00	Waycreat 400 Pieces Pipe Cleaners White Chenille S	$19.98	
			2302049	100-1371-6411-3000-1-00000-252-00	12 Pack Self Adherent Cohesive Wrap Bandages 2 Inc	$32.67	
			2302049	100-1131-6411-3000-1-00000-203-00	The Essential Questions: Interview Your Family to	$26.87	
			2302097	100-1131-6411-3000-1-00000-006-00	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assor	$41.97	
			2302097	100-1131-6411-3000-1-00000-006-00	Oxford Composition Notebooks, College Ruled Paper,	$19.04	
			2302097	100-1131-6411-3000-1-00000-006-00	Crayola Colored Pencil Set, School Supplies, Assor	$17.91	
			2302097	100-1131-6411-3000-1-00000-006-00	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Rul	$12.32	
			2302097	100-1131-6411-3000-1-00000-006-00	Scotch Magic Tape, 6 Rolls with Dispensers, Invis	$13.99	
			2302097	100-1131-6411-3000-1-00000-006-00	Swingline 3 Hole Punch, Desktop Hole Puncher 3 Rin	$21.70	
			2302097	100-1131-6411-3000-1-00000-006-00	Officemate PVC Free Color Coated Paper Clips, 450	$6.62	
			2302097	100-1131-6411-3000-1-00000-006-00	Lichamp Masking Tape 10 Pack General Purpose Beige	$18.79	
			2302097	100-1131-6411-3000-1-00000-006-00	Lined Sticky Notes 4X6 in Bright Ruled Post Sticki	$8.95	
			2302097	100-1131-6411-3000-1-00000-006-00	Amazon Basics Woodcased #2 Pencils, Pre-sharpened,	$19.10	
			2302097	100-1131-6411-3000-1-00000-006-00	Scotch Magic Tape, 12 Rolls, Invisible, Engineered	$22.99	
			2302097	100-1131-6411-3000-1-00000-006-00	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Roun	$26.87	
			2302097	100-1131-6411-3000-1-00000-006-00	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharp	$29.98	
			2302097	100-1131-6411-3000-1-00000-006-00	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black	$25.02	
			2302097	100-1131-6411-3000-1-00000-006-00	Officemate Standard Staples, 5 Boxes General Purpo	$6.97	
			2302097	100-1131-6411-3000-1-00000-006-00	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assor	$35.09	
			2302097	100-1131-6411-3000-1-00000-006-00	Binder Clips, 100PCS Binder Clips Assorted Sizes [	$10.99	
			2302097	100-1131-6411-3000-1-00000-006-00	BIC Round Stic Xtra Life Ballpoint Ink Pens, Mediu	$14.69	
			2302097	100-1131-6411-3000-1-00000-006-00	Post-it Super Sticky Notes, Assorted Bright Colors	$17.84	
			2302097	100-1131-6411-3000-1-00000-006-00	AFMAT Electric Pencil Sharpener, Heavy Duty Classr	$23.39	
			2302049	100-1371-6411-3000-1-00000-252-00	uni Posca Paint Marker Pen - Medium Point - Set of	$69.96	
			2302097	100-1131-6411-3000-1-00000-006-00	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assor	$46.66	
10*231633	01/27/2023	AMPLYUS	2302247	100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR QUOTE 202001-5451 DATED 1/3/23	$0.00	$1,299.00
			2302247	100-1151-6411-1050-1-00000-202-00	KT-1910-01 BIOBITS CENTRAL DOGMA CLASSRM KIT CL1	$420.00	
			2302247	100-1151-6411-1050-1-00000-202-00	KT-1004-03 MINIPCE GENOTYPE TO PHENOTYPE	$344.00	
			2302247	100-1151-6411-1050-1-00000-202-00	KT-1510-01 LEARNING LAB COMPANION KIT CL3	$180.00	
			2302247	100-1151-6411-1050-1-00000-202-00	KT-1800-01 KNOCKOUT! A CRISPR/CAS GENE TARGETING L	$225.00	
			2302247	100-1151-6411-1050-1-00000-202-00	KT-1800-02 KNOCKOUT! PCR GENOTYPING EXPERIMENT CL2	$85.00	
			2302247	100-1151-6411-1050-1-00000-202-00	OVERNIGHT SHIPPING	$45.00	
10*231634	01/27/2023	ARAMARK REFRESHMENT SVC	2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies January 2023	$160.47	$160.47
10*231635	01/27/2023	ASSIST SERVICES LLC		100-2558-6341-1000-1-71400-830-00	McKinney Vento transport for Glenridge student Jan	$987.00	$1,974.00
				100-2558-6342-1000-1-71400-830-00	VICC transportation for Glenridge student from Jan	$511.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6342-1000-1-71400-830-00	VICC transportation for CHS student from January 1	$476.00	
10*231636	01/27/2023	BEST BUY CO. INC.	2301991	100-1151-6412-1050-1-00000-284-00	REFERENCE QUOTE #242680960	$0.00	$4,381.64
			2301991	100-1151-6412-1050-1-00000-284-00	SAMSUNG 75" TV	$2,999.96	
			2302194	420-1151-6542-1050-1-00000-980-87	quote242673144, boys/girls soccer, Samsung 85", cl	$1,299.99	
			2302194	420-1151-6542-1050-1-00000-980-87	wall mount, #BB20834247	$81.69	
10*231637	01/27/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security at 1/18/2023 BOE Meeting	$135.00	$135.00
10*231638	01/27/2023	BSN SPORTS LLC	2301004	100-1421-6411-3000-1-02999-950-00	VSF Women's Shell (Cheerleading uniform tops)	$1,614.05	$2,283.80
			2301004	100-1421-6411-3000-1-02999-950-00	3 Color Diamond - ROY WHT ORG WYDOWN	$669.75	
			2301004	100-1421-6411-3000-1-02999-950-00	Shipping/Handling	$0.00	
10*231639	01/27/2023	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	On-site interpreter for meeting at Glenridge on 12	$49.32	$109.72
				100-2321-6319-1000-1-71300-730-00	On-site Spanish interpreter for a counseling meeti	$60.40	
10*231640	01/27/2023	CBIZ BENEFITS & INSURANCE SERV	2302412	100-2323-6319-1000-1-00000-740-02	Compensation for consulting through 12/30/22	$5,000.00	$5,000.00
10*231641	01/27/2023	CEE KAY SUPPLY INC.	2300259	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$33.90	$33.90
10*231642	01/27/2023	CLAYTON CHAMBER OF COMMERCE		100-2321-6371-1000-1-00000-710-00	2023 Dues - Chamber Board of Directors Member Regi	$700.00	$700.00
10*231643	01/27/2023	CLAYTON SCHOOL DISTRICT		160-1491-6411-4020-1-00002-963-00	1/17/23; DONATION TO COVER STUDENT LUNCH	$500.00	$631.55
				160-1491-6411-4020-1-00002-963-00	1/17/23; DONATION TO COVER STUDENT LUNCH	$131.55	
10*231644	01/27/2023	DG INVESTMENT INTERMEDIATE HOL	2202956	420-2546-6543-0020-1-73100-840-00	16 - TOUCHSCREEN ANSWERING UNIT WITH A WIDE VIEWIN	$7,481.70	$7,481.70
			2202956	420-2546-6543-0020-1-73100-840-00	2N INDOOR DESK STAND INTENDED FOR THE2N INDOORCOMP	$0.00	
			2202956	420-2546-6543-0020-1-73100-840-00	AXIS I8016-LVE NETWORK VIDEO INTERCOM	$0.00	
			2202956	420-2546-6543-0020-1-73100-840-00	A9801 SECURITY RELAY	$0.00	
			2202956	420-2546-6543-0020-1-73100-840-00	Sourcewell Contract #030421-CTL	$0.00	
10*231645	01/27/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	Freshman Boys Basketball Game Clock Operator on 1/	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	Boys Freshman Basketball Game Clock Operator	$40.00	
10*231646	01/27/2023	DECA DISTRICT 8	2302242	100-1411-6319-1050-1-00000-961-00	DECA District Competition Registration	$1,152.00	$1,152.00
10*231647	01/27/2023	DELL MARKETING LP	2301827	420-2331-6543-1000-1-72100-780-97	Dell Latitude 5531 Estimated delivery if purchased	$4,534.38	$4,534.38
			2301827	420-2331-6543-1000-1-72100-780-97	**********QUOTE # 3000135910707.2********	$0.00	
10*231648	01/27/2023	EDUCATIONPLUS RESOURCES INC	2202979	420-2544-6541-1050-1-73100-980-00	Clayton High School Library furnishings	$17,666.91	$17,666.91
10*231649	01/27/2023	CULLEN FENCER		160-0000-5179-1050-1-00610-965-00	REFUND	$106.00	$106.00
10*231650	01/27/2023	FIDELITY SECURITY LIFE INSURAN	2300440	100-2156-0000-0000-0-00000-000-06	ER Vision July 22 - June 23	$3,116.74	$6,728.34
			2300440	100-2156-0000-0000-0-00000-000-05	EE vision July 22 - June 22	$3,604.78	
				160-2911-6391-1000-1-00604-965-00	ADMIN/COBRA/PURCH SVC	$6.82	
10*231651	01/27/2023	FORD HOTEL SUPPLY CO	2300569	420-2562-6541-1000-4-47100-567-00	Refrigerator	$6,412.22	$16,380.84
			2300569	420-2562-6541-1000-4-47100-567-00	Freezer	$6,457.26	
			2300569	420-2562-6541-1000-4-47100-567-00	Milk Cooler	$3,267.61	
				420-2562-6541-1000-4-47100-567-00	Delivery and set in place	$243.75	
10*231652	01/27/2023	FRANKLIN COVEY CLIENT SALES, I		100-2311-6319-1000-1-00000-700-00	Custom Coaching Consulting at Board of Education R	$3,600.00	$3,600.00
10*231653	01/27/2023	ACCO BRANDS CORPORATION	2302055	100-2411-6332-4040-1-00000-970-00	1 year renewal of maintance for WSM650017 Laminato	$593.00	$593.00
			2302055	100-2411-6332-4040-1-00000-970-00	4 Rolls of 1.5 mil 25" x 500" film	$0.00	
10*231654	01/27/2023	HEARTLAND LEASING SERVICES INC	2300862	420-2543-6531-0031-1-73100-803-96	ONE 7 ROW 27' NON ELEVATED ANGLE FRAME BLEACHER FO	$16,549.00	$16,549.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231655	01/27/2023	SUNNIE ELAINE HUGHES	2302182	100-2213-6312-0500-1-70400-940-00	PROVIDE 3 HOURS OF PROFESSIONAL LEARNING FOR CLAYT	$150.00	$150.00
10*231656	01/27/2023	INDOX SERVICES	2302171	100-1151-6411-1050-1-70300-203-00	9 posters in black ink - 24x36" with $10 delivery	$244.92	$244.92
10*231657	01/27/2023	JOURNEYED.COM INC	2301539	100-2331-6412-1000-1-72100-780-02	Part# 176623: Microsoft Intune for Education for F	$1,034.55	$1,853.72
			2301539	100-2331-6412-1000-1-72100-780-02	Part# 1880635: Microsoft Azure Active Directory Pr	$819.17	
			2301539	100-2331-6412-1000-1-72100-780-02	************QUOTE # 10506277***********	$0.00	
10*231658	01/27/2023	JUNIOR LIBRARY GUILD	2302027	100-2222-6441-4040-1-00000-281-00	Juana and Lucas (audiobook) by Juana Medina ISBN 9	$19.99	$433.99
			2302027	100-2222-6441-4040-1-00000-281-00	Merci Suarez Changes Gears (Audiobook) By Meg Medi	$24.00	
			2302027	100-2222-6441-4040-1-00000-281-00	Max and the Midknights (audiobook) by Lincoln Peir	$24.00	
			2302027	100-2222-6441-4040-1-00000-281-00	You Go First (audiobook) by Erin Entrade Kelly ISB	$24.00	
			2302027	100-2222-6441-4040-1-00000-281-00	A Dash of Trouble: Love Sugar Magic (Audiobook) by	$24.00	
			2302027	100-2222-6441-4040-1-00000-281-00	Wedgie & Gizmo vs. the Toof (audiobook) by Susanne	$30.00	
			2302027	100-2222-6441-4040-1-00000-281-00	Harry Versus the First 100 Days of School (audiobo	$36.00	
			2302027	100-2222-6441-4040-1-00000-281-00	Room to Dream (audiobook) by Kelly Yang ISBN 97819	$36.00	
			2302027	100-2222-6441-4040-1-00000-281-00	Battle of the Bodkins: Max and the Midknights (aud	$36.00	
			2302027	100-2222-6441-4040-1-00000-281-00	Three Keys (audiobook) by Kelly Yang ISBN 97819700	$36.00	
			2302027	100-2222-6441-4040-1-00000-281-00	The List of Things That Will Not Change (Audiobook	$36.00	
			2302027	100-2222-6441-4040-1-00000-281-00	The One and Only Bob (audiobook) by Katherine Appl	$36.00	
			2302027	100-2222-6441-4040-1-00000-281-00	Notorious (audiobook) by Gordon Korman ISBN 978197	$36.00	
			2302027	100-2222-6441-4040-1-00000-281-00	Wayside School Beneath the Cloud of Doom (audioboo	$36.00	
10*231659	01/27/2023	KATIE MARIE HEIDEN ROOTES	2302304	100-2213-6312-0500-1-70400-940-00	CONSULTANT LEADING LGBTQIA+ VIRTUAL SESSION FOR TE	$487.50	$487.50
10*231660	01/27/2023	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	1/20/23 police basketball	$180.00	$180.00
10*231661	01/27/2023	KRUEGER POTTERY	2302197	100-1151-6411-1050-1-00000-221-00	PLS REFERENCE ESTIMATE #5516 DATED 12/19/22	$0.00	$933.57
			2302197	100-1151-6411-1050-1-00000-221-00	R835-6 NATURAL HAIR SOFT FAN #6	$47.32	
			2302197	100-1151-6411-1050-1-00000-221-00	KEMPER 6" WOOD MODELING TOOL	$60.28	
			2302197	100-1151-6411-1050-1-00000-221-00	8R2 KEMPER 8" DOUBLE END RIBBON TOOL	$45.04	
			2302197	100-1151-6411-1050-1-00000-221-00	F96 KEMPER SOFT FETTLING KNIFE	$30.15	
			2302197	100-1151-6411-1050-1-00000-221-00	MR2 MINI RIBBON SMALL SQUARE	$17.95	
			2302197	100-1151-6411-1050-1-00000-221-00	RB2 KEMPER POTTER'S RIB	$44.32	
			2302197	100-1151-6411-1050-1-00000-221-00	SYNTH 2.5 SYNTHETIC SPONGE	$8.01	
			2302197	100-1151-6411-1050-1-00000-221-00	EL133P MAYCO AUTUMN PINT	$13.95	
			2302197	100-1151-6411-1050-1-00000-221-00	EK209P MAYCO CHUNKIES NIGHT SKY PINT	$18.45	
			2302197	100-1151-6411-1050-1-00000-221-00	EL124P STORMY BLUE PINT	$13.95	
