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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233982	01/11/2024	ABSOPURE WATER COMPANY	2400636	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/23 - 6/30/24	$5.95	$5.95
10*233983	01/11/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	$12.00
10*233984	01/11/2024	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	$5.95	$108.50
			2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	$90.60	
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	$4.95	
				100-1421-6411-1050-1-00000-950-01	bottle deposit	$7.00	
10*233985	01/11/2024	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	$1,180.00
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
10*233986	01/11/2024	ADVANCED ELEVATOR CO INC	2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	$1,698.15
			2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
10*233987	01/11/2024	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$333.14	$333.14
10*233988	01/11/2024	ANTHONY SCOTT THOMPSON II	2401209	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator fee: 4	$3,621.42	$3,621.42
10*233989	01/11/2024	ARAMARK REFRESHMENT SVC		100-2525-6411-1000-1-00000-750-00	Coffee Supplies December	$15.28	$15.28
10*233990	01/11/2024	REFPAY TR DTD 7-31-09	2402339	100-1421-6391-1050-1-00000-950-00	2023-2024 Clayton High School winter	$5,232.00	$5,362.00
			2402339	100-1421-6391-1050-1-00000-950-00	2023-2024 winter sports officials processing fee	$130.00	
10*233991	01/11/2024	BAILEY'S CATERING INC	2401726	160-3311-6391-1000-1-00609-965-00	BBQ Pulled Pork Sandwiches - Alumni BBQ 2023	$1,040.00	$1,090.00
			2401726	160-3311-6391-1000-1-00609-965-00	Offsite Delivery Fee - Alumni BBQ 2023	$50.00	
10*233992	01/11/2024	BARNES & NOBLE	2401863	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1596332	$12.59	$1,223.84
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781646141258; Aviva vs the Dybbuk	$43.17	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780358572039; Black Bird, Blue Road	$47.97	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781250220950; Choosing Brave: How Mamie Till	$47.97	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781536212501; Concrete From the Ground Up	$45.57	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780802855985; Different: A Story of the Span	$43.17	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781536200188; Dragonfly Eyes	$47.97	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781250259622; Frizzy	$52.77	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780593310526; Jennifer Chan Is Not Alone	$43.17	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780063065086; Just a Girl: A True Story of W	$45.57	

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			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781536204957; Last Mapmaker	$43.17	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780823442607; Little Monarchs	$55.17	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781984830258; Maizy Chen's Last Chance	$40.77	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781250147424; Odder	$40.77	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781419740855; Out of the Shadows: How Lotte	$45.57	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780063113749; Phenomenal AOC: The Roots and	$45.57	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781782409274; Power Book: What is it, Who Ha	$52.77	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781541598706; River's Gifts: The Might Elwha	$76.77	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780063113923; Rover's Story	$47.97	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781338678857; Secret Battle of Evan Pao	$43.17	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781635925821; Seeking Freedom: The Untold St	$45.57	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781452165103; Seen and Unseen: What Dorothea	$52.77	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9781250767417; Smaller Sister	$55.17	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780063056770; Swim Team: A Graphic Novel	$59.97	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780593325179; Tumble	$43.17	
			2402145	100-1111-6411-4020-1-00000-211-00	ISBN 9780823450701; Universe in You: A Microscopic	$45.57	
10*233993	01/11/2024	CHARLIE'S INVENTORY INC	2402322	100-1151-6411-1050-1-70300-232-00	CPR MANIKINS - ADULT 4-PACK W/FEEDBACK - INFANT 4-	$3,745.90	$3,745.90
			2402322	100-1151-6411-1050-1-70300-232-00	QUOTE - 2021859	$0.00	
10*233994	01/11/2024	NCH CORPORATION	2402210	100-2542-6461-0020-1-73200-800-00	Item #12089076 Mystic Air Twist Dispenser	$57.74	$2,861.44
			2402210	100-2542-6461-0020-1-73200-800-00	Item #12087178 Mystic Air Twist Maui Breeze	$1,559.87	
			2402210	100-2542-6461-0020-1-73200-800-00	Item #12087178 Mystic Air Twist Aspen	$779.94	
			2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.63	
			2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	$154.63	
			2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	
10*233995	01/11/2024	CLAYTON CHAMBER OF COMMERCE		100-2311-6371-1000-1-00000-700-01	Annual Membership Dues covering 01/01/2024 through	$1,200.00	$1,200.00
10*233996	01/11/2024	COLUMBIA SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee COMO invite	$400.00	$400.00
10*233997	01/11/2024	DICK BLICK	2400101	100-3512-6411-7500-1-00000-110-00	05511-4012 1/2" brush	$37.80	$1,064.69
			2400101	100-3512-6411-7500-1-00000-110-00	83796-1022 fabric cuts-closed by mistake	$19.89	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 05147-1012; BLICK ECONOMY SABLE BRUSH; ROUND	$28.44	
			2402144	100-1111-6411-4040-1-00000-221-00	Tempera Cakes - White Item #00001-1023	$11.82	
			2402144	100-1111-6411-4040-1-00000-221-00	Temerpa Cakes - Set of 9 Item #00001-1019	$180.05	
			2402144	100-1111-6411-4040-1-00000-221-00	Dry Tempera Cakes - Asst Colors - Set of 9 Item #0	$83.60	
			2402144	100-1111-6411-4040-1-00000-221-00	Mayco Stroke & Coat Wonderglaze Jaded, Pint Item #	$43.80	
			2402144	100-1111-6411-4040-1-00000-221-00	Mayco Stroke & Coat Wonderglaze Cant-Elope, Pint I	$43.80	
			2402144	100-1111-6411-4040-1-00000-221-00	Mayco Stroke & Coat Wonderglaze My Blue Heaven, Pi	$14.60	
			2402144	100-1111-6411-4040-1-00000-221-00	Mayco Stroke & Coat Wonderglaze Gray Hare, Pint It	$29.20	
			2402144	100-1111-6411-4040-1-00000-221-00	Mayco Stroke & Coat Wonderglaze Cracker Jack, Pint	$29.20	
			2402144	100-1111-6411-4040-1-00000-221-00	Mayco Stroke & Coat Wonderglaze Kit, Bottle 16oz I	$479.25	
			2402144	100-1111-6411-4040-1-00000-221-00	Amazo Lead-Free Clear Transparent Glaze Item #304	$63.24	

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10*233998	01/11/2024	EDUCATIONPLUS RESOURCES INC	2400232	100-2311-6371-1000-1-00000-700-00	2023-2024 Annual Membership Dues (40% of $14,977.9	$5,991.20	$6,303.98
			2401446	100-2213-6319-4040-1-70410-912-91	TRISH SMALL REG TO CPI NONVIOLENT CRISIS INTERVENT	$76.50	
			2402008	100-2542-6461-0020-1-73200-800-00	Part #HCAH10243 Hoover Vac Allergen Bag	$236.28	
10*233999	01/11/2024	JOHN J EDWARDS	2401604	100-2212-6312-1050-1-70300-250-00	January 5, 2024 - Contractor Fee - consulting for	$3,250.00	$3,250.00
10*234000	01/11/2024	EM3 NETWORKS LLC	2400291	100-2331-6361-1000-1-72100-780-02	Managed Internet Service(with Fully Managed Device	$1,487.74	$1,487.74
10*234001	01/11/2024	ERIC ARMIN INC.	2401743	100-1111-6411-5000-1-00000-201-00	FRACTION RULER SETS - 841971105398	$109.45	$109.45
10*234002	01/11/2024	ERNIE WILLIAMSON INC	2402098	100-1131-6411-3000-1-70300-222-00	BASS GUITAR - PLAYER PRECISION BASS MAPLE FINGERBO	$611.25	$653.13
			2402098	100-1131-6411-3000-1-70300-222-00	GUITAR BAG - ELECTRIC BASS 24mm GIG BAG - HGBB2	$41.88	
10*234003	01/11/2024	GADELLNET CONSULTING SERVICES	2402080	100-2331-6391-1000-1-72100-780-00	Professional Services to assist with Azure AD hybr	$3,000.00	$8,590.00
			2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	
			2400172	100-2331-6391-1000-1-72100-780-00	Guru Hero S4-P10 Backup Services (23-24)	$1,235.00	
			2400172	100-2331-6316-1000-1-72100-780-00	Hero Team Monthly Support (2 hrs/mo)	$270.00	
			2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR($3279) Guru S	$3,639.00	
10*234004	01/11/2024	ACCO BRANDS CORPORATION	2401155	100-2411-6332-5000-1-00000-970-00	MAINTENANCE AGREEMENT ON ULTIMA 65 LAMINATOR ZD004	$642.67	$1,004.67
			2401155	100-2411-6332-5000-1-00000-970-00	QUOTE EMA RENEWAL PER EMAIL	$0.00	
			2401961	100-2222-6332-1050-1-00000-281-00	REPAIR OF CHS LAMINATOR	$362.00	
10*234005	01/11/2024	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered through Novembe	$250.00	$7,229.00
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered through Novembe	$850.00	
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered through Novembe	$6,129.00	
10*234006	01/11/2024	JUMP ST LOUIS - SOUTH LLC	2402410	180-3812-6391-5000-1-00000-117-00	full day event on Jan 12	$666.00	$2,010.00
			2402410	180-3812-6391-4020-1-00000-116-00	full day event on Jan 12	$666.00	
			2402410	180-3812-6391-4040-1-00000-118-00	full day event on Jan 12	$648.00	
			2402410	180-3812-6391-5000-1-00000-117-00	add'l food cost for staff	$10.00	
			2402410	180-3812-6391-4020-1-00000-116-00	add'l food cost for staff	$10.00	
			2402410	180-3812-6391-4040-1-00000-118-00	add'l food cost for staff	$10.00	
10*234007	01/11/2024	KARL KINDT		100-2323-6319-1000-1-00000-740-01	Subsitute fingerprint reimbursement.	$41.75	$41.75
10*234008	01/11/2024	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	Document translation during 23-24 school year	$178.10	$178.10
10*234009	01/11/2024	LEXIA LEARNING SYSTEMS LLC	2402321	100-1111-6412-4020-1-70300-212-00	STUDENT SUBSCRIPTION LEXIA CORE5 READING/POWERUP L	$286.00	$880.00
			2402321	100-1111-6412-4040-1-70300-212-00	STUDENT SUBSCRIPTION LEXIA CORE5 READING/POWERUP L	$286.00	
			2402321	100-1111-6412-5000-1-70300-212-00	STUDENT SUBSCRIPTION LEXIA CORE5 READING/POWERUP L	$308.00	
			2402321	100-1111-6412-5000-1-70300-212-00	QUOTE - Q-565448-4 OPTION 1	$0.00	
10*234010	01/11/2024	LINDBERGH SCHOOL DISTRICT	2400364	100-1911-6311-4020-1-00000-980-00	Spring 2024 PEGS tuition for former Captain studen	$3,000.00	$6,000.00
			2400364	100-1911-6311-3000-1-00000-980-00	Spring 2024 PEGS tuition for former Wydown student	$3,000.00	
10*234011	01/11/2024	M-S MUSIC	2402213	100-1111-6411-5000-1-00000-222-00	CATHARSIS SCORE - 38427S	$36.00	$218.00
			2402213	100-1111-6411-5000-1-00000-222-00	1812 OVERTURE SCORE - 40545F	$42.00	
			2402213	100-1111-6411-5000-1-00000-222-00	BEYOND THE THUNDER SCORE - 8566F	$28.00	
			2402213	100-1111-6411-5000-1-00000-222-01	AVE VERUM CORPUS SCORE - 8908F	$28.00	
			2402213	100-1111-6411-5000-1-00000-222-01	SCORE WARRIOR LEGACY - OR5008F	$36.00	
			2402213	100-1111-6411-5000-1-00000-222-01	EAT MY ROSIN DUST SCORE - ST6477	$24.00	

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			2402200	100-1111-6411-5000-1-00000-222-00	BOSSA NOVA TRISTA SHAKIN AND EGGS SCORE	$24.00	
10*234012	01/11/2024	MARCO HOLDING LLC	2400756	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	$14.97	$5,733.00
			2400756	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	$3.77	
			2400756	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	$31.80	
			2400756	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR	$59.14	
			2400756	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS	$110.63	
			2400756	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR	$4.05	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$253.47	
			2400756	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY	$19.16	
			2400756	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE	$20.85	
			2400756	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE	$31.76	
			2400756	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES	$62.54	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$154.14	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP	$602.51	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	$209.08	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	$135.95	
			2400756	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR	$22.52	
			2400756	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR	$67.80	
			2400756	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM	$121.46	
			2400756	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE	$8.33	
			2400756	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR	$40.12	
			2400756	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM	$138.15	
			2400756	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR	$68.10	
			2400756	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY	$33.53	
			2400756	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE	$133.56	
			2400756	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM	$197.11	
			2400756	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	$0.00	
			2400756	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER	$0.00	
			2400756	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	$14.96	
			2400756	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	$3.78	
			2400756	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	$31.80	
			2400756	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR	$59.14	
			2400756	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS	$110.63	
			2400756	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR	$4.05	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$253.47	
			2400756	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY	$19.16	
			2400756	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE	$20.85	
			2400756	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE	$31.76	
			2400756	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES	$62.54	

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			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$154.14	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP	$602.51	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	$209.08	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	$135.95	
			2400756	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR	$22.52	
			2400756	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR	$67.80	
			2400756	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM	$121.46	
			2400756	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE	$8.33	
			2400756	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR	$40.12	
			2400756	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM	$138.15	
			2400756	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR	$68.10	
			2400756	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY	$33.53	
			2400756	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE	$133.56	
			2400756	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM	$197.11	
			2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$37.00	
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$45.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$85.00	
			2400568	100-2411-6391-3000-1-00000-970-00	Nov-Shredding services,for 23-24 school year	$55.00	
			2400568	100-2411-6391-3000-1-00000-970-00	Dec-Shredding services,for 23-24 school year	$0.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$27.00	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$18.00	
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$55.00	
			2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$37.00	
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$45.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$85.00	
			2400568	100-2411-6391-3000-1-00000-970-00	Dec-Shredding services,for 23-24 school year	$55.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$27.00	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$18.00	
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$55.00	
10*234013	01/11/2024	MARY INSTITUTE COUNTRY DAY SCH		100-1421-6391-1050-1-00000-950-00	invoice#132024, 2023 girls bball holiday tourney	$405.75	$879.12
				100-1421-6391-1050-1-00000-950-00	invoice#142024, 2023 boys holiday tourney	$473.37	
10*234014	01/11/2024	ROXANE MCWILLIAMS	2400131	100-3512-6391-7500-1-00000-110-00	December music and movement	$600.00	$600.00
10*234015	01/11/2024	MEHLVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee frosh boys bball tourney	$220.50	$220.50
10*234016	01/11/2024	MERCY CLINIC EAST COMMUNITIES	2401579	100-1421-6319-1050-1-00000-950-00	2023-2024 Athletic Trainer Services	$12,676.25	$12,676.25
10*234017	01/11/2024	METRO WEST TRANSPORT		100-2558-6341-1000-1-71400-830-00	Transportation for WYD and GLN siblings in homeles	$4,620.00	$4,620.00
10*234018	01/11/2024	MISSOURI DIV. EMPLOYMENT SECUR	2400090	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment - 7/1/23 - 6/30/24	$0.67	$0.67
10*234019	01/11/2024	MISSOURI LAWYERS MEDIA	2402347	100-2525-6362-1000-1-00000-750-00	Treasurer's Report - Ad placed in the St. Louis Co	$49.28	$49.28
10*234020	01/11/2024	MISSOURI SCHOOL BOARDS ASSOCIA		100-2311-6391-1000-1-00000-700-00	Webinar Registration 2024 Practical Personnel Law	$45.00	$45.00
10*234021	01/11/2024	MODERN LITHO PRINT CO	2402078	100-2631-6363-1000-1-00000-760-00	Annual Report - 50 copies, 6 x 11 paper, 24 total	$419.00	$419.00

