Bills To Be Approved Board Report
Checks Dated From 03/01/2023 To 03/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231883	03/02/2023	98SMOOTHIES LLC	2302771	100-2323-6391-1000-4-42301-568-00	40 smoothies for a total $120.00 for the Family Ce	$120.00	$120.00
10*231884	03/02/2023	ADVANCE PEST SPECIALISTS	2300087	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$164.50	$865.00
			2300087	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$20.60	
			2300087	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$61.80	
			2300087	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$61.80	
			2300087	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$61.80	
			2300087	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$36.05	
			2300087	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$15.45	
			2300087	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$97.85	
			2300087	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$108.15	
			2300088	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$50.00	
			2300088	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$45.00	
			2300088	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$75.00	
			2300088	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$67.00	
10*231885	03/02/2023	AMAZON.COM LLC	2302505	100-1351-6411-1050-1-00000-256-00	OFFICE SWIVEL CHAIR	$749.90	$5,769.94
			2302505	100-1351-6411-1050-1-00000-256-00	UPGRADED DESKTOP MICROPHONE STAND	$114.95	
			2302505	100-1351-6411-1050-1-00000-256-00	ACOUSTIC PANELS	$199.90	
			2302505	100-1351-6411-1050-1-00000-256-00	PIXEL LED VIDEO LIGHTING KIT	$583.98	
			2302505	100-1351-6411-1050-1-00000-256-00	RING LIGHT KIT	$112.99	
			2302505	100-1351-6411-1050-1-00000-256-00	DYNAMIC MICROPHONE RECORDING + PODCSTING PACK	$279.95	
			2302505	100-1351-6411-1050-1-00000-256-00	LED STRIP LIGHTS	$29.98	
			2302568	100-1151-6431-1050-1-01999-211-94	THE GREAT GATSBY: A GRAPHIC NOVEL	$59.94	
				100-2542-6411-1000-1-73100-802-00	Return Desk Chair	$-489.87	
			2302568	100-1151-6431-1050-1-01999-211-94	MY BONDAGE AND MY FREEDOM	$188.73	
			2302568	100-1151-6431-1050-1-01999-211-94	THE GREAT GATSBY: A GRAPHIC NOVEL	$159.84	
			2302435	100-1111-6411-4020-1-00000-004-00	CHISEL TIP PERMANENT MARKER	$19.86	
			2302435	100-1111-6411-4020-1-00000-004-00	POST-IT SUPER STICKY EASEL PAD, 25 X 30, 30 SHEETS	$119.98	
			2302435	100-1111-6411-4020-1-00000-004-00	MR. SKETCH SCENTED MARKERS, PACK OF 14, CHISEL POI	$22.36	
			2302435	100-1111-6411-4020-1-00000-004-00	TOPDESIGN 48-PACK ECONOMICAL COTTON TOTE BAGS	$66.99	
			2302435	100-1111-6411-4020-1-00000-004-00	EXPO LOW-ODOR DRY ERASE MARKERS, CHICSEL TIP, 36 P	$104.97	
			2302435	100-1111-6411-4020-1-00000-004-00	PRANG CONSTRUCTION PAPER, WHITE, 9 X 2, 50 SHEETS	$8.37	
			2302435	100-1111-6411-4020-1-00000-004-00	SHARPIE ELECTRO POP PERMANENT MARKERS, FINE POINT,	$45.00	
			2302435	100-1111-6411-4020-1-00000-004-00	COLORATIONS CONSTRUCTION PAPER CLASSROOM PACK, 220	$89.99	
			2302435	100-1111-6411-4020-1-00000-004-00	OXFORD FILLER PAPER, 8-1/2" X 11", 4 X 4 GRAPH RUL	$7.35	
			2302435	100-1111-6411-4020-1-00000-004-00	SMARTERLIFE WORKOUT EXERCISE BALL FOR STABILITY, 5	$23.27	
			2302435	100-1111-6411-4020-1-00000-004-00	LELIX 40 COLORS FELT TIP PENS	$25.98	
			2302435	100-1111-6411-4020-1-00000-004-00	LELIX FELT TIP PENS, 15 GREEN PENS	$14.98	
			2302470	100-1111-6412-4040-1-00000-284-00	ProCase iPad 10.2 Case iPad	$549.00	
			2302087	100-2542-6411-1000-1-73100-802-00	Desk Chair, Black for Nicholas Nagel, Technology	$489.87	

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			2302228	100-1211-6411-1050-1-00000-241-00	AMAZON RULED PADS	$9.43	
			2302358	100-1131-6411-3000-1-00000-221-00	SimbaLux Acrylic Sheet Clear Cast Plexiglass 5' x	$79.18	
			2302358	100-1131-6411-3000-1-00000-221-00	30 Pieces Letter Stencils for Painting 4 x 7 Inch	$10.59	
			2302358	100-1131-6411-3000-1-00000-221-00	Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon	$70.98	
			2302358	100-1131-6411-3000-1-00000-221-00	Liquitex Professional Matte Medium, 946ml (32-oz)	$99.84	
			2302358	100-1131-6411-3000-1-00000-221-00	Tulip Dimensional Fabric Pack, Non-Toxic and Perma	$28.78	
			2302358	100-1131-6411-3000-1-00000-221-00	Keebor 12-Color Watercolor Paint Set, 24 Pack with	$59.96	
			2302358	100-1131-6411-3000-1-00000-221-00	Prang Classroom Master Pack- Watercolor Paint Sets	$74.99	
			2302358	100-1131-6411-3000-1-00000-221-00	Fairfield Poly Fil Premium Fiber Fill, 32-Ounce	$19.59	
			2302358	100-1131-6411-3000-1-00000-221-00	Natural Wood Craft Sticks, 4.25 Inch Popsicle Stic	$50.94	
			2302358	100-1131-6411-3000-1-00000-221-00	Comfy Package [100 Sets - 2 oz.] Plastic Portion C	$9.89	
			2302358	100-1131-6411-3000-1-00000-221-00	RDS HANKYTEX Men's Handkerchiefs,100% Soft Cotton,	$55.26	
			2302358	100-1131-6411-3000-1-00000-221-00	Hulameda Paint Tray Palettes, Plastic Paint Pallet	$13.58	
			2302358	100-1131-6411-3000-1-00000-221-00	Hypoallergenic Earring Hooks, Thrilez 600Pcs Earri	$19.98	
			2302358	100-1131-6411-3000-1-00000-221-00	Elmer's Liquid School Glue, Washable, 4 Ounces Eac	$28.83	
			2302358	100-1131-6411-3000-1-00000-221-00	84 Pcs Blending Stumps and Tortillions, Paper Art	$37.65	
			2302358	100-1131-6411-3000-1-00000-221-00	100Pcs Jumbo Wooden Craft Sticks Wooden Popsicle C	$29.94	
			2302358	100-1131-6411-3000-1-00000-221-00	Habbi 100 Colors Needle Felting Wool - Fibre Wool	$23.99	
			2302358	100-1131-6411-3000-1-00000-221-00	40 Assorted Colors Acrylic Yarn Skeins with 7 E-Bo	$41.58	
			2302358	100-1131-6411-3000-1-00000-221-00	10 Pack Flour Sack Dish Towels, Certified Organic	$239.92	
			2302358	100-1131-6411-3000-1-00000-221-00	Greentime 1500 pcs Round Resin Buttons Mixed Color	$27.98	
			2302358	100-1131-6411-3000-1-00000-221-00	SINGER Fabric Scissors with Comfort Grip, 1-pack,	$58.56	
			2302358	100-1131-6411-3000-1-00000-221-00	Sargent Art 16 Ounce White Acrylic Paint, Non-Fadi	$56.63	
			2302358	100-1131-6411-3000-1-00000-221-00	Sargent Art 24-2485 16-Ounce Acrylic Paint, Black	$33.50	
			2302358	100-1131-6411-3000-1-00000-221-00	Sargent Art 24-2420 16-Ounce Acrylic Paint, Red	$22.80	
			2302358	100-1131-6411-3000-1-00000-221-00	Sargent Art 24-2402 16-Ounce Acrylic Paint, Yellow	$48.95	
			2302358	100-1131-6411-3000-1-00000-221-00	Sargent Art 16 Ounce Violet Acrylic Paint, Non-Fad	$54.35	
			2302358	100-1131-6411-3000-1-00000-221-00	6-Pack Rainbow Colored Duct Tape 15 Yards x 2 Inch	$74.60	
			2302358	100-1131-6411-3000-1-00000-221-00	JIALAI HOME 3 Pack Heavy Duty White Duct Tape, 2 I	$46.50	
			2302358	100-1131-6411-3000-1-00000-221-00	Adtech W220-14ZIP50 Crystal Clear Glue Sticks, 50	$115.90	
			2302358	100-1131-6411-3000-1-00000-221-00	35 Premium Acrylic Paint Marker Pens, Double Pack	$390.46	
			2302358	100-1131-6411-3000-1-00000-221-00	Pouring Masters Agave Green Metallic Pearl Acrylic	$24.99	
			2302358	100-1131-6411-3000-1-00000-221-00	42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY C	$49.28	
			2302358	100-1131-6411-3000-1-00000-221-00	INSCRAFT Embroidery Floss Kit, 364 Pack Embroidery	$45.98	
			2302358	100-1131-6411-3000-1-00000-221-00	24 Acrylic Yarn Skeins	$86.35	
			2302568	100-1151-6431-1050-1-01999-211-94	THE GREAT GATSBY: A GRAPHIC NOVEL	$49.95	
10*231886	03/02/2023	ASSIST SERVICES LLC		100-2558-6341-1000-1-71400-830-00	Transportation from 2/1/23 - 2/15/23 for Glenridge	$1,165.50	$2,852.33
				100-2558-6342-1000-1-71400-830-00	Transportation from 2/1/23 - 2/15/23 for VICC stud	$803.00	
				100-2558-6342-1000-1-71400-830-00	Transportation from 2/1/23 - 2/15/23 for CHS VICC	$748.00	

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				100-2558-6341-1000-1-71400-830-00	Fuel surcharge for transportation 2/1/23 - 2/15/23	$67.92	
				100-2558-6342-1000-1-71400-830-00	Fuel surcharge for 2/1/23 - 2/15/23	$67.91	
10*231887	03/02/2023	BARNES & NOBLE	2301000	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$25.16	$25.16
10*231888	03/02/2023	BEST BUY CO. INC.	2302656	100-1351-6412-1050-1-00000-256-00	REFERENCE YOUR QUOTE #243016103	$0.00	$949.98
			2302656	100-1351-6412-1050-1-00000-256-00	SAMSUNG 60" TV	$479.99	
			2302671	100-1421-6411-1050-1-00000-950-20	(Partial charge to Girls) quote 242947219-aquatic	$431.62	
			2302671	100-1421-6411-1050-1-00000-950-09	(Partial charge to Boys) quote 242947219-aquatic s	$38.37	
10*231889	03/02/2023	BEYONDTRUST CORPORATION	2302514	100-2331-6412-1000-1-72100-780-01	Remote Support Concurrent User Cloud(4/1/23-3/31/2	$4,080.00	$4,080.00
			2302514	100-2331-6412-1000-1-72100-780-01	Renewal Q-681361-2	$0.00	
10*231890	03/02/2023	BORDERLAN INC	2302680	100-2331-6412-1000-1-72100-780-02	LinewizelLocal Gateway 3 Month Subscription, 2,501	$2,804.00	$2,804.00
10*231891	03/02/2023	CDW GOVERNMENT	2302302	100-1111-6411-5000-1-00000-284-00	AIRTAME 2 WIRELESS HDMI ADAPTER - 5303942	$481.54	$1,704.54
			2302302	100-1111-6411-5000-1-00000-284-00	QUOTE ATTACHED NDNW514	$0.00	
			2302261	420-1111-6543-4020-1-00999-284-00	Epson PowerLite L200W 4200 Lumens 3LCD WXGA Long-T	$1,223.00	
10*231892	03/02/2023	CEE KAY SUPPLY INC.	2300259	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$33.90	$33.90
10*231893	03/02/2023	CHARLIE'S INVENTORY INC	2302628	160-3311-6411-1050-1-00022-960-00	K404M-MSDS-CA CPR Adult Manikin 4-pack w. Feedback	$3,371.31	$3,371.31
10*231894	03/02/2023	CINE SERVICES INC	2302662	160-1411-6411-3000-1-00254-961-00	gels for stage lights	$100.00	$198.00
			2302662	160-1411-6411-3000-1-00254-961-00	GOBO discs	$98.00	
10*231895	03/02/2023	ALFREDO DELEON		160-1411-6391-1050-1-00201-961-00	Woodwind clinic for 02/26/23	$75.00	$75.00
10*231896	03/02/2023	DICK BLICK	2302379	100-1111-6411-5000-1-00000-221-00	MASKING TAPE RED - 23008-0000	$9.66	$799.69
			2302379	100-1111-6411-5000-1-00000-221-00	BLICK SUPER VALUE CANVAS PACK - 07526-1810	$20.59	
			2302379	100-1111-6411-5000-1-00000-221-00	STRATHMORE 400 SERIES RECYCLED TONED SKETCH PAD CO	$12.65	
			2302379	100-1111-6411-5000-1-00000-221-00	STRATHMORE ARTAGAIN DRAWING PAD - 10344-1006	$14.12	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 23802-1002; E6000 INDUSTRIAL STRENGTH ADHESI	$3.85	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 05147-1008; BLICK ECONOMY SABLE BRUSH; ROUND	$16.56	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 05147-1010; BLICK ECONOMY SABLE BRUSH, ROUND	$20.70	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 05147-1012; BLICK ECONOMY SABLE BRUSH; ROUND	$28.98	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 23895-5637; BLICK GLUE STICK; 0.74 OZ; PURPL	$15.84	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 23602-1015; GLUE STICKS FOR MINI-TRIGGER GUN	$30.88	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 60401-1001; CREATIVITY STREET CRAFT STICKS;	$27.96	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 61792-1100; CREATIVITY STREET ART AND CRAFT	$11.94	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 60453-1000; CREATIVITY STREET WOOD SHAPES; N	$27.81	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 61413-1006; PROMAG MAGNETIC BUTTONS; 1/2"; P	$13.58	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 61413-1005; PROMAG MAGNETIC BUTTONS; 3/4"; P	$15.58	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 23893-1004; ELMER'S CARPENTER'S WOOD GLUE; 4	$12.48	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 00711-1049; BLICKRYLIC STUDENT ACRYLICS; BAS	$39.20	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 87309-1069; SPECTRUM NOIR OUTLINE MARKERS; S	$38.97	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 22346-1069; CRAYOLA GLITTER MARKERS; SET OF	$24.72	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 22347-1089; CRAYOLA METALLIC MARKERS; SET OF	$22.53	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24156-1075; BLICK ARTIST TAPE; BLACK; 3/4" X	$6.79	

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			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24143-5014; BLICK ARTIST TAPE; BLUE; 3/4" X	$7.13	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24143-7274; BLICK ARTIST TAPE; FLUORESCENT G	$7.34	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24143-3724; BLICK ARTIST TAPE; FLUORESCENT P	$7.34	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24143-4224; BLICK ARTIST TAPE; FLUORESCENT Y	$7.34	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24143-7034; BLICK ARTIST TAPE; GREEN; 3/4" X	$7.13	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24143-4514; BLICK ARTIST TAPE; ORANGE; 3/4"	$7.13	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24143-3014; BLICK ARTIST TAPE; RED; 3/4" X 6	$7.13	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24143-3460; BLICK ARTIST TAPE; WHITE; 3/4" X	$8.25	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 24143-4014; BLICK ARTIST TAPE; YELLOW; 3/4"	$7.13	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 57420-2050; X-ACTO GRIPSTER KNIFE; BLACK; WI	$7.48	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 57348-1034; OFFICEMATE ROUND HEAD PAPER FAST	$13.08	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 20501-6009; pRISMACOLOR SCHOLAR ART PENCIL S	$60.02	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 21102-7003; HIGGINS DRAWING INK; 1 OZ; GREEN	$6.80	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 21102-4063; HIGGINS DRAWING INK; 1 OZ; LEMON	$6.80	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 21102-3043; HIGGINS DRAWING INK; 1 OZ; MAGEN	$0.00	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 21102-3003; HIGGINS DRAWING INK; 1 OZ; RED	$6.80	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 20999-1019; SPEEDBALL CALLIGRAPHY STORAGE SE	$22.54	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 60999-1020; MOSAIC STONE CEMENT; 20 LB; INDO	$53.95	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# ACTIVA ACTIV-TOOLS DESIGNER TEXTURE SHEETS;	$16.30	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 22577-1025; SAKURA GELLY ROLL MOOLIGHT PENS;	$51.98	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 67104-3060; DO-A-DOT ART MARKERS; MINI MARKE	$18.99	
			2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 22388-1014; CRAYOLA PROJECT XL POSTER MARKER	$9.10	
			2302379	100-1111-6411-5000-1-00000-221-00	FISKARS PRECISION HAND DRILL - 35101-0000	$44.54	
10*231897	03/02/2023	EDUCATIONPLUS RESOURCES INC	2300978	100-2542-6461-0020-1-73200-800-00	Item #10002232 8-1/2x11 110# Canary	$213.78	$4,169.06
			2302275	100-2542-6461-0020-1-73200-800-00	Item #HCAH10243 Hoover Bag	$255.97	
			2302275	100-2542-6461-0020-1-73200-800-00	Item #PG16449 Magic Eraser	$137.13	
			2300978	100-2542-6461-0020-1-73200-800-00	Item #10002236 8-1/2x11 110# Ivory	$142.52	
			2302275	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE12 Glass Cleaner	$1,121.04	
			2302275	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE15 Hydrogen Peroxide	$210.68	
			2302275	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 Disinfectant	$559.56	
			2302275	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE33 Super Concentrated Floor Cleaner	$1,528.38	
10*231898	03/02/2023	FIRST STUDENT	2302420	100-2558-6342-1050-1-00000-830-01	BUS RENTAL - ATHLETICS TO ROCKWOOD SUMMIT	$582.00	$582.00
10*231899	03/02/2023	GARY GACKSTATTER		160-1411-6391-1050-1-00201-961-00	brass band student clinician.	$75.00	$75.00
10*231900	03/02/2023	JAMES G STAAT TUCKPOINTING INC	2302428	420-2543-6531-0020-1-73100-803-96	Tuckpointing Maintenance	$68,925.00	$68,925.00
10*231901	03/02/2023	KANSAS CITY AUDIO VISUAL, INC.	2302492	420-1131-6543-3000-1-00999-284-00	Clear Touch 75" 6000K + Series IFP with USB and US	$5,100.00	$6,619.00
			2302492	420-1131-6543-3000-1-00999-284-00	Clear Touch Fixed Mobile Stand - Manual Height Adj	$1,078.20	
			2302492	420-1131-6543-3000-1-00999-284-00	Shipping & Handling of all above items	$440.80	
10*231902	03/02/2023	KONE INC	2302167	100-2542-6332-1050-1-73100-802-00	Elevators repairs CHS	$3,687.15	$3,687.15
10*231903	03/02/2023	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Onsite and phone interpreting at Glenridge from 2/	$320.45	$320.45

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231904	03/02/2023	LANGUAGE TESTING INTERNATIONAL	2300666	100-2123-6411-1050-1-70500-930-00	AAPPL COMPLETE BATTERY - CHS	$500.00	$500.00
10*231905	03/02/2023	PAUL LIA		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	$80.00
10*231906	03/02/2023	M-S MUSIC	2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$144.50	$819.28
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$62.92	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$611.86	
10*231907	03/02/2023	M-S MUSIC	2302165	100-1131-6411-3000-1-00000-222-01	"Let It Snow! Let It Snow! Let It Snow!" by Styne,	$36.00	$491.10
			2302165	100-1131-6411-3000-1-00000-222-01	"Hot Chocolate (from The Polar Express)" by Ballar	$37.80	
			2302165	100-1131-6411-3000-1-00000-222-01	"My Favorite Things" by Hammerstein II/Rodgers/Mur	$40.50	
			2302165	100-1131-6411-3000-1-00000-222-01	"Ancient Flower" by Nishimura - Concert Band Set o	$63.00	
			2302165	100-1131-6411-3000-1-00000-222-01	"Through the Storm" by Hall	$54.00	
			2302165	100-1131-6411-3000-1-00000-222-01	"Super Hero" by Watson - Concert Band; Conductor S	$46.80	
			2302165	100-1131-6411-3000-1-00000-222-01	"Aliens in the Attic" by Arcari - Concert Band	$45.00	
			2302165	100-1131-6411-3000-1-00000-222-01	"Fire Dance" by Akey	$54.00	
			2302165	100-1131-6411-3000-1-00000-222-01	"John Williams: Movie Adventures" by Williams/Swee	$54.00	
			2302165	100-1131-6411-3000-1-00000-222-01	"Commando march" by Barber/Curnow - Score & Parts	$60.00	
10*231908	03/02/2023	MEDLINE INDUSTRIES INC	2302635	100-2542-6461-0020-1-73200-800-00	Item #SG314 Xtra Large Gloves	$628.48	$1,256.96
			2302635	100-2542-6461-0020-1-73200-800-00	Item #SR313 Large Gloves	$314.24	
			2302635	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	$314.24	
10*231909	03/02/2023	JASON R. MONTANI		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	$80.00
10*231910	03/02/2023	TIMOTHY MULLEN		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	$80.00
10*231911	03/02/2023	NACAC	2300649	100-2122-6391-1050-1-71200-282-00	MEMBERSHIP RENEWAL FOR 1/1/2023 - 12/31/2023.	$300.00	$300.00
10*231912	03/02/2023	NASP INC	2302689	100-1151-6411-1050-1-70300-231-00	BOWS FOR PE - GENESIS COMPOUND BOW, RIGHT HAND, BL	$488.00	$1,098.00
			2302689	100-1151-6411-1050-1-70300-231-00	BOWS FOR PE - MINI GENESIS BOWS, BLUE, RIGHT HAND	$488.00	
			2302689	100-1151-6411-1050-1-70300-231-00	BOWS FOR PE - MINI GENSIS BOW, GREEN, LEFT HAND MI	$122.00	
10*231913	03/02/2023	NOTTELMANN MUSIC	2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$30.00	$30.00
10*231914	03/02/2023	OFFICE DEPOT	2302262	100-1131-6411-3000-1-00000-243-00	Duracell Coppertop AAA Alkaline Batteries, Pack Of	$18.74	$623.09
			2302262	100-1131-6411-3000-1-00000-243-00	EXPO Low-Odor Dry-Erase Markers, Chisel Point, Ass	$55.58	
			2302262	100-1131-6411-3000-1-00000-243-00	Office Depot Brand Blank Index Cards, 4	$5.16	
			2302262	100-1131-6411-3000-1-00000-243-00	Office Depot Brand Ruled Index Cards, 4	$5.16	
			2302262	100-1131-6411-3000-1-00000-243-00	Office Depot Brand Index Cards, 4	$1.83	
			2302262	100-1131-6411-3000-1-00000-243-00	Scotch Magic Greener Invisible Tape, 3/4	$19.76	
			2302262	100-2411-6411-3000-1-00000-970-00	Scotch Magic Greener Invisible Tape, 3/4	$19.76	
			2302262	100-2411-6411-3000-1-00000-970-00	Exact Index Card Stock, 8 1/2	$14.06	
			2302262	100-1131-6411-3000-1-00000-243-00	Post-it Super Sticky Notes - Energy Boost Color Co	$22.99	
			2302262	100-1131-6411-3000-1-00000-243-00	Post-it Super Sticky Notes Cube - 3	$21.98	
			2301984	100-2525-6411-1000-1-00000-750-00	2-Tone File Folders, 1/3 cut, letter size, blue, b	$12.89	
			2301984	100-2525-6411-1000-1-00000-750-00	1-Ply Bond Paper Ross, 2-1/4" x 150', white, pack	$54.98	
			2301984	100-2525-6411-1000-1-00000-750-00	Coin envelopes #3, gummed seal, manila, box of 500	$25.40	
			2301984	100-2525-6411-1000-1-00000-750-00	Label Address White 5160	$21.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302348	100-1131-6411-3000-1-00000-007-01	Flash Furniture Ergonomic Mesh Mid-Back Drafting C	$152.99	
			2301984	100-2525-6411-1000-1-00000-750-00	Banker Boxes	$90.56	
			2301984	100-2525-6411-1000-1-00000-750-00	Smead Expanding file pockets5 1/4 Expansion	$79.50	
10*231915	03/02/2023	OPHELLA AND FRIENDS LLC		160-1411-6391-3000-1-00254-961-00	First week rental of: Freaky Friday Hour Glasses t	$115.00	$246.99
				160-1411-6391-3000-1-00254-961-00	Second week rental (at 35% discount)	$74.75	
				160-1411-6391-3000-1-00254-961-00	Handling charge for rental	$57.24	
10*231916	03/02/2023	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	$80.00
10*231917	03/02/2023	PETTY CASH		100-1371-6411-3000-1-00000-252-00	Brad Schneider - 12.6.22 Walmart purchase: parchme	$16.58	$181.78
				160-3311-6391-3000-1-00027-960-00	Deb Baker - 12.14.22 The Servery (WashU eatery) pu	$25.45	
				160-3311-6411-3000-1-00027-960-00	Liz Tucker - 1.23.23 Schnucks purchase: donuts to	$5.94	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer - 11.18.22 Costco purchase: batter	$20.99	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 10/8/22 Amazon purchase: cardboard	$39.53	
				100-1131-6411-3000-1-00000-202-00	Kate Meier - 2.7.23 Walmart purchase: iodine and z	$35.23	
				100-1131-6411-3000-1-00000-202-00	Chris Chisholm - 2.8.23 Schnucks purchase: eggs fo	$23.73	
				100-1131-6411-3000-1-00000-242-00	Nancy Gamble - 2.11.23 Michaels purchase: valentin	$14.33	
10*231918	03/02/2023	TORIANO PORTER	2302502	100-2221-6312-1050-1-70300-281-00	AUTHOR VISIT FOR CHS STUDENTS ON 2/27/23	$500.00	$500.00
10*231919	03/02/2023	DAWN POWELL		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	$120.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	
10*231920	03/02/2023	QUILL CORPORATION	2302377	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE LEMON LIME - 3437G	$17.95	$154.22
			2302377	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE, PRIMARY GREEN - 3	$24.70	
			2302377	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE RED, YELLOW, GREEN	$79.15	
			2302377	100-1111-6411-5000-1-00000-221-00	SCOTCH TOUGH GRIP MOVING PACKAGING TAPE WITH DISPE	$21.59	
			2302377	100-1111-6411-5000-1-00000-221-00	SCOTCH PERMANENT DOUBLE SIDED TAPE WITH REFILLABLE	$5.45	
			2302377	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE TANGERINE - 3437OR	$5.38	
10*231921	03/02/2023	NIEKINA RANSOM		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	$120.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	
10*231922	03/02/2023	ROCKWOOD SCHOOL DISTRICT	2302738	100-1411-6391-1050-1-00000-961-02	Student Entry Fees for Marquette High School Speec	$497.00	$497.00
10*231923	03/02/2023	TECNICA GROUP USA	2301782	160-3311-6411-4020-1-00023-960-00	YOUTH SKATE PACKAGE, SIZE 11-1 ADJUSTABLE	$270.00	$4,220.00
			2301782	160-3311-6411-4020-1-00023-960-00	YOUTH SKATE PACKAGE, SIZE 2-5 ADJUSTABLE	$1,188.00	
			2301782	160-3311-6411-4020-1-00023-960-00	ADULT SKATE PACKAGE, SIZE 10	$0.00	
			2301782	160-3311-6411-4020-1-00023-960-00	ADULT SKATE PACKAGE, SIZE 11	$0.00	
			2301782	100-1111-6411-4020-1-00000-231-00	YOUTH SKATE PACKAGE, SIZE 5-8 ADJUSTABLE	$864.00	
			2301782	100-1111-6411-4020-1-00000-231-00	ADULT SKATE PACKAGE, SIZE 9	$0.00	
			2301782	160-3311-6411-4020-1-00023-960-00	SHIPPING/HANDLING	$300.00	
				160-3311-6411-4020-1-00023-960-00	Helmet	$563.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-4020-1-00023-960-00	sisgear 3pk black	$62.50	
				160-3311-6411-4020-1-00023-960-00	sisgear 3pk black	$391.50	
			2301782	160-3311-6411-4020-1-00023-960-00	YOUTH SKATE PACKAGE, SIZE 2-5 ADJUSTABLE	$202.50	
			2301782	160-3311-6411-4020-1-00023-960-00	ADULT SKATE PACKAGE, SIZE 10	$126.00	
			2301782	160-3311-6411-4020-1-00023-960-00	ADULT SKATE PACKAGE, SIZE 11	$126.00	
