Bills To Be Approved Board Report
Checks Dated From 06/01/2024 To 06/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235102	06/07/2024	ABSOPURE WATER COMPANY	2400636	100-2525-6411-1000-1-00000-750-00	10 - 5 gal bottles of water from 7/1/23 - 6/30/24	$0.00	$5.95
			2400636	100-2525-6411-1000-1-00000-750-00	H&O energy surcharge each month from 7/1/23 - 6/30	$0.00	
			2400636	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/23 - 6/30/24	$5.95	
10*235103	06/07/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	125 BOTTLES OF WATER FOR COUNSELING.	$0.00	$12.00
			2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	
10*235104	06/07/2024	ABSOPURE WATER COMPANY	2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	$5.95
			2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP drinking water	$0.00	
10*235105	06/07/2024	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$0.00	$2,195.00
			2400250	100-2542-6332-1000-1-73100-802-00	ADMIN. On Call Service	$0.00	
			2400250	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$65.00	
			2400250	100-2542-6332-5000-1-73100-802-00	MERAMEC On Call Service	$0.00	
			2400250	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$0.00	
			2400250	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE On Call Service	$0.00	
			2400250	100-2542-6332-0040-1-73100-802-00	COC On Call Service	$0.00	
			2400250	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$0.00	
			2400250	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$0.00	
			2400250	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$0.00	
			2400250	100-2542-6332-0020-1-73100-802-00	Yearly PO 23/24	$0.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$65.00	
			2400250	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$65.00	
				100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	
			2400250	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$65.00	
			2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	Yearly PO 23/24	$0.00	
			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	

Bills To Be Approved Board Report
Checks Dated From 06/01/2024 To 06/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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	
				100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	
			2400250	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$85.00	
10*235106	06/07/2024	ADVANCED ELEVATOR CO INC	2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	$1,698.15
			2400503	100-2542-6332-4020-1-73100-802-00	Yearly PO 23/24	$0.00	
			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*235107	06/07/2024	AMY EAGAN		160-1421-6391-1050-1-00056-950-00	2024 summer varsity basketball camp 9 players @ $4	$405.00	$405.00
10*235108	06/07/2024	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$352.54	$352.54
			2400103	100-2542-6411-0020-1-73200-802-00	Yearly PO 23/24	$0.00	
10*235109	06/07/2024	AMAZON.COM LLC	2403222	160-1411-6411-1050-1-00223-961-00	Ozchin smell proof bag with combination lock for m	$919.60	$934.59
				160-1411-6411-3000-1-00249-961-00	returned binders	$-42.99	
			2403016	100-1111-6411-4020-1-00000-003-00	EXPO 81505 BLOCK WHITEBOARD ERASER	$57.98	
10*235110	06/07/2024	ARAMARK REFRESHMENT SVC	2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies May 2024	$0.00	$230.77
			2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies June 2024	$230.77	
10*235111	06/07/2024	BELLEVILLE TWP HS DIST 201		100-1421-6391-1050-1-00000-950-00	2024 boys lance tennis invite	$100.00	$100.00
10*235112	06/07/2024	MICHAEL BRENNAN		160-0000-5174-1050-1-00063-950-00	refund of golfing overpayment	$130.00	$130.00
10*235113	06/07/2024	KELLI BROWN		100-1421-6391-3000-1-00000-950-00	Referee payment for 4.4.24 Wydown Middle School fi	$23.00	$23.00
10*235114	06/07/2024	NCH CORPORATION	2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.63	$463.89
			2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	$154.63	
			2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	
			2400118	100-2542-6332-3000-1-73100-802-00	Yearly PO 23/24	$0.00	
10*235115	06/07/2024	CLAYTON SCHOOL DISTRICT		150-0000-5151-0000-1-15100-506-01	Refund parent for $100 MSB payment for Lacrosse ja	$100.00	$100.00
10*235116	06/07/2024	DICK BLICK	2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 66985-1002; WIDE NOTCH CHIPBOARD WEAVING LOO	$15.15	$15.15
10*235117	06/07/2024	EDUCATIONPLUS RESOURCES INC	2403127	100-2213-6319-1050-1-70400-911-91	CPI Refresher Training - 10 Staff Attending (April	$688.50	$688.50
10*235118	06/07/2024	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*235119	06/07/2024	ENTERPRISE RENT-A-CAR	2402962	100-1421-6334-1050-1-00000-950-00	2024 state track, confirmations 3L46V6, 3M4GJY, 3M	$294.60	$950.60
			2403729	100-1421-6334-1050-1-00000-950-00	confirmation#4C5GV4, boys tennis to state May 16-1	$262.40	
			2403729	100-1421-6334-1050-1-00000-950-00	confirmation #s 4C5JLD/4C5YVC, boys tennis to stat	$0.00	
			2402962	100-1421-6334-1050-1-00000-950-00	2024 state track, confirmations 3L46V6, 3M4GJY, 3M	$393.60	
10*235120	06/07/2024	CONSOLIDATED ELECTRIAL DISTRIB	2401530	160-2911-6391-1000-1-00603-965-00	inbound freight	$522.25	$2,264.37
				100-2542-6461-0020-1-73200-800-00	return Philips F96T12/CW bulbs	$-280.00	
			2402707	100-2542-6461-0020-1-73200-800-00	Eiko L 12A19 / 12 watt LED	$127.40	
			2403228	100-2542-6461-0020-1-73200-800-00	Philips F32T8/TL935/ALTO 32 Watt T8	$1,041.60	
			2403228	100-2542-6461-0020-1-73200-800-00	Phipips FB32T8/TL835/6 32 Watt ALTO	$517.12	
			2403228	100-2542-6461-0020-1-73200-800-00	Philips F96T12/CW Supreme/ALTO 75W	$336.00	
10*235121	06/07/2024	GADELLNET CONSULTING SERVICES	2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	$5,590.00
			2400172	100-2331-6391-1000-1-72100-780-00	Guru Hero S4-P10 Backup Services (23-24)	$1,235.00	

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			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*235122	06/07/2024	FRANK GRECO		160-1421-6391-1050-1-00051-950-00	2024 blue conference track official	$150.00	$150.00
10*235123	06/07/2024	ILLINOIS COLLEGE		160-1421-6391-1050-1-00131-962-00	#717364-2024 Mehlman Scholarship	$500.00	$500.00
10*235124	06/07/2024	JUNIOR LIBRARY GUILD	2403411	100-2222-6441-3000-1-00000-281-00	School Library Journal - Print	$54.99	$4,570.03
			2403411	100-2222-6441-3000-1-00000-281-00	Graphic Novels Middle Plus (Grades 5-8)	$293.02	
			2403411	100-2222-6441-3000-1-00000-281-00	Mystery Middle Plus (Grades 5-8)	$302.40	
			2403411	100-2222-6441-3000-1-00000-281-00	Biography Middle Plus (Grades 5-8)	$302.40	
			2403411	100-2222-6441-3000-1-00000-281-00	Nonfiction Middle Plus (Grades 5-8)	$302.40	
			2403411	100-2222-6441-3000-1-00000-281-00	Fantasy/Science Fiction Middle Plus (Grades 5-8)	$285.46	
			2403411	100-2222-6441-3000-1-00000-281-00	Sports Middle Plus (Grades 5-8)	$284.62	
			2403411	100-2222-6441-3000-1-00000-281-00	PGMp Category - PG Middle Plus	$285.46	
			2403411	100-2222-6441-3000-1-00000-281-00	PG High Plus (Grades 9 & Up)	$285.46	
			2403411	100-2222-6441-3000-1-00000-281-00	High Interest Middle Plus (Grades 5-8)	$284.62	
			2403411	100-2222-6441-3000-1-00000-281-00	Advanced Readers Plus (Grades 6-9)	$285.46	
			2403411	100-2222-6441-3000-1-00000-281-00	Realistic Fiction Middle Plus (Grades 5-8)	$285.46	
			2403411	100-2222-6441-3000-1-00000-281-00	Upper Elementary & Junior High Plus (Grades 5-7)	$276.08	
			2403411	100-2222-6441-3000-1-00000-281-00	Nonfiction Middle Grades 5-8)	$259.20	
			2403411	100-2222-6441-3000-1-00000-281-00	Advanced Readers (Grades 6-9)	$243.96	
			2403411	100-2222-6441-3000-1-00000-281-00	Upper Elementary & Junior High (Grades 5-7)	$236.64	
			2403411	100-2222-6441-3000-1-00000-281-00	High-Interest Nonfiction Middle Plus (Grades 5-8)	$302.40	
10*235125	06/07/2024	KAESER & BLAIR INC	2403427	420-1421-6541-1050-1-00000-980-87	ref#1514203, 10' premium tent kit w/sublimation	$2,530.48	$2,565.48
				420-1421-6541-1050-1-00000-980-87	Three Color ArtWork	$35.00	
10*235126	06/07/2024	CRAIG S. KAMMIEN		160-1421-6391-1050-1-00051-950-00	2024 blue conference track official	$150.00	$150.00
10*235127	06/07/2024	KANSAS CITY AUDIO VISUAL, INC.	2401338	420-2542-6521-4020-1-73100-802-00	AV System Cafeteria Captain	$20,381.27	$30,116.99
			2401338	420-2542-6521-4020-1-73100-802-00	AV System Cafeteria Captain Installation	$9,735.72	
10*235128	06/07/2024	MARCO HOLDING LLC	2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$37.00	$322.00
			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	May-Shredding services,for 23-24 school year	$55.00	
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$55.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$22.50	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$22.50	
10*235129	06/07/2024	OFFICE DEPOT	2403380	100-1111-6411-4040-1-00000-201-00	OD Letter/Legal File Crate, Medium, Black Item #44	$109.30	$109.30
10*235130	06/07/2024	PARKWAY SCHOOL DISTRICT		160-1421-6391-1050-1-00042-950-00	2024 entry fee summer boys basketball league	$600.00	$600.00
10*235131	06/07/2024	PROCARE SOFTWARE HOLDING		100-2411-6412-7500-1-00000-970-00	Procare software for Family Center, Juny, July & A	$387.00	$387.00
10*235132	06/07/2024	ST. LOUIS UNIVERSITY	2401808	100-2491-6391-1050-1-00000-980-00	Remaining Balance Due May 1, 2024	$0.00	$3,874.00
			2401808	100-2491-6391-1050-1-00000-980-00	Approximate Charge for Parking at Graduation	$2,874.00	
				100-2491-6391-1050-1-00000-980-00	Livestream Package	$1,000.00	

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10*235133	06/07/2024	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	May occupational therapy	$3,591.25	$3,591.25
10*235134	06/07/2024	SCHOLASTIC TESTING SERVICE INC	2400210	100-2123-6311-4020-1-70500-930-00	TORRANCE TESTS - SCORING AND REPORTING - CPT	$37.39	$37.39
10*235135	06/07/2024	SECURITAS TECHNOLOGY CORPORATI	2401583	100-2546-6391-0020-1-73100-840-00	Program card access service trip to download softw	$1,002.50	$1,002.50
10*235136	06/07/2024	ST LOUIS PRE-SORT INC	2400099	100-1151-6361-1050-1-00000-253-88	1325388-CLAMO Yearbook/Postage	$0.00	$1,300.58
			2400099	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$6.46	
			2400099	100-1421-6361-1050-1-00000-950-88	1395088-Athletics Postage	$5.87	
			2400099	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$651.43	
			2400099	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$108.54	
			2400099	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$2.99	
			2400099	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$12.86	
			2400099	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$2.17	
			2400099	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$0.00	
			2400099	100-3911-6361-1000-1-00000-212-88	7321288-OASIS/Postage	$0.00	
			2400099	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$27.14	
			2400099	100-2321-6361-1000-1-70600-720-88	7372088-Asst. Superintendent/Postage	$1.69	
			2400099	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$47.81	
			2400099	100-2329-6361-1000-1-71450-735-88	7373588-Equity/Postage	$0.00	
			2400099	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$0.00	
			2400099	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$244.10	
			2400099	100-2631-6361-1000-1-00000-760-88	7376088-Communications/Postage	$8.22	
			2400099	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$0.65	
			2400099	100-2331-6361-1000-1-72100-780-88	7378088-Technology/Postage	$0.00	
			2400099	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$0.65	
			2400099	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees - 13	$180.00	
10*235137	06/07/2024	THE TRUSTEES OF GRINNELL COLLE		160-1421-6391-1050-1-00063-950-00	student 2024 scholar athle	$500.00	$500.00
10*235138	06/07/2024	SUSAN PERLUT	2400132	100-2172-6311-7500-3-12810-112-00	May physical therapy	$425.00	$425.00
10*235139	06/07/2024	TRINITY UNIVERSITY		160-1421-6391-1050-1-00063-950-00	#0895170; 2024 scholar athlete schol	$500.00	$500.00
10*235140	06/07/2024	TRXC TIMING INC.	2401742	160-1421-6391-1050-1-00051-950-00	2024 blue conference track & field	$1,250.00	$2,575.00
			2401741	160-1421-6391-1050-1-00054-950-00	4/26/24 Marion Freeman/Friday Night Lights track a	$1,325.00	
10*235141	06/07/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - February 2024	$8,911.00	$8,911.00
10*235142	06/07/2024	WALTER KNOLL FLORIST	2401511	100-2491-6391-1050-1-00000-980-00	FAN SHAPED STYLE FRESH FLOWER DISPLAY - LARGE BLUE	$150.00	$325.99
			2401511	100-2491-6391-1050-1-00000-980-00	FAN SHAPED STYLE FRESH FLOWER DISPLAY - LARGE ORAN	$150.00	
			2401511	100-2491-6391-1050-1-00000-980-00	DELIVERY CHARGES	$25.99	
10*235143	06/13/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*235144	06/13/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*235145	06/13/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$478.00	$478.00
10*235146	06/13/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*235147	06/13/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*235148	06/13/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00

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10*235149	06/13/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*235150	06/13/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
10*235151	06/13/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$124.00
				100-2161-0000-0000-0-00000-000-01	Agency Checks	$29.00	
				100-2161-0000-0000-0-00000-000-01	Agency Checks	$29.00	
				100-2161-0000-0000-0-00000-000-01	Agency Checks	$29.00	
10*235152	06/14/2024	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	$5.95	$80.20
			2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	$69.30	
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	$4.95	
10*235153	06/14/2024	ABSOPURE WATER COMPANY	2401097	100-1151-6411-1050-1-00000-286-00	23-24 WATER -closed by mistake	$6.95	$11.90
			2401097	100-1151-6411-1050-1-00000-286-00	Delivery fee-closed by mistake	$4.95	
10*235154	06/14/2024	AMAZON.COM LLC	2403414	160-1411-6411-3000-1-00249-961-00	ViVin Durable 1 Inch Round Ring View Binder, Stand	$515.88	$515.88
10*235155	06/14/2024	BARNES & NOBLE	2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632785	$8.79	$8.79
10*235156	06/14/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 06/2023	$995.56	$1,758.23
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 06/2024	$762.67	
10*235157	06/14/2024	CITY OF CLAYTON	2401487	100-2191-6319-1050-4-71802-556-01	CI Payment for Compliance Checks	$50.00	$4,773.62
			2401487	100-2191-6319-1050-4-71802-556-01	Purchase Money for Compliance Checks	$4.50	
			2401487	100-2191-6319-1050-4-71802-556-01	Officer Overtime Compliance Checks	$708.05	
			2401487	100-2191-6319-1050-4-71802-556-01	CI Payment for Compliance Checks	$50.00	
			2401487	100-2191-6319-1050-4-71802-556-01	Purchase Money for Compliance Checks	$15.91	
			2401487	100-2191-6319-1050-4-71802-556-01	Officer Overtime Compliance Checks	$624.11	
			2400252	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. Vehicles Fuel	$1,563.93	
			2400252	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$301.67	
			2400252	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$140.36	
			2400252	100-2545-6486-0020-1-73200-800-00	Yearly PO 23/24	$0.00	
			2401487	100-2191-6319-1050-4-71802-556-01	CI Payment for Compliance Checks	$50.00	
			2401487	100-2191-6319-1050-4-71802-556-01	Purchase Money for Compliance Checks	$15.91	
			2401487	100-2191-6319-1050-4-71802-556-01	Officer Overtime Compliance Checks	$641.11	
			2401487	100-2191-6319-1050-4-71802-556-01	CI Payment for Compliance Checks	$50.00	
			2401487	100-2191-6319-1050-4-71802-556-01	Officer Overtime Compliance Checks	$558.07	
10*235158	06/14/2024	COLLEGE BOARD	2400227	100-2123-6411-1050-1-70500-930-00	SAT MATERIALS FOR GRADE 11 STUDENTS	$8,078.40	$13,635.78
			2400227	100-2123-6411-1050-1-70500-930-00	BULK REGISTRATION	$0.00	
			2400230	100-2123-6411-1050-1-70500-930-00	PSAT 10 MATERIALS FOR GRADE 10 STUDENTS	$2,790.98	
			2400230	100-2123-6411-1050-1-70500-930-00	BULK REGISTRATION	$0.00	
			2400231	100-2123-6411-1050-1-70500-930-00	PSAT 8/9 MATERIALS FOR GRADE 9 STUDENTS	$2,766.40	
			2400231	100-2123-6411-1050-1-70500-930-00	BULK REGISTRATION	$0.00	
10*235159	06/14/2024	COLLEGE BOARD	2400684	160-1411-6391-1050-1-00610-965-00	ESTIMATED COST OF PROCESSING AP EXAMS FOR THE 2023	$83,623.00	$83,623.00
10*235160	06/14/2024	JESSICA STEIN COLVIN	2403375	100-2311-6319-1000-1-00000-700-00	3 months SDOC Wellness Work - April 1, 2024-June 3	$9,100.00	$9,100.00
10*235161	06/14/2024	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$108,598.55	$108,598.55