Bills To Be Approved Board Report
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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234022	01/11/2024	NOTTELMANN MUSIC	2402010	420-1151-6542-1050-1-70399-222-01	VIBRAPHONE ADAMS 3.0 OCTAVE - VCWA30S	$4,800.00	$4,800.00
10*234023	01/11/2024	OFFICE ESSENTIAL INCORPORATED	2401452	420-2544-6541-1050-1-73100-980-00	Build Rectangle Top 30x72 CHS Classroom	$281.70	$32,618.66
			2401452	420-2544-6541-1050-1-73100-980-00	Disc base for 29 1/2"h tables use with 30" tops CH	$762.75	
			2401452	420-2544-6541-1050-1-73100-980-00	Build Rectangle Top 30x72 CHS Classroom	$506.70	
			2401452	420-2544-6541-1050-1-73100-980-00	Build Half Round Top 30x60 CHS Classroom	$488.70	
			2401452	420-2544-6541-1050-1-73100-980-00	Build 20x38 Rectangle Desk Top CHS Classroom	$199.80	
			2401452	420-2544-6541-1050-1-73100-980-00	Build Ribbon Top 30x54 CHS Classroom	$1,026.00	
			2401452	420-2544-6541-1050-1-73100-980-00	Build Standing Height Leg - 4/pk CHS Classroom	$270.00	
			2401452	420-2544-6541-1050-1-73100-980-00	Build Student Desk Leg - 4pk CHS Classroom	$799.20	
			2401452	420-2544-6541-1050-1-73100-980-00	Adjustable Height Base - Caster Add-On Kit CHS Cla	$324.00	
			2401452	420-2544-6541-1050-1-73100-980-00	Mkbd-Mob Bd 30Wx72H Whtbd/Whtbd CHS Classroom	$1,664.10	
			2401452	420-2544-6541-1050-1-73100-980-00	Screen 6'8" high x 5'9" CHS Classroom	$1,974.52	
			2401452	420-2544-6541-1050-1-73100-980-00	15" x 17" Personal Table CHS Classroom	$802.80	
			2401452	420-2544-6541-1050-1-73100-980-00	Ignition GuestMulti-Purpose Chair Four-Leg Stackin	$3,601.80	
			2401452	420-2544-6541-1050-1-73100-980-00	Ignition Guest/Multi-Purpose Chair Four-Leg Stacki	$571.50	
			2401452	420-2544-6541-1050-1-73100-980-00	ROK Ottoman, 18" Dx18"H CHS Classroom	$550.66	
			2401452	420-2544-6541-1050-1-73100-980-00	Round Ottoman, 18"Dx18"H, 1" Glide CHS Classroom	$401.34	
			2401452	420-2544-6541-1050-1-73100-980-00	Linear Chair 22"Lx31"Wx35"H, Seat height 18", 1"Gl	$1,572.42	
			2401452	420-2544-6541-1050-1-73100-980-00	Rock'n Rller Large, 22" Lx31" Wx25"H, Seat Height	$1,690.50	
			2401452	420-2544-6541-1050-1-73100-980-00	Two Step, 38" Lx38" Wx32" H, 1st step height 16.5"	$3,816.51	
			2401452	420-2544-6541-1050-1-73100-980-00	Linear Loveseat, 45" Lx31" Wx35"H, Seat height 18"	$1,432.91	
			2401452	420-2544-6541-1050-1-73100-980-00	Bench 48, 48" Lx18"Wx18"H, 1" Glide CHS Classroom	$802.32	
			2401452	420-2544-6541-1050-1-73100-980-00	Bump Bench, 96"Lx18"Wx18"H, 1" Glide CHS Classroom	$1,544.67	
			2401452	420-2544-6541-1050-1-73100-980-00	Pneumatic Adjustable Height Flip Top Student Desk/	$573.06	
			2401452	420-2544-6541-1050-1-73100-980-00	Motivate Four Leg Counter Height Stool Uph Seat CH	$617.40	
			2401452	420-2544-6541-1050-1-73100-980-00	Flock Square Lounge Chair CHS Office	$1,053.00	
			2401452	420-2544-6541-1050-1-73100-980-00	Ignition 2 Task Mid-back,ilira back CHS Office	$412.65	
			2401452	420-2544-6541-1050-1-73100-980-00	Ignition Guest/Multi-Purpose Chair Fout-Leg Stacki	$1,714.50	
			2401452	420-2544-6541-1050-1-73100-980-00	Brigade Ped "R" Pull Mobile B/B/F 20"Dx28"H CHS Of	$353.16	
			2401452	420-2544-6541-1050-1-73100-980-00	Preside 72Wx36D Rectangular Shaped Laminate Top CH	$345.15	
			2401452	420-2544-6541-1050-1-73100-980-00	Preside Aluminum T Leg for 72" Table Tops CHS Offi	$354.15	
			2401452	420-2544-6541-1050-1-73100-980-00	WM Tackboard for 4W WM Overhead CHS Office	$310.50	
			2401452	420-2544-6541-1050-1-73100-980-00	Freight	$52.19	
			2401452	420-2544-6541-1050-1-73100-980-00	Freight	$388.00	
			2401452	420-2544-6541-1050-1-73100-980-00	Delivery and Installation	$1,360.00	
			2401452	420-2544-6541-1050-1-73100-980-00	Omnia Contract R191804 Tier2	$0.00	
10*234024	01/11/2024	PETTY CASH		100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 11/8/23 Amazon purchase: zipper	$22.66	$185.99
				100-1131-6411-3000-1-00000-202-00	Kate Meier - 11/26/23 Schnucks purchase: dixie cup	$16.39	
				100-1131-6411-3000-1-00000-202-00	Kate Meier - 11/28/23 Target: waters for lab	$9.36	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-202-00	Chris Chisholm - 12/5/23 Walmart purchase: tape an	$39.65	
				160-1411-6411-3000-1-00254-961-00	Erik Kuhn - 10/25/23 Home Depot purchase: paint fo	$39.96	
				100-1131-6411-3000-1-00000-202-00	Sarah Scatizzi - 11/15/23 Teachers Pay Teachers pu	$7.00	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 8/19/23 Amazon purchase: needles	$8.32	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 9/28/23 Amazon purchase: elastic co	$4.68	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 10/15/23 Amazon purchase: tape	$6.22	
				100-2411-6391-3000-1-00000-970-00	Steffie Stout - 10/24/23 MO Sec of State purchase:	$25.75	
				100-2411-6391-3000-1-00000-970-00	Steffie Stout - 11/20/23 St Louis Co. Clerk purcha	$6.00	
10*234025	01/11/2024	PIONEER VALLEY EDUCATIONAL PRE	2402167	100-1111-6411-5000-1-00000-242-00	READY SET GO SET 1 - PSB-RSG1-SS	$143.00	$1,219.90
			2402167	100-1111-6411-5000-1-00000-242-00	ON OUR WAY SET 1 - PSB-OOW1-SS	$143.00	
			2402167	100-1111-6411-5000-1-00000-242-00	MOVING ON SET 1 - PSB-MO1-SS	$108.90	
			2402228	100-1111-6411-4020-1-00000-211-00	SKU/ISBN PSB-OOW1-CP; CLASS-PACK: ON OUR WAY PHONI	$750.00	
			2402228	100-1111-6411-4020-1-00000-211-00	SHIPPING/HANDLING	$75.00	
10*234026	01/11/2024	TECNICA GROUP USA	2401913	160-3311-6411-1000-1-00602-965-00	Youth Skate Package - Size 11-1 adjustable - 23-24	$155.00	$4,570.00
			2401913	160-3311-6411-1000-1-00602-965-00	Youth Skate Package - Size 2-5 adjustable - 23-24	$1,760.00	
			2401913	160-3311-6411-1000-1-00602-965-00	Youth Skate Package - Size 5-8 adjustable - 23-24	$320.00	
			2401913	100-1111-6411-5000-1-00000-231-00	Youth Skate Package - Size 5-8 adjustable - 23-24	$960.00	
			2401913	100-1111-6411-5000-1-00000-231-00	Adult Skate Package - Size 9 - 23-24 Teacher Grant	$180.00	
			2401913	100-1111-6411-5000-1-00000-231-00	Adult Skate Package - Size 10 - 23-24 Teacher Gran	$180.00	
			2401913	100-1111-6411-5000-1-00000-231-00	Adult Skate Package - Size 11 - 23-24 Teacher Gran	$180.00	
			2401913	100-1111-6411-5000-1-00000-231-00	Adult Skate Package - Size 12 - 23-24 Teacher Gran	$90.00	
			2401913	100-1111-6411-5000-1-00000-231-00	Shipping and Handling on the above noted items - 2	$500.00	
			2401913	160-3311-6411-1000-1-00602-965-00	Youth Skate Package - Size 11-1 adjustable - 23-24	$245.00	
10*234027	01/11/2024	RUNGE PAINTING COMPANY INC	2401047	100-2542-6332-0020-1-73100-802-00	Painting Maintenance Not to exceed $2040	$1,781.27	$1,781.27
10*234028	01/11/2024	ST LOUIS COUNTY CAB CO		100-3611-6341-1000-4-45100-501-00	Transportation for CHS siblings in homeless status	$949.02	$3,744.87
				100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in homeless status	$1,271.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC out-of-zone students at CH	$808.75	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC students participating in	$716.10	
10*234029	01/11/2024	SAM'S CLUB	2402227	100-2323-6411-1000-4-42201-568-00	NOT TO EXCEED $550.00 for Clayton High School. Ple	$544.78	$2,660.32
			2401856	100-2323-6411-1000-4-42201-568-00	NOT TO EXCEED $400.00 EMAIL Janet Winterrose a co	$382.24	
			2402014	100-2411-6411-4020-1-00000-970-00	REGULAR COFFEE	$207.05	
			2402014	100-2411-6411-4020-1-00000-970-00	FORKS/SAUCERS	$65.52	
			2401966	100-2323-6411-1000-4-42201-568-00	NOT TO EXCEED $200.00 EMAIL Janet Winterrose an ap	$193.41	
			2400857	160-1491-6411-1050-1-00007-963-00	Concessions stand snacks	$662.32	
			2400645	100-2525-6411-1000-1-00000-750-00	Membership Fee	$50.00	
			2400645	100-2525-6411-1000-1-00000-750-00	Service Fee	$495.00	
			2400645	100-2525-6411-1000-1-00000-750-00	Upgrade	$60.00	
10*234030	01/11/2024	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	December occupational therapy	$1,423.75	$1,423.75
10*234031	01/11/2024	SPHERO INC	2402287	420-1371-6542-3000-1-00000-252-00	Sphero BOLT Power Pack	$2,999.00	$3,038.92

