Bills To Be Approved Board Report
Checks Dated From 03/01/2024 To 03/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234359	03/01/2024	ABSOPURE WATER COMPANY	2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	$17.85
			2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP drinking water	$6.95	
				100-1151-6411-1050-1-00000-286-00	Delivery Fee	$4.95	
10*234360	03/01/2024	B & H FOTO &ELECTRONICS	2402657	100-1111-6411-4020-1-00000-980-00	BH #CACBP24100 MFR #4004V753; Canon High Resoluti	$78.12	$78.12
10*234361	03/01/2024	BOARD OF ELECTION COMMISSIONER		100-2311-6318-1000-1-00000-700-00	April 2, 2024 Municipal Elections Deposit	$9,524.53	$9,524.53
10*234362	03/01/2024	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	2/21/24 BOE meeting security	$250.00	$250.00
10*234363	03/01/2024	PATRICK T. BROGAN		100-1421-6391-3000-1-00000-950-00	referee payment for boys and girls basketball game	$80.00	$80.00
10*234364	03/01/2024	THURMA F DELOACH	2401755	100-2311-6319-1000-1-00000-700-00	Hourly rate: $175, Not To Exceed $15,000	$15,000.00	$15,000.00
10*234365	03/01/2024	EDUCATIONPLUS RESOURCES INC		100-2213-6319-0500-1-00000-710-91	Registration Payment Gateway Superintendent Summit	$325.00	$325.00
10*234366	03/01/2024	ENERGY PETROLEUM CO	2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	$134.55	$1,345.46
			2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	$1,210.91	
10*234367	03/01/2024	ALISON HILLMAN	2402541	100-2329-6391-1000-1-71450-735-00	Deposit: Photography Services - Black History Mont	$0.00	$975.00
			2402541	100-2329-6391-1000-1-71450-735-00	Balance: Photography Services - Black History Mont	$975.00	
10*234368	03/01/2024	IMPERIAL BAG & PAPER CO LC	2402397	100-2542-6461-0020-1-73200-800-00	Brown Doodlebug Pads	$43.56	$4,006.68
			2402397	100-2542-6461-0020-1-73200-800-00	Urinal Screens	$359.10	
			2402270	100-2542-6461-0020-1-73200-800-00	Doodlebug pad holder	$223.83	
			2402397	100-2542-6461-0020-1-73200-800-00	Brown Doodlebug Pads	$829.92	
			2402801	100-2542-6411-0040-1-73100-802-00	Surpass Laundry Detergent COC	$1,912.35	
			2402801	100-2542-6411-1050-1-73100-802-00	Surpass Laundry Detergent CHS	$347.70	
			2402801	100-2542-6411-0040-1-73100-802-00	Chlorine Destainer COC	$290.22	
10*234369	03/01/2024	INTERIOR SYSTEMS CONTRACTING I	2402343	420-2542-6521-1050-1-73100-802-00	Construction of Wellness Center at Clayton High Sc	$45,725.41	$45,725.41
10*234370	03/01/2024	KAEMMERLEN ELECTRIC COMPANY	2401982	100-2542-6332-3000-1-73100-802-00	Metering of Panel WMS	$956.00	$956.00
10*234371	03/01/2024	M-S MUSIC	2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$37.54	$620.14
			2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$13.49	
			2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$32.40	
			2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$339.01	
			2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$197.70	
10*234372	03/01/2024	MISSOURI BOTANICAL GARDEN	2402880	100-1111-6411-5000-1-00000-231-00	STUDENTS - WATERS EDGE/SG HIKE - MARCH 27, 2024 -	$130.00	$130.00
10*234373	03/01/2024	MISSOURIAN PUBLISHING, CO	2402385	160-1411-6391-1050-1-00221-961-00	February or March Issue	$1,149.86	$1,149.86
10*234374	03/01/2024	NADEEM BALLAJ	2402636	100-2212-6411-3000-1-70100-202-00	SOLAR ECLIPSE GLASSES - BOX PACKING	$331.20	$1,497.00
			2402636	100-2212-6411-1050-1-70100-202-00	SHIPPING CHARGES	$117.00	
			2402636	100-2212-6411-1050-1-70100-202-00	SOLAR ECLIPSE GLASSES - BOX PACKING	$483.00	
			2402636	100-2212-6411-4020-1-70100-202-00	SOLAR ECLIPSE GLASSES - BOX PACKING	$165.60	
			2402636	100-2212-6411-5000-1-70100-202-00	SOLAR ECLIPSE GLASSES - BOX PACKING	$220.80	
			2402636	100-2212-6411-4040-1-70100-202-00	SOLAR ECLIPSE GLASSES - BOX PACKING	$179.40	
10*234375	03/01/2024	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	referee payment for boys and girls basketball game	$80.00	$160.00
				100-1421-6391-3000-1-00000-950-00	referee payment for boys and girls basketball game	$80.00	
10*234376	03/01/2024	DAWN POWELL		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	$150.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 basketball games	$30.00	

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				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*234377	03/01/2024	HARRY PRAH		100-1421-6391-3000-1-00000-950-00	referee payment for boys and girls basketball game	$80.00	$80.00
10*234378	03/01/2024	SITEONE LANDSCAPE SUPPLY HOLDI	2402668	100-2543-6411-0020-1-73200-803-00	Item #5009835 Snapshot 2.5TG Pre Emergent Granular	$411.90	$1,769.90
			2402668	100-2543-6411-0020-1-73200-803-00	Item #702718 LESCO Dimension 0.21% 14-0-0 25%NOS P	$810.00	
			2402668	100-2543-6411-3000-1-73100-803-00	Item #511019 LESCO 14-20-7 20% NOS 30% BIO Starter	$154.00	
			2402668	100-2543-6411-0030-1-73100-803-00	Item #511019 LESCO 14-20-7 20% NOS 30% BIO Starter	$154.00	
			2402668	100-2543-6411-0020-1-73200-803-00	Item #013706 LESCO Foam for turf use 1 gal.	$30.00	
			2402668	100-2543-6411-3000-1-73100-803-00	Item #013706 LESCO Liquid Fertilizer 4-4-5 Iron +	$105.00	
			2402668	100-2543-6411-0030-1-73100-803-00	Item #013706 LESCO Liquid Fertilizer 4-4-5 Iron +	$105.00	
10*234379	03/01/2024	ST LOUIS COMMUNITY COLLEGE	2400079	100-1941-6311-1050-1-00000-980-00	EARLY COLLEGE STUDENT TUITION FOR 2023-24 SEMESTER	$11,237.50	$11,237.50
10*234380	03/01/2024	STARBUCK PIANO SERVICES LLC		100-1131-6332-3000-1-00000-222-00	Yamaha Studio piano repair at Wydown Middle School	$145.00	$145.00
10*234381	03/01/2024	STARFALL EDUCATION FOUNDATION	2402645	100-1111-6412-5000-1-00000-284-00	SCHOOL MEMBERSHIP RENEWAL -MORE-S	$355.00	$355.00
			2402645	100-1111-6412-5000-1-00000-284-00	QUOTE 2214-4718-1060	$0.00	
10*234382	03/01/2024	TECH ELECTRONICS		100-2542-6339-3000-1-73100-802-00	Credit for Central Monitoring Security Alarms WMS	$-72.00	$4,695.00
				100-2542-6339-4040-1-73100-802-00	Credit for Central Monitoring Security Alarms GLE	$-72.00	
				100-2542-6339-5000-1-73100-802-00	Credit for Central Monitoring Security Alarms MER	$-72.00	
				100-2542-6339-3000-1-73100-802-00	Credit for UUFX Central Monitoring Fire Alarm WMS	$-90.00	
				100-2542-6339-1000-1-73100-802-00	Credit for UUFX Central Monitoring Fire Alarm ADM	$-174.00	
				100-2542-6339-1000-1-73100-802-00	Credit for UUFX Central Monitoring Fire Alarm ADM	$-120.00	
				100-2542-6339-7500-1-73100-802-00	Credit for UUFX Central Monitoring Fire Alarm FAMI	$-147.00	
				100-2542-6339-1050-1-73100-802-00	Credit for UUFX Central Monitoring Fire Alarm CHS	$-126.00	
				100-2542-6339-5000-1-73100-802-00	Credit for UUFX Central Monitoring Fire Alarm MER	$-174.00	
				100-2542-6339-4040-1-73100-802-00	Credit for UUFX Central Monitoring Fire Alarm GLN	$-180.00	
				100-2542-6339-4020-1-73100-802-00	Credit for UUFX Central Monitoring Fire Alarm and	$-900.00	
			2402809	100-2542-6339-1050-1-73100-802-00	UUFX Subscription Monitoring of Fire & Security Al	$758.00	
			2402809	100-2542-6339-1000-1-73100-802-00	UUFX Subscription Monitoring of Fire & Security Al	$758.00	
			2402809	100-2542-6339-0020-1-73100-802-00	UUFX Subscription Monitoring of Fire & Security Al	$758.00	
			2402809	100-2542-6339-7500-1-73100-802-00	UUFX Subscription Monitoring of Fire & Security Al	$758.00	
			2402809	100-2542-6339-0030-1-73100-802-00	UUFX Subscription Monitoring of Fire & Security Al	$758.00	
			2402809	100-2542-6339-4040-1-73100-802-00	UUFX Subscription Monitoring of Fire & Security Al	$758.00	
			2402809	100-2542-6339-5000-1-73100-802-00	UUFX Subscription Monitoring of Fire & Security Al	$758.00	
			2402809	100-2542-6339-4020-1-73100-802-00	UUFX Subscription Monitoring of Fire & Security Al	$758.00	
			2402809	100-2542-6339-3000-1-73100-802-00	UUFX Subscription Monitoring of Fire & Security Al	$758.00	
10*234383	03/01/2024	THE CLAYTON ENGINEERING COMPAN	2400158	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER BMP Stormwater Inspections	$0.00	$624.00
			2400158	100-2542-6339-0020-1-73100-802-00	MAINT. BMP Stormwater Inspections	$0.00	
			2400158	100-2542-6339-0020-1-73100-802-00	Yearly PO 23/24	$0.00	
				100-2542-6339-3000-1-73100-802-00	WMS Annual Report to MSD	$124.80	

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				100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Annual Report to MSD	$124.80	
				100-2542-6339-0020-1-73100-802-00	MAINT. Annual Report to MSD	$124.80	
				100-2542-6339-1050-1-73100-802-00	CHS Annual Report to MSD	$124.80	
				100-2542-6339-0040-1-73100-802-00	COC Parking Lot Annual Report to MSD	$124.80	
10*234384	03/01/2024	ALLISON THOMASON		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234385	03/01/2024	UNITED RENTAL (NORTH AMERICA)	2402409	100-2543-6334-0030-1-73100-803-00	Lift with work platform	$3,452.38	$3,452.38
10*234386	03/01/2024	VANDALIA BUS LINES, INC.	2402259	160-1411-6391-1050-1-00230-961-00	Bus from CHS to Oklahoma City, OK, April 3-6, 2024	$7,976.75	$7,976.75
10*234387	03/01/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in 2+ years homel	$742.52	$742.52
10*234388	03/08/2024	ABSOPURE WATER COMPANY	2400636	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/23 - 6/30/24	$5.95	$5.95
10*234389	03/08/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	$17.70
			2400100	100-2122-6411-1050-1-71200-282-00	125 BOTTLES OF WATER FOR COUNSELING.	$5.70	
10*234390	03/08/2024	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	$5.95	$93.40
			2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	$75.50	
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	$4.95	
				100-1421-6411-1050-1-00000-950-01	Deposit Bottle	$7.00	
10*234391	03/08/2024	ADVANCE PEST SPECIALISTS	2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$925.00
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	
10*234392	03/08/2024	ADVANCED ELEVATOR CO INC	2400503	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	$240.17	$3,070.71
			2400503	100-2542-6332-1000-1-73100-802-00	AMIN. Elevator Maintenance	$240.17	
			2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
			2400503	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	$411.88	
			2400503	100-2542-6332-1000-1-73100-802-00	AMIN. Elevator Maintenance	$0.00	
			2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2400503	100-2542-6332-5000-1-73100-802-00	MERAMCE Elevator Maintenance	$240.17	
			2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2400503	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Elevator Maintenance	$240.17	
			2400503	100-2542-6332-5000-1-73100-802-00	MERAMCE Elevator Maintenance	$0.00	
10*234393	03/08/2024	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$318.10	$318.10
10*234394	03/08/2024	ARAMARK REFRESHMENT SVC	2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$213.84	$211.90
			2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$80.84	
				100-2411-6411-5000-1-00000-970-00	credit for alterra sumatra flavia	$-82.78	

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10*234395	03/08/2024	OCTAVIA BARTMESS		100-2212-6312-5000-1-70300-203-00	2/29/24 - SOCIAL STUDIES SPEAKER FOR STUDENTS AT M	$50.00	$65.55
				100-2212-6312-5000-1-70300-203-00	1/30/24 - FAMILY CARE SAFETY REGISTRY - REIMBURSE	$15.55	
10*234396	03/08/2024	BAUNMAN OIL DISTRIBUTORS INC`	2400110	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF) & Oil	$136.80	$136.80
10*234397	03/08/2024	ANTHONY BORCHARDT	2402893	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$200.00	$200.00
10*234398	03/08/2024	BROCK SEALS	2402822	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$200.00	$200.00
10*234399	03/08/2024	BUCKEYE CLEANING CTR	2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #B.90091120-Foam Hand Soap	$8,237.00	$15,994.18
			2400280	100-2542-6461-0020-1-73200-800-00	STOREROOMS Item #407102 33X40 (40 Gallon Trash bag	$2,964.47	
			2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 43X47 (55 Gallon Trash Bags	$2,595.13	
			2402825	100-2542-6411-3000-1-73100-802-00	BuyBoard Contract #649-21	$0.00	
			2402825	100-2542-6411-0040-1-73100-802-00	Coliseum 450 Floor Wax Item #51845000 COC	$488.35	
			2402825	100-2542-6411-4040-1-73100-802-00	Coliseum 450 Floor Wax Item #51845000 Glenridge	$732.53	
			2402825	100-2542-6411-3000-1-73100-802-00	Coliseum 450 Floor Wax Item #51845000 WMS	$976.70	
10*234400	03/08/2024	BUDGET GLASS AND DOOR INC	2401841	100-2542-6332-0040-1-73100-802-00	Exterior Storefront Doors, Windows, Frames COC	$18,000.00	$18,000.00
10*234401	03/08/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	2/14/24 basketball scoreboard 2 games	$80.00	$320.00
				100-1421-6391-1050-1-00000-950-01	2/15/24 basketball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/20/24 basketball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/23/24 basketball scoreclock 2 games	$80.00	
10*234402	03/08/2024	BYRNE & JONES CONSTRUCTION	2401981	190-3911-6332-0031-1-73100-862-00	BATTER'S BOX REPAIRS/HOME PLATE INSTALLATION	$9,500.00	$9,500.00
10*234403	03/08/2024	CAROLINA BIOLOGICAL SUPPLY	2400389	100-1111-6411-5000-1-00000-202-00	LIFE IN A ROTTING LOG KIT - 141030	$182.15	$182.15
10*234404	03/08/2024	NCH CORPORATION	2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.63	$463.89
			2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	$154.63	
			2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	
10*234405	03/08/2024	CLAYTON SCHOOL DISTRICT		160-0000-5179-4020-1-00002-963-00	DONATION TO COVER FOOD SERVICE ACCOUNTS FOR STUDEN	$500.00	$500.00
10*234406	03/08/2024	CLEMENS VIOLINS, VIOLAS, VIOLO	2401817	100-1151-6411-1050-1-70300-222-00	CELLO BOWS - PERNAMBUCO WRAPPED CARBON FIBER CELLO	$900.00	$900.00