			2302197	100-1151-6411-1050-1-00000-221-00	EL121P MAYCO COPPER ADVENTURINE PINT	$13.95	
			2302197	100-1151-6411-1050-1-00000-221-00	FN219 MAYCO LUSTRE GREEN PINT	$13.95	
			2302197	100-1151-6411-1050-1-00000-221-00	FN218 MAYCO GREEN SAPPHIRE PINT	$27.90	
			2302197	100-1151-6411-1050-1-00000-221-00	EL106P MAYCO TIDAL POOL PINT	$27.90	
			2302197	100-1151-6411-1050-1-00000-221-00	KPS WE CONE 04-06 WHITE EARTHENWARE	$510.45	
			2302197	100-1151-6411-1050-1-00000-221-00	DELIVERY FEE	$40.00	
10*231662	01/27/2023	LAURA CHACKES TONOPOLSKY	2302186	100-2213-6312-0500-1-70400-940-00	TWO CLINICIANS PRESENTING TO CLAYTON STAFF FOR 3 H	$1,200.00	$1,200.00

Bills To Be Approved Board Report
Checks Dated From 01/01/2023 To 01/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231663	01/27/2023	LINDBERGH SCHOOL DISTRICT	2301201	100-1911-6311-4020-1-00000-980-00	Second semester tuition for PEGS for 22-23 for for	$3,000.00	$6,000.00
			2301201	100-1911-6311-3000-1-00000-980-00	Second semester tuition for PEGS for 22-23 for for	$3,000.00	
10*231664	01/27/2023	LIPIC'S INC.		100-2321-6411-1000-1-00000-710-00	Payment for three (3) blue/silver leatherette jour	$93.86	$93.86
10*231665	01/27/2023	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/18/23 basketball scorebook 2 games	$80.00	$240.00
				100-1421-6391-1050-1-00000-950-01	1/19/23 basketball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	1/20/23 basketball scorebook 2 games	$80.00	
10*231666	01/27/2023	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	1/20/23 frosh bball scorebook 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	Freshman Boys Basketball scorebook on 1/18/23	$40.00	
10*231667	01/27/2023	SHERIAH MASON	2302184	100-2213-6312-0500-1-70400-940-00	PROVIDE 3 HOURS OF PROFESSIONAL LEARNING FOR CLAYT	$150.00	$150.00
10*231668	01/27/2023	MEDLINE INDUSTRIES INC	2302277	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	$314.24	$314.24
10*231669	01/27/2023	MERCY HEALTH SERVICES LLC	2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$108.00	$390.00
			2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	
			2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	
			2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	
			2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$63.00	
10*231670	01/27/2023	MISSOURIAN PUBLISHING, CO	2301857	160-1411-6391-1050-1-00221-961-00	(January Issue)	$1,252.29	$1,252.29
10*231671	01/27/2023	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	1/18/23 police basketball	$180.00	$180.00
10*231672	01/27/2023	NOTTELMANN MUSIC	2300219	100-1151-6332-1050-1-00000-222-00	INSTRUMENT REPAIR 2022-2023 (ESTIMATED COST)	$20.00	$582.00
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$24.00	
			2300219	100-1151-6332-1050-1-00000-222-00	INSTRUMENT REPAIR 2022-2023 (ESTIMATED COST)	$385.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$20.00	
			2300219	100-1151-6332-1050-1-00000-222-00	INSTRUMENT REPAIR 2022-2023 (ESTIMATED COST)	$85.00	
			2300219	100-1151-6332-1050-1-00000-222-00	INSTRUMENT REPAIR 2022-2023 (ESTIMATED COST)	$48.00	
10*231673	01/27/2023	OFFICE DEPOT	2302090	100-2574-6461-1000-1-00000-755-00	Office Depot Brand Inkjet/Laser Shipping Labels, W	$55.85	$484.33
			2302090	100-2574-6461-1000-1-00000-755-00	Apollo Plain Paper Copier Transparency Film, Black	$36.70	
			2302090	100-2574-6461-1000-1-00000-755-00	EXPO Vis-A-Vis Wet-Erase Fine-Tip Markers, Assorte	$11.40	
			2302090	100-2574-6461-1000-1-00000-755-00	EXPO Vis-a-Vis Wet-Erase Fine-Tip Markers, Black,	$14.55	
			2302090	100-2574-6461-1000-1-00000-755-00	Office Depot Brand Paper Clips, No. 1, 1-1/4", 20-	$3.97	
			2302090	100-2574-6461-1000-1-00000-755-00	Office Depot Brand Jumbo Paper Clips, 1-7/8", 20-S	$6.52	
			2302090	100-2574-6461-1000-1-00000-755-00	Sharpie Permanent Ultra-Fine Point Markers, Black,	$9.57	
			2302090	100-2574-6461-1000-1-00000-755-00	Sharpie Pens, Fine Point, 0.4 mm, Black Barrels, A	$16.89	
			2302189	100-2321-6411-1000-1-70600-720-00	CHART PAPER - POST-IT SUPER STICKY EASEL PADS, 25"	$125.58	
			2302189	100-2321-6411-1000-1-70600-720-00	SCREEN WIPES - OFFICE DEPOT BRAND SCREEN CLEANING	$7.14	
			2302189	100-2321-6411-1000-1-70600-720-00	WHITEBOARD CLEANER - EXPO DRY-ERASE BOARD CLEANER,	$7.12	
			2302189	100-2321-6411-1000-1-70600-720-00	WHITEBOARD MARKERS - PILOT V-BOARD MASTER DRY-ERAS	$79.03	
			2302189	100-2321-6411-1000-1-70600-720-00	MARKERS - SHARPIE FLIP CHART MARKERS, ASSORTED PAR	$97.80	
			2302189	100-2321-6411-1000-1-70600-720-00	WHITEBOARD MARKER REFILL - PILOT V-BOARD MASTER DR	$8.97	
			2302189	100-2321-6411-1000-1-70600-720-00	WHITEBOARD MARKER REFILL - PILOT V-BOARD MASTER DR	$3.24	
10*231674	01/27/2023	JONATHAN D OWEN	2301385	100-1411-6319-1050-1-00000-222-00	ACCOMPANY THE CHS CHOIRS ON SELECTED FRIDAYS AND C	$750.00	$750.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231675	01/27/2023	PERSONAL ASSISTANCE SVCS	2300286	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/22 - 6/30/23	$828.00	$828.00
10*231676	01/27/2023	QUILL CORPORATION	2301864	100-1111-6411-5000-1-00000-221-00	TRU-RAY 12X18 CONSTRUCTION PAPER ORANGE - 03034	$27.86	$27.86
10*231677	01/27/2023	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 invite entry fee	$325.00	$325.00
10*231678	01/27/2023	SCHNUCKS MARKETS		100-1151-6411-1050-1-00000-253-01	Supplies for Video Production Segment (GET) - Holi	$34.88	$1,043.67
				100-2191-6411-1050-4-71802-556-00	All-in Coaltion sponsoring: Winter Fun Fest	$146.35	
				160-1411-6411-3000-1-00258-961-00	Water and batteries for Winter Fun Fest	$51.36	
				100-2411-6411-1050-1-00000-970-00	Fed Grant for teacher retention	$18.42	
				100-2323-6411-1000-4-42301-568-00	Fed Grant for teacher retention	$152.19	
				100-2191-6411-1050-4-71802-556-00	All-in Coalition - cups, hot cocoa mix	$24.27	
				160-1411-6411-3000-1-00258-961-00	Student Council - cups, hot cocoa mix	$22.14	
				100-2323-6411-1000-4-42301-568-00	Ice cream - Glenridge	$45.18	
				180-3812-6411-7500-1-00000-115-01	KidZone FC supply	$4.00	
				100-2323-6411-1000-4-42301-568-00	Pomes, tea, honey	$21.52	
				100-2323-6411-1000-4-42301-568-00	Supplemental cookies for Dec. staff appreciation "	$23.15	
				100-1111-6411-4020-1-00000-980-00	Lunch bags for community team project (student use	$8.97	
				100-2411-6411-5000-1-00000-970-00	Plates, napkins, utensils	$61.44	
				180-3812-6411-4040-1-00000-118-01	KidZone Supply	$166.29	
				180-3812-6411-5000-1-00000-117-01	Meramec KidZone supply	$147.79	
				180-3812-6411-4020-1-00000-116-01	Captain KidZone Supply	$115.72	
10*231679	01/27/2023	SNAP-ON INDUSTRIAL	2203258	420-2544-6541-0020-1-73100-800-00	Item #EEWB568AP Wheel Balancer	$6,985.87	$6,985.87
			2203258	420-2544-6541-0020-1-73100-800-00	Contract #CC18160003	$0.00	
10*231680	01/27/2023	SPECIAL SCHOOL DISTRICT	2300702	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	$3,980.13
			2300702	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,496.19	
			2300702	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	
			2300702	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,403.32	
10*231681	01/27/2023	THE SCHOOL DISTRICT OF SPRINGF	2300642	100-1911-6311-1050-1-00000-290-00	ESTIMATE OF DISTRICT PAID LAUNCH VIRTUAL LEARNING	$1,275.00	$1,275.00
10*231682	01/27/2023	ST. LOUIS BLACK REPERTORY COMP	2302100	100-1131-6391-3000-1-00000-980-00	one performance of "Frankie Muse Freeman" at Wydow	$500.00	$500.00
10*231683	01/27/2023	ST. LOUIS FAMILY THEATRE	2301008	160-1491-6391-4040-1-00004-963-00	Student and staff tickets to Jaqueline and the Bea	$184.00	$184.00
			2301008	160-1491-6391-4040-1-00004-963-00	January 9 - Contract and 50% deposit due February	$0.00	
10*231684	01/27/2023	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/18/23 basketball announcer 2 games	$60.00	$180.00
				100-1421-6391-1050-1-00000-950-01	1/19/23 announcer 2 basketball games	$60.00	
				100-1421-6391-1050-1-00000-950-01	1/20/23 announcer 2 basketball games	$60.00	
10*231685	01/27/2023	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	VICC transportation of students who have been in h	$1,410.69	$1,410.69
10*231686	01/27/2023	WASHINGTON UNIVERSITY	2301750	100-1151-6311-1050-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/13/22 - CHS	$692.80	$1,290.00
			2301750	100-1131-6311-3000-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/13/22 - WMS	$597.20	
10*231687	01/27/2023	FITZGIBBONS PSYCHOLOGIAL WEST	2302045	100-2213-6312-0500-1-70400-940-00	1/13/23 FACILITATION FEE FOR PROFESSIONAL LEARNING	$568.75	$1,137.50
			2302045	100-2213-6312-0500-1-70400-940-00	1/13/23 FACILITATION FEE FOR PROFESSIONAL LEARNING	$568.75	
10*231688	01/27/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	1/18/23 police basketball	$180.00	$540.00
				100-1421-6391-1050-1-00000-950-01	1/19/23 police basketball	$180.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	1/20/23 police basketball	$180.00	
10*231689	01/27/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	1/19/23 basketball clock 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	1/20/23 basketball scoreclock 2 games	$80.00	
10*231690	01/27/2023	SHANE Y WILLIAMSON	2302183	100-2213-6312-0500-1-70400-940-00	PROVIDE 3 HOURS OF PROFESSIONAL LEARNING FOR CLAYT	$150.00	$150.00
10*231691	01/27/2023	KORI WRIGHT	2302185	100-2213-6312-0500-1-70400-940-00	PROVIDE 3 HOURS OF PROFESSIONAL LEARNING FOR CLAYT	$150.00	$150.00
10*231692	01/27/2023	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55
10*231693	01/27/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$70.11	$70.11
10*231694	01/27/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$91.70	$91.70
10*231695	01/27/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*231696	01/27/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*231697	01/27/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,947.96	$3,999.34
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,051.38	
10*231698	01/27/2023	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-00	Agency Checks	$410.92	$410.92
10*231699	01/27/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$492.78	$492.78
10*231700	01/27/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
19*3260	01/06/2023	MR. BARRY DYWAYNE CROOK		100-1411-6411-3000-1-00000-961-02	11/26/22 Artmart purchase: wood, glue, and tape fo	$58.13	$375.21
				100-1411-6391-3000-1-00000-961-00	12/11/22 Hilton Garden Inn charges for 12/9/22-12/	$317.08	
19*3261	01/06/2023	MR. DANIEL STEPHEN HENDERSON		100-2525-6343-1000-1-00000-750-00	1ST SEMESTER INTRADISTRICT MILEAGE	$91.54	$91.54
19*3262	01/06/2023	Dr. Monica Holy		100-2525-6343-1000-1-00000-750-00	8/15-10/12/22; INTRADISTRICT MILEAGE	$60.52	$116.45
				100-2525-6343-1000-1-00000-750-00	10/13-12/16/22; INTRADISTRICT MILEAGE	$55.93	
19*3263	01/06/2023	MS. KATIE CAMERON MEIER		100-1131-6411-3000-1-00000-202-00	12/14/22 Schnucks purchase: batteries, cups, super	$106.57	$106.57
19*3264	01/06/2023	MS. FRANKIE JANE BRUNING SYNOV		100-1211-6411-3000-1-00000-241-01	12.6.22 Menards purchase: foil, clothespins, O-rin	$66.73	$66.73
19*3265	01/06/2023	MS. MARIANA CRISTINA LANES WOO		100-2525-6343-1000-1-00000-750-00	INTRA-DISTRICT MILEAGE FROM 8/15/22 - 11/2/22	$55.13	$104.33
				100-2525-6343-1000-1-00000-750-00	INTRA-DISTRICT MILEAGE FROM 11/3/22 - 12/21/22	$49.20	
19*3266	01/12/2023	MR. RICHARD J BAUGH		100-2213-6319-3000-1-70410-912-91	12/14/22 - MEALS PER DIEM AT NCSS CONF 11/30-12/4/	$355.50	$1,106.08
				100-2213-6319-3000-1-70410-912-91	12/4/22 - PALOMAR KIMPTON HOTEL - LODGING AT NCSS	$750.58	