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402287	420-1371-6542-3000-1-00000-252-00	Shipping via UPS Ground	$39.92	
10*234032	01/11/2024	SUPERIOR BUILDING GROUP LLC	2303614	420-2542-6521-4040-1-73100-802-96	Change order 11/6/23	$1,955.80	$1,955.80
10*234033	01/11/2024	THE EDELEN CO INC	2402137	100-2542-6332-1050-1-73100-802-00	Spring is broken on garage door CHS	$335.00	$335.00
10*234034	01/11/2024	SUSAN PERLUT	2400132	100-2172-6311-7500-3-12810-112-00	December physical therapy	$400.00	$400.00
10*234035	01/11/2024	TOTAL TINTING	2400675	100-2546-6319-5000-1-73100-840-00	Safety Film for Windows and Doors Meramec	$3,000.00	$20,600.00
			2400675	100-2546-6319-1050-1-73100-840-00	Change order -Safety Film For Windows and Doors CH	$17,600.00	
10*234036	01/11/2024	TRAFERA HOLDINGS LLC	2402212	160-2911-6391-1000-1-00631-965-00	For repairs not covered under warranty (23-24)	$500.00	$500.00
10*234037	01/11/2024	TSI GLOBAL COMPANIES LLC	2400871	100-2546-6411-0020-1-73100-840-00	400 HID i-Class Cards - 22000 - 22399	$1,918.92	$2,286.42
			2401890	100-2542-6332-1050-1-73100-802-00	Investigate why one of CHS DVR is not recording	$367.50	
10*234038	01/11/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered December 2023	$5,431.50	$5,431.50
10*234039	01/11/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6342-1000-1-71400-830-00	VICC Activity transport for GLN student for chorus	$120.00	$733.31
				100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in 2+ years homel	$613.31	
10*234040	01/11/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*234041	01/11/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*234042	01/11/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*234043	01/11/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
10*234044	01/11/2024	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*234045	01/11/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$0.32	$0.32
10*234046	01/26/2024	A C SYSTEMS SERVICE LLC	2402121	100-2542-6332-4040-1-73100-802-00	Repairs need on the mitsubishi unit Glenridge	$1,270.00	$1,270.00
10*234047	01/26/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	125 BOTTLES OF WATER FOR COUNSELING.	$12.40	$12.40
10*234048	01/26/2024	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	1/9/24 basketball scoreboard 1 game	$40.00	$40.00
10*234049	01/26/2024	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	$85.00
10*234050	01/26/2024	AMAZON.COM LLC	2401120	100-1131-6411-3000-1-70300-201-00	MATH LINKING CUBES HAND2MIND CENTIMETER CUBES, PLA	$138.24	$2,329.27
			2402300	100-1131-6411-3000-1-00000-006-00	Degrees of Comfort Meditation Floor Pillow, Square	$107.92	
			2402300	100-1131-6411-3000-1-00000-006-00	Binder Clips - 48 Large Binder Clips	$12.61	
			2402300	100-1131-6411-3000-1-00000-006-00	SONGMICS Storage Ottoman, Storage Bench, Tufted En	$127.49	
			2402300	100-1131-6411-3000-1-00000-006-00	Oxford Ruled Index Cards, 3" x 5", White, Lined In	$5.96	
			2402300	100-1131-6411-3000-1-00000-006-00	LAZGOL Dry Erase Markers Bulk, 96 Pack Black Dry E	$20.89	
			2402300	100-1131-6411-3000-1-00000-006-00	Mobile Dry Erase Board - 40x28 inches Magnetic Por	$151.49	
			2402300	100-1131-6411-3000-1-00000-006-00	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	$38.90	
			2402300	100-1131-6411-3000-1-00000-006-00	Amazon Basics Woodcased #2 Pencils, Pre-sharpened,	$21.02	
			2402300	100-1131-6411-3000-1-00000-006-00	SHARPIE Flip Chart Markers, Bullet Tip, Assorted C	$19.80	
			2402300	100-1131-6411-3000-1-00000-006-00	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pa	$10.87	
			2402300	100-1131-6411-3000-1-00000-006-00	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medi	$5.99	
			2402232	100-1151-6431-1050-1-01999-211-94	NEVERWORLD WAKE	$153.86	
				180-3812-6411-4040-1-00000-118-01	return earmuffs	$-55.79	
			2402280	100-1131-6411-3000-1-00000-222-02	Peterson StroboClip HD Clip-On Tuner	$237.56	
			2402280	100-1131-6411-3000-1-00000-222-02	Sheet Protectors, PANDRI 600 Pack Clear Heavy Duty	$27.19	
			2402280	100-1131-6411-3000-1-00000-222-02	Cardinal Economy 3-Ring Binders, 1/2" Round Rings,	$277.60	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402280	100-1131-6411-3000-1-00000-222-02	Everest 3/4-1/2 Violin ES Neon Green Shoulder Rest	$73.00	
			2402280	100-1131-6411-3000-1-00000-222-02	EVEREST Spring Collection Violin Shoulder Rest 4/4	$72.60	
			2401705	160-3311-6411-4020-1-00023-960-00	KICK BANDS FOR CLASSROOM CHAIRS AND DESKS	$29.99	
			2401705	160-3311-6411-4020-1-00023-960-00	TRADEMARK INNOVATIONS PORTABLE MULTIUSE ADJUSTABLE	$209.93	
			2401705	160-3311-6411-4020-1-00023-960-00	FACTORY DIRECT PARTNERS 11232-AS SOFTSCAPE 15" ROU	$71.99	
			2401705	160-3311-6411-4020-1-00023-960-00	12 PACK LAP TRAY BY CREATOLOGY	$83.30	
			2401705	160-3311-6411-4020-1-00023-960-00	FRACTIONS DOMINOES CHALLENGE CARDS	$15.98	
			2401705	160-3311-6411-4020-1-00023-960-00	LEARNING WRAP-UPS FRACTON KEYS WITH SELF-CORRECTIN	$41.80	
				180-3812-6411-4040-1-00000-118-01	return earmuffs	$-55.79	
			2402232	100-1151-6431-1050-1-01999-211-94	DARK MATTER: A NOVEL	$117.48	
			2402232	100-1151-6431-1050-1-01999-211-94	RECURSION: A NOVEL	$143.88	
			2402201	100-2122-6411-1050-1-71200-282-00	2-pack toner cartridges for counselor desk printer	$29.98	
			2402201	100-2122-6411-1050-1-71200-282-00	MAGNETIC LABELS FOR THE FILE DRAWERS	$22.94	
			2402201	100-2122-6411-1050-1-71200-282-00	4 PACKAGES OF 2X4 AVERY LABELS	$91.96	
			2402201	100-2122-6411-1050-1-71200-282-00	5160 LABELS FOR COUNSELING STAFF, FILES, ETC.	$78.63	
10*234051	01/26/2024	AMPLYUS	2402378	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE 202001-7197 DATED 1/3/24	$0.00	$951.00
			2402378	100-1151-6411-1050-1-00000-202-00	BIO BITS CENTRAL DOGMA CLSRM KIT	$420.00	
			2402378	100-1151-6411-1050-1-00000-202-00	MINIPCR GENOTYPE TO PHENOTYPE-PTC TASTER LAB	$344.00	
			2402378	100-1151-6411-1050-1-00000-202-00	LEARNING LAB COMPANION KIT	$144.00	
			2402378	100-1151-6411-1050-1-00000-202-00	OVERNIGHT SHIPPING	$43.00	
10*234052	01/26/2024	ARAMARK REFRESHMENT SVC	2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$99.58	$181.14
			2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$81.56	
10*234053	01/26/2024	BARNES & NOBLE	2401859	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1596500	$12.59	$1,684.42
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781479557790; ABUELA'S BIRTHDAY	$14.28	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781515807308; ABUELA'S SPECIAL LETTERS	$14.28	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781515823438; EVERY DAY IS EXCITING	$11.88	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781585368099; FROG SAVES THE DAY	$23.97	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781585365487; FROG AND FRIENDS	$23.88	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781585368051; FROG'S FLYING ADVENTURE	$23.88	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781515823414; HECTOR'S HICCUPS	$14.28	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781479557806; MARIGOLD MESS	$14.28	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781479557783; MISSING MOUSE	$14.28	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781479557905; MY FAMILY ADVENTURE	$11.88	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781585368075; OUTDOOR SURPRISES	$23.88	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781585366903; PARTY AT THE POND	$9.57	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781479587230; SECRET RECIPE	$14.28	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781515807315; SHOPPING TRIP TROUBLE	$14.28	
			2402223	100-1111-6411-4020-1-00000-211-00	ISBN 9781515823421; SOFIA'S PARTY SHOES	$14.28	
			2402283	100-1111-6411-4020-1-00000-211-00	123 TITLES FOR 2ND CLASSROOMS; QUOTE# 1606804	$1,399.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402283	100-1111-6411-4020-1-00000-211-00	123 TITLES FOR 2ND CLASSROOMS; QUOTE# 1606804	$29.37	
10*234054	01/26/2024	BEST BUY CO. INC.	2402226	100-1131-6412-3000-1-00000-284-00	Rocketfish - Full-Motion TV Wall Mount for Most 40	$1,012.95	$7,512.85
			2402225	100-1131-6412-3000-1-00000-284-00	Samsung - 75" Class CU7000 Crystal UHD 4K Smart Ti	$6,499.90	
10*234055	01/26/2024	CHRISTINA BLANKENSHIP		100-3912-6411-1050-1-71700-730-00	1/9/24 - Amazon - Laminating sheets for PAC ED sto	$20.39	$177.53
				100-3912-6411-3000-1-71700-730-00	1/18/24 - Party City - Balloons for PAC ED story e	$30.40	
				100-3912-6411-4020-1-71700-730-00	1/13/24 - Sams - Bottled water for PAC ED story ev	$15.96	
				100-3912-6411-4020-1-71700-730-00	1/13/24 - Walmart - 24 custom cupcakes for PAC ED	$13.97	
				100-3912-6411-4020-1-71700-730-00	1/13/24 - Walmart - 24 custom cupcakes for PAC ED	$13.97	
				100-3912-6411-4020-1-71700-730-00	1/13/24 - Walmart - 24 custom cupcakes for PAC ED	$13.97	
				100-3912-6411-4020-1-71700-730-00	1/13/24 - Walmart - 24 custom cupcakes for PAC ED	$13.97	
				100-3912-6411-4020-1-71700-730-00	1/13/24 - Walmart - 24 custom cupcakes for PAC ED	$13.97	
				100-3912-6411-5000-1-71700-730-00	1/13/24 - Walmart - 24 custom cupcakes for PAC ED	$13.97	
				100-3912-6411-5000-1-71700-730-00	1/13/24 - Walmart - 24 custom cupcakes for PAC ED	$13.97	
				100-3912-6411-5000-1-71700-730-00	1/13/24 - Amazon - dessert plates for PAC ED book	$12.99	
10*234056	01/26/2024	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security-Community Forum 1/17/24 at Wydown Middle	$250.00	$250.00
10*234057	01/26/2024	BRIDGE TOWER OPCO LLC		420-4021-6511-1010-1-00000-800-00	Ad in St. Louis Countian Re: Lease Purchase Financ	$149.94	$149.94
10*234058	01/26/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	1/4/24 wrestilng scoreboard-3 matches	$120.00	$200.00
				100-1421-6391-1050-1-00000-950-01	1/10/24 basketball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	1/11/24 basketball scoreboard 1 game	$40.00	
10*234059	01/26/2024	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$33.45	$342.85
				100-2542-6411-0020-1-73200-802-00	rental lease	$275.00	
			2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$34.40	
10*234060	01/26/2024	CENTRAL POWER SYSTEMS AND SERV	2400115	100-2542-6332-1000-1-73100-802-00	ADMIN. Annual PM Service w/Inspection	$527.38	$929.95
			2400115	100-2542-6332-1000-1-73100-802-00	ADMIN. Annual 2-hour Load Bank Test - up to 100% o	$380.00	
			2400115	100-2542-6332-1000-1-73100-802-00	ADMIN. Emergency back up generator PM Program	$0.00	
			2400115	100-2542-6332-1000-1-73100-802-00	Yearly PO 23/24	$0.00	
				100-2542-6332-1000-1-73100-802-00	shop supplies	$22.57	
10*234061	01/26/2024	NCH CORPORATION	2400120	100-2542-6411-3000-1-73100-802-00	WMS Mystic Air Automated Diffusing System	$794.26	$794.26
10*234062	01/26/2024	HEA YOUNG CHUN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$134.00
				160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	
10*234063	01/26/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 01/2024	$1,051.66	$1,810.52
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 01/2024	$758.86	
10*234064	01/26/2024	CITY OF CLAYTON	2400252	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. Vehicles Fuel	$1,641.70	$51,818.42
			2400252	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$50.70	
			2400252	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. Vehicles Fuel	$1,484.06	
			2400252	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$172.00	
			2400252	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$112.81	
			2400795	100-2546-6319-1050-1-71900-840-00	CHS SRO	$23,716.78	
			2400795	100-2546-6319-3000-1-71900-840-00	WMS SRO	$24,640.37	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234065	01/26/2024	CLAYTON CHAMBER OF COMMERCE		160-2911-6391-1000-1-00601-965-00	Payment for table reservation Annual Awards Dinner	$2,100.00	$2,100.00
10*234066	01/26/2024	JESSICA STEIN COLVIN	2401340	100-2311-6319-1000-1-00000-700-00	Consultation on building Wellness Center at CHS fr	$9,100.00	$9,100.00
10*234067	01/26/2024	COMMUNITY COFFEE COMPANY LLC	2400562	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies January	$114.70	$114.70
10*234068	01/26/2024	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$71,007.20	$71,007.20
10*234069	01/26/2024	CRW CONSULTING	2401838	100-2331-6316-1000-1-72100-780-00	Year 23-24 E-rate Consulting	$3,170.44	$3,170.44
10*234070	01/26/2024	EDUCATIONPLUS RESOURCES INC	2202979	420-2544-6541-1050-1-73100-980-00	Clayton High School Library furnishings	$3,100.00	$3,100.00
			2202979	420-2544-6541-1050-1-73100-980-00	See attached quote from CI select dated 4/27/2022	$0.00	
10*234071	01/26/2024	EMISSARY SOFTWARE LLC	2402393	100-2323-6412-1000-1-00000-740-00	2 Full Seats, 500 Contacts per month, per seat. Se	$2,000.00	$2,000.00
10*234072	01/26/2024	ENVIRONMENTAL OPERATIONS		420-4021-6511-1010-1-00000-800-00	Phase I Environmental site assessment - 8300-8400	$2,350.00	$2,350.00
10*234073	01/26/2024	ERNIE WILLIAMSON INC	2402400	100-1131-6411-3000-1-00000-222-01	EVANS Tri-Center Bongo Drum Head Pack, 7-1/4 and 8	$51.59	$551.99
			2402400	100-1131-6411-3000-1-00000-222-01	Standard Glock/Bell Cart (with 5' Locking Casters)	$500.40	
10*234074	01/26/2024	FASTSIGNS OF BRENTWOOD	2402218	190-3911-6411-0031-1-73100-862-00	ALUMINUM SIGNS FOR ADZICK FIELD TO SHOW DISTANCE	$1,329.09	$1,329.09
10*234075	01/26/2024	GOLD N' ROUF INC	2402183	160-1491-6411-1050-1-00133-962-00	Hounds Grounds with Greyhound Icon - PVC 1mm Direc	$468.21	$633.04
			2402183	160-1491-6411-1050-1-00133-962-00	Greyhound Icon - PVC 1mm Direct Print w/ Laminate	$164.83	
10*234076	01/26/2024	FIRST STUDENT	2303282	100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - WYDOWN - MICDS - #R500768	$1,020.00	$3,235.00
			2401146	100-2558-6342-3000-1-00000-830-00	RNETAL - HAZELWOOD WEST - MS SOCCER	$545.00	
			2401328	100-2558-6342-4040-1-00000-830-00	RENTAL BUS - TRIP R500928	$556.66	
			2401328	100-2558-6342-5000-1-00000-830-00	RENTAL BUS - TRIP R500928	$556.67	
			2401328	100-2558-6342-4020-1-00000-830-00	RENTAL BUS - TRIP R500928	$556.67	
10*234077	01/26/2024	FORT ZUMWALT SCHOOL DIST		100-1421-6391-1050-1-00000-950-00	2023 entry fee girls wrestling tourney	$155.13	$155.13
10*234078	01/26/2024	CONSOLIDATED ELECTRIAL DISTRIB	2402337	100-2543-6411-0030-1-73100-803-00	LIGHTS FOR THE POLES AT GAY FIELD	$1,176.78	$1,176.78
10*234079	01/26/2024	ACCO BRANDS CORPORATION	2402152	100-1111-6332-4040-1-00000-980-00	Contract # 40340184 - Maintenance Contract Renewal	$506.00	$506.00
10*234080	01/26/2024	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*234081	01/26/2024	HILLCREST HOMEOWNERS ASSOCIATI	2400647	100-2542-6339-3000-1-73100-800-01	Hillcrest Homeowner's Assn. - WMS - School Distric	$125.00	$125.00
10*234082	01/26/2024	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For professional services rendered through Decembe	$12,730.50	$12,730.50
10*234083	01/26/2024	THE SCHOOL DISTRICT OF THE CIT	2402273	100-1411-6391-1050-1-00000-961-02	Tournament fees for Debate Team	$264.00	$264.00
10*234084	01/26/2024	IMPERIAL BAG & PAPER CO LC	2401200	100-2542-6461-0020-1-73200-800-00	Item #IMP-3105 Hand Held Duster	$118.20	$1,502.65
			2401200	100-2542-6461-0020-1-73200-800-00	Item #IMP-3105 Hand Held Duster	$78.80	
			2401723	100-2542-6461-0020-1-73200-800-00	Item #OC59206 Toilet Tissue Dispenser	$97.90	
			2401723	100-2542-6461-0020-1-73200-800-00	Item #1900M6WHITE Wet Mop Head - Mediume	$90.42	
			2401723	100-2542-6461-0020-1-73200-800-00	Item #K69043050 Disposable Vacuum Bags	$43.98	
			2401723	100-2542-6461-0020-1-73200-800-00	Item #OC59206 Toilet Tissue Dispenser	$372.02	
			2402023	100-2542-6461-0020-1-73200-800-00	10qt Round Bucket Gray (Pack of 12)	$179.83	
			2402270	100-2542-6461-0020-1-73200-800-00	Urinal Screens	$79.80	
			2402270	100-2542-6461-0020-1-73200-800-00	Acrylon Toilet Bowl Swabs	$109.00	
			2402270	100-2542-6461-0020-1-73200-800-00	Mop Head White Dust 5x48	$171.57	
			2402270	100-2542-6461-0020-1-73200-800-00	Doodlebug Brown Pads	$10.89	
			2402270	100-2542-6461-0020-1-73200-800-00	Dust Mop Blue 5x36	$150.24	
10*234085	01/26/2024	JEREMY PAUL BROWN	2401486	100-1411-6391-1050-1-00000-223-00	ASSISTANT CARPENTER FOR BROWAY MUSICAL - 11/14/23	$1,000.00	$1,000.00

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234086	01/26/2024	JOSTEN'S, INC.	2402034	160-3311-6411-1050-1-00022-960-00	PLDQP - plaques; Award/Qualifying Plate 5x7 ID Hig	$372.00	$409.20
			2402034	160-3311-6411-1050-1-00022-960-00	Shipping and Handeling	$37.20	
10*234087	01/26/2024	KERBER ECK AND BRAECKEL LLP	2400000	100-2311-6315-1000-1-00000-700-00	Audit Services	$3,467.54	$3,467.54
10*234088	01/26/2024	FREDERICK AND ANNE SEBERT KUHL		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$134.00
				160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	
10*234089	01/26/2024	LADUE SCHOOL DISTRICT		100-2323-6391-1000-1-00000-740-99	Coffee for Diverstiy Recriutment and Networking Fa	$486.00	$486.00
10*234090	01/26/2024	SEAN AND MELODY LASHMAR		160-0000-5179-1050-1-00610-965-00	STUDENT'S FAMILY CANCELLED	$67.00	$201.00
				160-0000-5179-1050-1-00610-965-00	STUDENT'S FAMILY CANCELLED	$67.00	
				160-0000-5179-1050-1-00610-965-00	STUDENT'S FAMILY CANCELLED	$67.00	
10*234091	01/26/2024	LAURA CHACKES TONOPOLSKY	2401902	100-2122-6319-1050-1-71300-730-01	Mental health services for Clayton students in the	$2,550.00	$2,550.00
10*234092	01/26/2024	LENS MASTERS INC	2402435	100-2549-6336-0020-1-73200-800-00	Recycle Bulbs	$1,110.55	$1,110.55
10*234093	01/26/2024	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	1/11/24 basketball scorebook 1 game	$40.00	$40.00
10*234094	01/26/2024	MEHLVILLE SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Oakville High School Speech and Debate Invitationa	$304.00	$304.00
10*234095	01/26/2024	MEHLVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee varsity boys Rotating 8 tourney	$178.38	$178.38
10*234096	01/26/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 01/2024	$5,051.20	$13,066.29
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 01/2024	$8,015.09	
10*234097	01/26/2024	MURPHY COMPANY MECHANICAL CONT	2400964	420-2542-6521-7500-1-73100-802-96	Remove one floor mounted ADA flush valve toilet, r	$790.00	$1,090.00
			2400964	420-2542-6521-7500-1-73100-802-96	Remove and replace existing screwdriver stop and f	$300.00	
10*234098	01/26/2024	NOTTELMANN MUSIC	2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$68.00	$68.00
10*234099	01/26/2024	OFFICE DEPOT	2402407	100-2525-6411-1000-1-00000-750-00	1099-NEC TAX FORMS	$0.00	$250.25
			2402407	100-2525-6411-1000-1-00000-750-00	Double Window self seal envelopes for 1099-nec	$250.25	
10*234100	01/26/2024	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	$278.40	$278.40
10*234101	01/26/2024	PERSONAL ASSISTANCE SVCS	2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	$910.00	$910.00
10*234102	01/26/2024	PROVISION DATA SOLUTIONS	2302551	420-1151-6543-1050-1-72100-780-97	Aruba AP-565 802.11 wireless Access point	$2,407.00	$3,553.00
			2302551	420-1151-6543-1050-1-72100-780-97	HPE Arbua Central Foundation	$954.00	
			2302551	420-1151-6543-1050-1-72100-780-97	Arbua Wall Mount for Wireless Access Point	$192.00	
10*234103	01/26/2024	RANDY ALLEN		160-1421-6411-1050-1-00053-950-00	2 clock panels-Clayton High School	$50.00	$50.00
10*234104	01/26/2024	READING READING BOOKS LLC	2402150	100-1111-6411-4020-1-00000-211-00	6BSPDR5-SET; THE BIG SPIDER SET 2	$166.50	$308.70
			2402150	100-1111-6411-4020-1-00000-211-00	LSD-SET; LEVELED SET D	$127.50	
			2402150	100-1111-6411-4020-1-00000-211-00	SHIPPING/HANDLING	$14.70	
10*234105	01/26/2024	ROYAL PAPERS INC.	2401732	100-2542-6411-0020-1-73200-802-00	Item #IT4Y/2635-3Y Bucket and Wringer	$585.00	$736.09
			2402374	100-2542-6461-0020-1-73200-800-00	PT Intercept Filter Bag Progen	$57.68	
			2401791	100-2542-6461-0020-1-73200-800-00	Item #PT107527 Problade Carpet attachment	$93.41	
10*234106	01/26/2024	SOCIAL THINKING PUBLISHING	2402372	100-2122-6411-4020-1-71200-282-00	ISBN 4500, SOCIAL THINKING AND ME (TWO-BOOK SET),	$69.99	$82.80
			2402372	100-2122-6411-4020-1-71200-282-00	SHIPPING	$12.81	
10*234107	01/26/2024	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	-CHS Guidance/Postage	$4.97	$1,017.73
			2400099	100-1421-6361-1050-1-00000-950-88	-Athletics Postage	$8.64	
			2400099	100-2411-6361-1050-1-00000-970-88	-Clayton High/Postage	$122.68	
			2400099	100-2411-6361-3000-1-00000-970-88	-Wydown/Postage	$100.11	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400099	100-2411-6361-4020-1-00000-970-88	-Captain/Postage	$0.62	
			2400099	100-2321-6361-1000-1-00000-710-88	-Superintendent/Postage	$4.97	
			2400099	100-2321-6361-1000-1-71400-730-88	-Student Services/Postage	$467.64	
			2400099	100-2525-6361-1000-1-00000-750-88	-Business Office/Postage	$168.21	
			2400099	100-2631-6361-1000-1-00000-760-88	-Communications/Postage	$1.85	
			2400099	100-3911-6361-1000-1-00000-765-88	-Development/Postage	$17.39	
			2400099	100-2541-6361-0020-1-73100-800-88	-Maintenance/Postage	$0.65	
			2400099	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Services Fees - 13	$120.00	
10*234108	01/26/2024	STOCK AND ASSOCIATES CONSULTIN		420-4021-6511-1010-1-00000-800-00	Survey for Caleres Acquisition	$3,500.00	$3,500.00
10*234109	01/26/2024	SUMNER GROUP INC	2401758	420-1111-6543-4020-1-72100-780-97	Managed E65150dn	$1,567.00	$26,209.00
			2401758	420-1151-6543-1050-1-72100-780-97	Managed E65150dn	$1,567.00	
			2401758	420-1151-6543-1050-1-72100-780-97	Managed E65150dn	$1,567.00	
			2401758	420-2331-6543-1000-1-72100-780-97	Managed E65150dn	$1,567.00	
			2401758	420-1111-6543-4020-1-72100-780-97	Managed E60155dn	$7,038.00	
			2401758	420-1151-6543-1050-1-72100-780-97	Managed E60155dn	$7,038.00	
			2401758	420-1131-6543-3000-1-72100-780-97	Managed E60155dn	$2,346.00	
			2401758	420-1111-6543-4040-1-72100-780-97	Managed E60155dn	$1,173.00	
			2401758	420-1111-6543-5000-1-72100-780-97	Managed E60155dn	$2,346.00	
10*234110	01/26/2024	SUPERIOR ELEVATOR INSPECTIONS	2401201	100-2542-6339-1050-1-73100-802-00	ID 20975 Annual Safety Inspection Wheelchair Lift	$160.00	$285.00
				100-2542-6339-1050-1-73100-802-00	re-inspection charge	$125.00	
10*234111	01/26/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 01/2024	$17,855.57	$41,448.85
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 01/2024	$23,593.28	
10*234112	01/26/2024	TRUSTEES OF HILLCREST	2400646	100-2542-6339-3000-1-73100-800-01	WMS Property Assessment - School District of Clayt	$67.50	$67.50
10*234113	01/26/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 01/2024	$2,907.29	$9,379.14
				100-2163-0000-0000-0-00000-000-04	GRAC 01/2024	$3,638.82	
				100-2163-0000-0000-0-00000-000-05	GRCI 01/2024	$2,833.03	
10*234114	01/26/2024	VANDALIA BUS LINES, INC.	2402149	160-1491-6391-4040-1-00004-963-00	Quote #Q78827	$0.00	$2,604.95
			2402149	160-1491-6391-4040-1-00004-963-00	1 Buses for Jefferson City Field trip 3rd grade	$1,855.00	
			2402149	160-1491-6391-4040-1-00004-963-00	Convenience fee for using a credit card	$0.00	
			2402149	160-1491-6391-4040-1-00004-963-00	$200.00 deposit due with PO to hold quoted prices	$0.00	
			2402149	160-1491-6391-4040-1-00004-963-00	Balance due 2/19/2024	$0.00	
			2402259	160-1411-6391-1050-1-00230-961-00	Deposit to hold quote, due now	$749.95	
10*234115	01/26/2024	VANDALIA BUS LINES, INC.	2402260	160-1411-6391-1050-1-00230-961-00	Deposit to hold quote, due now	$0.00	$7,489.50
			2402260	160-1411-6391-1050-1-00230-961-00	Bus from CHS to Tulsa, March 6-9, 2024	$7,489.50	
10*234116	01/26/2024	MAHIKA VANUKURU		100-1421-6391-1050-1-00000-950-01	1/4/24 wrestling scorekeeper, 2 matches	$80.00	$80.00
10*234117	01/26/2024	S & F SHADECOMPANY LLC	2402373	100-2542-6411-4020-1-73100-802-00	Mini Blinds Captain	$1,858.00	$1,858.00
10*234118	01/26/2024	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee Varsity boys golf-Webster Golf	$350.00	$350.00
10*234119	01/26/2024	HERMAN WHITTAKER		100-2311-6391-1000-1-00000-700-00	Security-Community Forum 1/17/24 at Wydown Middle	$250.00	$250.00
10*234120	01/26/2024	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	1/9/24 basketball scorebook 1 game	$40.00	$80.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	1/10/24 basketball scorebook 1 game	$40.00	
10*234121	01/26/2024	WOODBYRNE CABINETRY INC	2401550	100-2542-6332-5000-1-73100-802-00	Add (2) dividers, 2 shelves & (4) cabinet doors to	$801.00	$3,908.00
			2401435	420-2544-6541-1000-1-73100-800-96	Plastic laminate counter, end panel & 2 door base	$1,490.00	
			2401435	420-2544-6541-4020-1-73100-800-96	Add (2) clad wall sections, approx. 90"x16"x1 1/3	$1,617.00	
10*234122	01/31/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$137.43	$137.43
10*234123	01/31/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$600.00	$600.00
10*234124	01/31/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*234125	01/31/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*234126	01/31/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,973.57	$4,011.49
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,037.92	
10*234127	01/31/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$159.51	$159.51
10*234128	01/31/2024	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
19*3879	01/05/2024	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage November 2023	$99.27	$99.27
19*3880	01/05/2024	Ms. Amy Cook Dean		100-2213-6319-1050-1-00000-740-00	Fall TS 23-24: Innovative Teaching Ideas for Spani	$237.00	$237.00
19*3881	01/05/2024	MS. CELESTE J. GILLETTE		100-2213-6319-5000-1-70400-920-91	12/26/23 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND	$397.80	$397.80
19*3882	01/05/2024	MS. KATELYN EUSTIS LONG		100-2213-6319-1050-1-00000-740-00	National Board Maintenance Cost-$495. Renewed 5 mo	$495.00	$495.00
19*3883	01/05/2024	MS. HEATHER E. PUERTO		100-2213-6319-3000-1-70410-912-91	1/3/24 - PER DIEM FOR MEALS AT ACTFL CONF 11/16-19	$221.00	$1,083.83
				100-2213-6319-3000-1-70410-912-91	11/19/23 - HYATT REGENCY - LODGING AT ACTFL CONF 1	$862.83	
19*3884	01/05/2024	MR. JEFFREY SCOTT PULS		160-0000-5179-1050-1-00610-965-00	CANCELLED AP ENVIRO SCIENCE EXAM. $107.00 EXAM COS	$67.00	$134.00
				160-0000-5179-1050-1-00610-965-00	CANCELLED AP ART HISTORY EXAM. $107.00 EXAM COST -	$67.00	
19*3885	01/05/2024	MS. AIMEE N. SNELLING		100-1131-6411-3000-1-00000-009-00	12/12/23 Michaels purchase: hot glue sticks, model	$61.44	$61.44
19*3886	01/12/2024	Ms. Deanna L Allen		100-2525-6361-1000-1-00000-750-88	Stamps to replenish supply	$66.00	$66.00
19*3887	01/12/2024	MS. CAROLYN ELIZABETH BLAIR		100-2411-6391-1050-1-00000-970-99	Lunch for Department Chair meeting on 1/5/24	$93.17	$93.17
19*3888	01/12/2024	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00204-961-00	SET SUPPLIES FOR BROADWAY MUSICAL - MENARDS, BRICK	$101.10	$924.71
				160-1411-6411-1050-1-00204-961-00	SET SUPPLIES FOR BROADWAY MUSICAL - THE HOME DEPOT	$40.26	
				160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL - JOANN FABR	$446.87	
				160-1411-6411-1050-1-00204-961-00	SET SUPPLIES FOR BROADWAY MUSICAL - THE HOME DEPOT	$80.86	
				160-1411-6411-1050-1-00204-961-00	SET SUPPLIES FOR BROADWAY MUSICAL - THE HOME DEPOT	$255.62	
19*3889	01/12/2024	Ms. Aimee J. Beeson		100-1131-6411-3000-1-00000-008-01	12/18/24 Office Depot purchase: art supplies for W	$195.14	$195.14
19*3890	01/12/2024	Ms. Abigail Birhanu		100-1131-6411-3000-1-00000-221-00	10/22/23 Amazon purchase: clay	$45.50	$45.50
19*3891	01/12/2024	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6319-1050-1-71100-283-01	12/7/2023 - Pediatric Nursing Certification Board	$85.00	$85.00
19*3892	01/12/2024	MR. BARRY DYWAYNE CROOK		160-1411-6391-3000-1-00255-961-00	Delta Hotels - lodging for Science Olympiad Coach	$378.36	$443.77
				100-1411-6411-3000-1-00000-961-02	12/15/23 Blick purchase: glue guns, glue sticks, G	$65.41	
19*3893	01/12/2024	Dr. Neil Edmund Daniels II		100-2213-6319-3000-1-70440-913-91	1/10/24 - PER DIEM FOR MEALS AT NCSS CONF 12/1-3/2	$197.50	$611.46
				100-2213-6319-3000-1-70440-913-91	1/10/24 - MILEAGE FOR TRAVEL TO NCSS CONF 12/1-3/2	$413.96	
19*3894	01/12/2024	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	12.30.23 CostCo purchase: storage bins	$59.97	$59.97
19*3895	01/12/2024	Ms. Meredith Louise Froehlich		100-2213-6319-5000-1-70400-920-91	1/9/24 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND FU	$300.00	$300.00
19*3896	01/12/2024	MR. DANIEL PATRICK GLOSSENGER		100-2323-6411-1000-4-42201-568-00	12/03/23 Costco cookies reimburse from Teacher Ret	$39.96	$39.96
19*3897	01/12/2024	MR. STEVEN M HUTSON		100-1421-6319-1050-1-00000-950-91	2023 National AD conference per diem; 12/15/23-12/	$310.50	$409.83