			2301782	100-1111-6411-4020-1-00000-231-00	ADULT SKATE PACKAGE, SIZE 9	$126.00	
10*231924	03/02/2023	RSS ROOFING SERVICES AND SOLUT	2302371	100-2542-6332-4020-1-73100-802-00	Roof repairs needed Captain	$1,197.56	$1,197.56
10*231925	03/02/2023	SAM'S CLUB	2301749	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$82.84	$1,785.82
			2300077	180-3812-6411-4040-1-00000-118-01	misc supplies for Glenridge Kid Zone	$242.90	
			2302474	160-1491-6411-1050-1-00007-963-00	Concession Stand	$242.10	
			2302494	160-1411-6411-1050-1-00034-961-00	Candy Canes for Candy Gram Fundraiser	$63.60	
			2302365	100-2323-6411-1000-4-42301-568-00	NOT TO EXCEED $300.00 snack items Meramec Element	$201.86	
			2302376	160-1491-6411-1050-1-00007-963-00	Supplies for concession stand	$391.82	
			2302475	160-1491-6411-1050-1-00007-963-00	Concession Stand	$280.35	
			2302475	160-1491-6411-1050-1-00007-963-00	Concession Stand	$280.35	
10*231926	03/02/2023	SPECIAL SCHOOL DISTRICT		100-1151-6311-1050-1-71400-730-00	Homebound services for CHS student from November a	$592.47	$592.47
10*231927	03/02/2023	STAPLES, INC	2302276	100-2542-6461-0020-1-73200-800-00	Item #951358 Clorox	$41.10	$163.39
			2302276	100-2542-6461-0020-1-73200-800-00	Item #665223 Laundry Detergent	$40.78	
			2302276	100-2542-6411-0020-1-73100-802-01	Item #1115966 Mr. Clean	$26.43	
			2302538	100-2542-6461-0020-1-73200-800-00	Item #2796788 Finish Jet-Dry Dishwasher Rinsing Ag	$55.08	
10*231928	03/02/2023	TESSLER PROMOTIONS	2302759	100-2329-6411-1000-1-71450-735-00	Jarvis Awards - Alumni - 2023 Celebration of Black	$208.50	$505.50
			2302759	100-2329-6411-1000-1-71450-735-00	Set up charge, Jarvis Award - 2023 Celebration of	$80.00	
			2302759	100-2329-6411-1000-1-71450-735-00	Personalization - Jarvis Award - 2023 Celebration	$18.00	
			2302759	100-2329-6411-1000-1-71450-735-00	Toledo Awards - Faculty - 2023 Celebration of Blac	$89.50	
			2302759	100-2329-6411-1000-1-71450-735-00	Set up charge, Toledo Award - 2023 Celebration of	$80.00	
			2302759	100-2329-6411-1000-1-71450-735-00	Shipping on above listed awards - 2023 Celebration	$29.50	
10*231929	03/02/2023	WILLIAM R. BUCHANAN JR	2300200	100-1421-6391-1050-1-00000-950-00	2023 baseball arbiter fee	$70.00	$529.00
			2300200	100-1421-6391-1050-1-00000-950-00	2023 baseball officials scheduling, varsity, JV, c	$459.00	
10*231930	03/02/2023	WOODBYRNE CABINETRY INC	2301568	420-2542-6521-1000-1-73100-802-96	ADJUST SHELVES ONLY IN EXISTING CABINETS	$250.00	$6,238.00
			2301568	420-2542-6521-1000-1-73100-802-96	MODIFY EXISTING ISLAND, TECH, BY REPLACING EXISTIN	$1,717.00	
			2301568	420-2542-6521-1000-1-73100-802-96	PROVIDE AND INSTALL (3) WALL CABINETS, (3) BASE CA	$3,102.00	
			2301568	420-2542-6521-1000-1-73100-802-96	PROVIDE AND INSTALL (3) PLASTIC LAMINATE WALL CABI	$1,169.00	
10*231931	03/02/2023	ZIPCARE TRANSPORTATION LLC		100-2558-6342-1000-1-71400-830-00	Daily transportation for VICC siblings at Captain	$1,259.90	$7,121.45
				100-2558-6341-1000-1-71400-830-00	Parent meeting transport for parent of students in	$75.70	
				100-2558-6341-1000-1-71400-830-00	Daily transportation for Wydown student in homeles	$1,211.20	
				100-2558-6341-1000-1-71400-830-00	Daily transportation for Glenridge student in home	$576.00	
				100-2558-6342-1000-1-71400-830-00	Tutoring van for VICC students at Glenridge in Jan	$1,270.30	
				100-2558-6341-1000-1-71400-830-00	Daily AM transportation for CHS student in homeles	$605.60	
				100-2558-6341-1000-1-71400-830-00	Round trip transportation for CHS student in homel	$1,015.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6342-1000-1-71400-830-00	Daily AM transportation for out-of-zone VICC stude	$1,107.75	
10*231932	03/09/2023	ADDICTION IS REAL INC	2302770	100-2191-6319-1050-4-71802-556-01	Hidden in Plain View bedroom set up for Wydown Par	$2,000.00	$2,000.00
10*231933	03/09/2023	ADVANCE ELEVATOR CO INC	2301051	100-2542-6339-1050-1-73100-802-00	Annual State Inspection & 5 Year Overspeed Valve T	$932.00	$932.00
10*231934	03/09/2023	AMAZON.COM LLC	2302486	100-1131-6411-3000-1-00000-007-01	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Rul	$8.35	$1,204.48
			2302486	100-1131-6411-3000-1-00000-007-01	Post-it Super Sticky Notes 3x3 in 24 Pads 2x the S	$47.99	
			2302486	100-1131-6411-3000-1-00000-007-01	200 Pieces Jumbo Craft Sticks, Premium Natural Woo	$9.95	
			2302486	100-1131-6411-3000-1-00000-007-01	Wax Craft Sticks for Kids Bendable Sticky Yarn Mol	$13.99	
			2302486	100-1131-6411-3000-1-00000-007-01	Crayola Model Magic White, 1 oz, Air Dry Modeling	$48.26	
			2302486	100-1131-6411-3000-1-00000-007-01	Poetry for Neanderthals by Exploding Kittens LLC -	$13.87	
			2302486	100-1131-6411-3000-1-00000-007-01	Exploding Kittens Hand to Hand Wombat Card Games f	$17.98	
			2302486	100-1131-6411-3000-1-00000-007-01	8 Pads Pop Up Sticky Notes 3x3 Refills Bright Colo	$7.99	
			2302486	100-1131-6411-3000-1-00000-007-01	Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium	$11.88	
			2302486	100-1131-6411-3000-1-00000-007-01	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$19.85	
			2302486	100-1131-6411-3000-1-00000-007-01	EXPO Dry Erase Markers, Whiteboard Markers with Lo	$28.90	
			2302486	100-1131-6411-3000-1-00000-007-01	Clipboards (Set of 30) Letter Size Clipboard, Low	$28.88	
			2302486	100-1131-6411-3000-1-00000-007-01	5 Pack 4 Inch Plate Holder Display Stands, Metal B	$13.99	
			2302486	100-1131-6411-3000-1-00000-007-01	Factory Direct Partners - 10488-BL -10488 Soft Flo	$254.63	
			2302486	100-1131-6411-3000-1-00000-007-01	Post-it Notes, 4x6 in, 5 Pads, America's #1 Favori	$12.99	
			2302486	100-1131-6411-3000-1-00000-007-01	Zingers Attention Bell Answer Buzzers For Classroo	$35.99	
			2302486	100-1131-6411-3000-1-00000-007-01	BLACK+DECKER Handheld Vacuum 2Ah, Power White (HNV	$29.99	
			2302437	160-3311-6411-1050-1-00022-960-00	MegaChess Giant Oversized Premium Chess Set with 2	$599.00	
10*231935	03/09/2023	ANTHONY SCOTT THOMPSON II	2302631	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator fee: 3	$4,500.00	$4,500.00
10*231936	03/09/2023	ASSIST SERVICES LLC		100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation for Glenridge studen	$721.50	$2,006.03
				100-2558-6342-1000-1-71400-830-00	Out of zone VICC transport for a CHS & GLN student	$987.00	
				100-2558-6341-1000-1-71400-830-00	McKinney Vento transportation for WYD & GLN siblin	$202.00	
				100-2558-6342-1000-1-71400-830-00	Fuel surcharge	$47.75	
				100-2558-6341-1000-1-71400-830-00	Fuel surcharge	$47.78	
10*231937	03/09/2023	BOARD OF ELECTION COMMISSIONER		100-2311-6318-1000-1-00000-700-00	Payment for Publication (No election will be held	$25.00	$25.00
10*231938	03/09/2023	COMMUNITY COFFEE COMPANY LLC		160-1411-6411-1050-1-00613-965-00	intial set up coffee equipment rental	$25.00	$25.00
10*231939	03/09/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	2/21/23 basketball scorebook 2 games	$80.00	$80.00
10*231940	03/09/2023	DEMCO INC	2302232	160-1491-6411-4020-1-00002-963-00	ITEM# W12804840; COLOR TINTED LABEL, ROSE	$15.38	$26.33
			2302232	160-1491-6411-4020-1-00002-963-00	SHIPPING	$10.95	
10*231941	03/09/2023	EDUCATIONPLUS RESOURCES INC	2301140	420-2544-6541-5000-1-73100-800-76	MODEL HIWMM - IGNITION 2 TASK MID-BACK	$749.96	$9,025.98
			2301140	420-2544-6541-5000-1-73100-800-76	MODEL HITSM - IGNITION 2 TASK LOW-BACK STOOL	$384.83	
			2301140	420-2544-6541-5000-1-73100-800-76	MODEL HIGCL - IGNITION GUEST CHAIR FOUR LEG FRAME	$518.78	
			2301140	420-2544-6541-5000-1-73100-800-76	MODEL HIWMM - IGNITION 2 TASK MID-BACK	$4,874.74	
			2301140	420-2544-6541-5000-1-73100-800-76	MODEL HIGS6 - IGNITION GUEST/MULTI-PURPOSE CHAIR F	$249.54	
			2301140	420-2544-6541-5000-1-73100-800-76	MODEL HIGS6 - IGNITION GUES/MULTI-PURPOSE CHAIR FO	$499.08	
			2301140	420-2544-6541-5000-1-73100-800-76	MODEL HIGS6 - IGNITION GUEST/MULTI-PURPOSE CHAIR F	$499.08	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301140	420-2544-6541-5000-1-73100-800-76	MODEL HIWMM - IGNITION 2 TASK MID-BACK	$749.96	
			2301140	420-2544-6541-5000-1-73100-800-76	DELIVERY COSTS	$121.88	
			2301140	420-2544-6541-5000-1-73100-800-76	INSTALLATION COSTS	$378.13	
			2301140	420-2544-6541-5000-1-73100-800-76	PER QUOTE FROM CI SELECT DATED 9/9/22	$0.00	
10*231942	03/09/2023	EM3 NETWORKS LLC	2300548	100-2331-6361-1000-1-72100-780-02	Internet service, year 1 of 3 (July 1, 2022-June 3	$2,470.24	$2,470.24
10*231943	03/09/2023	ENTERPRISE RENT-A-CAR	2302794	100-1421-6334-1050-1-00000-950-00	invoice#600051437205, girls swim to state, 2/17/23	$203.78	$203.78
10*231944	03/09/2023	STEPHEN M GREGA		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	$80.00
10*231945	03/09/2023	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	Greyhound Trademark Professional Services	$74.25	$74.25
10*231946	03/09/2023	INTERWORLD HIGHWAY LLC	2302643	100-1111-6412-4040-1-00000-284-00	Quote 2344067 - Elmo TT-12W STEM-CAM Visual Presen	$1,238.00	$1,238.00
10*231947	03/09/2023	DAWNAVYN JAMES	2302545	100-2213-6312-0500-1-70400-940-00	VIRTUALLY FACILITATE PROFESSIONAL LEARNING ON 2/17	$500.00	$500.00
10*231948	03/09/2023	JOSTEN'S, INC.	2202271	100-2491-6391-1050-1-00000-980-00	STUDENT CAP & GOWNS/ RENTAL - ROYAL BLUE	$31.60	$63.20
			2202271	100-2491-6391-1050-1-00000-980-00	STUDENT CAP & GOWNS/ RENTAL - ROYAL BLUE	$31.60	
10*231949	03/09/2023	JOURNEYED.COM INC	2302478	100-2331-6412-1000-1-72100-780-01	Microsoft Office Pro Plus 2021 Alng LTSC Academic	$1,009.20	$1,009.20
			2302478	100-2331-6412-1000-1-72100-780-01	************* QOUTE # 10511793***********	$0.00	
10*231950	03/09/2023	KAEMMERLEN PARTS AND SERVICE I	2302274	100-2542-6332-4020-1-73100-802-00	Combo oven repairs Captain- Second trip to fix	$344.55	$344.55
10*231951	03/09/2023	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	In person, phone and video interpreting at Wydown,	$322.80	$322.80
10*231952	03/09/2023	DAVID LAGESSE	2300551	100-2631-6363-1000-1-00000-760-00	Design three pages, including illustration and ico	$1,500.00	$1,500.00
10*231953	03/09/2023	LIFT FOR LIFE ACADEMY		100-1421-6391-1050-1-00000-950-00	2023 varsity boys rotating 8 entry fee	$349.25	$349.25
10*231954	03/09/2023	MARCO HOLDING LLC	2300614	420-2411-6541-4040-1-00000-970-98	Toshiba copier for Glenridge	$7,733.04	$60,000.00
			2300614	420-2411-6541-4040-1-00000-970-98	Toshiba copier for Glenridge	$6,533.37	
			2300614	420-2411-6541-4020-1-00000-970-98	Toshiba copier for Captain	$6,533.37	
			2300614	420-2411-6541-1050-1-00000-970-98	Toshiba copiers for CHS	$19,600.11	
			2300614	420-2411-6541-5000-1-00000-970-98	Toshiba copier for Meramec	$6,533.37	
			2300614	420-2411-6541-1050-1-00000-970-98	Toshiba copiers for CHS	$0.00	
			2300614	420-2411-6541-3000-1-00000-970-98	Toshiba copiers for WMS	$13,066.74	
10*231955	03/09/2023	ROXANE MCWILLIAMS	2301132	100-3512-6391-7500-1-00000-110-00	February music & movement	$1,050.00	$1,050.00
10*231956	03/09/2023	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	2/21/23 police basketball games	$180.00	$360.00
				100-1421-6391-1050-1-00000-950-01	2/23/23 police basketball games	$180.00	
10*231957	03/09/2023	NOTTELMANN MUSIC	2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$58.00	$58.00
10*231958	03/09/2023	DAWN POWELL		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	$30.00
10*231959	03/09/2023	NIEKINA RANSOM		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	$30.00
10*231960	03/09/2023	RINK MANAGEMENT SERVICES	2302766	160-1491-6391-3000-1-00006-963-00	group rate admission for WMS 8th graders' ice skat	$2,304.00	$2,304.00
10*231961	03/09/2023	ROYAL PAPERS INC.	2302541	100-2542-6411-4020-1-73100-802-00	RLMICROFIBER-GRN - ROYALAB 16X16 MICROFIBER TOWEL	$77.52	$1,639.57
			2302541	100-2542-6411-4040-1-73100-802-00	RLMICROFIBER-RED - ROYALAB 16X16 MICROFIBER TOWEL	$77.52	
			2302541	100-2542-6411-3000-1-73100-802-00	RLMICROFIBER-BLU - ROYALAB 16X16 MICROFIBER TOWEL	$155.04	
			2302541	100-2542-6411-1050-1-73100-802-00	RLMICROFIBER-YLW - ROYALAB 16X16 MICROFIBER TOWEL	$106.59	
			2302541	100-2542-6411-7500-1-73100-802-00	RLMICROFIBER-GRA - ROYALAB 16X16 MICROFIBER TOWEL	$29.07	
			2302081	150-2562-6411-1000-1-15100-506-00	Royalab Solid Pink #6 Pot and Pan Detg.	$252.63	
			2302081	150-2562-6411-1000-1-15100-506-00	Royalab Premium Rinse Hvy Duty Drying Agent	$171.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302081	150-2562-6411-1000-1-15100-506-00	Royalab Atd Hvy Dut Lo/High All Temp Det.	$140.62	
			2302081	150-2562-6411-1000-1-15100-506-00	Royalab Sanitzer-R Red Quat Disinfect Sanitizer 4/	$64.53	
			2302081	150-2562-6411-1000-1-15100-506-00	Royalab Lts. Sanitizer Chlor Additive	$81.12	
			2302081	150-2562-6411-1000-1-15100-506-00	Royalab Poer 2 8# Hvy Duty Machine Det.	$215.02	
			2302081	150-2562-6411-1000-1-15100-506-00	Royalab Lts Sanitizer Chlor Additive 4/1 Gl	$63.03	
			2302081	150-2562-6411-1000-1-15100-506-00	Royalab Ltr Hvy Duty Lo Temp Rinse Additive 5 Gl	$89.40	
			2302081	150-2562-6411-1000-1-15100-506-00	Royalab Delimer Hd Hvy Duty Acid Delimer Detg. 4/1	$116.42	
10*231962	03/09/2023	ST. LOUIS BOILER SUPPLY COMPAN	2300872	100-2542-6411-5000-1-73100-802-00	MOTOR - MERAMEC	$1,023.00	$18,277.53
			2300872	100-2542-6411-4040-1-73100-802-00	MOTOR - GLENRIDGE	$682.00	
			2300872	100-2542-6411-5000-1-73100-802-00	12.5 MICROFARAD 370 VAC - MERAMEC	$18.96	
			2300872	100-2542-6411-4040-1-73100-802-00	12.5 MICROFARAD 370 VAC - GLENRIDGE	$12.64	
			2301491	100-2542-6319-0020-1-73100-800-93	AIR DAMPER ACTUATORS, CONTROL VALVES AND SENSORS C	$75.00	
			2301189	420-2542-6521-1050-1-73100-802-96	Item #2-12-003048 Air Damper Gasket CHS	$153.00	
			2301189	420-2542-6521-1050-1-73100-802-96	Item #2-12-000049 11 ft Rop Burner Gasket CHS	$287.10	
			2301189	420-2542-6521-1050-1-73100-802-96	Item #2-30-001698 Refractory discharge sleeve CHS	$7,310.46	
			2301189	420-2542-6521-1050-1-73100-802-96	Item #2-45-000532 Burner Gasket Discarge Sleeve CH	$541.80	
			2301189	100-2542-6332-0040-1-73100-802-00	Item #2-12-03048 Air Damper Gasket COC	$102.00	
			2301189	100-2542-6332-0040-1-73100-802-00	Item #2-12-000049 11 ft rope burner gasket COC	$191.40	
			2301189	100-2542-6332-0040-1-73100-802-00	Item #2-45-000532 Burner Gasket Discharge Sleeve C	$361.20	
			2301189	100-2542-6332-0040-1-73100-802-00	Item #2-30-001698 Refractory Discharge Sleeve COC	$4,873.64	
			2302029	100-2542-6411-1050-1-73100-802-00	Boiler Parts CHS	$2,645.33	
10*231963	03/09/2023	ST LOUIS COUNTY CAB CO	2302922	100-2558-6342-1000-1-71400-830-00	VICC athletic transportation in February 2023	$650.14	$3,432.25
			2302922	100-2558-6341-1000-1-71400-830-00	McKinney Vento transportation for GAP student in F	$1,459.25	
			2302922	100-2558-6341-1000-1-71400-830-00	PM McKinney Vento transportation for CHS student i	$921.36	
			2302922	100-2558-6341-1000-1-71400-830-00	McKinney Vento transportation for WYD/GLN siblings	$401.50	
10*231964	03/09/2023	ASHLEY SCHNEIDER	2300068	100-2162-6311-7500-3-12810-112-00	February occupational therapy	$2,486.25	$2,486.25
10*231965	03/09/2023	JESSICA SCHNUCK		180-0000-5181-7500-1-00000-115-00	refund of Family Center Kid Zone tuition	$57.00	$57.00
10*231966	03/09/2023	SCHNUCKS MARKETS		160-3311-6411-3000-1-00027-960-00	Woot-woot supplies - napkins, cookie trays	$20.50	$1,288.69
				100-2323-6411-1000-4-42301-568-00	Counselor's week/Woot-woot car: furit, candy, saus	$119.23	
				180-3812-6411-4020-1-00000-116-01	Captain KidZone Supply	$15.96	
				180-3812-6411-5000-1-00000-117-01	Meramec KidZone Supply	$24.05	
				160-1411-6411-1050-1-00221-961-00	Snacks for Globe editors	$90.18	
				100-2323-6411-1000-4-42301-568-00	Family Center Valentine Treats	$53.71	
				100-2323-6411-1000-4-42301-568-00	Soda, candy, tea, Gatorade for teacher appreciatio	$152.56	
				160-2911-6411-1000-1-00011-964-00	2/10/23 Chili Cook-off at Admin Center	$21.25	
				160-1411-6411-3000-1-00252-961-00	Snacks for Making It Happen (Y Tutor) Sessions	$75.77	
				100-2323-6411-1000-4-42301-568-00	Meramec supplies	$170.93	
				100-2323-6411-1000-4-42301-568-00	Teacher retention Grant	$29.95	
				160-3311-6411-3000-1-00027-960-00	Plates and forks for celebratory cakes at 2/13/23	$23.54	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6411-1000-4-42301-568-00	2 quarter-sheet cakes (with balloon icing decorati	$47.98	
				100-2323-6411-1000-4-42301-568-00	Milk for cereal treat for teachers	$10.12	
				180-3812-6411-5000-1-00000-117-01	Butter	$8.98	
				100-2411-6411-5000-1-00000-970-00	Napkins, cutlery paper plates	$40.22	
				180-3812-6411-4020-1-00000-116-01	Shave cream, party cups	$19.13	
				100-2323-6411-1000-4-42301-568-00	Candy and soft drinks for Professional Learning on	$82.63	
				100-2321-6411-1000-1-71400-730-99	Food for Counselor Meeting PD on 2/17/23	$103.54	
				180-3812-6411-5000-1-00000-117-01	Meramec KidZone Supply	$36.31	
				100-1151-6411-1050-1-00000-202-00	Reebop Lab Supplies	$66.46	
				100-2411-6411-5000-1-00000-970-00	Sandwich bags, lunch bags, plates, napkins	$75.69	
10*231967	03/09/2023	STARFALL EDUCATION FOUNDATION	2302710	100-1111-6412-5000-1-00000-284-00	SCHOOL MEMBERSHIP - MORE-S QUOTE ATTACHE TO PO	$355.00	$355.00
10*231968	03/09/2023	JOSEPH A STOCK		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	$80.00
10*231969	03/09/2023	HARLEY STORY		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	$160.00
				100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	
10*231970	03/09/2023	TRAFERA HOLDINGS LLC	2302450	160-2911-6391-1000-1-00631-965-00	For repairs not covered under warranty 22-23	$106.99	$106.99
10*231971	03/09/2023	TREETOP PUBLISHING	2302530	100-1111-6411-4020-1-00000-005-00	ITEM# 3333; 6" SQUARE BARE BOOK	$169.00	$185.90
			2302530	100-1111-6411-4020-1-00000-005-00	SHIPPING	$16.90	
10*231972	03/09/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Payment for legal services rendered Feburary 2023.	$6,239.00	$6,239.00
10*231973	03/09/2023	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	2nd year + homeless transportation for VICC studen	$796.99	$796.99
10*231974	03/09/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	2/21/23 police basketball games	$270.00	$450.00
				100-1421-6391-1050-1-00000-950-01	2/23/23 police basketball games	$180.00	
10*231975	03/09/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	2/23/23 scoreclock basketball 2 games	$80.00	$80.00
10*231976	03/09/2023	MARK R ZABEL		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	$80.00
10*231977	03/09/2023	ZIPCARE TRANSPORTATION LLC		100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation for GLN & WYD siblin	$1,432.00	$6,889.43
				100-2558-6342-1000-1-71400-830-00	Glenridge tutoring van in February 2023	$2,245.00	
				100-2558-6342-1000-1-71400-830-00	Out of zone VICC transportation for CHS & CAP sibl	$1,565.00	
				100-2558-6341-1000-1-71400-830-00	Round trip McKinney-Vento transportation for CHS s	$789.43	
				100-2558-6341-1000-1-71400-830-00	AM McKinney-Vento transportation for CHS student i	$858.00	
10*231978	03/13/2023	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55
10*231979	03/13/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$70.11	$70.11
10*231980	03/13/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$50.00	$50.00
10*231981	03/13/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*231982	03/13/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*231983	03/13/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$467.00	$467.00
10*231984	03/13/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*231985	03/13/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
10*231986	03/16/2023	ABSOPURE WATER COMPANY	2300511	100-2525-6411-1000-1-00000-750-00	Monthly coller rental from 7/1/22 - 6/30/23	$5.95	$5.95
10*231987	03/16/2023	ABSOPURE WATER COMPANY	2300647	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL.	$12.00	$14.00
			2300647	100-2122-6411-1050-1-71200-282-00	Delivery fee	$2.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231988	03/16/2023	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office cooler rental	$5.95	$52.65
			2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office water	$34.75	
				100-1421-6411-1050-1-00000-950-01	Bottle deposit	$7.00	
				100-1421-6411-1050-1-00000-950-01	Delivery fee	$4.95	
10*231989	03/16/2023	ADVANCE ELEVATOR CO INC	2300025	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	$411.88	$3,070.71
			2300025	100-2542-6332-1000-1-73100-802-00	ADMIN. Elevator Maintenance	$240.17	
			2300025	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2300025	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	$240.17	
			2300025	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Elevator Maintenance	$240.17	
			2300025	100-2542-6332-5000-1-73100-802-00	MERAMEC Elevator Maintenance	$240.17	
			2300025	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
			2300025	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
10*231990	03/16/2023	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$75.00	$209.00
			2300088	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$67.00	
			2300088	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$67.00	
10*231991	03/16/2023	AIRGAS MID AMERICA INC	2300020	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$267.43	$267.43
10*231992	03/16/2023	AMAZON.COM LLC	2302259	100-2212-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - CLOTHING THEN AND NOW	$63.92	$1,379.80
			2302259	100-2212-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - TOYS AND GAMES THEN AND	$55.92	
			2302543	100-1151-6411-1050-1-00000-202-00	SURGICAL REFLEX HAMMER, TUNING FORKS, SCISSORS, PU	$114.00	
			2302543	100-1151-6411-1050-1-00000-202-00	XIKE BALL BEARINGS	$9.19	
			2302543	100-1151-6411-1050-1-00000-202-00	COPY PROPS	$14.99	
			2302543	100-1151-6411-1050-1-00000-202-00	HOME BLOOD TYPING KIT	$71.99	
			2302543	100-1151-6411-1050-1-00000-202-00	SYOER TASTER TEST KIT	$17.89	
			2302543	100-1151-6411-1050-1-00000-202-00	ZYREV DIAGNOSTIC SET	$259.96	
			2302543	100-1151-6411-1050-1-00000-202-00	PAPERMATE STICK PENS	$6.81	
			2302543	100-1151-6411-1050-1-00000-202-00	SANSONICS SMELL TEST	$47.96	
			2302630	100-1421-6412-1050-1-00000-950-01	order#113-8412427-7876239, Sceptre 24" professiona	$399.88	
			2302630	100-1421-6411-1050-1-00000-950-31	docking station for nintendo switch	$55.98	
			2302630	100-1421-6411-1050-1-00000-950-20	rolling/mobile TV cart with wheels for aquatics	$148.38	
			2302630	100-1421-6411-1050-1-00000-950-31	charger for PS4 controller charging cables	$19.98	
			2302630	100-1421-6411-1050-1-00000-950-00	order#113-2599663-1284265 energizer recharge	$12.99	
			2302630	100-1421-6411-1050-1-00000-950-00	HORI nintendo switch	$79.96	
10*231993	03/16/2023	ARAMARK REFRESHMENT SVC	2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies March 2023	$160.04	$160.04
10*231994	03/16/2023	ARTHUR J. GALLAGHER RISK MANAG	2300306	100-2542-6352-0020-2-73200-820-00	$4M UMBRELLA COVERAGE FOR 2022	$11,148.29	$11,148.29
10*231995	03/16/2023	BARNES & NOBLE	2302586	100-1111-6411-4020-1-00000-211-00	51 TITLES - SEE ATTACHED QUOTE# 1506144	$1,192.40	$1,192.40
10*231996	03/16/2023	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-4040-1-73100-840-00	GLE-BIDDING & NEGOTIATION PHASE I	$1,792.00	$3,077.20
			2101815	420-2546-6521-5000-1-73100-840-00	MER-BIDDING & NEGOTIATION PHASE II	$1,285.20	
10*231997	03/16/2023	DESHON BURKS JR		160-1421-6391-1050-1-00051-950-00	3/14/23 baseball scorekeeper 3 games	$120.00	$680.00
				100-1421-6391-1050-1-00000-950-01	Girls Varsity Bball Game Clock Operator on1/11/23.	$80.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	Boys Bball Game Clock Operator on 1/18/23	$80.00	
				100-1421-6391-1050-1-00000-950-01	Girls Bball Game Clock Operator on 1/31/23	$80.00	
				100-1421-6391-1050-1-00000-950-01	Girls Bball Game Clock Operator on 2/7/23	$80.00	