19*3267	01/12/2023	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 1/5/2023 - Mini Animal figures, and Frien	$25.89	$258.90
				100-1211-6411-4040-1-00000-241-00	Amazon - 12/11/2022 - Jumbo Stratego	$32.28	
				100-1211-6411-4040-1-00000-241-00	Amazon - 12/7/2022 - LCD Writing Table	$55.19	
				100-1211-6411-4040-1-00000-241-00	Amazon - 12/11/2022 - Fujifilm Instax Mini Camera	$134.95	
				100-1211-6411-4040-1-00000-241-00	Amazon - 12/20/2022 - Hot Melt Glue Sticks	$10.59	
19*3268	01/12/2023	MS. MARY KAREN ENGEL		100-2213-6319-4040-1-70410-912-91	1/9/23 - SOUTHWEST AIRLINES - AIRFARE TO RTI CONF	$194.98	$378.88
				100-2213-6319-4040-1-70410-912-91	1/6/23 - AMERICAN ARLINES - AIRFARE TO RTI CONF 3/	$183.90	
19*3269	01/12/2023	MS. SARAH SOUTHARD GIETSCHIER-		100-2213-6319-1050-1-70410-912-91	1/2/23 - ALASKA AIRLINES - AIRFARE TO SHAPE CONF 3	$486.80	$486.80
19*3270	01/12/2023	Dr. Monica Holy		100-2213-6319-4020-1-70400-920-91	1/9/23 - SOUTHWEST AIRLINES - AIRFARE TO ASTA CONF	$627.96	$747.96
				100-2213-6371-4020-1-70430-912-00	1/5/23 - AMERICAN STRING TEACHERS ASSOCIATION (AST	$120.00	
19*3271	01/12/2023	MS. YORBA JOHNSON MCQUEARY		100-2213-6319-4040-1-70400-920-91	12/14/22 - AMERICAN AIRLINES - - AIRFARE TO AMPLIF	$506.20	$1,036.00
				100-2213-6319-4040-1-70410-912-91	1/9/23 - AMERICAN AIRLINES - AIRFARE TO RTI CONF 3	$529.80	
19*3272	01/12/2023	Ms. Ashley Renee McGhaw		100-2213-6319-5000-1-70400-920-91	1/10/23 - SOUTHWEST AIRLINES - AIRFARE TO AMPLIFY	$365.96	$365.96

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3273	01/12/2023	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Intra District Mileage Jan 2023	$40.10	$40.10
19*3274	01/12/2023	Mr. Noah Jerome Petti		100-2212-6319-3000-1-70100-220-91	1/10/23 - PER DIEM FOR MEALS AT MIDWEST CLINIC 12/	$276.50	$1,500.86
				100-2212-6319-3000-1-70100-220-91	11/30/22 - THE MIDWEST CLINIC - REG AT MIDWEST CLI	$187.18	
				100-2212-6319-3000-1-70100-220-91	12/21/22 - HYATT REGENCY MCCORMICK PLACE-CHICAGO -	$659.68	
				100-2212-6319-3000-1-70100-220-91	1/10/23 - MILEAGE TO MIDWEST CLINIC 12/18-21/22 IN	$377.50	
19*3275	01/12/2023	MS. TRICIA RESSLER SMALL		100-2213-6371-4040-1-70430-912-00	11/1/22 - MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	$80.00	$80.00
19*3276	01/12/2023	Ms. Christine Elizabeth Schnei		100-2212-6319-3000-1-70100-230-91	12/20/22 - SOUTHWEST AIRLINES - AIRFARE TO SHAPE C	$566.96	$566.96
19*3277	01/12/2023	Ms. Erin Kristine Sucher-O'Gra		100-2213-6319-1050-1-00000-740-00	FALL TS-FILM,POLITICS, AESTHETICS IN THE GLOBAL SO	$1,000.00	$1,000.00
19*3278	01/12/2023	MR. GREGG MICHAEL THOMPSON		100-2213-6319-4040-1-70410-912-91	1/8/23 - SOUTHWEST AIRLINES - AIRFARE TO RTI CONF	$194.98	$378.88
				100-2213-6319-4040-1-70410-912-91	1/8/23 - AMERICAN AIRLINES - AIRFARE TO RTI CONF 3	$183.90	
19*3279	01/12/2023	Ms. Elizabeth Ann Tucker		100-2213-6319-3000-1-70410-912-91	1/4/23 - PESI - REG TO WEBINAR EXTENDED ADOLESCENC	$219.99	$219.99
19*3280	01/20/2023	MR. DAVID TROY BLAKE		100-1411-6411-1050-1-00000-223-01	HOME DEPOT - LUMBER FOR BROADWAY MUSICAL	$56.25	$156.25
				100-1411-6411-1050-1-00000-223-01	SCHLAFLY - DISPLAY BARREL PROP FOR BROADWAY MUSICA	$100.00	
19*3281	01/20/2023	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage December 2022	$106.82	$106.82
19*3282	01/20/2023	Joshua McMillian		100-2213-6319-1050-1-70400-911-91	1/17/23 - PER DIEM MEALS AT MOSHAPE CONF 11/11-13/	$93.25	$307.00
				100-2213-6319-1050-1-70400-911-91	1/17/23 - TRAVEL TO MOSHAPE CONF 11/11-13/22 AT LA	$213.75	
19*3283	01/20/2023	MS. DEBRA T. REILLY		100-2411-6319-7500-1-70440-913-91	1/17/22 - PER DEIM FOR MEALS AT NAEYC CONF 11/15-1	$355.50	$355.50
19*3284	01/20/2023	MS. KRISTEN ANN RETTER		100-3512-6319-7500-1-70100-110-91	1/17/22 - PER DEIM FOR MEALS AT NAEYC CONF 11/15-1	$355.50	$355.50
19*3285	01/27/2023	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	2nd quarter mileage	$20.44	$20.44
19*3286	01/27/2023	MS. KATHLEEN MARIE BICKERT		100-2213-6319-4040-1-70410-912-91	1/18/23 - SOUTHWEST AIRLINES - - SOUTHWEST - AIRFA	$305.96	$305.96
19*3287	01/27/2023	Ms. Olivia Carol Biundo		180-3812-6343-4020-1-00000-116-92	2nd quarter mileage	$70.49	$70.49
19*3288	01/27/2023	MS. ANGELA L CARACCIOLO		100-2213-6319-3000-1-00000-740-00	Fall Tuition Support-Research Topics in Education	$1,000.00	$1,000.00
19*3289	01/27/2023	MS. AMY CHAPPUIS		100-2212-6391-5000-1-70300-242-00	1/20/23 - STARBUCKS - COFFEE FOR EL PARENT COFFEE	$40.00	$40.00
19*3290	01/27/2023	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6319-4020-1-71100-283-01	Registration fee for Certified School Nurse Exam	$158.25	$474.75
				100-2134-6319-4040-1-71100-283-01	Registration fee for Certified School Nurse exam	$158.25	
				100-2134-6319-5000-1-71100-283-01	Registration fee for Certified School Nurse Exam	$158.25	
19*3291	01/27/2023	MS. KACIE LYNN CLINE		100-2213-6319-4040-1-70410-912-91	1/18/23 - SOUTHWEST AIRLINES - AIRFARE TO SEL CONF	$305.96	$305.96
19*3292	01/27/2023	MS. JANELLE S HOLYAN		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	$32.04	$32.04
19*3293	01/27/2023	Ms. Cynthia J. Hebenstreit		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
19*3294	01/27/2023	MR. BRENDAN J KEARNEY		100-2213-6319-4040-1-70410-912-91	1/18/23 - SOUTHWEST - AIRFARE TO SEL CONF 4/18-20/	$305.96	$305.96
19*3295	01/27/2023	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	2nd quarter mileage	$21.58	$64.76
				180-3812-6343-4020-1-00000-116-92	2nd quarter mileage	$21.59	
				180-3812-6343-4040-1-00000-118-92	2nd quarter mileage	$21.59	
19*3296	01/27/2023	MS. TIFFANY MARIE MARQUART		100-1111-6411-4020-1-00000-221-00	1/23/23; JOANN; MATERIALS FOR FIBER STUDIO	$52.30	$52.30
19*3297	01/27/2023	MS. KELLI SUE MCGILL		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	$71.96	$71.96
19*3298	01/27/2023	MS. MARY BRADSHAW MEEHAN		100-1281-6343-7500-3-12810-112-00	2nd quarter mileage	$19.27	$19.27
19*3299	01/27/2023	MS. DEBRA T. REILLY		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	$23.76	$23.76
19*3300	01/27/2023	MS. ELIZABETH KODNER SHOOK		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	$75.43	$75.43
19*3301	01/27/2023	MS. MICHELLE M SNYDER		100-1281-6343-7500-3-12810-112-00	2nd quarter mileage	$54.77	$54.77

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3302	01/27/2023	MR. CRAIG T. SUCHER		100-1421-6319-1050-1-00000-950-91	1/6/23 per diem for Nashville trip, baseball confe	$59.25	$197.50
				100-1421-6319-1050-1-00000-950-91	1/7/23 per diem	$79.00	
				100-1421-6319-1050-1-00000-950-91	1/8/23 per diem	$59.25	
19*3303	01/27/2023	MR. DAVID CLAYTON WHEELER		100-1421-6319-1050-1-00000-950-91	1/6/23 per diem for Nashville trip-baseball confer	$59.25	$261.06
				100-1421-6319-1050-1-00000-950-91	1/7/23-per diem	$79.00	
				100-1421-6319-1050-1-00000-950-91	1/8/23 per diem	$59.25	
				100-1421-6319-1050-1-00000-950-91	1/6/23-uber reimbursement	$27.73	
				100-1421-6319-1050-1-00000-950-91	1/8/23 uber reimbursement	$35.83	
19*3304	01/27/2023	MS. BRITTANY NICOLE WILLIS		160-1421-6391-1050-1-00056-950-00	1/10/23 jimmy johns reimbursement for girls basket	$141.20	$141.20
89*141	01/11/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,250.00	$30,351.85
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,101.85	
89*142	01/11/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,138.66	$7,175.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,036.78	
89*143	01/11/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,988.18	$24,810.40
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,899.24	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$482.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,440.31	
89*144	01/11/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$26,486.42	$52,985.22
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$26,498.80	
89*145	01/11/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$170,117.90	$352,949.18
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$170,117.90	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,894.64	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,894.64	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
89*146	01/27/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$15,181.91	$55,222.55
				100-2542-6481-0030-1-73100-810-01	Account	23.76	
				100-2542-6481-3000-1-73100-810-00	Account	$14,615.34	
				100-2542-6481-0020-1-73100-810-00	Account	$538.31	
				100-2542-6481-0030-1-73100-810-01	Account	$408.65	
				100-2542-6481-4020-1-73100-810-00	Account	$12.26	
				100-2542-6481-1000-1-73100-810-00	Account	$1,232.10	
				100-2542-6481-1050-1-73100-810-00	Account	$9,441.94	
				100-2542-6481-1050-1-73100-810-00	Account	$1,940.98	
				100-2542-6481-5000-1-73100-810-00	Account	$32.93	
				100-2542-6481-5000-1-73100-810-00	Account	$3,359.66	
				100-2542-6481-4040-1-73100-810-00	Account	$7,979.08	
				100-2542-6481-0030-1-73100-810-01	Account	$318.64	
				100-2542-6481-0031-1-73100-810-00	Account	$136.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*147	01/27/2023	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$107.87	$6,369.85
				100-2542-6335-0020-1-73100-810-00	Account	$418.17	
				100-2542-6335-4040-1-73100-810-00	Account	$145.32	
				100-2542-6335-5000-1-73100-810-00	Account	$289.77	
				100-2542-6335-4020-1-73100-810-00	Account	$246.97	
				100-2542-6335-0040-1-73100-810-00	Account	$209.31	
				100-2542-6335-1050-1-73100-810-00	Account	$69.76	
				100-2542-6335-5000-1-73100-810-00	Account	$32.97	
				100-2542-6335-0040-1-73100-810-00	Account	$3,042.13	
				100-2542-6335-1050-1-73100-810-00	Account	$1,014.04	
				100-2542-6335-1000-1-73100-810-00	Account	$321.87	
				100-2542-6335-3000-1-73100-810-00	Account	$471.67	
89*148	01/27/2023	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$342.28	$7,600.01
				100-2542-6335-1000-1-73100-810-01	Account	$75.70	
				100-2542-6335-0030-1-73100-810-01	Account	$31.55	
				100-2542-6335-4040-1-73100-810-01	Account	$58.66	
				100-2542-6335-4020-1-73100-810-01	Account	$58.66	
				100-2542-6335-3000-1-73100-810-01	Account	$53.99	
				100-2542-6335-5000-1-73100-810-01	Account	$58.66	
				100-2542-6335-0030-1-73100-810-01	Account	$26.21	
				100-2542-6335-0020-1-73100-810-01	Account	$58.66	
				100-2542-6335-1000-1-73100-810-01	Account	$58.66	
				100-2542-6335-3000-1-73100-810-01	Account	$4,646.07	
				100-2542-6335-4020-1-73100-810-01	Account	$1,090.83	
				100-2542-6335-4040-1-73100-810-01	Account	$1,040.08	
89*149	01/27/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$2,620.78	$36,191.50
				100-2542-6482-4020-1-73100-810-00	Account	$2,888.23	
				100-2542-6482-1000-1-73100-810-00	Account	$952.27	
				100-2542-6482-0040-1-73100-810-00	Account	$9,823.16	
				100-2542-6482-1050-1-73100-810-00	Account	$10,224.10	
				100-2542-6482-7500-1-73100-810-00	Account	$588.78	
				100-2542-6482-0030-1-73100-810-00	Account	$603.37	
				100-2542-6482-4040-1-73100-810-00	Account	$857.41	
				100-2542-6482-1050-1-73100-810-00	Account	$172.50	
				100-2542-6482-0020-1-73100-810-00	Account	$349.27	
				100-2542-6482-5000-1-73100-810-00	Account	$1,600.27	
				100-2542-6482-3000-1-73100-810-00	Account	$4,938.92	
				100-2542-6482-1050-1-73100-810-00	Account	$572.44	
89*150	01/27/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,375.00	$30,316.43

Check No.	Check Date	Vendor Name	PO	GL Account	Description		Line Amt	Check Total
				100-2156-0000-0000-0-00000-000-10	Agency Checks		$18,941.43	