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6319-1050-1-00000-950-91	Uber reimbursements for travel at conference	$99.33	
19*3898	01/12/2024	MS. MICHELLE LYNN KONDRACKI		100-2213-6319-1050-1-00000-740-00	FALL TS-INTEGRATED CURRICULUM	$1,000.00	$1,000.00
19*3899	01/12/2024	MS. CARMEN RENEE MARTY		100-2213-6319-5000-1-70400-920-91	1/9/24 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND FU	$300.00	$300.00
19*3900	01/12/2024	MS. KIMBERLY ANN MEININGER		100-2213-6319-5000-1-70400-920-91	1/9/24 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND FU	$300.00	$300.00
19*3901	01/12/2024	MS. JENNIFER A SHENBERGER		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for trips betw	$16.59	$173.29
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for trips betw	$31.67	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for trips betw	$33.17	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for trips betw	$48.19	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for trips betw	$43.67	
19*3902	01/12/2024	Ms. Christine Elizabeth Schnei		100-2213-6319-3000-1-70400-920-91	1/9/24 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND MO	$301.60	$301.60
19*3903	01/12/2024	Ms. Elizabeth Ann Tucker		160-1411-6391-3000-1-00262-961-00	mileage reimbursement - drove separate from bus, t	$38.12	$38.12
19*3904	01/12/2024	MS. JESSICA L. WOLBERT		100-2213-6319-3000-1-70410-912-91	1/10/23 - PER DIEM FOR MEALS AT MATH PLCS AT WORK	$185.50	$813.31
				100-2213-6319-3000-1-70410-912-91	12/13/23 - PLANET HOLLYWOOD - LODGING AT MATH PLCS	$544.05	
				100-2213-6319-3000-1-70410-912-91	12/9/23 - UBER - AIRPORT SHUTTLE TO MATH PLCS AT W	$17.88	
				100-2213-6319-3000-1-70410-912-91	12/13/23 - UBER - AIRPORT SHUTTLE FROM MATH PLCS A	$17.88	
				100-2213-6319-3000-1-70410-912-91	12/13/23 - UBER - AIRPORT SHUTTLE IN STL - EQUIVAL	$48.00	
19*3905	01/12/2024	MS. T'SHON LATRICE YOUNG		100-1421-6319-1050-1-00000-950-91	2023 National AD conference per diem 12/15/23-12/1	$310.50	$360.09
				100-1421-6319-1050-1-00000-950-91	uber reimbursement	$49.59	
19*3906	01/26/2024	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	2nd quarter mileage	$25.30	$25.30
19*3907	01/26/2024	MS. ALEJANDRA ALABI BERGSTROM		100-2213-6319-4040-1-00000-740-00	FALL TUITION SUPPORT-Empowered Teaching and Learni	$489.00	$489.00
19*3908	01/26/2024	MS. ANGELA L CARACCIOLO		100-2213-6319-3000-1-00000-740-00	FALL TS 23-24:MANAGING THE DISTRICT LEVEL CURRICUL	$1,000.00	$1,000.00
19*3909	01/26/2024	MS. KATHRYN R COTSWORTH		160-0000-5179-1050-1-00060-950-00	2024 swim clinic refund (unable to attend)	$35.00	$35.00
19*3910	01/26/2024	MS. CAROLYN ELISE DAY		100-1131-6411-3000-1-00000-222-02	1/8/24 Lowe's purchase: adjustable, swivel bar sto	$73.88	$73.88
19*3911	01/26/2024	Ms. Meredith Louise Froehlich		100-2213-6319-5000-1-00000-740-00	Fall TS 23-24: Strategies for student anxiety	$381.65	$763.30
				100-2213-6319-5000-1-00000-740-00	FA TS 23-24:Highly Effective Questioning Strategie	$381.65	
19*3912	01/26/2024	MS. CELESTE J. GILLETTE		100-2222-6441-5000-1-00000-281-00	BOOKS FOR LIBRARY	$75.14	$75.14
19*3913	01/26/2024	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	2nd quarter mileage	$20.00	$59.11
				180-3812-6343-4020-1-00000-116-92	2nd quarter mileage	$20.00	
				180-3812-6343-4040-1-00000-118-92	2nd quarter mileage	$19.11	
19*3914	01/26/2024	MS. GWEN M. KENNERLY		100-2212-6319-4040-1-70100-243-91	1/18/24 - PER DIEM FOR MEALS AT ACTFL CONF 11/16-1	$221.00	$2,382.82
				100-2213-6319-4040-1-70410-912-91	10/23/23 - EXPEDIA - LODGING AT ACTFL CONF 11/16-1	$1,401.03	
				100-2213-6319-4040-1-70410-912-91	11/19/23 - ENTERPRISE - RENTAL CAR TO ACTFL CONF 1	$338.52	
				100-2213-6319-4040-1-70410-912-91	11/19/23 - HYATT REGENCY - HOTEL PARKING	$114.00	
				100-2212-6319-4040-1-70100-243-91	1/18/24 - PER DIEM FOR MEALS AT SINGLETONS PLCS FR	$88.75	
				100-2212-6319-4040-1-70100-243-91	12/8/23 - HOLIDAY INN EXPRESS - LODGING AT SINGLE	$219.52	
19*3915	01/26/2024	MS. ERIN ELIZABETH LEE		100-2323-6411-1000-4-42201-568-00	1/2/24 Schnucks: GF breakfast items for staff	$10.78	$10.78
19*3916	01/26/2024	MS. KELLI SUE MCGILL		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	$83.72	$83.72
19*3917	01/26/2024	MS. MARY BRADSHAW MEEHAN		100-1281-6343-7500-3-12810-112-00	2nd quarter mileage	$38.28	$38.28
19*3918	01/26/2024	MS. NICOLE LEE MILLER		100-2213-6319-4040-1-70410-912-91	1/17/23 - SOUTHWEST AIRLINES - AIRFARE TO SHAPE CO	$231.97	$231.97

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19*3919	01/26/2024	Ms. Sarah Mcvoy Miller		100-2213-6319-3000-1-00000-740-00	FA TS-23-24: DISSERTATION II-PAID WITH FINANCIAL A	$1,000.00	$1,000.00
19*3920	01/26/2024	MS. AMY ELIZABETH OLIVER		100-2213-6319-4040-1-00000-740-00	FA TS-Anti-Racism Classroom-$232 remaining of $1,0	$232.00	$232.00
19*3921	01/26/2024	MS. ELIZABETH KODNER SHOOK		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	$65.52	$65.52
89*311	01/11/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,750.00	$31,036.75
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,286.75	
89*312	01/11/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,482.91	$7,948.98
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,466.07	
89*313	01/11/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$17,636.90	$28,289.48
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,590.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,332.74	
89*314	01/11/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$27,694.78	$55,397.63
				100-2159-0000-0000-0-00000-000-00	Interest	$0.71	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$27,701.43	
				100-2159-0000-0000-0-00000-000-01	Insterest	$0.71	
89*315	01/11/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$182,027.81	$376,583.74
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$182,027.81	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,645.88	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,645.88	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,618.18	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,618.18	
89*316	01/30/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$18,095.49	$66,361.77
				100-2542-6481-0030-1-73100-810-01	Account	$181.35	
				100-2542-6481-3000-1-73100-810-00	Account	$10,371.50	
				100-2542-6481-0020-1-73100-810-00	Account	$449.91	
				100-2542-6481-0020-1-73100-810-00	Account	$341.19	
				100-2542-6481-4020-1-73100-810-00	Account	$12.40	
				100-2542-6481-1000-1-73100-810-00	Account	$1,551.07	
				100-2542-6481-1050-1-73100-810-00	Account	$2,531.11	
				100-2542-6481-1050-1-73100-810-00	Account	$9,995.26	
				100-2542-6481-4020-1-73100-810-00	Account	$3,581.98	
				100-2542-6481-1050-1-73100-810-00	Account	$2,543.71	
				100-2542-6481-0040-1-73100-810-00	Account	$1,681.35	
				100-2542-6481-1050-1-73100-810-00	Account	$5,628.90	
				100-2542-6481-5000-1-73100-810-00	Account	$33.24	
				100-2542-6481-5000-1-73100-810-00	Account	$3,555.33	
				100-2542-6481-7500-1-73100-810-00	Account	$1,203.96	
				100-2542-6481-4040-1-73100-810-00	Account	$3,919.56	
				100-2542-6481-0030-1-73100-810-01	Account	$448.40	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-0031-1-73100-810-00	Account	$236.06	
89*317	01/30/2024	FIRST AMERICAN TITLE INSURANCE		420-4021-6511-1010-1-00000-800-00	Earnest Funds	$500,000.00	$500,000.00
89*318	01/30/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$111.84	$6,873.75
				100-2542-6335-0020-1-73100-810-00	Account	$200.64	
				100-2542-6335-4040-1-73100-810-00	Account	$111.84	
				100-2542-6335-5000-1-73100-810-00	Account	$217.29	
				100-2542-6335-4020-1-73100-810-00	Account	$222.84	
				100-2542-6335-0040-1-73100-810-00	Account	$292.05	
				100-2542-6335-1050-1-73100-810-00	Account	$97.29	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$3,597.03	
				100-2542-6335-1050-1-73100-810-00	Account	$1,199.01	
				100-2542-6335-1000-1-73100-810-00	Account	$289.44	
				100-2542-6335-3000-1-73100-810-00	Account	$500.34	
89*319	01/30/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$106.29	$9,693.15
				100-2542-6335-0020-1-73100-810-00	Account	$444.84	
				100-2542-6335-4040-1-73100-810-00	Account	$167.34	
				100-2542-6335-5000-1-73100-810-00	Account	$311.64	
				100-2542-6335-4020-1-73100-810-00	Account	$267.24	
				100-2542-6335-0040-1-73100-810-00	Account	$192.10	
				100-2542-6335-1050-1-73100-810-00	Account	$64.04	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$5,124.66	
				100-2542-6335-1050-1-73100-810-00	Account	$1,708.23	
				100-2542-6335-1000-1-73100-810-00	Account	$500.34	
				100-2542-6335-3000-1-73100-810-00	Account	$772.29	
89*320	01/30/2024	MISSOURI-AMERICAN WATER		100-2542-6335-1000-1-73100-810-01	Account	$91.07	$8,414.05
				100-2542-6335-0020-1-73100-810-01	Account	$154.65	
				100-2542-6335-0030-1-73100-810-01	Account	$34.87	
				100-2542-6335-4040-1-73100-810-01	Account	$76.17	
				100-2542-6335-4020-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$525.64	
				100-2542-6335-3000-1-73100-810-01	Account	$0.78	
				100-2542-6335-4020-1-73100-810-01	Account	$266.62	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4020-1-73100-810-01	Account	$137.49	
				100-2542-6335-4040-1-73100-810-01	Account	$828.30	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$370.39	
				100-2542-6335-7500-1-73100-810-01	Account	$261.46	
				100-2542-6335-0040-1-73100-810-01	Account	$689.72	
				100-2542-6335-1050-1-73100-810-01	Account	$229.91	
				100-2542-6335-0040-1-73100-810-01	Account	$3,245.28	
				100-2542-6335-1050-1-73100-810-01	Account	$1,081.76	
89*321	01/30/2024	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$2,083.04	$34,874.63
				100-2542-6482-4020-1-73100-810-00	Account	$4,050.42	
				100-2542-6482-1000-1-73100-810-00	Account	$983.17	
				100-2542-6482-0040-1-73100-810-00	Account	$11,351.74	
				100-2542-6482-1050-1-73100-810-00	Account	$11,815.08	
				100-2542-6482-7500-1-73100-810-00	Account	$549.64	
				100-2542-6482-0030-1-73100-810-00	Account	$678.68	
				100-2542-6482-4040-1-73100-810-00	Account	$845.86	
				100-2542-6482-1050-1-73100-810-00	Account	$267.85	
				100-2542-6482-0020-1-73100-810-00	Account	$317.44	
				100-2542-6482-5000-1-73100-810-00	Account	$1,214.87	
				100-2542-6482-1050-1-73100-810-00	Account	$716.84	
89*322	01/30/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,750.00	$31,036.75
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,286.75	
89*323	01/30/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,482.91	$7,948.98
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,466.07	
89*324	01/30/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$17,011.03	$28,245.92
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,515.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,990.05	
89*325	01/30/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,890.37	$57,787.39
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,897.02	
89*326	01/30/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$181,041.55	$375,361.16
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$181,041.55	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$35.67	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$35.67	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,953.23	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,953.23	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,650.13	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,650.13	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14316	01/10/2024	BSN SPORTS LLC	2400299	100-1421-6411-1050-1-02999-950-00	royal womens legend l/s tee; 14 small, 16 medium,	$910.00	$5,180.00
			2400299	100-1421-6411-1050-1-02999-950-00	internal decoration	$0.00	
			2400299	100-1421-6411-1050-1-02999-950-00	black womens therma all time pant; 14 small, 16 me	$1,540.00	
			2400299	100-1421-6411-1050-1-02999-950-00	internal decoration	$0.00	
			2400299	100-1421-6411-1050-1-02999-950-00	royal womens therma all time 1/2 zip; 15 small, 15	$1,750.00	
			2400299	100-1421-6411-1050-1-02999-950-00	orange/white womens varsity reversible pinnie; 15	$980.00	
			2400299	100-1421-6411-1050-1-02999-950-00	external decoration	$0.00	
99*14317	01/10/2024	CINTAS FIRE PROTECTION D65	2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$210.00	$433.10
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$159.10	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$64.00	
99*14318	01/10/2024	CINTAS FIRE PROTECTION D65	2401733	100-2542-6411-4040-1-73100-802-00	First Aid Glenridge	$155.55	$2,679.79
			2401733	100-2542-6411-4020-1-73100-802-00	First Aid Captain	$185.32	
			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$276.99	
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$206.91	
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$176.13	
			2401733	100-2542-6411-5000-1-73100-802-00	First Aid Meramec	$165.89	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$356.00	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$89.00	
			2400124	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2400124	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14319	01/10/2024	RIVERSIDE WATER TECHNOLOGY	2400255	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$194.00	$690.00
			2400255	100-2542-6411-3000-1-73100-802-00	WMS - Salt	$97.00	
			2400255	100-2542-6411-0040-1-73100-802-00	COC - Salt	$97.00	
			2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	
			2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*14320	01/10/2024	DAILY BREAD INC.	2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR OCTOBER SPECIALISTS UMBRELLA MEETINGS	$289.00	$289.00
99*14321	01/10/2024	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,137.20	$6,741.02
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,603.82	
99*14322	01/10/2024	MSHSAA- MISSOURI STATE HIGH SC	2402251	100-1421-6391-1050-1-00000-950-05	invoice#24-W02684, district boys soccer	$2,329.60	$3,539.60
			2402251	100-1421-6391-1050-1-00000-950-05	invoice#24-W02736 district volleyball	$1,210.00	
99*14323	01/10/2024	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Yard Waste	$660.90	$3,780.79