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10*235162	06/14/2024	ENERGY PETROLEUM CO	2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	$116.81	$1,168.03
			2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	$1,051.22	
10*235163	06/14/2024	FIRST STUDENT	2402049	100-2558-6342-3000-1-00000-830-00	WYDOWN RENTAL BUSES - MAIN EVENT	$3,343.25	$9,269.65
			2402050	100-2558-6342-3000-1-00000-830-00	WYDOWN RENTAL - SIX FLAGS	$3,226.40	
			2402202	100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - WYDOWN - TROPICANA LANES	$2,700.00	
10*235164	06/14/2024	GOODNATION FOUNDATION INC	2403677	100-2213-6319-3000-1-70400-911-91	Registration fee for Emily Szyman in Democratic Kn	$650.00	$2,600.00
			2403677	100-2213-6319-3000-1-70400-911-91	Registration fee for Mark Solomon in Democratic Kn	$650.00	
			2403677	100-2213-6319-3000-1-70400-911-91	Registration fee for Aimee Snelling in Democratic	$650.00	
			2403677	100-2213-6319-3000-1-70400-911-91	Registration fee for Nancy Gamble in Democratic Kn	$650.00	
10*235165	06/14/2024	KIMBERLY DAWN HEDGPETH	2403791	100-2213-6312-0500-1-70400-940-00	FACILITATE & PLAN SUMMER INSTITUTE ON 6/6 & 6/10 F	$360.00	$360.00
10*235166	06/14/2024	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - First Amendme	$1,881.00	$2,059.00
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - The Family Ce	$40.00	
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - Clayton High	$138.00	
10*235167	06/14/2024	HUTCHINSON RECREATION AND DESI	2401781	420-2543-6531-4040-1-73100-803-00	Purchase and Installation of playground equipment	$193,000.00	$193,000.00
10*235168	06/14/2024	INDOX SERVICES	2403466	160-3311-6411-4040-1-00025-960-00	1 GROUP EACH - 300 STICKERS FOR $150 PER QUOTE #39	$159.54	$159.54
10*235169	06/14/2024	JOSTEN'S, INC.	2401516	100-2491-6411-1050-1-00000-980-00	STUDENT DIPLOMAS/CERTIFICATE OF ATTENDANCE	$14.70	$14.70
10*235170	06/14/2024	LIPIC'S INC.		160-2911-6411-1000-1-00601-965-00	District Spirit Wear - Central Office Admin Retrea	$562.90	$562.90
10*235171	06/14/2024	MARCO HOLDING LLC		100-2574-6332-1000-1-00000-755-98	credit for bw 9/20/23-3/19/24	$-1,389.10	$8,845.80
			2403158	100-1111-6411-4040-1-00000-980-01	GLENRIDGE EQ1250295 - Color Copier charges 9/20/23	$1,880.78	
			2403158	100-2525-6411-1000-1-00000-750-00	ADMIN EQ12657082 - Color Copier charges 9/20/23 -	$900.42	
			2403158	100-1111-6411-5000-1-00000-980-01	MERAMEC EQ657084 - Color Copier charges 9/20/23 -	$1,366.26	
			2403158	100-2411-6411-7500-1-00000-970-00	FAMILY CENTER EQ657086 - Color Copier charges 9/20	$508.38	
			2403158	100-1111-6411-4020-1-00000-980-01	CAPTAIN EQ657103 - Color Copier charges 9/20/23 -	$1,124.09	
			2403158	100-1131-6411-3000-1-00000-980-02	WYDOWN EQ724925 - Color Copier charges 9/20/23 - 3	$3,824.28	
			2403158	100-2411-6411-1050-1-00000-970-00	CHS RQ724926 - Color Copier charges 9/20/23 - 3/19	$308.69	
			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	June-Shredding services,for 23-24 school year	$55.00	
			2400568	100-2411-6391-3000-1-00000-970-00	Extra-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 -	$22.50	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$22.50	
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$55.00	
10*235172	06/14/2024	MISSOURI DEPARTMENT OF REVENUE		170-3913-6332-1050-1-00000-408-00	200 Student driver permits for $1.00 each.	$200.00	$200.00
10*235173	06/14/2024	MODERN BUSINESS INTERIORS LLC	2403123	420-1151-6542-1050-1-00000-980-00	RU5201 Ruckus, Single Post Cantilever Desk Lam. To	$16,361.28	$29,631.36
			2403123	420-1151-6542-1050-1-00000-980-00	RKV100H18BR - Ruckus, Stack Chair, w/ casters, pol	$2,927.52	
			2403123	420-1151-6542-1050-1-00000-980-00	RKV100H18BR - Ruckus, Stack chair, w/ Casters, Pol	$2,927.52	
			2403123	420-1151-6542-1050-1-00000-980-00	RKV100H18BR - Ruckus, Stack chair, w/ Casters, Pol	$5,855.04	
			2403123	420-1151-6542-1050-1-00000-980-00	DELIVERY & INSTALLATION	$1,560.00	

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10*235174	06/14/2024	MODERN LITHO PRINT CO	2402591	160-3311-6391-1000-1-00609-965-00	Presentation Folder - Clayton Education Foundation	$784.00	$784.00
10*235175	06/14/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 06/2024	$4,995.27	$12,924.95
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 06/2024	$7,929.68	
10*235176	06/14/2024	PETER MANKOWICH	2400307	100-1421-6391-1050-1-00000-950-00	2023-2024 wrestling arbiter fees	$17.75	$63.25
			2400307	100-1421-6391-1050-1-00000-950-00	2023-2024 wrestling officials assigned	$45.50	
10*235177	06/14/2024	ETHAN MICHAEL RYAN		190-3911-6391-1050-1-73100-870-00	SPOTLIGHT DANCE (4/5 - 4/7)	$1,068.00	$2,076.00
				190-3911-6391-1050-1-73100-870-00	POWER OF DANCE (4/12 - 4/14)	$1,008.00	
10*235178	06/14/2024	ST LOUIS COUNTY CAB CO		100-2558-6341-4020-4-45100-501-00	Homeless transportation for Captain student in May	$108.00	$3,551.74
				100-2558-6341-3000-4-45100-501-00	Homeless transportation for Wydown student in May	$24.00	
				100-2558-6341-4040-4-45100-501-00	Homeless transportation for Glenridge student in M	$83.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC athletes in May 2024	$534.70	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS student in May 202	$188.02	
				100-2558-6341-1000-1-71400-830-00	Homeless transportaiton for siblings at CHS, WYD &	$1,099.50	
				100-2558-6341-1000-1-71400-830-00	Homeless transport for CHS student in May 2024	$704.00	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS siblings in May 20	$810.52	
10*235179	06/14/2024	SAM'S CLUB	2403042	160-1421-6411-1050-1-00054-950-00	2024 track concessions, 3 of 3	$306.13	$465.89
			2403115	180-3812-6411-5000-1-00000-117-01	misc supplies for Meramec Kid Zone	$159.76	
10*235180	06/14/2024	MAUREEN SATORIUS		170-0000-5181-1050-1-71500-410-00	2024 summer basketball camp refund Reimbursed at 9	$72.00	$72.00
10*235181	06/14/2024	SCHNUCKS MARKETS		160-1411-6411-3000-1-00242-961-00	SANDWICH MEAT, COOKIE TRAY ETC FOR SARAH MILLER LU	$77.84	$2,945.36
				100-2323-6411-1000-4-42201-568-00	SNACKS - CRACKERS	$66.09	
				100-1331-6411-3000-1-00000-251-00	INGREDIENTS FOR MUFFINS AND CLEANING	$364.74	
				160-1411-6411-3000-1-00242-961-00	ROLLS FOR SPEAKER LUNCH	$11.98	
				160-3311-6411-1050-1-00022-960-00	SNACKS/WATER FOR POETRY EVENT	$26.97	
				100-2323-6411-1000-4-42201-568-00	WATER AND DAIRY FOR FACULTY	$52.10	
				100-1331-6411-3000-1-00000-251-00	VANILLA, JELLY BEANS, PLATES FOR CUPCAKE WARS	$39.44	
				180-3812-6411-7500-1-00000-115-01	CEREAL FOR ART	$8.00	
				100-2323-6411-1000-4-42201-568-00	CHIPS, CHOCOLATE, SNACKS	$203.04	
				100-1331-6411-3000-1-00000-251-00	FLOUR, PLATES, BAGS	$190.17	
				100-2323-6411-1000-4-42201-568-00	CHEESE, MUSTARD	$8.69	
				100-1331-6411-3000-1-00000-251-00	ZIPLOCK BAGS, CHEESE FOR PRETZEL LAB/ICE CREAM LAB	$56.29	
				100-1331-6411-3000-1-00000-251-00	ICE CREAM SALT, HALF & HALF, ZIPLOCS FOR ICE CREAM	$123.17	
				100-2191-6411-1050-4-71802-556-00	COFFEE, OJ, NAPKINS, MILK, DONUTS	$49.59	
				160-1491-6411-4040-1-00623-965-00	FLOWERS FOR NURSES DAY	$34.99	
				100-1331-6411-3000-1-00000-251-00	ZIPLOCS, ICE, VANILLA FOR ICE CREAM LAB	$78.94	
				100-2323-6411-1000-4-42201-568-00	SODA, MELONS, CHEESE	$64.22	
				100-2411-6411-5000-1-00000-970-00	PLATES, CUTLERY, NAPKINS	$33.43	
				100-2411-6411-5000-1-00000-970-99	HOSTESS SNACKS, COFFEE	$46.47	
				100-2323-6411-1000-4-42201-568-00	CHIPS, FRUIT, VEGGIES	$64.56	
				100-2411-6411-5000-1-00000-970-00	CARDS AND BALLOONS	$8.74	

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				100-2411-6411-5000-1-00000-970-99	CAKE	$34.99	
				100-1331-6411-3000-1-00000-251-00	TACO INGREDIENTS	$79.03	
				160-1411-6411-3000-1-00258-961-00	NAPKINS, CUPS, WAFFLE INGRDIENTS FOR PACK CONTEST	$99.56	
				160-3311-6411-7500-1-00024-960-00	LEMONS	$30.00	
				100-2411-6411-5000-1-00000-970-00	NAPKINS, BOWLS	$8.44	
				100-2411-6411-5000-1-00000-970-99	SODA, COFFEE, SNACKS	$141.89	
				100-1331-6411-3000-1-00000-251-00	CHOPPED DAY INGREDIENTS AND SUPPLIES	$304.59	
				100-2411-6411-5000-1-00000-970-00	PLATES, CUTLERY	$6.64	
				100-2411-6411-5000-1-00000-970-99	RICE KRISPY TREATS, CRACKERS, FRUIT, COOKIES	$77.07	
				100-1331-6411-3000-1-00000-251-00	CHOPPED DAY INGREDIENTS AND SUPPLIES	$147.14	
				160-1491-6411-4040-1-00004-963-00	ICE CREAM AND POPSICLES FOR KDG PROMOTION PARTY	$39.36	
				160-1411-6411-3000-1-00258-961-00	BOWLS, ICE CREAM, SYRUP ETC	$34.87	
				100-3611-6491-4040-4-45100-501-00	FOOD FOR A FAMILY	$177.97	
				100-1151-6411-1050-1-00000-202-00	SANDWICH BAGS, FOOD COLORING, SPOONS	$32.26	
				100-1111-6411-5000-1-00000-243-00	PAPER PLATES, FLOUR	$19.77	
				100-2411-6411-5000-1-00000-970-99	STARBUCKS GR FRENCH COFFEE	$31.28	
				100-2323-6411-1000-4-42201-568-00	DONUTS, WATER, COFFEE CREAMER	$71.04	
10*235182	06/14/2024	SPECIAL SCHOOL DISTRICT	2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$481.98	$4,400.67
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,366.83	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$481.98	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$2,069.88	
10*235183	06/14/2024	AMBER SRALLA		170-0000-5181-1050-1-71500-410-00	2024 summer volleyball camp refund Refunded @ 90%	$90.00	$90.00
10*235184	06/14/2024	THE CLAYTON ENGINEERING COMPAN	2400158	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER BMP Stormwater Inspections	$1,167.50	$2,335.00
			2400158	100-2542-6339-0020-1-73100-802-00	MAINT. BMP Stormwater Inspections	$1,167.50	
10*235185	06/14/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 06/2024	$17,605.26	$40,898.38
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 06/2023	$23,293.12	
10*235186	06/14/2024	THE NEW YORK TIMES COMPANY	2403131	100-2222-6451-3000-1-00000-281-00	In-School only access via IP, for 52 weeks	$702.00	$1,144.00
			2403131	100-2222-6451-3000-1-00000-281-00	15 Domain based faculty passes, for 52 weeks	$442.00	
10*235187	06/14/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 06/2024	$2,907.29	$9,159.41
				100-2163-0000-0000-0-00000-000-04	GRAC 06/2024	$3,502.38	
				100-2163-0000-0000-0-00000-000-05	GRCI 06/2024	$2,749.74	
10*235188	06/14/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered	$3,554.50	$3,554.50
10*235189	06/14/2024	VEX ROBOTICS INC	2403393	100-1371-6411-3000-1-00000-252-00	Gusset Pack	$96.69	$679.36
			2403393	100-1371-6411-3000-1-00000-252-00	Angle Coupler Gusset (8-pack)	$68.67	
			2403393	100-1371-6411-3000-1-00000-252-00	#8-32 Keps Nut (100-pack)	$10.47	
			2403393	100-1371-6411-3000-1-00000-252-00	Pillow Block Bearing & Lock Bar Pack	$56.34	
			2403393	100-1371-6411-3000-1-00000-252-00	12" Drive Shaft (4-pack)	$41.96	
			2403393	100-1371-6411-3000-1-00000-252-00	Winch and Pulley Kit	$89.45	
			2403393	100-1371-6411-3000-1-00000-252-00	Distance Sensor	$287.94	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403393	100-1371-6411-3000-1-00000-252-00	Shipping & Handling	$27.84	
10*235190	06/14/2024	WIESE USA INC	2400247	100-2542-6339-0020-1-73100-802-00	Inspection Genie AWP-40S	$106.48	$496.87
			2400247	100-2542-6339-0020-1-73100-802-00	Inspection Skyjack SJIII3226	$100.53	
			2400247	100-2544-6332-0020-1-73200-800-00	Repairs	$0.00	
			2400247	100-2544-6332-0020-1-73200-800-00	Yearly PO 23/24	$0.00	
			2400247	100-2542-6339-0020-1-73100-802-00	Inspection Genie TMZ 34/19	$175.00	
			2400247	100-2542-6339-0020-1-73100-802-00	Inspection Genie AWP-30S	$114.86	
10*235191	06/14/2024	WOODBURN PRESS, LLC	2403100	100-2122-6411-3000-1-71200-282-00	"Starting Middle School - A Guide for Parents" pam	$496.00	$540.64
			2403100	100-2122-6411-3000-1-71200-282-00	Estimated Shipping charges	$44.64	
10*235192	06/21/2024	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	6/5/24 BOARD MTG SECURITY 4 HOURS @ $50/HR	$200.00	$200.00
10*235193	06/21/2024	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$49.20	$49.20
			2400117	100-2542-6411-0020-1-73200-802-00	Yearly PO 23/24	$0.00	
10*235194	06/21/2024	CENTER OF CLAYTON	2400780	100-2649-6291-1000-1-00000-756-00	MEMBERSHIPS TO CENTER OF CLAYTON	$40,000.00	$40,000.00
10*235195	06/21/2024	COMMUNITY ANTI-DRUG COALITIONS	2403856	100-2191-6319-1050-4-71802-556-00	CADCA Mid Year Conference Registration for Grace S	$845.00	$1,690.00
			2403856	100-2191-6319-1050-4-71802-556-00	CADCA Mid Year Conference Registration for Lili Sc	$845.00	
10*235196	06/21/2024	DIFFERENT DYNAMICS	2403756	160-2911-6391-1000-1-00634-965-00	Adaptive music programming for special education s	$875.00	$875.00
10*235197	06/21/2024	ENTERTAINMENT TECHNOLOGY GROUP	2403194	420-1151-6542-1050-1-00000-980-00	Audio Sale - LEA Connect Series 4 Channel Power Am	$2,892.99	$3,492.99
			2403194	420-1151-6542-1050-1-00000-980-00	Installation - Remove old processing and amplifica	$550.00	
			2403194	420-1151-6542-1050-1-00000-980-00	Delivery - Equipment Delivery/Shipping Expenses	$50.00	
10*235198	06/21/2024	ERNIE WILLIAMSON INC	2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$134.00	$3,136.00
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$129.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$179.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$248.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$283.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$129.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$228.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$179.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$179.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$214.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$179.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$179.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$314.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$204.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$179.00	
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$179.00	
10*235199	06/21/2024	KANSAS CITY AUDIO VISUAL, INC.	2403366	420-1131-6543-3000-1-00999-284-00	86" 6000A+ Series Interactive Panel with USB HID/A	$29,250.00	$35,840.00
			2403366	420-1131-6543-3000-1-00999-284-00	Adjustable Mobile Stand - Curve-Shaped Open Base w	$5,355.00	
			2403366	420-1131-6543-3000-1-00999-284-00	Hipping & Handling of the above items	$1,235.00	
10*235200	06/21/2024	LAURA CHACKES TONOPOLSKY	2403372	100-2122-6319-1050-1-71300-730-01	Mental health related small group support for stud	$1,445.00	$1,445.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235201	06/21/2024	M-S MUSIC	2400320	100-1151-6411-1050-1-00000-222-00	ADDITIONAL COST FOR PRINTED MUSIC FOR 2023-2024 SC	$54.85	$54.85
10*235202	06/21/2024	MARCO HOLDING LLC	2400756	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	$14.96	$7,633.50
			2400756	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	$3.77	
			2400756	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	$31.81	
			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	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	$209.08	
			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	CLAYTON HIGH SCHOOL PRINT SHOP	$602.51	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	$135.95	
			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	
			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	