89*151	01/27/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks		$4,138.66	$7,175.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks		$3,036.78	
89*152	01/27/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks		$13,152.14	$24,972.01
				100-2162-0000-0000-0-00000-000-00	Agency Checks		$6,899.24	
				100-2162-0000-0000-0-00000-000-01	Agency Checks		$482.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks		$4,437.96	
89*153	01/27/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks		$27,156.54	$54,173.77
				100-2159-0000-0000-0-00000-000-00	correct	non member adj	$-72.37	
				100-2159-0000-0000-0-00000-000-01	Agency Checks		$27,161.97	
				100-2159-0000-0000-0-00000-000-01	correct	non member adj	$-72.37	
89*154	01/27/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks		$170,665.07	$354,411.74
				100-2158-0000-0000-0-00000-000-01	Agency Checks		$170,665.07	
				100-2157-0000-0000-0-00000-000-00	Agency Checks		$5,078.75	
				100-2157-0000-0000-0-00000-000-01	Agency Checks		$5,078.75	
				100-2158-0000-0000-0-00000-000-00	Agency Checks		$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks		$1,462.05	
99*13844	01/10/2023	CHARTER COMMUNICATIONS HOLDING	2300509	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/22 - 6/30/23		$23.84	$97.25
			2300509	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/22 - 6/30/23		$27.32	
			2300509	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/22 - 6/30/23		$13.67	
			2300509	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/22 - 6/30/23		$32.42	
99*13845	01/10/2023	FIDELITY SECURITY LIFE INSURAN	2300440	100-2156-0000-0000-0-00000-000-06	ER Vision July 22 - June 23		$2,006.40	$4,346.58
			2300440	100-2156-0000-0000-0-00000-000-05	EE vision July 22 - June 22		$2,331.38	
				160-2911-6391-1000-1-00604-965-00	COBRA Vision - Bladt, Modz		$8.80	
99*13846	01/10/2023	MISSOURI MUSIC EDUCATORS ASSOC	2302098	160-1411-6391-3000-1-00265-961-00	Guest passes for Wydown Middle School students and		$405.00	$405.00
99*13847	01/10/2023	MEDIA WORKS ADVERTISING SOLUTI	2302099	100-2631-6362-1000-1-00000-760-00	Digital Signage, 10 second ad at Schnucks (Richmon		$997.50	$1,995.00
			2302099	100-2323-6362-1000-1-00000-740-00	Digital Signage, 10 second ad at Schnucks (Richmon		$997.50	
99*13848	01/10/2023	UPS	2301949	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X482 Shipping		$38.29	$148.59
			2301988	100-2541-6361-0020-1-73200-800-02	Shipping Invoice #0000047X09X492		$36.00	
			2302091	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X502 Shipping		$36.00	
			2302199	100-2541-6361-0020-1-73200-800-02	Invoice #0000047X09X512 Shipping		$38.30	
99*13849	01/24/2023	CINE SERVICES INC	2301019	190-3911-6411-1050-1-73100-870-00	UH10005 - 1 GANG, 5-BUTTON ELECTRONICS ASSEMBLY W/		$385.00	$6,485.00
			2301872	490-3911-6541-1050-1-73100-870-00	OVATION SP-300CW INCLUDES: IP POWERKON POWER CORD,		$6,100.00	
99*13850	01/24/2023	HAL WAGNER STUDIOS INC	2301930	160-1421-6411-1050-1-00052-950-00	field hockey senior banner reprint-Clara		$31.50	$629.98
			2301930	160-1421-6411-1050-1-00042-950-00	boys bball senior banners		$283.49	
			2301930	160-1421-6411-1050-1-00060-950-00	girls swim senior banners		$94.50	
			2301930	160-1421-6411-1050-1-00071-950-00	wrestling senior banners		$220.49	
99*13851	01/24/2023	JOSHUA ROUTH	2302088	180-3812-6391-5000-1-00000-117-00	full day Kid Zone event January 13		$166.00	$500.00
			2302088	180-3812-6391-4020-1-00000-116-00	full day Kid Zone event January 13		$167.00	

Bills To Be Approved Board Report
Checks Dated From 01/01/2023 To 01/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302088	180-3812-6391-4040-1-00000-118-00	full day Kid Zone event January 13	$167.00	
99*13852	01/24/2023	KANSAS CITY MARRIOTT DOWNTOWN	2301785	160-1411-6391-1050-1-00239-961-00	Hotel Reservation for the THESCON Conference in Ka	$433.77	$2,750.43
			2301785	160-1411-6391-1050-1-00239-961-00	Hotel Reservation for the THESCON Conference in Ka	$289.18	
				160-1411-6391-1050-1-00239-961-00	Room C/O	$3.22	
			2301785	160-1411-6391-1050-1-00239-961-00	Hotel Reservation for the THESCON Conference in Ka	$289.18	
			2301785	160-1411-6391-1050-1-00239-961-00	Hotel Reservation for the THESCON Conference in Ka	$289.18	
			2301785	160-1411-6391-1050-1-00239-961-00	Hotel Reservation for the THESCON Conference in Ka	$289.18	
			2301785	160-1411-6391-1050-1-00239-961-00	Hotel Reservation for the THESCON Conference in Ka	$289.18	
			2301785	160-1411-6391-1050-1-00239-961-00	Hotel Reservation for the THESCON Conference in Ka	$289.18	
			2301785	160-1411-6391-1050-1-00239-961-00	Hotel Reservation for the THESCON Conference in Ka	$289.18	
			2301785	160-1411-6391-1050-1-00239-961-00	Hotel Reservation for the THESCON Conference in Ka	$289.18	
99*13853	01/24/2023	MARRIOTT HOTEL SERVICES INC	2301368	100-1421-6319-1050-1-00000-950-91	confirmation#71022258, Jan 6-9, 2023 baseball conf	$209.95	$209.95
99*13854	01/24/2023	SOLUTION TREE	2302238	100-2213-6319-4040-1-70400-920-91	YORBA MCQUEARY REG TO RTI AT WORK INSTITUTE 3/27-2	$749.00	$7,490.00
			2302238	100-2213-6319-4040-1-70400-920-91	MARY KAREN ENGEL REG TO RTI AT WORK INSTITUTE 3/27	$749.00	
			2302238	100-2213-6319-4040-1-70400-920-91	GINA MCNAMARA REG TO RTI AT WORK INSTITUTE 3/27-29	$749.00	
			2302238	100-2213-6319-4040-1-70400-920-91	JEANNE MCQUEEN REG TO RTI AT WORK INSTITUTE 3/27-2	$749.00	
			2302238	100-2213-6319-4040-1-70400-920-91	GREGG THOMPSON REG TO RTI AT WORK INSTITUTE 3/27-2	$749.00	
			2302237	100-2213-6319-4040-1-70400-920-91	JENNI TODD REG TO BEHAVIOR SOLUTIONS WKSP 4/19-20/	$749.00	
			2302237	100-2213-6319-4040-1-70400-920-91	ALICIA SCHUH REG TO BEHAVIOR SOLUTIONS WKSP 4/19-2	$749.00	
			2302237	100-2213-6319-4040-1-70400-920-91	BRENDAN KEARNEY REG TO BEHAVIOR SOLUTIONS WKSP 4/1	$749.00	
			2302237	100-2213-6319-4040-1-70400-920-91	KATY BICKERT REG TO BEHAVIOR SOLUTIONS WKSP 4/19-2	$749.00	
			2302237	100-2213-6319-4040-1-70400-920-91	KACIE CLINE REG TO BEHAVIOR SOLUTIONS WKSP 4/19-20	$749.00	
99*13855	01/24/2023	WASTE MANAGEMENT	2300058	100-2542-6336-0020-1-73200-800-00	Trash Service December 2022	$1,979.16	$1,979.16
99*13856	01/24/2023	AT & T	2302341	100-2542-6361-1050-1-73100-810-01	CHS-11/21/22 AT&T Phone Billing	$1,061.92	$8,929.90
			2302341	100-2542-6361-1000-1-73100-810-01	ADM-11/21/22 AT&T Phone Billing	$140.11	
			2302341	100-2542-6361-3000-1-73100-810-01	WYD-11/21/22 AT&T Phone Billing	$365.03	
			2302341	100-2542-6361-4040-1-73100-810-01	GLEN-11/21/22 AT&T Phone Billing	$176.98	
			2302341	100-2542-6361-4020-1-73100-810-01	CAPT-11/21/22 AT&T Phone Billing	$184.36	
			2302341	100-2542-6361-5000-1-73100-810-01	MER-11/21/22 AT&T Phone Billing	$191.73	
			2302341	100-2542-6361-7500-1-73100-810-01	FAM CNTR-11/21/22 AT&T Phone Billing	$117.99	
			2302341	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-11/21/22 AT&T Phone Billing	$44.25	
			2302341	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-11/21/22 AT&T Phone Billing	$7.37	
			2302344	100-2542-6361-1050-1-73100-810-01	CHS-12/21/22 AT&T PHONE BILLING	$1,082.70	
			2302344	100-2542-6361-1000-1-73100-810-01	ADM-12/21/22 AT&T PHONE BILLING	$142.86	
			2302344	100-2542-6361-3000-1-73100-810-01	WYD-12/21/22 AT&T PHONE BILLING	$372.18	
			2302344	100-2542-6361-4040-1-73100-810-01	GLEN-12/21/22 AT&T PHONE BILLING	$180.45	
			2302344	100-2542-6361-4020-1-73100-810-01	CAPT-12/21/22 AT&T PHONE BILLING	$187.97	
			2302344	100-2542-6361-5000-1-73100-810-01	MER-12/21/22 AT&T PHONE BILLING	$195.49	
			2302344	100-2542-6361-7500-1-73100-810-01	FAM CENTER-12/21/22 AT&T PHONE BILLING	$120.30	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302344	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-12/21/22 AT&T PHONE BILLING	$45.11	
			2302344	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-12/21/22 AT&T PHONE BILLING	$7.52	
			2302343	100-2542-6361-1000-1-73100-810-01	ADMIN-12/21/22 AT&T PLEXAR LINES	$478.38	
			2302343	100-2542-6361-1000-1-73100-810-01	TECH-12/21/22 AT&T PLEXAR LINES	$478.40	
			2302343	100-2542-6361-4020-1-73100-810-01	CAPTAIN-12/21/22 AT&T PLEXAR LINES	$478.40	
			2302343	100-2542-6361-1050-1-73100-810-01	CHS-12/21/22 AT&T PLEXAR LINES	$478.40	
			2302343	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-12/21/22 AT&T PLEXAR LINES	$478.40	
			2302343	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-12/21/22 AT&T PLEXAR LINES	$478.40	
			2302343	100-2542-6361-0020-1-73100-810-01	MAINT.-12/21/22 AT&T PLEXAR LINES	$478.40	
			2302343	100-2542-6361-5000-1-73100-810-01	MERAMEC-12/21/22 AT&T PLEXAR LINES	$478.40	
			2302343	100-2542-6361-3000-1-73100-810-01	WYD--12/21/22 AT&T PLEXAR LINES	$478.40	
99*13857	01/24/2023	MARRIOTT HOTEL SERVICES INC	2301368	100-1421-6319-1050-1-00000-950-91	confirmation#71022258, Jan 6-9, 2023 baseball conf	$209.95	$209.95
99*13858	01/24/2023	MUSIC IS ELEMENTARY	2202158	100-1111-6411-5000-1-70300-222-00	GLOCKENSPIEL STAND FOR MUSIC - GLOCKENSPIEL/ACCESS	$1,114.56	$1,114.56
99*13859	01/24/2023	T-MOBILE USA INC	2300609	100-2191-6361-1050-4-46100-504-00	Hotspot for CHS, 2 at $20.00 each for 9 months	$40.00	$600.00
			2300609	100-2191-6361-3000-4-46100-504-00	Hotspot for WYD, 2 at $20.00 each for 9 months	$40.00	
			2300609	100-2191-6361-4020-4-46100-504-00	Hotspot for CAP, 2 at $20.00 each for 9 months	$40.00	
			2300609	100-2191-6361-4040-4-46100-504-00	Hotspot for GLN, 2 at $20.00 each for 9 months	$40.00	
			2300609	100-2191-6361-5000-4-46100-504-00	Hotspot for MER, 2 at $20.00 each for 9 months	$40.00	
			2300609	160-3311-6391-1000-1-00633-965-00	Hotspots for Clayton schools funded by the Educati	$400.00	
99*13860	01/31/2023	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00007-963-00	MU ALPHA THETA - MU ALPHA THETA - Purchase - stude	$85.00	$56,849.20
				160-1421-6391-1050-1-00048-950-00	CHICK-FIL-A #03497 - cheer banquet	$226.00	
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 2914 - M - JV girls bball dinner-bus	$13.13	
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 2914 - M - JV girls bball dinner	$113.63	
				160-1411-6391-1050-1-00220-961-00	FC BLACK TRANS TRAVEL - FC BLACK TRANS TRAVEL - Pu	$91.90	
				160-1491-6411-1050-1-00007-963-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - conce	$22.11	
				160-1411-6411-1050-1-00033-961-00	TARGET 00015156 - TARGET 00015156 - Purchase - can	$26.60	
				160-1411-6411-1050-1-00033-961-00	TARGET 00015156 - TARGET 00015156 - Purchase - can	$3.18	
				160-1421-6411-1050-1-00048-950-00	SCHNUCKS LADUE - cheer winter holiday party	$59.59	
				160-1421-6411-1050-1-00053-950-00	IN COLLEGIATE AWARDS - football nameplates & gold	$150.00	
				160-1421-6411-1050-1-00053-950-00	IN COLLEGIATE AWARDS - football nameplates & gold	$100.00	
				160-1421-6411-1050-1-00056-950-00	AMZN Mktp US I310C2FS3 - personalized bagtags for	$135.00	
				160-1421-6411-1050-1-00069-950-00	PAYPAL SWIMOUTLET - sales tax refund	$-2.70	
				160-1421-6411-1050-1-00069-950-00	PAYPAL SWIMOUTLET - coaches gear - backpack	$55.79	
				160-1411-6411-1050-1-00201-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$112.80	
				160-1411-6411-1050-1-00203-961-00	AMZN Mktp US 6D3HT8HJ3 - AMZN Mktp US 6D3HT8HJ3 -	$41.75	
				160-1411-6411-1050-1-00217-961-00	AMZN MKTP US H27726172 AM - AMZN MKTP US H27726172	$42.95	
				160-1411-6411-1050-1-00217-961-00	AMZN MKTP US HB75L8CX1 AM - AMZN MKTP US HB75L8CX1	$10.99	
				160-1411-6411-1050-1-00228-961-00	NASSP Product & Service - NASSP Product & Service	$385.49	