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400199	100-2542-6336-0020-1-73200-800-00	Roll-Off	$686.29	
			2400199	190-3911-6332-1050-1-73100-870-00	Theater	$412.52	
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service December 2023	$2,021.08	
99*14324	01/19/2024	KANSAS CITY MARRIOTT DOWNTOWN	2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$451.53	$3,461.73
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
			2401747	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - HOTEL COST FOR THESPIAN CONFERE	$301.02	
99*14325	01/19/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$38.89	$84.30
				100-1421-6391-1050-1-00000-950-05	ATH/MSHSAA TOURNAMENTS	$28.46	
				100-2541-6361-0020-1-73100-800-88	MNT/POSTAGE	$16.95	
99*14326	01/23/2024	INTEGRATED FACILITY SERVICES I	2401820	100-2542-6332-5000-1-73100-802-00	Gym Roof Top Unit Repairs Meramec	$566.00	$5,265.18
			2401109	100-2542-6332-5000-1-73100-802-00	Camera & locate storm drains Meramec	$1,877.00	
			2401720	100-2542-6332-4020-1-73100-802-00	Clogged Grease trap in Kitchen Captain	$684.38	
			2401949	100-2542-6332-4020-1-73100-802-00	Smoke Test Building Captain	$2,137.80	
99*14327	01/23/2024	OVERDRIVE INC	2401794	100-2222-6412-4040-1-00000-281-00	Quote #Q-8453-1016-9925983-2023 E-Books See attach	$54.23	$1,214.30
			2401794	100-2222-6441-4040-1-00000-281-00	Quote #Q-8453-1016-9925983-2023 Audio Books See at	$1,160.07	
99*14328	01/23/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$62.90
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	
99*14329	01/23/2024	BSN SPORTS LLC	2401423	160-1411-6411-1050-1-00235-961-00	Shirt small- XL	$826.00	$20,680.00
			2401423	160-1411-6411-1050-1-00235-961-00	Shirt XXL	$33.00	
			2401503	160-1421-6411-1050-1-00052-950-00	cart#10676989, 2023 field hockey pink out, pink cr	$380.00	
			2401503	160-1421-6411-1050-1-00052-950-00	3XL pink sweatshirt	$27.00	
			2401503	160-1421-6411-1050-1-00052-950-00	external decoration	$0.00	
			2401518	160-1421-6411-1050-1-00041-950-00	cart#10692846, yankee clipper helmet/bat rack NSPH	$1,775.00	
			2401518	160-1421-6411-1050-1-00041-950-00	shipping	$276.25	
			2401502	160-1421-6411-1050-1-00056-950-00	cart#10676896, 2023-24 girls basketball practice j	$2,145.00	
			2401502	160-1421-6411-1050-1-00056-950-00	external decoration letterwoe	$0.00	
			2401502	160-1421-6411-1050-1-00056-950-00	practice shorts, NKCQ4369, 10 small, 18 medium, 10	$750.75	
			2400599	100-1421-6411-1050-1-02999-950-00	cart#10199702, 2024 baseball, full button jersey,	$1,235.00	
			2400599	100-1421-6411-1050-1-02999-950-00	throwback jersey	$1,482.00	
			2400599	100-1421-6411-1050-1-02999-950-00	NKBQ5488, blue grey vapor select baseball pant	$1,080.00	
			2400599	100-1421-6411-1050-1-02999-950-00	NKDC8335, royal dugout jacket	$2,730.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401520	190-3911-6332-0031-1-73100-862-00	Base Fungo screen 10'x10' CHS	$800.00	
			2401520	190-3911-6332-0031-1-73100-862-00	L-Screen 5' x 7'	$2,400.00	
			2400299	100-1421-6411-1050-1-02999-950-00	cart#10130964, field hockey & girls lax; royal unt	$1,820.00	
			2400299	100-1421-6411-1050-1-02999-950-00	white untouchable jersey	$1,820.00	
			2400299	100-1421-6411-1050-1-02999-950-00	royal untouchable kilt	$0.00	
			2400299	100-1421-6411-1050-1-02999-950-00	royal elite pocket short	$1,100.00	
99*14330	01/23/2024	DEMCO INC	2402206	160-1491-6411-4020-1-00002-963-00	W12210910; SUPERFOLD 9"H X 21"L BOOK JACKET COVERS	$90.50	$156.39
			2402206	160-1491-6411-4020-1-00002-963-00	W12211220; SUPERFOLD 12"H X 32"L EXTRA LONG BOOK J	$33.70	
			2402206	160-1491-6411-4020-1-00002-963-00	W12804840; COLOR-TINTED LABEL PROTECTORS, ROSE, 25	$25.75	
			2402206	160-1491-6411-4020-1-00002-963-00	W13723300; COLOR-TINTED LABEL PROTECTORS, PINK, 25	$6.44	
99*14331	01/30/2024	AT & T	2402456	100-2542-6361-1000-1-73100-810-01	ADMIN-12/21/23 PLEXAR LINES	$595.69	$7,690.71
			2402456	100-2542-6361-1000-1-73100-810-01	TECH-12/21/23 PLEXAR LINES	$595.67	
			2402456	100-2542-6361-4020-1-73100-810-01	CAPTAIN-12/21/23 PLEXAR LINES	$595.67	
			2402456	100-2542-6361-1050-1-73100-810-01	CHS-12/21/23 PLEXAR LINES	$595.67	
			2402456	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-12/21/23 PLEXAR LINES	$595.67	
			2402456	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-12/21/23 PLEXAR LINES	$595.67	
			2402456	100-2542-6361-0020-1-73100-810-01	MAINT.-12/21/23 PLEXAR LINES	$595.67	
			2402456	100-2542-6361-5000-1-73100-810-01	MERAMEC-12/21/23 PLEXAR LINES	$595.67	
			2402456	100-2542-6361-3000-1-73100-810-01	WYD-12/21/23 PLEXAR LINES	$595.67	
			2402455	100-2542-6361-1050-1-73100-810-01	CHS-12/21/23 AT&T Phone Billing	$1,090.17	
			2402455	100-2542-6361-1000-1-73100-810-01	ADM-12/21/23 AT&T Phone Billing	$138.14	
			2402455	100-2542-6361-3000-1-73100-810-01	WYD-12/21/23 AT&T Phone Billing	$369.61	
			2402455	100-2542-6361-4040-1-73100-810-01	GLEN-12/21/23 AT&T Phone Billing	$179.20	
			2402455	100-2542-6361-4020-1-73100-810-01	CAPT-12/21/23 AT&T Phone Billing	$186.67	
			2402455	100-2542-6361-5000-1-73100-810-01	MER-12/21/23 AT&T Phone Billing	$190.40	
			2402455	100-2542-6361-7500-1-73100-810-01	FAM CNTR-12/21/23 AT&T Phone Billing	$123.20	
			2402455	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-12/21/23 AT&T Phone Billing	$44.80	
			2402455	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-12/21/23 AT&T Phone Billing	$7.47	
99*14332	01/30/2024	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	$28.04	$100.51
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	$14.02	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter able for 7/1/23 - 6/30/24	$32.78	
			2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	$25.67	
99*14333	01/30/2024	DRURY INN	2402382	160-1421-6391-1050-1-00060-950-00	girls swim to COMO, 1/19/24; head coach Katelyn Lo	$188.99	$1,711.41
			2402382	160-1421-6391-1050-1-00060-950-00	girls swim to COMO, 1/19/24; head coach Katelyn Lo	$188.99	
			2402382	160-1421-6391-1050-1-00060-950-00	girls swim to COMO, 1/19/24; head coach Katelyn Lo	$188.99	
			2402382	160-1421-6391-1050-1-00060-950-00	girls swim to COMO, 1/19/24; head coach Katelyn Lo	$188.99	
			2402382	160-1421-6391-1050-1-00060-950-00	girls swim to COMO, 1/19/24; head coach Katelyn Lo	$188.99	
			2402382	160-1421-6391-1050-1-00060-950-00	girls swim to COMO, 1/19/24; head coach Katelyn Lo	$188.99	
			2402382	160-1421-6391-1050-1-00060-950-00	girls swim to COMO, 1/19/24; head coach Katelyn Lo	$188.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402382	160-1421-6391-1050-1-00060-950-00	girls swim to COMO, 1/19/24; head coach Katelyn Lo	$188.99	
			2402382	160-1421-6391-1050-1-00060-950-00	girls swim to COMO, 1/19/24; head coach Katelyn Lo	$199.49	
99*14334	01/30/2024	JACOB LUCHEON	2402242	100-1421-6411-1050-1-00000-950-09	estimate#0131, set of 12 swim bridge 2.0	$686.29	$702.94
			2402242	100-1421-6411-1050-1-00000-950-09	shipping	$16.65	
99*14335	01/30/2024	T-MOBILE USA INC	2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	$1,926.09
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.44	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.96	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.02	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.08	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.08	
			2400406	180-3812-6361-4020-1-00000-116-89	Tyler Kearns-Captain	$9.07	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.44	
			2400406	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.44	
			2400406	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.09	
			2400406	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2400406	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.08	
			2400406	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2400406	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.93	
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.44	
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.44	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.96	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.44	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.44	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2400406	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
			2400406	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.96	
			2400406	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2400406	100-2113-6361-1050-1-71600-730-89	-Lauren Stoeltying CHS	$14.48	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.48	
			2400406	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.52	
			2400406	100-2411-6361-7500-1-00000-970-89	- Amy Perry	$49.52	
			2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$175.00	
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$70.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$140.00	
99*14336	01/30/2024	FOLLETT CONTENT SOLUTIONS LLC	2402136	100-2222-6441-5000-1-00000-281-00	SEE ATTACHD BOOK LIST	$497.25	$5,802.96
			2402136	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$26.25	
			2402151	100-2222-6441-3000-1-00000-281-00	95 books (see attached list)	$632.85	
			2402151	100-2222-6441-3000-1-00000-281-00	Book Processing	$7.50	
			2402298	100-2222-6441-1050-1-00000-281-00	CHS LIBRARY BOOK ORDER	$571.74	
			2402298	100-2222-6441-1050-1-00000-281-00	CHS LIBRARY BOOK ORDER	$727.62	
			2402271	100-2222-6441-4040-1-00000-281-00	Please see attached paperwork for book titles and	$1,954.72	
			2402271	100-2222-6441-4040-1-00000-281-00	Book Processing	$15.26	
			2402271	100-2222-6441-4040-1-00000-281-00	Please see attached paperwork for book titles and	$611.71	
			2402271	100-2222-6441-4040-1-00000-281-00	Book Processing	$4.34	
			2401920	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CLAYTON HIGH LIBRARY	$753.72	
99*14337	01/30/2024	SCHOOL SPECIALTY LLC	2400047	100-1111-6411-5000-1-00000-010-00	EXPO LOW ODOR DRY ERASE MARKER BULLET TIP BLACK PA	$17.15	$473.74
			2400047	100-1111-6411-5000-1-00000-010-00	SCHOOL SMART NON SKID JUMBO PAPER CLIPS - 084442	$11.07	
			2400047	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET WOOD JUMBO CRAFT STICKS - 085961	$23.19	
			2400047	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET STANDARD CHENILLE STEMS - 085819	$16.20	
			2400047	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET MASKING TAPE SET - 1319021	$36.39	
			2400047	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET ACRYLIC NON TOXIC POM PON CLASSR	$20.64	
			2400047	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET ROUND WIGGLE EYE - 085847	$7.59	
			2400047	100-1111-6411-5000-1-00000-010-00	PLAY DOH SUPER COLOR PACK ASSORTED COLORS - 150353	$139.68	
			2400047	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET PLASTIC PONY BEADS - 085767	$54.54	
			2400047	100-1111-6411-5000-1-00000-010-00	PRANG NON TOXIC WASHABLE WATERCOLOR PAINTS - 40569	$28.50	
			2400047	100-1111-6411-5000-1-00000-010-00	BOSTITCH STANDARD STAPLES - 321841	$6.42	
			2400047	100-1111-6411-5000-1-00000-010-00	PACO SENTENCE STRIPS WHITE - 316276	$4.35	
			2400047	100-1111-6411-5000-1-00000-010-00	TRU RAY SULPHITE CONSTRUCTION PAPER ROYAL BLUE - 0	$29.58	
			2400047	100-1111-6411-5000-1-00000-010-00	TRU RAY SULPHITE CONSTRUCTION PAPER SHOCKING PINK	$9.86	
			2400047	100-1111-6411-5000-1-00000-010-00	TRU RAY SULPHITE CONSTRUCTION PAPER SKY BLUE - 054	$29.58	
			2400693	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 12x18 Yellow Item #054	$29.58	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1592721; SAX VERSATEMP PREMIUM HEAVY-BODIED	$9.42	
99*14338	01/30/2024	TECH ELECTRONICS	2402403	100-2542-6332-5000-1-73100-802-00	Install 75 foot antennans for the Fire and Securi	$3,483.00	$3,483.00
99*14339	01/31/2024	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00044-950-00	PP EB HERMANN TROPHY BA - Steve & girls soccer coa	$185.65	$65,398.16
				160-1421-6391-1050-1-00045-950-00	MISSOURI STATE HIGH SCHOO - lost state swim passes	$20.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 4334 - ECOM - girls bball meals	$210.35	
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 4334 - ECOM - girls bball meals	$147.95	
				160-1421-6391-1050-1-00056-950-00	RAISING CANES 0274 MOB - girls bball meals	$232.53	
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 4334 - MOTO - girls bball meals	$293.00	
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 4334 - MOTO - girls basketball meal	$273.10	
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls bball meals	$152.94	
				160-1421-6391-1050-1-00071-950-00	TROPICANA LANES - wrestling to bowling	$45.00	
				160-1421-6391-1050-1-00071-950-00	TROPICANA LANES - wrestling to bowling	$330.00	
				160-1421-6391-1050-1-00074-950-00	PY DEWEY'S UCITY - end of season food	$65.85	
				160-1421-6391-1050-1-00074-950-00	RAISING CANES 0969 - end of season food	$40.77	
				160-1411-6391-1050-1-00201-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$24.00	
				160-1411-6391-1050-1-00217-961-00	MCDONALD'S F36445 - MCDONALD'S F36445 - Purchase l	$9.15	
				160-1411-6391-1050-1-00217-961-00	QUALITY INNS - QUALITY INNS - Purchase - Debate Ho	$957.51	
				160-1411-6391-1050-1-00217-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$344.00	
				160-1411-6391-1050-1-00221-961-00	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Purchase edi	$141.60	
				160-1411-6391-1050-1-00264-961-00	CHICK-FIL-A #03497 - CHICK-FIL-A #03497 - Purchase	$116.10	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$119.25	
				160-1491-6411-1050-1-00007-963-00	CR FRANK POPCORN 2 - CR FRANK POPCORN 2 - Purchase	$93.28	
				160-1491-6411-1050-1-00007-963-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - conce	$53.88	
				160-1491-6411-1050-1-00007-963-00	SELECT DRINK - SELECT DRINK - Credit - return nach	$-93.28	
				160-1411-6411-1050-1-00032-961-00	AMZN Mktp US 700C27KA3 - AMZN Mktp US 700C27KA3 -	$45.99	
				160-1421-6411-1050-1-00042-950-00	IN HAL WAGNER STUDIOS IN - senior banners boys bba	$240.00	
				160-1421-6411-1050-1-00042-950-00	BSN SPORTS LLC - boys bball coaches gear - 1/4 zip	$185.00	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - soccer belt nameplates	$32.50	
				160-1421-6411-1050-1-00052-950-00	SCHNUCKS LADUE - funeral flowers-Dawn Weber's mom	$58.99	
				160-1421-6411-1050-1-00053-950-00	IN COLLEGIATE AWARDS - redo of nameplates	$20.00	
				160-1421-6411-1050-1-00056-950-00	IN HAL WAGNER STUDIOS IN - senior banners girls bb	$150.00	
				160-1421-6411-1050-1-00056-950-00	PAYPAL INTUIT HAL WAG - girls bball senior banners	$49.99	
				160-1421-6411-1050-1-00060-950-00	IN HAL WAGNER STUDIOS IN - senior banners girls sw	$330.00	
				160-1421-6411-1050-1-00060-950-00	BSN SPORTS LLC - swim caps - qty 100	$395.00	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - funeral flowers-Dawn Weber's mom	$58.99	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - pink out gear - 2 sweatshirts	$60.00	
				160-1421-6411-1050-1-00070-950-00	MARRIOTT ORLANDO WORLD - bottled water	$12.00	
				160-1421-6411-1050-1-00071-950-00	AMZN Mktp US - returned wrestling shoes	$-72.45	
				160-1421-6411-1050-1-00071-950-00	IN HAL WAGNER STUDIOS IN - senior banners wrestlin	$180.00	
				160-1421-6411-1050-1-00071-950-00	AMZN Mktp US 9T3972V93 - wrestling shoes...will be	$61.33	
				160-1421-6411-1050-1-00071-950-00	AMZN Mktp US - wrestling shoes returned	$-61.33	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US 6G1IR5CH3 - AMZN Mktp US 6G1IR5CH3 -	$17.40	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$180.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00204-961-00	"Sally Beauty Supply LLC - Sally Beauty Supply LLC	$48.27	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US FC1348803 - AMZN Mktp US FC1348803 -	$7.30	
				160-1411-6411-1050-1-00204-961-00	JOANN STORES #2310 - JOANN STORES #2310 - FABRIC F	$10.49	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$134.78	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - FABRIC FOR COSTUMES FOR	$93.04	
				160-1411-6411-1050-1-00204-961-00	LOUIS BEAUTY SUPPLY - LOUIS BEAUTY SUPPLY - WIGS F	$183.45	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - FABRIC FOR COSTUMES FOR	$90.86	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY.INC. - FABRIC FOR COSTUMES FOR	$107.77	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY.INC - FABRIC FOR COSTUMES FOR M	$95.35	
				160-1411-6411-1050-1-00204-961-00	SP FASHION FABRICSCLUB - SP FASHION FABRICSCLUB -	$45.76	
				160-1411-6411-1050-1-00204-961-00	GRAND WIG HOUSE - GRAND WIG HOUSE - WIGS FOR MUSIC	$190.00	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$78.24	
				160-1411-6411-1050-1-00204-961-00	SP FASHION FABRICSCLUB - SP FASHION FABRICSCLUB -	$135.09	
				160-1411-6411-1050-1-00204-961-00	Etsy.com - Multiple Shop - Etsy.com - Multiple Sho	$31.70	
				160-1411-6411-1050-1-00204-961-00	Etsy.com - Multiple Shop - Etsy.com - Multiple Sho	$33.81	
				160-1411-6411-1050-1-00204-961-00	Etsy.com - Multiple Shop - Etsy.com - Multiple Sho	$126.18	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US 7K1SA9G33 - AMZN Mktp US 7K1SA9G33 -	$11.98	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$127.13	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US JZ0X50763 - AMZN Mktp US JZ0X50763 -	$8.99	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US 1Q0GF6M63 - AMZN Mktp US 1Q0GF6M63 -	$16.12	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$114.32	
				160-1411-6411-1050-1-00204-961-00	MENARDS 3326 - MENARDS 3326 - WALL PANELING FOR MU	$478.50	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$275.12	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FOA	$88.56	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US 5X0327RJ3 - AMZN Mktp US 5X0327RJ3 -	$85.22	
				160-1411-6411-1050-1-00204-961-00	Amazon.com JO8SU4OR3 - Amazon.com JO8SU4OR3 - CLAY	$30.68	
				160-1411-6411-1050-1-00204-961-00	SP FASHION FABRICSCLUB - SP FASHION FABRICSCLUB -	$-45.76	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$29.76	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - TAX REFUND FOR FABRIC O	$-5.84	
				160-1411-6411-1050-1-00204-961-00	Etsy.com - Multiple Shop - Etsy.com - Multiple Sho	$-6.83	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - TAX REFUND FOR FABRIC O	$-4.92	
				160-1411-6411-1050-1-00204-961-00	Etsy.com - Multiple Shop - Etsy.com - Multiple Sho	$-1.83	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - TAX REFUND FOR FABRIC O	$-5.16	
				160-1411-6411-1050-1-00204-961-00	Etsy.com - Multiple Shop - Etsy.com - Multiple Sho	$-1.72	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US NV7HY0523 - AMZN Mktp US NV7HY0523 -	$8.79	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US LU4VP4K03 - AMZN Mktp US LU4VP4K03 -	$43.60	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$80.28	
				160-1411-6411-1050-1-00204-961-00	WESTERN COSTUME LEASING C - WESTERN COSTUME LEASIN	$27.64	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$63.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$92.23	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US ML61P6MB3 - AMZN Mktp US ML61P6MB3 -	$57.39	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US 3R9LV6BA3 - AMZN Mktp US 3R9LV6BA3 -	$14.66	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - COSTUME SUPPLIES FOR BR	$164.70	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - COSTUME SUPPLIES FOR BR	$32.93	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - COSTUME SUPPLIES FOR BR	$35.95	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US XO1306J03 - AMZN Mktp US XO1306J03 -	$44.04	
				160-1411-6411-1050-1-00204-961-00	"INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSAC	$0.69	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US G939M6RV3 - AMZN Mktp US G939M6RV3 -	$35.94	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - REFUND FOR FABRIC PURCH	$-16.92	
				160-1411-6411-1050-1-00204-961-00	RETROWOMENSANDALS - RETROWOMENSANDALS - COSTUME SU	$68.94	
				160-1411-6411-1050-1-00204-961-00	PAYPAL SKLADUSA - PAYPAL SKLADUSA - ETSY PURCHASE	$64.49	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US TM1IO0QK3 - AMZN Mktp US TM1IO0QK3 -	$41.39	
				160-1411-6411-1050-1-00209-961-00	FIVE BELOW 803 - FIVE BELOW 803 - Purchase wrappin	$9.50	
				160-1411-6411-1050-1-00209-961-00	TARGET 00012799 - TARGET 00012799 - Purchase cloth	$61.99	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase supplie	$28.15	
				160-1411-6411-1050-1-00230-961-00	"ANDY MARK INC - ANDY MARK INC - Purchase - spacer	$16.21	
				160-1411-6411-1050-1-00230-961-00	"SP WCPRODUCTS - SP WCPRODUCTS - Purchase - gears,	$1,244.42	
				160-1411-6411-1050-1-00230-961-00	SP SWERVE DRIVE SPEC - SP SWERVE DRIVE SPEC - Purc	$225.89	
				160-1411-6411-1050-1-00230-961-00	"SP WCPRODUCTS - SP WCPRODUCTS - Purchase - timing	$196.33	
				160-1411-6411-1050-1-00264-961-00	WAL-MART #5150 - WAL-MART #5150 - Purchased- donat	$40.02	
				160-1411-6411-1050-1-00264-961-00	DOLLAR TREE - DOLLAR TREE - Purchase donations gif	$66.25	
				160-1491-6411-1050-1-00612-965-00	TARGET.COM - TARGET.COM - Gift card for	$150.00	
				160-1491-6411-1050-1-00612-965-00	THE GIFT CARD SHOP - THE GIFT CARD SHOP - Gift car	$150.00	
				160-1491-6411-1050-1-00612-965-00	TLF WALTER KNOLL FLORIST - TLF WALTER KNOLL FLORIS	$135.67	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES - GATEWAYCHESSLEAGUE, via PayP	$90.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES - GATEWAYCHESSLEAGUE, via PayP	$60.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES - GATEWAY CHESS, via PayPal -	$75.00	
				160-3311-6411-3000-1-00027-960-00	WAL-MART #5150 - WAL-MART - Snyder - birthday trea	$88.52	
				160-1411-6411-3000-1-00249-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$182.62	
				160-1411-6411-3000-1-00258-961-00	"SAMS CLUB #6474 - SAMS CLUB - Marino - chips, coo	$279.06	
				160-1411-6411-3000-1-00258-961-00	DOLLAR TREE - DOLLAR TREE - Marino - candy canes f	$23.75	
				160-1491-6411-4020-1-00002-963-00	AMZN Mktp US 4A3JM4A33 - Ladybro red hat boxes for	$143.94	
				160-1491-6411-4020-1-00002-963-00	AMZN Mktp US 4N4OV4AF3 - silicone mat for small ap	$49.00	
				160-1491-6411-4020-1-00002-963-00	TEACHERSPAYTEACHERS.COM - materials for DLC presen	$19.50	
				160-1491-6411-4020-1-00002-963-00	THE HOME DEPOT #3037 - Cabinet Drawer Pulls	$41.58	
				160-1491-6391-4040-1-00004-963-00	CIVIC CENTER THEATER - K Field Trip	$236.00	
				160-1491-6391-4040-1-00004-963-00	CIVIC CENTER THEATER - Student tickets to Lightwir	$200.00	
				160-1491-6411-4040-1-00004-963-00	AMZN Mktp US 581019PF3 - staff goodies - sachet ba	$14.99	