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			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	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	$14.97	
			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	
10*235203	06/21/2024	METRO WEST TRANSPORT		100-2558-6341-1000-1-71400-830-00	Transportation for three students in homeless stat	$3,576.00	$7,952.00
				100-2558-6341-1000-1-71400-830-00	Transportation for three students in homeless stat	$4,376.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235204	06/21/2024	NOTTELMANN MUSIC	2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$105.00	$1,645.00
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$105.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$120.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$120.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$165.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$165.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$165.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$75.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$45.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$105.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$120.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$125.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$95.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$40.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$95.00	
10*235205	06/21/2024	SCHOOL NURSE SUPPLY INC	2403287	100-2134-6411-4020-1-71100-283-00	ITEM# 32133; Pediatric Fixed Headrest Couch - Chro	$795.00	$795.00
10*235206	06/21/2024	SPECIAL SCHOOL DISTRICT	2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$481.98	$5,186.55
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,224.27	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$481.98	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,329.97	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$481.98	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,186.37	
10*235207	06/21/2024	TECH ELECTRONICS	2403883	100-1111-6332-5000-1-00000-980-00	REPLACES ORIGINAL INVOICE IN000252830- Troubleshoo	$295.50	$295.50
10*235208	06/21/2024	THE NOVEL NEIGHBOR LLC	2401498	100-2222-6441-3000-1-00000-281-00	38 books (32 titles) - see attached list for title	$415.58	$415.58
10*235209	06/21/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6342-1000-1-71400-830-00	VICC activity transportation for GLN student for b	$200.00	$861.04
				100-2558-6341-1000-1-71400-830-00	Homeless transportation provided by VICC in April	$661.04	
10*235210	06/21/2024	ZCC AND ASSOCIATES	2403726	160-1421-6391-1050-1-00054-950-00	invoice#04262024MF, gate and game help for Marion	$272.00	$813.17
				100-1421-6391-1050-1-00000-950-05	invoice#05152024chsdb, gate help district baseball	$90.67	
			2403428	100-1421-6391-1050-1-00000-950-05	2024 district girls soccer, 5/13, 5/15, 5/18	$170.00	
			2402493	160-1421-6391-1050-1-00051-950-00	gate help-2024 girls swim & dive conference-	$280.50	
10*235211	06/26/2024	BSN SPORTS LLC	2401998	160-1421-6411-1050-1-00041-950-00	quote10865150, 2024 personalized baseball helmets	$1,530.00	$1,890.00
			2401998	160-1421-6411-1050-1-00041-950-00	baseball helmet decal set	$360.00	
10*235212	06/26/2024	CITY OF CLAYTON	2400795	100-2546-6319-1050-1-71900-840-00	CHS SRO	$28,196.57	$164,299.13
			2400795	100-2546-6319-3000-1-71900-840-00	WMS SRO	$29,987.08	
			2400795	100-2546-6319-4020-1-71900-840-00	RMC SRO	$9,705.72	
			2400795	100-2546-6319-4040-1-71900-840-00	GLEN SRO	$9,705.73	
			2400795	100-2546-6319-5000-1-71900-840-00	MER SRO	$9,705.73	
			2400795	100-2546-6319-1050-1-71900-840-00	CHS SRO	$24,807.00	
			2400795	100-2546-6319-3000-1-71900-840-00	WMS SRO	$26,043.26	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400795	100-2546-6319-4020-1-71900-840-00	RMC SRO	$8,716.02	
			2400795	100-2546-6319-4040-1-71900-840-00	GLEN SRO	$8,716.01	
			2400795	100-2546-6319-5000-1-71900-840-00	MER SRO	$8,716.01	
10*235213	06/26/2024	ERNIE WILLIAMSON INC	2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$33.00	$33.00
10*235214	06/26/2024	GUITAR CENTER STORES, INC.	2400334	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$644.00	$974.00
			2400334	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$330.00	
10*235215	06/26/2024	KERBER ECK AND BRAECKEL LLP	2400697	160-3311-6391-1000-1-00021-960-00	PTO Tax Return	$765.00	$765.00
10*235216	06/26/2024	RSS ROOFING SERVICES AND SOLUT	2403769	100-2542-6332-4020-1-73100-802-00	Roof repairs needed Captain	$1,653.00	$1,653.00
10*235217	06/26/2024	HANNAH RYAN		190-3911-6391-3000-1-73100-880-00	WORKED THEATER AT CHS - EDGE DANCE COMPETITION 4/5	$192.00	$900.00
				190-3911-6391-3000-1-73100-880-00	WORKED THEATER AT CHS - EDGE DANCE COMPETITION 4/6	$354.00	
				190-3911-6391-3000-1-73100-880-00	WORKED THEATER AT CHS - EDGE DANCE COMPETITION 4/7	$354.00	
10*235218	06/26/2024	SCHNUCKS MARKETS		160-1491-6411-4020-1-00002-963-00	Ice for snow cones for 5th graders	$10.58	$586.80
				100-3611-6491-3000-4-45100-501-00	Title I Homeless Supply - groceries for food backp	$32.30	
				100-3611-6491-4020-4-45100-501-00	Title I Homeless Supply - groceries for food backp	$32.30	
				100-3611-6491-4040-4-45100-501-00	Title I Homeless Supply - groceries for food backp	$32.30	
				100-3611-6491-5000-4-45100-501-00	Title I Homeless Supply - groceries for food backp	$32.32	
				160-1411-6411-3000-1-00247-961-00	Water and plates for 8th grade pizza lunch after p	$9.18	
				160-1411-6411-3000-1-00248-961-00	Water and plates for 8th grade pizza lunch after p	$9.18	
				160-1411-6411-3000-1-00244-961-00	Water and plates for 8th grade pizza lunch after p	$4.58	
				100-2411-6411-3000-1-00000-970-00	Vinegar to clean the ice machine in teacher's loun	$1.99	
				100-2411-6411-5000-1-00000-970-00	Cups, bowls, cutlery	$82.79	
				100-1191-6411-1050-1-71500-403-00	Great Start cookies for finale @ CSA	$30.47	
				100-2321-6411-1000-1-70400-720-99	Meeting Drinks	$7.00	
				100-2411-6411-5000-1-00000-970-99	Water, snacks, soda	$124.37	
				100-2411-6411-5000-1-00000-970-00	cutlery, bags, foil, tablecloth	$36.47	
				100-2411-6411-5000-1-00000-970-99	Baked goods	$56.17	
				160-3311-6411-4040-1-00025-960-00	Popsicle station for last day of school.	$52.50	
				100-3611-6491-1050-4-45100-501-00	Title I Homeless Supply Groceries for food backpac	$32.30	
10*235219	06/26/2024	SOUTHERN BUS AND MOBILITY INC	2403699	470-3913-6551-1050-1-00000-408-00	Modifications to 2024 Chevrolet Malibu. Vin #1GZC5	$0.00	$1,190.00
			2403699	470-3913-6551-1050-1-00000-408-00	Sure Grip Tarsus Driver Training Brake	$640.00	
			2403699	470-3913-6551-1050-1-00000-408-00	Labor to Install	$450.00	
			2403699	470-3913-6551-1050-1-00000-408-00	Shipping/Freight	$60.00	
			2403699	470-3913-6551-1050-1-00000-408-00	Shop supplies	$40.00	
10*235220	06/26/2024	THE SCHOOL DISTRICT OF SPRINGF	2400393	100-1911-6311-1050-1-00000-290-00	DISTRICT PAID STUDENT LAUNCH COURSES FOR 2023-2024	$306.00	$306.00
			2400393	160-1911-6311-1050-1-00629-290-00	FAMILY PAID STUDENT LAUNCH COURSES FOR 2023-2024 S	$0.00	
10*235221	06/26/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*235222	06/26/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*235223	06/26/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,213.03	$8,001.45
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$459.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,700.60	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,651.62	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,643.97	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$150.00	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$183.11	
10*235224	06/26/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
10*235225	06/26/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$8.00	$8.00
19*4096	06/07/2024	MS. CHRISTINE ANN DARLING		100-1131-6411-3000-1-00000-243-00	5/6/24 Michaels purchase: cardboard paper for 7th	$13.98	$58.16
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$24.16	
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$20.02	
19*4097	06/07/2024	MS. SOHON APRIL FULSTONE		160-3311-6411-3000-1-00027-960-00	5/7/24 Schnucks purchase: fruit snacks, candy, coo	$27.86	$27.86
19*4098	06/07/2024	MS. SARAH M. GOTTEMOELLER		100-2525-6343-1000-1-00000-750-00	INTRA-DISTRICT TRAVEL 1/8/24 - 5/23/24	$37.89	$37.89
19*4099	06/07/2024	MS. CAROLYN GWYDIR		100-2213-6411-0500-1-70400-940-00	5/28/24 - AMAZON - BOOKS TO FACILITATE SUMMER INST	$82.74	$82.74
19*4100	06/07/2024	Ms. Nancy Branham Gamble		100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$97.67	$288.00
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$39.25	
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$34.65	
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$40.59	
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$37.45	
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$38.39	
19*4101	06/07/2024	Dr. Jason Tyler Harger		100-1111-6411-4020-1-00000-201-00	5/27/24; AMAZON; MATH CURRICULUM RESOURCES	$262.69	$372.62
				100-1111-6411-4020-1-00000-201-00	5/27/24; AMAZON; MATH CURRICULUM RESOURCES	$109.93	
19*4102	06/07/2024	Dr. Monica Holy		100-2525-6343-1000-1-00000-750-00	INTRA-DISTRICT MILEAGE 1/3/24 - 5/29/24	$149.04	$149.04
19*4103	06/07/2024	Ms. Mary Bradshaw Meehan		100-1281-6343-7500-3-12810-112-00	4th quarter mileage	$68.87	$68.87
19*4104	06/07/2024	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Intra District Milleage 06/03/24	$60.61	$60.61
19*4105	06/07/2024	MS. ALYSSA NICOLE CUDNEY OVERM		100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$46.72	$46.72
19*4106	06/07/2024	Mr. Noah Jerome Petti		100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$96.32	$249.05
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$152.73	
19*4107	06/07/2024	Ms. Jennifer A Shenberger		100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$31.15	$188.65
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$51.92	
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$24.58	
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$39.39	
				100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for miles incu	$41.61	
19*4108	06/07/2024	MS. ELIZABETH ASHLEY WILLIAMS		100-2213-6411-0500-1-70400-940-00	5/24/24 - BLICK ART - MATERIALS/SUPPLIES FOR SUMME	$82.92	$82.92
19*4109	06/07/2024	MS. BRITTANY NICOLE WILLIS		100-2213-6319-4020-1-70420-912-91	5/31/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$503.96	$503.96
19*4110	06/07/2024	MS. LAURA L WINKLER		100-1211-6411-4020-1-00000-241-00	4/3/24; AMAZON; CUBING/DELIBERATE PRACTICE UNIT	$112.60	$1,611.66
				100-1211-6411-4020-1-00000-241-00	4/3/24; AMAZON; CHALLENGE CUBES FOR "DELIBERATE PR	$43.48	
				100-1211-6411-4020-1-00000-241-00	4/17/24; AMAZON; HEADPHONES FOR TESTING & BREAKOUT	$36.97	
				100-1211-6411-4020-1-00000-241-00	4/20/24; AMAZON; 3RD GRADE CRITICAL THINKING UNIT	$46.96	
				100-1211-6411-4020-1-00000-241-00	5/4/24; SPEED CUBE SHOP; CUBING/DELIBERATE PRACTIC	$349.05	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1211-6411-4020-1-00000-241-00	5/27/24; THE CONTAINER STORE; STORAGE CONTAINERS F	$211.65	
				100-2213-6319-4020-1-70410-912-91	5/29/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$810.95	
19*4111	06/14/2024	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	4th quarter mileage	$10.34	$10.34
19*4112	06/14/2024	MR. CHRISTOPHER KYLE ANDREWS		100-2525-6343-1000-1-00000-750-00	Mileage September 2023	$11.90	$119.81
				100-2525-6343-1000-1-00000-750-00	Mileage October 2023	$13.60	
				100-2525-6343-1000-1-00000-750-00	Mileage November 2023	$12.75	
				100-2525-6343-1000-1-00000-750-00	Mileage December 2023	$9.35	
				100-2525-6343-1000-1-00000-750-00	Mileage January 2024	$14.79	
				100-2525-6343-1000-1-00000-750-00	Mileage February 2024	$14.79	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2024	$12.18	
				100-2525-6343-1000-1-00000-750-00	Mileage April 2024	$13.05	
				100-2525-6343-1000-1-00000-750-00	Mileage May 2024	$17.40	
19*4113	06/14/2024	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage April 2024	$17.02	$205.16
				100-2525-6343-1000-1-00000-750-00	Mileage April 2024	$26.66	
				100-2525-6343-1000-1-00000-750-00	Mileage April 2024	$23.01	
				100-2525-6343-1000-1-00000-750-00	Mileage April 2024	$24.05	
				100-2525-6343-1000-1-00000-750-00	Mileage April 2024	$18.97	
				100-2525-6343-1000-1-00000-750-00	Mileage May 2024	$28.44	
				100-2525-6343-1000-1-00000-750-00	Mileage May 2024	$27.84	
				100-2525-6343-1000-1-00000-750-00	Mileage May 2024	$18.92	
				100-2525-6343-1000-1-00000-750-00	Mileage May 2024	$20.25	
19*4114	06/14/2024	MS. ANGELA D BURNS		100-2525-6343-1000-1-00000-750-00	Mileage January 2024	$13.92	$73.95
				100-2525-6343-1000-1-00000-750-00	Mileage February 2024	$14.79	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2024	$12.18	
				100-2525-6343-1000-1-00000-750-00	Mileage April 2024	$15.66	
				100-2525-6343-1000-1-00000-750-00	Mileage May 2024	$17.40	
19*4115	06/14/2024	MS. JANELLE S HOLYAN		100-2525-6343-1000-1-00000-750-00	4th quarter mileage	$48.67	$48.67
19*4116	06/14/2024	Mr. Michael Harris Jr.		100-2525-6343-1000-1-00000-750-00	Mileage January 2024	$13.92	$73.08
				100-2525-6343-1000-1-00000-750-00	Mileage February 2024	$15.66	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2024	$10.44	
				100-2525-6343-1000-1-00000-750-00	Mileage April 2024	$17.40	
				100-2525-6343-1000-1-00000-750-00	Mileage May 2024	$15.66	
19*4117	06/14/2024	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	4th quarter mileage	$34.54	$103.60
				180-3812-6343-4020-1-00000-116-92	4th quarter mileage	$34.53	
				180-3812-6343-4040-1-00000-118-92	4th quarter mileage	$34.53	
19*4118	06/14/2024	Mrs. Debra Klevens		100-2213-6319-1050-1-70400-911-91	Airfare to attend School Newspaper Online conferen	$267.96	$267.96
19*4119	06/14/2024	MS. KELLI SUE MCGILL		100-2525-6343-1000-1-00000-750-00	4th quarter mileage	$97.42	$97.42
19*4120	06/14/2024	MS. ELIZABETH KODNER SHOOK		100-2525-6343-1000-1-00000-750-00	4th quarter mileage	$90.05	$90.05
19*4121	06/14/2024	Ms. Syreeta L. Whittaker		100-2525-6343-1000-1-00000-750-00	Mileage January 2024	$14.79	$73.08

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				100-2525-6343-1000-1-00000-750-00	Mileage February 2024	$13.92	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2024	$11.31	
				100-2525-6343-1000-1-00000-750-00	Mileage April 2024	$15.66	
				100-2525-6343-1000-1-00000-750-00	Mileage May 2024	$17.40	
19*4122	06/27/2024	Mr. Michael L Crowell		100-2525-6343-1000-1-00000-750-00	Intradistrict Mileage Reimbursement for trips made	$27.18	$55.33
				100-2525-6343-1000-1-00000-750-00	Intradistrict Mileage Reimbursement for trips made	$28.15	
19*4123	06/27/2024	MR. ADDAM S. JONES		100-2331-6319-1000-1-72100-780-91	Per Diem Technical Training Summit Columbia, MO 2	$88.50	$361.36
				100-2331-6319-1000-1-72100-780-91	Hotel Technical Training Summit Columbia, MO 2/5/	$113.40	
				100-2331-6319-1000-1-72100-780-91	Mileage Technical Training Summit Columbia, MO 2/	$159.46	
89*385	06/13/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,500.00	$112,310.40
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,000.00	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,000.00	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,687.50	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,792.82	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$17,625.30	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$17,625.30	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,079.48	
89*386	06/13/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$27,781.86
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,133.41	
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,133.41	
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,133.41	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,471.07	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,455.58	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,455.58	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,665.99	
89*387	06/13/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$18,617.58	$102,817.52
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,389.58	
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,371.90	
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$13,429.35	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,491.57	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,245.75	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,231.35	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,231.35	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,576.50	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,340.72	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,340.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,633.50	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,986.95	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,965.35	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,965.35	
89*388	06/13/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,340.72	$1,340.72
89*389	06/13/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$27,819.69	$106,543.31
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$27,826.34	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-218.42	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-218.42	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$8,605.82	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$8,605.82	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$8,530.64	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$8,530.64	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$8,530.60	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$8,530.60	
89*390	06/13/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$183,121.87	$1,367,202.74
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$183,121.87	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$162,446.77	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$162,446.77	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$158,049.46	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$158,049.46	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$159,033.39	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$159,033.39	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,141.02	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,141.02	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$3,218.26	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$3,218.26	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$3,023.83	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$3,023.83	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$3,023.82	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$3,023.82	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,630.84	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,630.84	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,689.57	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,689.57	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,611.27	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,611.27	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,611.27	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,611.27	
89*391	06/21/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$19,109.45	$67,392.98
				100-2542-6481-0030-1-73100-810-01	Account	$306.13	
				100-2542-6481-0020-1-73100-810-00	Account	$256.86	