10*234407	03/08/2024	COMMUNITY COFFEE COMPANY LLC	2400562	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies February	$229.40	$229.40
10*234408	03/08/2024	DH PACE COMPANY	2402697	100-2541-6337-0020-1-73100-800-00	Standard SSA for Honeywell ProWatch Quote# PQ#PDT9	$10,053.00	$10,524.75
			2402766	100-2542-6332-1050-1-73100-802-00	Service call DVR not working CHS	$471.75	
10*234409	03/08/2024	EM3 NETWORKS LLC	2400291	100-2331-6361-1000-1-72100-780-02	Managed Internet Service(with Fully Managed Device	$1,487.74	$1,487.74
10*234410	03/08/2024	MICHAEL S ENGELHARDT	2402848	100-1151-6312-1050-1-70300-222-00	FACILITATE A CLINIC FOR WMS & CHS CHOIR STUDENTS O	$200.00	$200.00
10*234411	03/08/2024	ENTERPRISE RENT-A-CAR	2402814	100-1421-6334-1050-1-00000-950-00	2024 wrestling to districts, two minivans 2/16-2/1	$524.12	$524.12
10*234412	03/08/2024	ERNIE WILLIAMSON INC	2402173	100-1151-6411-1050-1-70300-222-00	GIG BAGS 16mm DREADNOUGHT - ITEM #HGBD1	$377.37	$377.37
10*234413	03/08/2024	FOLLETT SCHOOL SOLUTIONS INC	2400287	160-1411-6412-1050-1-00617-965-00	Destiny Resource Manager Hosting fee, system set u	$1,909.90	$1,909.90
10*234414	03/08/2024	GARY GACKSTATTER	2402705	160-1411-6391-1050-1-00201-961-00	Accompanist for the band for brass clinician on 2/	$100.00	$100.00
10*234415	03/08/2024	GADELLNET CONSULTING SERVICES	2400172	100-2331-6391-1000-1-72100-780-00	Guru Hero S4-P10 Backup Services (23-24)	$1,235.00	$5,590.00
			2400172	100-2331-6316-1000-1-72100-780-00	Hero Team Monthly Support (2 hrs/mo)	$270.00	
			2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR($3279) Guru S	$3,639.00	
			2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	
10*234416	03/08/2024	TIMOTHY R. GUSEWELLE	2402892	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$200.00	$200.00
10*234417	03/08/2024	LISA HINRICHS	2402844	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$200.00	$200.00

Bills To Be Approved Board Report
Checks Dated From 03/01/2024 To 03/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234418	03/08/2024	HOUGHTON MIFFLIN HARCOURT COMP	2402723	100-1111-6411-4020-1-00000-211-00	ISBN 9780325160849; JUMP ROPE RDRS FIC SET B BOX 2	$1,866.00	$2,080.59
			2402723	100-1111-6411-4020-1-00000-211-00	SHIPPING	$214.59	
10*234419	03/08/2024	HUSCH BLACKWELL LLP		420-4021-6511-1010-1-00000-800-00	Clayton Land Acquisition - Professional Services	$62,403.25	$88,368.25
				420-4021-6511-1010-1-00000-800-00	Clayton Land Acquisition - Zoning Matters - Profes	$25,965.00	
10*234420	03/08/2024	KAEMMERLEN PARTS AND SERVICE I	2402791	100-2542-6332-4020-1-73100-802-00	Comi Oven-Replace PCB & Relay Board Captain	$3,754.32	$3,754.32
10*234421	03/08/2024	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	2/23/24 police basketball games	$250.00	$250.00
10*234422	03/08/2024	IAN M KOLLER	2402823	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$200.00	$200.00
10*234423	03/08/2024	STEPHANIE KONRADI		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint fee reimbursement	$39.75	$39.75
10*234424	03/08/2024	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	In person and over-the-phone translation during 23	$22.50	$165.10
			2400563	100-2321-6319-1000-1-71300-730-00	In person and over-the-phone translation during 23	$142.60	
10*234425	03/08/2024	CAROLYN LEWIS	2402824	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$200.00	$200.00
10*234426	03/08/2024	JIANNAN LI		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint fee reimbursement	$41.75	$41.75
10*234427	03/08/2024	GENA ANTOINETTE LOSETO	2402895	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$215.00	$215.00
10*234428	03/08/2024	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	2/14/24 basketball scorebook 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	2/15/24 basketball scorebook 2 games	$80.00	
10*234429	03/08/2024	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	2/14/24 basketball scorebook 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	2/20/24 basketball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	2/23/24 basketball scorebook 1 game	$40.00	
10*234430	03/08/2024	M-S MUSIC	2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$39.80	$1,248.84
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$25.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$739.49	
			2401125	100-1111-6411-5000-1-00000-222-00	STRING BASS BOOKS	$17.98	
			2401125	100-1111-6411-5000-1-00000-222-00	STRING BASS BOOKS	$18.29	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$46.95	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$256.38	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$15.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$89.95	
10*234431	03/08/2024	MARCO HOLDING LLC	2400756	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	$14.96	$3,160.62
			2400756	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	$3.77	
			2400756	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	$31.80	
			2400756	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR	$59.14	
			2400756	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS	$110.63	
			2400756	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR	$4.05	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$253.47	
			2400756	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY	$19.17	
			2400756	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE	$20.85	
			2400756	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE	$31.76	
			2400756	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES	$62.54	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$154.14	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP	$602.51	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	$209.08	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	$135.95	
			2400756	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR	$22.52	
			2400756	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR	$67.80	
			2400756	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM	$121.46	
			2400756	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE	$8.33	
			2400756	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR	$40.12	
			2400756	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM	$138.15	
			2400756	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR	$68.10	
			2400756	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY	$33.53	
			2400756	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE	$133.56	
			2400756	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM	$197.11	
				100-2574-6461-1000-1-00000-755-00	Konica SK-602 (Corner & Booklet) staples (5000 x 3	$294.12	
			2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$37.00	
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$45.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$85.00	
			2400568	100-2411-6391-3000-1-00000-970-00	Feb-Shredding services,for 23-24 school year	$55.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$22.50	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$22.50	
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$55.00	
10*234432	03/08/2024	MARTA A MCDOWELL	2401816	100-2221-6312-1050-1-70300-281-00	VIRTUAL AUTHOR BOOK TALK & DISCUSSION WITH CHS LIB	$500.00	$500.00
10*234433	03/08/2024	ROXANE MCWILLIAMS	2400131	100-3512-6391-7500-1-00000-110-00	February music and movement	$1,150.00	$1,150.00
10*234434	03/08/2024	MEDLINE INDUSTRIES INC	2402811	100-2542-6461-0020-1-73200-800-00	Item #SG314 Xlarge Gloves	$628.48	$1,571.20
			2402811	100-2542-6461-0020-1-73200-800-00	Item #SG313 Large Gloves	$471.36	
			2402811	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	$471.36	
10*234435	03/08/2024	AARON J MINTZ		200-0000-5121-4040-1-00000-000-01	Refund $4,887.12	$4,887.12	$4,887.12
10*234436	03/08/2024	MISSOURI LAWYERS MEDIA	2402850	100-2525-6362-1000-1-00000-750-00	Ad placed in St. Louis Countian on 2/27/24: RFP fo	$33.60	$33.60
10*234437	03/08/2024	MODERN BUSINESS INTERIORS LLC	2401950	420-2544-6541-1050-1-73100-980-00	Wellness Room Furniture CHS	$41,502.47	$41,502.47
10*234438	03/08/2024	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	2/14/24 police basketball games	$200.00	$200.00
10*234439	03/08/2024	NOTTELMANN MUSIC	2402170	420-1151-6542-1050-1-70399-222-01	BASS CLARINET LOW C ROYAL GLOBAL FIREBIRD	$7,495.00	$7,495.00
10*234440	03/08/2024	MARIEL REYNOLDS		100-2323-6319-1000-1-00000-740-01	Subsitute fingerprint fee reimbursement	$41.75	$41.75
10*234441	03/08/2024	MS. AMY RUBIN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234442	03/08/2024	SAM'S CLUB	2402569	100-2323-6411-1000-4-42201-568-00	Not to Exceed $550.00 for Clayton High School. Em	$524.94	$1,755.01
			2402530	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$125.11	
			2402579	100-2323-6411-1000-4-42201-568-00	Not to Exceed $200.00 for the Family Center. Emai	$192.76	
			2402567	100-2323-6411-1000-4-42201-568-00	Not to Exceed $300.00 for Meramec Elementary Schoo	$291.60	
			2402438	100-2323-6411-1000-4-42201-568-00	Not to Exceed $400.00 for Wydown Middle School. Pl	$396.16	
			2402661	160-1411-6411-1050-1-00034-961-00	blow pops, 100 ct	$55.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402381	100-1151-6411-1050-1-00000-286-00	GAP supplies/snacks	$67.44	
				160-1491-6411-1050-1-00007-963-00	snacks	$101.12	
10*234443	03/08/2024	CATHERINE SCHAEFER	2402846	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$200.00	$200.00
10*234444	03/08/2024	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	February occupational therapy	$3,166.25	$3,166.25
10*234445	03/08/2024	SCHNUCKS MARKETS		100-2323-6411-1000-4-42201-568-00	Soft drinks	$250.61	$1,841.46
				100-2323-6411-1000-4-42201-568-00	Pastries, soda, chips	$90.02	
				100-2411-6411-5000-1-00000-970-00	Napkins, water, cutlery, drinks	$77.41	
				100-2323-6411-1000-4-42201-568-00	Candy, fruit	$84.53	
				100-2323-6411-1000-4-42201-568-00	Muffins and raisins - snacks for teacher meetings	$23.95	
				160-3311-6411-7500-1-00024-960-00	Parchment paper, brown sugar, navel oranges	$41.22	
				100-2323-6411-1000-4-42201-568-00	Drinks, chips, sheet cake to celebrate counseling	$124.86	
				100-1131-6411-3000-1-00000-202-00	Paper cups, Karo syrup	$35.72	
				100-2411-6411-4040-1-00000-970-99	Popcorn, Rice Krispy Treats, goldfish crackers for	$62.24	
				180-3812-6411-5000-1-00000-117-01	Cereal, pretzels, granola fruit for Meramec KZ	$125.66	
				160-1491-6411-5000-1-00016-964-00	Candy	$27.97	
				100-2411-6411-5000-1-00000-970-00	Storage bags, drinks	$108.20	
				100-2323-6411-1000-4-42201-568-00	Popcorn, fruits, vegetables, dip	$58.78	
				180-3812-6411-4040-1-00000-118-01	Paper cups, food color, baking soda, vinegar-GLN K	$30.71	
				160-1491-6411-1050-1-00612-965-00	Supplies for Social Worker Pantry	$149.74	
				160-1411-6411-3000-1-00258-961-00	Chips, soda, cookies for StuCo Valentine's Party	$38.34	
				100-2323-6411-1000-4-42201-568-00	Fruit Snacks, candy, cookies, Rice Krispy treats f	$107.18	
				180-3812-6411-4040-1-00000-118-01	Alka Seltzer for K-Club experiments	$9.18	
				100-2323-6411-1000-4-42201-568-00	Snacks/drinks focused around the color blue for a	$210.03	
				100-1151-6411-1050-1-00000-202-00	Supplies for anatomy labs	$44.16	
				160-3311-6411-7500-1-00024-960-00	Navel oranges - nature supply	$15.98	
				160-3311-6411-4020-1-00023-960-00	Flowers, fruit and a card for Meramec's recent pas	$41.92	
				100-2411-6411-5000-1-00000-970-00	Cutlery, plates, napkins	$23.06	
				160-3311-6411-4020-1-00023-960-00	Flowers, card for Meramec's recent passing of a st	$59.99	
10*234446	03/08/2024	CHELSEA SILVERMINTZ		160-1411-6391-1050-1-00201-961-00	ICA for band - Clinician for 2/25/24	$75.00	$75.00
10*234447	03/08/2024	STARBUCK PIANO SERVICES LLC	2400139	100-1151-6332-1050-1-00000-222-00	ESTIMATED INSTRUMENT REPAIR FOR 2023-2024 SCHOOL Y	$970.00	$970.00
10*234448	03/08/2024	SUSANNE PAYKOWSKI	2402847	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$200.00	$200.00
10*234449	03/08/2024	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	2/14/24 basketball announcer 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	2/15/24 basketball announcer 2 games	$80.00	
10*234450	03/08/2024	OSF INTERNATIONAL INC	2402906	160-1411-6391-5000-1-00260-961-00	LUNCH FOR STUDENTS AND ADULTS - ASTA TRIP - MARCH	$982.84	$982.84
			2402906	160-1411-6391-5000-1-00260-961-00	RECEIPT IS ATTACHED TO PO.	$0.00	
10*234451	03/08/2024	SUZANNE G THEODORE		100-2122-6319-1050-1-71300-730-01	2/16/24 - Pearson Assessments - Assessments to be	$1,362.17	$1,362.17
10*234452	03/08/2024	DEVIN THOMAS	2402891	100-1111-6312-5000-1-70300-221-00	CONSULT & DEMONSTRATE ART SKILLS FOR MERAMEC STUDE	$200.00	$200.00
10*234453	03/08/2024	VISTA HIGHER LEARNING INC	2401278	100-1151-6412-1050-1-01999-243-95	PLS REFERENCE YOUR QUOTE #2309135213 DATED 9//6/23	$0.00	$2,374.80
			2401278	100-1151-6412-1050-1-01999-243-95	978-1-54333-486-9 AP SPANISH 2e SUPERSITE PLUS (3-	$2,374.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234454	03/08/2024	WASHINGTON UNIVERSITY		100-2212-6312-5000-1-70300-203-00	2/29/24 - KATHRYN M. BUDER CENTER @ WASHU - SPEAKE	$100.00	$100.00
10*234455	03/08/2024	RACHEL WEGENER		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint fee reimbursement	$39.75	$55.30
				100-2323-6319-1000-1-00000-740-01	Family Care Safety Registry reimbursement fee	$15.55	
10*234456	03/08/2024	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	2/13/24 police basketball games	$200.00	$1,050.00
				100-1421-6391-1050-1-00000-950-01	2/14/24 police basketball games	$200.00	