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				160-1491-6411-4040-1-00004-963-00	AMZN Mktp US F55CK0CP3 - staff goodies - candy	$87.96	
				160-3311-6411-5000-1-00026-960-00	SP NUGGETCOMFORT.COM - Nugget Couches for 4th Grad	$807.00	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US CR4HU7GA3 - Art Projector for Art	$49.79	
				160-3311-6411-5000-1-00026-960-00	SP NUGGETCOMFORT.COM - Nugget Couches for 2nd Grad	$518.00	
				160-3311-6411-5000-1-00026-960-00	TARGET.COM - Books for 1st Grade	$96.99	
				160-3311-6411-5000-1-00026-960-00	Amazon.com 8D39Y8TE3 - Ball Chairs for 1st Grade	$115.46	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US JL3FE9FY3 - Lightboard for Art	$31.98	
				160-3311-6411-5000-1-00026-960-00	AMAZON.COM YH1FZ3SP3 - Big Joe Bean Bag Chairs for	$243.63	
				160-3311-6411-5000-1-00026-960-00	"AMZN Mktp US V77ZN90L3 - Word Games, Magnetic TIl	$188.90	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US VM8T95C93 - Puzzle Board for 1st Grad	$54.95	
				160-3311-6411-5000-1-00026-960-00	Amazon.com L00KH0433 - Ball Chairs for Second Grad	$501.68	
				160-3311-6411-5000-1-00026-960-00	AMAZON.COM BB8TK0WQ3 - Big Joe Bean Bag Chairs and	$300.23	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US XZ2KL4J73 - Word Game for Reading	$29.99	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US UQ4LK8C53 - ONO Roller Toy for First	$149.94	
				160-3311-6411-5000-1-00026-960-00	Amazon.com - Refund on Ball Chairs for Second Grad	$-250.84	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US S33PD12E3 - Microphones and Logitech	$471.92	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US CL72422U3 - Bubbler Machines for 1st	$78.90	
				160-3311-6411-5000-1-00026-960-00	AMAZON.COM JD6WI6BR3 - Ball Chairs for 2nd Grade	$245.68	
				160-3311-6411-5000-1-00026-960-00	AMAZON.COM - Refund on ball chairs that were damag	$-81.21	
				160-3311-6411-5000-1-00026-960-00	AMAZON.COM - Credit for Ball Chairs	$-81.21	
				160-3311-6411-5000-1-00026-960-00	AMAZON.COM - Credit for Ball Chairs	$-81.21	
				160-3311-6411-5000-1-00026-960-00	AMAZON.COM - Credit on Big Joe Bean Bag Chairs for	$-243.63	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US KT67C1Z13 - Foam Magnets for Reading	$12.99	
				160-2911-6391-1000-1-00011-964-00	CHICK-FIL-A #03497 - Chicken & Sauces	$240.31	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""Above the Trenches"" + 27	$374.09	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card for family	$300.00	
				160-2911-6411-0020-1-00017-964-00	SCHNUCKS LADUE - Candy for Luncheon	$28.05	
				100-1411-6391-1050-1-00000-222-00	MISSOURI BANDMASTERS ASS - PERF ARTS/OVERMANN: ALL	$150.00	
				100-1411-6391-1050-1-00000-223-02	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	$74.04	
				100-2191-6362-1050-4-71802-556-01	FACEBK ADANPUFL62 - All In Coalition Advertising	$100.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK CA2XRVFM62 - All In Coalition Advertising	$24.92	
				100-2191-6362-1050-4-71802-556-01	FACEBK 3H3QRUFL62 - All In Coalition Advertising	$27.12	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Sarah Falkoff membership renewal	$45.00	
				100-2213-6371-1050-1-70410-912-00	AATF - Elizabeth Caspari AATF membership renewal	$58.75	
				100-2213-6371-1050-1-70440-913-00	FSP MOASSP - FSP MOASSP - Membership renewal	$581.95	
				100-1421-6371-1050-1-00000-950-00	MISSOURI FOOTBALL COACHES - membership for footbal	$125.00	
				100-1421-6371-1050-1-00000-950-00	FSP NSCA - strength and conditioning membership fo	$25.00	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURISTA - MO High School coaches Assn m	$161.00	
				100-1421-6371-1050-1-00000-950-00	GCWHSS - global girls in sports membership	$50.00	