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				100-2542-6481-0030-1-73100-810-01	Account	$208.24	
				100-2542-6481-4020-1-73100-810-00	Account	$12.37	
				100-2542-6481-1050-1-73100-810-00	Account	$2,431.36	
				100-2542-6481-1050-1-73100-810-00	Account	$10,255.89	
				100-2542-6481-4020-1-73100-810-00	Account	$5,807.71	
				100-2542-6481-1050-1-73100-810-00	Account	$2,406.75	
				100-2542-6481-0040-1-73100-810-00	Account	$3,652.73	
				100-2542-6481-1050-1-73100-810-00	Account	$12,228.71	
				100-2542-6481-5000-1-73100-810-00	Account	$33.21	
				100-2542-6481-5000-1-73100-810-00	Account	$4,623.75	
				100-2542-6481-7500-1-73100-810-00	Account	$990.34	
				100-2542-6481-4040-1-73100-810-00	Account	$4,218.14	
				100-2542-6481-0030-1-73100-810-01	Account	$414.70	
				100-2542-6481-0031-1-73100-810-00	Account	$436.64	
89*392	06/21/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$128.49	$8,766.30
				100-2542-6335-0020-1-73100-810-00	Account	$183.99	
				100-2542-6335-4040-1-73100-810-00	Account	$106.29	
				100-2542-6335-5000-1-73100-810-00	Account	$134.04	
				100-2542-6335-4020-1-73100-810-00	Account	$2,520.54	
				100-2542-6335-0040-1-73100-810-00	Account	$337.80	
				100-2542-6335-1050-1-73100-810-00	Account	$112.59	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$3,659.46	
				100-2542-6335-1050-1-73100-810-00	Account	$1,219.83	
				100-2542-6335-1000-1-73100-810-00	Account	$45.24	
				100-2542-6335-3000-1-73100-810-00	Account	$283.89	
89*393	06/21/2024	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$252.90	$23,510.84
				100-2542-6335-0020-1-73100-810-01	Account	$1.68	
				100-2542-6335-1000-1-73100-810-01	Account	$92.89	
				100-2542-6335-0030-1-73100-810-01	Account	$48.66	
				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	$1,723.91	
				100-2542-6335-4020-1-73100-810-01	Account	$12,301.72	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4040-1-73100-810-01	Account	$348.64	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$479.73	
				100-2542-6335-7500-1-73100-810-01	Account	$290.68	
				100-2542-6335-0040-1-73100-810-01	Account	$539.63	
				100-2542-6335-1050-1-73100-810-01	Account	$179.87	
				100-2542-6335-0040-1-73100-810-01	Account	$5,065.82	
				100-2542-6335-1050-1-73100-810-01	Account	$1,688.60	
89*394	06/21/2024	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,173.26	$15,029.88
				100-2542-6482-4020-1-73100-810-00	Account	$1,269.66	
				100-2542-6482-1000-1-73100-810-00	Account	$392.21	
				100-2542-6482-0040-1-73100-810-00	Account	$4,060.82	
				100-2542-6482-1050-1-73100-810-00	Account	$4,226.58	
				100-2542-6482-7500-1-73100-810-00	Account	$173.73	
				100-2542-6482-0030-1-73100-810-00	Account	$135.67	
				100-2542-6482-4040-1-73100-810-00	Account	$207.81	
				100-2542-6482-1050-1-73100-810-00	Account	$190.75	
				100-2542-6482-0020-1-73100-810-00	Account	$127.16	
				100-2542-6482-5000-1-73100-810-00	Account	$333.04	
				100-2542-6482-3000-1-73100-810-00	Account	$2,692.11	
				100-2542-6482-1050-1-73100-810-00	Account	$47.08	
89*395	06/26/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,562.50	$3,729.37
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$62.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$-62.50	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$2,166.92	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$9.35	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$-9.40	
89*396	06/26/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$200.00	$1,215.49
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$1,015.49	
89*397	06/26/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,692.57	$4,615.61
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$25.00	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$235.78	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$662.26	
89*398	06/26/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$19,493.85	$39,815.04
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$19,493.85	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$413.67	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$413.67	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$32.19	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$32.19	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-32.19	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-32.19	
89*399	06/26/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$26,613.88	$92,474.46
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$26,613.88	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$15,806.85	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$15,806.85	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,252.62	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,252.62	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$1,175.53	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$1,175.53	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$375.30	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$375.30	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$13.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$13.05	
99*14472	06/03/2024	PERRY WINKLE HOSPITALITY INC	2402781	100-1421-6391-1050-1-00000-950-02	group#4810086, Head Coach Dave Brechin-2024 track,	$845.00	$1,044.00
			2402781	100-1421-6391-1050-1-00000-950-02	SNK1 king bed nonsmoking	$199.00	
			2402781	100-1421-6391-1050-1-00000-950-02	SNK2 king bed suite non smoking	$0.00	
99*14473	06/03/2024	DRURY SOUTHWEST INC	2403612	100-1421-6391-1050-1-00000-950-02	2024 boys tennis to state; 7 two queen beds deluxe	$221.88	$1,355.00
			2403612	100-1421-6391-1050-1-00000-950-02	2024 boys tennis to state; 7 two queen beds deluxe	$1,109.40	
				160-1421-6411-1050-1-00046-950-00	WATER, JERKY AND BENADRYL- SHOULD BE PAID BACK FRO	$23.72	
99*14474	06/03/2024	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,137.20	$6,689.02
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,551.82	
99*14475	06/03/2024	JOSTEN'S, INC.	2401516	100-2491-6411-1050-1-00000-980-00	DIPLOMA COVERS - BLUE	$1,910.60	$4,320.75
			2401516	100-2491-6411-1050-1-00000-980-00	HIGH HONORS STICKERS FOR STUDENT DIPLOMA	$237.18	
			2401516	100-2491-6411-1050-1-00000-980-00	HONORS STICKERS FOR STUDENT DIPLOMAS	$237.17	
			2401516	100-2491-6411-1050-1-00000-980-00	STUDENT MARSHAL CAP & GOWNS (SCARLET & RED) STUDEN	$58.00	
			2401923	100-2491-6411-1050-1-00000-980-00	MASTERS GRADUATION GOWNS - INCLUDES CAP GOWN HOOD	$422.55	
			2401923	100-2491-6411-1050-1-00000-980-00	BACHELORS GRADUATION GOWNS - INCLUDES CAP GOWN HOO	$44.30	
			2401923	100-2491-6411-1050-1-00000-980-00	GRADUATION - CAP	$6.75	
			2401923	100-2491-6411-1050-1-00000-980-00	GRADUATION - TASSEL	$6.75	
				100-2491-6411-1050-1-00000-980-00	DOCTOR GRADUATION GOWNS - INCLUDES CAP GOWN HOOD	$109.90	
				100-2491-6411-1050-1-00000-980-00	GRADUATION - CAP	$15.30	
				100-2491-6411-1050-1-00000-980-00	GRADUATION - GOWN BLACK	$20.80	
			2402708	100-2491-6411-1050-1-00000-980-00	DIPLOMAS FOR 2024 SENIORS	$1,174.09	
			2402708	100-2491-6411-1050-1-00000-980-00	CERTIFICATES OF ATTENDANCE	$24.36	
			2402708	100-2491-6411-1050-1-00000-980-00	DIPLOMAS FOR 2024 SENIORS	$14.70	
			2401923	100-2491-6411-1050-1-00000-980-00	MASTERS GRADUATION GOWNS - INCLUDES CAP GOWN HOOD	$0.00	
				100-2491-6411-1050-1-00000-980-00	GOWN BDG MASTER BLACK W/HOOD BUTTON	$20.80	
				100-2491-6411-1050-1-00000-980-00	HOOD BDG MASTER BAND CITRON LINING GREEN/ CHEVRON	$17.50	

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99*14476	06/03/2024	THE MARKERBOARD PEOPLE	2403346	100-1151-6411-1050-1-00000-201-00	#U116-2X UNIT CIRCLE/POLAR GRAPH - BOARDS ONLY (36	$432.00	$432.00
			2403346	100-1151-6411-1050-1-00000-201-00	FREE S/H	$0.00	
99*14477	06/03/2024	PROFESSIONAL ENVIRONMENTAL	2402973	100-2542-6332-3000-1-73100-802-00	Indoor Air Quality Testing. WMS	$1,210.05	$8,108.90
			2403328	100-2542-6332-5000-1-73100-802-00	Indoor Air Quality Sampling Meramec	$973.85	
			2402837	100-2542-6339-7500-1-73100-802-00	Service Agreement for School District's Triennial	$750.00	
			2402837	100-2542-6339-4040-1-73100-802-00	Service Agreement for School District's Triennial	$900.00	
			2402837	100-2542-6339-5000-1-73100-802-00	Service Agreement for School District's Triennial	$900.00	
			2402837	100-2542-6339-1050-1-73100-802-00	Service Agreement for School District's Triennial	$1,500.00	
			2402837	100-2542-6339-1000-1-73100-802-00	Service Agreement for School District's Triennial	$450.00	
			2402837	100-2542-6339-4020-1-73100-802-00	Service Agreement for School District's Triennial	$900.00	
			2402837	100-2542-6339-0030-1-73100-802-00	Service Agreement for School District's Triennial	$525.00	
99*14478	06/03/2024	PURITAN SPRINGS WATER	2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	$325.34
			2400556	100-2411-6411-1050-1-00000-970-00	Fuel Cost (monthly)	$4.94	
			2400556	100-2411-6411-1050-1-00000-970-00	5 water containers (monthly)	$46.50	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for March 2024	$34.34	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for April 2024	$42.14	
			2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	
			2400556	100-2411-6411-1050-1-00000-970-00	Fuel Cost (monthly)	$9.88	
			2400556	100-2411-6411-1050-1-00000-970-00	5 water containers (monthly)	$122.60	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for May 2024	$49.94	
			2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	
99*14479	06/03/2024	REALLY GOOD STUFF	2403315	100-1111-6411-4020-1-00000-002-00	ITEM# 164349; SQUARE ORGANIZER - NEON POP	$129.90	$129.90
99*14480	06/03/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14481	06/03/2024	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Roll-Off	$343.50	$3,103.15
			2400199	100-2542-6336-0020-1-73200-800-00	Yard Waste	$686.29	
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service April 2024	$0.00	
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service May 2024	$2,073.36	
99*14482	06/07/2024	MAIN EVENT ENTERTAINMENT INC	2401613	160-1411-6391-3000-1-00036-961-00	remaining balance for 7th grade class field trip o	$1,800.25	$1,800.25
99*14483	06/07/2024	THE PASTA HOUSE CO	2403610	160-1421-6391-1050-1-00046-950-00	event# #38531; 2024 boys tennis banquet, toasted r	$100.00	$910.00
			2403610	160-1421-6391-1050-1-00046-950-00	rolls	$20.00	
			2403610	160-1421-6391-1050-1-00046-950-00	2 classic pastas	$625.00	
			2403610	160-1421-6391-1050-1-00046-950-00	delivery charge	$35.00	
				160-1421-6391-1050-1-00046-950-00	TIP	$130.00	
99*14484	06/07/2024	TROPICANA LANES	2403264	160-1411-6391-3000-1-00037-961-00	Cost per bowler for WMS 6th grade field trip on 5/	$2,028.00	$2,028.00
99*14485	06/07/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14486	06/07/2024	WEINHARDT PARTY RENTAL	2403403	100-2491-6391-3000-1-00000-980-00	White Plastic Folding Chairs (for Wydown Middle Sc	$300.00	$395.00
			2403403	100-2491-6391-3000-1-00000-980-00	Delivery (5/28/24) and Pick-up (5/30/24) fee for 3	$95.00	
99*14487	06/13/2024	AT & T	2403852	100-2542-6361-1000-1-73100-810-01	ADM PLEXAR LINES	$742.82	$9,044.59
			2403852	100-2542-6361-1000-1-73100-810-01	TECH PLEXAR LINES	$742.82	

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			2403852	100-2542-6361-4020-1-73100-810-01	CPTN PLEXAR LINES	$742.82	
			2403852	100-2542-6361-1050-1-73100-810-01	CHS PLEXAR LINES	$742.82	
			2403852	100-2542-6361-7500-1-73100-810-01	FAM CTR PLEXAR LINES	$742.82	
			2403852	100-2542-6361-4040-1-73100-810-01	GLENRIDGE PLEXAR LINES	$742.82	
			2403852	100-2542-6361-0020-1-73100-810-01	MAINT PLEXAR LINES	$742.82	
			2403852	100-2542-6361-5000-1-73100-810-01	MER PLEXAR LINES	$742.82	
			2403852	100-2542-6361-3000-1-73100-810-01	WMS PLEXAR LINES	$742.82	
			2403851	100-2542-6361-1050-1-73100-810-01	CHS PHONE LINES	$1,103.98	
			2403851	100-2542-6361-1000-1-73100-810-01	ADM PHONE LINES	$139.89	
			2403851	100-2542-6361-3000-1-73100-810-01	WMS PHONE LINES	$374.30	
			2403851	100-2542-6361-4040-1-73100-810-01	GLEN PHONE LINES	$181.48	
			2403851	100-2542-6361-4020-1-73100-810-01	CAPT PHONE LINES	$189.04	
			2403851	100-2542-6361-5000-1-73100-810-01	MER PHONE LINES	$192.82	
			2403851	100-2542-6361-7500-1-73100-810-01	FAM CTR PHONE LINES	$124.77	
			2403851	100-2542-6361-0020-1-73100-810-01	BLDG SRVC PHONE LINES	$45.37	
			2403851	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE PHONE LINES	$7.56	
99*14488	06/13/2024	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter cable for 7/1/23 - 6/30/24	$28.05	$100.75
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Charter Cable for 7/1/23 - 6/30/24	$14.02	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter cable for 7/1/23 - 6/30/24	$32.80	
			2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue charter cable for 7/1/23 - 6/30/24	$25.88	
99*14489	06/13/2024	RIVERSIDE WATER TECHNOLOGY	2400255	100-2542-6332-1050-1-73100-802-00	CHS - Annual PM Cost Water Softner & Conditioners	$0.00	$302.00
			2400255	100-2542-6332-3000-1-73100-802-00	WMS - Annual PM Cost Water Softner & Conditioners	$0.00	
			2400255	100-2542-6332-0040-1-73100-802-00	COC - Annual PM Cost Water Softner & Conditioners	$0.00	
			2400255	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	$0.00	
			2400255	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$0.00	
			2400255	100-2542-6411-3000-1-73100-802-00	WMS - Salt	$0.00	
			2400255	100-2542-6411-0040-1-73100-802-00	COC - Salt	$0.00	
			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	100-2542-6411-0040-1-73100-802-00	Yearly PO 23/24	$0.00	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*14490	06/13/2024	INTEGRATED FACILITY SERVICES I	2401810	100-2542-6332-5000-1-73100-802-00	Replace 70-feet of 4"x3" downspout and 20-feet of	$3,291.33	$16,193.59
			2402960	100-2542-6332-3000-1-73100-802-00	Smoke Testing WMS	$3,585.01	
			2403037	100-2542-6332-3000-1-73100-802-00	Southeast Restroom Chase Waste & Vent Replacement	$9,317.25	
			2403037	100-2542-6332-3000-1-73100-802-00	Proposal #11024-TI Dated March 12,2024 WMS	$0.00	
99*14491	06/13/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14492	06/17/2024	BOOKSOURCE, THE	2403173	100-1111-6411-4020-1-00000-242-00	ISBN 9781783692781; ALBA SERIES ACTIVITIES FOR BOO	$45.00	$232.20
			2403173	100-1111-6411-4020-1-00000-242-00	ISBN 9781783692767; ALBA SERIES SET 1 - 12 BOOKS	$71.10	
			2403173	100-1111-6411-4020-1-00000-242-00	ISBN 9781783692491; TOTEM SERIES ACTIVITIES FOR BO	$45.00	