				100-1421-6391-1050-1-00000-950-01	2/15/24 police basketball games	$200.00	
				100-1421-6391-1050-1-00000-950-01	2/20/24 police basketball games	$200.00	
				100-1421-6391-1050-1-00000-950-01	2/23/24 police basketball games	$250.00	
10*234457	03/08/2024	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	2/20/24 basketball scorebook 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	2/23/24 basketball scorebook 2 games	$80.00	
10*234458	03/08/2024	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	2/14/24 basketball scoreclock 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	2/20/24 basketball scoreclock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	2/23/24 basketball scoreclock 1 game	$40.00	
10*234459	03/13/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*234460	03/13/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*234461	03/13/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*234462	03/13/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
10*234463	03/14/2024	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$90.00	$175.00
			2400250	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
10*234464	03/14/2024	AMAZON.COM LLC	2402795	100-2574-6461-1000-1-00000-755-00	Vevor Manual Creaser 18 Inch	$119.98	$1,317.83
			2402795	100-2574-6461-1000-1-00000-755-00	ChamPaco 14 Inch Padding Press	$209.00	
			2402795	100-2574-6461-1000-1-00000-755-00	BestEquip 18" Shrink Wrap Sealer	$209.99	
			2402716	100-1151-6431-1050-1-70300-202-94	ENCYCLOPEDIA OF LANDSCAPE DESIGN - CHS SCIENCE BOO	$763.68	
			2402053	100-1131-6411-3000-1-00000-211-00	Heroes: A Novel of Pearl Harbor, by Alan Gratz, Ha	$15.18	
10*234465	03/14/2024	ANTHONY SCOTT THOMPSON II	2401209	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator fee: 4	$2,011.90	$5,633.32
			2401209	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator fee: 4	$3,621.42	
10*234466	03/14/2024	BARNES & NOBLE	2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781496542595; BASEBALL BUZZ	$8.31	$1,529.96
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781496542601; BASKETBALL BREAK	$16.77	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338318531; BENEATH THE BED AND OTHER SCAR	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338561692; BIGGEST ROLLER COASTER	$8.38	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338805888; BRIGHT STAR:AN ACORN BOOK	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338553802; BUILD IT! JIMP IT!: AN ACORN B	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338677140; CAN I HAVE A TURN?: AN ACORN B	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338627695; CHEER UP	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338281385; DO YOU LIKE MY BIKE?	$8.38	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338615449; DOLL IN THE HALL AND OTHER SCA	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338504927; DON'T WORRY, BEE HAPPY	$8.38	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338347500; DRAGON GETS BY	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338347463; DRAGON'S FAT CAT	$10.47	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338347487; DRAGON'S HALLOWEEN	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338347524; DRAGON'S MERRY CHRISTMAS	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338553789; DRIVE IT! FIX IT!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338627725; FAIR AND SUARE	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338341058; FRIEND FOR DRAGON	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338329070; FRIENDS ROCK	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338540390; FROG MEETS DOG	$8.38	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338596588; FULL MOON PARTY	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338767827; GET WELL, CRABBY!	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338561722; GIANT ICE CREAM MESS	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338540420; GOAT IN A BOAT	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338805963; GOLD BOWL	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338329049; GOOD TEAM	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338805932; GRAY DAY	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338561678; GREAT BUNK BED BATTLE	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781496542571; GYMNASTICS JUMP	$16.77	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338677171; HAPPY BIRTHDAY, HEDGEHOG!	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338281507; HELLO, CRABBY!	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338894981; HELP THE KIND LION	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338540475; HOG ON A LOG	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338676891; I M BRAVE!	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338818857; I AM CURIOUS	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338818826; I AM MIGHTY	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338676792; I AM A GOOD FRIEND!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338339987; I AM A SUPER GIRL!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338340099; I CAN BUILD IT!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338883442; I CAN HELP!	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338505887; LET'S BEE THANKFUL	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338677119; LET'S GO SWIMMING!	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338281415; LET'S HAVE A SLEEPOVER!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338505252; LET'S PLAY MAKE BEE-LIEVE	$8.38	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338281552; LET'S PLAY, CRABBY!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338805857; LOST DOG	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338596526; MAGIC SPARK	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9780763657093; MERCY WATSON BOXED SET: ADVENT	$55.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338794977; NEW FRIEND	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338340037; OFF I GO!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338767940; PARTY TIME, CRABBY!	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338547573; READY, SET, GO!	$6.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338553826; RIDE IT! PATCH IT!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338756494; SHCOOL'S IN, CRABBY!	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338794656; SEA MONSTER	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338615418; SHADOW IN THE WOODS AND OTHER	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781496542588; SOCCER SCORE	$16.77	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338329018; SPARKLY NEW FRIENDS	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338826784; STUCK WITH YOU	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338794595; SUNKEN SHIP	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338547528; SURF'S UP!	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338547542; TAKE A HIKE!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338596557; TIME TO SHINE	$8.38	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338627756; TOGETHER	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338805819; TREASURE MAP	$12.57	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338281613; WAKE UP, CRABBY!	$6.98	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338821963; WALK IN THE DARK AND OTHER SCA	$10.47	
			2402640	100-1111-6411-4020-1-00000-211-00	ISBN 9781338281446; WHO NEEDS A CHECKUP?	$6.98	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781534471221; ACROSS THE POND	$16.77	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780062333476; ALL RISE FOR THE HONORABLE PER	$20.97	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780525707608; ANY DAY WITH YOU	$18.87	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780316340427; AUDREY COVINGTON BREAKS THE RU	$35.67	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780062878175; BEA IS FOR BLENDED	$16.77	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781328530820; CAMP (CLICK SERIES #2)	$27.27	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780063140691; CAMP FAMOUS	$20.97	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781547603145; CATERPILLAR SUMMER	$16.77	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781534414921; CITY SPIES (CITY SPIES SERIES	$20.97	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780063034495; GLITTER GETS EVERYWHERE	$16.77	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781250820334; GOLDEN TICKET	$35.67	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780316540599; HOPE SPRINGS	$16.77	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780593429242; ISAIAH DUNN SAVES THE DAY	$16.77	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781534494329; IT ALL BEGINS WITH JELLY BEANS	$16.77	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781481477710; KARMA KHULLAR'S MUSTACHE	$18.87	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781665900898; LIES I TELL MYSELF	$18.87	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781984893864; LONELY HEART OF MAYBELLE LANE	$18.87	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780062673213; MIDNIGHT AT THE SHELTER	$35.67	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781250832733; NOT ALL HEROES	$18.87	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780316538961; SIMON B. RHYMIN'	$18.87	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780062875891; SOFT PLACE TO LAND	$20.97	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781534457010; TUNE IT OUT	$18.87	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9781338236132; TWINS	$27.27	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780823451333; VIOLET AND THE PIE OF LIFE	$20.97	
			2402638	100-1111-6411-4020-1-00000-211-00	ISBN 9780744036701; WHERE ON EARTH?: GEOGRAPHY AS	$46.17	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780593405949; I AM JOHN LEWIS	$35.67	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780374308377; JASMINE TOGUCHI, FLAMINGO KEEP	$12.57	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780399543890; WHAT WAS THE ICE NICO MEDINA A	$12.57	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9781524786267; WHERE IS THE BERMUDA TRIANGLE?	$12.57	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780515158038; WHO ARE VENUS AND SEREA WILLIA	$14.67	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780448478920; WHO IS DOLLY PARTON?	$12.57	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780448461922; WHO IS JANE GOODALL?	$14.67	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780593659557; WHO IS KETANJI BROWN JACKSON?	$12.57	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780593521762; WHO IS SIMONE BILES?	$12.57	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780593523476; WHO IS ZENDAYA?	$12.57	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780448424972; WHO WAS ANNIE OAKLEY?	$14.67	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780593659809; WHO WAS BETTY WHITE?	$12.57	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780399542619; WHO WAS PELE?	$14.67	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780448454429; WHO WAS ROSA PARKS?	$12.57	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780448479651; WHO WAS SITTING BULL?	$14.67	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780399542657; WHO WERE THE NAVAJO CODE TALKE	$14.67	
			2402639	100-1111-6411-4020-1-00000-211-00	ISBN 9780593405857; I AM MUHAMMAD ALI	$33.57	
10*234467	03/14/2024	JACK BOEGER		100-1421-6391-1050-1-00000-950-05	3/4/24 police district basketball	$200.00	$200.00
10*234468	03/14/2024	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-4020-1-73100-840-00	RMC-BIDDING & NEGOTIATION PHASE I	$92.50	$45,084.85
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-BIDDING & NEGOTIATION PHASE I	$1,792.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-BIDDING & NEGOTIATION PHASE I	$910.00	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-BIDDING & NEGOTIATION PHASE II	$930.00	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$2,467.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-BIDDING & NEGOTIATION PHASE I	$32.50	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-BIDDING & NEGOTIATION PHASE I	$1,960.75	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-BIDDING & NEGOTIATION PHASE II	$185.00	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$780.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-BIDDING & NEGOTIATION PHASE I	$0.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-BIDDING & NEGOTIATION PHASE I	$2,351.25	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-BIDDING & NEGOTIATION PHASE II	$9,116.66	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-BIDDING & NEGOTIATION PHASE I	$7,435.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-BIDDING & NEGOTIATION PHASE I	$6,240.94	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-BIDDING & NEGOTIATION PHASE I	$912.50	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-BIDDING & NEGOTIATION PHASE II	$9,693.75	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$185.00	
10*234469	03/14/2024	BREAKOUT INC	2402936	100-1111-6412-5000-1-00000-284-00	PLATFORM RENEWAL FOR SINGLE USER ON THE BREAKOUT E	$99.00	$99.00
10*234470	03/14/2024	BUCKEYE CLEANING CTR	2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 43X47 (55 Gallon Trash Bags	$421.40	$421.40