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				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$280.00	
				100-1411-6391-1050-1-00000-961-07	EASTERN IL UNIVERSITY - EASTERN IL UNIVERSITY - Pu	$350.00	
				100-1411-6391-1050-1-00000-961-07	EASTERN IL UNIVERSITY - EASTERN IL UNIVERSITY - Pu	$200.00	
				100-1151-6411-1050-1-00000-202-00	"SIGMA ALDRICH US - SCIENCE DEPT/BERGERON: NITROPH	$82.58	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US JH15X7LX3 - SCIENCE DEPT/FALKOFF: REF	$52.58	
				100-1151-6411-1050-1-00000-202-00	"VERNIER SCIENCE EDUCAT - SCIENCE DEPT/PECK: CUVET	$82.00	
				100-1151-6411-1050-1-00000-202-00	PASCO SCIENTIFIC - SCIENCE DEPT/MILLIANO: BRAIDED	$156.00	
				100-1151-6411-1050-1-00000-202-00	Amazon.com TY3NQ01Y3 - SCIENCE DEPT/DE LA PAZ: #2	$21.02	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$54.99	
				100-1151-6411-1050-1-00000-203-00	Amazon.com SS6YC8083 - SOCIAL STUDIES DEPT/MEYERS:	$24.95	
				100-1151-6412-1050-1-00000-203-00	Amazon.com I234J35O3 - SOCIAL STUDIES DEPT: DVD--A	$21.50	
				100-1151-6411-1050-1-00000-211-00	Amazon.com BW9VE4N03 - ENGLISH DEPT/STORMS: PILOTI	$129.45	
				100-1151-6412-1050-1-00000-211-00	AMZN Mktp US IE4G64WH3 - ENGLISH DEPT/STORMS: DVD-	$29.98	
				100-1151-6431-1050-1-01999-211-94	BARNES & NOBLE #2542 - ENGLISH DEPT/STORMS: BOOKS	$182.28	
				100-1151-6411-1050-1-00000-221-00	"NASCO EDUCATION LLC - VISUAL ARTS/CHAVARIN: CANVA	$274.24	
				100-1151-6411-1050-1-00000-221-00	KRUEGER POTTERY SUPPLY - VISUAL ARTS/BRUGERE: ASSO	$390.64	
				100-1151-6411-1050-1-00000-221-00	"THE HOME DEPOT #3002 - VISUAL ARTS DEPT/BRUGERE:	$37.33	
				100-1151-6411-1050-1-00000-222-00	SPRINGFIELD MUSIC - PERF ARTS/HENDERSON: 7 CAPOS	$118.65	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US EB2KP6ST3 - PERF ARTS DEPT/PARRISH: H	$14.38	
				100-1151-6411-1050-1-00000-222-00	AMAZON.COM H41Z03ZX3 - PERF ARTS DEPT/HENDERSON: B	$113.72	
				100-1151-6411-1050-1-00000-222-00	SPRINGFIELD MUSIC - PERF ARTS/HENDERSON: 6 CAPOS	$101.70	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/PETTI: SHEET MUSIC	$55.00	
				100-1151-6411-1050-1-00000-222-00	"TAPSPACE PUBLICATIONS - PERF ARTS DEPT/PETTI: SHE	$59.00	
				100-1151-6411-1050-1-00000-222-00	C. ALAN PUBLICATIONS - PERF ARTS DEPT/PETTI: SHEET	$15.00	
				100-1151-6411-1050-1-00000-222-00	NOTTELMANN MUSIC CO STL - PERF ARTS DEPT/OVERMANN:	$45.00	
				100-1151-6411-1050-1-00000-222-00	PAYPAL IVANDRUMS - PERF ARTS DEPT/PETTI: SHEET MUS	$25.00	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS: COOKIE LAB	$58.49	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS: COOKIE LAB SUPPLIES	$95.43	
				100-1331-6411-1050-1-00000-251-00	AMZN MKTP US HV8494783 - CTE DEPT/FACS/COMPTON: MI	$18.99	
				100-1331-6411-1050-1-00000-251-00	AMZN MKTP US M69HP51J3 - CTE/FACS/COMPTON: STORAGE	$50.97	
				100-1331-6411-1050-1-00000-251-00	"AMZN MKTP US K78MC9O23 - CTE/FACS/COMPTON: NEEDLE	$37.30	
				100-1331-6411-1050-1-00000-251-00	AMAZON.COM UE9W26XL3 - CTE/FACS: INTERIOR FASHION	$29.52	
				100-1331-6411-1050-1-00000-251-00	"WALMART.COM 8009666546 - CTE/CULINARY/COMTON: FUP	$260.52	
				100-1151-6411-1050-1-00000-253-01	AMZN Mktp US 9Q62B6RN3 - CTE/GLOBE/KLEVENS: CORDS	$5.99	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM VQ7JA6533 - AMAZON.COM VQ7JA6533 - BOOK	$54.11	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US H12LA9EE3 - AMZN Mktp US H12LA9EE3 -	$63.20	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$76.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM M18KW2GF3 - AMAZON.COM M18KW2GF3 - BOOK	$17.64	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$76.00	