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			2403173	100-1111-6411-4020-1-00000-242-00	ISBN 9781783692429; TOTEM SERIES, SET 1 - 12 BOOKS	$71.10	
99*14493	06/17/2024	FOLLETT CONTENT SOLUTIONS LLC	2403281	160-3311-6411-4040-1-00025-960-00	Quote #11515504	$0.00	$341.92
			2403281	160-3311-6411-4040-1-00025-960-00	Auggie & Me: Three Wonder Stories by Palacio, R.J	$0.00	
			2403281	160-3311-6411-4040-1-00025-960-00	The Dragonet Prophecy by Sutherland, Tui #44248X8	$64.99	
			2403281	160-3311-6411-4040-1-00025-960-00	The Girl in the Lake by Brown, India Hill #48EF4X2	$64.99	
			2403281	160-3311-6411-4040-1-00025-960-00	The Lightning Thief By Riodan, Rick #40568X9 Playa	$69.99	
			2403281	160-3311-6411-4040-1-00025-960-00	The Midnight Chicken By Gemeinhart, Dan #490F5X8 P	$69.99	
			2403281	160-3311-6411-4040-1-00025-960-00	Playaway Replacement Battery Doors for Playaway Li	$11.97	
			2403281	160-3311-6411-4040-1-00025-960-00	A Rover's Story By Warga, Jasmine #4913EX2	$59.99	
99*14494	06/17/2024	SCHOOL SPECIALTY LLC	2403354	100-1111-6411-5000-1-00000-001-00	WHITEBOARD MARKER TOP TABLE WITH EBONY LEDGES AND	$420.71	$559.43
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 191-3559; SOIL, POTTING	$138.72	
99*14495	06/17/2024	TECH ELECTRONICS	2401379	100-2542-6332-4020-1-73100-802-00	Intercom service needed Captain-reopen closed by m	$517.50	$747.50
			2403877	100-2542-6332-1050-1-73100-802-00	Radio trouble had cleared. Confirmed fire alarm &	$230.00	
99*14496	06/24/2024	BSN SPORTS LLC	2402779	100-1421-6411-1050-1-00000-950-30	cart#11287428, 2024 boys volleyball, scorebooks	$18.00	$9,904.50
			2402779	100-1421-6411-1050-1-00000-950-30	tachikara SV5WSC comp vball	$800.00	
			2402779	100-1421-6411-1050-1-00000-950-30	ez fold cart-black	$280.00	
			2403019	160-1411-6411-1050-1-00237-961-00	ZIP UP HOODIES FOR STUDENT RUN MUSICAL	$1,918.00	
			2403098	160-1411-6411-3000-1-00254-961-00	Royal-DRYBLEND 50/50 T-SHIRT, adult sizes: 12 smal	$378.00	
			2403098	160-1411-6411-3000-1-00254-961-00	Royal-YOUTH DRYBLEND 50/50 T-SHIRT, 10 youth large	$140.00	
			2403407	160-1421-6411-1050-1-00058-950-00	cart#11526197, girls lax t-shirts, 2 small, 12 med	$243.00	
			2403407	160-1421-6411-1050-1-00058-950-00	pink cotton tee, 1 med, 7 large, 2 xl	$160.00	
			2403407	160-1421-6411-1050-1-00058-950-00	pink cotton tee two-3xl; one-4xl	$33.00	
			2403407	160-1421-6411-1050-1-00058-950-00	external decoration	$0.00	
			2403405	160-1421-6411-1050-1-00068-950-00	cart#11503992, volleyball summer camp shirts, 7 sm	$930.00	
			2403405	160-1421-6411-1050-1-00068-950-00	external decoration	$0.00	
			2403178	100-1421-6411-1050-1-02999-950-00	cart#11452719, 2024 boys tennis, blk/grey ss jerse	$425.75	
			2403178	100-1421-6411-1050-1-02999-950-00	royal nike 9" short, 2 small, 10 medium, 10 large,	$818.75	
			2403178	100-1421-6411-1050-1-02999-950-00	clayton greyhound decoration	$0.00	
			2402819	100-1421-6411-3000-1-02999-950-00	Girls/Womens Reversible Jerseys, for WMS basketbal	$940.00	
			2402819	100-1421-6411-3000-1-02999-950-00	Girls/Womens Reversible Shorts, for WMS basketball	$940.00	
			2402819	100-1421-6411-3000-1-02999-950-00	Boys/Mens Reversible Jerseys, for WMS basketball	$940.00	
			2402819	100-1421-6411-3000-1-02999-950-00	Boys/Mens Reversible Shorts, for WMS basketball	$940.00	
99*14497	06/24/2024	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter cable for 7/1/23 - 6/30/24	$28.05	$100.55
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Charter Cable for 7/1/23 - 6/30/24	$14.02	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter cable for 7/1/23 - 6/30/24	$32.79	
			2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue charter cable for 7/1/23 - 6/30/24	$25.69	
99*14498	06/24/2024	CINTAS FIRE PROTECTION D65	2401733	100-2542-6411-4040-1-73100-802-00	First Aid Glenridge	$70.48	$2,351.53
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$173.05	
			2400249	100-2542-6332-0020-1-73100-802-00	Yearly PO 23/24	$0.00	

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			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$105.76	
			2401733	100-2542-6411-5000-1-73100-802-00	First Aid Meramec	$108.26	
			2401733	100-2542-6411-4020-1-73100-802-00	First Aid Captain	$224.38	
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$156.60	
			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	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-7500-1-73100-802-00	Yearly PO 23/24	$0.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14499	06/24/2024	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,069.00	$6,587.80
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,518.80	
			2400702	160-2911-6391-1000-1-00604-965-00	Cobra	$0.00	
99*14500	06/24/2024	ST. LOUIS SCIENCE CENTER	2403865	100-1191-6391-4040-1-71500-401-01	Adult tickets to The Little Star That Could at the	$100.00	$600.00
			2403865	100-1191-6391-4040-1-71500-401-01	Child tickets to The Little Star That Could at the	$500.00	
99*14501	06/24/2024	SPHERO INC	2403280	160-3311-6411-4040-1-00025-960-00	QUOTE #00029127	$0.00	$469.48
			2403280	160-3311-6411-4040-1-00025-960-00	indi Single Student Kit	$450.00	
			2403280	160-3311-6411-4040-1-00025-960-00	Product Code 980-0530	$19.48	
99*14502	06/24/2024	SUMNER GROUP INC	2403252	420-1111-6543-4020-1-72100-780-97	Managed E60155dn	$1,526.72	$4,923.18
			2403252	420-1151-6543-1050-1-72100-780-97	Managed E60155dn	$1,526.72	
			2403252	420-1151-6543-1050-1-72100-780-97	Managed E65150dn	$1,526.73	
			2400973	100-1151-6411-1050-1-00000-980-00	Quarterly overage for journalism printer	$159.48	
			2401570	100-1151-6412-1050-1-00000-221-00	Quarterly Toner Billing	$75.00	
				100-1151-6412-1050-1-00000-221-00	Overage charges for 2/10-5/9/24	$108.53	
99*14503	06/24/2024	T-MOBILE USA INC	2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$175.00	$1,950.39
			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	
			2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.41	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.44	

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			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$2.60	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.22	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.22	
			2400406	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$9.21	
			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	$58.41	
			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	$28.54	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.41	
			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	$28.54	
			2400406	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2400406	100-2113-6361-1050-1-71600-730-89	-Lauren Stoeltying CHS	$14.27	
			2400406	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.27	
			2400406	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.02	
			2400406	100-2411-6361-7500-1-00000-970-89	- Amy Perry	$49.02	
			2400406	100-2113-6361-1050-1-71600-730-00	-Jennifer McKeown	$28.54	
99*14504	06/24/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$33.80
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	
99*14505	06/24/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	$32.90
			2400632	100-2541-6361-0020-1-73200-800-02	Yearly PO 23/24	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14506	06/25/2024	PURITAN SPRINGS WATER	2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	$76.23
			2400556	100-2411-6411-1050-1-00000-970-00	Fuel Cost (monthly)	$4.94	
			2400556	100-2411-6411-1050-1-00000-970-00	5 water containers (monthly)	$24.15	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for June 2024	$42.14	
99*14507	06/25/2024	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Roll-Off	$0.00	$2,577.03
			2400199	100-2542-6336-0020-1-73200-800-00	Yard Waste	$503.67	
			2400199	190-3911-6332-1050-1-73100-870-00	Theater	$0.00	
			2400199	100-2542-6336-0020-1-73200-800-00	Yearly PO 23/24	$0.00	
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service June 2024	$2,073.36	
99*14508	06/26/2024	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00041-950-00	STEFS PIZZA - baseball banquet	$570.00	$83,530.92
				160-1421-6391-1050-1-00043-950-00	ANDYS - CAPE GIRARDEAU - boys golf to state snack	$28.46	
				160-1421-6391-1050-1-00043-950-00	GATEWAY NATIONAL GOLF - boys golf dinner	$752.68	
				160-1421-6391-1050-1-00044-950-00	HUDL - hudl credits for girls soccer	$35.00	
				160-1421-6391-1050-1-00044-950-00	TED DREWES - girls soccer banquet	$95.00	
				160-1421-6391-1050-1-00046-950-00	TST KARAI RAMEN - sales tax to booster	$9.65	
				160-1421-6391-1050-1-00046-950-00	TST BLACK SHEEP - WALNUT - sales tax to booster	$13.45	
				160-1421-6391-1050-1-00046-950-00	PANERA BREAD #606135 P - sales tax to booster	$5.19	
				160-1421-6391-1050-1-00056-950-00	NEXT LEVEL BASKETBALL - girls basketball camp	$240.00	
				160-1421-6391-1050-1-00056-950-00	SLU WBB CAMP - girls basketball camp	$265.00	
				160-1421-6391-1050-1-00058-950-00	"CHIPOTLE ONLINE - girls lax dinner, sales tax dep	$296.99	
				160-1421-6391-1050-1-00062-950-00	FUJI JAPANESE STEAK - double tip for state track d	$55.00	
				160-1421-6391-1050-1-00062-950-00	JEFFERSON ENTERPRISES - double tip for state track	$36.00	
				160-1421-6391-1050-1-00070-950-00	WINGSTOP 492 - Esports banquet	$41.58	
				160-1411-6391-1050-1-00201-961-00	SQ ST LOUIS SUBURBAN MME - SQ ST LOUIS SUBURBAN MM	$120.00	
				160-1411-6391-1050-1-00202-961-00	VSI CLAYTON PARKS&REC - VSI CLAYTON PARKS&REC - Pu	$78.75	
				160-1411-6391-1050-1-00202-961-00	VSI CLAYTON PARKS&REC - VSI CLAYTON PARKS&REC - Cr	$-78.75	
				160-1411-6391-1050-1-00202-961-00	TOUCHDOWN WINGS - TOUCHDOWN WINGS - Purchase - foo	$99.19	
				160-1411-6391-1050-1-00211-961-00	ARCO #42136 AMPM - ARCO #42136 AMPM - Purchase - g	$100.93	
				160-1411-6391-1050-1-00211-961-00	THE VIV HOTEL ANAHEIM - THE VIV HOTEL ANAHEIM - Pu	$161.00	
				160-1411-6391-1050-1-00217-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$100.00	
				160-1411-6391-1050-1-00221-961-00	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Purchase edi	$133.00	
				160-1411-6391-1050-1-00221-961-00	PANERA BREAD #600607 P - PANERA BREAD #600607 P -	$29.98	
				160-1491-6411-1050-1-00007-963-00	"SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - chip	$72.95	
				160-3311-6411-1050-1-00022-960-00	SQ THE DONE DEPT./ROTOLI - SQ THE DONE DEPT./ROTOL	$107.94	
				160-3311-6411-1050-1-00022-960-00	STORYBIRD/TGM DEV CORP - STORYBIRD/TGM DEV CORP -	$192.00	
				160-3311-6411-1050-1-00022-960-00	AMAZON.COM KG9ZW0W13 - AMAZON.COM KG9ZW0W13 - Book	$397.80	
				160-3311-6411-1050-1-00022-960-00	STRAUB'S #7 - STRAUB'S #7 - Gift cards for student	$40.00	
				160-3311-6411-1050-1-00022-960-00	Amazon.com 0G3I57B93 - Amazon.com 0G3I57B93 - book	$159.12	
				160-1411-6411-1050-1-00032-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - popsi	$13.48	