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10*234471	03/14/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-05	2/28/24 district basketball scoreboard 2 games	$80.00	$320.00
				100-1421-6391-1050-1-00000-950-05	3/1/24 district basketball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-05	3/4/24 district basketball scoreboard 1 game	$40.00	
				160-1421-6391-1050-1-00051-950-00	3/11/24 baseball scoreboard 3 games	$120.00	
10*234472	03/14/2024	PILAR CALKINS		200-0000-5121-4040-1-00000-000-00	Refund	$500.00	$500.00
10*234473	03/14/2024	CAROLINA BIOLOGICAL SUPPLY	2401704	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION PREGNANT CAT PLAIN	$1,362.02	$2,476.40
			2401704	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION PREGNANT CAT PLAIN	$1,114.38	
10*234474	03/14/2024	CENGAGE LEARNING INC		100-1151-6411-1050-1-00000-203-00	credit on account for inv60477442so	$-166.00	$904.85
			2402815	100-1111-6411-4020-1-70300-242-00	AM I BIG OR SMALL BOOKS - WINDOWS ON LITERACY EMER	$55.50	
			2402815	100-1111-6411-4020-1-70300-242-00	HELPING TOBY'S TEAM BOOKS - CONTENT-BASED READERS	$66.00	
			2402815	100-1111-6411-4040-1-70300-242-00	JENNA'S PET BOOKS - CONTENT-BASED READERS FICTION	$66.00	
			2402815	100-1111-6411-5000-1-70300-242-00	SANTO AND I BOOKS - CONTENT-BASED READERS FICTION	$66.00	
			2402815	100-1111-6411-4020-1-70300-242-00	SUMMER IS HERE! BOOKS - CONTENT-BASED READERS FICT	$61.50	
			2402815	100-1111-6411-4020-1-70300-242-00	DAD'S PIZZA BOOKS - CONTENT-BASED READERS FICTION	$66.00	
			2402815	100-1111-6411-4040-1-70300-242-00	MY FRIEND AND I 6-PACK BOOKS - 9781285833842	$48.00	
			2402815	100-1111-6411-4040-1-70300-242-00	OUR NEW PUPPY BOOKS - WINDOWS ON LITERACY EMERGENT	$55.50	
			2402815	100-1111-6411-4040-1-70300-242-00	WHAT CAN I DO TODAY? BOOKS - WINDOWS ON LITERACY S	$66.00	
			2402815	100-1111-6411-5000-1-70300-242-00	WHAT DO PETS NEED? BOOKS - WINDOWS ON LITERACY EME	$55.50	
			2402815	100-1111-6411-4040-1-70300-242-00	SHOPPING WITH DAD BOOKS - WINDOWS ON LITERACY EMER	$61.50	
			2402815	100-1111-6411-5000-1-70300-242-00	GOING TO SCHOOL BOOKS - WINDOWS ON LITERACY EMERGE	$61.50	
			2402815	100-1111-6411-5000-1-70300-242-00	LOOK HOW TALL I AM! BOOKS - CONTENT-BASED READERS	$66.00	
			2402815	100-1111-6411-4020-1-70300-242-00	MEET THE JOHNSON FAMILY BOOKS - WINDOWS ON LITERAC	$61.50	
			2402815	100-1111-6411-4040-1-70300-242-00	MY MOM AND DAD TAKE CARE OF ME BOOKS - WINDOWS ON	$55.50	
			2402815	100-1111-6411-5000-1-70300-242-00	I HELP MY DAD BOOKS - WINDOWS ON LITERACY STEP UP	$61.50	
			2402815	100-1111-6411-5000-1-70300-242-00	SHIPPING CHARGES	$97.35	
10*234475	03/14/2024	NCH CORPORATION	2400119	100-2542-6332-1050-1-73100-802-00	CHS Cleaning Tower CHS	$3,103.90	$3,103.90
10*234476	03/14/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 03/2024	$1,009.94	$1,855.64
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 03/2024	$845.70	
10*234477	03/14/2024	CLAYTON CHAMBER OF COMMERCE		100-2321-6371-1000-1-00000-710-00	2024 Dues - Chamber of Commerce Board of Directors	$750.00	$750.00
10*234478	03/14/2024	DICK BLICK	2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 20738-2020; UNI-BALL VISION PEN; BLACK; FINE	$29.52	$1,102.74
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 22523-2012; BIC ROUND STIC GRIP PEN; BOX OF	$7.44	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 81705-2049; SHARPIE ROLLERBALL PENS; BLACK;	$24.42	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 42905-1045; SPEEDBALL BAREN; 4"	$22.21	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 40104-1004; SPEEDBALL SOFT RUBBER BRAYER; 4"	$31.82	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 40216-1001; BLICK LINO CUTTER SET	$53.94	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 40402-1001; BLICK E-Z CUT PRINTING BLOCKS; P	$55.30	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 12917-2612; SARAL WAX FREE TRANSFER PAPER; G	$13.02	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 06046-1072; ROYAL & LANGNICKEL BIG KID'S CHO	$69.26	
			2402722	100-1111-6411-4020-1-00000-221-00	00014-4106; JAZZ GLOSS TEMPERA; YELLOW; 16 OZ	$7.69	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-1006; JAZZ GLOSS TEMPERA; WHITE; 16 OZ	$7.69	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-6506; JAZZ GLOSS TEMPERA; VIOLET; 16 O	$7.69	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-5236; JAZZ GLOSS TEMPERA; ULTRA BLUE;	$7.69	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-2006; JAZZ GLOSS TEMPERA; BLACK; 16 OZ	$7.69	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-7106; JAZZ GLOSS TEMPERA; GREEN; 16 OZ	$7.69	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-9516; JAZZ GLOSS TEMPERA; METALLIC COP	$13.16	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-9026; JAZZ GLOSS TEMPERA; METALLIC GOL	$13.16	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-9326; JAZZ GLOSS TEMPERA; METALLIC SIL	$13.16	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-4516; JAZZ GLOSS TEMPERA; ORANGE; 16 O	$7.69	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-3106; JAZZ GLOSS TEMPERA; RED; 16 OZ	$7.69	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00082-2022; KWIK STIX TEMPERA PAINT STICKS;	$12.95	
			2402722	100-1111-6411-4020-1-00000-221-00	ITEM# 00082-1124; KWIK STIX TEMPERA PAINT; SET OF	$67.98	
			2402662	100-1111-6411-4040-1-00000-221-00	Blick Super Vanue Canvas Pack Item #07526-1810	$129.06	
			2402662	100-1111-6411-4040-1-00000-221-00	Creativity Street Wonder Foam Peel&Stick shapes It	$23.22	
			2402662	100-1111-6411-4040-1-00000-221-00	Speedball Water-Soluble Block Printing Ink - Pewte	$35.16	
			2402662	100-1111-6411-4040-1-00000-221-00	Speedball Water-Soluble Block Printing Ink - Red I	$35.16	
			2402662	100-1111-6411-4040-1-00000-221-00	Speedball Water-Soluble Block Printing Ink - Gold	$35.16	
			2402662	100-1111-6411-4040-1-00000-221-00	Speedball Water-Soluble Block Printing Ink - Hot P	$11.34	
			2402662	100-1111-6411-4040-1-00000-221-00	Speedball Water-Soluble Block Printing Ink - Blue	$35.16	
			2402662	100-1111-6411-4040-1-00000-221-00	artPop! InfinityArt Markers - Set of 60 Item #8234	$117.98	
			2402662	100-1111-6411-4040-1-00000-221-00	Blick Sulphite Drawing Papers 9x12 - White 80lb It	$95.22	
			2402662	100-1111-6411-4040-1-00000-221-00	Blick Sulphite Drawing Paper 12x18 - White 80lb It	$96.42	
10*234479	03/14/2024	EDUCATIONAL CONDUITS LLC		100-2213-6371-1050-1-70400-940-00	2/20/24 - EDUCATIONAL CONDUITS - THE STATE OF BLAC	$1,050.00	$1,050.00
10*234480	03/14/2024	ENTERPRISE RENT-A-CAR	2402856	100-2558-6334-1050-1-00000-830-00	Enterprise Rental - 7 Passenger Minivian (1 Daily	$131.20	$131.20
			2402856	100-2558-6334-1050-1-00000-830-00	Rental - 1 Hourly	$0.00	
			2402856	100-2558-6334-1050-1-00000-830-00	VLF REC / FEES	$0.00	
10*234481	03/14/2024	FAMILY CENTER PTO		160-0000-5179-7500-1-00003-963-00	Reimburse for deposit to SDC for FC PTO that was i	$60.00	$60.00
10*234482	03/14/2024	FICK SUPPLY SERVICES INC	2402623	100-2543-6411-7500-1-73100-803-00	Mulch Family Center	$155.16	$1,241.25
			2402623	100-2543-6411-1000-1-73100-803-00	Mulch Admin.	$155.16	
			2402623	100-2543-6411-1050-1-73100-803-00	Mulch CHS	$155.16	
			2402623	100-2543-6411-5000-1-73100-803-00	Mulch Meramec	$155.16	
			2402623	100-2543-6411-4040-1-73100-803-00	Mulch Glenridge	$155.16	
			2402623	100-2543-6411-3000-1-73100-803-00	Mulch WMS	$155.15	
			2402623	100-2543-6411-4020-1-73100-803-00	Mulch Captain	$155.15	
			2402623	100-2543-6411-0020-1-73100-803-01	Mulch Maint.	$155.15	
10*234483	03/14/2024	GOPHER SPORT		100-1111-6411-4040-1-00000-231-00	credit for returning rainbow introfit	$-749.00	$419.72
			2402725	100-1111-6411-4020-1-00000-231-00	ITEM# GM-58-623; ALL AROUND GOAL	$538.00	
			2402725	100-1111-6411-4020-1-00000-231-00	ITEM# GM-13-052; DELUXE ROLLER RACER	$278.00	
			2402725	100-1111-6411-4020-1-00000-231-00	ITEM# GM-58-729; NITRO BALL; 9" DIA	$159.80	

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			2402725	100-1111-6411-4020-1-00000-231-00	ITEM# GM-31-037; MINI GOLF BALLS; SET OF 6	$39.80	
			2402725	100-1111-6411-4020-1-00000-231-00	ITEM# GM-93-215; FLOORMARX PURPLE MARKER	$27.90	
			2402725	100-1111-6411-4020-1-00000-231-00	SHIPPING	$125.22	
10*234484	03/14/2024	GREAT LAKES SPORTS	2402735	100-1111-6411-4020-1-00000-231-00	ITEM# 10128; CONE COLLAR NUMBERS 1-10	$41.98	$240.88
			2402735	100-1111-6411-4020-1-00000-231-00	ITEM# 10129; CONE COLLAR NUMBERS 11-20	$20.99	
			2402735	100-1111-6411-4020-1-00000-231-00	ITEM# SSVB; SOFT SPORT VOLLEYBALL	$101.94	
			2402735	100-1111-6411-4020-1-00000-231-00	ITEM# RB650DZ; DOZ. SOFTBALL FUN BALLS	$15.99	
			2402735	100-1111-6411-4020-1-00000-231-00	ITEM# 105PT; SPEED STACKS PRO TIMER	$59.98	
10*234485	03/14/2024	FINN HAWLEY		100-1421-6391-1050-1-00000-950-01	3/11/24 baseball scoreboard/walkup training, 3 gam	$120.00	$120.00
10*234486	03/14/2024	HOUGHTON MIFFLIN HARCOURT COMP	2400369	100-2123-6412-4020-1-70500-930-00	MAP GROWTH MATH - CPT	$94.50	$406.35
			2400369	100-2123-6412-4040-1-70500-930-00	MAP GROWTH MATH - GLN	$94.50	
			2400369	100-2123-6412-5000-1-70500-930-00	MAP GROWTH MATH - MER	$94.50	
			2400369	100-2123-6412-3000-1-70500-930-00	MAP GROWTH MATH - WMS	$94.50	
			2400369	100-2123-6412-1050-1-70500-930-00	MAP GROWTH MATH - CHS	$28.35	
10*234487	03/14/2024	HOUGHTON MIFFLIN HARCOURT COMP	2402715	100-1111-6411-4020-1-00000-211-00	ISBN 9780325160825; JUMP ROPE RDRS FIC SET A BOX 2	$1,606.65	$1,791.41
			2402715	100-1111-6411-4020-1-00000-211-00	SHIPPING	$184.76	
10*234488	03/14/2024	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	US - C Glenridge Elementary School - Trademark 87/	$40.00	$5,681.10
				420-4021-6511-1010-1-00000-800-00	Professional Services - Clayton Land Acquisition (	$5,512.50	
				100-2311-6317-1000-1-00000-700-00	US - C The School District of Clayton - Trademark	$40.00	
				100-2311-6317-1000-1-00000-700-00	US - Educate. Inspire. Empower - Trademark 5,203,2	$48.60	
				100-2311-6317-1000-1-00000-700-00	US-C.R.M. Captain Elementary School - Trademark 87	$40.00	
10*234489	03/14/2024	IMPERIAL BAG & PAPER CO LC	2402838	100-2542-6461-0020-1-73200-800-00	Item #2045-00000 Feminine Sanitary Napkins	$149.07	$424.77
			2402838	100-2542-6461-0020-1-73200-800-00	Item #260Sanbag Sanitary Napkin Bags	$253.20	
			2402838	100-2542-6461-0020-1-73200-800-00	Item #5825-00000 Frame-Dust Mop Swivel 5x24	$22.50	
10*234490	03/14/2024	KONE INC	2402619	100-2542-6332-1050-1-73100-802-00	Elevator Repairs CHS	$706.17	$706.17
10*234491	03/14/2024	LANGUAGE TESTING INTERNATIONAL	2400240	100-2123-6411-3000-1-70500-930-00	AAPPL COMPLETE BATTERY - WMS	$20.00	$3,065.00
			2400240	100-2123-6411-1050-1-70500-930-00	AAPPL COMPLETE BATTERY - CHS	$1,450.00	
			2400240	100-2123-6411-1050-1-70500-930-00	AAPPL COMPLETE BATTERY - CHS	$1,595.00	
10*234492	03/14/2024	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-05	2/28/24 district basketball scorebook 2 games	$80.00	$200.00
				100-1421-6391-1050-1-00000-950-05	3/1/24 district basketball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-05	3/4/24 district basketball scorebook 1 game	$40.00	
10*234493	03/14/2024	M-F ATHLETIC COMPANY	2402784	100-1421-6411-1050-1-00000-950-00	Q175083 pyro flash .32 shells for invites	$1,240.00	$1,255.00
			2402784	100-1421-6411-1050-1-00000-950-00	shipping	$15.00	
10*234494	03/14/2024	JONATHAN MCDONALD		100-1421-6391-1050-1-00000-950-05	3/1/24 police district basketball	$250.00	$250.00
10*234495	03/14/2024	MISSOURI BOTANICAL GARDEN	2402047	160-1411-6391-3000-1-00247-961-00	Student overnight lodging fee for Team 8East trip	$400.00	$580.00
			2402047	160-1411-6391-3000-1-00247-961-00	Student Ecosystem Sampler Class fee for Team 8East	$90.00	
			2402047	160-1411-6391-3000-1-00247-961-00	Student Bird Ecology Class fee for Team 8East trip	$90.00	
10*234496	03/14/2024	MISSOURI CHESS ASSOCIATION		100-1411-6411-3000-1-00000-961-03	Team Room Rental Fee for State Chess Tournament at	$200.00	$200.00
10*234497	03/14/2024	MISSOURI DECA		160-1411-6391-1050-1-00211-961-00	Quad Rate- Student	$9,600.00	$20,680.00

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				160-1411-6391-1050-1-00211-961-00	Triple Rate- Student	$6,600.00	
				160-1411-6391-1050-1-00211-961-00	Single Rate- Chaperones	$4,480.00	
10*234498	03/14/2024	MISSOURI DEPT. OF PUBLIC SAFET	2402946	100-2542-6339-5000-1-73100-802-00	State ID MO090629 Fire Tube Hot Water Meramec	$40.00	$560.00
			2402946	100-2542-6339-5000-1-73100-802-00	State ID MO096715 Fire Tube Hot Water Meramec	$40.00	
			2402946	100-2542-6339-0040-1-73100-802-00	State ID MO096723 Water Tube Hot Water COC	$40.00	
			2402946	100-2542-6339-0040-1-73100-802-00	State ID MO123033 Water Tube Hot Water COC	$40.00	
			2402946	100-2542-6339-7500-1-73100-802-00	State ID MO095204 Water Tube Hot Water Family Cent	$40.00	
			2402946	100-2542-6339-7500-1-73100-802-00	State ID MO128783 Water Tube Hot Water Family Cent	$40.00	
			2402946	100-2542-6339-4040-1-73100-802-00	State ID MO096731 Fire Tube Hot Water Glenridge	$40.00	
			2402946	100-2542-6339-4040-1-73100-802-00	State ID MO096732 Fire Tube Hot water Glenridge	$40.00	
			2402946	100-2542-6339-3000-1-73100-802-00	State ID MO075653 Water Tube Hot Water WMS	$40.00	
			2402946	100-2542-6339-3000-1-73100-802-00	State ID MO106652 Fire Stg Wtr Htr WMS	$40.00	
			2402946	100-2542-6339-3000-1-73100-802-00	State ID MO106664 Fire Tube Hot Water WMS	$40.00	
			2402946	100-2542-6339-3000-1-73100-802-00	State ID MO106667 Fire Tube Hot water WMS	$40.00	