				160-1411-6411-1050-1-00228-961-00	NASSP Product & Service - NASSP Product & Service	$303.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase - gears &	$382.36	
				160-1411-6411-1050-1-00230-961-00	"ANDY MARK INC - ANDY MARK INC - Purchase - cables	$13.58	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase - traction wh	$41.60	
				160-1411-6411-1050-1-00230-961-00	"SP WCPRODUCTS - SP WCPRODUCTS - Purchase - adapte	$347.79	
				160-1411-6411-1050-1-00230-961-00	"SP WCPRODUCTS - SP WCPRODUCTS - Purchase - pulley	$237.57	
				160-1411-6411-1050-1-00230-961-00	AMZN Mktp US H50JQ7DA3 - AMZN Mktp US H50JQ7DA3 -	$9.98	
				160-1411-6411-1050-1-00230-961-00	"AMZN Mktp US SA63A8HZ3 - AMZN Mktp US SA63A8HZ3 -	$173.92	
				160-1411-6411-1050-1-00233-961-00	AMAZON.COM FW7PM90I3 AMZN - AMAZON.COM FW7PM90I3 A	$21.45	
				160-1411-6411-1050-1-00236-961-00	TCT ANDERSON'S - TCT ANDERSON'S - Purchase - poms	$133.98	
				160-1491-6411-1050-1-00612-965-00	THE HUB BICYCLE COMPANY - THE HUB BICYCLE COMPANY	$-4.14	
				160-1491-6391-3000-1-00006-963-00	CHALLENGER LEARNING CENTE - CHALLENGER LEARNING CE	$300.00	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - pizza for goodby	$32.44	
				160-1411-6391-3000-1-00256-961-00	DOMINO'S 1587 - DOMINO'S - pizza for CIT/Cabin Lea	$226.00	
				160-1491-6411-3000-1-00006-963-00	AMZN Mktp US Z68C97LK3 - AMZN - Mooney - construct	$11.76	
				160-1491-6411-3000-1-00006-963-00	"AMZN Mktp US ZP5FO9J13 - AMZN - Mooney - paper tu	$64.31	
				160-3311-6411-3000-1-00027-960-00	WAL-MART #5150 - WAL-MART - Snyder - birthday trea	$50.16	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kastner -	$37.80	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kastner -	$349.20	
				160-1411-6411-3000-1-00254-961-00	SCHILLERS - SCHILLERS - Kastner - paper and ink fo	$296.90	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US 6L9224EI3 - AMZN - Kastner - 6 LED st	$62.28	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Kastner -	$279.53	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Kastner -	$393.25	
				160-1411-6411-3000-1-00258-961-00	TARGET.COM - TARGET.COM - Synovec - candy canes fo	$44.66	
				160-1411-6411-3000-1-00258-961-00	TARGET.COM - TARGET.COM - Synovec - candy canes fo	$44.85	
				160-1411-6411-3000-1-00258-961-00	"WM SUPERCENTER #2600 - WM SUPERCENTER - Synovec -	$110.06	
				160-1411-6411-3000-1-00258-961-00	AMZN Mktp US 4N1ZS4OS3 - AMZN - Synovec - candy ca	$149.94	
				160-1411-6411-3000-1-00258-961-00	PARTY CITY 561 - PARTY CITY - Synovec - balloons f	$66.30	
				160-1411-6411-3000-1-00258-961-00	AMZN Mktp US NM4OL6U33 - AMZN - Synovec - candy ca	$44.47	
				160-1411-6411-3000-1-00258-961-00	"WAL-MART #5150 - WAL-MART - Synovec - snacks, sha	$230.04	
				160-1491-6391-4020-1-00002-963-00	"CIVIC CENTER THEATER - KDG field trip to see ""Ja	$161.50	
				160-1491-6411-4020-1-00002-963-00	PARTY CITY 839 - cello bags and ribbon for staff g	$24.30	
				160-3311-6411-4020-1-00023-960-00	WALGREENS #5749 - photos for Captain Connection Cr	$14.10	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Becky Hallan	$48.00	
				160-1491-6391-4040-1-00623-965-00	REC HALL - ST CHARLES - Social Committee - Holiday	$82.50	
				160-1491-6391-4040-1-00623-965-00	REC HALL - ST CHARLES - Social Committee - Holiday	$82.50	
				160-1491-6411-5000-1-00019-964-00	TARGET 00011023 - Cookie jars and supplies for Mer	$149.48	
				160-2911-6411-1000-1-00011-964-00	DIERBERGS BRENTWOOD - DIERBERGS - Ham for Holiday	$25.87	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Sandy Menchella Retirement Flower	$49.99	
				160-3311-6411-1000-1-00602-965-00	"METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$396.70	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""Human Body Learning Lab""	$209.38	
				160-2911-6411-1000-1-00628-965-00	QUIKTRIP C GIFTCARD - Gas card to support parent v	$100.00	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Gift card for families in need from S	$100.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift cards from soci	$100.00	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart egift card for parent	$250.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift cards from soci	$100.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift cards from soci	$200.00	
				160-2911-6411-1000-1-00628-965-00	AMZN Mktp US 3X82N4WT3 - Gloves for students from	$20.99	
				100-1411-6391-1050-1-00000-222-00	MISSOURI BANDMASTERS ASS - PERF ARTS DEPT/HENDERSO	$390.00	
				100-2212-6319-1050-1-70100-250-91	GLOBAL BRIGADES INC - Steve Beauchamp reg professi	$776.55	
				100-2191-6362-1050-4-71802-556-01	FACEBK FVZL8JTL62 - Facebook ads for All In Coalit	$30.75	
				100-2191-6333-1050-4-71802-556-00	VSI CLAYTON PARKS&REC - Room rental at the Center	$30.00	
				100-2213-6371-1050-1-70410-912-00	- ASCA - - Homer Turner ASCA membership renewal	$129.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Sarah Falkoff membership renewal	$95.00	
				100-2213-6371-1050-1-70410-912-00	- ASCA - - Tobie Smith membership renewal	$129.00	
				100-2213-6371-1050-1-70410-912-00	APAMEMBERDUESSUBS - Dave Aiello membership renewal	$143.00	
				100-2213-6319-1050-1-70440-913-91	UBER TRIP - UBER TRIP - Purchase Learning Forward	$19.90	
				100-2213-6319-1050-1-70440-913-91	UBER TRIP - UBER TRIP - Purchase Learning Forward	$55.40	
				100-2213-6319-1050-1-70440-913-91	UBER TRIP - UBER TRIP - Purchase Learning Forward	$33.30	
				100-2213-6319-1050-1-70440-913-91	CITYOFSTLOUIS-LAMBERT - CITYOFSTLOUIS-LAMBERT - Pa	$28.00	
				100-2213-6319-1050-1-70440-913-91	GAYLORD OPRY RESORT - GAYLORD OPRY RESORT - Regina	$508.70	
				100-2213-6319-1050-1-70440-913-91	GAYLORD OPRY RESORT - GAYLORD OPRY RESORT - Dan's	$508.70	
				100-2213-6319-1050-1-70400-920-91	SOLUTION TREE INC - Janet Crews reg to Amplify wor	$749.00	
				100-2213-6319-1050-1-70400-920-91	CGISPANISH - Amy Dean deposit Spanish Immersion pr	$500.00	
				100-2213-6319-1050-1-70400-920-91	CGISPANISH - Amy Dean remaining reg Spanish Immers	$1,225.00	
				100-1421-6319-1050-1-00000-950-91	TST The Gumbo Bros - Nas - National AD conference	$50.41	
				100-1421-6319-1050-1-00000-950-91	GAYLORD OPRY RESORT FB - National AD conference -	$26.22	
				100-1421-6319-1050-1-00000-950-91	GAYLORD INN OPRYLAND F - National AD conference -	$9.65	
				100-1421-6319-1050-1-00000-950-91	SCOREBOARD BAR & GRILL - National AD conference -	$42.98	
				100-1421-6319-1050-1-00000-950-91	GAYLORD INN OPRYLAND F - National AD conference -	$7.39	
				100-1421-6319-1050-1-00000-950-91	WHITE DUCK TACO - National AD conference - meal	$30.16	
				100-1421-6319-1050-1-00000-950-91	PANDA EXPRESS 2057 - National AD conference - meal	$26.55	
				100-1421-6319-1050-1-00000-950-91	GAYLORD INN OPRYLAND F - National AD conference -	$7.39	
				100-1421-6319-1050-1-00000-950-91	GAYLORD INN OPRYLAND F - National AD conference -	$24.76	
				100-1421-6319-1050-1-00000-950-91	GAYLORD INN OPRYLAND F - National AD conference -	$749.53	
				100-1421-6319-1050-1-00000-950-91	GAYLORD INN OPRYLAND F - National AD conference -	$746.26	
				100-1421-6319-1050-1-00000-950-91	GAYLORD INN OPRYLAND F - National AD conference -	$5.88	
				100-1421-6319-1050-1-00000-950-91	MO PROFESSIONAL REG - trainer license renewal	$25.75	
				100-1411-6391-1050-1-00000-961-02	AMZN Mktp US SA6OP74P3 - AMZN Mktp US SA6OP74P3 -	$75.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6391-1050-1-00000-970-99	FALLON`S BAR AND GRILL - FALLON`S BAR AND GRILL -	$236.00	
				100-1151-6411-1050-1-00000-202-00	SP SHOPVSC - SCIENCE DEPT/KRONE: NIB REPLACEMENTS	$16.00	
				100-1151-6411-1050-1-00000-202-00	"WAL-MART #5150 - SCIENCE DEPT/HUGHES: with tax: S	$51.45	
				100-1151-6411-1050-1-00000-202-00	MICHAELS STORES 1158 - SCIENCE DEPT/HUGHES: SUPPLI	$42.97	
				100-1151-6411-1050-1-00000-202-00	"WAL-MART #5150 - SCIENCE DEPT/HUGHES: SUPPLES FOR	$46.57	
				100-1151-6411-1050-1-00000-202-00	"WAL-MART #5150 - SCIENCE DEPT/HUGHES: TAX REFUND/	$-51.45	
				100-2212-6411-1050-1-70100-202-00	NATIONAL SCIENCE TEACHER - Science committee profe	$271.47	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM J12JD4LE3 AMZN - SOCIAL STUDIES DEPT/ME	$23.97	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US BC0O63UP3 - SOCIAL STUDIES DEPT/GLOSS	$18.99	
				100-1151-6411-1050-1-00000-203-00	THE ECONOMIST - SOCIAL STUDIES DEPT/MEYERS: ANNUAL	$249.00	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$49.99	
				100-1151-6412-1050-1-00000-203-00	Amazon.com N51QP4MW3 - SOCIAL STUDIES DEPT/MEYERS:	$99.99	
				100-1151-6411-1050-1-00000-211-00	Prime Video WO68W4T73 - ENGLISH DEPT/MURPHY: RESTO	$14.99	
				100-1151-6411-1050-1-00000-211-00	Amazon.com QI5SU3973 - ENGLISH DEPT/ROCHESTER: TEA	$12.69	
				100-1151-6411-1050-1-00000-211-00	Amazon.com MP1CC5HL3 - ENGLISH DEPT/STORMS: HANGIN	$7.23	
				100-1151-6431-1050-1-01999-211-94	Amazon.com 583P81EO3 - ENGLISH DEPT/CEARLEY ET AL:	$48.93	
				100-1151-6411-1050-1-00000-221-00	HOMEDEPOT.COM - VISUAL ARTS/BRUGERE: CLSRM EQUIPME	$169.00	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US P99QM2YI3 - VISUAL ARTS DEPT/BRUGERE:	$47.72	
				100-1151-6411-1050-1-00000-221-00	"AMZN Mktp US JV85R0VR3 - VISUAL ART DEPT/CHAVARIN	$75.26	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US ZX9Q04I13 - VISUAL ART DEPT/BRUGERE:	$98.97	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US FN0MR2XA3 - VISUAL ART DEPT/BRUGERE:	$18.05	
				100-1151-6411-1050-1-00000-221-00	KRUEGER POTTERY SUPPLY - VISUAL ART DEPT/BRUGERE:	$344.34	
				100-1151-6411-1050-1-00000-221-00	"AMZN Mktp US M10H29PP3 - VISUAL ART DEPT/CHAVARIN	$78.96	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US 5C4T39T33 - VISUAL ART DEPT/CHAVARIN:	$65.73	
				100-1151-6411-1050-1-00000-221-00	AMAZON.COM U47HP74T3 AMZN - VISUAL ART DEPT/CHAVAR	$24.59	
				100-1151-6411-1050-1-00000-221-00	JOANN STORES JOANN.COM - VISUAL ARTS DEPT/BRUGERE:	$50.16	
				100-1151-6411-1050-1-00000-221-00	JOANN STORES JOANN.COM - VISUAL ARTS DEPT/BRUGERE:	$66.84	
				100-1151-6411-1050-1-00000-221-00	JOANN STORES JOANN.COM - VISUAL ARTS DEPT/BRUGERE:	$11.14	
				100-1151-6411-1050-1-00000-221-00	JOANN STORES JOANN.COM - VISUAL ARTS DEPT/BRUGERE:	$5.57	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$178.24	
				100-1411-6411-1050-1-00000-223-01	Amazon.com 4F4RZ8NH3 - Amazon.com 4F4RZ8NH3 - BUTA	$23.99	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$313.35	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US 5T64064K3 - AMZN Mktp US 5T64064K3 -	$23.99	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$174.49	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - HIN	$58.28	
				100-1411-6411-1050-1-00000-223-01	ROSE BRAND - ROSE BRAND - WAGON BRAKE FOR CURTAINS	$186.64	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$103.48	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$118.00	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US 0R6W95DN3 - AMZN Mktp US 0R6W95DN3 -	$39.83	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - PAIN	$19.98	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3011 - THE HOME DEPOT #3011 - PORT	$299.14	
				100-1411-6411-1050-1-00000-223-01	BULKGLITTERS - BULKGLITTERS - CRAFT GLITTER FOR BR	$64.21	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US 6719C35T3 - AMZN Mktp US 6719C35T3 -	$12.87	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$190.26	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$89.73	
				100-1411-6411-1050-1-00000-223-01	THEATRE EFFECTS - THEATRE EFFECTS - FOG MACHINE &	$204.85	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - EAR	$108.68	