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				160-1411-6411-1050-1-00034-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$14.16	
				160-1411-6411-1050-1-00034-961-00	TARGET 00011023 - TARGET 00011023 - Purchase - can	$27.38	
				160-1421-6411-1050-1-00041-950-00	SCHNUCKS LADUE - baseball senior flowers	$18.00	
				160-1421-6411-1050-1-00041-950-00	BSN SPORTS LLC - baseball senior shirts	$240.00	
				160-1421-6411-1050-1-00041-950-00	SCHNUCKS LADUE - baseball banquet - cups & drinks	$33.52	
				160-1421-6411-1050-1-00043-950-00	IN COLLEGIATE AWARDS - boys golf nameplate	$5.00	
				160-1421-6411-1050-1-00044-950-00	SCHNUCKS LADUE - girls soccer senior flowers	$18.00	
				160-1421-6411-1050-1-00044-950-00	WALGREENS.COM PHOTO #1624 - senior soccer gifts-pl	$218.84	
				160-1421-6411-1050-1-00044-950-00	FASTSIGNS 70801 - soccer vinyl sign	$150.25	
				160-1421-6411-1050-1-00046-950-00	EXXON ON THE RUN #140 - state tennis snacks	$8.98	
				160-1421-6411-1050-1-00046-950-00	SCHNUCKS LADUE - desserts for boys tennis banquet	$25.98	
				160-1421-6411-1050-1-00054-950-00	SCHNUCKS LADUE - track flowers	$26.25	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS LADUE - girls lacrosse senior flowers	$18.00	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS LADUE - girls lax snacks	$34.97	
				160-1421-6411-1050-1-00058-950-00	IN COLLEGIATE AWARDS - girls lax nameplates	$15.00	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS LADUE - girls lacrosse - flowers & cupcak	$39.96	
				160-1421-6411-1050-1-00063-950-00	FASTSIGNS 70801 - golf tourney yard signs & banner	$104.14	
				160-1421-6411-1050-1-00063-950-00	SCHNUCKS LADUE - golf tourney snacks	$67.52	
				160-1421-6411-1050-1-00068-950-00	BSN SPORTS LLC - volleyball coaches gear polos	$216.95	
				160-1421-6411-1050-1-00069-950-00	SCHNUCKS LADUE - water polo senior flowers	$18.00	
				160-1421-6411-1050-1-00069-950-00	IN COLLEGIATE AWARDS - water polo nameplates	$10.00	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - funeral flowers for Diane's mom	$75.00	
				160-1421-6411-1050-1-00070-950-00	"WALGREENS #15265 - cups for tennis banquet, sales	$8.81	
				160-1421-6411-1050-1-00073-950-00	SCHNUCKS LADUE - boys volleyball senior flowers	$18.00	
				160-1421-6411-1050-1-00073-950-00	"SCHNUCKS LADUE - cupcakes, napkins for banquet bo	$48.74	
				160-1411-6411-1050-1-00201-961-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$161.75	
				160-1411-6411-1050-1-00201-961-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$125.00	
				160-1411-6411-1050-1-00202-961-00	WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Purc	$77.08	
				160-1411-6411-1050-1-00202-961-00	WAL-MART #5150 - WAL-MART #5150 - Purchase - End o	$207.05	
				160-1411-6411-1050-1-00220-961-00	AMAZON RET 112-963246 - AMAZON RET 112-963246 - Pu	$19.34	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase soda &	$36.94	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase Supplies f	$174.77	
				160-1411-6411-1050-1-00236-961-00	"SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - Teac	$121.29	
				160-3311-6391-3000-1-00027-960-00	PANERA BREAD #600628 O - PANERA BREAD - coffee for	$91.28	
				160-1411-6391-3000-1-00244-961-00	POINTERS PIZZA - POINTERS PIZZA - pizza for 7/8-8t	$112.46	
				160-1411-6391-3000-1-00247-961-00	POINTERS PIZZA - POINTERS PIZZA - pizza for 8East	$224.90	
				160-1411-6391-3000-1-00248-961-00	POINTERS PIZZA - POINTERS PIZZA - pizza for 8West	$224.90	
				160-1411-6391-3000-1-00251-961-00	"SQ NATIONAL BLUES MUSEUM - NATIONAL BLUES MUSEUM,	$184.00	
				160-1411-6391-3000-1-00254-961-00	STAGE PARTNERS - STAGE PARTNERS - Engelmeyre - Thi	$297.27	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6391-3000-1-00257-961-00	POINTERS PIZZA - POINTERS PIZZA - Urvan - pizza di	$47.79	
				160-3311-6411-3000-1-00027-960-00	"AMZN Mktp US B85MO2AH3 - AMZN - Nicholson - tampo	$31.47	
				160-3311-6411-3000-1-00027-960-00	WAL-MART #5150 - WAL-MART - Snyder - birthday trea	$35.84	
				160-1411-6411-3000-1-00249-961-00	J.W. PEPPER - J.W. PEPPER - Holm - Important Ingre	$244.09	
				160-1411-6411-3000-1-00249-961-00	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Holm -	$157.20	
				160-1411-6411-3000-1-00249-961-00	AMZN Mktp US UQ17A0OD3 - AMZN - Holm - binders	$42.99	
				160-1411-6411-3000-1-00254-961-00	STAGE PARTNERS - STAGE PARTNERS - Engelmeyer - log	$50.00	
				160-1491-6411-4020-1-00002-963-00	AMZN Mktp US E07VH3JU3 - Tetley Tea for Teacher Ap	$15.92	
				160-1491-6411-4020-1-00002-963-00	Amazon.com 422CN03L3 - round labels for Teacher Ap	$10.14	
				160-1491-6411-4020-1-00002-963-00	"DOLLAR TREE - plates, utensils, tablecloths, napk	$37.50	
				160-1491-6411-4020-1-00002-963-00	"AMZN Mktp US 2D7YW8L03 - International flags, ban	$82.40	
				160-1491-6411-4020-1-00002-963-00	AMAZON.COM CT0XD7783 - Pictionary Board Game (Jenn	$19.99	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US E360J0QK3 - Pete Cartoon Stickers & B	$17.98	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US ZH0K85QD3 - kraft bags for 24-25 new	$27.99	
				160-1491-6391-4040-1-00004-963-00	SQ DISCOVERY EXPEDITION - Lewis & Clark Boathouse	$174.00	
				160-1491-6391-4040-1-00004-963-00	ST LOUIS CNTY PARKS WEB - 3rd grade field trip - F	$540.00	
				160-3311-6391-4040-1-00025-960-00	VSI CLAYTON PARKS&REC - Field Day (PTO Field Day F	$160.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Michelle Gruber	$48.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Tarita Murdock	$56.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Gregg Thompson	$48.00	
				160-3311-6411-4040-1-00025-960-00	"THE HOME DEPOT #3003 - Garden Supplies - PTO Spec	$133.75	
				160-3311-6411-4040-1-00025-960-00	AMAZON.COM FG7084RS3 - Book Case for Spanish - PTO	$219.99	
				160-3311-6411-4040-1-00025-960-00	AMAZON.COM 1162W9203 - Book Case for Spanish - PTO	$219.99	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US LW6WR09B3 - Field Day - PTO Specialis	$71.97	
				160-3311-6411-4040-1-00025-960-00	"WWW.ITSINVENTABLE.COM - Choice Art Supplies - PTO	$359.90	
				160-3311-6411-4040-1-00025-960-00	WEST MUSIC CATALOG - Music supplies - PTO Speciali	$74.94	
				160-3311-6411-4040-1-00025-960-00	Amazon.com DQ52M8J93 - Fertilizer for Science - PT	$33.06	
				160-1491-6391-7500-1-00619-965-00	IMOS PIZZA CLAYTON - wings	$87.47	
				160-1491-6411-7500-1-00003-963-00	SQ GREENSCAPE GARDENS - annuals plants	$152.73	
				160-3311-6411-7500-1-00024-960-00	"SQ GARDEN HEIGHTS NURSER - veggies, annuals, & pe	$85.90	
				160-3311-6411-7500-1-00024-960-00	THE HOME DEPOT #3002 - seeds & potting mix	$14.76	
				160-1491-6411-7500-1-00619-965-00	STARBUCKS STORE 11729 - gift cards	$30.00	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - CEF May Board Meeting Cat	$222.62	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US 3579S1FV3 - Candy for Recognitions	$52.90	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US XY35P9213 - Candy for Recognitions	$30.28	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flower Arrangement for Meeting	$199.95	
				160-3311-6411-1000-1-00602-965-00	PRESSURE WASHERS DIREC - CEF T. Grant - Catalyst -	$309.99	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Target gift card for GLN family in ne	$100.00	
				100-2191-6371-1050-4-71802-556-00	CADCA ALEXANDRIA VA - All In Annual Membership to	$350.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2191-6316-1050-4-71802-556-00	FIVERR - Creation of custom 2d animated explainer	$379.80	
				100-2191-6316-1050-4-71802-556-00	FIVERR - Animated Explainer videos for All In	$158.25	
				100-2213-6319-1050-1-70400-911-91	GIFT STUDIES WEB - GIFT STUDIES WEB - Registration	$663.00	
				100-2213-6319-1050-1-70400-911-91	GIFT STUDIES WEB - GIFT STUDIES WEB - Registration	$663.00	
				100-2213-6319-1050-1-70400-911-91	TCU EXTENDED ED ECOMM - TCU EXTENDED ED ECOMM - Re	$750.00	
				100-2213-6371-1050-1-70410-912-00	THE AMERICAN SCHOLAR - Sean Rochester subscription	$29.00	
				100-2213-6371-1050-1-70410-912-00	PAYPAL MARKTWAINJO - Sean Rochester subscription	$20.00	
				100-2213-6319-1050-1-70410-912-91	NATIONAL SCIENCE TEACHER - Sarah Falkoff reg NSTA	$375.00	
				100-2213-6371-1050-1-70440-913-00	ASCD - ASCD - Purchase Membership renewal for Regi	$89.00	
				100-2213-6371-1050-1-70440-913-00	ASCD - ASCD - Purchase Membership Renewal for Dan	$105.00	
				100-1421-6391-1050-1-00000-950-00	FSP THE QUARRY AT CRYSTAL - district golf	$269.00	
				100-1421-6391-1050-1-00000-950-00	NAYAX AMUSEMENTS - Wentzville driving range distri	$21.50	
				100-1421-6334-1050-1-00000-950-00	EXXON ON THE RUN #140 - state tennis - gas for ren	$30.00	
				100-1421-6334-1050-1-00000-950-00	SHELL OIL 10006587017 - state tennis - gas for ren	$20.14	
				100-1421-6334-1050-1-00000-950-00	BP#8796294WHEELERS BP - state track	$49.64	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - PETRO MART - state tennis - gas for	$35.00	
				100-1421-6334-1050-1-00000-950-00	BP#8796294WHEELERS BP - state track	$44.00	
				100-1421-6334-1050-1-00000-950-00	EXXON ON THE RUN #120 - state tennis - gas for ren	$47.81	
				100-1421-6391-1050-1-00000-950-04	GLF DALHOUSIE - state golf food	$43.70	
				100-1421-6391-1050-1-00000-950-04	SPECK PIZZA STREET FOOD - boys golf to state dinne	$125.00	
				100-1421-6391-1050-1-00000-950-04	TST BURRITOVILLE - boys golf to state lunch	$76.80	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #601010 P - boys golf to state breakf	$37.43	
				100-1421-6391-1050-1-00000-950-04	TST KARAI RAMEN - state tennis dinner	$143.00	
				100-1421-6391-1050-1-00000-950-04	SPRINGFIELDGREEN - state tennis lunch	$4.50	
				100-1421-6391-1050-1-00000-950-04	TST BLACK SHEEP - WALNUT - state tennis lunch	$190.80	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #600883 P - state track breakfast	$24.84	
				100-1421-6391-1050-1-00000-950-04	SUGARFIRE SMOKEHOUSE - WE - state track dinner	$172.70	
				100-1421-6391-1050-1-00000-950-04	FUJI JAPANESE STEAK - state track dinner	$292.02	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #606135 P - state tennis dinner	$63.77	
				100-1421-6391-1050-1-00000-950-04	JEFFERSON ENTERPRISES - state track dinner	$183.43	
				100-1421-6391-1050-1-00000-950-02	GLF DALHOUSIE - boys golf to state-cart for coache	$281.00	
				100-1421-6391-1050-1-00000-950-02	GLF DALHOUSIE - state golf - registration and cart	$281.00	
				100-1421-6391-1050-1-00000-950-02	GLF DALHOUSIE - boys golf to state-lodging	$250.00	
				100-1421-6391-1050-1-00000-950-02	GLF DALHOUSIE - state golf lodging	$250.00	
				100-1411-6391-1050-1-00000-961-02	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$167.00	
				100-2491-6391-1050-1-00000-980-00	PENSKE TRK LSG 072010 - Rental Truck Graduation	$239.06	
				100-2212-6411-1050-1-70100-201-00	AMAZON.COM 7N4JO5L33 - Math committee books	$112.84	
				100-1151-6411-1050-1-00000-202-00	DBC BLICK ART MATERIAL - SCIENCE DEPT/BUCK: CLAIY	$311.60	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: VARIETY OF PLA	$131.35	