				100-1421-6391-1050-1-00000-950-01	Boys Bball Game Clock Operator on 2/10/23	$80.00	
				100-1421-6391-1050-1-00000-950-01	Girls Bball Game Clock Operator on 2/21/23	$80.00	
				100-1421-6391-1050-1-00000-950-01	Girls Bball Game Clock Operator on 2/23/23	$80.00	
10*231998	03/16/2023	CDW GOVERNMENT	2302074	100-1151-6412-1050-1-00000-284-00	PLS REFERENCE YOUR QUOTE NCXN447 DATED 12/8/22	$0.00	$1,926.16
			2302074	100-1151-6412-1050-1-00000-284-00	#5303942 AIRTAME 2 WIRELESS HDMI ADAPTER	$1,926.16	
10*231999	03/16/2023	CEE KAY SUPPLY INC.	2300259	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$31.05	$31.05
10*232000	03/16/2023	CENTER OF CREATIVE ART	2302079	100-1131-6311-3000-1-00000-231-00	8 day condensed residency - 32 total classes for W	$2,964.00	$2,964.00
10*232001	03/16/2023	CENTRAL POWER SYSTEMS AND SERV	2302010	100-2542-6332-1000-1-73100-802-00	Annual PM Service & 2-hour load bank	$1,849.53	$1,849.53
10*232002	03/16/2023	CI SELECT	2301398	420-2544-6541-7500-1-73100-980-00	Model #31350 Adjustable Headrest Couch Chrome-Plat	$975.00	$1,100.00
			2301398	420-2544-6541-7500-1-73100-980-00	Installation Family Center	$125.00	
10*232003	03/16/2023	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 03/2023	$1,188.60	$2,325.68
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 03/2023	$1,137.08	
10*232004	03/16/2023	COMPASS GROUP	2300326	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 23	$101,672.57	$101,672.57
10*232005	03/16/2023	DG INVESTMENT INTERMEDIATE HOL	2202502	420-2546-6543-0020-1-73100-840-96	2022 Summer Cameras, Sourcewell #030421-CTL Quote	$7,621.20	$19,873.50
			2202502	420-2546-6543-0020-1-73100-840-96	2022 Summer Cameras, Sourcewell #030421-CTL Quote	$12,252.30	
10*232006	03/16/2023	EDUCATIONPLUS RESOURCES INC	2301526	100-2542-6411-1050-1-73100-802-00	Sprout Stacking Cart - Wire Rod	$206.34	$295.72
			2301526	100-2542-6411-1050-1-73100-802-00	Installation cost, regular hours, non-union labor	$89.38	
10*232007	03/16/2023	FICK SUPPLY SERVICES INC	2302758	100-2543-6411-0020-1-73200-803-00	150 yards of double ground mulch District Wide	$1,241.25	$1,241.25
10*232008	03/16/2023	FIDELITY SECURITY LIFE INSURAN	2300440	100-2156-0000-0000-0-00000-000-06	ER Vision July 22 - June 23	$3,116.74	$6,679.76
			2300440	100-2156-0000-0000-0-00000-000-05	EE vision July 22 - June 22	$3,556.20	
				160-2911-6391-1000-1-00604-965-00	ADMIN/COBRA/PURCH SVC	$6.82	
10*232009	03/16/2023	GADELLNET CONSULTING SERVICES	2300168	100-2331-6316-1000-1-72100-780-01	Guru Care-Bronze-2022, up to 26 Virtual Servers (1	$406.00	$5,368.00
			2300167	100-2331-6391-1000-1-72100-780-00	SDC-Guru Hero S4-P10-2022(1yr Renewal)	$1,235.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:1295-Guru Sentry-SentinelOne Complete(monthly	$3,367.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:30-Guru Sentry-Security Support(monthly for 1y	$360.00	
10*232010	03/16/2023	GRIZZLEY INDUSTRIAL, INC.	2302469	420-1151-6542-1050-1-00000-980-87	G9729 31" 3/4 HP Combo Lathe/Mill Need a larger co	$2,495.00	$2,824.00
			2302469	420-1151-6542-1050-1-00000-980-87	Freight fee	$329.00	
10*232011	03/16/2023	HOME SWEET HOME	2302272	160-2911-6391-1000-1-00628-965-00	Service providing assistance with furniture and ho	$200.00	$200.00
10*232012	03/16/2023	HUGH O'BRIAN YOUTH LEADERSHIP		160-1491-6391-1050-1-00612-965-00	CLAYTON IS SPLITTING THE COST OF THIS HOBY YOUTH L	$300.00	$300.00
10*232013	03/16/2023	ICS CONSTRUCTION SERVICES LTD	2202950	420-2542-6521-1050-1-73100-802-00	Construction services - CHS Library	$2,615.45	$2,615.45
10*232014	03/16/2023	INTERIOR SYSTEMS CONTRACTING I	2203172	420-2546-6521-1000-1-73100-840-00	ADMIN PHASE 2 SAFETY & SECURITY	$34,124.74	$415,514.44
			2203172	420-2546-6521-7500-1-73100-840-00	FC PHASE 2 SAFETY & SECURITY	$42,655.91	
			2203172	420-2546-6521-1050-1-73100-840-00	CHS PHASE 2 SAFETY & SECURITY	$25,593.55	
			2203172	420-2546-6521-3000-1-73100-840-00	WYD PHASE 2 SAFETY & SECURITY	$8,531.18	
			2203172	420-2546-6521-4020-1-73100-840-00	RMC PHASE 2 SAFETY & SECURITY	$17,062.36	
			2203172	420-2546-6521-4040-1-73100-840-00	GLE PHASE 2 SAFETY & SECURITY	$12,796.77	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2203172	420-2546-6521-5000-1-73100-840-00	MER PHASE 2 SAFETY & SECURITY	$63,983.87	
			2203172	420-2546-6521-0020-1-73100-840-00	MAINT PHASE 2 SAFETY & SECURITY	$8,531.18	
			2203172	420-2546-6521-5000-1-73100-840-00	ALT-1 MER KDG RESTROOM	$3,127.79	
			2203172	420-2546-6521-7500-1-73100-840-00	ALT-2 FC RESTROOM/NURSE	$5,457.08	
			2203172	420-2546-6521-1000-1-73100-840-00	ALT-3 ADMIN BOARD ROOM	$11,418.17	
			2203172	420-2546-6521-1000-1-73100-840-00	ALT-4 ADMIN EAST WING	$7,165.73	
			2203172	420-2546-6521-1000-1-73100-840-00	ALT-5 ADMIN TECHNOLOGY	$8,991.11	
				420-2546-6521-1000-1-73100-840-00	Change Order #32	$2,975.00	
				420-2546-6521-5000-1-73100-840-00	Change Order #33	$3,134.00	
				420-2546-6521-5000-1-73100-840-00	Change Order #34	$13,211.00	
				420-2546-6521-4040-1-73100-840-00	Change Order #34	$6,074.50	
				420-2546-6521-1050-1-73100-840-00	Change Order #34	$1,432.00	
				420-2546-6521-4020-1-73100-840-00	Change Order #34	$6,155.50	
				420-2546-6521-3000-1-73100-840-00	Change Order #34	$6,155.50	
				420-2546-6521-5000-1-73100-840-00	Change Order #34	$6,155.50	
				420-2546-6521-4040-1-73100-840-00	Change Order #34	$6,155.50	
				420-2546-6521-7500-1-73100-840-00	Change Order #34	$6,155.50	
				420-2546-6521-1050-1-73100-840-00	Change Order #35	$959.50	
				420-2546-6521-3000-1-73100-840-00	Change Order #35	$3,638.50	
				420-2546-6521-1000-1-73100-840-00	Change Order #35	$3,844.00	
				420-2546-6521-5000-1-73100-840-00	Change Order #37	$89,535.00	
				420-2546-6521-1000-1-73100-840-00	Change Order #38	$2,299.00	
				420-2546-6521-1050-1-73100-840-00	Change Order #39	$8,195.00	
10*232015	03/16/2023	LAURA CHACKES TONOPOLSKY	2301962	100-2122-6319-4020-1-71300-730-01	Individual and small group mental health services	$825.00	$4,125.00
			2301962	100-2122-6319-4040-1-71300-730-01	Individual and small group mental health services	$825.00	
			2301962	100-2122-6319-5000-1-71300-730-01	Individual and small group mental health services	$825.00	
			2301962	100-2122-6319-3000-1-71300-730-01	Individual and small group mental health services	$825.00	
			2301962	100-2122-6319-1050-1-71300-730-01	Individual and small group mental health services	$825.00	
10*232016	03/16/2023	JOHN MCLELLAN		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*232017	03/16/2023	MEDLINE INDUSTRIES INC	2302764	100-2542-6411-0040-1-73100-802-00	Item #MDTBT3C60R Basic 100% Cotton Terry Bath Towe	$432.50	$432.50
10*232018	03/16/2023	MIDWEST TECHNOLOGY PRODUCTS	2302375	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET NATURAL WOOD CRAFT STICKS - 6205	$58.50	$126.90
			2302375	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET MULTI COLORED WOOD CRAFT STICKS	$68.40	
10*232019	03/16/2023	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 03/2023	$4,731.62	$12,474.72
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 03/2023	$7,743.10	
10*232020	03/16/2023	LIEM NHEK-MORRISSEY		160-1421-6391-1050-1-00051-950-00	3/14/23 baseball scorekeeper 3 games	$120.00	$120.00
10*232021	03/16/2023	ALEXANDER VIDAL		160-1421-6391-1050-1-00051-950-00	3/14/23 baseball scorekeeper 3 games	$120.00	$120.00
10*232022	03/16/2023	OFFICE DEPOT	2302708	100-2411-6411-4020-1-00000-970-00	ITEM# 330808; OFFICE DEPOT BRAND 9" X 12" MANILA E	$9.04	$114.66
			2302708	100-2411-6411-4020-1-00000-970-00	ITEM# 810838; OFFICE DEPOT BRAND FILE FOLDERS; 1/3	$22.47	
			2302708	100-2411-6411-4020-1-00000-970-00	ITEM# 463620; AVERY TRUEBLOCK SHIPPING LABELS 5163	$25.09	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302708	100-2411-6411-4020-1-00000-970-00	ITEM# 879174; OFFICE DEPOT BRAND DUAL-POWERED PENC	$18.89	
			2302708	100-2411-6411-4020-1-00000-970-00	ITEM# 759808; PENTEL ENERGEL RETRACTABLE LIQUID GE	$5.98	
			2302708	100-2411-6411-4020-1-00000-970-00	ITEM# 859245; AKRO MILS KEEP STORAGE BOX	$33.19	
10*232023	03/16/2023	JONATHAN D OWEN	2301385	100-1411-6319-1050-1-00000-222-00	ACCOMPANY THE CHS CHOIRS ON SELECTED FRIDAYS AND C	$750.00	$750.00
10*232024	03/16/2023	PETTY CASH		100-3512-6371-7500-1-70400-911-00	slide scan app-Jamie	$9.99	$165.12
				100-3512-6411-7500-1-00000-110-00	shoe box tubs-Cathy	$5.66	
				100-3511-6319-7500-1-32400-113-00	coffee-Kelli	$28.00	
				100-3511-6319-7500-1-32400-113-00	MOPATA membership-Beth	$30.00	
				180-3812-6411-4040-1-00000-118-01	12 x 12 cardstock-Mary (Kid Zone)	$14.57	
				100-3511-6319-7500-1-32400-113-00	coordinator dues-Debbie	$5.00	
				100-1281-6411-7500-3-12810-112-03	shelf-Mary	$34.21	
				100-2411-6411-7500-1-00000-970-00	flower pot and saucer-Jani	$9.36	
				180-3812-6411-5000-1-00000-117-01	blank CDs-Lizzie (Kid Zone)	$22.14	
				180-3812-6411-7500-1-00000-115-01	flour-LaJoya (Kid Zone)	$6.19	
10*232025	03/16/2023	PROMETHEAN INC	2302264	100-2331-6412-1000-1-72100-780-01	Explain Everyting for Education (1/31/23-1/31/24)	$629.30	$629.30
10*232026	03/16/2023	QUILL CORPORATION	2302848	100-1131-6411-3000-1-00000-009-00	Sharpie Permanent Markers Fine Tip Black 36/Pack (	$24.99	$69.79
			2302848	100-1131-6411-3000-1-00000-009-00	Sharpie Permanent Marker Ultra Fine Point Black (3	$19.32	
			2302848	100-1131-6411-3000-1-00000-009-00	Pilot G2 Retractable Gel Pens Bold Point Blue Ink	$25.48	
10*232027	03/16/2023	ST. LOUIS COUNTY DEPARTMENT OF	2302931	150-2562-6391-1000-1-15100-506-01	GLN - Annual permit to operate a food establishmen	$451.00	$2,255.00
			2302931	150-2562-6391-1000-1-15100-506-01	MER - Annual permit to operate a food establishmen	$451.00	
			2302931	150-2562-6391-1000-1-15100-506-01	CPT - Annual permit to operate a food establishmen	$451.00	
			2302931	150-2562-6391-1000-1-15100-506-01	CHS - Annual permit to operate a food establishmen	$451.00	
			2302931	150-2562-6391-1000-1-15100-506-01	WMS - Annual permit to operate a food establishmen	$451.00	
10*232028	03/16/2023	SCANTRON CORPORATION	2302159	100-1151-6332-1050-1-00000-284-00	INSIGHT 20 SCANNER HARDWARE SUPPORT RENEWAL COVERI	$432.00	$432.00
10*232029	03/16/2023	SORENSEN SIGNATURE CRAFT LLC	2302196	420-2542-6521-1000-1-73100-802-96	Furnish & Install Window Shades Administration	$15,527.00	$15,527.00
			2302196	420-2542-6521-1000-1-73100-802-96	Proposal dated 12/12/22	$0.00	
10*232030	03/16/2023	ST LOUIS PRE-SORT INC	2300001	100-1151-6361-1050-1-00000-253-88	1325388-CLAMO Yearbook/Postage	$421.83	$974.38
			2300001	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$8.87	
			2300001	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$33.77	
			2300001	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$41.35	
			2300001	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$2.96	
			2300001	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$0.59	
			2300001	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$6.30	
			2300001	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$1.78	
			2300001	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$13.84	
			2300001	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$6.39	
			2300001	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$0.59	
			2300001	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$254.56	
			2300001	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$16.55	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300001	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	$165.00	
10*232031	03/16/2023	STAPLES, INC	2302638	100-2542-6461-0020-1-73200-800-00	Item #951358 Clorox Bleach	$102.75	$324.95
			2302638	100-2542-6461-0020-1-73200-800-00	Item #8600200 Dawn Dish Soap	$222.20	
10*232032	03/16/2023	STARBUCK PIANO SERVICES LLC	2302760	100-1151-6332-1050-1-00000-222-00	PIANO TUNING + REPAIRS FOR 2022-2023. VENDOR: PL	$595.00	$595.00
10*232033	03/16/2023	THE CHAIRMAN'S BAO	2302834	100-1151-6412-1050-1-00000-243-00	PLS REFERENCE YOUR QUOTE #4295 DATED 2/24/2023	$0.00	$580.00
			2302834	100-1151-6412-1050-1-00000-243-00	TCB INSTITUTIONAL ONLINE RESOURCE FOR 40 STUDENTS,	$580.00	
10*232034	03/16/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 03/2023	$15,163.59	$35,020.53
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 03/2023	$19,820.66	
				160-2911-6391-1000-1-00604-965-00	COBRA GUARDIAN 02/2023	$36.28	
10*232035	03/16/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 03/2023	$3,796.24	$10,658.39
				100-2163-0000-0000-0-00000-000-04	GRAC 03/2023	$3,543.32	
				100-2163-0000-0000-0-00000-000-05	GRCI 03/2023	$3,318.83	
10*232036	03/16/2023	RICHARD WEIBLE		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games at Wydown M	$80.00	$80.00
10*232037	03/16/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	3/1/23 police basketball games	$180.00	$360.00
				100-1421-6391-1050-1-00000-950-01	3/3/23 police basketball games	$180.00	
10*232038	03/16/2023	MICHELLE WRIGHT		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$39.75	$39.75
10*232039	03/31/2023	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55
10*232040	03/31/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$187.54	$187.54
10*232041	03/31/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$70.11	$70.11
10*232042	03/31/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$795.00	$795.00
10*232043	03/31/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*232044	03/31/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*232045	03/31/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,065.21	$4,138.11
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,072.90	
10*232046	03/31/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$408.11	$408.11
10*232047	03/31/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*232048	03/31/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
10*232049	03/31/2023	ABSOPURE WATER COMPANY	2300647	100-2122-6411-1050-1-71200-282-00	Delivery fee	$2.00	$2.00
10*232050	03/31/2023	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$67.00	$67.00
10*232051	03/31/2023	AMAZON.COM LLC		100-1131-6411-3000-1-00000-006-02	credit for wilson nfl mvp football on po 2302094	$-14.99	$3,422.68
				100-1421-6412-1050-1-00000-950-01	credit for monitor on po 2302630	$-99.97	
			2302772	100-2122-6411-1050-1-71200-282-00	PLASTIC STORAGE BINS FOR TESTING	$38.59	
			2302941	100-2134-6411-1050-1-71100-283-00	Old Spice deoderant	$28.50	
			2302941	100-2134-6411-4020-1-71100-283-00	Acetaminphen	$5.48	
			2302941	100-2134-6411-4020-1-71100-283-00	Acetaminophen	$35.64	
			2302252	100-1421-6411-1050-1-00000-950-22	crown sporting goods 12lbs indoor shot put ball	$64.99	
				100-2134-6411-1050-1-71100-283-00	credit for shipping on po 2302941	$-2.99	
			2302756	100-1131-6411-3000-1-00000-211-00	52 classroom library books - see attached list	$537.72	
			2302941	100-2134-6411-7500-1-71100-283-00	Boo Boo Ice Pack	$19.38	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302941	100-2134-6411-1050-1-71100-283-00	Full length mirror	$55.98	
			2302941	100-2134-6411-1050-1-71100-283-00	Old Spice deoderant	$0.00	
			2302941	100-2134-6411-1050-1-71100-283-00	Travel size Dove deoderant pack of 26	$42.84	
			2302941	100-2134-6411-1050-1-71100-283-00	Halls cough drops	$23.76	
			2302941	100-2134-6411-1050-1-71100-283-00	Probe covers	$19.89	
			2302941	100-2134-6411-1050-1-71100-283-00	Finger splints	$39.16	
			2302941	100-2134-6411-1050-1-71100-283-00	Bandage wraps	$29.96	
			2302941	100-2134-6411-3000-1-71100-283-00	Plastic cups	$35.78	
			2302941	100-2134-6411-3000-1-71100-283-00	5 pack of vaseline	$14.50	
			2302941	100-2134-6411-3000-1-71100-283-00	3" elastic bandage wrap	$19.98	
			2302941	100-2134-6411-3000-1-71100-283-00	Visine allergy	$38.00	
			2302941	100-2134-6411-3000-1-71100-283-00	24 pack self adherent wrap	$35.98	
			2302941	100-2134-6411-3000-1-71100-283-00	Disposal water cups	$108.85	
			2302941	100-2134-6411-4020-1-71100-283-00	Acetaminophen	$8.17	
			2302941	100-2134-6411-4020-1-71100-283-00	Acetaminphen	$21.92	
			2302941	100-2134-6411-4020-1-71100-283-00	Ibuprofen	$31.32	
			2302941	100-2134-6411-4020-1-71100-283-00	Acetaminophen	$41.94	
			2302941	100-2134-6411-4020-1-71100-283-00	Pain releiver	$7.56	
			2302941	100-2134-6411-4020-1-71100-283-00	Spacers	$136.16	
			2302941	100-2134-6411-4020-1-71100-283-00	Nebulizer machine	$69.99	
			2302941	100-2134-6411-4040-1-71100-283-00	Temporal Scanner minus $14 coupon applied at check	$370.65	
			2302941	100-2134-6411-5000-1-71100-283-00	Temporal scanner minus $10 coupon applied at check	$374.65	
			2302941	100-2134-6411-7500-1-71100-283-00	Childrens chewable ibuprofen	$7.98	
			2302941	100-2134-6411-7500-1-71100-283-00	Shipping	$2.99	
			2302763	100-1371-6411-1050-1-00000-252-00	BOB SMITH MAXI CURE	$96.00	
			2302763	100-1371-6411-1050-1-00000-252-00	3D PRINTER FILAMENT BLACK	$131.96	
			2302763	100-1371-6411-1050-1-00000-252-00	PRINTER FILAMENT RED	$131.96	
			2302763	100-1371-6411-1050-1-00000-252-00	PRINTER FILAMENT BLUE	$131.96	
			2302763	100-1371-6411-1050-1-00000-252-00	JIG SAW	$99.99	
			2302743	100-1111-6411-4020-1-00000-201-00	EAI EDUCATION FRACTION TILES WITH TRAY, SET OF 51	$380.49	
			2302743	100-1111-6411-4020-1-00000-201-00	HAND2MIND PLASTIC CUISENAIRE RODS WITH TRAYS; SET	$299.96	
10*232052	03/31/2023	ARAMARK REFRESHMENT SVC	2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies July 2022	$0.00	$579.57
			2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies April 2023	$579.57	
10*232053	03/31/2023	BACKDROPS FANTASTIC	2302300	100-1411-6391-1050-1-00000-223-00	SH-BB070B BE OUR GUEST CURTAIN B 17X40	$1,071.00	$1,267.00
			2302300	100-1411-6391-1050-1-00000-223-00	ROUND-TRIP SHIPPING	$196.00	
10*232054	03/31/2023	BSN SPORTS LLC		160-1421-6391-1050-1-00068-950-00	Return funds to BSN which were deposited in error.	$205.43	$205.43
10*232055	03/31/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	3/23/23 scorekeeper, baseball, 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	3/24/23 scorekeeper, baseball, 2 games	$80.00	
10*232056	03/31/2023	CBIZ BENEFITS & INSURANCE SERV	2302939	100-2323-6319-1000-1-00000-740-02	Compensation Consulting Services Provided through	$10,000.00	$10,000.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232057	03/31/2023	CDW GOVERNMENT	2302917	160-3311-6411-5000-1-00026-960-00	PEERLESS PARAMOUNT UNIVERSALE FLAT WALL MOUNT PF66	$59.84	$59.84
10*232058	03/31/2023	CLAYTON CHAMBER OF COMMERCE		100-2321-6391-1000-1-00000-710-00	70th Anniversary Awards Dinner Celebration - The R	$2,000.00	$2,000.00
10*232059	03/31/2023	COLIBRI SYSTEMS NORTH AMERICA	2302956	100-2222-6411-3000-1-00000-281-00	CoLibri ECO Book Covers - 4.7 mil Thick Transparen	$550.00	$576.28
			2302956	100-2222-6411-3000-1-00000-281-00	Estimated shipping charge, per website	$26.28	
10*232060	03/31/2023	CRW CONSULTING	2302263	100-2331-6316-1000-1-72100-780-00	E-Rate consulting 22-23	$1,050.83	$1,050.83
10*232061	03/31/2023	DECA IMAGES	2302999	160-1411-6391-1050-1-00211-961-00	Universal Studios Day Pass	$1,000.00	$1,000.00
10*232062	03/31/2023	DICK BLICK	2302629	100-1111-6411-4020-1-00000-221-00	ITEM# 12608-2085; HYGLOSS CELLO SHEETS - 8 1/2" X	$20.09	$20.09
10*232063	03/31/2023	DIGITAL THEATRE (US) LLC	2302725	100-1151-6412-1050-1-00000-223-00	REFERENCE YOUR QUOTE #QU-0358 REFERENCE #101528244	$0.00	$1,635.06
			2302725	100-1151-6412-1050-1-00000-223-00	DIGITAL THEATRE+ SUBSCRIPTION FOR 05/01/2023 - 04/	$1,635.06	
10*232064	03/31/2023	EDUCATIONPLUS RESOURCES INC	2302383	100-2213-6319-4040-1-70400-920-91	REG GINA MCNAMARA BUILDING THINKING CLASSROOMS IN	$293.25	$780.06
			2302798	100-2213-6319-1050-1-70410-912-91	REG BUILDING THINKING CLASSROOMS IN MATHEMATICS -	$293.25	
			2300978	100-2542-6461-0020-1-73200-800-00	Item #10003552 8-1/2x11 20# Pastel Goldenrod	$193.56	
10*232065	03/31/2023	EMISSARY SOFTWARE LLC	2302938	100-2323-6412-1000-1-00000-740-00	-Post Trial Period Invoice -2 Full Seats, 500 cont	$1,500.00	$1,500.00
10*232066	03/31/2023	FIRST STUDENT		100-2558-6342-1050-1-00000-830-00	CHS RENTAL BUSES - RITENOUR	$510.00	$510.00
10*232067	03/31/2023	FLYLEAF PUBLISHING LLC	2302853	100-1111-6411-5000-1-00000-212-00	EMERGENT READER SERIES BOOK SET 41 TITLES 2 SETS F	$332.42	$332.42
10*232068	03/31/2023	HALF-PINT KIDS, INC	2302876	100-1111-6411-4020-1-00000-211-00	ISBN: 1-59256-126-8; HALF-PINT READERS - LEVEL A -	$144.00	$475.20
			2302876	100-1111-6411-4020-1-00000-211-00	ISBN: 1-59256-127-6; HALF-PINT READERS - LEVEL B -	$144.00	
			2302876	100-1111-6411-4020-1-00000-211-00	ISBN: 1-59256-128-4; HALF-PINT READERS - LEVEL C -	$144.00	
			2302876	100-1111-6411-4020-1-00000-211-00	SHIPPING	$43.20	
10*232069	03/31/2023	HUSKY TRAILWAYS	2301737	160-1411-6391-3000-1-00249-961-00	Remaining Balance for one 56-PAX Coach to take WMS	$3,660.75	$3,660.75
10*232070	03/31/2023	INFOBASE HOLDINGS INC	2302757	100-2222-6451-3000-1-00000-281-00	African-American History annual subscription renew	$435.34	$2,422.01
			2302757	100-2222-6451-3000-1-00000-281-00	American History annual subscription renewal (4/1/	$680.65	
			2302757	100-2222-6451-3000-1-00000-281-00	Ancient and Medieval History annual subscription r	$435.34	
			2302757	100-2222-6451-3000-1-00000-281-00	Chelsea House Biographies Online annual subscripti	$435.34	
			2302757	100-2222-6451-3000-1-00000-281-00	Today's Science annual subscription renewal (4/1/2	$435.34	
10*232071	03/31/2023	JAMES G STAAT TUCKPOINTING INC	2302428	420-2543-6531-0020-1-73100-803-96	Tuckpointing Maintenance	$22,975.00	$27,175.00
			2302682	420-2542-6521-4020-1-73100-802-00	Restroom Area Repairs Needed Captain	$4,200.00	
10*232072	03/31/2023	KAEMMERLEN ELECTRIC COMPANY	2302824	100-2542-6332-0040-1-73100-802-00	Provide and install dedicate receptacles with wate	$3,024.00	$3,936.00
			2301950	100-2542-6332-5000-1-73100-802-00	Provide and install wall mounted outside light Mer	$912.00	
10*232073	03/31/2023	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Interpreting services from 3/1/23 - 3/15/23 at ele	$1,313.45	$1,763.77
			2302976	100-2321-6319-1000-1-71300-730-00	Translate 504 referral documents into Mandarin	$450.32	
10*232074	03/31/2023	M-S MUSIC	2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$4.99	$293.15
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$24.00	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$4.99	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$36.00	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$30.33	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$4.99	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$51.95	
			2302926	160-1411-6411-5000-1-00260-961-00	VOYAGER FULL SET	$49.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$86.40	
10*232075	03/31/2023	MARCO HOLDING LLC	2300288	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	$14.96	$2,220.00
			2300288	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2300288	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINTENANCE	$31.81	
			2300288	100-2411-6332-4020-1-00000-970-98	CAP OFFICE COLOR COPIER MAINT	$59.14	
			2300288	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	$110.63	
			2300288	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	$4.05	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$253.47	
			2300288	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	$19.16	
			2300288	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	$20.85	
			2300288	100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	$31.76	
			2300288	100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	$62.54	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$154.14	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	$402.51	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOOR COPIER	$209.08	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER	$11.45	
			2300288	100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	$22.52	