				100-1411-6411-1050-1-00000-223-01	"WOODCRAFT 309 - WOODCRAFT 309 - TABLE SAW BRAKE C	$138.97	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$171.66	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SHOP	$10.44	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - PAIN	$19.98	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$117.41	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$51.74	
				100-1151-6411-1050-1-00000-243-00	AMZN Mktp US 5A9WX51T3 - WLC DEPT/CASPARI: #10 BUS	$15.86	
				100-1151-6411-1050-1-00000-243-00	Amazon.com CE3YB4AO3 - WLC DEPT/CASPARI: #6 STANDA	$13.73	
				100-1151-6411-1050-1-70300-243-00	SP WAYSIDE PUBLISHIN - CHS New Spanish course mate	$20.62	
				100-1151-6411-1050-1-70300-243-00	AMZN Mktp US DA0TH47E3 - CHS New Spanish course ma	$31.94	
				100-1151-6411-1050-1-70300-243-00	AMZN Mktp US RW5DL1VA3 - CHS New Spanish course ma	$24.98	
				100-1151-6431-1050-1-01999-243-94	MEP/SCHOENHOFS/EUROPA - WLC DEPT/CASPARI: 4 BOOKS	$59.79	
				100-1151-6431-1050-1-01999-243-94	AMZN Mktp US HH89Z1MU2 - WLC DEPT/CASPARI: LES STA	$13.66	
				100-1151-6431-1050-1-01999-243-94	AMZN Mktp US BQ4I13R43 - WLC/CASPARI: LES STATUETT	$12.70	
				100-1151-6431-1050-1-01999-243-94	AMZN Mktp US 0P5HA5PM3 - WLC/CASPARI: LES STATUETT	$12.98	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - DEEP-FRY SUPPLIES: OIL, BUTTER,	$106.42	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - SUPPLIES FOR INFANT STATIONS: SH	$62.04	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARYI/COMPTON: SUPPLIES F	$305.42	
				100-1371-6411-1050-1-00000-252-00	AMZN MKTP US AL11C2C93 AM - CTE/ENGINEER/BEAUCHAMP	$80.95	
				100-1371-6411-1050-1-00000-252-00	AMAZON.COM 0S4BV8IW3 AMZN - CTE/ENGINEERING/BEAUCH	$173.22	
				100-1151-6412-1050-1-00000-253-00	AMZN Mktp US HU7RX0ZR3 - CTE/YEARBOOK/KREHER: HDMI	$59.97	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 3 Audiobooks	$197.99	
				100-2222-6441-1050-1-00000-281-00	Amazon.com DX9KA4053 - Amazon.com 3 Books	$66.76	
				100-2222-6441-1050-1-00000-281-00	Amazon.com J98VU1UK3 - Amazon.com 7 Books	$71.61	
				100-2222-6441-1050-1-00000-281-00	Amazon.com FN4QF2RP3 - Amazon.com 1 Book	$11.09	
				100-2222-6441-1050-1-00000-281-00	Amazon.com KC4374BV3 - Amazon.com 1 Book	$15.99	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - Audio Book	$47.50	
				100-2222-6441-1050-1-00000-281-00	Amazon.com HW93G8VW3 - Amazon.com 1 Book	$9.99	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US U59PC8CF3 -]AMZN Mktp 1 Book	$7.20	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 5T5211HF3 - AMZN Mktp 1 Book	$28.99	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US GP8YA1ZY3 - AMZN Mktp 1 Book	$6.05	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US EE2NK1LQ3 - AMZN Mktp US 4 Books	$51.71	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM NC7A33SO3 AMZN - AMAZON.COM 7 Books	$95.83	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM Y400J50N3 AMZN - Amazon.com 1 Book	$24.99	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HT3J64ZP3 AMZN - AMAZON.COM 1 Book	$19.60	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM JY3TD00Y3 AMZN - AMAZON.COM 1 Book	$19.99	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM F45AW3KR3 AMZN - AMAZON.COM 1 Book	$13.49	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ St. Louis P	$1.00	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US EE2NK1LQ3 - AMZN Mktp US Dry Erase Ma	$31.80	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US HQ1NZ6VW3 - AMZN Mktp 1 Puzzle	$22.00	
				100-2222-6411-1050-1-00000-281-00	DEMCO INC - DEMCO INC - Bookmarks and Label Protec	$89.08	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 ONLINE CALENDAR	$42.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	$0.42	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US GA3P51P63 - Nitrile exam gloves	$30.25	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US 0J3Z358S3 - Splints	$19.19	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US E38N30UR3 - Medical supply including	$41.79	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US MP9IF6653 - AMZN Mktp - Ed Tech- 2 St	$29.96	
				100-1151-6412-1050-1-00000-284-00	AMZN MKTP US 7875W3FW3 AM - AMZN MKTP Ed Tech- 1 S	$13.98	
				100-1151-6412-1050-1-00000-284-00	"TECH ELECTRONICS INC LLC - TECH ELECTRONICS INC L	$248.44	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US AC0GN6UD3 - AMZN MktpUpBright 5V AC/D	$25.88	
				100-1151-6412-1050-1-00000-284-00	AMZN MKTP US HA8SU11I2 AM - AMZN Mktp Ed Tech Supp	$330.46	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US CN2ZR6873 - AMZN Mktp - Ed Tech Proje	$67.87	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US IZ8QF5L03 - AMZN Mktp Ed Tech Supply-	$37.99	
				100-1151-6411-1050-1-00000-284-00	AMZN MKTP US 7L7413PQ3 AM - AMZN MKTP 3 of Full Mo	$326.97	
				100-1151-6411-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER Ed Tech Sup	$29.98	
				100-2191-6411-1050-4-46100-504-00	AMZN Mktp US 9S9Z41543 - Backpacks for social work	$55.93	
				100-2191-6411-1050-4-46100-504-00	AMZN Mktp US E19P33BG3 - Backpacks for social work	$17.84	
				100-2191-6411-1050-4-71802-556-00	"AMZN Mktp US CM02P73G3 - Adult coloring books and	$162.66	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US GV2AQ2273 - Tea supplies for All In d	$27.35	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US MH2VN5XL3 - Wireless microphone heads	$29.99	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US V009P1C83 - Orange Peel for All In Ev	$17.98	
				100-2191-6411-1050-4-71802-556-00	GOOD FORTUNES INC - Custom anti-drug fortune cooki	$113.00	
				100-2191-6411-1050-4-71802-556-00	CANVA I03635-28933580 - Stickers for All In	$61.50	
				100-2113-6411-1050-1-71600-730-00	AMZN Mktp US V04WE8XY3 - Office chair for social w	$114.99	
				100-2113-6411-1050-1-71600-730-00	AMZN Mktp US 9S9Z41543 - Backpacks for social work	$140.00	
				100-2113-6411-1050-1-71600-730-00	AMZN Mktp US EN1FM8J33 - Desk for social worker of	$109.99	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Axial Fan/Safety Switch	$391.76	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Cables/Brush/Brackets	$203.18	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Whip Kit/Liqtite/Handy Box	$66.04	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Plug in Bulb	$125.76	

Bills To Be Approved Board Report
Checks Dated From 01/01/2023 To 01/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	GRAINGER - double Point Hooks	$105.30	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Fluorescent bulb	$57.84	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Toggle/Bolts/Screws	$177.90	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Screwdriver/Connector	$28.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Axial Fan/Backpack	$188.81	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Twist on wire connector	$15.96	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Chemical Sprayer	$99.00	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Power Supply/Cord	$39.97	
				100-2542-6411-1050-1-73100-802-00	COMMERCIAL BATHWARES LC - Occupancy Indicator Latc	$390.00	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Hollow Core/Tar	$36.95	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Black Gloves	$35.08	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US Q82DM3EK3 - Angie Caracciolo professi	$48.24	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM G07GP5Q43 AMZN - Amy Hamilton professio	$47.55	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US OU4YR9003 - Amy Hamilton professional	$11.13	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM SN7XD5YA3 AMZN - Amy Hamilton professio	$26.37	
				100-2213-6411-1050-1-70440-913-00	SOLUTION TREE INC - SOLUTION TREE INC - Profession	$59.92	
				100-1421-6411-1050-1-00000-950-00	CHAMPION SCALE LTD - scale for wrestling program	$105.00	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - athletic office kitchen supplies	$5.64	
				100-1421-6411-1050-1-00000-950-03	SP FIREFLY RECOVERY - trainer equipment - portable	$95.00	
				100-1421-6411-1050-1-00000-950-12	OMNI CHEER - pink poms!! woohoo!	$239.60	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US X63GQ0233 - AMZN Mktp US X63GQ0233 -	$12.49	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US V864R8UH3 - AMZN Mktp US V864R8UH3 -	$14.56	
				100-1411-6411-1050-1-00000-961-07	"MICHAELS STORES 1158 - MICHAELS STORES 1158 - Pur	$91.00	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US DG4MS1JH3 - ADMIN/DEPT ASSTS/CHISHOLM	$227.44	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US XR6CN8LO3 - ADMIN/AP OFFICE: SALT/PEP	$7.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US HF8BA8QP3 - ADMIN/AP OFFICE: COFFEEMA	$25.00	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US PP9IE3K73 - ADMIN/AP OFFICE: COFFEE	$28.90	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US - ADMIN/AP OFFICE: COFFEEMATE ORDER C	$-25.00	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US MG7RA8FG3 - ADMIN/GONZALEZ/INSTRUCTIO	$161.77	
				100-2212-6319-3000-1-70100-230-91	SHAPE AMERICA CONVENTION - Christine Schneiderhahn	$495.00	
				100-2542-6332-3000-1-73100-802-00	KAEMMERLEN PART & SERVICE - Repair Combi Oven	$407.17	
				100-2213-6319-3000-1-70410-912-91	INSTITUTE FOR EDUCATIONAL - Cassie Conner reg virt	$279.00	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Chris Blanke reg Young	$279.00	
				100-1131-6391-3000-1-00000-980-00	MATH ASSOC AMERICA - MATH ASSOC AMERICA - American	$213.00	
				100-1131-6411-3000-1-00000-008-01	"AMZN Mktp US 1E7M014N3 - AMZN - Beeson - headphon	$202.00	
				100-1131-6411-3000-1-00000-009-00	ARTMART - ARTMART - Snelling - clay and glue	$35.16	
				100-1131-6411-3000-1-00000-203-00	NATIONAL COUNCIL FOR THE - NATIONAL COUNCIL FOR TH	$95.00	
				100-1131-6411-3000-1-00000-203-00	MUSEUM OF THE AMERICAN RE - MUSEUM OF THE AMERICAN	$8.60	
				100-1131-6411-3000-1-00000-203-00	MUSEUM OF THE AMERICAN RE - MUSEUM OF THE AMERICAN	$0.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-203-00	NATIONAL COUNCIL FOR THE - NATIONAL COUNCIL FOR TH	$35.00	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM 343868E03 AMZN - AMAZON - Sowers - 3 bo	$30.97	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US XR0ON2YJ3 - AMZN - Sowers - 8 books f	$86.97	
				100-1131-6411-3000-1-00000-211-00	BARNES & NOBLE #2350 - BARNES & NOBLE - Maesaka -	$378.96	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US F19899QG3 - AMZN - Sowers - ""Halfwa	$7.99	
				100-1131-6411-3000-1-00000-212-00	"AMZN Mktp US D61HD9803 - AMZN - Brennan - ""New F	$14.82	
				100-1131-6411-3000-1-00000-212-00	Amazon.com PO4PQ9O63 - Amazon - Brennan - 20 books	$293.50	
				100-1131-6411-3000-1-00000-212-00	"AMZN Mktp US 7M3T27HA3 - AMZN - Brennan - 2 copie	$24.14	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US GT1I33AS3 - AMZN - Urvan - audio cabl	$12.80	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US VO37L2P13 - AMZN - Shenberger - penci	$77.96	
				100-1131-6411-3000-1-00000-222-01	"PAYPAL MATTM MUSIC MMMUS - MATTMCKEEVER MUSIC, vi	$30.00	
				100-1411-6411-3000-1-00000-223-00	AMZN Mktp US PH89V82J3 - AMZN - Fogarty - mobile T	$158.38	
				100-1211-6411-3000-1-00000-241-01	ACADEMY SPORTS #254 - ACADEMY SPORTS - Synovec - b	$99.92	