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				100-2222-6441-1050-1-00000-281-00	AMAZON.COM R33OB4NY3 - AMAZON.COM R33OB4NY3 - BOOK	$19.95	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$38.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM VK5XH5DN3 - AMAZON.COM VK5XH5DN3 - BOOK	$9.48	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$38.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM T469M5VC3 - AMAZON.COM T469M5VC3 - BOOK	$16.20	
				100-2222-6441-1050-1-00000-281-00	AMZN MKTP US 3Y4ZN0L33 - AMZN MKTP US 3Y4ZN0L33 -	$312.32	
				100-2222-6441-1050-1-00000-281-00	AMZN MKTP US EP75G0773 - AMZN MKTP US EP75G0773 -	$12.88	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM U891149V3 - AMAZON.COM U891149V3 - BOOK	$14.98	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US H12LA9EE3 - AMZN Mktp US H12LA9EE3 -	$24.99	
				100-2222-6411-1050-1-00000-281-00	AMAZON.COM M18KW2GF3 - AMAZON.COM M18KW2GF3 - SUPP	$91.51	
				100-2222-6411-1050-1-00000-281-00	ACCO Brands Direct - ACCO Brands Direct - LAMINATI	$201.31	
				100-2222-6411-1050-1-00000-281-00	ACCO Brands Direct - ACCO Brands Direct - TAX CHAR	$16.26	
				100-2222-6411-1050-1-00000-281-00	SP LETSTICKTOGETHER - SP LETSTICKTOGETHER - STICK	$48.34	
				100-2222-6411-1050-1-00000-281-00	GBC Arden Studio - GBC Arden Studio - CREDIT FOR T	$-16.26	
				100-2134-6411-1050-1-71100-283-01	AMZN Mktp US G36B47JP3 - Locking cabinet for CHS N	$119.98	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US F69876EH3 - AMZN Mktp US F69876EH3 -	$18.84	
				100-1151-6412-1050-1-00000-284-00	"AMZN Mktp US G74T73BJ3 - AMZN Mktp US G74T73BJ3 -	$121.57	
				100-1151-6412-1050-1-00000-284-00	AMAZON.COM 8P4YO42D3 - AMAZON.COM 8P4YO42D3 - Prin	$159.00	
				100-1151-6412-1050-1-00000-284-00	Amazon.com YY5AE1ZL3 - Amazon.com YY5AE1ZL3 - 3 Ke	$89.97	
				100-1151-6411-1050-1-00000-284-00	Amazon.com - Amazon.com - Refund for return of unn	$-41.89	
				100-1151-6411-1050-1-00000-286-00	AMZN Mktp US RD9763N73 - extension cords & duct ta	$71.80	
				100-2191-6411-1050-4-71802-556-00	SAMS CLUB #6474 - SAMS CLUB - Marino for All-In-Co	$75.64	
				100-2191-6411-1050-4-71802-556-00	DOLLAR TREE - DOLLAR TREE - Marino - sponsored by	$26.25	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US 571IH5C13 - WELLNESS/MCKEOWN: STICKER	$12.98	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US M99V66BZ3 - WELLNESS/MCKEOWN: STICKER	$7.59	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Lumber	$271.31	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - 50 LED Lights	$582.00	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Return 40 LED Lights	$-465.60	
				100-2542-6411-1050-1-73100-802-00	JOHNSON PLASTICS PLUS - Laminate	$62.49	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - 2- 5 Gal Calgon Scale Disso	$285.14	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - 4 pin LED's	$260.64	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Adapters/Valves/PVC Cement	$17.43	
				100-2542-6411-1050-1-73100-802-00	GENERAL GASKET CORP - Neoprene - Qty 4	$636.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Fire Safe Safe	$279.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Fiber Disc Backup Pad & Surface Conditi	$80.60	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - UtilitySack/Knife/Mounting	$107.54	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Seal and Gasket Kit	$557.76	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Switch Boxes/Work Box/Outle	$84.81	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Bit Set/Wallplates/Bulbs	$37.37	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Clog Remover	$35.94	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Pro Plunger/Auger	$162.74	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Kneeling pad/Grabber	$20.86	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - HDMI Cables/Gang Boxes/Brushes/6' Rods	$265.51	
				100-2213-6411-1050-1-70410-912-00	Amazon.com W36OG16F3 - Julie Paur professional boo	$112.77	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Carroll Lehnhoff-Bell profe	$99.88	
				100-1421-6411-1050-1-00000-950-00	Amazon.com 9J24R8SF3 - laminating pouches for all	$51.44	
				100-1421-6411-1050-1-00000-950-00	AMAZON.COM QI03Q6193 - batteries	$21.38	
				100-1421-6411-1050-1-00000-950-00	DAKTRONICS - new microphone system for competition	$165.00	
				100-1421-6411-1050-1-00000-950-01	AMZN MKTP US 4Q2PT76P3 - office supplies - power s	$22.99	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US EU9CA5BX3 - kitchen supplies - dish d	$19.99	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US PE8N16Y23 - kitchen supplies - dish w	$14.49	
				100-1421-6411-1050-1-00000-950-03	Amazon.com 171BZ8G83 - training room equipment - s	$17.99	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$20.00	
				100-1421-6411-1050-1-00000-950-04	IN HAL WAGNER STUDIOS IN - shipping senior banners	$29.99	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - redo of nameplates	$5.00	
				100-1421-6411-1050-1-00000-950-20	Amazon.com F51FM0ZP3 - girls swim nose clips	$79.90	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - girls basketball uniform shorts..	$280.00	
				100-1421-6411-1050-1-02999-950-00	SOCCER MASTER TEAM 10 - additional girls bball uni	$351.50	
				100-1421-6411-1050-1-00000-950-31	INTERNATIONAL TRANSACTION - Esports - Dock n' Lock	$0.61	
				100-1421-6411-1050-1-00000-950-31	PAYPAL GLISTCO - Esports - Dock n' Lock for Ninten	$60.92	
				100-1411-6411-1050-1-00000-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$200.00	
				100-1411-6411-1050-1-00000-961-01	PAYPAL GATEWAYCHES - chess league entry fee	$100.00	
				100-1411-6411-1050-1-00000-961-05	THE BAR ASSOCIATION - THE BAR ASSOCIATION - Purcha	$275.00	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US AY1SY7IS3 - AMZN Mktp US AY1SY7IS3 -	$71.97	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US 6W0K911O3 - ADMIN/RM 8/GONZALEZ: LAP	$55.95	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US DB7NO6DD3 - ADMIN/AP: HIGHLIGHTERS,	$117.50	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 3J9N15U83 - AMZN Mktp US 3J9N15U83 -	$39.53	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US - WELLNESS /MCKEOWN: REFUND ON STICKE	$-20.27	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US XX8N63KZ3 - ADMIN/AP OFFICE: LINED PO	$59.94	
				100-2213-6319-3000-1-70440-913-91	NATIONAL COUNCIL FOR THE - NATIONAL COUNCIL FOR TH	$425.00	
				100-2213-6319-3000-1-70440-913-91	ROAD RANGER # 279 - ROAD RANGER # 279 - gas for dr	$9.10	
				100-2213-6319-3000-1-70440-913-91	"EXXON STORE #14 - EXXON STORE #14 (""Hi Road"") -	$21.00	
				100-2213-6319-3000-1-70440-913-91	HYATT HOUSE NSHVLL SOBR - HYATT HOUSE NASHVILLE -	$688.56	
				100-1131-6391-3000-1-00000-980-00	MATH ASSOC AMERICA - MATH ASSOC AMERICA - Powers -	$263.00	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US P85Z42713 - AMZN - Hardt - storage ba	$17.99	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US DR4IX74J3 - AMZN - Hardt - command s	$20.98	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US 233218IR3 - AMZN - Hardt - pencil sh	$7.04	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US XR88A83M3 - AMZN - Scatizzi - marker	$240.74	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-009-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Snelling - sha	$187.74	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US S03XB7B03 - AMZN - Snodgrass - dry e	$77.20	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US PU3BK9IY3 - AMZN- Snodgrass - pens,	$94.00	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US GO9UC0F23 - AMZN - Snodgrass - penci	$56.77	
				100-1131-6411-3000-1-00000-201-00	AMAZON.COM WB50D0L53 - AMAZON - Snodgrass - pens	$13.74	
				100-1131-6411-3000-1-00000-202-00	AMZN Mktp US HD8I58ZJ3 - AMZN - Scatizzi - modelin	$185.75	
				100-1131-6411-3000-1-00000-202-00	AMZN Mktp US 346P67ED3 - AMZN - Scatizzi - popscic	$59.96	
				100-1131-6411-3000-1-00000-212-00	AMZN Mktp US 9A6QM9MI3 - AMZN - Blanke - House Arr	$84.95	
				100-1131-6411-3000-1-00000-212-00	"AMZN Mktp US Z53SF3R13 - AMZN - Blanke - folders,	$161.38	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US K80RF3NJ3 - AMZN - Birhanu - canvases	$93.09	
				100-1131-6411-3000-1-00000-221-00	AMAZON.COM 9J1001CE3 - AMAZON - Birhanu - tempera	$42.58	
				100-1131-6411-3000-1-00000-221-00	"AMZN Mktp US 0C1630GM3 - AMZN - Birhanu - markers	$344.56	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - ""Carry Me Aw	$35.40	
				100-1131-6411-3000-1-00000-222-01	NINGENIUS STUDIOS LLC - NINGENIUS STUDIOS LLC - Sh	$108.90	
				100-1131-6411-3000-1-00000-222-01	"J.W. PEPPER - J.W. PEPPER - Shenberger - ""Blue C	$60.00	
				100-1131-6411-3000-1-00000-222-02	IN ST. LOUIS STRINGS - IN ST. LOUIS STRINGS - Day	$145.00	
				100-1131-6411-3000-1-70300-222-00	STEVE WEISS MUSIC INC - Steel Sleigh Bells	$37.90	
				100-1131-6411-3000-1-00000-223-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	$169.00	
				100-1131-6411-3000-1-00000-223-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	$323.00	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US O061D3ZW3 - AMZN - Schneiderhahn - ju	$14.80	
				100-1211-6411-3000-1-00000-241-01	"AMAZON.COM A16FU5O43 - AMAZON - Blank - pencils,	$50.33	
				100-1131-6411-3000-1-00000-243-00	"AMZN MKTP US YW35B9SR3 - AMZN - Beattie - scissor	$63.30	
				100-1131-6411-3000-1-00000-243-00	AMZN MKTP US CU28V9UX3 - AMZN - Beattie - colored	$58.70	
				100-1131-6411-3000-1-00000-243-00	TEACHER'S DISCOVERY - TEACHER'S DISCOVERY - Beatti	$140.99	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fiber fill	$119.96	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric and	$264.18	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fiber fill	$119.96	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US YJ1849BF3 - AMZN - Schneider - desk c	$119.99	
				100-2222-6441-3000-1-00000-281-00	AMZN Mktp US 2O53O2NM3 - AMZN - Tex book	$15.93	
				100-2222-6441-3000-1-00000-281-00	Amazon.com 222NB3PT3 - Amazon - Naruto book	$12.94	
				100-2222-6441-3000-1-00000-281-00	"BARNES & NOBLE #2542 - BARNES & NOBLE - Harris -	$18.99	
				100-2222-6441-3000-1-00000-281-00	"BARNES & NOBLE #2542 - BARNES & NOBLE - Harris -	$15.99	
				100-2222-6441-3000-1-00000-281-00	"BARNES & NOBLE #2542 - BARNES & NOBLE - Harris -	$14.99	
				100-2222-6412-3000-1-00000-281-01	THINGLINK INC - THINGLINK INC - Crook - annual sub	$35.00	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US O222M87P3 - AMZN - Thompson - ferrite	$27.95	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Air Inlet Filters	$117.18	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US QW2UM54W3 - Security Bit Set	$14.96	
				100-2542-6411-3000-1-73100-802-00	"SEMPERLITE, LLC - Outdoor LED Drivers"	$382.47	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$475.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Tape Measure/Pen Light/Cord	$76.22	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - LED Bulb	$203.34	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - LED	$39.96	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Return LED	$-9.99	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Return LED	$-29.97	
				190-3911-6411-3000-1-73100-880-00	MYPROJECTORLAMPS.COM - Projector Lamp w/ Module	$527.92	
				100-2213-6411-3000-1-70410-912-00	REI GREENWOODHEINEMANN - Angie Caracciolo professi	$62.56	
				100-2213-6411-3000-1-70410-912-00	AMAZON.COM PS6PH03V3 - Angie Caracciolo profession	$62.97	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US TJ80D1UA2 - AMZN - Schneiderhahn - sc	$11.84	
				100-1421-6411-3000-1-00000-950-00	"AMZN Mktp US O061D3ZW3 - AMZN - Schneiderhahn - g	$149.85	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US 9H5WO0U33 - AMZN - Schneiderhahn - ga	$86.25	
				100-1411-6411-3000-1-00000-961-01	AMZN Mktp US XC38W5J83 - AMZN - LaPierre - cube ga	$39.95	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 376B236M3 - AMZN - Lee - pens and pen	$28.91	
				100-2411-6411-3000-1-00000-970-00	TARGET.COM - TARGET - tissue paper and ribbon for	$23.35	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US BE2ZF7BE3 - 2 sets of wooden ten stam	$36.00	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US TA8Y778C3 - Elementary Social Studies	$7.67	
				100-1111-6411-4020-1-00000-221-00	KRUEGER POTTERY SUPPLY - glazes for ceramics	$258.30	
				100-1211-6411-4020-1-00000-241-00	AMAZON.COM 0Y1N465B3 - Rubik's 3 x 3 Speed fidget	$14.99	
				100-1211-6411-4020-1-00000-241-00	AMAZON.COM - RETURNED Rubik's Cube Speed for Gifte	$-14.99	
				100-1111-6411-4020-1-00000-244-00	AMZN Mktp US 1Y7IO9QS3 - clear backpack for studen	$16.99	
				100-1111-6411-4020-1-00000-244-00	AMZN Mktp US EU2OD2ZB3 - squishy toys for stress r	$32.85	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$185.00	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$56.00	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""Above the Trenches"" + 20 more t	$289.39	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - Books for Captain	$395.73	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Save the Duck..."" + 24 mo	$389.85	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$64.98	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Cordless Light Filtering Bl	$10.48	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Plate	$69.99	
				100-2213-6411-4020-1-70400-911-00	"AMZN Mktp US QK55Y0LC3 - ""Liljedahl: Building Th	$42.58	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US 4L4438D23 - Amazon Basics binder pape	$8.47	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US QK55Y0LC3 - stainless steel coffee ca	$18.76	
				100-2411-6411-4020-1-00000-970-00	"AMZN Mktp US OH0UC6SP3 - hotHands Warmers for sta	$44.90	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US OR6AJ7T03 - Bunn coffee filters for b	$12.99	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US - RETURNED coffee canister - too smal	$-18.76	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US 1Y7IO9QS3 - label refills for label m	$28.88	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US EU2OD2ZB3 - Dixie PerfecTouch coffee	$50.09	
				100-1111-6411-4020-1-00000-980-00	SP WIPEBOOK CORP. - dry-erase flipboards for stude	$136.98	
				100-1111-6411-4020-1-00000-980-00	INTERNATIONAL TRANSACTION - international charge f	$1.37	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-980-00	AMZN Mktp US QM3IR8RF3 - lamination (2 rolls) for	$93.80	
				100-1111-6411-4020-1-00000-980-00	AMZN Mktp US 938901JU3 - suction cup hooks to hang	$21.66	
				100-1111-6411-4040-1-00000-202-00	CAROLINA BIOLOGIC SUPPLY - Science Suppies - Rotti	$167.33	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US FQ49A7S13 - Elementary Social Studies	$9.32	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US TS8WN1WS1 - Choice Art Supplies - Cra	$182.13	
				100-1111-6411-4040-1-00000-221-00	"AMZN MKTP US OH0HV0N13 - Choice Art Supplies - Ge	$229.22	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US L26107UE3 - Health Lesson Supplies -	$64.30	
				100-2222-6411-4040-1-00000-281-00	AMZN Mktp US 5A5WA5IM3 - Library supplies - Displa	$32.77	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$279.83	
				100-2222-6441-4040-1-00000-281-00	Amazon.com 1U5Q608J3 - Library Books	$5.99	
				100-2222-6441-4040-1-00000-281-00	Amazon.com VY0R25ZO3 - Library Books	$8.15	
				100-2222-6441-4040-1-00000-281-00	Amazon.com V353992B3 - Library Books	$133.15	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$393.28	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$117.13	
				100-1111-6412-4040-1-00000-284-00	PADLET PADLET SOFTWAR - Annual Subscription Renewa	$99.99	
				100-1111-6412-4040-1-00000-284-00	PADLET PADLET SOFTWAR - Annual Subscription Renewa	$99.99	
				100-1111-6412-4040-1-00000-284-00	PADLET PADLET SOFTWAR - PADLET annual subscription	$99.99	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - Kahoot - Int'l charge	$0.96	
				100-1111-6412-4040-1-00000-284-00	KAHOOT! ASA - KAHOOT annual subscription (Mary Kar	$95.88	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Nuts/Toggle/OldWr	$171.25	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Lumber	$494.64	
				100-2542-6411-4040-1-73100-802-00	JOHNSON PLASTICS PLUS - Wall holders	$15.52	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Caulk Gun/Screws	$26.48	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Gasket kits	$81.12	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Flame Sensor	$53.04	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Switch Boxes/Cover/Extensio	$136.32	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Control Kit	$715.52	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Rocker Switch	$14.19	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Drywall/Spray	$86.48	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Cornerbead	$3.98	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Dust Control	$21.65	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM 7E9NJ07B3 - Yorba McQueary professional	$38.90	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US FX0081ZA3 - coffee for staff lounge	$111.00	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US SP40K2QF3 - coffee creamer & coffee p	$98.81	
				100-2411-6411-4040-1-00000-970-00	AMZN MKTP US AC3FW0853 - Sensory Headphones	$32.29	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US 5991204W3 - coffee pot brush for staf	$9.99	
				100-2213-6371-5000-1-70440-913-00	EDWEEK PRINT - Renewal of Subscription for Princip	$49.00	
				100-2213-6319-5000-1-70400-920-91	LEARNING & THE BRAIN - Future Ready Brains reg - K	$599.00	
				100-2213-6319-5000-1-70400-920-91	LEARNING & THE BRAIN - Future Ready Brains reg - C	$599.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-5000-1-70400-920-91	LEARNING & THE BRAIN - Future Ready Brains reg - M	$599.00	
				180-3812-6411-5000-1-00000-117-01	MICHAELS #9490 - scratch paper & wiggly eyes	$21.56	
				100-1111-6411-5000-1-00000-201-00	SP WIPEBOOK CORP. - Wipe lap boards for Math	$214.96	
				100-1111-6411-5000-1-00000-201-00	INTERNATIONAL TRANSACTION - International Fee for	$2.15	
				100-1111-6411-5000-1-00000-201-00	SP WIPEBOOK CORP. - Credit for Wipeboards for Math	$-59.40	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US JG6RD4GF3 - Elementary Social Studies	$10.32	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US - Credit for Elem Social Studies book	$-10.32	
				100-1111-6411-5000-1-00000-211-00	Amazon.com 8R94C4M23 - Book for Literacy	$15.45	
				100-1111-6411-5000-1-00000-211-00	Amazon.com G427E5RI3 - Books for Literacy	$37.48	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM 3K7EW6EC3 - Books for Literacy	$144.82	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US RE4485JL3 - Books for Literacy	$27.64	
				100-1111-6411-5000-1-00000-221-00	AMAZON.COM WD3BH59A3 - Roll Paper for Art	$151.48	
				100-1111-6411-5000-1-00000-231-00	AMAZON.COM 0885G0JX3 - Deodorant for 4th & 5th Gra	$171.36	
				100-1111-6412-5000-1-00000-284-00	SHAPEGRAMS - Renewal of Subscription for Technolog	$35.00	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Extension Cord	$8.98	
				100-2542-6411-5000-1-73100-802-00	JOHNSON PLASTICS PLUS - Wall Holders/Laminate	$78.02	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuators	$230.90	
				100-2213-6411-5000-1-70410-912-00	Amazon.com 7S78027E3 - Emily Berkbigler profession	$27.54	
				100-2213-6411-5000-1-70410-912-00	Amazon.com 7S78027E3 - Crystal Chodes-Squibb profe	$27.54	
				100-2213-6411-5000-1-70410-912-00	AMAZON.COM FI29H05S3 - Lindsa Schuessler professio	$142.26	
				100-2411-6411-5000-1-00000-970-00	HOBBY LOBBY ECOMM - Fabric to decorate front hallw	$59.95	
				100-2411-6411-5000-1-00000-970-00	"AMZN Mktp US K27EA86L3 - Name Tags, Birthday Penc	$82.44	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US X70S694Q3 - Chimes for Office	$25.98	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM M31RZ34M3 - Velcro Dots for Office	$39.12	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US P88RG72M3 - Popcorn for using in Popc	$49.98	
				100-3512-6319-7500-1-70100-110-91	INSPIRED PRACT NAREA - Inspired Practices webinar	$150.00	
				100-3512-6319-7500-1-70100-110-91	INSPIRED PRACT NAREA - Inspired Practices webinar	$150.00	
				100-2213-6319-7500-4-46100-504-00	EDUCATIONPLUS - CPI Refresher Training for Kristin	$76.50	
				100-2213-6319-7500-4-46100-504-00	EDUCATIONPLUS - CPI Refresher Training for Jani Ho	$76.50	
				100-3512-6411-7500-1-00000-110-00	"BETTYS BOOKS - Construction Site, Bear's Big Draw	$29.58	
				100-3512-6411-7500-1-00000-110-00	MICHAELS #9490 - vellum paper	$31.42	
				100-3512-6411-7500-1-00000-110-00	DOLLAR TREE - frames	$23.75	
				100-3512-6411-7500-1-00000-110-00	"MICHAELS STORES 1158 - beads, wire"	$39.91	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - White Vanity/Centerset	$188.98	
				100-2542-6411-7500-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$202.03	
				100-2411-6411-7500-1-00000-970-00	Staples Inc - wall calendar	$29.30	
				100-2411-6411-7500-1-00000-970-00	Staples Inc - tax refund	$-2.41	
				100-2411-6412-7500-1-00000-970-00	CALENDLY - CALENDLY - 3 Licenses Family Center/Amy	$497.37	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$315.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$164.16	
				100-2323-6391-1000-4-42201-568-00	SQ PRETZEL BOY'S DES PER - SQ PRETZEL BOY'S DES PE	$96.03	
				100-2323-6391-1000-4-42201-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	$114.00	
				100-2323-6391-1000-4-42201-568-00	PANERA BREAD #600628 O - PANERA BREAD #600628 O -	$194.06	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$252.00	
				100-2311-6391-1000-1-00000-700-99	STARBUCKS STORE 02379 - Board of Education - Meet	$65.05	
				100-2311-6391-1000-1-00000-700-99	"GOURMET TO GO, ST. LOU - BOE Members/CO Team - Di	$254.25	
				100-2213-6319-0500-1-00000-710-91	HILTON HOTELS - HILTON HOTELS - Reimbursement for	$-729.59	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Captain Elemen	$211.48	
				100-2321-6391-1000-1-00000-710-99	TST BARCELONA - Lunch Meeting - Robyn W./Nisha P.	$20.10	
				100-2321-6391-1000-1-00000-710-99	CHEVYS OLIVETTE - Dinner Meeting - Women's Affinit	$80.28	
				100-2321-6391-1000-1-70300-720-99	CRUSHED RED CLAYTON - Social studies curr writing	$58.26	
				100-2213-6319-0500-1-71400-730-91	AMERICAN AIR0012497414062 - Flight to Charlotte NC	$296.30	
				100-2213-6319-0500-1-71400-730-91	UNIVERSITY OF MO A/R - RPDC 504 Workshop for Heath	$75.00	
				100-2329-6391-1000-1-71450-735-91	RESIDENCE INN WASH DC - Learing Forward Conference	$5.00	
				100-2329-6391-1000-1-71450-735-91	RESIDENCE INN WASH DC - Learing Forward Conference	$1,259.06	
				100-2329-6391-1000-1-71450-735-99	CHICK-FIL-A #03497 - Meeting with students at Merm	$127.90	
				100-2323-6362-1000-1-00000-740-00	FACEBK QZ5HMUPLB2 - HR Advertising - Diversity Fai	$35.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK ZPLA7XKAN2 - HR Advertising - Substitute Te	$6.35	
				100-2323-6362-1000-1-00000-740-00	Spotify Ad Studio - HR Advertising - Diversity Fai	$258.67	
				100-2323-6362-1000-1-00000-740-00	FACEBK VF3F3UKMB2 - HR Advertising - Diversity Fai	$7.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK KFMDSXB3J2 - HR Advertising - Diversity Fai	$75.00	
				100-2323-6391-1000-1-00000-740-99	CRUSHED RED CLAYTON - CRUSHED RED CLAYTON - Purcha	$67.39	
				100-2631-6391-1000-1-00000-760-99	PY CLAYTON SAUCE ON THE - Comms Lunch	$46.38	
				100-2631-6391-1000-1-00000-760-99	GRASSIS RISTORANTE & DELI - Deptartment Christmas	$68.80	
				100-2323-6411-1000-4-42201-568-00	HOMEDEPOT.COM - Base Cabinets	$862.00	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US 026575323 - AMZN Mktp US 026575323 -	$51.98	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US FE7IW3RC3 - AMZN Mktp US FE7IW3RC3 -	$135.43	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US EC96U48X3 - Office Supply - highlight	$8.78	
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US DF8052TN3 - Office Supplies - mouse,	$71.51	
				100-2321-6411-1000-1-00000-710-00	LIPICS ENGAGEMENT - CO Team Recognitions - leather	$348.72	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$10.97	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$10.97	
				100-2321-6411-1000-1-71400-730-00	AMAZON.COM LJ7O73WK3 - Checklist Manifesto book fo	$7.27	
				100-2321-6411-1000-1-71400-730-00	AMAZON.COM F40198D53 - Checklist Manifesto book fo	$7.27	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US GG6JN1CZ3 - Pens for Student Services	$13.62	
				100-2321-6411-1000-1-71400-730-00	WAL-MART #5150 - Journals for Wellness Week	$38.73	
				100-2321-6411-1000-1-71400-730-00	Amazon.com EX4WA4N33 - How High We Go book	$15.19	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - Monthly Edweek subscription f	$9.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2329-6411-1000-1-71450-735-00	SQ CORWIN - Safe classroom book	$26.21	
				100-2329-6411-1000-1-71450-735-00	SAGE PUBLICATIONS - Guide to coaching book	$23.21	
				100-2323-6411-1000-1-00000-740-00	AMAZON.COM N25UJ2Q33 - AMAZON.COM N25UJ2Q33 - Badg	$52.56	
				100-2525-6411-1000-1-00000-750-00	Amazon.com BF5T93XN3 - 20 pack AA Batteries for Bu	$7.77	
				100-2631-6411-1000-1-00000-760-00	AMZN MKTP US ID35Y0LP3 - Office Supplies - Laptop	$34.39	
				100-2631-6412-1000-1-00000-760-00	AMZN MKTP US ID35Y0LP3 - Office Supplies - 2 Monit	$175.98	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US 1W78A82K3 - Office Supplies - 2 Docki	$179.98	
				100-2631-6412-1000-1-00000-760-00	JOTFORM INC. - Communications online form builder	$174.00	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software	$29.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.29	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2331-6411-1000-1-72100-780-00	Amazon.com PI0Y69OO3 - Germ-X hand Sanitizer (pack	$27.40	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US 6X84T0JI3 - Claiks Electric Standing	$115.19	
				100-2331-6412-1000-1-72100-780-00	AMAZON.COM UL7B20563 - 2 x TP-Link AC600 USB WiFi	$33.98	
				100-2331-6412-1000-1-72100-780-00	APPLE.COM/BILL - Team Shake License	$1.99	
				100-2331-6412-1000-1-72100-780-00	MONDAY.COM - monday.com - pro yearly recurring 3 s	$576.00	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - tech	$56.32	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S DELI 1379 MM - Head Plant Worker Meeti	$214.58	
				100-2558-6332-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Coolant system diagnosi	$85.80	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 512384ES3 - Tablecloths	$32.99	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Starter	$102.19	
				100-2545-6411-0020-1-73200-800-00	TERRY'S TOWING - Tow Vehicle 422	$84.00	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Pigtails	$5.91	
				100-2545-6411-0020-1-73200-800-00	T & W TIRE ST LOUIS - Tires	$8.18	
				100-2545-6411-0020-1-73200-800-00	T & W TIRE ST LOUIS - 2 Tires	$409.00	
				100-2545-6411-0020-1-73200-800-00	T & W TIRE ST LOUIS - Return	$-8.18	
				100-2545-6411-0020-1-73200-800-00	T & W TIRE ST LOUIS - 4 Tires	$818.00	
				100-2542-6461-0020-1-73200-800-00	STAPLS7621315408000001 - Laundry Powder & Bleach	$374.80	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US 512384ES3 - Mouse	$15.53	
				100-2541-6412-0020-1-73100-800-00	INTERNATIONAL TRANSACTION - Video Software	$0.10	
				100-2541-6412-0020-1-73100-800-00	PHOTOPIA ICT - Video Software	$9.95	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Hinge Bits/Extractor Set	$47.85	
				100-2542-6411-0020-1-73200-802-00	FASTENAL COMPANY 01MOSL8 - Nuts/Bolts	$24.64	
				100-2542-6411-0020-1-73200-802-00	CEE-KAY SUPPLY - Oxygen	$39.77	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - KwikWeld	$8.68	
				100-2542-6411-0020-1-73200-802-00	MENARDS.COM - Plywood	$3,035.47	
				100-2542-6411-0020-1-73200-802-00	AMZN MKTP US DH1A439Z3 - Sanding Belt	$26.59	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Tax refund for 11/2/23 purchase	$-6.38	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Piggyback Disc	$17.09	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3789 - Water Filters	$944.64	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Foam Kit/Screwdriver	$74.40	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3789 - Water Filters	$944.64	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - EZ Sand	$8.88	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Jigsaw Blade	$8.48	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Jigsaw/Jig	$25.96	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Drywall Blade/Grout Blade	$58.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Bonding Adhesive	$11.52	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Plier/Wrench/Outlet	$69.96	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - Patch Cable	$20.58	
				100-2542-6411-0020-1-73100-802-01	AMZN Mktp US BN3I32RV3 - Door Chime Kit	$24.99	
				100-2542-6411-0040-1-73100-802-00	(PC) 4432 FROST ELECTRIC - 6 Fluorescent Lights	$35.76	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Motor Rain Shield/GP Motor	$422.01	
				100-2543-6411-0031-1-73100-803-00	"IN PORTA PRO MOUNDS, INC - Hook Replacement"	$300.00	
				100-2543-6411-0020-1-73200-803-00	Amazon.com 0V7VA6N83 - Gloves	$33.60	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Leaf Rake	$59.94	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US NI1J910F3 - 5 Gal Safety Can	$59.43	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Lumber	$9.12	
				100-2543-6411-0020-1-73200-803-00	Amazon.com 7247I0153 - Working Hand Creams	$28.82	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Roller Mops/Refill	$39.45	
				100-2558-6411-0020-1-73100-830-00	Handy Automotive - 18 Gal. Antifreeze	$389.16	
				100-2558-6411-0020-1-73100-830-00	Handy Automotive - Oil - Qty 9	$188.91	
				100-2558-6411-0020-1-73100-830-00	Handy Automotive - 3 Batteries	$587.97	
				100-2558-6411-0020-1-73100-830-00	THE HOME DEPOT #3002 - Silicone	$55.92	
				100-2558-6411-0020-1-73100-830-00	THE HOME DEPOT #3002 - Kwik Seal/Power Grab	$27.00	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Air Cleaner	$210.76	
				100-2546-6411-0020-1-73100-840-00	"AXIS COMMUNICATIONS, INC. - Reader"	$50.00	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US 0Z5UE4N63 - Lab classroom professiona	$36.98	
				100-2213-6411-0500-1-70400-940-00	Amazon.com 4192L4783 - Lab classroom professional	$281.73	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM JU7WW5CB3 - Lab classroom professional	$81.03	
				100-2213-6411-0500-1-70400-940-00	PAYPAL DRCAROLTOLM - Materials for elem PD - liter	$270.48	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM QP2F79J43 - PD day books	$88.86	

Grand Total: $2,279,188.81

Total Checks: 230

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
						Total Checks:	230