			2300288	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	$67.80	
			2300288	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	$121.46	
			2300288	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	$8.33	
			2300288	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	$40.12	
			2300288	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STAFF ROOM COPIER	$138.15	
			2300288	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFICE COLOR MAINT	$68.10	
			2300288	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	$33.53	
			2300288	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	$133.56	
			2300288	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	$197.11	
10*232076	03/31/2023	MARY RUTH BOOKS INC	2302858	100-1111-6411-4040-1-00000-211-00	Bats in Denny's House - 6 Pack SKU# PK10-24-95-2	$33.00	$907.50
			2302858	100-1111-6411-4040-1-00000-211-00	Birthday for Danny's Bee - 6 Pack SKU# PK8-24-67-	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Cookies for Danny - 6 Pack SKU# PKGR24-33-4	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Dandelion Danny - 6 Pack SKU# PK9-24-80-8	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and Bee Play Together - 6 Pack SKU# PK8-24-6	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and Dad Read - 6 Pack SKU# PK7-24-37-2	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and the Corn Maze - 6 Pack SKU# PK7-24-36-5	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and the Little Bunny - 6 Pack SKU# PK8-24-6	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny Likes Apples - 6 Pack SKU# PK13-44-178-2	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny Likes to Help - 6 Pack SKU# PK5-75-9-3	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and Abby Are Friends - 6 Pack SKU# PK1-18-1	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and Abby Play Hospital - 6 Pack SKU# PK6-24	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and Abby Play Tag - 6 Pack SKU# PK4-75-3-1	$33.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and Heather Share - 6 Pack SKU# PKOUT295-8-	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and Norman's Snowman - 6 Pack SKU# PK12-44-	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny at the Car Wash - 6 Pack SKU# PK6-24-11-2	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny Follows the Signs - 6 Pack SKU# PK13-44-180	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny Gets Fit - 6 Pack SKU# PK1-18-3-7	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and Bee's Safety Rules - 6 Pack SKU# PK2-95	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny and the Little Worm - 6 Pack SKU# PK4-75-6-	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny Paints a Picture - 6 Pack SKU# PK4-75-5-5	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny, Norman and the Turtle - 6 Pack SKU# PK11-4	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Danny's Groundhog Day - 6 Pack SKU# PK2-18-9-9	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Five Danny Dogs - 6 Pack SKU# PK5-24-01-3	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Norman Hides from Danny - 6 Pack SKU# PK11-44-133	$33.00	
			2302858	100-1111-6411-4040-1-00000-211-00	Shipping and Handling	$82.50	
10*232077	03/31/2023	MISSOURI DECA	2302248	160-1411-6391-1050-1-00211-961-00	DECA International registration	$11,810.00	$11,810.00
10*232078	03/31/2023	MISSOURI MATHEMATICS LEAGUE		100-1131-6391-3000-1-00000-980-00	6th Grade Contest registration	$45.00	$135.00
				100-1131-6391-3000-1-00000-980-00	7th Grade Contest registration	$45.00	
				100-1131-6391-3000-1-00000-980-00	8th Grade Contest registration	$45.00	
10*232079	03/31/2023	MISSOURIAN PUBLISHING, CO	2302241	160-1411-6391-1050-1-00221-961-00	Printing of the Globe for the February and March I	$1,252.29	$1,252.29
10*232080	03/31/2023	NASCO	2302835	100-1111-6411-4020-1-00000-211-00	Sterilite Stacking Basket - Medium -14-3/4 in. L x	$145.44	$550.27
			2302835	100-1111-6411-4020-1-00000-211-00	SHIPPING	$14.95	
			2302975	100-1111-6411-4020-1-00000-211-00	ITEM# Z51176(D); BOOK TRUCK - 24 INCH - RED	$292.41	
			2302975	100-1111-6411-4020-1-00000-211-00	Shipping	$97.47	
10*232081	03/31/2023	NCSS-NATIONAL COUNCIL FOR THE	2301423	100-2212-6319-1050-1-70100-203-91	ANNA HORMBERG REG TO NCSS CONF 12/1-4/22 IN PHILAD	$275.00	$3,090.00
			2301423	100-2212-6319-1050-1-70100-203-91	ANNA HORMBERG REG #403 CIVIL DIALOGUE PRACTICES OF	$0.00	
			2301423	100-2212-6319-1050-1-70100-203-91	DANIELLE DUHADWAY REG TO NCSS CONF 12/1-4/22 IN PH	$275.00	
			2301423	100-2212-6319-1050-1-70100-203-91	DANIELLE DUHADWAY REG #403 CIVIL DIALOGUE PRACTICE	$0.00	
			2301423	100-2212-6319-1050-1-70100-203-91	BROOKE HARTMANN REG NCSS CONF 12/1-4/22 IN PHILADE	$275.00	
			2301423	100-2212-6319-1050-1-70100-203-91	BROOKE HARTMANN REG #403 CIVIL DIALOGUE PRACTICES	$0.00	
			2301423	100-2212-6319-1050-1-70100-203-91	JOSH MEYERS REG TO NCSS CONF 12/1-4/22 IN PHILADEL	$275.00	
			2301423	100-2212-6319-1050-1-70100-203-91	JOSH MEYERS REG #403 CIVIL DIALOGUE PRACTICES OFF-	$0.00	
			2301423	100-2212-6319-3000-1-70100-203-91	RICHARD BAUGH REG TO NCSS CONF 12/1-4/22 IN PHILAD	$275.00	
			2301423	100-2212-6319-3000-1-70100-203-91	RICHARD BAUGH REG #409 AMERICAN ART: OFF-SITE CLIN	$0.00	
			2301423	100-2212-6319-1050-1-70100-203-91	PAUL HOELSCHER REG NCSS CONF 12/1-4/22 IN PHILADEL	$275.00	
			2301423	100-2212-6319-1050-1-70100-203-91	PAUL HOELSCHER REG #435 KWLF PRE-CONFERENCE CLINIC	$25.00	
			2301423	100-2212-6319-3000-1-70100-203-91	EMILY SZYMAN REG TO NCSS CONF 12/1-4/22 IN PHILADE	$275.00	
			2301423	100-2212-6319-3000-1-70100-203-91	EMILY SZYMAN REG #418 THE INQUIRY CONSTANT CLINIC	$15.00	
			2301423	100-2212-6319-1050-1-70100-203-91	SHAUNA ANINGO REG NCSS CONF 12/2-4/22 IN PHILADELP	$275.00	
			2301423	100-2212-6319-4020-1-70100-203-91	CLAIRE REINBOLD REG NCSS CONF 12/2-4/22 IN PHILADE	$275.00	
			2301423	100-2212-6319-4040-1-70100-203-91	ALICIA SCHUH REG NCSS CONF 12/2-4/22 IN PHILADELPH	$275.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301423	100-2212-6319-3000-1-70100-203-91	MARK SOLOMON REG TO NCSS CONF 12/1-4/22 IN PHILADE	$275.00	
			2301423	100-2212-6319-3000-1-70100-203-91	MARK SOLOMON REG #409 AMERICAN ART OFF-SITE CLINIC	$25.00	
10*232082	03/31/2023	NOTTELMANN MUSIC	2300219	100-1151-6332-1050-1-00000-222-00	INSTRUMENT REPAIR 2022-2023 (ESTIMATED COST)	$157.00	$207.00
			2300219	100-1151-6332-1050-1-00000-222-00	INSTRUMENT REPAIR 2022-2023 (ESTIMATED COST)	$50.00	
10*232083	03/31/2023	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 girls lax jamboree entry fee	$100.00	$100.00
10*232084	03/31/2023	PEPSI-COLA BOTTLING CO	2300493	100-2321-6391-1000-1-70400-720-99	DRINKS FOR 22-23 DISTRICT MEETINGS	$276.99	$276.99
10*232085	03/31/2023	DONNA L. PHELAN	2300181	100-1421-6391-1050-1-00000-950-00	2023 girls lacrosse officials scheduling	$130.50	$232.12
			2300181	100-1421-6391-1050-1-00000-950-00	2023 girls larosse arbiter fees	$101.62	
10*232086	03/31/2023	PIXTON COMICS INC	2302893	100-1111-6412-5000-1-00000-284-00	ANNUAL EDUCATOR ALL ACCESS LICENSE REFERENCE #PIX-	$99.00	$99.00
10*232087	03/31/2023	POWERSCHOOL GROUP LLC	2302774	100-2323-6412-1000-1-00000-740-00	UT Applicant Tracking Integration SparkHire	$1,690.00	$1,690.00
10*232088	03/31/2023	PROJECT LEAD THE WAY	2302891	100-1371-6411-1050-3-33200-552-00	VEX V5 POE/CIM CUSTOM UPGRADE KIT - PLTW ENGINEERI	$2,650.00	$2,730.25
			2302891	100-1371-6411-1050-3-33200-552-00	VEX V5 ROBOT BATTERY LI-ION 1100mAh - PLTW ENGINEE	$80.25	
10*232089	03/31/2023	PROVISION DATA SOLUTIONS	2302267	100-2331-6316-1000-1-72100-780-01	Item 36-100-02M: LC/LC 10GB Laser Optimized Multim	$17.00	$1,746.00
			2302267	100-2331-6316-1000-1-72100-780-01	Item J9150D Aruba 10G SFP+LC SR 300m OM3 MMF Trans	$549.00	
			2302267	100-2331-6316-1000-1-72100-780-01	Item FN-TRAN-SFP+SR Fortinet SFP+ Module-For Data	$180.00	
			2302267	100-2331-6316-1000-1-72100-780-01	********* QOUTE # 001893************	$0.00	
			2302906	100-2331-6316-1000-1-72100-780-00	PDS-PS5: 6hrs Block of support; Quote # 002009	$1,000.00	
10*232090	03/31/2023	READING READING BOOKS LLC	2302856	100-1111-6411-4040-1-00000-211-00	Happy Birthday Zook - Level D/5 - six pack	$32.00	$532.95
			2302856	100-1111-6411-4040-1-00000-211-00	Zook's Snow Day - Level D/6 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	Don't Go in the Snow - Level D/5 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	The Shortcut - Level D/6 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	Out of Gas - Level D/5 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	Pop! - Level D/6 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	Don't Slip! - Level D/5 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	The Uphill Race - Level D/5 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	The Downhill Race - Level D/4 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	Duckbert Goes South - Level D/6 - six pack	$33.50	
			2302856	100-1111-6411-4040-1-00000-211-00	Yum Yum - Level E/7 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	Duckbert and the Wild Goose Chase - Level E/9 - si	$33.50	
			2302856	100-1111-6411-4040-1-00000-211-00	Fruit for FLy - Level E/5 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	Mmm, Apples - Level D/6 - six pack	$32.00	
			2302856	100-1111-6411-4040-1-00000-211-00	The Big Strawberry - Level E/8 - six pack	$33.50	
			2302856	100-1111-6411-4040-1-00000-211-00	Shipping and Handling	$48.45	
10*232091	03/31/2023	MR. REX P. RICE		160-2911-6391-1000-1-00601-965-00	Reimbursement - gratuity charged at Tropicana for	$102.00	$102.00
10*232092	03/31/2023	ROYAL PAPERS INC.	2302870	150-2562-6411-1000-1-15100-506-00	Royalab Solid Pink 6# Pot & Pan Detergent	$173.48	$768.13
			2302870	150-2562-6411-1000-1-15100-506-00	Royalab Atd. Heavy Duty Lo/High all Temp. Detergen	$210.93	
			2302870	150-2562-6411-1000-1-15100-506-00	Royalab Lts. Sanitizer Chlor Additave 5Gl	$162.24	
			2302870	150-2562-6411-1000-1-15100-506-00	Royalab Power 2 8# Heavy Duty Machine Detg.	$221.48	
10*232093	03/31/2023	SAM'S CLUB	2302752	100-2323-6411-1000-4-42301-568-00	Not to Exceed $300.00 Family Center Email Janet W	$154.59	$578.81

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302749	100-2323-6411-1000-4-42301-568-00	Not to exceed $300.00 Meramec Email Janet Wintter	$232.08	
			2302473	160-1411-6411-1050-1-00032-961-00	Concession Stand	$192.14	
10*232094	03/31/2023	SCHOLASTIC INC	2302681	100-1111-6411-4020-1-00000-211-00	ITEM# NTS709264; Phonics First Little Readers (Mul	$206.52	$1,125.55
			2302681	100-1111-6411-4020-1-00000-211-00	ITEM# NTS736583; Laugh-A-Lot Phonics: Long Vowels	$206.52	
			2302681	100-1111-6411-4020-1-00000-211-00	ITEM# NTS736581; Laugh-A-Lot Phonics: Blends & Dig	$206.52	
			2302681	100-1111-6411-4020-1-00000-211-00	ITEM# NT5736586; Laugh-A-Lot Phonics: Short Vowels	$206.52	
			2302681	100-1111-6411-4020-1-00000-211-00	SHIPPING/HANDLING	$74.36	
			2302977	100-1111-6411-4020-1-00000-211-00	ITEM# NTS736586; LAUGH-A-LOT PHONICS: SHORT VOWELS	$206.52	
			2302977	100-1111-6411-4020-1-00000-211-00	SHIPPING	$18.59	
10*232095	03/31/2023	SITEONE LANDSCAPE SUPPLY HOLDI	2302686	100-2543-6411-0020-1-73200-803-00	Item #00004908 Snapshot 2.5TG Pre Emergent Granula	$392.00	$1,832.47
			2302686	100-2543-6411-0020-1-73200-803-00	Part #702718 LESCO Dimension 0.21% 14-0-025%NOS Pr	$787.50	
			2302686	100-2543-6411-0030-1-73100-803-00	Part #511019 LESCO 14-20-4020% NOS 30% BIO Starter	$175.94	
			2302686	100-2543-6411-3000-1-73100-803-00	Part #511019 LESCO 14-20-4020% NOS 30% BIO Starter	$175.91	
			2302686	100-2543-6411-0030-1-73100-803-00	Part #013706 LESCO Foam for Turf Use 1 Gal. Upper	$56.55	
			2302686	100-2543-6411-3000-1-73100-803-00	Item #088184 LESCO Liquid Fertilizer 4-4-5 Iron +	$244.57	
10*232096	03/31/2023	SPECIAL SCHOOL DISTRICT	2300702	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	$2,372.52
			2300702	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,832.21	
10*232097	03/31/2023	SPECTRUM TECHNIQUES LLC	2302814	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE #022823DS-CLAYTON	$0.00	$520.00
			2302814	100-1151-6411-1050-1-00000-202-00	PO210S.1 UNSEALED DISK	$220.00	
			2302814	100-1151-6411-1050-1-00000-202-00	C060S1 SEALED DISK	$220.00	
			2302814	100-1151-6411-1050-1-00000-202-00	LSD4 SHIELD	$50.00	
			2302814	100-1151-6411-1050-1-00000-202-00	ESTIMATE S/H	$30.00	
10*232098	03/31/2023	CRAIG AND ZANN JACOBROWN	2302946	100-1151-6411-1050-1-00000-223-00	PLS REFERENCE YOUR EMAIL QUOTE DATED 2/21/23 FROM	$0.00	$1,220.00
			2302946	100-1151-6411-1050-1-00000-223-00	COMMEDIA	$420.00	
			2302946	100-1151-6411-1050-1-00000-223-00	BASEL MASKS	$560.00	
			2302946	100-1151-6411-1050-1-00000-223-00	S/H	$240.00	
10*232099	03/31/2023	VANDALIA BUS LINES, INC.	2302535	160-1491-6391-4020-1-00002-963-00	DEPOSIT PAID - BALANCE DUE 4/6/23 TO JEFFERSON CIT	$2,953.20	$2,953.20
10*232100	03/31/2023	ALEXANDER VIDAL		100-1421-6391-1050-1-00000-950-01	3/23/23 baseball scorekeeper 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	3/24/23 baseball scorekeeper, 2 games	$80.00	
10*232101	03/31/2023	ZOHO CORPORATION	2302900	100-2331-6316-1000-1-72100-780-01	Part # 65001.11S: ManageEngine Log360 cloud storag	$1,369.00	$1,864.00
			2302900	100-2331-6316-1000-1-72100-780-01	Part # 48206.5STA: ManageEngine Log360 cloud-Subsc	$495.00	
			2302900	100-2331-6316-1000-1-72100-780-01	Quote ID # 10056	$0.00	
19*3371	03/02/2023	MS. AIMEE J. BEESON		100-1131-6411-3000-1-00000-008-01	2/23/23 Office Depot purchase: pencils, post-its,	$127.92	$127.92
19*3372	03/02/2023	Ms. Sophie Marie Browning		100-2213-6319-1050-1-70400-911-91	Meals per diem to attend MMEA Conference 1/25-1/28	$206.50	$609.29
				100-2213-6319-1050-1-70400-911-91	Mileage to attend MMEA confere 1/25-1/28/23 at Osa	$218.77	
				100-2213-6319-1050-1-70400-911-91	1/28/23 Tan-Tar-A: Hotel for three nights for MMEA	$163.55	
				100-1411-6391-1050-1-00000-222-00	Fuel cost for rental car to travel to annual Bi-St	$20.47	
19*3373	03/02/2023	Ms. Barbara S. Daves		100-2323-6319-1000-1-00000-740-01	Substitute Office Worker Fingerprint Reimbursement	$41.75	$41.75
19*3374	03/02/2023	MS. GAIL FILARSKI		100-2134-6319-4020-1-71100-283-01	2/13/23 - State of Missouri Professional Registrat	$86.95	$86.95

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3375	03/02/2023	Ms. Tricia Marie Holm		100-2212-6319-3000-1-70100-220-91	1/6/23 - MISSOURI MUSIC EDUCATORS ASSOCIATION - RE	$80.00	$666.20
				100-2212-6319-3000-1-70100-220-91	1/28/23 - TAN-TAR-A - LODGING AT MMEA CONF 1/25-28	$163.55	
				100-2212-6319-3000-1-70100-220-91	2/28/23 - PER DIEM MEALS AT MMEA CONF 1/25-28/23 I	$206.50	
				100-2212-6319-3000-1-70100-220-91	2/28/23 - TRAVEL/MILEAGE TO MMEA CONF 1/25-28/23 I	$216.15	
19*3376	03/02/2023	Ms. Carmen Kenney-Hill		100-1371-6412-3000-1-00000-252-00	1/11/23 WeVideo purchase: 30 extra licenses, prora	$161.47	$161.47
19*3377	03/02/2023	MR. ROBERT K. MAESAKA		100-1131-6411-3000-1-00000-008-01	2/11/23 Michaels purchase: glue, tape, scissors fo	$54.41	$54.41
19*3378	03/02/2023	MS. REGINA A MCNAMARA		100-2213-6319-4040-1-70410-912-91	1/5/23 - EXPEDIA - AIRFARE TO RTI CONF 3/26-29/23	$389.80	$389.80
19*3379	03/02/2023	MS. JEANNE KARLENE MCQUEEN		100-2213-6319-4040-1-70410-912-91	1/7/23 - AMERICAN AIRLINES - AIRFARE TO RTI CONF 3	$399.80	$399.80
19*3380	03/02/2023	MR. PATRICK F. OSTAPOWICZ		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	$41.75	$41.75
19*3381	03/02/2023	MS. ALYSSA NICOLE CUDNEY OVERM		160-1411-6391-3000-1-00249-961-00	2/14/23 Jimmy John's purchase: lunch for guest cli	$73.03	$73.03
19*3382	03/02/2023	MS. HEATHER E. PUERTO		100-1131-6411-3000-1-00000-243-00	1/3/23 Wayside Publishing purchase: Spanish reader	$87.79	$87.79
19*3383	03/02/2023	MS. JENNIFER A SHENBERGER		100-2525-6343-1000-1-00000-750-00	intradistrict mileage for August 2022	$11.52	$845.94
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage for September 2022	$27.36	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage for October 2022	$43.20	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage for November 2022	$43.20	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage for December 2022	$37.44	
				100-2213-6319-3000-1-70410-912-91	1/6/23 - MISSOURI MUSIC EDUCATORS ASSOCIATION - RE	$80.00	
				100-2213-6319-3000-1-70410-912-91	1/28/23 - TAN-TAR-A - LODGING AT MMEA CONF 1/25-28	$163.54	
				100-2213-6319-3000-1-70410-912-91	2/28/23 - PER DIEM FOR MEALS AT MMEA CONF 1/25-28/	$206.50	
				100-2213-6319-3000-1-70410-912-91	2/28/23 - TRAVEL/MILEAGE TO MMEA CONF 1/25-28/23 I	$233.18	
19*3384	03/02/2023	MS. FRANKIE JANE BRUNING SYNOV		160-1411-6411-3000-1-00258-961-00	2/10/23 Amazon purchase: lollipops for Student Cou	$44.97	$44.97
19*3385	03/02/2023	MS. JODI MICHELLE TOMCHEK		100-2134-6319-1050-1-71100-283-01	1/18/23 - Learning Building - School Nurse Certifi	$390.00	$390.00
19*3386	03/09/2023	MS. STEPHANIE LYNN BEATTIE		100-1131-6411-3000-1-00000-243-00	1/2/23 Teacher's Discovery purchase: 13 French rea	$41.18	$41.18
19*3387	03/09/2023	MS. CAROLYN ELIZABETH BLAIR		100-2411-6391-1050-1-00000-970-99	Bagel Pack - Purchased for March 1st SAT and PSAT	$17.79	$35.58
				100-2411-6391-1050-1-00000-970-99	Bagel Pack - Purchased for March 1st SAT and PSAT	$17.79	
19*3388	03/09/2023	Ms. Amy Leah Doughty		100-2134-6319-4040-1-71100-283-01	3/1/23 - MO Division of Professional Registration	$86.95	$86.95
19*3389	03/09/2023	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	2/24/23 Amazon purchase: 2 LED light packs	$119.98	$119.98
19*3390	03/09/2023	Dr. Jason Tyler Harger		100-2213-6319-4020-4-45100-501-00	3/7/23 - DELTA AIRLINES - AIRFARE TO RTI CONF 4/25	$571.40	$571.40
19*3391	03/09/2023	Mr. Chris Alan Holmes		100-1211-6411-3000-1-00000-241-01	1/19/23 Hobby Lobby purchase: various supplies for	$41.56	$41.56
19*3392	03/09/2023	Domonique Elise Knox		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	$41.75	$41.75
19*3393	03/09/2023	Ms. Susan Kissel Mason		100-2134-6319-5000-1-71100-283-01	3/2/23 - Missouri State Board of Nursing - Annual	$86.95	$86.95
19*3394	03/09/2023	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Intra District Mileage for 1/3-2/23/23	$49.09	$49.09
19*3395	03/09/2023	Ms. Rachel L Nicholson		100-2213-6319-3000-1-70410-912-91	2/12/23 - AMERICAN AIRLINES - AIRFARE TO SHAPE CON	$553.80	$1,223.80
				100-2213-6319-3000-1-70410-912-91	2/10/23 - SHAPE - REGISTRATION TO SHAPE CONF 3/28-	$670.00	
19*3396	03/09/2023	MS. ALYSSA NICOLE CUDNEY OVERM		100-1411-6391-1050-1-00000-222-00	Rental car to travel to annual Bi-state Honor Band	$140.00	$140.00
19*3397	03/09/2023	Ms. Julie Elizabeth Paur		100-2213-6319-1050-1-70410-912-91	3/6/23 - PER DIEM FOR MEALS AT WRITE TO LEARN CONF	$100.25	$588.46
				100-2213-6319-1050-1-70410-912-91	3/6/23 - TRAVEL/MILEAGE TO WRITE TO LEARN CONF 3/1	$158.51	
				100-2213-6319-1050-1-70410-912-91	3/3/23 - TOWNEPLACE SUITES - LODGING AT WRITE TO L	$329.70	
19*3398	03/09/2023	MS. KIMBERLY S ROACH		100-1111-6411-4040-1-00000-211-00	Amazon - 1/20/2023 - Staples	$7.19	$59.16

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-211-00	Amazon - 1/20/2023 - stickers	$8.99	
				100-1111-6411-4040-1-00000-211-00	Amazon - 1/20/2023 - Roller Coaster by Maria Fraze	$7.99	
				100-1111-6411-4040-1-00000-211-00	Amazon - 1/8/2023 - Planner	$34.99	
19*3399	03/09/2023	MR. CHRISTOPHER PATRICK TENNIL		100-2631-6319-1000-1-00000-760-91	Per Diem Reimbursement - MSBA School Safety Academ	$147.50	$312.56
				100-2631-6319-1000-1-00000-760-91	Mileage Reimbursement - MSBA School Safety Academy	$165.06	
19*3400	03/09/2023	MS. BRITTANY NICOLE WILLIS		160-1421-6391-1050-1-00056-950-00	2/21/23-chickfila reimbursement for girls basketba	$189.50	$189.50
19*3401	03/09/2023	MS. LAURA L WINKLER		100-1211-6411-4020-1-00000-241-00	2/28/23; BOOST PBL; PROJECT-BASED LEARNING UNIT	$97.00	$97.00
19*3402	03/09/2023	Ms. Janet Winterrose		100-2323-6343-1000-1-00000-740-92	Mileage from MO State Career Fair: 418 miles x .58	$273.79	$273.79
19*3403	03/16/2023	Christine M Anthes		100-2213-6319-4020-1-70440-913-91	3/13/23 - AMERICAN AIRLINES - AIRFARE FOR TWO TO R	$1,036.80	$1,036.80
19*3404	03/16/2023	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage February 2023	$104.21	$104.21
19*3405	03/16/2023	Ms. Abigail Birhanu		100-2212-6319-3000-1-70100-220-91	3/10/23 - UNITED AIRLINES - AIRFARE TO NAEA CONF 4	$307.40	$537.40
				100-2212-6319-3000-1-70100-220-91	3/9/23 - NATIONAL ART EDUCATION ASSOCIATION - REG	$230.00	
19*3406	03/16/2023	MS. KATHRYN R COTSWORTH		100-2213-6319-5000-1-70410-912-91	3/8/23 - ALASKA AIRLINES - AIRFARE TO RTI WORKSHOP	$374.80	$374.80
19*3407	03/16/2023	MS. JANET M. CREWS		100-2213-6319-1050-1-70400-920-91	3/14/23 - PER DIEM FOR MEALS AT AMPLIFY IMPACT CON	$147.50	$1,880.88
				100-2213-6319-1050-1-70400-920-91	3/7/23 - DOUBLETREE BY HILTON - LODGING (622) AT A	$295.74	
				100-2213-6319-4020-1-70400-920-91	3/7/23 - DOUBLETREE BY HILTON - LODGING (607) AT A	$295.74	
				100-2213-6319-4040-1-70400-920-91	3/7/23 - DOUBLETREE BY HILTON - LODGING (609) AT A	$295.74	
				100-2213-6319-5000-1-70400-920-91	3/7/23 - DOUBLETREE BY HILTON - LODGING (624) AT A	$295.74	
				100-2213-6319-1050-1-70400-920-91	12/14/22 - AMERICAN AIRLINES - AIRFARE TO AMPLIFY	$458.20	
				100-2213-6411-1050-1-70400-920-00	3/7/23 - SOLUTION TREE - BOOKS PURCHASED AT AMPLIF	$92.22	
19*3408	03/16/2023	MR. JESSE ANTHONY HENDERSON		100-2213-6319-5000-1-70410-912-91	4/8/23 - ALASKA AIRLINES - AIRFARE TO RTI WORKSHOP	$374.80	$374.80
19*3409	03/16/2023	Dr. Jason Tyler Harger		100-1111-6391-4020-1-00000-980-00	3/13/23; NOETIC LEARNING; REGISTRATION FOR MATH CO	$345.00	$345.00
19*3410	03/16/2023	Domonique Elise Knox		100-2644-6319-1000-1-70450-914-93	Frontline Substitute Teacher Training 2022/23 (Gro	$180.00	$180.00
19*3411	03/16/2023	MS. CARMEN RENEE MARTY		100-2213-6319-5000-1-70410-912-91	3/8/23 - ALASKA AIRLINES - AIRFARE TO RTI WORKSHOP	$403.80	$403.80
19*3412	03/16/2023	MS. KIMBERLY ANN MEININGER		100-2213-6319-5000-1-70420-912-91	4/8/23 - ALASKA AIRLINES - AIRFARE TO RTI WORKSHOP	$403.80	$403.80
19*3413	03/16/2023	Ms. Ashley Renee McGhaw		100-2213-6319-5000-1-70420-912-91	3/10/23 - SOUTHWEST AIRLINES - AIRFARE TO RTI WORK	$484.76	$651.01
				100-2213-6319-5000-1-70400-920-91	3/15/23 - PER DIEM FOR MEALS AT AMPLIFY IMPACT CON	$147.50	
				100-2213-6319-5000-1-70400-920-91	3/5/23 - ZTRIP - AIRPORT TRAVEL TO AMPLIFY IMPACT	$18.75	
19*3414	03/16/2023	Mr. David James Mitchell		100-2323-6319-1000-1-00000-740-01	Employee Fingerprint Reimbursement	$41.75	$41.75
19*3415	03/16/2023	MS. LAURI RAINWATER		100-2541-6411-0020-1-73100-800-01	Reimbursement for Coffee and Utility Lighters Main	$30.77	$90.77
				100-2541-6411-0020-1-73100-800-01	Reimbursement Membership for Costco Maint.	$60.00	
19*3416	03/16/2023	DR. ROBYN VILORIA WIENS		100-2321-6343-1000-1-71400-730-92	2/28/23 - 3/2/23 - Per diem for CES School Safety	$147.50	$317.80
				100-2321-6343-1000-1-71400-730-92	2/28/23 - 3/2/23 - Mileage for CES School Safety M	$170.30	
19*3417	03/16/2023	Mr. Joshua L Wilmsmeyer		100-1131-6411-3000-1-00000-202-00	2/24/23 Schnucks purchase: batteries	$37.44	$140.43
				100-1131-6411-3000-1-00000-202-00	2/25/23 CostCo purchase: hand towels for lab use	$18.99	
				100-1131-6411-3000-1-00000-202-00	2/25/23 Freedom Flight Models purchase: 2 airplane	$84.00	
19*3418	03/31/2023	Christine M Anthes		100-2213-6319-4020-1-70400-920-91	3/28/23 - PER DIEM MEALS AT AMPLIFY CONF 3/5-7/23	$147.50	$653.70
				100-2213-6319-4020-1-70400-920-91	12/15/22 - AMERICAN AIRLINES - AIRFARE TO AMPLIFY	$506.20	
19*3419	03/31/2023	MR. DANIEL STEPHEN HENDERSON		100-2213-6319-1050-1-70400-911-91	Meals per diem to attend MMEA Conference 1/25-1/28	$206.50	$533.59

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-1050-1-70400-911-91	1/28/23 Tan-Tar-A: Hotel for three nights for MMEA	$327.09	