			2402946	100-2542-6339-3000-1-73100-802-00	State ID MO110427 Air Conditioning WMS	$40.00	
			2402946	100-2542-6339-3000-1-73100-802-00	State ID MO110428 Air Conditioning Sys WMS	$40.00	
10*234499	03/14/2024	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-05	2/28/24 police district basketball	$250.00	$700.00
				100-1421-6391-1050-1-00000-950-05	3/1/24 police district basketball	$250.00	
				100-1421-6391-1050-1-00000-950-05	3/4/24 police district basketball	$200.00	
10*234500	03/14/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 03/2024	$5,061.48	$13,087.68
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 03/2024	$8,026.20	
10*234501	03/14/2024	NATIONAL SCHOOL PUBLIC RELATIO		100-2321-6371-1000-1-00000-710-00	Associate Membership Fee (05/31/2024-05/31/2025) D	$190.00	$190.00
10*234502	03/14/2024	PATRICK BURNS	2402967	100-1421-6391-1050-1-00000-950-00	invoice#231020, 2024 boys volleyball level fee	$25.00	$77.00
			2402967	100-1421-6391-1050-1-00000-950-00	boys volleyball assignments	$52.00	
10*234503	03/14/2024	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	$292.76	$292.76
10*234504	03/14/2024	QUALITY GLASS TINTING INC	2402729	100-2542-6332-1050-1-73100-802-00	Provide & install tinting on glass inset barn door	$1,086.00	$1,086.00
10*234505	03/14/2024	RAMAIR INC	2402401	100-2542-6411-3000-1-73100-802-00	Durafil Compac MV13 24x24x6 Filters WMS	$3,517.75	$3,517.75
10*234506	03/14/2024	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 jv boys golf tourney entry fee	$300.00	$300.00
10*234507	03/14/2024	ROYAL PAPERS INC.	2402644	100-2542-6411-3000-1-73100-802-00	Item #RMFG614000WHT Sanitary Napkin Receptacle	$112.28	$864.08
			2402644	100-2542-6411-1050-1-73100-802-00	Item #RMFG614000WHT Sanitary Napkin Receptacle	$168.42	
			2402787	150-2562-6411-1000-1-15100-506-00	Ww Royalab Solid Pink #6 Pot & Pan Detg. 2/6# Rppl	$173.48	
			2402787	150-2562-6411-1000-1-15100-506-00	Ww Royalab Premium Rinse Hvy Duty Drying Agent 5Gl	$89.81	
			2402787	150-2562-6411-1000-1-15100-506-00	Ww Royalab Sanitizer R-Red Quat Disinfect Sanitize	$66.47	
			2402787	150-2562-6411-1000-1-15100-506-00	Ww Royalab Lts Sanitizer Chlor Additive 4/1 Gl Grn	$65.86	
			2402787	150-2562-6411-1000-1-15100-506-00	Ww Royalab Ltr Hvy Duty Lo Temp Rinse Additive 5Gl	$187.76	
10*234508	03/14/2024	ETHAN MICHAEL RYAN		190-3911-6391-1050-1-73100-870-00	Staffing for Headliners Dance Competition - 2/9 -	$120.00	$120.00
10*234509	03/14/2024	HANNAH RYAN		190-3911-6391-1050-1-73100-870-00	Staffing for Headliners Dance Competition - 4/5 -	$792.00	$792.00
10*234510	03/14/2024	ST LOUIS COUNTY CAB CO		100-2558-6341-1000-1-71400-830-00	Transportation for CHS students in homeless status	$2,760.75	$5,775.87
				100-3611-6341-1000-4-45100-501-00	Transportation for Captain student in homeless sta	$148.50	

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				100-3611-6341-1000-4-45100-501-00	Transportation for Wydown student in homeless stat	$18.50	
				100-3611-6341-1000-4-45100-501-00	Transportation for Glenridge student in homeless s	$18.50	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation - no go fees	$61.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC athletes in February 2024	$930.37	
				100-3611-6341-1000-4-45100-501-00	Transportation for sibings in homeless status (CHS	$1,838.25	
10*234511	03/14/2024	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$30.37	$778.82
			2400099	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$330.97	
			2400099	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$57.37	
			2400099	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$0.65	
			2400099	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$4.07	
			2400099	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$3.86	
			2400099	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$10.99	
			2400099	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$189.89	
			2400099	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$0.65	
			2400099	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees - 13	$150.00	
10*234512	03/14/2024	ST. LOUIS BLACK REPERTORY COMP	2401933	100-1131-6391-3000-1-00000-980-00	One performance of "Frankie Muse Freeman" on 3/27/	$500.00	$500.00
10*234513	03/14/2024	ERIC J. STRATMAN		100-1421-6391-1050-1-00000-950-00	2024 entry fee-girls soccer Tournament of Champion	$300.00	$300.00
10*234514	03/14/2024	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-05	2/28/24 district basketball announcer 2 games	$80.00	$200.00
				100-1421-6391-1050-1-00000-950-05	3/1/24 district basketball announcer 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-05	3/4/24 district basketball announcer 1 game	$40.00	
10*234515	03/14/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 03/2024	$18,023.04	$41,699.22
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 03/2024	$23,676.18	
10*234516	03/14/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 03/2024	$2,907.29	$9,316.15
				100-2163-0000-0000-0-00000-000-04	GRAC 03/2024	$3,612.89	
				100-2163-0000-0000-0-00000-000-05	GRCI 03/2024	$2,795.97	
10*234517	03/14/2024	VANDALIA BUS LINES, INC.	2401764	160-1491-6391-4020-1-00002-963-00	REMAINING BALANCE DUE 3/26/24	$1,799.00	$1,799.00
10*234518	03/14/2024	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 jv boys golf scramble entry fee	$350.00	$350.00
10*234519	03/14/2024	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-05	2/28/24 police district basketball	$250.00	$1,100.00
				100-1421-6391-1050-1-00000-950-05	2/29/24 police district basketball	$200.00	
				100-1421-6391-1050-1-00000-950-05	3/1/24 police district basketball	$250.00	
				100-1421-6391-1050-1-00000-950-05	3/2/24 police district basketball	$200.00	
				100-1421-6391-1050-1-00000-950-05	3/4/24 police district basketball	$200.00	
10*234520	03/14/2024	DAVID WILLEY		100-1421-6391-1050-1-00000-950-05	3/1/24 district basketball scoreclock 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-05	3/4/24 district basketball scoreclock 1 game	$40.00	
10*234521	03/14/2024	WILLIAM R. BUCHANAN JR	2400305	100-1421-6391-1050-1-00000-950-00	2024 baseball officials scheduling, frosh/jv/varsi	$82.50	$82.50
10*234522	03/14/2024	ROBIN WONG		160-1421-6391-1050-1-00051-950-00	3/11/24 baseball scoreboard/announcer training 3 g	$120.00	$120.00
10*234523	03/14/2024	ZOHO CORPORATION	2402812	100-2331-6316-1000-1-72100-780-01	84001.0SSTD1 ManageEngine Log360 Cloud Standard Ed	$995.00	$2,735.00
			2402812	100-2331-6316-1000-1-72100-780-01	84001.0SSTDA3 ManageEngine Log360 Cloud Standard E	$1,245.00	
			2402812	100-2331-6316-1000-1-72100-780-01	84001.0SATA ManageEngine Log360 Cloud Standard Edi	$495.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234524	03/18/2024	PEOPLE'S COMMUNITY ACTION CORP	2403081	160-2911-6391-1000-1-00601-965-00	16 Students/Adults - The college tour will take pl	$12,100.00	$12,100.00
10*234525	03/27/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*234526	03/27/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$540.00	$540.00
10*234527	03/27/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*234528	03/27/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*234529	03/27/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,092.29	$4,193.37
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,101.08	
10*234530	03/27/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
10*234531	03/28/2024	A C SYSTEMS SERVICE LLC	2402802	100-2542-6332-0020-1-73100-802-00	Communication issues with the Mitsubishi unit. Ma	$567.50	$567.50
10*234532	03/28/2024	ABIGAIL VANCE	2402063	100-2543-6411-4020-1-73100-803-00	LILY PAD SEAT ONLY REPLACEMENT	$1,969.16	$1,969.16
10*234533	03/28/2024	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	$61.60	$66.55
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	$4.95	
10*234534	03/28/2024	ABSOPURE WATER COMPANY	2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	$24.80
			2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP drinking water	$13.90	
				100-1151-6411-1050-1-00000-286-00	Bottle Deposit	$0.00	
				100-1151-6411-1050-1-00000-286-00	Delivery Fee	$4.95	
10*234535	03/28/2024	ADRIENNE OUTLAW PISTON		100-1111-6312-5000-1-70300-221-00	3/12/24 - CONSULT & DEMONSTRATE ART SKILLS FOR MER	$200.00	$200.00
10*234536	03/28/2024	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	$170.00
			2400250	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
10*234537	03/28/2024	AMAZON.COM LLC	2402833	100-1421-6411-1050-1-00000-950-22	order#111-9606535-6442626 2024 track, byrdband tra	$207.92	$597.18
			2402833	100-1421-6411-1050-1-00000-950-22	shipping	$5.70	
			2402833	100-1421-6411-1050-1-00000-950-22	48"L foldable wagon	$127.99	
			2402833	100-1421-6411-1050-1-00000-950-22	washable sidewalk chalk	$26.99	
			2402833	100-1421-6411-1050-1-00000-950-26	yellow duct tape-water polo	$11.56	
			2402833	100-1421-6411-1050-1-00000-950-26	red duct tape, water polo	$11.56	
			2402833	100-1421-6411-1050-1-00000-950-26	white duct tape, water polo	$11.56	
			2402833	100-1421-6411-1050-1-00000-950-22	EKACO leaf blower	$139.99	
			2402833	100-1421-6411-1050-1-00000-950-22	Lewtemi relay baton	$30.99	
			2402833	100-1421-6411-1050-1-00000-950-22	set of cones	$142.90	
				100-2574-6461-1000-1-00000-755-00	returned Creaser	$-119.98	
10*234538	03/28/2024	ARAMARK REFRESHMENT SVC	2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies March 2024	$116.86	$116.86
10*234539	03/28/2024	DAVID GLENN BOGGS	2402615	100-1151-6312-1050-1-70300-222-00	MUSIC CONSULTANT ON 2/14/24 LEADING CLINICS FOR BA	$400.00	$400.00
10*234540	03/28/2024	BYRNE & JONES CONSTRUCTION	2402741	100-2543-6332-0031-1-73100-803-00	Turf Repairs - Adzick Field Batting Cages	$500.00	$500.00
10*234541	03/28/2024	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$46.41	$46.41
10*234542	03/28/2024	CENTER OF CLAYTON	2400779	100-2542-6391-0040-1-73100-802-00	CRSWC FOR ANNUAL CONTRIBUTION	$300,000.00	$300,000.00
10*234543	03/28/2024	CITY OF CLAYTON	2400252	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. Vehicles Fuel	$1,051.22	$1,184.84
			2400252	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$7.41	
			2400252	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$126.21	
10*234544	03/28/2024	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$116,856.82	$116,856.82

Bills To Be Approved Board Report
Checks Dated From 03/01/2024 To 03/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234545	03/28/2024	BADER CORPORATION	2401193	100-2331-6337-1000-1-72100-780-00	Hardware repairs 23-24	$55.00	$55.00
10*234546	03/28/2024	CONFERENCE TECHNOLOGIES, INC	2402742	100-1131-6332-3000-1-00000-980-00	Field Service Labor/Repair Stage Floor Box HDMI	$868.85	$868.85
10*234547	03/28/2024	DECA DISTRICT 8	2403086	160-1411-6391-1050-1-00211-961-00	Tickets to Disneyland Park and Disney California A	$2,325.00	$4,050.00
			2403085	160-1411-6391-1050-1-00211-961-00	DECA Night Student Ticket at Universal Studios Hol	$1,495.00	
			2403085	160-1411-6391-1050-1-00211-961-00	DECA Night Adult Ticket for Universal Studios Holl	$230.00	
10*234548	03/28/2024	EDUCATIONPLUS RESOURCES INC	2402558	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE12 Glass Cleaner	$1,547.04	$7,385.07
			2402558	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE14 Muscle Cleaner	$1,558.95	
			2402558	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE15 Hydrogen Peroxide	$1,962.36	
			2402558	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Neutral Disinfectant	$2,316.72	
10*234549	03/28/2024	ENERGY PETROLEUM CO	2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	$128.02	$1,280.15
			2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	$1,152.13	
10*234550	03/28/2024	ERNIE WILLIAMSON INC	2401333	420-1151-6542-1050-1-70399-222-01	DRUM KIT CART DK-20	$1,625.00	$1,625.00
10*234551	03/28/2024	KRISTIN FAUSS		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234552	03/28/2024	CONSOLIDATED ELECTRIAL DISTRIB	2402707	100-2542-6461-0020-1-73200-800-00	Part #3083752 Advance ICN-2P-32N-35I Ballast	$438.00	$1,210.90
			2402707	100-2542-6461-0020-1-73200-800-00	Part #3210123 Advance ICN-3P32-N35I Ballast	$492.90	
			2402707	100-2542-6461-0020-1-73200-800-00	Part #3559199 75 Watt Bulb	$280.00	
10*234553	03/28/2024	GRAINGER	2402987	100-2542-6461-0020-1-73200-800-00	Item #5LE21 D Batteries	$223.40	$408.70
			2402987	100-2542-6461-0020-1-73200-800-00	Item #5LE24 9V Batteries	$185.30	
10*234554	03/28/2024	HOME SWEET HOME		160-2911-6411-1000-1-00628-965-00	Furniture and household goods for family in McKinn	$200.00	$200.00
10*234555	03/28/2024	KANSAS CITY AUDIO VISUAL, INC.	2402734	100-1111-6412-5000-1-00000-284-00	MAGNETIC STYLUS 2 PACK CTI-OTHER-PENM-2PK	$27.00	$84.00
			2402734	100-1111-6412-5000-1-00000-284-00	INTERACTIVE FLAT PANAL REMOTE CONTROL - CTI-OTHER-	$35.00	
			2402734	100-1111-6412-5000-1-00000-284-00	SHIPPING AND HANDLING	$22.00	
			2402734	100-1111-6412-5000-1-00000-284-00	QUOTE 41463	$0.00	
10*234556	03/28/2024	CHRISTOPHER M KELTS	2402792	100-1131-6312-3000-1-70300-222-00	ORCHESTRA CLINIC WITH WMS STUDENTS 2/20/24	$275.00	$550.00
			2402792	100-1151-6312-1050-1-70300-222-00	ORCHESTRA CLINIC WITH CHS STUDENTS 2/21/24	$275.00	
10*234557	03/28/2024	KRUEGER POTTERY	2402621	100-1111-6411-5000-1-00000-221-00	POTTERY CONE 04-06 WHITE EARTHENWARE 50 LB. BOX	$396.70	$396.70
10*234558	03/28/2024	AISHA KUZEZ		100-1421-6391-1050-1-00000-950-01	Varisty Football Game Clock Operator Training on 9	$25.00	$90.00
				100-1421-6391-1050-1-00000-950-01	Varsity Field Hockey Game Announcer on 9/22/22.	$15.00	