				100-1211-6411-3000-1-00000-241-01	"WAL-MART #5150 - WAL-MART - Synovec - foam brushe	$24.47	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES JOANN.COM - JOANN STORES - cords, fa	$90.01	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - fabric for p	$121.13	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - boggins an	$119.03	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #5150 - WAL-MART - FACS sewing supplies	$16.58	
				100-1371-6411-3000-1-00000-252-00	"PROJECT LEAD THE WAY, INC - PROJECT LEAD THE WAY,	$215.50	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US ZC30E0SV3 - AMZN - Brotherton - puzzl	$11.19	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US BV3J48Z73 - AMZN - Brotherton - puzzl	$23.96	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US TM5XK35X3 - AMZN - Brotherton - puzzl	$63.48	
				100-2222-6441-3000-1-00000-281-00	AMZN Mktp US BV3J48Z73 - AMZN - Brotherton - books	$19.98	
				100-2222-6412-3000-1-00000-281-01	TL PREMIUM - TL PREMIUM - Crook - annual Thinglink	$35.00	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US GA3P51P63 - Nitrile exam gloves	$30.00	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US 0J3Z358S3 - Splints	$19.19	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US E38N30UR3 - Medical supply including	$41.79	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US 816F206D3 - vomit bags	$27.98	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US 6L9224EI3 - AMZN - Fogarty - Chromebo	$12.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US XR0ON2YJ3 - AMZN - Fogarty - Chromebo	$12.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US WB08H9B53 - AMZN - Fogarty - Chromebo	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US 5G8QL91I3 - AMZN - Fogarty - Chromebo	$12.99	
				100-2191-6411-3000-4-46100-504-00	AMZN Mktp US 9S9Z41543 - Backpacks for social work	$55.93	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US V04WE8XY3 - Office chair for social w	$114.99	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US 9S9Z41543 - Backpacks for social work	$140.00	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US EN1FM8J33 - Desk for social worker of	$110.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Spray Paint/Conduit/Bushing	$28.79	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Brush/Loctite	$69.06	
				100-2542-6411-3000-1-73100-802-00	PPG PAINTS 9408 - Gray Flannel Paint	$80.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-3000-1-70410-912-00	AMZN Mktp US SK11K4QL3 - Julie Connor professional	$14.99	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US T48Y36U83 - AMZN - Lee - interoffice	$31.12	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 5M7VL36M3 - AMZN - Purcell - pen ink	$16.50	
				100-1131-6411-3000-1-00000-980-02	AMZN Mktp US GN1T22KK3 - AMZN - Lee - white paper	$62.22	
				100-2213-6319-4020-1-70400-920-91	SOLUTION TREE INC - Christine Anthes reg to Amplif	$749.00	
				100-1111-6411-4020-1-00000-001-00	AMZN Mktp US N93019AD3 - 6 TOODOO Jacks and Balls	$69.54	
				100-1111-6411-4020-1-00000-001-00	"AMZN Mktp US 3R3PD8UU3 - name plates, games and f	$296.19	
				100-1111-6411-4020-1-00000-001-00	AMZN Mktp US LZ1YY2JL3 - Coceca colorful goose fea	$10.99	
				180-3812-6411-4020-1-00000-116-01	WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Purc	$75.92	
				180-3812-6411-4020-1-00000-116-01	WAL-MART #5150 - garland	$1.46	
				180-3812-6411-4020-1-00000-116-01	Amazon.com UY9AJ3NY3 - phone case	$10.16	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM 5M6SG3413 AMZN - Elementary Social Stud	$47.44	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM AU63T6573 AMZN - Elementary Social Stud	$45.32	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM ZP3X65CS3 AMZN - Elementary Social Stud	$23.98	
				100-1111-6411-4020-1-70300-203-00	ROSENPUBLISHING - 4th Grade Social Studies books	$93.52	
				100-1111-6411-4020-1-00000-211-00	Amazon.com D17XC4313 - 10 sets of headphones for l	$49.90	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$20.96	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""This is Not Enough"" plus	$234.20	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""Cookie & Broccoli"" plus 9 more	$127.10	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Todhunter Moon"" plus 21 m	$356.02	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Aunt Is a Monster"" plus 1	$227.83	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$65.00	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""All Ketchup, No Mustard"" plus 8	$119.11	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Billy and Rose"" plus 11 m	$177.37	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$14.24	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$9.66	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US GA3P51P63 - Nitrile exam gloves	$30.00	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US 0J3Z358S3 - Splints	$19.19	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US E38N30UR3 - Medical supply including	$41.80	
				100-2542-6411-4020-1-73100-802-00	FASTSIGNS OF BRENTWOOD - Reserved Parking Sign	$81.46	
				100-2542-6411-4020-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Reimb. taxes	$-20.05	
				100-2542-6411-4020-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - COupling/Traps/ELL/Bush	$235.83	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Clear Primer	$14.65	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Nitrus Torch Carbide Blade	$70.41	
				100-2542-6411-4020-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Ells/Tees/Couplings	$93.69	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Stat E-Heat	$55.55	
				100-2213-6411-4020-1-70410-912-00	Amazon.com RE3ML11P3 - Jill McCallister profession	$39.95	
				100-2213-6411-4020-1-70440-913-91	"AMAZON.COM 1O58M1Q33 AMZN - ""A Different Mirror	$10.99	
				100-2411-6411-4020-1-00000-970-00	AMZN MKTP US F58H29KL3 AM - plastic forks for bldg	$27.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4020-1-00000-970-00	AMZN MKTP US AMZN.COM/BIL - CREDIT - sent spoons i	$-27.90	
				100-1111-6411-4020-1-00000-980-00	AMZN Mktp US UK6N08TC3 - Wjzhfwzt 24 pack empty pl	$23.99	
				100-1111-6411-4020-1-00000-980-00	AMZN Mktp US 9X5WX7463 - Glue with glitter for stu	$17.99	
				100-2213-6319-4040-1-70400-920-91	SOLUTION TREE INC - Yorba McQueary reg for Amplify	$749.00	
				100-1111-6411-4040-1-00000-005-00	"Amazon.com CM3RD61B3 - 5th grade supplies - folde	$35.90	
				180-3812-6411-4040-1-00000-118-01	"WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Pur	$83.06	
				180-3812-6411-4040-1-00000-118-01	WAL-MART #5150 - masking tape	$17.52	
				180-3812-6411-4040-1-00000-118-01	Amazon.com UY9AJ3NY3 - phone case	$10.15	
				100-1111-6411-4040-1-00000-201-00	AMZN Mktp US SG12U14X3 - Math Supplies - dry erase	$111.36	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM 5M6SG3413 AMZN - Elementary Social Stud	$47.44	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM AU63T6573 AMZN - Elementary Social Stud	$45.30	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM ZP3X65CS3 AMZN - Elementary Social Stud	$23.97	
				100-1111-6411-4040-1-70300-203-00	ROSENPUBLISHING - 4th Grade Social Studies books	$93.52	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US CB8R12XY3 - strings supplies - storag	$152.99	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US AI0YP8373 - strings supplies - cello	$89.75	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$27.18	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US GA3P51P63 - Nitrile exam gloves	$30.00	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US 0J3Z358S3 - Splints	$19.21	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US E38N30UR3 - Medical supply including	$41.79	
				100-2542-6411-4040-1-73100-802-00	AC SYSTEMS INC - Coil/Lever	$247.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Computer Cord/Zip Ties	$32.33	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Extension Cord	$53.91	
				100-2213-6371-5000-1-70440-913-00	EDWEEK PRINT DIGITAL - EDWEEK PRINT DIGITAL - Rene	$35.00	
				100-2213-6319-5000-1-70400-920-91	SOLUTION TREE INC - Ashley McGhaw reg for Amplify	$749.00	
				100-2213-6319-5000-1-70400-920-91	TEXAS COMPUTER EDUCATION - Carmen Marty reg to TCE	$399.00	
				100-2213-6319-5000-1-70400-920-91	TEXAS COMPUTER EDUCATION - Laura Bruns reg to TCEA	$399.00	
				100-1111-6411-5000-1-00000-001-00	AMZN MKTP US TX6XI6DG3 AM - Dry Erase White Boards	$37.99	
				180-3812-6411-5000-1-00000-117-01	WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Purc	$3.67	
				180-3812-6411-5000-1-00000-117-01	"WAL-MART #5150 - Scissors, bands, prisms"	$39.40	
				180-3812-6411-5000-1-00000-117-01	Amazon.com UY9AJ3NY3 - phone case	$10.16	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US 370GS53I3 - Tubs for Math	$87.50	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM 5M6SG3413 AMZN - Elementary Social Stud	$47.44	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM AU63T6573 AMZN - Elementary Social Stud	$45.30	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM ZP3X65CS3 AMZN - Elementary Social Stud	$23.97	
				100-1111-6411-5000-1-70300-203-00	ROSENPUBLISHING - 4th Grade Social Studies books	$93.53	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US WS70C7SD3 - Book for LIteracy Teacher	$6.97	
				100-1111-6411-5000-1-00000-211-00	Amazon.com 2F3FS5JX3 - Book for LIteracy Teacher	$11.99	
				100-1111-6411-5000-1-00000-212-00	AMAZON.COM L45HT3333 AMZN - Books for Reading Teac	$14.20	
				100-1111-6411-5000-1-00000-212-00	AMZN Mktp US SD5ZV6873 - Book for Reading Teacher	$5.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-212-00	AMAZON.COM 6H5I70CR3 AMZN - Books for Reading Teac	$23.95	
				100-1111-6411-5000-1-00000-212-00	AMAZON.COM AE0HM7313 AMZN - Books for Reading Teac	$143.70	
				100-1111-6411-5000-1-00000-231-00	"AMZN Mktp US TV2R46UG3 - Bluetooth Audio Adapter	$87.98	
				100-1211-6411-5000-1-00000-241-00	"OFFICE DEPOT #635 - Supplies for Gifted classroom	$114.15	
				100-1211-6411-5000-1-00000-241-00	"AMZN Mktp US UH7H28VY3 - Scissors, games, file fo	$71.07	
				100-1211-6411-5000-1-00000-241-00	AMAZON.COM 123F61FC3 AMZN - Binders and test shiel	$37.66	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US MF9AM0BW3 - 4 ply Railroad Board for	$20.24	
				100-2222-6411-5000-1-00000-281-00	Amazon.com OK3V03CG3 - Label Tape for Library	$59.28	
				100-2134-6411-5000-1-71100-283-00	"TARGET 00011023 - Mints, Deodorant, pads,	$130.11	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US GA3P51P63 - Nitrile exam gloves	$30.00	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US 0J3Z358S3 - Splints	$19.19	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US E38N30UR3 - Medical supply including	$41.79	
				100-1251-6411-5000-4-45100-501-00	CENTER FOR THE COLLABORAT - SIPPS wall charts for	$52.00	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Reimb. taxes	$-9.84	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Cross Tee	$129.00	
				100-2542-6411-5000-1-73100-802-96	THE HOME DEPOT #3002 - Fridge and Dishwasher	$1,026.00	
				100-2542-6411-5000-1-73100-802-96	HOMEDEPOT.COM - Microwave	$99.00	
				100-2542-6411-5000-1-73100-802-96	HOMEDEPOT.COM - Ice Maker	$443.99	
				420-2546-6521-5000-1-73100-840-00	FOUNDATION BLDG 224 - Ceiling Tiles	$1,186.88	
				100-3512-6319-7500-1-70100-110-91	INSPIRED PRACT NAREA - virtual conference 12/16 Ca	$125.00	
				100-3512-6319-7500-1-70100-110-91	INSPIRED PRACT NAREA - virtual conference 12/21 Ca	$125.00	