19*3420	03/31/2023	Dr. Jason Tyler Harger		100-1111-6391-4020-1-00000-980-00	3/16/23; NOETIC LEARNING; REGISTRATION FEE FOR MAT	$69.00	$69.00
19*3421	03/31/2023	Ms. Lisa M Hehner		100-2213-6319-5000-1-70410-912-91	3/8/23 - ALASKA AIRLINES - AIRFARE TO RTI WORKSHOP	$403.80	$428.03
				100-2213-6319-5000-1-70410-912-91	3/8/23 - ALLIANZ - TRAVEL INSURANCE FOR AIRFARE TO	$24.23	
19*3422	03/31/2023	Dr. Monica Holy		100-2213-6319-4020-1-70410-912-91	3/28/23 - PER DIEM MEALS AT ASTA CONF 3/15-18/23 I	$241.50	$1,294.68
				100-2213-6319-4020-1-70410-912-91	3/18/23 - HYATT REGENCY - LODGING AT ASTA CONF 3/1	$1,028.25	
				100-2213-6319-4020-1-70410-912-91	3/18/23 - UBER - AIRPORT TRANSPORTATION AT ASTA CO	$24.93	
19*3423	03/31/2023	MS. YORBA JOHNSON MCQUEARY		100-2213-6319-4040-1-70400-920-91	3/28/23 - PER DIEM FOR MEALS AT AMPLIFY CONF 3/5-7	$147.50	$147.50
19*3424	03/31/2023	Ms. Meredith M. Reese		100-3911-6319-1000-1-00000-765-91	Travel Reimbursement Per Diem - NAEF 2023 Conferen	$196.50	$636.50
				100-3911-6319-1000-1-00000-765-91	Travel Reimbursement Ubers - NAEF 2023 Conference	$56.93	
				100-3911-6319-1000-1-00000-765-91	Travel Reimbursement Hotel - NAEF 2023 Conference	$383.07	
19*3425	03/31/2023	MS. KATHRYN LYNN SCHAEFER		100-1411-6411-1050-1-00000-961-07	Reimbursement for supplies needed for marathon eve	$59.40	$59.40
19*3426	03/31/2023	DR. DOUGLAS EDWARD WEHNER		100-2213-6319-3000-1-70440-913-91	3/6/23 - KOREAN WAR LEGACY FOUNDATION - DEPOSIT TO	$300.00	$2,515.45
				100-2213-6319-3000-1-70440-913-91	2/14/23 - AMERICAN AIRLINES - AIRFARE TO ATTEND DI	$2,215.45	
19*3427	03/31/2023	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	3/8/23; SCHNUCKS; FRUIT FOR 1ST GRADE UNIT	$44.03	$44.03
19*3428	03/31/2023	MS. BRITTANY NICOLE WILLIS		160-1421-6411-1050-1-00056-950-00	3/16/23-Schnucks reimbursement for girls basketbal	$23.88	$23.88
19*3429	03/31/2023	MS. T'SHON LATRICE YOUNG		160-1411-6391-1050-1-00211-961-00	Mileage reimbursement from St. Louis to Kansas Cit	$308.37	$374.87
				160-1411-6391-1050-1-00211-961-00	Garage parking for MO State DECA Confernce	$50.00	
				160-1411-6391-1050-1-00211-961-00	Lunch during the MO. State DECA Conference	$16.50	
89*171	03/13/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,312.50	$30,336.93
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,024.43	
89*172	03/13/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$7,425.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,036.78	
89*173	03/13/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$13,472.76	$23,299.05
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,899.24	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$482.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,444.38	
89*174	03/13/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$26,773.01	$53,556.08
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$26,783.07	
89*175	03/13/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$172,235.27	$357,696.42
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$172,235.27	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,150.89	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,150.89	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
89*176	03/29/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,312.50	$30,336.93
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,024.43	
89*177	03/29/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$7,425.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,036.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*178	03/29/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$13,473.54	$23,302.58
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,899.24	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$482.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,447.13	
89*179	03/29/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$26,811.25	$53,631.53
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$26,820.28	
89*180	03/29/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$171,749.34	$356,658.16
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$171,749.34	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,117.69	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,117.69	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
89*181	03/30/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$15,315.11	$57,843.10
				100-2542-6481-0030-1-73100-810-01	Account	$23.76	
				100-2542-6481-3000-1-73100-810-00	Account	$7,997.04	
				100-2542-6481-0020-1-73100-810-00	Account	$520.65	
				100-2542-6481-0030-1-73100-810-01	Account	$370.52	
				100-2542-6481-4020-1-73100-810-00	Account	$12.58	
				100-2542-6481-1000-1-73100-810-00	Account	$1,193.62	
				100-2542-6481-1050-1-73100-810-00	Account	$2,460.15	
				100-2542-6481-1050-1-73100-810-00	Account	$9,688.72	
				100-2542-6481-4020-1-73100-810-00	Account	$3,714.97	
				100-2542-6481-0040-1-73100-810-00	Account	$1,528.06	
				100-2542-6481-1050-1-73100-810-00	Account	$5,115.67	
				100-2542-6481-5000-1-73100-810-00	Account	$33.60	
				100-2542-6481-5000-1-73100-810-00	Account	$3,545.00	
				100-2542-6481-7500-1-73100-810-00	Account	$1,248.59	
				100-2542-6481-4040-1-73100-810-00	Account	$4,435.06	
				100-2542-6481-0030-1-73100-810-01	Account	$348.90	
				100-2542-6481-0031-1-73100-810-00	Account	$291.10	
89*182	03/30/2023	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$70.42	$3,411.30
				100-2542-6335-0020-1-73100-810-00	Account	$327.22	
				100-2542-6335-4040-1-73100-810-00	Account	$75.77	
				100-2542-6335-5000-1-73100-810-00	Account	$113.22	
				100-2542-6335-4020-1-73100-810-00	Account	$129.27	
				100-2542-6335-0040-1-73100-810-00	Account	$181.21	
				100-2542-6335-1050-1-73100-810-00	Account	$60.41	
				100-2542-6335-5000-1-73100-810-00	Account	$32.97	
				100-2542-6335-0040-1-73100-810-00	Account	$1,701.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-1050-1-73100-810-00	Account	$567.32	
				100-2542-6335-1000-1-73100-810-00	Account	$43.67	
				100-2542-6335-3000-1-73100-810-00	Account	$107.87	
89*183	03/30/2023	MISSOURI-AMERICAN WATER		100-2542-6335-7500-1-73100-810-01	Account	$176.98	$10,296.54
				100-2542-6335-0040-1-73100-810-01	Account	$516.00	
				100-2542-6335-1050-1-73100-810-01	Account	$172.10	
				100-2542-6335-0040-1-73100-810-01	Account	$2,239.35	
				100-2542-6335-1050-1-73100-810-01	Account	$746.45	
				100-2542-6335-0020-1-73100-810-01	Account	$0.61	
				100-2542-6335-0020-1-73100-810-01	Account	$357.13	
				100-2542-6335-1000-1-73100-810-01	Account	$75.71	
				100-2542-6335-0030-1-73100-810-01	Account	$31.55	
				100-2542-6335-4040-1-73100-810-01	Account	$58.66	
				100-2542-6335-4020-1-73100-810-01	Account	$58.66	
				100-2542-6335-3000-1-73100-810-01	Account	$53.99	
				100-2542-6335-5000-1-73100-810-01	Account	$58.66	
				100-2542-6335-0030-1-73100-810-01	Account	$26.21	
				100-2542-6335-0020-1-73100-810-01	Account	$58.66	
				100-2542-6335-1000-1-73100-810-01	Account	$58.66	
				100-2542-6335-3000-1-73100-810-01	Account	$440.08	
				100-2542-6335-4020-1-73100-810-01	Account	$271.04	
				100-2542-6335-4020-1-73100-810-01	Account	$250.12	
				100-2542-6335-4040-1-73100-810-01	Account	$250.35	
				100-2542-6335-5000-1-73100-810-01	Account	$10.07	
				100-2542-6335-5000-1-73100-810-01	Account	$355.12	
				100-2542-6335-0040-1-73100-810-01	Account	$404.49	
				100-2542-6335-1050-1-73100-810-01	Account	$134.84	
				100-2542-6335-7500-1-73100-810-01	Account	$159.49	
				100-2542-6335-0040-1-73100-810-01	Account	$2,498.67	
				100-2542-6335-1050-1-73100-810-01	Account	$832.89	
89*184	03/30/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$3,768.88	$104,878.64
				100-2542-6482-4020-1-73100-810-00	Account	$5,571.21	
				100-2542-6482-1000-1-73100-810-00	Account	$1,465.62	
				100-2542-6482-0040-1-73100-810-00	Account	$38,324.06	
				100-2542-6482-1050-1-73100-810-00	Account	$39,888.31	
				100-2542-6482-7500-1-73100-810-00	Account	$1,068.60	
				100-2542-6482-0030-1-73100-810-00	Account	$893.13	
				100-2542-6482-4040-1-73100-810-00	Account	$1,786.94	
				100-2542-6482-1050-1-73100-810-00	Account	$228.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-0020-1-73100-810-00	Account	$691.06	
				100-2542-6482-5000-1-73100-810-00	Account	$3,649.56	
				100-2542-6482-3000-1-73100-810-00	Account	$6,467.62	
				100-2542-6482-1050-1-73100-810-00	Account	$1,075.59	
99*13900	03/01/2023	AT & T	2302650	100-2542-6361-1050-1-73100-810-01	CHS-1/21-2/20/23 AT&T Phone Billing	$1,041.96	$6,561.35
			2302650	100-2542-6361-1000-1-73100-810-01	ADM-1/21-2/20/23 AT&T Phone Billing	$137.48	
			2302650	100-2542-6361-3000-1-73100-810-01	WYD-1/21-2/20/23 AT&T Phone Billing	$358.18	
			2302650	100-2542-6361-4040-1-73100-810-01	GLEN-1/21-2/20/23 AT&T Phone Billing	$173.66	
			2302650	100-2542-6361-4020-1-73100-810-01	CAPT-1/21-2/20/23 AT&T Phone Billing	$180.90	
			2302650	100-2542-6361-5000-1-73100-810-01	MER-1/21-2/20/23 AT&T Phone Billing	$188.13	
			2302650	100-2542-6361-7500-1-73100-810-01	FAM CNTR-1/21-2/20/23 AT&T Phone Billing	$115.77	
			2302650	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-1/21-2/20/23 AT&T Phone Billing	$43.42	
			2302650	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-1/21-2/20/23 AT&T Phone Billing	$7.24	
			2302651	100-2542-6361-1000-1-73100-810-01	ADMIN-1/21-2/20/23 AT&T PLEXAR LINES	$479.41	
			2302651	100-2542-6361-1000-1-73100-810-01	TECH-1/21-2/20/23 AT&T PLEXAR LINES	$479.40	
			2302651	100-2542-6361-4020-1-73100-810-01	CAPTAIN-1/21-2/20/23 AT&T PLEXAR LINES	$479.40	
			2302651	100-2542-6361-1050-1-73100-810-01	CHS-1/21-2/20/23 AT&T PLEXAR LINES	$479.40	
			2302651	100-2542-6361-7500-1-73100-810-01	FAMILY CTR-1/21-2/20/23 AT&T PLEXAR LINES	$479.40	
			2302651	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-1/21-2/20/23 AT&T PLEXAR LINES	$479.40	
			2302651	100-2542-6361-0020-1-73100-810-01	MAINT.-1/21-2/20/23 AT&T PLEXAR LINES	$479.40	
			2302651	100-2542-6361-5000-1-73100-810-01	MERAMEC-1/21-2/20/23 AT&T PLEXAR LINES	$479.40	
			2302651	100-2542-6361-3000-1-73100-810-01	WYDOWN-1/21-2/20/23 AT&T PLEXAR LINES	$479.40	
99*13901	03/01/2023	D &L DOUGHNUTS LLC	2302485	160-1411-6391-3000-1-00263-961-00	dozen doughnuts purchase for Jekyll fundraiser	$403.00	$648.00
			2302485	160-1411-6391-3000-1-00263-961-00	certificates for dozen doughnuts purchase for Jeky	$245.00	
99*13902	03/01/2023	INNOVATIVE HEIGHTS CHESTERFIEL	2302524	180-3812-6391-5000-1-00000-117-00	KZ students and staff full day Feb 17	$475.32	$1,537.80
			2302524	180-3812-6391-4020-1-00000-116-00	KZ students and staff full day Feb 17	$531.24	
			2302524	180-3812-6391-4040-1-00000-118-00	KZ students and staff full day Feb 17	$531.24	
99*13903	03/02/2023	BSN SPORTS LLC	2301399	160-1491-6411-7500-1-00003-963-00	FC tshirts	$50.00	$5,817.63
			2301399	160-1491-6411-7500-1-00003-963-00	FC long sleeve tshirts	$72.00	
			2301399	160-1491-6411-7500-1-00003-963-00	FC crew neck sweatshirts	$96.00	
			2301399	160-1491-6411-7500-1-00003-963-00	FC hooded sweatshirts	$72.00	
			2301399	160-1491-6411-7500-1-00003-963-00	FC hooded zip sweatshirt	$150.00	
			2301779	160-1411-6411-3000-1-00257-961-00	Youth 5.3oz heavy Cotton T-shirt, Black, youth lar	$42.00	
			2301779	160-1411-6411-3000-1-00257-961-00	Heavy Cotton T-shirt, Black, 23 adult small, 16 ad	$630.00	
			2301795	160-1491-6411-5000-1-00005-963-00	SKY YOUTH COTTON T-SHIRT - QUOTE 9064960 ATTACHED	$617.50	
			2302172	100-1421-6411-1050-1-00000-950-05	cart#9483526, baseball bats 1-meta bbcor bat 3, WL	$479.99	
				100-1421-6411-1050-1-00000-950-05	Shipping	$48.00	
			2301971	160-1491-6411-3000-1-00006-963-00	Russell Athletic 50/50 t-shirts in Royal	$70.00	
			2301971	160-1491-6411-3000-1-00006-963-00	Jerzees 50/50 hoodie in Royal	$384.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6411-3000-1-00006-963-00	XXL Royal T-Shirt	$39.00	
				160-1491-6411-3000-1-00006-963-00	2 XXL Royal Sweatshirt	$68.00	
			2302157	100-1421-6411-1050-1-02999-950-00	Cart#9430499, 2023 boys volleyball, royal short sl	$648.00	
			2302157	100-1421-6411-1050-1-02999-950-00	NK727982, orange team legend short sleeve crew, 2	$648.00	
			2302351	100-1421-6411-1050-1-00000-950-18	cart#9558354, 2023 girls lacrosse, NOCSAE lacrosse	$65.97	
			2302351	100-1421-6411-1050-1-00000-950-18	eclipse 2 complete goalie stick-white	$140.00	
			2302351	100-1421-6411-1050-1-00000-950-18	NOCSAE lacrosse ball yellow	$65.97	
			2302351	100-1421-6411-1050-1-00000-950-18	freight	$27.20	
			2302349	160-1421-6411-1050-1-00071-950-00	cart#9553083, 22-23 wrestling, black-dry showtime	$558.00	
			2302349	160-1421-6411-1050-1-00071-950-00	internal decoration	$0.00	
			2302216	100-1421-6411-1050-1-02999-950-00	cart#9505314, 2023 baseball, alpha full button jer	$364.00	
			2302350	160-1421-6411-1050-1-00050-950-00	cart#9559243, coaches shirts, 2 XXL, 2 XXXL, NK727	$172.00	
			2302350	160-1421-6411-1050-1-00050-950-00	C front & 1C back print	$0.00	
			2302422	160-1421-6411-1050-1-00070-950-00	cart#9588873, blk/anth academy pro track jacket, N	$0.00	
			2302422	160-1421-6411-1050-1-00070-950-00	external decoration	$18.00	
			2302408	160-1421-6411-1050-1-00069-950-00	cart#9580834, water polo coaches gear, orange mens	$20.00	
			2302408	160-1421-6411-1050-1-00069-950-00	white mens phenom ls tee, medium, BSN1002	$20.00	
			2302408	160-1421-6411-1050-1-00069-950-00	orange heavy cotton t-shirt, brg500, size XXL	$16.00	
			2302408	160-1421-6411-1050-1-00069-950-00	anthract dry franchise polo, NKCI4470, size large	$34.00	
			2302408	160-1421-6411-1050-1-00069-950-00	royal dry franchise polo, nkci4470, size large	$34.00	
			2302408	160-1421-6411-1050-1-00069-950-00	royal essential tie dye tee, SMPC147, size large	$20.00	
			2302408	160-1421-6411-1050-1-00069-950-00	white youth 5.3 oz heavy cotton t-shirt, brg500b,	$16.00	
			2302408	160-1421-6411-1050-1-00069-950-00	white womens phenom ls tee, bsn1004, size large	$20.00	
			2302408	160-1421-6411-1050-1-00069-950-00	carb hea-team legend long sleeve cres, NK727980, 3	$25.00	
			2302408	160-1421-6411-1050-1-00069-950-00	external decoration 1	$40.00	
			2302408	160-1421-6411-1050-1-00069-950-00	externaml decoration 2	$0.00	
			2302407	160-1421-6411-1050-1-00070-950-00	cart#9581571 2023 baseball jacket, size XL, NKCN53	$47.00	
			2302407	160-1421-6411-1050-1-00070-950-00	LETTERWOE	$0.00	
99*13904	03/02/2023	CHARTER COMMUNICATIONS HOLDING	2300509	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/22 - 6/30/23	$23.83	$97.23
			2300509	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/22 - 6/30/23	$27.32	
			2300509	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/22 - 6/30/23	$13.67	
			2300509	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/22 - 6/30/23	$32.41	
99*13905	03/02/2023	CHILDREN'S PLUS INC	2300338	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST- Closed by mistake	$15.49	$4,390.13
			2301502	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$1,572.82	
			2301851	160-3311-6411-1000-1-00602-965-00	124 TITLES PLUS SHIPPING; ATTACHED LIST# 324695;	$2,778.41	
			2301851	160-3311-6411-1000-1-00602-965-00	124 TITLES PLUS SHIPPING; ATTACHED LIST# 324695;	$23.41	
99*13906	03/02/2023	MEGALUX PHOTO BOOTH LLC	2302607	160-1411-6391-3000-1-00258-961-00	Reservation fee (30% of original $845.00 charge be	$253.50	$253.50
99*13907	03/02/2023	OMNI INTERLACKEN COMPANY LLC	2301752	100-2113-6319-4020-1-71600-730-91	Room and tax for Katie Burkard's travel to SSWAA c	$170.11	$510.33
			2301752	100-2113-6319-4040-1-71600-730-91	Room and tax for Katie Burkard's travel to SSWAA c	$170.11	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301752	100-2113-6319-5000-1-71600-730-91	Room and tax for Katie Burkard's travel to SSWAA c	$170.11	
99*13908	03/02/2023	T-MOBILE USA INC	2302423	180-3812-6361-4020-1-00000-116-89	Captain KidZone	$29.88	$1,362.54
			2302423	100-2122-6361-1050-1-71200-282-89	Carolyn Blair	$64.07	
			2302423	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	$58.56	
			2302423	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.07	
			2302423	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.59	
			2302423	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$29.88	
			2302423	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$29.88	
			2302423	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$29.88	
			2302423	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.00	
			2302423	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$8.96	
			2302423	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glen	$8.96	
			2302423	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$8.96	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.07	
			2302423	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.07	
			2302423	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	$14.94	
			2302423	100-2113-6361-3000-1-71600-730-89	-Sheila Powell-Walker	$14.94	
			2302423	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard GLE	$9.96	
			2302423	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard RMC	$9.96	
			2302423	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard MER	$9.96	
			2302423	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$29.88	
			2302423	100-2541-6361-0020-1-73100-800-89	-Jim Brennell	$58.56	
			2302423	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.07	
			2302423	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.07	
			2302423	100-2631-6361-1000-1-00000-760-89	-Chris Tennill	$64.07	
			2302423	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$29.88	
			2302423	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$29.88	
			2302423	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.59	
			2302423	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.07	
			2302423	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.56	
			2302423	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.07	
			2302423	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.07	
			2302423	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.07	
			2302423	100-2411-6361-7500-1-00000-970-89	-Debbie Reilly	$64.07	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2302423	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$30.91	
			2302423	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.13	
99*13909	03/06/2023	BOOKSOURCE, THE	2302511	100-1111-6411-4020-1-00000-211-00	CAN I BE YOUR DOG?	$21.57	$747.60
			2302511	100-1111-6411-4020-1-00000-211-00	WHITE BIRD: A WONDER STORY	$35.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302511	100-1111-6411-4020-1-00000-211-00	CITY SPIES	$20.22	
			2302511	100-1111-6411-4020-1-00000-211-00	COOP KNOWS THE SCOOP	$17.97	
			2302511	100-1111-6411-4020-1-00000-211-00	RAISING LUMIE	$21.57	
			2302511	100-1111-6411-4020-1-00000-211-00	THE ELEPHANT'S GIRL	$21.57	
			2302511	100-1111-6411-4020-1-00000-211-00	THE INCREDIBLY DEAD PETS OF REX DEXTER	$17.97	
			2302511	100-1111-6411-4020-1-00000-211-00	WAR STORIES	$20.22	
			2302511	100-1111-6411-4020-1-00000-211-00	WHEN STARS ARE SCATTERED	$33.57	
			2302511	100-1111-6411-4020-1-00000-211-00	WINK	$21.57	
			2302511	100-1111-6411-4020-1-00000-211-00	WINTERBORNE HOME FOR VENGEANCE AND VALOR	$19.17	
			2302511	100-1111-6411-4020-1-00000-211-00	YUMMY: A HISTORY OF DESSERTS	$31.17	
			2302511	100-1111-6411-4020-1-00000-211-00	THE TOTAL ECLIPSE OF NESTOR LOPEZ	$17.97	
			2302511	100-1111-6411-4020-1-00000-211-00	TOO BRIGHT TO SEE	$45.87	
			2302511	100-1111-6411-4020-1-00000-211-00	PRAIRIE LOTUS	$21.57	
			2302511	100-1111-6411-4020-1-00000-211-00	HOOKY	$31.17	
			2302511	100-1111-6411-4020-1-00000-211-00	WATERCRESS	$42.72	
			2302511	100-1111-6411-4020-1-00000-211-00	MEL FELL	$43.17	
			2302511	100-1111-6411-4020-1-00000-211-00	WONDER WALKERS	$51.27	
			2302511	100-1111-6411-4020-1-00000-211-00	HAVE YOU EVER SEEN A FLOWER?	$40.47	
			2302511	100-1111-6411-4020-1-00000-211-00	NOTHING FITS A DINOSAUR	$11.22	
			2302511	100-1111-6411-4020-1-00000-211-00	I HOP	$35.97	
			2302511	100-1111-6411-4020-1-00000-211-00	BERRY SONG	$42.72	
			2302511	100-1111-6411-4020-1-00000-211-00	THE LAST MAPMAKER	$80.94	
99*13910	03/06/2023	FOLLETT CONTENT SOLUTIONS LLC	2301979	100-2222-6441-1050-1-00000-281-00	CHS Library Book Order	$938.98	$2,561.01
			2302307	160-3311-6411-1000-1-00602-965-00	Books for Doherty Grant Book Supply. Please see at	$1,043.58	
			2302307	160-3311-6411-1000-1-00602-965-00	Cataloging and processing for above noted books.	$51.84	
			2302307	160-3311-6411-1000-1-00602-965-00	Books for Doherty Grant Book Supply. Please see at	$497.81	
			2302307	160-3311-6411-1000-1-00602-965-00	Cataloging and processing for above noted books.	$28.80	
99*13911	03/06/2023	SCHOOL SPECIALTY LLC	2302381	100-1111-6411-5000-1-00000-221-00	CHILDCRAFT MAGNETIC BUILDING TILES, SET OF 124 - 2	$93.85	$189.56
			2302381	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE BRICK GRAFFITI - 1	$17.40	
			2302381	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET COLOSSAL NON TOXIC POM PON - 085	$19.23	
			2302381	100-1111-6411-5000-1-00000-221-00	DALER-ROWNEY SIMPLY STRETCHED CANVAS - 2103506	$18.44	
			2302381	100-1111-6411-5000-1-00000-221-00	DALER-ROWNEY SIMPLY STRETCHED CANVAS - 21033504	$14.54	
			2302381	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE - 1564378	$8.70	
			2302381	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE - 1564383	$8.70	
			2302381	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE - BLACK - 1564377	$8.70	
99*13912	03/06/2023	TECH ELECTRONICS	2302032	420-2544-6541-0031-1-73100-980-96	Bracket, Shroud. ANSI Male Thread Adzick	$53.50	$10,992.35
			2302032	420-2544-6541-0031-1-73100-980-96	Bracket, Wall Mount Same Shape as WV-Q122A, White	$284.85	
			2302032	420-2544-6541-3000-1-73100-980-96	Bracket, Wall Mount Same Shape as WV-Q122A, White	$284.86	
			2302032	420-2544-6541-3000-1-73100-980-96	Camera, 3 X 4 MP, 12 MP, Outdoor, Vandal Resistanc	$1,722.19	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302032	420-2544-6541-0031-1-73100-980-96	Camera, Dome, 4 X 4 MP, 16MP, 360" Exterior IR Adz	$1,977.70	
			2302032	420-2544-6541-0031-1-73100-980-96	Request #SQ2211180002 Dated 11/18/22	$0.00	
			2302660	100-2542-6332-7500-1-73100-802-00	Alarm panel keeps beeping Family Center	$215.00	
			2300144	100-2331-6337-1000-1-72100-780-00	Ruckus Premium WatchDog Support, Sled, Renewal, Sm	$4,956.25	
			2300144	100-2331-6337-1000-1-72100-780-00	Ruckus Premium WatchDog Support, SLED, Renewal, Sm	$1,498.00	
99*13913	03/09/2023	EDUCATIONAL IDEAS INC	2302632	100-1111-6411-5000-1-00000-242-00	CREATIVE IDEAS BOOK 1 BEGINNING - 3-081 SET OF 10	$126.80	$545.90
			2302632	100-1111-6411-5000-1-00000-242-00	CREATIVE IDEAS BOOK 2 - 3-082 SET OF 10	$126.80	
			2302632	100-1111-6411-5000-1-00000-242-00	CREATIVE IDEAS BOOK 3 - 3-083 - SET OF 10	$126.80	
			2302678	100-1111-6411-4020-1-00000-242-00	ITEM# 3-081; CREATIVE IDEAS 2ND eD. - BOOK 1, PKG	$113.00	
			2302678	100-1111-6411-4020-1-00000-242-00	ITEM# 3-090; CREATIVE BEATS - ONLINE ACCESS WITH D	$44.00	
			2302678	100-1111-6411-4020-1-00000-242-00	SHIPPING	$8.50	
99*13914	03/09/2023	BSN SPORTS LLC	2301259	100-1421-6411-3000-1-02999-950-00	Royal - Ladies Attain Wicking Shirt (for WMS volle	$108.00	$5,828.50
			2301259	100-1421-6411-3000-1-02999-950-00	Orange - Ladies Attain Wicking Shirt (for WMS voll	$108.00	
			2301320	100-1131-6411-3000-1-00000-223-00	t-shirt with four color print; final quantity and	$630.00	
				100-1131-6411-3000-1-00000-223-00	Black XXL Heavy Cotton Tee	$16.00	
			2302559	160-1421-6411-1050-1-00048-950-00	2023 cheer t-shirts, 1 XS, 8 small, 6 medium, 1 la	$224.00	
			2302463	100-1421-6411-1050-1-02999-950-00	cart#9577324, 2023 boys tennis, royal epic 2.0 kni	$660.00	
			2302463	100-1421-6411-1050-1-02999-950-00	royal epic 2.0 knit pant, NKCN9470, 2 small, 7 med	$450.00	