				100-1421-6391-1050-1-00000-950-01	JV Field Hockey Game Clock Operator on 9/22/22	$25.00	
				100-1421-6391-1050-1-00000-950-01	Varsity Field Hockey Game Clock Operator on 9/22/2	$25.00	
10*234559	03/28/2024	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	In person and over-the-phone translation during 23	$1,286.80	$1,561.80
			2400563	100-2321-6319-1000-1-71300-730-00	Document translation during 23-24 school year	$275.00	
10*234560	03/28/2024	LAURA CHACKES TONOPOLSKY	2401902	100-2122-6319-1050-1-71300-730-01	Mental health services for Clayton students in the	$935.00	$935.00
10*234561	03/28/2024	LULU SEAFOOD RESTAURANT		160-1491-6391-1050-1-00001-963-00	Lunch at LuLu Seafood for Chinese Class Field Trip	$1,180.00	$1,140.00
				160-1491-6391-1050-1-00001-963-00	Overcharge at LULU 2/9/24	$-40.00	
10*234562	03/28/2024	M-S MUSIC	2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$12.75	$1,999.65
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$25.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$20.69	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$19.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$237.06	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$49.95	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$44.99	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$41.40	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$124.25	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$168.97	
			2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$45.00	
			2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$50.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$27.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$543.73	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$10.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$97.90	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$181.80	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$29.50	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$9.98	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$259.69	
10*234563	03/28/2024	BONNIE MANN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234564	03/28/2024	MARKS PLUMBING PARTS	2402999	100-2542-6411-0020-1-73200-802-00	Mark's seal a trap	$228.00	$228.00
10*234565	03/28/2024	MANYIKA MCCOY		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$41.75	$41.75
10*234566	03/28/2024	MICHAEL MCCOY		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$41.75	$41.75
10*234567	03/28/2024	MISSOURI LAWYERS MEDIA	2403083	100-2525-6362-1000-1-00000-750-00	Ad to be placed in the 3/19/24 St. Louis Countian	$23.80	$96.60
			2403075	100-2525-6362-1000-1-00000-750-00	RFP Ad to be placed in Countian on 3/18/24 - LED L	$36.40	
			2403076	100-2525-6362-1000-1-00000-750-00	RFP Ad to be placed in Countian on 3/18/24 - Inter	$36.40	
10*234568	03/28/2024	MISSOURI MACHINERY & ENGINEERI	2402350	100-2542-6411-0040-1-73100-802-00	IMPELLER KIT FOR THE POOL PUMP	$3,148.00	$6,457.59
			2402350	100-2542-6411-0040-1-73100-802-00	WEAR RING KIT FOR THE POOL PUMP	$1,774.00	
			2402350	100-2542-6411-0040-1-73100-802-00	SEAL KIT FOR THE POOL PUMP	$944.00	
			2402350	100-2542-6411-0040-1-73100-802-00	SHAFT SLEEVE FOR THE POOL PUMP	$410.00	
			2402350	100-2542-6411-0040-1-73100-802-00	ESTIMATED SHIPPING	$181.59	
10*234569	03/28/2024	MISSOURI SCHOOL BOARDS ASSOCIA		100-2311-6343-1000-1-00000-700-92	Registration for 2024 Legislative Advocacy Day Jef	$150.00	$150.00
10*234570	03/28/2024	MODERN LITHO PRINT CO	2400798	100-2525-6411-1000-1-00000-750-00	23-24 Yearly Business Cards	$0.00	$190.00
			2400798	100-2122-6411-1050-1-71200-282-00	Business Card-Fadria Orr-250	$30.00	
			2400798	100-2411-6411-3000-1-00000-970-00	Business Card-Catherine Pautsch -500	$35.00	
			2400798	100-2411-6411-3000-1-00000-970-00	Business Card-Jack Boeger-250	$30.00	
			2400798	100-2411-6411-1050-1-00000-970-00	Business Card-Arica Gonzalez-250	$30.00	
			2400798	100-2122-6411-1050-1-71200-282-00	Business Card-Latoya Barry-250	$30.00	
			2400798	100-2411-6411-7500-1-00000-970-00	Business Card-Amy Perry-500	$35.00	
10*234571	03/28/2024	MUNICIPAL THEATRE ASSOCIATION	2402028	160-1411-6391-1050-1-00204-961-00	ESTIMATED AMOUNT - RENTAL OF PROPS FOR BROADWAY MU	$275.00	$275.00
10*234572	03/28/2024	MUSIC TRAVEL CONSULTANTS LLC	2402830	160-1411-6391-3000-1-00249-961-00	(Estimated) Hotel conference room rental and pizza	$356.71	$356.71
10*234573	03/28/2024	VERA PARKIN		160-1411-6391-1050-1-00229-961-00	Accompanist for district and ensemble for 12 stude	$660.00	$660.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234574	03/28/2024	PERSONAL ASSISTANCE SVCS	2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	$910.00	$910.00
10*234575	03/28/2024	PETTY CASH		100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 1/8/24 Amazon purchase: kraft p	$32.12	$196.38
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 11/15/23 Amazon purchase: Velcro do	$13.75	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 11/17/23 Amazon purchase: paint mar	$16.67	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer - 1/26/24 Menards purchase: storag	$39.96	
				100-1211-6411-3000-1-00000-241-01	Jenny Blank - 2/7/24 Walmart purchase: project sup	$29.11	
				100-1131-6411-3000-1-00000-202-00	Kate Meier - 2/11/24 Schnucks purchase: baking sod	$9.32	
				100-1421-6411-3000-1-00000-950-00	Christine Schneiderhahn - 2/24/24 Amazon: stickers	$16.46	
				100-1211-6411-3000-1-00000-241-01	Jenny Blank - 3/15/24 AliExpress purchase: MakeyMa	$38.99	
10*234576	03/28/2024	PIONEER MANUFACTURING CO	2402670	100-2543-6411-3000-1-73100-803-00	Item #ATHW5A Brite Stripe White 5 GL Airless	$470.70	$1,026.76
			2402670	100-2543-6411-0030-1-73100-803-00	Item #ATHW5A Brite Stripe White 5 GL Airless	$470.70	
			2402670	100-2543-6411-3000-1-73100-803-00	Shipping & Handling	$42.68	
			2402670	100-2543-6411-0030-1-73100-803-00	Shipping & Handling	$42.68	
10*234577	03/28/2024	PROMETHEAN INC	2402097	100-2331-6412-1000-1-72100-780-01	Explain Everything Renewal(23-24)	$629.30	$629.30
10*234578	03/28/2024	RAMAIR INC	2402476	100-2542-6411-0040-1-73100-802-00	Filters COC	$847.20	$847.20
10*234579	03/28/2024	RIVERVIEW GARDENS		100-2558-6341-1000-1-71400-730-00	Transportation for Riverview Gardens students temp	$976.00	$976.00
10*234580	03/28/2024	ROYAL PAPERS INC.	2402828	100-2542-6411-0020-1-73200-802-00	Item #SP99187-Lab 18" T-Bar Pads	$9.04	$148.75
			2402828	100-2542-6411-0020-1-73200-802-00	Item #MN7300HIPRO17 Pro BLK Strip Floor Pad	$139.71	
10*234581	03/28/2024	ST. LOUIS COUNTY DEPARTMENT OF	2403066	150-2562-6391-1000-1-15100-506-01	Glenridge Elementary School - STL Co. Public Healt	$451.00	$2,255.00
			2403066	150-2562-6391-1000-1-15100-506-01	Meramec Elementary - STL Co. Public Health Service	$451.00	
			2403066	150-2562-6391-1000-1-15100-506-01	Captain Elementary - STL Co. Public Health Service	$451.00	
			2403066	150-2562-6391-1000-1-15100-506-01	Clayton High School - STL Co. Public Health Servic	$451.00	
			2403066	150-2562-6391-1000-1-15100-506-01	Wydown Middle School - STL Co. Public Health Servi	$451.00	
10*234582	03/28/2024	CHRISTOPHER SAKAWSKI	2402616	100-1131-6312-3000-1-70300-222-00	CONSULTANT FOR 6-8 GRADE BAND & WIND ENSEMBLE ON 2	$400.00	$400.00
10*234583	03/28/2024	SCHOOL DISTRICT OF UNIVERSITY		100-2558-6341-1000-1-71400-730-00	Transportation cost for University City student te	$660.00	$1,245.00
				100-2558-6341-1000-1-71400-730-00	Transportation cost for University City student te	$585.00	
10*234584	03/28/2024	SIX FLAGS ENTERTAINMENT CORPOR	2402955	160-1491-6391-1050-1-00001-963-00	Physics Day at Six Flags	$415.92	$718.91
			2402955	160-1491-6391-1050-1-00001-963-00	Shipping and Handling	$14.99	
				160-1491-6391-1050-1-00001-963-00	Physics Day at Six Flags	$288.00	
10*234585	03/28/2024	SPECIALTY PAPERS & SUPPLIES LL	2402980	100-2574-6461-1000-1-00000-755-00	17 x 11 White Tango C1S 12 pt. - 1 carton	$68.00	$552.82
			2402980	100-2574-6461-1000-1-00000-755-00	17 x 11 White Tango - C2S 12 pt. - 1 carton	$80.88	
			2402980	100-2574-6461-1000-1-00000-755-00	11 x 17 Bulk Chipboard - 1 carton	$41.62	
			2402980	100-2574-6461-1000-1-00000-755-00	Stationery Carton - R1 - 8 1/2 x 11 x 2 Folding Ca	$128.45	
			2402980	100-2574-6461-1000-1-00000-755-00	letterhead Boxes - RB1 - 8 1/2 x 11 x 4 Folding Ca	$132.64	
			2402980	100-2574-6461-1000-1-00000-755-00	11 x 17 White 110# Index - 1 carton	$101.23	
10*234586	03/28/2024	STOMP THE WORLD	2403106	160-3311-6391-5000-1-00026-960-00	STOMP THE WORLD DANCE FOR 5TH GRADE CLASSES	$225.00	$375.00
			2403097	160-3311-6391-5000-1-00026-960-00	TWO SESSIONS 5TH GRADE STOMP THE WORLD DANCE	$150.00	
10*234587	03/28/2024	SUZANNE G THEODORE	2402363	100-2123-6319-5000-1-71300-730-00	Psychoeducational evaluation of Meramec student in	$1,150.00	$1,183.30
				100-2123-6319-5000-1-71300-730-00	Scoring	$33.30	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234588	03/28/2024	SUSAN PERLUT	2400132	100-2172-6311-7500-3-12810-112-00	February physical therapy	$725.00	$725.00
10*234589	03/28/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6342-1000-1-71400-830-00	Transportation to AM choral practice for Glenridge	$115.00	$115.00
19*3954	03/01/2024	Ms. Monica M Dinsmore		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
19*3955	03/01/2024	Janice Sue Griffin		100-2329-6343-1000-1-00000-213-00	2/27/24 - ROUND TRIP MILEAGE FROM SULLIVAN TO WEBS	$77.72	$1,073.74
				100-2329-6343-1000-1-00000-213-00	2/22/24 - PEAR TREE INN - LODGING WHILE LEADING PD	$97.40	
				100-2329-6343-1000-1-00000-213-00	1/30/24 - HYATT REGENCY COLUMBUS - LODGING AT LITC	$592.20	
				100-2329-6343-1000-1-00000-213-00	1/26/24 - AMERICAN AIRLINES - BAGGAGE FEE TRAVELIN	$30.00	
				100-2329-6343-1000-1-00000-213-00	1/30/24 - AMREICAN AIRLINES - BAGGAGE FEE TRAVELIN	$30.00	
				100-2329-6343-1000-1-00000-213-00	1/30/24 - SPRINGFIELD BRANSON AIRPORT - PARKING WH	$43.00	
				100-2329-6343-1000-1-00000-213-00	1/27/24 - SQUARE UP - AIRPORT SHUTTLE TO LITCON CO	$37.50	
				100-2329-6343-1000-1-00000-213-00	1/30/24 - SQUARE UP - AIRPORT SHUTTLE FROM LITCON	$33.00	
				100-2329-6411-1000-1-00000-213-00	2/24/24 - WALMART - INK CARTRIDGE FOR PRINTER	$46.92	
				100-2329-6343-1000-1-00000-213-00	2/27/24 - PER DIEM FOR MEALS AT LITCON CONF 1/27-3	$86.00	
19*3956	03/01/2024	MS. LISA ARGENTINE MCDADE		100-2213-6319-1050-1-70410-912-91	2/27/24 - PER DIEM FOR MEALS AT COORD SCHOOL HEALT	$113.25	$343.73
				100-2213-6319-1050-1-70410-912-91	2/27/24 - MILEAGE TO ATTEND COORD SCHOOL HEALTH CO	$230.48	
19*3957	03/01/2024	MR. JASON MCKINLEY THOMPSON		100-2122-6319-3000-1-70100-282-91	2/2/24 - AMERICAN SCHOOL COUNSELORS ASSOCIATION -	$299.00	$299.00
19*3958	03/08/2024	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage February 2024	$93.74	$93.74
19*3959	03/08/2024	MS. JULIE A CONNOR		100-2212-6319-3000-1-70100-230-91	3/4/24 - 80% ADVANCE ON PER DIEM AT SHAPE CONF 3/1	$193.20	$690.16
				100-2212-6319-3000-1-70100-230-91	3/4/24 - 80% ADVANCE ON MISC EXPS AT SHAPE CONF 3/	$80.00	
				100-2212-6319-3000-1-70100-230-91	3/1/24 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND SH	$416.96	
19*3960	03/08/2024	Mr. Myron Fletcher		100-1421-6343-1050-1-00000-950-92	mileage reimbursement for district wrestling seed	$104.52	$104.52
19*3961	03/08/2024	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Intra District Mileage (01/09-02/26/24)	$67.78	$67.78
19*3962	03/08/2024	MS. ALYSSA NICOLE CUDNEY OVERM		100-2213-6319-1050-1-70410-912-91	3/4/24 - PER DIEM FOR MEALS AT MMEA CONF 1/25-27/2	$147.50	$632.45
				100-2213-6319-1050-1-70410-912-91	12/13/23 - MISSOURI MUSIC EDUCATORS ASSOCIATION -	$80.00	
				100-2213-6319-1050-1-70410-912-91	1/27/24 - MARGARITAVILLE LAKE RESORT - HALF THE CO	$165.09	
				100-2213-6319-1050-1-70410-912-91	3/4/24 - MILEAGE RATE FOR TRAVEL TO MMEA CONF 1/25	$239.86	
19*3963	03/08/2024	Ms. Fadria C. Orr		100-2644-6319-1000-1-70450-914-91	3/1/24 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND NA	$278.97	$278.97
19*3964	03/08/2024	Ms. Julie Elizabeth Paur		100-2213-6319-1050-1-70410-912-91	3/1/24 - MILEAGE TRAVEL TO SRSN BOOTCAMP 2/9/24 IN	$168.84	$168.84
19*3965	03/14/2024	MR. DAVID TROY BLAKE		100-1411-6391-1050-1-00000-223-02	REIMBURSEMENT FOR SET SUPPLY (LUMBER, SCREWS) FOR	$394.69	$394.69
19*3966	03/14/2024	Carmen Marie Cornejo		100-1111-6411-4020-1-00000-001-00	2/27/24; AMAZON; 4 LARGE TOY BOX W/LID FOR ORGANIZ	$63.88	$63.88
19*3967	03/14/2024	MR. DANIEL PATRICK GLOSSENGER		100-2323-6411-1000-4-42201-568-00	Costco purchse reimburse Daniel Glossenger for 2/5	$49.98	$49.98
19*3968	03/14/2024	Ms. Gwendolyn Carol Harris		160-1421-6411-1050-1-00048-950-00	3/8/24 Walmart reimbursement-platters for cheer ba	$31.46	$138.11
				160-1421-6411-1050-1-00048-950-00	3/8/24 Dollar Tree reimbursement-tablecovers for c	$10.00	
				160-1421-6411-1050-1-00048-950-00	3/8/24 Schnucks reimbursement-meat trays for cheer	$53.98	
				160-1421-6411-1050-1-00048-950-00	3/7/24 Costco reimbursement-fruit, popcorn for che	$42.67	
19*3969	03/14/2024	Mr. Joshua McMillian		100-2212-6319-1050-1-70100-230-91	3/10/24 - SOUTHWEST AIRLINES - AIRFARE TO NSCA CON	$355.96	$355.96
19*3970	03/14/2024	Ms. Julie Elizabeth Paur		100-2212-6319-1050-1-70100-210-91	3/12/24 - PER DIEM FOR MEALS WHILE AT WRITE TO LEA	$126.50	$535.86
				100-2212-6319-1050-1-70100-210-91	3/12/24 - MILEAGE FOR TRAVEL TO WRITE TO LEARN CON	$159.46	