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				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: TAX REFUND ON	$-12.47	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: WEED GUARD	$24.98	
				100-1151-6411-1050-1-00000-202-00	JOHN'S BUTCHER SHOPPEE - JOHN'S BUTCHER SHOPPEE -	$8.38	
				100-1151-6411-1050-1-00000-202-00	OFFICE DEPOT #635 - SCIENCE DEPT/PECK: CERTIFICATE	$101.52	
				100-1151-6411-1050-1-00000-203-00	"AMZN Mktp US O356O10W3 - SOCIAL STUDIES DEPT/MEYE	$244.44	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$64.99	
				100-2212-6411-1050-1-70100-203-00	AMAZON.COM 8U3AS6CO3 - Social Studies CHS books	$158.32	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US LU20D0GC3 - ENG DEPT/STORMS: TRANSPAR	$25.84	
				100-1151-6431-1050-1-01999-211-94	Amazon.com 9G5FI92S3 - ENGLISH DEPT/STORMS: 25 NEW	$295.00	
				100-1151-6431-1050-1-01999-211-94	AMZN Mktp US PK4J330H3 - ENGLISH DEPT/STORMS: TEXT	$178.24	
				100-1151-6411-1050-1-00000-212-00	MCGRAW-HILL HIGHER ED - READING/KF-B/WORKBOOKS	$229.73	
				100-1151-6411-1050-1-00000-221-00	"KRUEGER POTTERY SUPPLY - VISUAL ARTS DEPT/BRUGERE	$273.43	
				100-1151-6411-1050-1-00000-221-00	"THE HOME DEPOT #3002 - FINE ARTS DEPT/BRUGERE: CO	$114.92	
				100-1151-6411-1050-1-00000-221-00	SQ HTV OUTLET - ART DEPT/SRALLA: ART SUPPLIES - VI	$36.15	
				100-1151-6411-1050-1-00000-221-00	"IN KRUEGER POTTERY SUPPL - VISUAL ART/BRUGERE: PO	$283.45	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART MATERIALS - VISUAL ART/CHAVARIN: SKETCH	$230.48	
				100-1151-6412-1050-1-00000-221-00	MICRO CENTER BRNTWD-095 - ART DEPT/SRALLA: SUPPLIE	$18.99	
				100-1151-6411-1050-1-00000-222-00	"AMZN Mktp US NH8JT5PM3 - PERF ARTS DEPT/PARRISH:	$13.94	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS DEPT/HENDERSON: SH	$391.50	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS DEPT/PARRISH: SHEE	$29.99	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS DEPT/OVERMANN: SHE	$291.00	
				100-1411-6411-1050-1-00000-223-01	GIH GLOBALINDUSTRIALEQ - GIH GLOBALINDUSTRIALEQ -	$180.69	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US AI1MO6NT3 - AMZN Mktp US AI1MO6NT3 -	$59.98	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US 8L6ET9GW3 - AMZN Mktp US 8L6ET9GW3 -	$42.98	
				100-1331-6411-1050-1-00000-251-00	JOANN STORES #2153 - CTE/FACS/COMPTON: Fabric	$92.23	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: RESTAURANT WARS	$246.09	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: RESTAURANT WARS	$40.11	
				100-1371-6411-1050-1-00000-252-00	"MENARDS 3326 - MENARDS 3326 - Purchase supplies e	$357.18	
				100-1371-6411-1050-1-00000-252-00	WUNDERWOODS - WUNDERWOODS - Purchase - supplies -	$362.00	
				100-1371-6412-1050-1-00000-252-00	MICRO CENTER BRNTWD-095 - CTE DEPT/ENGINEERING/BEA	$28.99	
				100-1151-6412-1050-1-00000-253-00	THINGLINK INC - CTE/NEWSPAPER/KLEVENS: 1-YR THE GL	$140.00	
				100-1351-6411-1050-1-00000-256-00	WF WAYFAIR4254600373 - CTE DEPT/MARKETING/HILDEBRA	$326.99	
				100-2222-6441-1050-1-00000-281-00	Amazon.com UW6VF5RA3 - Amazon.com UW6VF5RA3 - BOOK	$25.19	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - BOOKS FO	$241.49	
				100-2222-6441-1050-1-00000-281-00	BETTYS BOOKS - BETTYS BOOKS - BOOKS FOR CHS LIBRAR	$155.03	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HL2KI6F73 - AMAZON.COM HL2KI6F73 - BOOK	$18.90	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$10.97	
				100-1151-6411-1050-1-00000-285-00	"AMZN Mktp US E19CT8NT3 - LEARNING CTR/LEHNHOFF-BE	$25.54	
				100-1151-6411-1050-1-00000-285-00	Amazon.com FZ6CB1DQ3 - LEARNING CENTER/CLB: PENS	$10.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1191-6411-1050-1-71500-403-00	AMZN Mktp US AN9KG6Y03 - Puzzles and Games for CSA	$75.63	
				100-1191-6411-1050-1-71500-403-00	AMAZON.COM CX9SJ8FI3 - Jenga and Hot Wheels for CS	$98.95	
				100-1191-6411-1050-1-71500-403-00	AMZN Mktp US VM57K6BE3 - Sugar for CSA Great Start	$9.49	
				170-3913-6411-1050-1-00000-408-00	AMZN Mktp US 7P1SY1JB3 - Rearview Mirror	$15.99	
				100-2191-6411-1050-4-71802-556-00	"ETSY, INC. - Custom bracelets for All In Coalitio	$320.50	
				100-2191-6411-1050-4-71802-556-00	"ETSY, INC. - Custom bracelets for All In Coalitio	$320.50	
				100-2191-6411-1050-4-71802-556-00	"AMZN Mktp US 6862P6UG3 - Supplies for All In Coal	$186.32	
				100-2191-6411-1050-4-71802-556-00	"AMZN Mktp US RR8351II2 - Supplies for All In Coal	$87.96	
				100-2191-6411-1050-4-71802-556-00	"ETSY, INC. - Tax refund from Etsy for All In"	$-26.50	
				100-2191-6411-1050-4-71802-556-00	"ETSY, INC. - Tax refund from Etsy for All In"	$-26.50	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US YY3RD9CB3 - Wellness Center supplies	$75.78	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US GY9632UE3 - 3 gallons of glue for Wel	$94.35	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US 997AC56F3 - Mindfulness book for Well	$12.64	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US UL7EC7MK3 - Minifridge for Wellness C	$199.99	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US BD9L48YR3 - Clear containers for Well	$75.51	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US TQ3GD1N83 - Artificial plants, decor	$115.32	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US B49GO9S43 - Spinning prize wheel for	$38.98	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US EO4OQ4DR3 - Desk organizer, greeting	$207.20	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US 8S1TQ79W3 - Tea, legos, disp cups fo	$60.35	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US 785I01GW3 - Handheld fan & mints - We	$39.98	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Duct Raceways/Gang Boxes/Mounting Boxe	$223.51	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Device Boxes/Raceway Access	$99.66	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - 10' Raceways/Wallplates/Rac	$148.43	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - meat Probe/Thermocouple steam	$198.18	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Six Pin Schlage Keys	$15.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Screws/Fluorescent Bulbs	$102.80	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - 18-inch Bolts/Gate Pulls/Do	$56.41	
				100-2542-6411-1050-1-73100-802-00	BTS NEGWER DOOR SYSTEMS - Dormitory Locks w/ VIN	$1,420.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Gator Grip	$11.97	
				100-2542-6411-1050-1-73100-802-00	IKEA 457079162 - Adjustable Legs	$109.01	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Hinges/Screws	$33.94	
				100-2213-6411-1050-1-70410-912-00	SAGE PUBLICATIONS - Julie Paur professional books	$28.46	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM EB74I29P3 - Katie Storms professional b	$11.75	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM U92PM0FE3 - Paul Hoelscher professional	$19.89	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - sugar for office	$3.79	
				100-1421-6411-1050-1-00000-950-01	AMAZON MAR 113-259245 - athletic kitchen - blender	$11.99	
				100-1421-6411-1050-1-00000-950-02	SCHNUCKS RICHMOND CTR. - district snacks	$24.38	
				100-1421-6411-1050-1-00000-950-04	MICHAELS STORES 1158 - frames for senior awards	$139.93	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - spring awards nameplates	$80.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$5.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - spring awards nameplates	$65.00	
				100-1421-6411-1050-1-00000-950-10	SPRINGFIELDGREEN - racket strings state tennis	$35.00	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US 1Q0SJ4ZL3 - AMZN Mktp US 1Q0SJ4ZL3 -	$6.59	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 9M0EZ1G63 - ADMIN/SPIEGEL: CONTAINERS	$106.89	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 9G42G7M93 - ADMIN/DEPT SECYS:FLUORISC	$44.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 6V3CU9F43 - AMZN Mktp US 6V3CU9F43 -	$69.90	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US HN3PS2ZV3 - ADMIN/DEPT SECRETARIES:	$79.62	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US BW0WZ78W3 - ADMIN: COFFEE SUPPLIES--	$49.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US VS5X76SZ3 - AMZN Mktp US VS5X76SZ3 -	$203.64	
				100-2491-6411-1050-1-00000-980-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$669.60	
				100-1191-6391-3000-1-71500-402-01	PUTTSHACK ST. LOUIS - WSA Leadership field trip to	$319.00	
				100-1191-6391-3000-1-71500-402-01	PUTTSHACK ST. LOUIS - WSA Field Trip to Puttshack	$319.00	
				100-2213-6319-3000-1-70400-920-91	UCONN MARKETPLACE - Debra Baker reg to Confratute	$1,940.00	
				100-1421-6391-3000-1-00000-950-00	HIGHLANDS GOLF TENNIS - HIGHLANDS GOLF TENNIS - So	$112.00	
				100-1421-6391-3000-1-00000-950-00	HIGHLANDS GOLF TENNIS - HIGHLANDS GOLF TENNIS - Cr	$-42.00	
				100-1421-6391-3000-1-00000-950-00	HIGHLANDS GOLF TENNIS - HIGHLANDS GOLF TENNIS - So	$49.00	
				100-2411-6391-3000-1-00000-970-99	POINTERS PIZZA - POINTERS PIZZA - lunch for staff	$100.48	
				100-1131-6391-3000-1-00000-980-00	MISSOURI MUSIC EDUCATO - MISSOURI MUSIC EDUCATORS	$50.00	
				100-1131-6391-3000-1-00000-980-00	MISSOURI MUSIC EDUCATO - MISSOURI MUSIC EDUCATORS	$50.00	
				100-1131-6411-3000-1-00000-006-01	AMAZON.COM VK8GL5ZT3 - AMAZON - LaPierre - storage	$27.54	
				100-1131-6411-3000-1-00000-006-01	AMAZON.COM 0D7AY54F3 - AMAZON - LaPierre - storage	$73.92	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US QS1BP4203 - AMZN - LaPierre - storage	$117.97	
				100-1131-6411-3000-1-00000-008-00	"AMZN Mktp US T510U8WK3 - AMZN - Baker - games, bo	$248.19	
				100-1131-6411-3000-1-00000-008-00	"AMZN Mktp US ZQ0Z92MP3 - AMZN - Baker - ""David a	$11.14	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US 994FK47D3 - AMZN - Baker - The Imagin	$24.00	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US RB6RH7UF3 - AMZN - Baker - Big Book o	$15.00	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US 0K0EZ2BZ3 - AMZN - Baker - Super Part	$7.83	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US SO3Y514I3 - AMZN - Mudd - pencils	$26.99	
				100-1131-6411-3000-1-00000-202-00	"SQ GARDEN HEIGHTS NURSER - GARDEN HEIGHTS NURSERY	$78.70	
				100-1131-6411-3000-1-00000-202-00	"SQ GARDEN HEIGHTS NURSER - GARDEN HEIGHTS NURSERY	$71.88	
				100-1131-6411-3000-1-00000-202-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$9.58	
				100-1131-6411-3000-1-00000-202-00	"SQ GARDEN HEIGHTS NURSER - GARDEN HEIGHTS NURSERY	$-78.70	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US 7W4YM6HJ3 - AMZN - Solomon/Szyman -	$17.99	
				100-2212-6411-3000-1-70100-203-00	AMZN Mktp US UF8AM0273 - Social Studies books	$11.52	
				100-2212-6411-3000-1-70100-203-00	Amazon.com G43FZ0WY3 - Social Studies committee bo	$29.69	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US 9S8HZ3AW3 - AMZN - Groves - ""Why We	$32.63	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US - AMZN Mktp US - Credit - Groves - r	$-29.86	
				100-1131-6431-3000-1-01999-211-94	"THOUGHTFUL LEARNING - THOUGHTFUL LEARNING - Grove	$394.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US GC4AB7FD3 - AMZN - Lawless - cordless	$345.00	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Holm -	$10.79	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US MK6ID7M33 - AMZN - Day - frames	$45.98	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US IJ13F8XD3 - AMZN - Day - gaffers tape	$38.00	
				100-1131-6411-3000-1-00000-222-02	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Credit	$-11.50	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$13.50	
				100-1131-6411-3000-1-00000-223-00	SP TOTE-BAG-FACTORY - SP TOTE-BAG-FACTORY - C.Mill	$54.69	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US PR39D5333 - AMZN - Engelmeyer - frame	$54.99	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US TE7AY30B3 - AMZN - Engelmeyer - binde	$72.98	
				100-1131-6411-3000-1-00000-223-00	"AMZN Mktp US 2D15P87D3 - AMZN - Engelmeyre - tray	$294.16	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US 4J9I51M13 - AMZN - Engelmeyer - cable	$69.80	
				100-1131-6411-3000-1-00000-231-00	"AMZN Mktp US W64OQ4A43 - AMZN - Schneiderhahn - a	$298.40	
				100-1131-6411-3000-1-00000-231-00	Amazon.com R84LU82F3 - Amazon - Schneiderhahn - ma	$32.97	
				100-1131-6411-3000-1-00000-231-00	"AMZN Mktp US I38KU9RN3 - AMZN - Schneiderhahn - p	$32.67	
				100-1131-6411-3000-1-00000-231-00	"Amazon.com 445XQ2NW3 - Amazon - Schneiderhahn - t	$25.22	
				100-1131-6411-3000-1-00000-231-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Schneiderh	$57.97	
				100-1131-6411-3000-1-00000-232-00	"AMZN Mktp US B85MO2AH3 - AMZN - Nicholson - lamin	$88.82	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #313 - WALMART - supplies for Chopp	$51.25	
				100-1331-6411-3000-1-00000-251-00	"AMZN Mktp US WN0QB0AA3 - AMZN - Baggett - aprons,	$343.69	
				100-1331-6411-3000-1-00000-251-00	"AMZN Mktp US SL2HK39I3 - AMZN - Baggett - microwa	$270.55	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US ZM6QF1W23 - AMZN - Kenney-Hill - plan	$10.99	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US 1D2QY0CG3 - AMZN - Kenney-Hill - 2 mi	$21.98	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US 438M92913 - AMZN - Kenney-Hill - 24 i	$358.26	
				100-2222-6441-3000-1-00000-281-00	"The Novel Neighbor - The Novel Neighbor - Harris	$10.39	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Wydown - E	$63.00	
				100-2222-6441-3000-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE - Waverider	$14.99	
				100-2222-6412-3000-1-00000-281-01	"AMAZON RET HARRIS, WM - AMAZON RET HARRIS - adapt	$145.60	
				100-2122-6411-3000-1-71200-282-00	SP AUG-TO-AUG CALEND - Mixed Role Productions - Tu	$25.95	
				100-2134-6411-3000-1-71100-283-01	AMZN Mktp US XC1J48SC3 - Red Book of Infectious Di	$175.00	
				100-1131-6412-3000-1-00000-284-00	"SP AIRTAME.COM - SP AIRTAME.COM - Fogarty - 2 cha	$192.00	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US BZ4UR4V73 - WSA Leadership - Books ab	$49.10	
				100-1191-6411-3000-1-71500-402-00	"AMZN Mktp US DJ0UL1WV3 - Supplies for building mi	$288.56	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US JA6VV8HZ3 - Putters for mini golf bui	$318.10	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US 382W166Q3 - Glue sticks and paint pal	$30.97	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US 4M9IZ7NQ3 - Astroturf for mini golf b	$349.95	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US K57SP87H3 - Folktale books for WSA Le	$42.84	
				100-1191-6411-3000-1-71500-402-00	"AMZN Mktp US F028U9NF3 - Composition books, penci	$151.90	
				100-1191-6412-3000-1-71500-402-00	AMZN Mktp US JQ7DE91T3 - Microbits for WSA Leaders	$117.32	
				100-3611-6491-3000-4-45100-501-00	WALMART EGIFT CARD - Gift card for groceries (rece	$50.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3611-6491-3000-4-45100-501-00	WALMART EGIFT CARD - Walmart gift card for groceri	$50.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Tape/Valves/Adapters	$52.95	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Sand Cloth/Leak Detect/Nitr	$75.05	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Wire Stripper/Connectors/Pliers	$30.18	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Toggle Switch	$7.53	
				100-2542-6411-3000-1-73100-802-00	TRANE SUPPLY-113715 - Drain Pan/Liquid Line/Freigh	$207.99	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$475.28	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - PVC Pipe	$16.30	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Sight Glass Moisture Indica	$33.54	
				100-2542-6411-3000-1-73100-802-00	"THE HOME DEPOT #3002 - PVC Pipe, Elbows, Plug, Te	$17.29	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	$366.67	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US W64OQ4A43 - AMZN - Schneiderhahn - re	$24.90	
				100-1421-6411-3000-1-00000-950-00	"AMZN Mktp US 3I02E7T93 - AMZN - Schneiderhahn - s	$255.62	
				100-1421-6411-3000-1-02999-950-00	"AMZN Mktp US 3I02E7T93 - AMZN - Schneiderhahn - k	$136.87	
				100-1411-6411-3000-1-00000-961-01	"AMZN Mktp US UA17549I3 - AMZN - Birhanu - needles	$143.60	
				100-1411-6411-3000-1-00000-961-01	AMZN Mktp US OV4U14HB3 - AMZN - Birhanu - paint fo	$23.79	
				100-2411-6411-3000-1-00000-970-00	OFFICE DEPOT #635 - OFFICE DEPOT - certificate pap	$9.99	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 712DE38N3 - AMZN - cardstock for MAP	$113.56	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US - AMZN - Credit - return of cardstock	$-26.02	
				100-1131-6411-3000-1-00000-980-02	"AMAZON RET OFFICE, WM - AMAZON - white kraft pape	$57.35	
				100-1131-6411-3000-1-00000-980-02	"AMAZON RET OFFICE, WM - AMAZON - Credit - Office	$-87.33	
				100-2213-6319-4020-1-70400-920-91	"IN CHARACTERSTRONG, LLC - Reg for 11 staff to Cha	$4,946.15	
				100-1111-6391-4020-1-00000-980-00	WEINHARDT PARTY RENTALS - 200 chairs for 5th grade	$350.00	
				100-1111-6391-4020-1-00000-980-00	WEINHARDT PARTY RENTALS - extra charge for specifi	$55.00	
				100-1111-6411-4020-1-00000-001-00	AMZN Mktp US MC6EH4NI3 - 2 large toy box chests an	$90.16	
				100-1111-6411-4020-1-00000-010-00	AMZN Mktp US GL89775T3 - Melon Rind Math Games (KD	$119.63	
				100-1111-6411-4020-1-00000-010-00	AMAZON.COM HY85C4873 - C-Line labeling pockets (KD	$26.72	
				100-1111-6411-4020-1-00000-010-00	AMAZON.COM VW3R51JK3 - Mattel kids outdoor games &	$147.18	
				100-1111-6411-4020-1-00000-010-00	AMAZON.COM CY6JB6MP3 - SET Enterprises SET - The F	$92.60	
				180-3812-6411-4020-1-00000-116-01	WAL-MART #5150 - sprinklers & sponges	$25.87	
				100-1111-6411-4020-1-00000-201-00	AMAZON MAR TYLER HARG - felt tip colored pens and	$117.93	
				100-1111-6411-4020-1-00000-201-00	AMAZON MAR TYLER HARG - math cubes and fraction ru	$193.46	
				100-1111-6411-4020-1-00000-201-00	AMAZON MAR TYLER HARG - Expo dry erase markers for	$71.24	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US IK9GA8FQ3 - human skelton for science	$129.00	
				100-1111-6411-4020-1-00000-202-00	"AMZN Mktp US Q47PB3O73 - garden tool set, ribbons	$56.91	
				100-1111-6411-4020-1-00000-202-00	"AMZN Mktp US OR3J80IU3 - ""Peeking Under the Skin	$9.36	
				100-1111-6411-4020-1-00000-243-00	GLOBAL FOODS MARKET - ingredients for grades 3-5 c	$62.86	
				100-1111-6411-4020-1-00000-243-00	"Scholastic, Inc. - grade level literacy titles fo	$254.23	
				100-2122-6411-4020-1-71200-282-00	"AMAZON.COM EQ8ZJ7XG3 - set of ""A Little Spot of	$53.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US MB92V4AR3 - Ibuprofen	$47.50	
				100-1111-6411-4020-1-00000-284-00	AMZN Mktp US X44IX6JZ3 - 2 - 15 ft surge protector	$39.96	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Screws/Doorbell Kit	$57.92	
				100-2542-6411-4020-1-73100-802-00	AMZN Mktp US 1X9I18TK3 - CloroxPro Urine Remover	$54.60	
				100-2542-6411-4020-1-73100-802-00	BTS NEGWER DOOR SYSTEMS - Combo Cores	$128.00	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Chime	$15.99	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Hex Keys/Doorbell	$24.94	
				100-2213-6411-4020-1-70410-912-00	Amazon.com CR6CP64D3 - Sarah Gottemoeller professi	$48.25	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US E07VH3JU3 - pencil sharpeners for bld	$22.87	
				100-2411-6411-4020-1-00000-970-00	Amazon.com SC54M01B3 - packing tape for bldg	$23.78	
				100-1111-6411-4020-1-00000-980-00	THE HOME DEPOT #3037 - PVC Pipes for Goal Posts fo	$80.64	
				100-1111-6411-4020-1-00000-980-00	THE HOME DEPOT #3037 - Elbows/Tees for PE Goal Pos	$56.54	
				100-1111-6411-4040-1-00000-005-00	WALGREENS #5894 - 5th grade promotion supplies - p	$15.80	
				100-1111-6411-4040-1-00000-010-00	"MICHAELS STORES 2075 - Mother's Day project - cra	$35.65	
				180-3812-6411-4040-1-00000-118-01	WAL-MART #5150 - sprinklers & sponges	$25.87	
				100-1111-6411-4040-1-00000-221-00	MICHAELS STORES 1158 - Misc Choice Art Supplies	$326.71	
				100-1111-6411-4040-1-00000-221-00	"MICHAELS STORES 1158 - Choice Art Supplies - Fish	$60.63	
				100-1111-6411-4040-1-00000-221-00	Amazon.com ES8GW8SI3 - Choice Art Supplies - mecha	$11.56	
				100-1111-6411-4040-1-00000-221-00	"AMZN Mktp US O35N72913 - Choice Art Supplies - ma	$379.57	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US 0E4MB6BP3 - strings supplies - digita	$24.95	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US U397A2WF3 - strings supplies - digita	$20.73	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US RI6617Q43 - strings supplies - rosins	$66.44	
				100-1111-6411-4040-1-00000-222-01	"AMZN Mktp US R09898HX3 - Music supplies - safety	$89.87	
				100-1111-6411-4040-1-00000-222-01	PLANK ROAD PUBLISHING IN - Music supplies - Music	$345.49	
				100-1111-6411-4040-1-00000-222-01	"MUSIC IS ELEMENTARY - Music supplies - xylophone	$395.95	
				100-1111-6411-4040-1-00000-222-01	"WEST MUSIC CATALOG - Music supplies - Owl Whistle	$117.83	
				100-1211-6411-4040-1-00000-241-00	"AMZN Mktp US UH11439F3 - XL - Supplies - Craft St	$51.89	
				100-1211-6411-4040-1-00000-241-00	AMZN Mktp US 0P8HG8NL3 - XL - Supplies - Book	$30.57	
				100-1211-6411-4040-1-00000-241-00	"AMZN Mktp US 8G5XJ97Y3 - XL - Supplies - Ext. Cor	$169.02	
				100-1211-6411-4040-1-00000-241-00	AMZN Mktp US 0E5QD2653 - XL - Supplies - Book	$27.18	
				100-2212-6411-4040-1-70100-241-00	AMZN Mktp US 7N9YV8CF3 - Glenridge gifted professi	$60.04	
				100-1111-6411-4040-1-00000-284-00	"OFFICE DEPOT #635 - Stickers, Labels"	$26.63	
				100-1111-6411-4040-1-00000-284-00	SP READY2STEM - 6x6 Transparent Mat	$48.95	
				100-1191-6411-4040-1-71500-401-00	Amazon.com JI6A248T3 - Sharpies for ESA	$19.96	
				100-1191-6411-4040-1-71500-401-00	Amazon.com 795CM3IN3 - Crayola markers for ESA	$266.76	
				100-1191-6411-4040-1-71500-401-00	"AMZN Mktp US CB9AY5L33 - Craft supplies for ESA -	$123.04	
				100-1191-6411-4040-1-71500-401-00	AMAZON MAR ESA - YORB - Solar system action figure	$18.99	
				100-1191-6411-4040-1-71500-401-00	Amazon.com LQ9KU0G23 - Markers for ESA	$27.34	
				100-1191-6411-4040-1-71500-401-00	"AMZN Mktp US W91U08XH3 - Craft sticks, pipe clean	$87.62	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1191-6411-4040-1-71500-401-00	"AMZN Mktp US XF9AB7V73 - Play dough, paint sticks	$249.59	
				100-1251-6411-4040-4-45100-501-00	AMAZON.COM LH4FL7F13 - Books for reading instructi	$19.90	
				100-1251-6411-4040-4-45100-501-00	AMAZON.COM 693C89R83 - Books for reading instructi	$141.90	
				100-1251-6411-4040-4-45100-501-00	AMAZON.COM 0Q9OA0H53 - Books for reading instructi	$114.98	
				100-1251-6411-4040-4-45100-501-00	Amazon.com WU9AY0Q63 - Reading books for Title I	$237.18	
				100-1251-6411-4040-4-45100-501-00	AMAZON.COM 5074945H3 - Book for reading recovery s	$19.90	
				100-1251-6411-4040-4-45100-501-00	AMAZON.COM 2G2V494P3 - Ready Set Go reading books	$39.80	
				100-3611-6491-4040-4-45100-501-00	WALMART EGIFT CARD - Walmart gift card for groceri	$50.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Pipe Wrench/Kitchen Faucet	$92.97	
				100-2542-6411-4040-1-73100-802-00	AMAZON.COM ZB1403153 - Brasso Metal Polish	$14.94	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Power Tool Cords	$26.94	
				100-2542-6411-4040-1-73100-802-00	BTS NEGWER DOOR SYSTEMS - Combo Cores	$165.00	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Gorilla Glue	$12.84	
				100-2543-6411-4040-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Ball Valve"	$150.00	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM X92QP5Y13 - Kacie Cline professional bo	$33.71	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM HP0RZ58S3 - Kacie Cline professional bo	$36.05	
				100-2411-6411-4040-1-00000-970-00	AMAZON RET DR. TARITA - Coloring book for Dr. Murd	$12.99	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US KB6AE8EG3 - Sweeper & rolling cart fo	$60.98	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US N10PQ77X3 - Baskets for the Office	$36.95	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US PN8AH0OK3 - Sidewalk chalk and frames	$178.04	
				100-1111-6411-4040-1-00000-980-00	"AMZN Mktp US 436U97363 - Last day of school stati	$92.16	
				100-2213-6319-5000-1-70400-911-91	CENTER FOR RESPONSIVE - Reg Responsive Classroom -	$859.00	
				100-2213-6319-5000-1-70400-920-91	"CENTER FOR RESPONSIVE - Reg to Responsive Classro	$2,577.00	
				100-2123-6311-5000-1-70500-930-00	SCHOLASTIC TESTING - Assessment scoring	$37.39	
				100-1111-6411-5000-1-00000-010-00	AMAZON.COM VN75V51F3 - Play-Doh for Kindergarten	$58.71	
				180-3812-6411-5000-1-00000-117-01	WAL-MART #5150 - sprinklers & sponges	$25.86	
				100-1111-6411-5000-1-00000-212-00	AMZN Mktp US LP07V5WN3 - Foam Phonics Magnetic Set	$60.00	
				100-1111-6411-5000-1-00000-221-00	"AMZN Mktp US 8T1025FL3 - Art Supplies - paints, g	$146.95	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US RX8OZ1H50 - Art Supplies - glass rods	$60.90	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US 6Z5F44GX3 - Kiln paper for Art Room	$27.75	
				100-1111-6411-5000-1-00000-231-00	"AMZN Mktp US QL3ML5ET3 - Field Day supplies for P	$37.38	
				100-1211-6411-5000-1-00000-241-00	Amazon.com 387VW3YO3 - Stem Game for Gifted Classr	$197.96	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for Library	$393.99	
				100-2122-6411-5000-1-71200-282-00	AMZN Mktp US 7I9K95H63 - File Boxes for Counselor	$29.99	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US ME7QN43O3 - Allergy Relief	$46.89	
				100-1111-6412-5000-1-00000-284-00	SP SPHERO/LITTLEBITS - SGC Season 5 Registration J	$40.00	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - Delta Repair Kits & Ball Va	$34.44	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Delta Repair Kits	$-25.96	
				100-2542-6411-5000-1-73100-802-00	"SITEONE LANDSCAPE SUPPLY, - Wire Connector/Electr	$143.19	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Delta Repair Kits/Gloves	$40.92	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - Air Admittance Valve	$28.52	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Clear Poly Sheeting & Ram B	$208.47	
				100-2213-6411-5000-1-70410-912-00	VENTRIS LEARNING - Lisa Hehner professional book	$90.00	
				100-2411-6411-5000-1-00000-970-00	At-A-Glance US - Calendar Scheduling Book for Offi	$31.00	
				100-2411-6411-5000-1-00000-970-00	At-A-Glance US - Calendar Scheduling Book for Offi	$34.00	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM Y95K55J03 - Labels for Office	$51.24	
				100-2411-6411-5000-1-00000-970-00	Amazon.com 1S90C5P03 - Packaging Tape for Office	$13.99	
				100-3512-6371-7500-1-70300-110-00	EXCHANGE O #34499 - Exchange Press membership-Kris	$155.00	
				100-3512-6319-7500-1-70100-110-91	SAINT VINCENT COLLEGE - Kath Poppe reg Educators'	$595.00	
				100-3512-6319-7500-1-70100-110-91	SAINT VINCENT COLLEGE - Jean Das reg Educators' Ne	$595.00	
				100-3512-6411-7500-1-00000-110-00	AMAZON RET FAMILY CEN - push & ride toys	$59.98	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US 886OM5YX3 - frames	$35.26	
				100-3512-6411-7500-1-00000-110-00	DOLLAR TREE - frames	$25.00	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US - return-frames	$-35.26	
				100-3512-6411-7500-1-70100-110-00	"AMAZON.COM GK80M3NG3 - Good Inside, Developing Re	$79.88	
				100-1281-6411-7500-3-12810-112-03	LOVING GUIDANCE LLC - Sophie book set	$79.00	
				100-1281-6411-7500-3-12810-112-03	COMMUNITY PLAYTHINGS - chairs	$354.00	
				100-1281-6411-7500-3-12810-112-03	ARK PRODUCTS - chew necklace	$23.25	
				100-1281-6411-7500-3-12810-112-03	ARK PRODUCTS - sensory chew	$16.38	
				100-3511-6411-7500-3-32400-113-00	BARNES & NOBLE #2542 - Brain-Body Parenting Book	$28.99	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Fill Valve Pack	$21.98	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Drill Pump Kit	$10.48	
				100-2542-6411-7500-1-73100-802-00	ST. LOUIS BOILER SUP - Bolt Packs/Flanged Gate Val	$519.79	
				100-2542-6411-7500-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Steel/Brackets	$12.31	
				100-2411-6411-7500-1-00000-970-00	AMAZON RET FAMILY CEN - AMAZON RET FAMILY CEN - Pu	$47.93	
				100-2411-6411-7500-1-00000-970-00	AMAZON RET FAMILY CEN - AMAZON RET FAMILY CEN - Pu	$9.84	
				100-2323-6391-1000-4-42201-568-00	SQ GUS? PRETZEL SHOP - SQ GUS? PRETZEL SHOP - Purc	$154.50	
				100-2323-6391-1000-4-42201-568-00	VALENTI'S CATERING - VALENTI'S CATERING - Purchase	$920.00	
				100-2323-6391-1000-4-42201-568-00	SQ PRETZEL BOY'S HAMPTON - SQ PRETZEL BOY'S HAMPTO	$74.75	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$510.00	
				100-2323-6391-1000-4-42201-568-00	TED DREWES - TED DREWES - Purchase CHS	$480.00	
				100-2323-6391-1000-4-42201-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	$118.00	
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$61.56	
				100-2323-6391-1000-4-42201-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	$158.00	
				100-2323-6391-1000-4-42201-568-00	TED DREWES - TED DREWES - Purchase GLN	$257.00	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S - SQ TRAVELIN' TOM'S - Purchase	$350.00	
				100-2311-6391-1000-1-00000-700-99	SQ THE PIONEER BAKERY CA - BOE Members/CO Team - D	$224.00	
				100-2321-6371-1000-1-00000-710-00	ASCD - Membership Renewal 9/1/24-8/31/25	$59.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264239170213 - Flight Reservation - E	$20.00	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES 5262289527905 - Flight Reservation - MAAS	$167.96	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264239170212 - Flight Reservation - E	$20.00	
				100-2321-6391-1000-1-00000-710-99	TST ROSALITAS-DES PERES - Lunch Meeting - R. Green	$33.83	
				100-2321-6391-1000-1-00000-710-99	MIKE DUFFYS PUB AND GRILL - Lunch Meeting - Amy Z.	$42.32	
				100-2321-6391-1000-1-00000-710-99	MIKE DUFFYS PUB AND GRILL - Lunch Meeting - Jim Wi	$37.21	
				100-2321-6391-1000-1-00000-710-99	IMOS PIZZA CLAYTON - Glenridge Staff Lunch	$389.89	
				100-2321-6391-1000-1-70400-720-99	PY DEWEY'S UCITY - MTSS - Planning Meeting Dinner	$157.20	
				100-2321-6391-1000-1-70400-720-99	CRUSHED RED CLAYTON - MTSS Planning lunch	$107.66	
				100-2321-6371-1000-1-71400-730-00	AMERICAN ASSOC OF SCHOOL - Annual membership for A	$470.00	
				100-2321-6391-1000-1-71400-730-00	SQ FLASH MOVERS - Moving donated furniture collect	$245.00	
				100-2321-6391-1000-1-71400-730-99	PANERA BREAD #600636 P - Lunch for RW and new SSD	$34.16	
				100-2329-6391-1000-1-71450-735-99	VSI CLAYTON PARKS&REC - VSI CLAYTON PARKS&REC - Pu	$45.00	
				100-2329-6391-1000-1-71450-735-99	VSI CLAYTON PARKS&REC - VSI CLAYTON PARKS&REC - Cr	$-45.00	
				100-2329-6391-1000-1-71450-735-99	CHICK-FIL-A #03497 - CHICK-FIL-A #03497 - Purchase	$70.00	
				100-2323-6391-1000-1-00000-740-99	GARBANZO CLAYTON - GARBANZO CLAYTON - Purchase HR	$49.87	
				100-2323-6391-1000-1-00000-740-99	MOD PIZZA LADUE - MOD PIZZA LADUE - Purchase Lunch	$27.56	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2024 - Retiree Gift Card	$125.00	
				100-2631-6391-1000-1-00000-760-00	AMAZON.COM 4A4P71GX3 - MayFair 2024 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2024 - Retiree Gift Card	$125.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2024 - Retiree Gift Card	$125.00	
				100-2631-6391-1000-1-00000-760-00	AMAZON.COM OS00X8WT3 - MayFair 2024 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	AMAZON.COM CP4O64AX3 - MayFair 2024 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	AMAZON.COM 9J4C93FB3 - MayFair 2024 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2024 - Retiree Gift Card	$25.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2024 - Retiree Gift Card	$25.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2024 - Retiree Gift Card	$50.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com MH3I09D23 - MayFair 2024 - Retiree Gift	$250.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2024 - Retiree Gift Card	$50.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2024 - Retiree Gift Card	$50.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2024 - Retiree Gift Card	$50.00	
				100-2631-6391-1000-1-00000-760-99	CRUSHED RED CLAYTON - Comms Lunch	$72.44	
				100-2631-6391-1000-1-00000-760-99	CRUSHED RED CLAYTON - Comms Lunch	$55.79	
				100-2631-6391-1000-1-00000-760-99	TST PASTARIA DELI & WINE - Comms Lunch Meeting	$61.20	
				100-2331-6391-1000-1-72100-780-99	DUNKIN #350563 - DUNKIN #350563 - Purchase - Donut	$13.99	
				100-2311-6411-1000-1-00000-700-01	SQ ARCHWAY ENGRAVING AND - Student Representative	$38.00	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US 6H1K79RY3 - Sympathy Cards for Office	$35.80	
				100-2321-6411-1000-1-00000-710-00	TWPPROMO69840134 - Newspaper Subscription	$40.00	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$21.93	