			2302463	100-1421-6411-1050-1-02999-950-00	NK727982, white team legend short sleeve crew, 5 s	$860.00	
			2302463	100-1421-6411-1050-1-02999-950-00	royal/blk dri fit spotlight 2 short, NKDC2517, 5 s	$1,440.00	
			2302463	100-1421-6411-1050-1-02999-950-00	LETTERWOE 1	$0.00	
			2302463	100-1421-6411-1050-1-02999-950-00	LETTERWOE 2	$0.00	
			2302463	100-1421-6411-1050-1-02999-950-00	LETTERWOE 3	$0.00	
			2302620	160-1411-6411-1050-1-00032-961-00	Shirts for the Class of 2024, senior day of servic	$1,332.50	
99*13915	03/09/2023	NCH CORPORATION	2301673	100-2542-6332-1050-1-73100-802-00	Cleaning Cooling Tower CHS	$3,068.35	$5,373.52
			2300067	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	$268.42	
			2302278	100-2542-6461-0020-1-73200-800-00	Item #12087178 Mystic Air Twist Maui Breeze	$1,304.45	
			2300069	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.63	
			2300069	100-2542-6332-7500-1-73100-802-00	Family Center Drain Program	$154.63	
			2300069	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.62	
			2300067	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	$268.42	
99*13916	03/09/2023	CINTAS FIRE PROTECTION D65	2300060	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	$89.00
99*13917	03/09/2023	CINTAS FIRE PROTECTION D65	2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$27.00	$1,817.85
			2300063	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$276.14	
			2300063	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$100.85	
			2300063	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$78.86	
			2300060	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	
			2300060	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2300060	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300060	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2300060	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2300060	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2300060	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2300060	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	$89.00	
			2300060	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*13918	03/09/2023	RIVERSIDE WATER TECHNOLOGY	2300103	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	$197.80	$583.20
			2300103	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$287.20	
			2300103	100-2542-6411-0040-1-73100-802-00	COC - Salt	$98.20	
99*13919	03/09/2023	DAILY BREAD INC.	2300495	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 1/25/23	$198.00	$922.00
			2300495	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 2/2/23	$162.00	
			2300495	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 2/23/23	$275.00	
			2300495	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 3/2/23	$287.00	
99*13920	03/09/2023	GATEWAY NATIONAL GOLF CLUB	2300299	100-1421-6411-1050-1-00000-950-07	2023 boys golf season-golf balls	$800.00	$5,500.00
			2300299	100-1421-6391-1050-1-00000-950-00	2023 boys golf season	$4,700.00	
99*13921	03/09/2023	GOPHER SPORT	2302101	420-1131-6542-3000-1-00000-231-00	Gopher QwikClamp Net Attachement - Pair	$77.41	$2,462.28
			2302101	420-1131-6542-3000-1-00000-231-00	Gopher TwistTight EZStand Collar - Pair	$174.41	
			2302101	420-1131-6542-3000-1-00000-231-00	EZStand Complete Two-Court System - 200lbs Custome	$1,880.83	
			2302101	420-1131-6542-3000-1-00000-231-00	Shipping, Handling & Processing	$329.63	
99*13922	03/09/2023	INTEGRATED FACILITY SERVICES I	2302687	100-2542-6411-0040-1-73100-802-00	Part for fan replacement COC	$2,768.29	$7,251.55
			2302354	100-2542-6332-4020-1-73100-802-00	Smoke Test Building Captain	$4,483.26	
99*13923	03/09/2023	JEWISH FEDERATION OF ST. LOUIS	2302345	160-1411-6391-3000-1-00262-961-00	Student rate for Guided Tour of the Exhibition and	$1,002.00	$1,002.00
			2302345	160-1411-6391-3000-1-00262-961-00	Adult chaperone rate for Guided Tour of the Exhibi	$0.00	
99*13924	03/09/2023	MSHSAA- MISSOURI STATE HIGH SC	2300216	100-1411-6391-1050-1-00000-222-00	ESTIMATED COST FOR STATE LARGE GROUP FESTIVAL (BAN	$150.00	$600.00
			2300216	100-1411-6391-1050-1-00000-222-00	ESTIMATED COST FOR STATE LARGE GROUP FESTIVAL (BAN	$300.00	
			2300216	100-1411-6391-1050-1-00000-222-00	ESTIMATED COST FOR STATE LARGE GROUP FESTIVAL (BAN	$150.00	
99*13925	03/09/2023	MODERN LITHO PRINT CO	2300515	180-3812-6391-7500-1-00000-115-00	Tyler Kearns Business Cards	$30.00	$120.00
			2300515	100-1151-6411-1050-1-00000-284-00	Dawn Weber Business Cards	$30.00	
			2300515	100-2525-6411-1000-1-00000-750-00	John Brazeal Business Cards	$30.00	
			2300515	100-2321-6411-1000-1-00000-710-00	Heike Janis Business Cards	$30.00	
99*13926	03/09/2023	UPS	2302655	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X013	$30.00	$295.36
			2302366	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X023	$32.29	
			2302466	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X033	$32.57	
			2302522	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X043 Shipping	$32.40	
			2302655	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X053	$32.58	
			2302677	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X063 Shipping	$32.61	
			2302735	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X073	$32.59	
			2302225	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X522	$38.16	
			2302225	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X532	$32.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*13927	03/09/2023	WASTE MANAGEMENT	2300058	100-2542-6336-0020-1-73200-800-00	Roll-Off	$301.25	$2,558.91
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service February 2023	$1,979.16	
			2300058	190-3911-6332-1050-1-73100-870-00	Theater	$278.50	
99*13928	03/16/2023	CAROLINA BIOLOGICAL SUPPLY	2302057	100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR QUOTE #531251 SQ DATED 12/6/22	$0.00	$2,466.80
			2302057	100-1151-6411-1050-1-00000-202-00	228001 PERFECT SOLUTION CATE 18"+ PLAIN	$1,577.00	
			2302057	100-1151-6411-1050-1-00000-202-00	228002 PERFECT SOLUTION PREGNANT CAT 18"+ PLAIN	$706.80	
			2302057	100-1151-6411-1050-1-00000-202-00	S/H	$183.00	
99*13929	03/16/2023	RIVERSIDE WATER TECHNOLOGY	2300103	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	$906.00
			2300103	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2300103	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
			2300103	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	
			2300103	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2300103	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
			2300103	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	
			2300103	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2300103	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*13930	03/16/2023	FLINN SCIENTIFIC	2301973	100-1131-6411-3000-1-00000-202-00	Citric Acid, Anhydrous, 500g	$29.20	$1,154.12
			2301973	100-1131-6411-3000-1-00000-202-00	L-Ascorbic Acid, 100g	$46.71	
			2301973	100-1131-6411-3000-1-00000-202-00	Calcium Carbonate, Lab Grade, 500g	$25.28	
			2301973	100-1131-6411-3000-1-00000-202-00	Sodium Carbonate, Anhydrous, Laboratory Grade, 2 k	$14.66	
			2301973	100-1131-6411-3000-1-00000-202-00	Magnesium Sulfate, Laboratory Grade, 500 g	$22.83	
			2301973	100-1131-6411-3000-1-00000-202-00	Sodium Bicarbonate, Laboratory Grade, 2 kg	$16.10	
			2301973	100-1131-6411-3000-1-00000-202-00	Sodium Chloride, Reagent, 2 kg	$22.36	
			2301973	100-1131-6411-3000-1-00000-202-00	Scoop without Handle	$31.95	
			2301973	100-1131-6411-3000-1-00000-202-00	Spatula, Micro	$58.70	
			2301973	100-1131-6411-3000-1-00000-202-00	Mortar and Pestle Set, Porcelain, Economy Choice,	$77.92	
			2301973	100-1131-6411-3000-1-00000-202-00	Bottle, Dropping, Polyethylene, Screw-on Cap, 60-m	$48.40	
			2301973	100-1131-6411-3000-1-00000-202-00	Microspatulas, Pkg. of 8	$12.85	
			2301973	100-1131-6411-3000-1-00000-202-00	Thermometer, Microscale, 0-100 C	$37.50	
			2301973	100-1131-6411-3000-1-00000-202-00	Culture Dish, 4" x 1"	$67.08	
			2301973	100-1131-6411-3000-1-00000-202-00	Lithium Sticks, 10 g	$40.38	
			2301973	100-1131-6411-3000-1-00000-202-00	Potassium, 5 Small Demonstration Pieces	$29.45	
			2301973	100-1131-6411-3000-1-00000-202-00	Sodium Hydroxide Solution, 1.0 M, 500 mL	$22.05	
			2301973	100-1131-6411-3000-1-00000-202-00	Flame Test - Student Laboratory kits	$216.30	
				100-1131-6411-3000-1-00000-202-00	Transportation and Insurance	$32.00	
			2302382	100-1151-6411-1050-1-00000-202-00	CYLINDER GRADUATED SINGLE	$302.40	
99*13931	03/16/2023	CONSOLIDATED ELECTRIAL DISTRIB	2302405	100-2542-6461-0020-1-73200-800-00	75W Incandescent Bulb	$216.30	$606.90
			2302637	100-2542-6461-0020-1-73200-800-00	Philips F32T8/TL935/ALTO 32 Watt T8	$390.60	
99*13932	03/16/2023	GOPHER SPORT	2302688	100-1151-6411-1050-1-70300-231-00	PE STABILITY BALLS - SET OF 6 RAINBOW ULTRAFIT PRO	$269.00	$515.48

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302688	100-1151-6411-1050-1-70300-231-00	SHIPPING CHARGES	$32.28	
			2302672	100-1421-6411-1050-1-00000-950-00	quote#QT108344, item#66-620 compact electric infla	$214.20	
99*13933	03/16/2023	GUITAR CENTER STORES, INC.	2300263	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (total es	$290.00	$290.00
99*13934	03/16/2023	INDUSTRIAL SOAP COMPANY	2302599	100-2542-6411-1050-1-73100-802-00	Item #5138 5 Gallon Laundry Detergent CHS	$0.00	$3,798.17
			2302599	100-2542-6411-1050-1-73100-802-00	Item #5017 5 Gallon Laundry Destainer/Bleach CHS	$0.00	
			2302599	100-2542-6411-1050-1-73100-802-00	Item #5121 5 Gallon Laundry Softener CHS	$115.00	
			2302599	100-2542-6411-0040-1-73100-802-00	Item #5138 5 Gallon Laundry Detergent COC	$2,475.00	
			2302599	100-2542-6411-0040-1-73100-802-00	Item #5017 5 Gallon Laundry Destainer/Bleach COC	$839.30	
			2302636	100-2542-6461-0020-1-73200-800-00	Part #2045-00000 Feminine Sanitary Napkins	$86.50	
			2302636	100-2542-6461-0020-1-73200-800-00	Part #5801-00000 Dust Mop Handle Swivel	$102.00	
			2302636	100-2542-6461-0020-1-73200-800-00	Part #5824-60000 5X24" Dust Mop Head	$117.52	
			2302636	100-2542-6461-0020-1-73200-800-00	Item #6472-0000 Sanitary Napkin Bags	$62.85	
99*13935	03/16/2023	JOSTEN'S, INC.	2301753	160-3311-6411-1050-1-00022-960-00	Greyhound statue for Centennial Award: 2022 Award	$124.80	$2,529.64
			2301753	160-3311-6411-1050-1-00022-960-00	Shipping for Greyhound Statue.	$21.99	
			2301865	100-2491-6411-1050-1-00000-980-00	DIPLOMA COVERS - BLUE	$1,486.25	
			2301865	100-2491-6411-1050-1-00000-980-00	HIGH HONORS STICKERS - FOR STUDENT DIPLOMA	$184.50	
			2301865	100-2491-6411-1050-1-00000-980-00	HONORS STICKERS - FOR STUDENT DIPLOMA	$184.50	
				100-2491-6411-1050-1-00000-980-00	Packaging, handling and delivery	$118.40	
			2301759	160-3311-6411-1050-1-00022-960-00	PLDQP - plaques; Award/Qualifying Plate 5x7 ID Hig	$372.00	
			2301759	160-3311-6411-1050-1-00022-960-00	Shipping and Handling	$37.20	
99*13936	03/16/2023	LITERACY RESOURCE LLC	2302328	100-1151-6431-1050-1-70300-211-94	KINDERGARTEN LITERACY CURRICULUM 2022 - 9781947260	$534.00	$2,012.04
			2302328	100-1151-6431-1050-1-70300-211-94	PRIMARY LITERACY CURRICULUM 2022 - 9781647260436	$801.00	
			2302328	100-1151-6431-1050-1-70300-211-94	SHIPPING CHARGES	$106.80	
			2302512	100-1111-6411-4020-1-00000-211-00	978-1-947260-46-7; DECODABLE BOOKS: FROG SERIES GR	$294.00	
			2302512	100-1111-6411-4020-1-00000-211-00	978-1-947260-39-9; DECODABLE BOOKS: TOUCAN SERIES	$234.00	
			2302512	100-1111-6411-4020-1-00000-211-00	SHIPPING	$42.24	
99*13937	03/16/2023	PIONEER VALLEY EDUCATIONAL PRE	2302394	100-1111-6411-5000-1-00000-211-00	TINY TREASURES COLLECTION TYAP	$231.00	$336.60
			2302394	100-1111-6411-5000-1-00000-211-00	BELLA AND ROSIE BLUE SET BR7AP	$105.60	
99*13938	03/16/2023	PROFESSIONAL ENVIRONMENTAL	2301632	100-2542-6332-5000-1-73100-802-00	Indoor Air Quality sampling for mold Meramec	$281.36	$5,677.72
			2301632	100-2542-6332-4040-1-73100-802-00	Indoor Air Quality Sampling For Mold Glenridge	$281.36	
			2301786	100-2542-6332-4020-1-73100-802-00	Annual Indoor Air Quality Survey Captain	$936.74	
			2301786	100-2542-6332-4040-1-73100-802-00	Annual Indoor Air Quality Survey Glenridge	$852.89	
			2301786	100-2542-6332-5000-1-73100-802-00	Annual Indoor Air Quality Survey Meramec	$833.19	
			2301786	100-2542-6332-3000-1-73100-802-00	Annual Indoor Air Quality Survey WMS	$803.02	
			2301786	100-2542-6332-1050-1-73100-802-00	Annual Indoor Air Quality Survey CHS	$882.59	
			2301786	100-2542-6332-7500-1-73100-802-00	Annual Indoor Air Quality Survey Family Center	$806.57	
99*13939	03/16/2023	PURITAN SPRINGS WATER	2300416	100-2122-6411-3000-1-71200-282-00	monthly rental fee for water cooler in WMS Guidanc	$10.94	$41.88
			2300416	100-2122-6411-3000-1-71200-282-00	monthly water refill service for WMS Guidance Suit	$14.00	
			2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300416	100-2122-6411-3000-1-71200-282-00	monthly rental fee for water cooler in WMS Guidanc	$11.94	
99*13940	03/16/2023	READING READING BOOKS LLC	2302395	100-1111-6411-5000-1-00000-211-00	MY LITTLE TOYS LEVEL B/2 1MLT	$16.50	$294.52
			2302395	100-1111-6411-5000-1-00000-211-00	THE WATERING HOLE LEVEL B/2 1TWH	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	I SEE BUGS LEVEL B/2 - 1USB	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	GO BIRD LEVEL B/2 - 1GBIRD	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	THE GINGERBREAD HOUSE LEVEL B/2 - ITGH	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	ABOUT WHO LIVES IN A HOLE LEVEL B/2 1TGH	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	ABOUT WHO IS HIDING IN THE SAND LEVEL B/2 - 1AWIH	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	THE MAGIC HAT LEVEL A/1 - 1TMH	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	PRESENTS FOR MOM - LEVEL A/1 - 1PFM	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	DAD'S FAVORITE TIE LEVEL A/1 - 1DFT	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	THE FIRE TRUCK LEVEL A/1 - 1TFT	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	WHRE IS BEN'S RED CARD LEVEL D/4 - 1WIBR	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	RED APPLES FOR ME LEVEL D/5 - 1RAFM	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	THE CHASE LEVEL D/5 - ITCH	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	THE LITTLE BOAT LEVEL D/6 - 1TLB	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	THE HAPPY MOON - LEVEL D/4 - 1THM	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	THE MUDDY CAR LEVEL D/6 - 1TMC	$16.50	
			2302395	100-1111-6411-5000-1-00000-211-00	SHIPPING	$14.02	
99*13941	03/16/2023	ST. LOUIS SCIENCE CENTER	2300362	100-1111-6391-4040-1-00000-202-00	Student tickets for Live Sky - date to be determin	$275.00	$1,195.00
			2302777	180-3812-6391-5000-1-00000-117-00	Omnimax tickets, Kid Zone full day March 10	$312.00	
			2302777	180-3812-6391-4020-1-00000-116-00	Omnimax tickets, Kid Zone full day March 10	$304.00	
			2302777	180-3812-6391-4040-1-00000-118-00	Omnimax tickets, Kid Zone full day March 10	$304.00	
99*13942	03/16/2023	SUMNER GROUP INC	2300599	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$105.15	$1,365.00
			2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	$3.18	
			2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$30.80	
			2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$13.42	
			2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$13.68	
			2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$10.26	
			2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$4.00	
			2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$105.93	
			2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	$454.92	
			2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$15.42	
			2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$9.01	
			2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$140.06	
			2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$147.89	
			2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$311.28	
99*13943	03/29/2023	AT & T	2302995	100-2542-6361-1050-1-73100-810-01	CHS - AT&T 2/21/23 PHONE BILLING	$1,041.99	$6,560.12
			2302995	100-2542-6361-1000-1-73100-810-01	ADM - AT&T 2/21/23 PHONE BILLING	$137.48	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302995	100-2542-6361-3000-1-73100-810-01	WYD - AT&T 2/21/23 PHONE BILLING	$358.18	
			2302995	100-2542-6361-4040-1-73100-810-01	GLEN - AT&T 2/21/23 PHONE BILLING	$173.66	
			2302995	100-2542-6361-4020-1-73100-810-01	CAPT - AT&T 2/21/23 PHONE BILLING	$180.90	
			2302995	100-2542-6361-5000-1-73100-810-01	MER - AT&T 2/21/23 PHONE BILLING	$188.14	
			2302995	100-2542-6361-7500-1-73100-810-01	FAM CENTER - AT&T 2/21/23 PHONE BILLING	$115.78	
			2302995	100-2542-6361-0020-1-73100-810-01	BLDG SERVICES - AT&T 2/21/23 PHONE BILLING	$43.42	
			2302995	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - AT&T 2/21/23 PHONE BILLING	$7.24	
			2302993	100-2542-6361-1000-1-73100-810-01	ADMIN - 2/21/23 AT&T PLEXAR LINES	$479.25	
			2302993	100-2542-6361-1000-1-73100-810-01	TECH - 2/21/23 AT&T PLEXAR LINES	$479.26	
			2302993	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 2/21/23 AT&T PLEXAR LINES	$479.26	
			2302993	100-2542-6361-1050-1-73100-810-01	CHS - 2/21/23 AT&T PLEXAR LINES	$479.26	
			2302993	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 2/21/23 AT&T PLEXAR LINES	$479.26	
			2302993	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 2/21/23 AT&T PLEXAR LINES	$479.26	
			2302993	100-2542-6361-0020-1-73100-810-01	MAINT - 2/21/23 AT&T PLEXAR LINES	$479.26	
			2302993	100-2542-6361-5000-1-73100-810-01	MERAMEC - 2/21/23 AT&T PLEXAR LINES	$479.26	
			2302993	100-2542-6361-3000-1-73100-810-01	WYDOWN - 2/21/23 AT&T PLEXAR LINES	$479.26	
99*13944	03/29/2023	JOLLY JUMPS OF ST LOUIS LLC	2302884	160-3311-6391-4040-1-00025-960-00	$305.50 Deposit is due 3/11/23 $305.50 Balance due	$305.50	$305.50
99*13945	03/29/2023	T-MOBILE USA INC		100-2122-6361-1050-1-71200-282-89	Credit for T-Mobile cell phone start up	$-11.91	$1,712.56
				100-2113-6361-1050-1-71600-730-89	Credit for T-Mobile cell phone start up	$-11.91	
				100-1421-6361-1050-1-00000-950-89	Credit for T-Mobile cell phone start up	$-11.91	
				100-2411-6361-1050-1-00000-970-89	Credit for T-Mobile cell phone start up	$-11.91	
				100-2113-6361-3000-1-71600-730-89	Credit for T-Mobile cell phone start up	$-11.91	
				100-2411-6361-3000-1-00000-970-89	Credit for T-Mobile cell phone start up	$-11.91	
				180-3812-6361-4020-1-00000-116-89	Credit for T-Mobile cell phone start up	$-11.91	
				100-2113-6361-4020-1-71600-730-89	Credit for T-Mobile cell phone start up	$-11.91	
				180-3812-6361-4040-1-00000-118-89	Credit for T-Mobile cell phone start up	$-11.90	
				100-2113-6361-4040-1-71600-730-89	Credit for T-Mobile cell phone start up	$-11.90	
				100-2411-6361-4040-1-00000-970-89	Credit for T-Mobile cell phone start up	$-11.90	
				180-3812-6361-5000-1-00000-117-89	Credit for T-Mobile cell phone start up	$-11.90	
				100-2113-6361-5000-1-71600-730-89	Credit for T-Mobile cell phone start up	$-11.90	
				180-3812-6361-7500-1-00000-115-89	Credit for T-Mobile cell phone start up	$-11.90	
				100-2411-6361-7500-1-00000-970-89	Credit for T-Mobile cell phone start up	$-11.90	
				100-2321-6361-1000-1-70600-720-89	Credit for T-Mobile cell phone start up	$-11.90	
				100-2323-6361-1000-1-00000-740-89	Credit for T-Mobile cell phone start up	$-11.90	
				100-2631-6361-1000-1-00000-760-89	Credit for T-Mobile cell phone start up	$-11.90	
				100-2331-6361-1000-1-72100-780-89	Credit for T-Mobile cell phone start up	$-11.90	
				100-2541-6361-0020-1-73100-800-89	MNT/MOBILE	$-11.90	
				100-2546-6361-1000-1-71900-840-89	Credit for T-Mobile cell phone start up	$-11.90	
			2300609	160-3311-6391-1000-1-00633-965-00	Hotspots for Clayton schools funded by the Educati	$400.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300609	100-1151-6361-1050-1-72100-780-00	Hotspot for CHS, 2 at $20.00 each for 5 months	$40.00	
			2300609	100-1131-6361-3000-1-72100-780-00	Hotspot for WMS, 2 at $20.00 each for 5 months	$40.00	
			2300609	100-1111-6361-4020-1-72100-780-00	Hotspot for RMC, 2 at $20.00 each for 5 months	$40.00	
			2300609	100-1111-6361-4040-1-72100-780-00	Hotspot for GLE, 2 at $20.00 each for 5 months	$40.00	
			2300609	100-1111-6361-5000-1-72100-780-00	Hotspot for MER, 2 at $20.00 each for 5 months	$40.00	
			2302423	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$29.88	
			2302423	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.07	
			2302423	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.56	
			2302423	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.07	
			2302423	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.59	
			2302423	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$29.88	
			2302423	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$29.88	
			2302423	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$29.88	
			2302423	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.00	
			2302423	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$8.96	
			2302423	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glen	$8.96	
			2302423	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$8.96	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.07	
			2302423	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.07	
			2302423	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	$14.94	
			2302423	100-2113-6361-3000-1-71600-730-89	-Sheila Powell-Walker	$14.94	
			2302423	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard GLE	$9.96	
			2302423	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard RMC	$9.96	
			2302423	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard MER	$9.96	
			2302423	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$29.88	
			2302423	100-2541-6361-0020-1-73100-800-89	-Jim Brennell	$58.56	
			2302423	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.07	
			2302423	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.07	
			2302423	100-2631-6361-1000-1-00000-760-89	-Chris Tennill	$64.07	
			2302423	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$29.88	
			2302423	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$29.88	
			2302423	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.59	
			2302423	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.07	
			2302423	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.56	
			2302423	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.07	
			2302423	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.07	
			2302423	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.07	
			2302423	100-2411-6361-7500-1-00000-970-89	-Debbie Reilly	$64.07	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302423	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$30.91	
			2302423	100-2541-6361-0020-1-73100-800-89	Grounds IPad	$21.13	
99*13946	03/29/2023	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00048-950-00	DOMINO'S 1564 - pizza for cheer banquet	$66.14	$55,138.66
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls basketball meal	$200.80	
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 950 - girls basketball meal	$158.09	
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 950 - sales tax refund girls basketb	$-14.36	
				160-1421-6391-1050-1-00056-950-00	PICKLEMANS GOURMET CAFE - girls basketball meal	$190.24	
				160-1421-6391-1050-1-00056-950-00	RAISING CANE'S #274 - girls basketball meal	$176.04	
				160-1421-6391-1050-1-00059-950-00	STEFS PIZZA - girls soccer coaches meeting	$51.97	
				160-1411-6391-1050-1-00202-961-00	SAMSCLUB #6474 - SAMSCLUB #6474 - Purchase - Meeti	$39.69	
				160-1411-6391-1050-1-00206-961-00	IN SNO SITES - IN SNO SITES - Purchase - conferenc	$200.00	
				160-1411-6391-1050-1-00206-961-00	SQ SNO SITES - SQ SNO SITES - Purchase - registrat	$150.00	
				160-1411-6391-1050-1-00206-961-00	SQ SNO SITES - SQ SNO SITES - Credit double paymen	$-150.00	