				100-3512-6411-7500-1-00000-110-00	MICHAELS STORES 9182 - frames	$46.97	
				100-3512-6411-7500-1-00000-110-00	"THE HOME DEPOT #3007 - squeegees, magic eraser"	$41.58	
				100-3512-6411-7500-1-00000-110-00	"TARGET 00011023 - rug, measuring cups"	$31.56	
				100-3512-6411-7500-1-00000-110-00	"WALMART.COM - CD player, puzzles"	$63.16	
				100-3512-6411-7500-1-70100-110-00	"SP INS PRACT NAREA - books-Kristen, Centers of Mu	$218.85	
				180-3812-6411-7500-1-00000-115-01	WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Purc	$15.12	
				180-3812-6411-7500-1-00000-115-01	AMZN Mktp US LK09C1013 - lego bases	$17.99	
				180-3812-6411-7500-1-00000-115-01	AMZN Mktp US I40TB1IT3 - lego bricks	$43.00	
				180-3812-6411-7500-1-00000-115-01	AMZN Mktp US 2E2XJ33H3 - thermometer covers	$15.99	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US 7S0BF43L3 - Aloe Vera	$19.42	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US 3G9CJ8KL3 - Children's chewable antih	$39.96	
				100-2134-6411-7500-1-71100-283-00	AMAZON.COM HQ80D11J0 AMZN - Children's acetaminoph	$33.80	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Screwdriver/Knife/Mag Kit H	$75.35	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Caster	$5.49	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Caster Plastic	$7.68	
				100-2542-6411-7500-1-73100-802-00	ADI-SO-CR - Gang Surface/Switch	$175.96	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US Y26CA4IH3 - power strips	$23.99	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US R46SP9G53 - power strip	$15.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-7500-1-00000-970-00	AMZN MKTP US H13CZ55M3 AM - wire baskets desk orga	$19.97	
				100-2411-6411-7500-1-00000-970-00	Amazon.com E90K73CN3 - premium photo paper	$19.98	
				100-2323-6391-1000-4-42301-568-00	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$88.00	
				100-2311-6343-1000-1-00000-700-92	KANSAS CITY MARRIOTT - KANSAS CITY MARRIOTT - Cred	$-32.00	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$182.00	
				100-2311-6391-1000-1-00000-700-99	CAFE NAPOLI - BOE Members/Superintendent - Dinner	$564.00	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - POINTERS PIZZA - Purchase	$93.91	
				100-2321-6391-1000-1-00000-710-99	CHEVYS OLIVETTE - Lunch Meeting - Amy Z./Nisha Pat	$22.66	
				100-2321-6391-1000-1-00000-710-99	CHEVYS OLIVETTE - Lunch Meeting - Sandy Menchella/	$24.23	
				100-2321-6391-1000-1-70300-720-99	DEWEY'S PIZZA - UNIVERSIT - Social Studies curricu	$90.51	
				100-2213-6319-0500-1-71400-730-91	UNIVERSITY OF MO A/R - Registration fee for 504 Fi	$75.00	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - PL Conference Travel	$26.38	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - PL Conference Travel	$25.19	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - PL Conference Travel	$21.21	
				100-2329-6391-1000-1-71450-735-91	GAYLORD OPRY RESORT - PL Conference Hotel Charge	$508.70	
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - 2023 Diversity Fair - HR Adve	$25.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK NTGW9JKG82 - 2023 Diversity Fair - HR Adver	$35.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK 837GHHFG82 - 2023 Diversity Fair - HR Adver	$35.00	
				100-2323-6362-1000-1-00000-740-00	YM CAREERS - YM CAREERS - Purchase - 30 day job po	$349.00	
				100-2323-6362-1000-1-00000-740-00	EDITORIAL PROJECTS IN EDU - Top School Jobs-Postin	$495.00	
				100-2323-6362-1000-1-00000-740-00	ASSOCIATIO NAEYC CARE - NAEYC Career Center-Job Po	$250.00	
				100-2323-6362-1000-1-00000-740-00	PAYPAL MOAEYC - PAYPAL MOAEYC - Purchase-FC Direct	$50.00	
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - 2023 Diversity Fair - HR Adve	$100.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK RGBU7J3H82 - 2023 Diversity Fair - HR Adver	$50.00	
				100-2323-6362-1000-1-00000-740-00	LinkedIn 7733569916 - 2023 Diversity Fair - HR Adv	$125.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK D7DZEJ3H82 - 2023 Diversity Fair - HR Adver	$75.00	
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - 2023 Diversity Fair - HR Adve	$75.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK DCFHZHFG82 - 2023 Diversity Fair - HR Adver	$75.00	
				100-2323-6371-1000-1-00000-740-00	IN AMERICAN ASSOC OF SCH - IN AMERICAN ASSOC OF SC	$275.00	
				100-2323-6343-1000-1-00000-740-92	HARRIS STOWE STATE UNIVER - HARRIS STOWE STATE UNI	$75.00	
				100-2323-6391-1000-1-00000-740-99	TST Chicken Out-Kirkwood - TST Chicken Out-Kirkwoo	$58.52	
				100-2631-6319-1000-1-00000-760-91	RVT Special School Distri - Lunch Meeting w/ SSD -	$11.92	
				100-3911-6319-1000-1-00000-765-91	NAEFI - NAEF National Conference Registration - MR	$285.00	
				100-3911-6319-1000-1-00000-765-91	NAEFI - NAEF National Conference Registration - SS	$285.00	
				100-3911-6319-1000-1-00000-765-91	ORLEANS HOTEL & CASINO - NAEF National Conference	$55.37	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Peggy Greenwood reg Ch	$279.00	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US PW6PC2MU3 - AMZN - Winterrose for WMS	$146.31	
				100-2321-6411-1000-1-00000-710-00	AMZN MKTP US PN0YE7CP3 AM - AMZN MKTP US PN0YE7CP3	$18.99	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US SK11K4QL3 - Holly Julius office suppl	$33.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US 7J63A2723 - Office Supplies - file fo	$34.07	
				100-2631-6411-1000-1-00000-760-00	AMAZON.COM 5G4M192Z3 AMZN - Office Supplies - file	$12.84	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US MS5V69P73 - Office Supplies - Poster	$77.78	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US - Office Supplies - Return batteries/	$-23.19	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US - Office Supplies - Return lapel micr	$-13.98	
				100-2631-6412-1000-1-00000-760-00	JOTFORM INC. - Communications Online Form Builder	$174.00	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US UR69Z1AH3 - 4 of: Under Desk Cable M	$99.80	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US DR8J86KZ3 - Anker Outlet Extender an	$89.97	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US AM1M866E3 - Homz Heavy Duty Modular C	$49.99	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 6E2KQ6F33 - HBife 6Pk grey shelf divi	$22.39	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 6P56V3WH3 - Gel seat cushion	$39.99	
				100-2331-6411-1000-1-72100-780-00	ULINE SHIP SUPPLIES - Laser Labels	$93.89	
				100-2331-6412-1000-1-72100-780-00	MONDAY.COM - MONDAY.COM	$576.00	
				100-2331-6412-1000-1-72100-780-00	AMAZON.COM ST0L781W3 AMZN - 2 Logitech MK270 Wirel	$45.98	
				100-2331-6412-1000-1-72100-780-00	AMZN MKTP US 136A83FZ3 AM - 2 SanDisk 256GB extrem	$96.00	
				100-2542-6411-1000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - NIP/Epox Putty	$27.99	
				100-2543-6334-0020-1-73200-800-00	PENSKE TRK LSG 072010 - Truck Rental - CHS Band	$549.55	
				100-2543-6334-0020-1-73200-800-00	PENSKE TRK LSG 072010 - Truck Rental - CHS Band	$286.85	
				100-2543-6334-0020-1-73200-800-00	PENSKE TRK LSG 072010 - Truck Rental - CHS Band	$811.80	
				100-2549-6391-0020-1-73100-800-99	SCHNUCKS LADUE - Soda - Luncheon	$27.66	
				100-2549-6391-0020-1-73100-800-99	LION S CHOICE ARNOLD - Lunch - Snow Workers	$10.13	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Lunch - Snow Workers	$69.90	
				100-2542-6319-0020-1-73100-800-93	MU CONFERENCE OFFICE - Comm. Pesticide Applicator	$170.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US O807Y80F3 - Laptop Backpack	$27.89	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 1P6380CP3 - Frames	$16.49	
				100-2541-6411-0020-1-73100-800-01	DOLLAR TREE - Tablecloths	$2.50	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Mini Bulb	$14.90	
				100-2545-6411-0020-1-73200-800-00	SUNTRUP FORD WEST PORT - Cover/Bulbs	$78.34	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Headliight	$59.37	
				100-2545-6411-0020-1-73200-800-00	CENTRAL STATES BUS SALES - Wiper Assembly	$227.30	
				100-2545-6411-0020-1-73200-800-00	MIDWEST SYSTEMS TRUCK EQU - Harness Kit	$308.00	
				100-2545-6411-0020-1-73200-800-00	SUNTRUP FORD WEST PORT - Handle/Moulding	$217.55	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Hose Swivel/Spray Can	$42.26	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Oil - Snow Plow	$32.32	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Tax Credit	$-15.40	
				100-2545-6411-0020-1-73200-800-00	KNAPHEIDE ST PETERS - Hose Ends	$202.68	
				100-2542-6411-0020-1-73200-800-01	AMZN Mktp US OX6EU9023 - Clothes Hangers	$109.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-800-01	AMZN Mktp US DA3GH11P3 - Metal Hangers	$41.80	
				100-2542-6461-0020-1-73200-800-00	IMPERIAL DADE - Toilet Paper/Floor Pads	$170.10	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US 3C3FU0443 - USB Flash Drives	$44.99	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US BU1IP7823 - iPad case	$21.99	
				100-2541-6412-0020-1-73100-800-00	PHOTOPIA ICT - Photopia Creator	$9.95	
				100-2541-6412-0020-1-73100-800-00	INTERNATIONAL TRANSACTION - International Charges	$0.10	
				100-2541-6411-0020-1-73100-800-99	SCHNUCKS LADUE - Luncheon - Staff	$18.76	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US V505U0YX3 - Ribbed Motor Drive Belt	$24.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Cat Sander	$59.00	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Whitewood Board	$49.32	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Whitewood Board	$78.96	
				100-2542-6411-0020-1-73200-802-00	WARNER COMMUNICATIONS - Low Profile Antenna	$100.50	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3781 - Reimb. taxes	$-0.45	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Foam/Wood Filler	$34.33	
				100-2542-6411-0020-1-73200-802-00	AMAZON.COM OY4FR9W73 AMZN - Safety Pipe Measure To	$19.18	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3781 - Jaw Pliers	$14.00	
				100-2542-6411-0020-1-73200-802-00	BRANNEKY TRUE VALUE HDWE - 2 way splitter	$23.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Plastic Clamp/Grommets	$6.80	
				100-2542-6411-0020-1-73200-802-00	OFFICE DEPOT #635 - Black Tape	$32.49	
				100-2542-6411-0020-1-73200-802-00	ROCKLER 019 - Ready to Wrap ABR	$34.99	
				100-2542-6411-0020-1-73200-802-00	GIH GLOBALINDUSTRIALEQ - Folding Aluminum Platform	$235.40	
				100-2542-6411-0030-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$222.61	
				100-2542-6411-0040-1-73100-802-00	Amazon.com G77SF7F03 - Ink Cartridges	$40.89	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$235.16	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Seal Pump	$9.28	
				100-2543-6411-0030-1-73100-803-00	ROYAL PAPERS - Black Trash Bags	$287.30	
				100-2543-6411-0020-1-73100-803-01	GRAINGER - Snow Shovel	$184.73	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Flat Washers/Hex Nut/Screws	$33.39	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Gorilla Lift Tailgate	$224.95	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Wiper Motor	$170.06	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Wiper Blades	$12.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM C22MD93O3 AMZN - Milena Professional Bo	$45.33	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM YJ4BX2G63 AMZN - Milena professional bo	$45.33	

Grand Total: $1,939,455.79

Total Checks: 268

Bills To Be Approved Board Report
Checks Dated From 01/01/2023 To 01/31/2023

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

Total Checks: 268