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				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$21.93	
				100-2321-6412-1000-1-70600-720-00	BYRDSEEDTV - Milena subscription to Byrdseed	$399.00	
				100-2321-6411-1000-1-71400-730-00	"AMZN Mktp US 193SK64E3 - Patio umbrella, bungee c	$56.23	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - Education Week (monthly digit	$9.95	
				100-2329-6411-1000-1-71450-735-00	"AMZN Mktp US 6T3QH6UN3 - AMZN Mktp US 6T3QH6UN3 -	$27.06	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US L033I16T3 - AMZN Mktp US L033I16T3 -	$23.79	
				100-2525-6411-1000-1-00000-750-00	CLAIM ADJ/ WIX.COM 111025 - CLAIM ADJ/ WIX.COM 111	$-75.75	
				100-2631-6411-1000-1-00000-760-03	"AMZN Mktp US AX5EI37B3 - MayFair 2024 Supplies -	$60.97	
				100-2631-6411-1000-1-00000-760-03	"AMZN Mktp US IL06O2Z13 - MayFair 2024 Supplies -	$196.07	
				100-2631-6411-1000-1-00000-760-03	AMZN Mktp US M09GN2OR3 - MayFair 2024 Supplies - P	$74.00	
				100-2631-6411-1000-1-00000-760-03	Amazon.com NJ8DX6GS3 - MayFair 2024 Supplies - Can	$22.43	
				100-2631-6411-1000-1-00000-760-03	AMAZON.COM 123V710O3 - MayFair 2024 Supplies - Can	$24.98	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US AX5EI37B3 - USB to HDMI Adapter	$11.99	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ 888-785-3201 - STL Post Dispatch Subsc	$14.95	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.29	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software	$29.00	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-2631-6412-1000-1-00000-760-00	FC FLATICON PREMIUM Y - FREEPIK Annual Renewal	$99.00	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US 9V77L2UF3 - 2 of: Borje Black Nitril	$14.22	
				100-2331-6411-1000-1-72100-780-00	"ULINE SHIP SUPPLIES - 3	$138.14	
				100-2331-6412-1000-1-72100-780-00	SP AIRTAME.COM - SP AIRTAME.COM - Purchase - Airta	$348.00	
				100-2331-6412-1000-1-72100-780-00	"AMAZON RET ADMIN TECH - 1 of: Dell S2721QS 27 Inc	$249.99	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US - Dell S2721QS 27inch 4K UHD RETURNED	$-229.99	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Picture Hangers	$35.32	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3002 - Credit for Auger Rental	$-43.05	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3002 - Deposit Auger Rental	$150.00	
				100-2541-6337-0020-1-73100-800-00	SOL SNAP-ON INDUSTRIAL - Modis Edge upgrade	$1,096.33	
				100-2545-6332-0020-1-73200-800-00	BOBS TRANSMISSION & AU - Remove & replace transmis	$2,500.00	
				100-2549-6391-0020-1-73100-800-99	WHITE CASTLE 110031 - Meal for Saturday Floor Work	$54.58	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Meals for District Soccer Parking	$85.30	
				100-2549-6391-0020-1-73100-800-99	PY CLAYTON SAUCE ON THE - Meal for District Soccer	$59.35	
				100-2549-6391-0020-1-73100-800-99	MIKE DUFFYS PUB AND GRILL - Lunch Meeting	$88.00	
				100-2549-6391-0020-1-73100-800-99	OLYMPIA KEBOB HOUSE AND T - Graduation Meals for W	$135.43	
				100-2549-6391-0020-1-73100-800-99	PY CLAYTON SAUCE ON THE - Summer Send Off Meals	$48.66	
				100-2541-6391-0020-1-73100-800-99	PANERA BREAD #600636 O - Head Plant Worker Meeting	$47.46	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM IE1DV04T3 - monitor Stand	$11.26	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US Z92FM6CY3 - Markers	$21.52	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US DJ3FM0R73 - Adjustable monitor stand	$44.78	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 6X21R1OG3 - Sticky Notes	$5.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US NR5ZQ42A3 - Comfort Mat	$99.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 4T9R566X3 - Standing Desk	$189.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US F227C9I83 - Desk Converter - Standing	$189.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US I38IM5YD3 - fatigue desk mat	$99.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US G73TP92P3 - Desk Organizers	$31.72	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US IA7T67MG3 - File Organizers	$46.92	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US SI0CR8Y43 - Photo Holder	$11.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US R98LT19K1 - Document Holder	$13.98	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 9V8SG3GV3 - Mouse Pad	$5.89	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US JB5U58HI3 - Expanding File Folder	$22.98	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US XQ1YB88S3 - Binder Tabs	$17.96	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US XP9J44LY3 - Anti Fatigue Desk Mat	$89.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US - credit never received fatigue desk	$-99.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US XA3AB9E93 - Planner	$20.91	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Hex Bit SEt	$21.99	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US OI58H7OE3 - Battery Case	$39.99	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US - Return Test Instruments Case	$-25.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Hose Crimps/Brass	$9.48	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Cable Ties/Bit Set	$73.85	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - oring/Sealant/Adhesive	$32.17	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Stop Leak/Brake Fluid	$31.65	
				100-2542-6461-0020-1-73200-800-00	ROYAL PAPERS - Intercept Filter Bags	$14.42	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Holster & Bit	$27.04	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Milwaukee cordless combo ki	$249.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Duct Tape	$26.92	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Nitro/Oxygen	$46.06	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Tubing Cutter	$15.98	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - 12V Batteries/Ties	$80.14	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Adhesive/CO2 Cartridge	$52.07	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Control Board	$71.95	
				100-2542-6411-0030-1-73100-802-00	AMZN Mktp US DK1YW7BK3 - Flag Pole Rope	$19.99	
				100-2542-6411-0020-1-73100-802-01	BTS NEGWER DOOR SYSTEMS - Padlocks	$133.00	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Silicone Spray	$6.98	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Adapters/Couplings/union	$29.62	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Washers/nuts/screws	$8.86	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Ignitors	$145.60	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Gang Covers	$9.74	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Impeller/Shaft Sleeve/Seal	$1,143.31	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Floor Scrub Pads	$33.54	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Check Valves/Male Adapters/Couplings	$298.20	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Saw Blades & Cutoff Discs	$79.41	
				100-2542-6411-0040-1-73100-802-00	CLEAN CARTON CO - Boxes	$127.50	
				100-2542-6411-0040-1-73100-802-00	INDELCO PLASTICS CORP - Check Valves	$195.60	
				100-2542-6411-0040-1-73100-802-00	OVERLAND HARDWARE - Bottle Jack	$34.99	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Bushings/Couplings/Cement/E	$39.47	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Bug Spray	$21.94	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Screws/Screwdriver Set/HID LED Replacem	$383.94	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Torch Kit	$56.98	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Mag Drive Guide/Sand Paper	$51.79	
				100-2543-6411-0020-1-73200-803-00	JOHN HENRY FOSTER - Tubing & Distributor	$27.84	
				100-2543-6411-0020-1-73200-803-00	MTI - Pump Assembly	$835.78	
				100-2543-6411-0020-1-73200-803-00	AMAZON RET 111-486501 - Siphon pumps	$64.32	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - PVC Caps	$5.18	
				100-2543-6411-0020-1-73200-803-00	MTI - Pulley Transmission	$99.95	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Couplings/PVC Caps/El	$106.48	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Quikcrete	$118.56	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Shroud/Idle Speed Adj.	$83.89	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 882DU23V3 - Professional books	$51.45	
				100-2213-6411-0500-1-70400-940-00	Amazon.com 1K4F97KW3 - Professional learning books	$133.06	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US GJ4ZE6BV3 - Professional learning boo	$59.79	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US 2Q8T51I63 - PD supplies for CTE commi	$30.99	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US 2Z3P868E3 - Summer institute material	$28.99	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 112-099736 - Summer institute books	$397.80	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 112-832298 - Summer institute books	$358.24	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US ZR2Q578Z3 - Summer institute material	$154.67	
				100-2213-6411-0500-1-70400-940-00	"AMZN Mktp US G75S206I3 - Summer institute materia	$188.01	
				100-2213-6411-0500-1-70400-940-00	Amazon.com X764V3WH3 - Summer institute books	$397.80	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM K72M14N13 - Summer institute books	$341.60	
				100-2213-6411-0500-1-70400-940-00	"AMZN Mktp US CV4LS7ST3 - Summer institute materia	$179.45	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 112-841834 - Summer institute books	$89.96	
				100-2213-6411-0500-1-70400-940-00	AMAZON RET 112-182608 - Summer institute books	$130.02	
						Grand Total:	$3,082,719.38

Bills To Be Approved Board Report
Checks Dated From 06/01/2024 To 06/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
						Total Checks:	204
						Total Checks:	204