				160-1411-6391-1050-1-00209-961-00	TST Gus pretzels - TST Gus pretzels - Purchase - f	$87.00	
				160-1411-6391-1050-1-00216-961-00	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$160.00	
				160-1411-6391-1050-1-00217-961-00	EVERY CHILDS HOPE - EVERY CHILDS HOPE - Purchase -	$163.00	
				160-1411-6391-1050-1-00217-961-00	ARBY'S 5005011 - Meal - Bus Run	$11.28	
				160-1411-6391-1050-1-00217-961-00	MCDONALD'S F11409 - MCDONALD'S F11409 - Purchase -	$7.66	
				160-1411-6391-1050-1-00217-961-00	MCDONALD'S F11409 - Meal - Bus Run	$9.59	
				160-1411-6391-1050-1-00221-961-00	DEWEY'S PIZZA - UNIVERSIT - DEWEY'S PIZZA - UNIVER	$126.25	
				160-1411-6391-1050-1-00230-961-00	SQ SQUARE WEEBLY - SQ SQUARE WEEBLY - Purchase - s	$216.00	
				160-1491-6411-1050-1-00007-963-00	TARGET 00011023 - TARGET 00011023 - Purchase - Val	$7.98	
				160-3311-6411-1050-1-00022-960-00	DHARMA TRADING CO - DHARMA TRADING CO - Tye dye gr	$102.26	
				160-3311-6411-1050-1-00022-960-00	"AMZN Mktp US H981K1ZI1 - AMZN Mktp US H981K1ZI1 -	$207.30	
				160-3311-6411-1050-1-00022-960-00	AMZN Mktp US T21WC2UT3 - AMZN Mktp US T21WC2UT3 -	$6.62	
				160-1411-6411-1050-1-00034-961-00	AMZN Mktp US YX4KP0D63 - AMZN Mktp US YX4KP0D63 -	$15.48	
				160-1411-6411-1050-1-00034-961-00	AMZN Mktp US L35KQ3LR3 - AMZN Mktp US L35KQ3LR3 -	$64.93	
				160-1411-6411-1050-1-00034-961-00	AMZN Mktp US - AMZN Mktp US - Credit Valentine's D	$-29.96	
				160-1411-6411-1050-1-00034-961-00	AMZN Mktp US - AMZN Mktp US - Credit Valentine's D	$-15.48	
				160-1411-6411-1050-1-00034-961-00	AMZN Mktp US - AMZN Mktp US - Credit Valentine's D	$-15.98	
				160-1411-6411-1050-1-00034-961-00	AMZN Mktp US - AMZN Mktp US - Credit Valentine's D	$-18.99	
				160-1421-6411-1050-1-00041-950-00	AMAZON.COM RI0ID33V3 AMZN - baby gift for Kristin	$7.48	
				160-1421-6411-1050-1-00041-950-00	AMZN Mktp US T81JF9A33 - baby gift for Kristin fro	$19.99	
				160-1421-6411-1050-1-00044-950-00	FASTSIGNS 70801 - soccer sign for Gay Field	$107.96	
				160-1421-6411-1050-1-00044-950-00	AMAZON.COM UF74T6143 AMZN - soccer shed supplies -	$10.85	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US HE0UF5K90 - soccer shed supplies - co	$20.98	
				160-1421-6411-1050-1-00048-950-00	OMNI CHEER - additional pink poms	$71.90	
				160-1421-6411-1050-1-00048-950-00	AMZN Mktp US V67BD6M23 - cheer gifts for girls - c	$18.99	
				160-1421-6411-1050-1-00048-950-00	SCHNUCKS LADUE - snacks for cheer banquet	$45.43	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00050-950-00	BSN SPORTS LLC - addtl coaches shirts	$378.00	
				160-1421-6411-1050-1-00056-950-00	SCHNUCKS LADUE - girls basketball senior flowers-v	$18.00	
				160-1421-6411-1050-1-00056-950-00	SCHNUCKS LADUE - girls basketball food	$49.64	
				160-1421-6411-1050-1-00058-950-00	AMZN Mktp US V67BD6M23 - girls lacrosse pinnies	$135.98	
				160-1421-6411-1050-1-00059-950-00	PAYPAL NIKE.COM - sales tax to booster	$1.43	
				160-1421-6411-1050-1-00070-950-00	AMAZON.COM GT3JU9353 AMZN - athletic team supplies	$47.96	
				160-1421-6411-1050-1-00070-950-00	GameStop - sales tax	$1.60	
				160-1421-6411-1050-1-00070-950-00	WALMART.COM 8009666546 - athletic team supplies -	$89.98	
				160-1421-6411-1050-1-00070-950-00	WALMART.COM 8009666546 - athletic team supplies -	$49.92	
				160-1421-6411-1050-1-00070-950-00	AMZN Mktp US HP18L4YM1 - baby gifts for Kristin	$17.97	
				160-1421-6411-1050-1-00070-950-00	AMZN Mktp US HP58J7YF1 - baby gifts for Kristin	$180.02	
				160-1491-6411-1050-1-00133-962-00	"MICHAELS STORES 1158 - ENGLISH DEPT/LITERARY ARTS	$93.22	
				160-1411-6411-1050-1-00202-961-00	WALGREENS #15265 - WALGREENS #15265 - Purchase gif	$40.00	
				160-1411-6411-1050-1-00209-961-00	DOLLAR TREE - community service club items for don	$108.75	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase - acrylic s	$373.75	
				160-1411-6411-1050-1-00230-961-00	"ANDY MARK INC - ANDY MARK INC - Purchase - bumper	$357.86	
				160-1411-6411-1050-1-00230-961-00	"VEXROBOTICS - VEXROBOTICS - Purchase - hex stock,	$277.06	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase - wheels	$130.00	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase - motor contr	$375.04	
				160-1411-6411-1050-1-00230-961-00	METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$90.98	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase - breakers	$395.02	
				160-1411-6411-1050-1-00230-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$8.28	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase - bolts, c	$83.79	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase - aluminu	$44.47	
				160-1411-6411-1050-1-00230-961-00	ROBO PROMO - ROBO PROMO - Purchase - bumper number	$95.24	
				160-1411-6411-1050-1-00230-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$20.50	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase - hex bolt	$78.13	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase - extensio	$64.93	
				160-1411-6411-1050-1-00231-961-00	DISCOUNT ROCKETRY - DISCOUNT ROCKETRY - Purchase -	$192.88	
				160-3311-6391-3000-1-00027-960-00	CAFEMANHATTAN - CAFEMANHATTAN - lunches for Counse	$69.10	
				160-1411-6391-3000-1-00257-961-00	FESTIVALS OF MUSIC - FESTIVALS OF MUSIC - Urvan -	$100.00	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Snyder - s	$67.48	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Kastner -	$101.38	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kastner -	$75.38	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kastner -	$259.97	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Kastner -	$117.88	
				160-1411-6411-3000-1-00258-961-00	"AMAZON.COM ZB1ZN6233 AMZN - AMAZON - Synovec - 7	$104.93	
				160-1411-6411-3000-1-00258-961-00	AMAZON.COM AMZN.COM/BILL - AMAZON - Credit - Synov	$-14.99	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Jenni Todd	$48.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6411-4040-1-00004-963-00	BSN SPORTS LLC - Science Fair t-Shirts for student	$285.00	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US VU5S17NJ3 - Black History Month Decor	$31.90	
				160-3311-6411-4040-1-00025-960-00	"AMZN Mktp US H98K31K50 - Black History Month Deco	$102.59	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US 8F82E0CP3 - Black History Month Decor	$19.98	
				160-3311-6411-4040-1-00025-960-00	"AMZN Mktp US HP8CM3Z20 - Choice Art Supplies - dr	$80.40	
				160-3311-6411-4040-1-00025-960-00	Amazon.com HE5B605Z2 - Choice Art Supplies - LED d	$188.28	
				160-1491-6411-5000-1-00019-964-00	TARGET.COM - Gift card for Meramec family in need	$300.00	
				160-1411-6411-5000-1-00260-961-00	AMZN Mktp US HP1DJ3RE0 - Silver Music Note Charms	$6.99	
				160-1411-6411-5000-1-00260-961-00	"AMZN Mktp US HP1817M62 - Pencils, guitar amp, sta	$262.08	
				160-1411-6411-5000-1-00260-961-00	AMZN Mktp US HD2JU8CQ0 - Erasers for ViBravo	$6.84	
				160-1411-6411-5000-1-00260-961-00	"AMZN Mktp US HP3PD50P2 - Supplies for ViBravo - k	$30.73	
				160-1411-6411-5000-1-00260-961-00	"AMZN Mktp US HD8A22Q00 - Bracelets, Music Stands,	$264.71	
				160-1411-6411-5000-1-00260-961-00	"AMZN Mktp US HP8AW5K22 - Keychains, cello clips f	$20.97	
				160-1411-6411-5000-1-00260-961-00	AMZN Mktp US HD2T525Z0 - Supplies for ViBravo	$44.98	
				160-1411-6411-5000-1-00260-961-00	AMAZON.COM HD0W76NG2 AMZN - Music Stands for ViBra	$33.90	
				160-1491-6391-7500-1-00003-963-00	DEWEY'S PIZZA - UNIVERSIT - salads	$74.50	
				160-1491-6391-7500-1-00003-963-00	DEWEY'S PIZZA - UNIVERSIT - salads and pizza	$145.95	
				160-3311-6411-7500-1-00024-960-00	WILD BIRDS UNLIMITED 064 - birdhouses	$87.96	
				160-3311-6391-1000-1-00609-965-00	Hollyberry Catering & Bak - Catering CEF Board Mee	$109.00	
				160-2911-6411-1000-1-00011-964-00	AMZN Mktp US HE0027AH1 - Plastic cups for chili co	$61.50	
				160-3311-6411-1000-1-00602-965-00	Amazon.com EI9P98FD3 - CEF T. Grant - RoboHound Pi	$314.29	
				160-3311-6411-1000-1-00602-965-00	AMZN MKTP US HP3VS6YX2 AM - Staff Appeal GC Winner	$8.50	
				160-3311-6411-1000-1-00602-965-00	AMZN MKTP US HD62648C0 AM - Staff Appeal GC Winner	$42.99	
				160-3311-6411-1000-1-00602-965-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$299.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$250.00	
				100-1151-6312-1050-1-70300-222-00	SEVEN GABLES INN - Lodging for Rachel Maxwell cons	$229.00	
				100-1411-6391-1050-1-00000-223-00	Concord Theatricals Corp. - Concord Theatricals Co	$18.80	
				100-2191-6362-1050-4-71802-556-01	FACEBK K3K2WKXL62 - All In Coaltion Facebook ad	$6.05	
				100-2213-6371-1050-1-70410-912-00	AATF - Elizabeth Caspari membership renewal	$58.75	
				100-2213-6319-1050-1-70420-912-91	MU CONFERENCE OFFICE - Julie Paur reg to Write to	$305.00	
				100-2213-6319-1050-1-70410-912-91	BUREAU OF EDUCATION AND R - Hongling Zhang reg onl	$279.00	
				100-2213-6319-1050-1-70410-912-91	BUREAU OF EDUCATION AND R - Katie Cooper reg onlin	$279.00	
				100-1421-6391-1050-1-00000-950-00	PLAY VERSUS INC - ESports registration for single	$1,250.00	
				100-1421-6334-1050-1-00000-950-00	BP#8796294WHEELERS BP - gas for wrestling to confe	$30.00	
				100-1421-6334-1050-1-00000-950-00	BP#8796294WHEELERS BP - gas for wrestling to confe	$20.00	
				100-1421-6334-1050-1-00000-950-00	QT 625 - girls swim to state	$13.15	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #601379 P - girls swim to state	$70.21	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #600627 P - girls swim to state	$176.23	
				100-1421-6391-1050-1-00000-950-04	CHICK-FIL-A #02645 - boys wrestling to districts	$74.18	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #601379 P - girls swim to state	$7.99	
				100-1421-6371-1050-1-00000-950-00	MO.NHSBCA.ORG - wrong coaches membership purchased	$110.00	
				100-1421-6371-1050-1-00000-950-00	MO.NHSBCA.ORG - head coach-boys basketball members	$45.00	
				100-1421-6371-1050-1-00000-950-00	MO.NHSBCA.ORG - refund for wrong membership purcha	$-110.00	
				100-1421-6371-1050-1-00000-950-00	MO.NHSBCA.ORG - girls head coach basketball member	$45.00	
				100-1421-6319-1050-1-00000-950-91	PAYPAL THROWSUNIVE - throws course for track coach	$79.99	
				100-1421-6319-1050-1-00000-950-91	NATIONAL FEDERATION OF ST - water polo power point	$60.00	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$40.00	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$20.00	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$20.00	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$20.00	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$20.00	
				100-1411-6391-1050-1-00000-961-07	INTL ACAD COMPETITIONS - INTL ACAD COMPETITIONS -	$-174.72	
				100-2411-6391-1050-1-00000-970-99	IN ICD HOLDINGS LLC - Ice cream sales credit card	$22.08	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US KL15I2DU3 - SCIENCE DEPT/HUGHES: HYDR	$76.49	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US JB47X45O3 - SCIENCE DEPT/HUGHES - col	$45.99	
				100-1151-6412-1050-1-00000-202-00	VERNIER SOFTWARE & TECHNO - VERNIER SOFTWARE & TEC	$70.00	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$54.99	
				100-1151-6411-1050-1-00000-211-00	"AMZN MKTP US 5H3VR4PN3 AM - ENGLISH DEPT/STORMS:	$183.20	
				100-1151-6411-1050-1-00000-211-00	TARGET 00015156 - ENGLISH DEPT/STORMS: BIN TO ORGA	$72.00	
				100-1151-6412-1050-1-00000-211-00	AMAZON.COM HE7OH2Z01 AMZN - ENGLISH DEPT/STORMS: D	$65.18	
				100-1151-6431-1050-1-01999-211-94	BARNES & NOBLE #2542 - ENGLISH DEPT/STORMS: ADDING	$377.60	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING DEPT/FISHER-BISHOP:	$333.44	
				100-1151-6412-1050-1-00000-222-00	MUSICNOTES.COM - PERFORMING ARTS/MINNIS: SUBSCRIPT	$69.99	
				100-1151-6412-1050-1-00000-222-00	MUSICNOTES.COM - PERFORMING ARTS/MINNIS: REFUND	$-69.99	
				100-1151-6411-1050-1-00000-223-00	"AMAZON.COM HP9FO5W00 AMZN - PERF ARTS DEPT/WEBER:	$209.85	
				100-1411-6411-1050-1-00000-223-01	"WALGREENS #15265 - WALGREENS #15265 - TIGHTS, CRE	$61.73	
				100-1411-6411-1050-1-00000-223-01	"BLICK ART 800 447 1892 - BLICK ART 800 447 1892 -	$-26.45	
				100-1411-6411-1050-1-00000-223-01	BLICK ART 800 447 1892 - BLICK ART 800 447 1892 -	$23.99	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - TAPE	$14.76	
				100-1211-6411-1050-1-00000-241-00	"AMZN Mktp US HE3BR01U2 - GIFTED/MARGHERIO: SUPPLI	$27.94	
				100-1211-6411-1050-1-00000-241-00	"AMZN Mktp US HP6FN1S60 - GIFTED/MARGHERIO: SUPPLI	$159.48	
				100-1151-6411-1050-1-00000-243-00	Amazon.com HE2MC5O92 - WLC DEPT/FOUQUET: CRAYOLA M	$73.89	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - SUPPLIES FOR CHEESE TASTING: MAR	$174.05	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - SUPPLIES FOR EGGS BENEDICT LAB:	$77.54	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - CTE/CULINARY/COMPTON: SUPPLIES F	$93.99	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: SUPPLIES FO	$137.03	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - SUPPLIES FOR FRUIT LAB: BERRIES,	$169.93	
				100-1371-6411-1050-1-00000-252-00	AMZN Mktp US HP3YB0DY0 - CTE DEPT/BEAUCHAMP (AND B	$39.48	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1351-6411-1050-1-00000-256-00	AMZN Mktp US HE9RJ2J71 - CTE DEPT/MARKETING/HILDEB	$84.99	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM 8D4S25VA3 AMZN - AMAZON.COM 6 Books	$76.33	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE 15 Books	$184.65	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM EV85Q2Y63 AMZN - AMAZON.COM 5 Books	$67.78	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US HE2CT1SU0 - AMZN Mktp 2 Books	$16.50	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 1 Audio Book	$132.00	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE 12 Books	$152.71	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HP6HZ6S70 AMZN - AMAZON.COM 2 Books	$34.39	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HP1KS34A2 AMZN - Amazon.com 1 Book	$24.99	
				100-2222-6411-1050-1-00000-281-00	ACCO Brands Direct - ACCO Brands Direct -Tax Charg	$8.13	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US HP2YH7J71 - AMZN Mktp Bookmarks	$21.98	
				100-2222-6411-1050-1-70300-281-00	ACCO Brands Direct - ACCO Brands Direct - Laminato	$104.32	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: INTER	$0.42	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: ONLINE CALENDARS	$42.00	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US 342798IM3 - Medical supply - face mas	$75.49	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US H08ZW45A3 - Medical Supply - refresh	$57.58	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US HE9NM2ZK0 - Medical Supply - Benadryl	$42.72	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US HD0KG3TH0 - AMZN Mktp 1 Video Audio C	$11.69	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US HD4AB2WS0 - AMZN Mktp 1 Blu-Ray DVD P	$59.99	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 5G45H48K3 - AMZN Mktp ED Tech- 3 TV W	$359.95	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US HP80I82S1 - AMZN Mktp 2 Color Ribbon	$130.58	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US HD3FT2ON1 - AMZN Mktp 1 Toner Cartrid	$44.99	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US HD05W0WA0 - AMZN Mktp 2 TV Wall Mount	$253.90	
				100-1151-6411-1050-1-00000-285-00	"AMAZON.COM HD6738KV0 AMZN - LEARNING CENTER/FLETC	$14.11	
				100-2191-6411-1050-4-71802-556-00	StickerApp - Stickers for All In	$100.00	
				100-2542-6411-1050-1-73100-802-00	DBC BLICK ART MATERIAL - MatBoards	$205.20	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Motor	$31.30	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - 1 Card Reader	$220.99	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - 1 Reader	$285.99	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Sand Cloth/Copper Tee/Tubin	$145.89	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Copper Tubing/Spun Drier	$877.84	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Cap Tube/Drier Part	$29.46	
				100-2542-6411-1050-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Nuts/Caps	$52.20	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Cap Tube	$12.50	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Pump	$167.20	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant and cap tube	$572.08	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Parts for card readers	$129.97	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Cogged Belt	$55.22	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Cap Tube	$20.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts and vBushings	$120.80	
				100-2542-6411-1050-1-73100-802-00	KAEMMERLEN PART & SERVICE - Door Gasket/Drip Colle	$283.60	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - 2 Battery Leads	$109.98	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Bandsaw	$179.00	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Carroll Lehnhoff-Bell profe	$105.87	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Amy Hamilton professional b	$57.48	
				100-1421-6411-1050-1-00000-950-00	Amazon.com OA6RP4BD3 - duct tape	$11.42	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US HE36R78C0 - padlocks for storage of a	$18.99	
				100-1421-6411-1050-1-00000-950-00	BSN SPORTS LLC - volleyball scorebooks	$16.00	
				100-1421-6411-1050-1-00000-950-03	WALMART.COM 8009666546 - trainer supplies - healin	$34.31	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US HE6UF9AA0 - athletic trainer supplies	$37.99	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$70.00	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - conference soccer banner	$107.96	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - awards basketball/name plat	$76.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$20.00	
				100-1421-6411-1050-1-00000-950-11	MF ATHLETIC & PERFORM BE - track training equipmen	$124.20	
				100-1421-6411-1050-1-00000-950-19	PAYPAL WEGOTSOCCER - goalie gear girls soccer	$109.97	
				100-1421-6411-1050-1-00000-950-19	PAYPAL NIKE.COM - goalie equipment	$25.00	
				100-1421-6411-1050-1-00000-950-22	Amazon.com 1J1409HK3 - track equipment - cast iron	$92.10	
				100-1421-6411-1050-1-00000-950-22	Amazon.com - refund of track equipment that was un	$-46.05	
				100-1421-6411-1050-1-00000-950-27	AMZN Mktp US HD91W5LV1 - peg board for wrestling t	$208.98	
				100-1421-6411-1050-1-00000-950-31	GameStop - ESport game purchase	$27.98	
				100-1421-6411-1050-1-00000-950-31	PLAYSTATION NETWORK - game for ESports	$24.99	
				100-1421-6412-1050-1-00000-950-01	Amazon.com HE5510FB0 - ESports USB Ethernet Adapte	$51.80	
				100-1421-6412-1050-1-00000-950-01	AMAZON.COM HP9MS3FL2 AMZN - monitor for ESports	$94.97	
				100-1411-6411-1050-1-00000-961-07	HOBBY LOBBY #601 - HOBBY LOBBY #601 - Purchase - s	$114.32	
				100-1411-6411-1050-1-00000-961-07	TARGET 00011023 - TARGET 00011023 - Purchase - Val	$157.30	
				100-1411-6411-1050-1-00000-961-07	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$27.98	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US HE9HN8W10 - AMZN Mktp US HE9HN8W10 -	$6.99	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US HP16Y1Z90 - AMZN Mktp US HP16Y1Z90 -	$24.99	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US HE14J6151 - AMZN Mktp US HE14J6151 -	$7.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US PB7ZO7ST3 - ADMIN/CARRIE: INTEROFFICE	$86.67	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 3N7Z47E03 - ADMIN: NOTE PADS	$25.94	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US HE8QY73D0 - AMZN Mktp US HE8QY73D0 -D	$15.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM HE3KI81B0 AMZN - AMAZON.COM HE3KI81B0 A	$42.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US H96Z44WH1 - ADMIN/AP/MOYNE: FOLGERS	$24.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US H968939X2 - AMZN Mktp US H968939X2 -	$85.16	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM HE3K62TG2 AMZN - AMAZON.COM HE3K62TG2 A	$42.84	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US HP7GN21H2 - OSC: CLIPBOARDS	$29.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6391-3000-1-00000-223-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	$75.00	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Caitlin Mooney reg to	$279.00	
				100-2123-6311-3000-1-70500-930-00	TAYLOR & FRANCIS - HOPE Assessment	$37.50	
				100-1131-6391-3000-1-00000-980-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	$225.00	
				100-1131-6391-3000-1-00000-980-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	$75.00	
				100-1131-6391-3000-1-00000-980-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	$150.00	
				100-1131-6411-3000-1-00000-006-00	AMZN MKTP US HE16991C1 AM - AMZN - Kavanaugh - adh	$31.96	
				100-1131-6411-3000-1-00000-006-00	AMZN MKTP US HP8BW7C70 AM - AMZN - Kavanaugh - hea	$42.90	
				100-1131-6411-3000-1-00000-006-00	AMAZON.COM HE3914E32 AMZN - AMAZON - Kavanaugh - c	$51.66	
				100-1131-6411-3000-1-00000-006-01	AMZN Mktp US 6B9CC1EH3 - AMZN - LaPierre - railroa	$24.56	
				100-1131-6411-3000-1-00000-006-01	AMZN Mktp US SJ0NS27Z3 - AMZN - LaPierre - pens	$18.25	
				100-1131-6411-3000-1-00000-006-02	AMAZON.COM VA0FR8HP3 AMZN - AMAZON - Hardt - footb	$14.99	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US KU26345B3 - AMZN - Scatizzi - black m	$23.85	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US HE1QJ8OR2 - AMZN - Hardt - headphones	$339.16	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US HP9C76O10 - AMZN - Scatizzi - highli	$66.41	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US HP93545I2 - AMZN - Groves - command h	$25.98	
				100-1131-6411-3000-1-00000-008-01	MICHAELS STORES 1158 - MICHAELS STORES - Maesaka -	$84.41	
				100-1131-6411-3000-1-00000-008-01	"MICHAELS STORES 1158 - MICHAELS STORES - Maesaka	$159.37	
				100-1131-6411-3000-1-00000-008-01	QUICKLUTION - QUICKLUTION - K.Meier - mail merge a	$39.00	
				100-1131-6411-3000-1-00000-008-01	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.39	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US DZ5TE5853 - AMAZON - Szyman - ""We S	$11.44	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US HD03P8HH0 - AMAZON - LaPierre - 5 cla	$49.05	
				100-1131-6411-3000-1-00000-212-00	"AMZN MKTP US 0T6PC93K3 AM - AMAZON - Brennan - ""	$10.99	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US HP67Q4WE0 - AMZN - Birhanu - needle t	$14.97	
				100-1131-6411-3000-1-00000-221-00	Amazon.com HP19K09T0 - Amazon - Birhanu - clay	$84.07	
				100-1131-6411-3000-1-00000-221-00	"AMZN Mktp US HP8EU41O1 - AMZN - Birhanu - zippers	$236.22	
				100-1131-6411-3000-1-00000-221-00	SP KRUEGER POTTERY - SP KRUEGER POTTERY - Birhanu	$132.50	
				100-1131-6411-3000-1-00000-222-00	NEIL A KJOS MUSIC - NEIL A KJOS MUSIC - Urvan - sh	$299.70	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US K51JX8E03 - AMZN - Urvan - stool	$89.99	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US HP2UT55L2 - AMZN - Urvan - cables (sp	$47.26	
				100-1131-6411-3000-1-00000-222-00	Amazon.com HP4GZ6K22 - Amazon - Urvan - speaker	$199.99	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenbe	$48.55	
				100-1131-6411-3000-1-00000-222-01	"AMZN Mktp US HD3E02HH0 - AMZN - Shenberger - cart	$333.98	
				100-1131-6411-3000-1-00000-222-01	MUSIC&ARTS.COM - MUSIC&ARTS.COM - Shenberger - 10	$143.80	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US HE7Q215P2 - AMZN - Engelmeyer - door	$17.88	
				100-1411-6411-3000-1-00000-223-00	AMZN Mktp US HP2UT55L2 - AMZN - Urvan - cables (sp	$47.26	
				100-2212-6412-3000-1-70100-241-00	BYRDSEEDTV - BYRDSEEDTV - Purchase Ed Tech- Online	$119.00	
				100-2212-6412-3000-1-70100-241-00	BYRDSEEDTV - BYRDSEEDTV - Purchase Ed Tech- Online	$119.00	