				100-2212-6319-1050-1-70100-210-91	3/8/24 - HOLIDAY INN - LODGING AT WRITE TO LEARN C	$249.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3971	03/14/2024	Grace Sullentrup		100-2113-6411-1050-1-71600-730-01	2/27/24 - Target - Dixie cups for tea and adhesive	$24.65	$24.65
19*3972	03/14/2024	MR. JASON MCKINLEY THOMPSON		100-2122-6319-3000-1-70100-282-91	3/12/24 - PER DIEM FOR MEALS AT NAT SCH COUNSELING	$163.50	$2,783.81
				100-2122-6319-3000-1-70100-282-91	9/21/23 - HATCHING RESULTS - REG TO NAT SCH COUNSE	$699.00	
				100-2122-6319-3000-1-70100-282-91	2/25/24 - PARADISE POINT - LODGING AT NAT SCH COUN	$842.64	
				100-2122-6319-3000-1-70100-282-91	2/20/24 -COAST CAB - AIRPORT TRAVEL TO NAT SCH COU	$49.46	
				100-2122-6319-3000-1-70100-282-91	2/25/24 - YELLOW CAB - TRAVEL FROM NAT SCH COUNSEL	$33.81	
				100-2122-6319-3000-1-70100-282-91	9/21/24 - DELTA AIRLINES - TRAVE TO NAT SCH COUNSE	$995.40	
19*3973	03/14/2024	MR. JONATHAN DOUGLAS VERBY		100-1151-6411-1050-1-00000-202-00	2/25/24, MICHAELS, SUPPLIES FOR BIOMED	$44.93	$44.93
19*3974	03/28/2024	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	3rd quarter mileage	$13.28	$13.28
19*3975	03/28/2024	Ms. Debra Solomon Baker		100-1131-6411-3000-1-00000-211-00	2/22/24 Amazon purchase: 4 copies	$47.96	$92.36
				100-1131-6411-3000-1-00000-008-00	2/22/24 Amazon purchase: photo paper	$44.40	
19*3976	03/28/2024	Jennifer Blank		100-1211-6411-3000-1-00000-241-01	2/14/24 Walmart purchase: construction paper, post	$15.13	$53.83
				100-1211-6411-3000-1-00000-241-01	2/29/24 Salvation Army Family Thrift Store purchas	$16.45	
				160-1411-6411-3000-1-00251-961-00	2/22/24 Walmart purchase: apples, granola bars for	$22.25	
19*3977	03/28/2024	MS. LAURA ANN CHISHOLM		100-2213-6319-1050-1-70400-911-91	Mileage reimbursement for Link Crew training in I	$403.34	$403.34
19*3978	03/28/2024	MS. JULIE A CONNOR		100-2213-6319-3000-1-70410-912-91	3/27/24 - 20% REIMB PER DIEM EXPENSES AT SHAPE CON	$25.05	$31.48
				100-2213-6319-3000-1-70410-912-91	3/27/24 - 20% REIMB PARKING/UBER EXPENSES AT SHAPE	$6.43	
19*3979	03/28/2024	MS. JANET M. CREWS		100-2213-6411-0500-1-70400-940-00	3/8/24 - THINGS REMEMBERED - PDC MEMBERS KEYCHAIN	$23.08	$23.08
19*3980	03/28/2024	MR. BARRY DYWAYNE CROOK		100-1411-6391-3000-1-00000-961-00	1/4/24 Science Olympiad payment: registration fee	$65.00	$104.98
				100-1131-6411-3000-1-00000-202-00	2/1/24 Costco purchase: batteries for hydrolysis l	$39.98	
19*3981	03/28/2024	MR. BRIAN R ENGELMEYER		100-1411-6411-3000-1-00000-223-00	2/29/24 Office Depot purchase: chair for sound boo	$80.99	$80.99
19*3982	03/28/2024	MR. DANIEL STEPHEN HENDERSON		100-2213-6319-1050-1-70410-912-91	3/27/24 - PER DIEM FOR MEALS AT MMEA CONF 1/24-27/	$206.50	$616.68
				100-2213-6319-1050-1-70410-912-91	1/27/24 - MARGARITAVILLE LAKE RESORT - LODGING AT	$330.18	
				100-2213-6319-1050-1-70410-912-91	1/27/24 - MISOURI MUSIC EDUCATORS ASSOCIATION - RE	$80.00	
19*3983	03/28/2024	MS. JANELLE S HOLYAN		100-2525-6343-1000-1-00000-750-00	3rd quarter mileage	$29.28	$29.28
19*3984	03/28/2024	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	3rd quarter mileage	$28.16	$84.49
				180-3812-6343-4020-1-00000-116-92	3rd quarter mileage	$28.16	
				180-3812-6343-4040-1-00000-118-92	3rd quarter mileage	$28.17	
19*3985	03/28/2024	Dr. Kelsey Paige Koenig		100-2213-6319-3000-1-70410-912-91	3/27/24 - PER DIEM FOR MEALS AT POWERFUL LEARNING	$69.25	$623.54
				100-2213-6319-3000-1-70410-912-91	3/27/24 - MILEAGE FOR TRAVEL TO POWERFUL LEARNING	$237.05	
				100-2213-6319-3000-1-70410-912-91	1/30/24 - MARGARITAVILLE LAKE RESORT - LODGING AT	$317.24	
19*3986	03/28/2024	MS. L.MICHELLE ANDROFF LEEPER		100-2411-6241-4040-1-00000-970-00	Refund spousal life premium from 1/1/23 - 3/15/24.	$76.41	$76.41
19*3987	03/28/2024	MR. WILLIAM CHARLES LEEPER		100-2542-6241-0020-1-73200-800-00	Refund Spouse life premium for 1/1/23 - 3/15/24	$71.49	$113.40
				100-2542-6241-0020-1-73200-800-00	Refund Dependent Life Premium 1/1/23 - 3/15/24	$41.91	
19*3988	03/28/2024	Ms. Molly Kathleen Lawless		100-1131-6411-3000-1-00000-221-01	3/6/24 Schnucks purchase: flowers and plants for p	$51.99	$51.99
19*3989	03/28/2024	MS. KELLI SUE MCGILL		100-2525-6343-1000-1-00000-750-00	3rd quarter mileage	$132.22	$132.22
19*3990	03/28/2024	MS. MARY BRADSHAW MEEHAN		100-1281-6343-7500-3-12810-112-00	3rd quarter mileage	$51.38	$51.38
19*3991	03/28/2024	MS. ELIZABETH KODNER SHOOK		100-2525-6343-1000-1-00000-750-00	3rd quarter mileage	$86.39	$86.39
19*3992	03/28/2024	Ms. Lili Marlene Schliesser		100-2191-6319-1050-4-71802-556-00	Avis Rental Car for PreventEd Legislative Forum 2/	$85.74	$150.16

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				100-2191-6411-1050-4-71802-556-00	Schnucks snacks for Wydown All In meeting 1/31/202	$64.42	
19*3993	03/28/2024	Ms. Emily Frances Szyman		100-1131-6411-3000-1-00000-007-01	3/5/24 Target purchase: storage box, posterboard,	$105.97	$105.97
19*3994	03/28/2024	MS. JODI MICHELLE TOMCHEK		100-2134-6319-5000-1-71100-283-01	3/14/24 - Missouri Association fo School Nurses -	$150.00	$150.00
19*3995	03/28/2024	DR. ROBYN VILORIA WIENS		100-2213-6319-0500-1-71400-730-91	Travel Reimbursement for Mileage - Robyn Wiens for	$241.20	$287.70
				100-2213-6319-0500-1-71400-730-91	Travel Reimbursement for Per Diem - Robyn Wiens fo	$46.50	
19*3996	03/28/2024	Mr. Joshua L Wilmsmeyer		100-1131-6411-3000-1-00000-009-00	2/21/24 Menards purchase: extension cords and bung	$57.94	$57.94
19*3997	03/28/2024	MS. T'SHON LATRICE YOUNG		160-1411-6391-1050-1-00211-961-00	Reimbursement for Mileage - MO State DECA Competit	$317.58	$444.07
				160-1411-6391-1050-1-00211-961-00	Reimbursement for Meals - MO State DECA Competitio	$76.49	
				160-1411-6391-1050-1-00211-961-00	Reimbursement for Parking - MO State DECA Competit	$50.00	
89*343	03/14/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,750.00	$30,971.75
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,221.75	
89*344	03/14/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,804.48
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,471.07	
89*345	03/14/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$17,816.46	$26,542.23
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$403.76	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$2,592.89	
89*346	03/14/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,433.14	$56,872.93
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,439.79	
89*347	03/14/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$183,146.59	$380,288.38
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$183,146.59	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,359.28	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,359.28	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,638.32	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,638.32	
89*348	03/26/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,750.00	$30,971.75
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,221.75	
89*349	03/26/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,804.48
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,471.07	
89*350	03/26/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$18,816.74	$28,553.90
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$476.50	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,531.54	
89*351	03/26/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,493.68	$56,994.01
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,500.33	
89*352	03/26/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$183,554.79	$381,375.30
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$183,554.79	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$41.82	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$41.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,466.53	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,466.53	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,624.51	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,624.51	
89*353	03/28/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$21,156.40	$65,833.68
				100-2542-6481-0030-1-73100-810-01	Account	$206.66	
				100-2542-6481-3000-1-73100-810-00	Account	$8,076.05	
				100-2542-6481-0020-1-73100-810-00	Account	$392.00	
				100-2542-6481-0030-1-73100-810-01	Account	$324.98	
				100-2542-6481-4020-1-73100-810-00	Account	$12.43	
				100-2542-6481-1000-1-73100-810-00	Account	$1,402.03	
				100-2542-6481-1050-1-73100-810-00	Account	$2,414.44	
				100-2542-6481-1050-1-73100-810-00	Account	$9,963.55	
				100-2542-6481-4020-1-73100-810-00	Account	$3,878.96	
				100-2542-6481-1050-1-73100-810-00	Account	$2,445.64	
				100-2542-6481-0040-1-73100-810-00	Account	$1,432.79	
				100-2542-6481-1050-1-73100-810-00	Account	$4,796.74	
				100-2542-6481-5000-1-73100-810-00	Account	$33.32	
				100-2542-6481-5000-1-73100-810-00	Account	$3,436.79	
				100-2542-6481-7500-1-73100-810-00	Account	$1,239.73	
				100-2542-6481-4040-1-73100-810-00	Account	$3,956.33	
				100-2542-6481-0030-1-73100-810-01	Account	$364.57	
				100-2542-6481-0031-1-73100-810-00	Account	$300.27	
89*354	03/28/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$106.29	$5,386.35
				100-2542-6335-0020-1-73100-810-00	Account	$122.94	
				100-2542-6335-4040-1-73100-810-00	Account	$167.34	
				100-2542-6335-5000-1-73100-810-00	Account	$106.29	
				100-2542-6335-4020-1-73100-810-00	Account	$134.04	
				100-2542-6335-0040-1-73100-810-00	Account	$379.41	
				100-2542-6335-1050-1-73100-810-00	Account	$126.48	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$3,039.25	
				100-2542-6335-1050-1-73100-810-00	Account	$1,013.09	
				100-2542-6335-1000-1-73100-810-00	Account	$45.24	
				100-2542-6335-3000-1-73100-810-00	Account	$111.84	
89*355	03/28/2024	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$164.78	$7,821.76
				100-2542-6335-0020-1-73100-810-01	Account	$0.85	
				100-2542-6335-1000-1-73100-810-01	Account	$92.66	
				100-2542-6335-0030-1-73100-810-01	Account	$34.87	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4040-1-73100-810-01	Account	$76.17	
				100-2542-6335-4020-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-5000-1-73100-810-01	Account	$317.12	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-7500-1-73100-810-01	Account	$314.18	
				100-2542-6335-0040-1-73100-810-01	Account	$446.09	
				100-2542-6335-1050-1-73100-810-01	Account	$148.69	
				100-2542-6335-0040-1-73100-810-01	Account	$4,354.80	
				100-2542-6335-1050-1-73100-810-01	Account	$1,451.61	
89*356	03/28/2024	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$3,628.47	$67,666.78
				100-2542-6482-4020-1-73100-810-00	Account	$3,133.06	
				100-2542-6482-1000-1-73100-810-00	Account	$1,569.32	
				100-2542-6482-0040-1-73100-810-00	Account	$22,031.48	
				100-2542-6482-1050-1-73100-810-00	Account	$22,930.73	
				100-2542-6482-7500-1-73100-810-00	Account	$866.86	
				100-2542-6482-0030-1-73100-810-00	Account	$554.90	
				100-2542-6482-4040-1-73100-810-00	Account	$2,013.14	
				100-2542-6482-1050-1-73100-810-00	Account	$378.76	
				100-2542-6482-0020-1-73100-810-00	Account	$763.77	
				100-2542-6482-5000-1-73100-810-00	Account	$4,212.19	
				100-2542-6482-3000-1-73100-810-00	Account	$4,536.74	
				100-2542-6482-1050-1-73100-810-00	Account	$1,047.36	
99*14367	03/05/2024	THE BRENCO CORP.	2400111	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	$1,308.00	$2,300.00
			2400111	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	$461.00	
			2400111	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER - Water Treatment Quarterly	$56.00	
			2400111	100-2542-6332-5000-1-73100-802-00	MERAMEC - Water Treatment Quarterly	$121.00	
			2400111	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - Water Treatment Quarterly	$121.00	
			2400111	100-2542-6332-4020-1-73100-802-00	CAPTAIN - Water Treatment Quarterly	$121.00	
			2400111	100-2542-6332-1000-1-73100-802-00	ADMIN. - Water Treatment Quarterly	$56.00	
			2400111	100-2542-6332-0030-1-73100-802-00	ATHLETIC HOUSE - Water Treatment Quarterly	$56.00	
99*14368	03/05/2024	PIXTON COMICS INC	2402676	100-1111-6412-5000-1-00000-284-00	RENEWAL OF ANNUAL EDUCATOR ALL ACCESS LICENSE	$144.00	$145.44
				100-1111-6412-5000-1-00000-284-00	International Transaction Fee	$1.44	
99*14369	03/05/2024	THE BOOMERANG PROJECT	2402625	100-2213-6319-1050-1-70400-911-91	Registration for Joe Milliano - Link Crew Leader T	$3,725.00	$11,175.00
			2402625	100-2213-6319-1050-1-70400-911-91	Registration for Claire Todaro - Link Crew Leader	$3,725.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402625	100-2213-6319-1050-1-70400-911-91	Registration for Laura Chisholm - Link Crew Leader	$3,725.00	
99*14370	03/05/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	$225.76
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$192.86	
99*14371	03/11/2024	AMERICAN STRING TEACHERS ASSOC	2401464	160-1411-6391-5000-1-00260-961-00	DEPOSIT FOR 57 STUDENTS FOR NATIONAL ORCHESTRA FES	$0.00	$4,392.50
			2401464	160-1411-6391-5000-1-00260-961-00	REMAINDER FOR 57 STUDENTS FOR NATIONAL ORCHESTRA F	$3,992.50	
			2401464	160-1411-6391-5000-1-00260-961-00	REMAINDER FOR 57 STUDENTS FOR NATIONAL ORCHESTRA F	$400.00	
99*14372	03/11/2024	BLUEGRASS RESTAURANT PARTNERS	2402658	160-1411-6391-5000-1-00260-961-00	PIZZA FOR ASTA TRIP - 3-21-2024	$1,468.16	$1,468.16
99*14373	03/11/2024	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	$28.04	$100.51
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	$14.02	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter able for 7/1/23 - 6/30/24	$32.78	
			2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	$25.67	