				100-2212-6412-3000-1-70100-241-00	BYRDSEEDTV - BYRDSEEDTV - Credit from ED Tech Purh	$-119.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US 5G5F61TE3 - AMZN - sewing machine cov	$92.50	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - bobbins an	$117.39	
				100-1331-6411-3000-1-00000-251-00	DOLLAR TREE - DOLLAR TREE - pantyhose and pacifier	$67.50	
				100-1371-6411-3000-1-00000-252-00	AMZN MKTP US HE0W483O0 AM - AMAZON - Schneider - a	$8.80	
				100-1371-6411-3000-1-00000-252-00	"PROJECT LEAD THE WAY, INC - PROJECT LEAD THE WAY,	$193.50	
				100-1371-6411-3000-1-00000-252-00	Amazon.com HE85F7LX1 - Amazon - Schneider - jolly	$21.98	
				100-1371-6411-3000-1-00000-252-00	Amazon.com HP4P34C52 - Amazon - Kenney-Hill - mode	$20.00	
				100-1371-6411-3000-1-00000-252-00	"AMZN Mktp US HP0TC76S0 - AMZN - Kenney-Hill - cam	$192.31	
				100-1371-6412-3000-1-00000-252-00	IN PIXEL PRESS TECHNOLOG - IN PIXEL PRESS TECHNOLO	$25.00	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US HE6U48502 - AMZN - Brotherton - Cricu	$14.99	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US FC7HV22U3 - AMAZON - Guidance - addre	$38.68	
				100-2122-6411-3000-1-71200-282-00	Amazon.com SX3Q37R83 - Amazon - Guidance - file fo	$16.28	
				100-2122-6411-3000-1-71200-282-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Snyder - K	$6.98	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US H08ZW45A3 - Medical Supply - refresh	$57.58	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US 0J8ZP8AH3 - Medical Supply - gel pac	$219.04	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US 7W3UW7N73 - AMZN - Fogarty - Chromebo	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US FC7HV22U3 - AMAZON - Fogarty - Chrome	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN MKTP US 0T6PC93K3 AM - AMAZON - Fogarty - Chr	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US DZ5TE5853 - AMAZON - Fogarty - Chrome	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN MKTP US HE0W483O0 AM - AMAZON - Fogarty - Chr	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HE6U48502 - AMZN - Fogarty - Chromebo	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HE7Q215P2 - AMZN - Fogarty - Chromebo	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HD03P8HH0 - AMAZON - Fogarty - Chrome	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HD3E02HH0 - AMZN - Fogarty - Chromebo	$11.99	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US - AMZN Mktp US - Credit - Fogarty - T	$-174.59	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US 7W3UW7N73 - AMZN - Fogarty - 2 TV car	$320.72	
				100-2542-6411-3000-1-73100-802-00	FERGUSON ENT 1606 - 8 Quarturn Carts	$210.91	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Brass Adapters/Bush/Nipp	$17.14	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Cement/Tube Guard/Utility K	$64.35	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Elbow Poly	$15.12	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Elbow Poly	$9.23	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Bearing and Seal Kits	$407.70	
				100-1411-6411-3000-1-00000-961-01	"AMAZON.COM HE5GP9BU1 AMZN - AMAZON - LaPierre - m	$231.92	
				100-2411-6411-3000-1-00000-970-00	Amazon.com BI9R94HC3 - Amazon - notepads	$12.44	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US Z593D2RG3 - AMZN - legal pads	$14.78	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US QP63W4BO3 - AMZN - notepads and steno	$55.78	
				180-3812-6391-4020-1-00000-116-00	JIMMY JOHNS # 821 - sandwiches for Kid Zone full d	$201.03	
				100-2113-6319-4020-1-71600-730-91	PAYPAL SSWAM SSWAM - Registration for St. Louis Sp	$23.33	
				100-2123-6311-4020-1-70500-930-00	TAYLOR & FRANCIS - HOPE Assessment	$37.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6391-4020-1-00000-980-00	CHARACTER.ORG - Promising Practice application fee	$100.00	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US WV6579GX3 - Elementary Social Studies	$57.39	
				100-1111-6411-4020-1-70300-203-00	Amazon.com MT9001H13 - Elementary Social Studies b	$8.95	
				100-1111-6411-4020-1-00000-221-00	"AMZN Mktp US H98HO1VC1 - ""S"" Hooks for art clas	$6.87	
				100-1111-6411-4020-1-00000-221-00	"Amazon.com MG45W7WM3 - ""How to Draw Star Wars Sh	$15.94	
				100-1111-6411-4020-1-00000-221-00	"AMZN Mktp US HE5833200 - paint, collage kits, tap	$102.65	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US H92NS7RV2 - brown kraft paper bags fo	$29.99	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US HP62L05O2 - white board cleaning spra	$15.83	
				100-1111-6411-4020-1-00000-222-00	AMZN Mktp US HE2CE5CP2 - Acrylic sign holders for	$16.89	
				100-1111-6411-4020-1-00000-222-00	AMAZON.COM HE4R601S1 AMZN - violin strings	$21.45	
				100-1111-6411-4020-1-00000-222-00	AMAZON.COM HE60D8YD1 AMZN - red tape for strings c	$44.88	
				100-1111-6411-4020-1-00000-222-01	JOANN STORES #2310 - fabrick for 2nd/3rd grade mus	$75.98	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - Captain library books	$176.68	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""Lightfall: Shadow of..."" plus 1	$134.27	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Brothers in Arms"" plus 14	$195.02	
				100-2122-6411-4020-1-71200-282-00	"TEACHERSPAYTEACHERS.COM - ""Using/Messages Lesson	$4.00	
				100-2122-6411-4020-1-71200-282-00	"AMAZON.COM HP7JR1YZ2 AMZN - ""Finding the Flipsid	$11.95	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US NE35M4623 - Medical Supply - Ziplock	$43.78	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US BD6WL8IQ3 - Medical Supply - Loratadi	$16.47	
				100-2542-6411-4020-1-73100-802-00	"MENARDS 3326 - Misc. Supplies 2"" FW FLT SLT"	$77.98	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Duct Tape/Bolts	$127.22	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Duct Tape	$32.04	
				100-2213-6411-4020-1-70440-913-91	"AMZN Mktp US HP7IM4SL2 - ""Unearthing Joy"" book	$27.62	
				100-2411-6411-4020-1-00000-970-00	AMAZON.COM HD8TM1JO2 AMZN - white straight-edge fi	$42.49	
				180-3812-6391-4040-1-00000-118-00	JIMMY JOHNS # 821 - sandwiches for Kid Zone full d	$201.04	
				100-2113-6319-4040-1-71600-730-91	PAYPAL SSWAM SSWAM - Registration for St. Louis Sp	$23.33	
				100-2542-6332-4040-1-73100-802-00	GRAINGER - 3 In-Ceiling Speakers	$252.69	
				100-2213-6319-4040-1-70440-913-91	EB THE STATE OF BLACK - EB THE STATE OF BLACK - Pu	$25.00	
				100-2123-6311-4040-1-70500-930-00	TAYLOR & FRANCIS - HOPE Assessment	$37.50	
				100-1111-6411-4040-1-00000-005-00	Amazon.com HP43H8KQ2 - supplies for 5th grade - fi	$36.48	
				100-1111-6411-4040-1-00000-005-00	"AMZN Mktp US HP17W2941 - supplies for 5th grade -	$132.92	
				100-1111-6411-4040-1-00000-010-00	"Amazon.com HP5I56GQ1 - Kindergarten supplies - pe	$108.10	
				100-1111-6411-4040-1-00000-201-00	WALMART.COM - Shelf for Math area	$59.99	
				100-1111-6411-4040-1-00000-201-00	"AMAZON.COM HP41T8HG1 AMZN - 5th grade math suppli	$146.97	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US WV6579GX3 - Elementary Social Studies	$57.39	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM ZX6A010V3 AMZN - Elementary Social Stud	$35.80	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US H987K1ND1 - Elementary Social Studies	$25.47	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US 6U11J3643 - Elementary Social Studies	$9.95	
				100-1111-6411-4040-1-00000-211-00	"AMZN Mktp US IW5ZV5D33 - Literacy Supplies - bind	$242.01	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-211-00	"AMZN Mktp US H98321K62 - Literacy Supplies - phot	$47.64	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US H91LT0W71 - Literacy Supplies - sign	$14.93	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US C01RP2OI3 - 3rd grade Lit supplies -	$6.48	
				100-1111-6411-4040-1-00000-211-00	ABECEDARIAN ABC LLC - Alphabet letters & boards/Ma	$35.70	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US HE0PI72A1 - Literacy Supplies - plast	$13.99	
				100-1111-6411-4040-1-00000-211-00	AMAZON.COM HP7HG95P1 AMZN - AMAZON.COM HP7HG95P1 A	$12.72	
				100-1111-6411-4040-1-00000-221-00	"AMZN Mktp US 434MD5TA3 - Choice Art Supplies - fa	$269.09	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US DQ8Q92283 - Choice Art Supplies - pus	$52.15	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US LR5TX3683 - Choice Art Supplies - fab	$14.29	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US OK7C62QH3 - Choice Art Supplies - pom	$75.76	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US A07FH1X73 - Choice Art Supplies - fib	$71.76	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US HE4EJ4GD0 - Choice Art Supplies - pep	$34.20	
				100-1111-6411-4040-1-00000-221-00	"AMZN Mktp US ZY6229G53 - Choice Art Supplies - do	$275.20	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US HE6593ZQ1 - Choice Art Supplies - cra	$33.95	
				100-1111-6411-4040-1-00000-221-00	Amazon.com HE6UR9A62 - Choice Art Supplies - hot g	$72.45	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US HP8IA9DP0 - Choice Art Supplies - bat	$16.98	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US HE9J44NH2 - strings supplies - swim n	$25.99	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US HE7XW13X2 - strings supplies - string	$9.99	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US HP7T28N40 - strings supplies - bass b	$75.95	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US HP8224AK2 - strings supplies - bass a	$59.99	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$38.00	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$389.25	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$358.63	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US NE35M4623 - Medical Supply - Ziplock	$43.78	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US HE3ED6ZY0 - Medical Supply - acetemi	$155.79	
				100-1111-6412-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - Cables & Adapters	$73.96	
				100-1111-6411-4040-1-00000-284-00	PURELAND SU - Projector Light Bulbs	$211.96	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Washers/ Lumber	$29.96	
				100-2542-6411-4040-1-73100-802-00	ROYAL PAPERS - Watebaskets	$142.80	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Nut/Washers	$29.53	
				100-2542-6411-4040-1-73100-802-00	ROYAL PAPERS - Thin Bin Lids & Containers	$245.08	
				100-2542-6411-4040-1-73100-802-00	SIMPLYFILTE - Steam Guard Flash	$904.08	
				180-3812-6391-5000-1-00000-117-00	JIMMY JOHNS # 821 - sandwiches for Kid Zone full d	$201.03	
				100-2113-6319-5000-1-71600-730-91	PAYPAL SSWAM SSWAM - Registration for St. Louis Sp	$23.34	
				100-2123-6311-5000-1-70500-930-00	TAYLOR & FRANCIS - HOPE Assessment	$37.50	
				100-1111-6411-5000-1-00000-005-00	AMZN Mktp US HP4WS8SE0 - Sketch books for 5th Grad	$189.90	
				100-1111-6411-5000-1-00000-202-00	AMAZON.COM 4K2J25DU3 AMZN - Learning Resoures Simp	$70.38	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US WV6579GX3 - Elementary Social Studies	$57.39	
				100-1111-6411-5000-1-70300-203-00	Amazon.com YU4IZ1WW3 - Elementary Social Studies b	$17.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US 555PR4V93 - Elementary Social Studies	$45.81	
				100-1111-6411-5000-1-00000-231-00	AMZN Mktp US HE3W53X20 - Disco balls for PE classe	$37.98	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US VB3TV0XN3 - Markers for Gifted	$26.73	
				100-1211-6411-5000-1-00000-241-00	"AMZN Mktp US HE0HW3V80 - markers, post it notes,	$204.81	
				100-2222-6411-5000-1-00000-281-00	Amazon.com - Credit for Posterboard for Library	$-22.34	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$65.00	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for LIibrary	$108.73	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$322.88	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$313.54	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US H90CD9WR0 - Medical Supply - contact	$9.22	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US IW7BC3HX3 - Medical Supply - Ziplock	$21.89	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US HE3ED6ZY0 - Medical Supply - acetemi	$155.79	
				100-1111-6411-5000-1-00000-284-00	AMAZON.COM HY1TG02P3 AMZN - Logitech Digital Pen f	$69.95	
				100-2542-6411-5000-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint - Passive	$181.10	
				100-2542-6411-5000-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$686.90	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - 2 Card Readers	$441.98	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Strainer/Fittings/Coupling	$44.53	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Sanding Sponge/Blade Scrape	$52.35	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Ext. Pole/Mineral Spirits/m	$100.34	
				100-2213-6411-5000-1-70420-912-00	Amazon.com HP3GV6E90 - Crystal Chodes-Squibb profe	$46.66	
				100-2411-6411-5000-1-00000-970-00	"AMZN Mktp US H93XF6UY1 - Clear picture frame for	$38.87	
				100-3512-6319-7500-1-70100-110-91	EXCHANGE PRESS - Our Beloved Community Registratio	$20.00	
				100-3512-6319-7500-1-70100-110-91	PAYPAL BOULDERJOUR - Susan Andes reg Boulder Journ	$500.00	
				100-3512-6319-7500-1-70100-110-91	PAYPAL BOULDERJOUR - Anna Schwartzman reg to Bould	$560.00	
				100-3512-6319-7500-1-70100-110-91	PAYPAL BOULDERJOUR - Cathy Rogers reg Boulder Jour	$500.00	
				100-3512-6411-7500-1-00000-110-00	"Amazon.com HP0IR3BN1 - Who's Hiding, ABC of Art,	$50.33	
				100-3512-6411-7500-1-00000-110-00	"The Novel Neighbor - Books-Hands, Museum ABC, Pan	$8.28	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US HD7RI2EH0 - Worm Weather book	$15.50	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US HD8TP5LJ1 - Ginger hardcover book	$5.69	
				180-3812-6411-7500-1-00000-115-01	"AMZN Mktp US 802D92HP3 - glue. legos, wooden dish	$134.18	
				100-2134-6411-7500-1-71100-283-00	Amazon.com U26AX9GK3 - Medical - ibuprofen	$5.98	
				100-2134-6411-7500-1-71100-283-00	Amazon.com HE1P62DX0 - Medical Supply - Acetaminop	$23.34	
				100-2134-6411-7500-1-71100-283-00	Amazon.com HE9TF95R1 - Medical - Ibuprofen	$27.39	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Filters	$62.04	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Brass Shank	$14.98	
				100-2411-6411-7500-1-00000-970-00	HOBBY LOBBY #0311 - fabric	$8.00	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US HE6DW8ME1 - plastic food holders	$9.59	
				100-2411-6412-7500-1-00000-970-00	"AMZN Mktp US HP5T94420 - wireless mouse, adapter"	$19.48	
				100-2323-6391-1000-4-42301-568-00	WAVE - DONUT DRIVE IN - Donut Drive-In- Clayton HS	$150.48	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6391-1000-4-42301-568-00	TST Gus pretzels - TST Gus pretzels - pretzels for	$40.00	
				100-2323-6391-1000-4-42301-568-00	TST Global Quesadilla - - TST Global Quesadilla -	$187.50	
				100-2323-6391-1000-4-42301-568-00	TST NOTHING BUNDT CAKES - Teacher Treats - Grant	$264.00	
				100-2323-6391-1000-4-42301-568-00	IN ICD HOLDINGS LLC - IN ICD HOLDINGS LLC - Deposi	$552.00	
				100-2323-6391-1000-4-42301-568-00	SQ PRETZEL BOY'S DES PER - SQ PRETZEL BOY'S-Family	$41.74	
				100-2323-6391-1000-4-42301-568-00	SQ PRETZEL BOY'S DES PER - SQ PRETZEL BOY'S DES PE	$63.33	
				100-2311-6391-1000-1-00000-700-99	"GOURMET TO GO, ST. LOU - BOE Members/CO Team - Di	$219.75	
				100-2311-6391-1000-1-00000-700-99	Hollyberry Catering & Bak - BOE Members/CO Team -	$246.75	
				100-2321-6391-1000-1-00000-710-00	BOOKTIX CLAYTONHS-TIC - CHS Theatre Performance -	$15.00	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Glenridge Elem	$229.54	
				100-2321-6391-1000-1-00000-710-99	RED ROBIN NO 295 - Lunch Meeting - Stacy G/Nisha P	$35.45	
				100-2321-6391-1000-1-00000-710-99	TST KINGSIDE DINER - Breakfast Meeting - Joe Mille	$23.66	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - The Family Cen	$117.06	
				100-2321-6391-1000-1-00000-710-99	CHEVYS OLIVETTE - Lunch Meeting - Jim Wipke/Nisha	$34.06	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Senior Class Student Meetings wit	$49.52	
				100-2321-6391-1000-1-70300-720-99	BEST BOX LUNCHES - Lunch for staff writing curricu	$132.91	
				100-2321-6391-1000-1-70300-720-99	TST Crushed Red - Clayto - T& L Dept. Lunch for cu	$61.46	
				100-2321-6391-1000-1-70300-720-99	BEST BOX LUNCHES - Lunch for staff curriculum writ	$210.85	
				100-2329-6343-1000-1-71450-735-92	SOUTHWES 5262418006761 - Plane Ticket for Panel Pa	$248.96	
				100-2323-6362-1000-1-00000-740-00	FACEBK WS6C6KFG82 - HR Advertising	$100.00	
				100-2323-6319-1000-1-00000-740-01	FMCSA D&A CLEARINGHOUSE - Drug and Alcohol Clearin	$62.50	
				100-2323-6343-1000-1-00000-740-92	CKE CATRINA'S MEXICAN KIT - CATRINA'S MEXICAN KIT	$31.01	
				100-2323-6343-1000-1-00000-740-92	TRU BY HILTON SPRINGFIELD - TRU BY HILTON-Hotel wh	$147.92	
				100-2323-6391-1000-1-00000-740-99	TST Crushed Red - Clayto - TST Crushed Red - Clayt	$58.85	
				100-2323-6391-1000-1-00000-740-99	TST Crushed Red - Clayto - TST Crushed Red - Clayt	$13.79	
				100-2323-6391-1000-1-00000-740-99	MCALISTER'S # 1379 - MCALISTER'S # 1379 - Purchase	$51.94	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Regional Lunch	$15.00	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - Lunch Meeting with PTO Le	$236.90	
				100-3911-6391-1000-1-00000-765-00	NAEFI - Membership Renewal - MR (CEF)	$400.00	
				100-2644-6319-1000-1-70450-914-91	NAEOP NAEOP - Laura Chisholm reg virtual conf	$55.00	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US HE59Q03L2 - Office Supplies - Notepad	$15.82	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US HP1S66CT0 - Office Supplies - Papercl	$7.07	
				100-2321-6411-1000-1-00000-710-00	"AMAZON.COM HE8837TK2 AMZN - Office Supplies - Hig	$11.14	
				100-2321-6411-1000-1-00000-710-00	AMAZON.COM HD7SP10M0 AMZN - Office Supplies - Pens	$13.58	
				100-2329-6411-1000-1-71450-735-00	Amazon.com HD4IS3FK0 - Books for Affinity Group wi	$194.16	
				100-2323-6411-1000-1-00000-740-00	GOTPRINT.COM - HR Retractable Banners	$101.09	
				100-2323-6411-1000-1-00000-740-00	SP PREMIER LINENS - HR Table Linens	$361.56	
				100-2323-6411-1000-1-00000-740-00	HALF PRICE BANNERS - HR Retractable Banners	$198.92	
				100-2631-6411-1000-1-00000-760-00	ARCH ENGRAVING FENTON - Updated District Name Tag	$18.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6412-1000-1-00000-760-00	ASANA.COM - Project Management Software for Commun	$659.40	
				100-2631-6412-1000-1-00000-760-00	AMZN MKTP US HE5GA5FH1 AM - Tech Office Supplies -	$6.99	
				100-2631-6412-1000-1-00000-760-00	AMZN MKTP US H92608UC1 AM - Tech Office Supplies -	$20.55	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US HE6EV62Q0 - Cable Creation, 2 pair X	$14.38	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US - Refund for Audio volume controller	$-17.09	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US - Refund for a Mono Y-adapter cable -	$-10.33	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US - Refund ofJack Converter cable cord	$-5.99	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US - Refund for Jelly Tang cable- Credit	$-6.99	
				100-2331-6412-1000-1-72100-780-00	AMZN MKTP US AMZN.COM/BIL - Refund for Bluetooth t	$-39.99	
				100-2331-6412-1000-1-72100-780-00	AMZN MKTP US HP7OG6UZ1 AM - USB Type-C cable spack	$15.99	
				100-2331-6411-1000-1-72100-780-99	"SCHNUCKS LADUE - Napkins, Plates,party tray and s	$56.12	
				100-2542-6411-1000-1-73100-802-00	ADI-SO-CR - Cat 6 cables	$749.97	
				100-2542-6411-1000-1-73100-802-00	UNITED REFRIG BR #71 - Belt/Driver	$17.13	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Snow Removal Lunch	$223.00	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S DELI 1379 MM - Head Plant Worker Meeti	$91.41	
				100-2542-6332-0020-1-73100-802-00	H & G SALES - Lockset	$650.00	
				100-2542-6332-0020-1-73100-802-00	THE EDELEN COMPANY INC - Door Repair	$720.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US OZ5R02GK3 - Dry Erase Makers/Soap/Pla	$70.58	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US HE0TB9WT0 - Planners/Markers	$53.38	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Oil Filters/Lamps/Bulbs	$34.77	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Car Wash	$12.96	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Brake Clean	$72.24	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Prime Guard	$51.36	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Wet Mop Handles	$285.36	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Extendable dusters	$244.68	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - 27 gallon Tote	$9.99	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Gorilla Glue/Tank Bond	$23.34	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - PVC Cement/Primer	$25.63	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Utility lock	$20.36	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Drill Bit Set	$80.98	
				100-2542-6411-0020-1-73200-802-00	ROYAL PAPERS - Bucketless Mop	$86.57	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Lacquer/Wood Filler/Utility Brush	$54.62	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US HP04M8060 - Valve Replacement	$17.69	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Ratchet Strap	$9.97	
				100-2542-6411-0020-1-73200-802-00	Handy Automotive - Metal Protector	$32.06	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3002 - Sleeve Anchor	$9.48	
				100-2542-6411-0030-1-73100-802-00	MENARDS 3326 - Connectors/Wire Channel/FLashlight	$242.79	
				100-2542-6411-0020-1-73100-802-01	AMZN Mktp US N02OX5803 - Washer Assortment	$13.99	
				100-2542-6411-0020-1-73100-802-01	SQ COMMERCIAL SAFE - Lock Body	$570.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73100-802-01	AMZN Mktp US HE9T60SO0 - Cable Jackets	$61.25	
				100-2542-6411-0040-1-73100-802-00	ADI-SO-CR - Mortise Cylinder	$450.99	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Primer	$15.96	
				100-2542-6411-0040-1-73100-802-00	SHERWIN WILLIAMS 721547 - Cyberspace Paint	$82.77	
				100-2542-6411-0040-1-73100-802-00	IMPERIAL DADE - Vac Motor	$292.97	
				100-2543-6411-0030-1-73100-803-00	PIONEER ATHLETICS - Paint	$246.76	
				100-2543-6411-0020-1-73100-803-01	Handy Automotive - Solenoid	$21.92	
				100-2543-6411-0020-1-73100-803-01	Handy Automotive - Batteries	$62.99	
				100-2543-6411-0020-1-73100-803-01	LAWN CARE EQUIP CO-WEBSTE - Band Assembly	$37.76	
				100-2543-6411-0031-1-73100-803-00	THE PERFECT MOUND - Hooks for mound	$31.20	
				100-2543-6411-0020-1-73200-803-00	AMAZON.COM MG0LG8H43 AMZN - Gas Safety Can and Fun	$67.12	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US HE8812TO2 - Carburetor	$21.99	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Rake	$49.98	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US - Carburetor	$-21.99	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Cable ties/Tarp	$94.94	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Curved Polyrod	$260.85	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Oil Filter/Trans Filter	$96.83	
				100-2558-6411-0020-1-73100-830-00	"CENTRAL STATES BUS SALES - Oil, Fuel, Trans Filte	$193.66	
				100-2558-6411-0020-1-73100-830-00	Handy Automotive - Radiator Hose	$6.27	
				100-2558-6411-0020-1-73100-830-00	Handy Automotive - Final Charge 50/50	$255.48	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Hose-Defroster	$54.70	
				100-2558-6411-0020-1-73100-830-00	Handy Automotive - Dex III/Stop Leak	$38.92	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Shaft Assembly	$268.65	
				100-2213-6312-0500-1-70400-940-00	IN PERENNIAL - PD Day consultant for Art staff	$400.00	
				100-2213-6411-0500-1-70400-940-00	Amazon.com XU4134LV3 - Lab classroom and professio	$29.26	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM HE35X9NX2 AMZN - Professional books	$18.84	
						Grand Total:	$2,358,407.05
						Total Checks:	339
						Total Checks:	339