99*14374	03/11/2024	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,130.38	$6,682.76
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,552.38	
99*14375	03/11/2024	MJ LOUISVILLE OPCO LLC	2402659	160-1411-6391-5000-1-00260-961-00	PARTY BEACH COMBO FOR ASTA TRIP - 3-22-2024	$1,874.26	$1,874.26
			2402659	160-1411-6391-5000-1-00260-961-00	INVOICE ATTACHED - 21469-1	$0.00	
99*14376	03/11/2024	RAD CHILDREN'S FURNITURE LLC	2402219	180-3812-6411-5000-1-00000-117-01	Pikler Triangle	$95.00	$470.00
			2402219	180-3812-6411-4020-1-00000-116-01	Pikler Triangle	$95.00	
			2402219	180-3812-6411-4040-1-00000-118-01	Pikler Triangle	$95.00	
			2402219	100-3512-6411-7500-1-00000-110-00	Long ramp 12 x 58	$185.00	
99*14377	03/11/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$61.34	$61.34
99*14378	03/12/2024	FOLLETT CONTENT SOLUTIONS LLC	2402136	100-2222-6441-5000-1-00000-281-00	SEE ATTACHD BOOK LIST	$90.37	$4,795.14
			2402136	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$0.00	
			2402151	100-2222-6441-3000-1-00000-281-00	95 books (see attached list)	$239.40	
			2402151	100-2222-6441-3000-1-00000-281-00	Book Processing	$3.75	
			2402298	100-2222-6441-1050-1-00000-281-00	CHS LIBRARY BOOK ORDER	$729.77	
			2402271	100-2222-6441-4040-1-00000-281-00	Quote 11402470	$0.00	
			2402271	100-2222-6441-4040-1-00000-281-00	Please see attached paperwork for book titles and	$1,881.19	
			2402271	100-2222-6441-4040-1-00000-281-00	Book Processing	$13.58	
			2402525	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK ORDER	$329.34	
			2402525	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK ORDER	$300.77	
			2402786	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY	$598.59	
			2402786	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY	$608.38	
99*14379	03/12/2024	SCHOOL SPECIALTY LLC	2402581	100-1111-6411-5000-1-00000-221-00	CRAYOLA MARKER REPLACEMENT PACK BROAD LINE BLACK -	$8.02	$252.42
			2402581	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART CRAFT GLITTER - 2004125	$10.39	
			2402581	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART CRAFT GLITTER PINK - 2013537	$3.99	
			2402581	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART CRAFT GLITTER PURPLE - 2004135	$10.39	
			2402581	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET ANIMAL BEADS ASSORTED SHAPES AND	$8.44	
			2402581	100-1111-6411-5000-1-00000-221-00	INOVART PRESTO FOAM PRINTING PLATES - 2051350	$38.95	
			2402581	100-1111-6411-5000-1-00000-221-00	SAX SULPHITE DRAWING PAPER - 053946	$85.77	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402581	100-1111-6411-5000-1-00000-221-00	SAX SULPHITE DRAWING PAPER - 053942	$53.79	
			2402581	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART CRAFT GLITTER GOLD - 2004126	$10.39	
				100-1111-6411-5000-1-00000-221-00	School Smart Washable Tempera PaintsAssorted Glitt	$22.29	
99*14380	03/12/2024	TECH ELECTRONICS	2402543	100-2542-6332-1050-1-73100-802-00	Intercom is not working CHS	$500.00	$3,367.04
			2402543	100-2542-6332-1050-1-73100-802-00	Additional cost for intercom not working at CHS	$1,190.00	
			2402782	100-2542-6461-0020-1-73200-800-00	Clock, Traditional Series, 12.5" Black	$912.04	
			2402976	100-2331-6316-1000-1-72100-780-00	Repair A/V System Request # SV2402140060/3	$765.00	
99*14381	03/20/2024	MUHAMMAD AUSTIN	2402803	100-2329-6319-1000-1-71450-735-00	Contracted Performance at Clayton HighSchool for C	$1,000.00	$1,000.00
99*14382	03/20/2024	CINTAS FIRE PROTECTION D65	2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$153.33	$403.87
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$94.34	
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$156.20	
99*14383	03/20/2024	CINTAS FIRE PROTECTION D65	2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	$1,706.56
			2401733	100-2542-6411-4020-1-73100-802-00	First Aid Captain	$83.59	
			2401733	100-2542-6411-4040-1-73100-802-00	First Aid Glenridge	$36.46	
			2401733	100-2542-6411-5000-1-73100-802-00	First Aid Meramec	$73.51	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$356.00	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$89.00	
			2400124	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14384	03/20/2024	DAILY BREAD INC.	2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR JANUARY SPECIALIST UMBRELLA MEETINGS	$265.00	$1,623.00
			2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR JANUARY SPECIALIST UMBRELLA MEETINGS	$212.00	
			2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBRUARY/MARCH CLASSROOM UMBRELLA MEET	$205.00	
			2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBRUARY/MARCH CLASSROOM UMBRELLA MEET	$228.00	
			2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBRUARY/MARCH CLASSROOM UMBRELLA MEET	$205.00	
			2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBRUARY/MARCH CLASSROOM UMBRELLA MEET	$308.00	
			2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBRUARY/MARCH CLASSROOM UMBRELLA MEET	$200.00	
99*14385	03/20/2024	ZAIN NISAR	2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	$6,613.20
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/6/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/7/23	$146.96	
			2402340	160-1411-6391-1050-1-00230-961-00	Two Queen Beds- 3/8/23	$146.96	
99*14386	03/20/2024	MARCUS THEATRE CORPORATION	2402857	180-3812-6391-5000-1-00000-117-00	movie tickets for KZ full day event	$351.50	$1,852.50

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402857	180-3812-6391-4020-1-00000-116-00	movie tickets for KZ full day event	$351.50	
			2402857	180-3812-6391-4040-1-00000-118-00	movei tickets for KZ full day event	$351.50	
			2402857	180-3812-6391-5000-1-00000-117-00	kiddie combo	$266.00	
			2402857	180-3812-6391-4020-1-00000-116-00	kiddie combo	$266.00	
			2402857	180-3812-6391-4040-1-00000-118-00	kiddie combo	$266.00	
99*14387	03/20/2024	MSHSAA- MISSOURI STATE HIGH SC	2402841	160-1411-6391-1050-1-00201-961-00	District Music Band Solo and Small Ensemble Regist	$501.00	$501.00
99*14388	03/20/2024	OVERDRIVE INC	2402038	100-2222-6412-4040-1-00000-281-00	Quote Q-8453-1016-10156478-2023	$0.00	$688.86
			2402038	100-2222-6412-4040-1-00000-281-00	ISBN 9781338776263 - Key Player	$35.98	
			2402038	100-2222-6412-4040-1-00000-281-00	ISBN 9781338621150 - Room to Dream	$17.98	
			2402038	100-2222-6412-4040-1-00000-281-00	ISBN 9780316669399 - The Wild Robot Protects	$90.00	
			2402038	100-2222-6412-4040-1-00000-281-00	ISBN 9781338648164 - Three Keys	$17.98	
			2402038	100-2222-6412-4040-1-00000-281-00	ISBN 9781338858419 - Top Story	$18.99	
			2402038	100-2222-6441-4040-1-00000-281-00	ISBN 9781797150451 - Finally Seen	$59.99	
			2402038	100-2222-6441-4040-1-00000-281-00	ISBN 9781338876406 - Key Player	$74.99	
			2402038	100-2222-6441-4040-1-00000-281-00	ISBN 9781797136608 - New from Here	$59.99	
			2402038	100-2222-6441-4040-1-00000-281-00	ISBN 9781338781014 - Room to Dream	$74.99	
			2402038	100-2222-6412-4040-1-00000-281-00	ISBN 9781368051538 - The Bruce Swap	$17.99	
			2402038	100-2222-6441-4040-1-00000-281-00		$0.00	
			2402038	100-2222-6412-4040-1-00000-281-00		$0.00	
			2402038	100-2222-6441-4040-1-00000-281-00	ISBN 9781339045320 Top Story	$149.98	
			2402038	100-2222-6441-4040-1-00000-281-00	ISBN 9781668623800 The Wild Robot Protects	$70.00	
99*14389	03/20/2024	PLAQUES & SUCH	2402602	100-1421-6411-1050-1-00000-950-04	quote43581, 1500 varsity certificates	$402.00	$980.00
			2402602	100-1421-6411-1050-1-00000-950-04	2000 participation certificates	$536.00	
			2402602	100-1421-6411-1050-1-00000-950-04	shipping	$42.00	
99*14390	03/20/2024	SUMNER GROUP INC	2400973	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.38	$757.00
			2400973	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.11	
			2400973	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.23	
			2400973	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.19	
			2400973	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.43	
			2400973	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.08	
			2400973	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.73	
			2400973	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$85.66	
			2400973	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$233.35	
			2400973	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.20	
			2400973	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$2.84	
			2400973	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$75.93	
			2400973	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$80.95	
			2400973	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$147.92	
			2400973	100-1151-6411-1050-1-00000-980-00	Quarterly overage for journalism printer	$0.00	

Bills To Be Approved Board Report
Checks Dated From 03/01/2024 To 03/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14391	03/20/2024	THE CHAIRMAN'S BAO	2402529	100-1151-6412-1050-1-00000-243-00	PLEASE REFERENCE YOUR QUOTE #4959 DATED 01/23/24	$0.00	$444.40
			2402529	100-1151-6412-1050-1-00000-243-00	ONLINE RESOURCES STARTING FEBRUARY 27, 2024, ENDIN	$440.00	
				100-1151-6412-1050-1-00000-243-00	International Fee	$4.40	
99*14392	03/20/2024	TOWN & STYLE LLC	2402399	100-2631-6362-1000-1-00000-760-00	Family Center Enrollment Open Ad in Town & Style -	$1,260.00	$1,260.00
99*14393	03/20/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	$32.90
99*14394	03/20/2024	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Yard Waste	$969.62	$3,394.27
			2400199	100-2542-6336-0020-1-73200-800-00	Roll-Off	$351.29	
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service February 2024	$2,073.36	
99*14395	03/21/2024	AMERICAN STRING TEACHERS ASSOC	2401464	160-1411-6391-5000-1-00260-961-00	REMAINDER FOR 90 STUDENTS FOR NATIONAL ORCHESTRA F	$960.00	$960.00
99*14396	03/21/2024	AT & T	2402978	100-2542-6361-1050-1-73100-810-01	CHS-2/21/24 AT&T PHONE LINES	$1,126.62	$7,768.63
			2402978	100-2542-6361-1000-1-73100-810-01	ADM-2/21/24 AT&T PHONE LINES	$142.76	
			2402978	100-2542-6361-3000-1-73100-810-01	WYD-2/21/24 AT&T PHONE LINES	$381.97	
			2402978	100-2542-6361-4040-1-73100-810-01	GLEN-2/21/24 AT&T PHONE LINES	$185.20	
			2402978	100-2542-6361-4020-1-73100-810-01	CAPT-2/21/24 AT&T PHONE LINES	$192.92	
			2402978	100-2542-6361-5000-1-73100-810-01	MER-2/21/24 AT&T PHONE LINES	$196.77	
			2402978	100-2542-6361-7500-1-73100-810-01	FAM CENTER-2/21/24 AT&T PHONE LINES	$127.32	
			2402978	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-2/21/24 AT&T PHONE LINES	$46.30	
			2402978	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-2/21/24 AT&T PHONE LINES	$7.72	
			2402977	100-2542-6361-1000-1-73100-810-01	ADMIN-2/21/24 AT&T PLEXAR LINES	$595.69	
			2402977	100-2542-6361-1000-1-73100-810-01	TECH-2/21/24 AT&T PLEXAR LINES	$595.67	
			2402977	100-2542-6361-4020-1-73100-810-01	CAPTAIN-2/21/24 AT&T PLEXAR LINES	$595.67	
			2402977	100-2542-6361-1050-1-73100-810-01	CHS-2/21/24 AT&T PLEXAR LINES	$595.67	
			2402977	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-2/21/24 AT&T PLEXAR LINES	$595.67	
			2402977	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-2/21/24 AT&T PLEXAR LINES	$595.67	
			2402977	100-2542-6361-0020-1-73100-810-01	MAINT.-2/21/24 AT&T PLEXAR LINES	$595.67	
			2402977	100-2542-6361-5000-1-73100-810-01	MERAMEC-2/21/24 AT&T PLEXAR LINES	$595.67	
			2402977	100-2542-6361-3000-1-73100-810-01	WYDOWN-2/21/24 AT&T PLEXAR LINES	$595.67	
99*14397	03/21/2024	BLUEGRASS RESTAURANT PARTNERS	2402658	160-1411-6391-5000-1-00260-961-00	PIZZA FOR ASTA TRIP - 3-21-2024	$1,468.16	$1,468.16
			2402658	160-1411-6391-5000-1-00260-961-00	INVOICE #36600439 ATTACHED	$0.00	
99*14398	03/21/2024	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	$45.99	$151.71
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	$15.32	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter able for 7/1/23 - 6/30/24	$49.85	
			2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	$40.55	
99*14399	03/21/2024	LITERATI INC	2402727	160-1491-6411-4020-1-00002-963-00	ESTIMATE OF BOOK FAIR MERCHANDISE PURCHASED	$977.01	$977.01
99*14400	03/21/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	$32.90
99*14401	03/21/2024	WASTE MANAGEMENT	2400199	190-3911-6332-1050-1-73100-870-00	Theater	$694.15	$694.15
99*14402	03/28/2024	VISA- BANK OF AMERICA		160-3311-6391-1050-1-00022-960-00	SQ NATIONAL ACADEMIC QUI - SQ NATIONAL ACADEMIC QU	$810.00	$66,491.04
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
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				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	THE PLEX TRAVEL HOTEL - girls soccer to Iowa - res	$6.00	
				160-1421-6391-1050-1-00044-950-00	STEFS PIZZA - coaches meeting meal	$73.72	
				160-1421-6391-1050-1-00051-950-00	J. MCGRAUGH'S BAR & GRILL - hospitality room confe	$399.00	
				160-1421-6391-1050-1-00051-950-00	J. MCGRAUGH'S BAR & GRILL - hospitality room confe	$399.00	
				160-1421-6391-1050-1-00056-950-00	VSI CLAYTON PARKS&REC - girls basketball rental	$180.00	
				160-1421-6391-1050-1-00056-950-00	VSI CLAYTON PARKS&REC - girls basketball overcharg	$180.00	
				160-1421-6391-1050-1-00056-950-00	VSI CLAYTON PARKS&REC - girls basketball credit (n	$-134.00	
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls basketball meal	$242.24	
				160-1421-6391-1050-1-00056-950-00	Subway 14239 - girls basketball meal	$79.00	
				160-1421-6391-1050-1-00056-950-00	RAISING CANES 0969 - girls basketball meal	$153.28	
				160-1421-6391-1050-1-00070-950-00	JIMMY JOHNS - 4334 - ECOM - feeding game workers	$106.86	
				160-1411-6391-1050-1-00201-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$12.00	
				160-1411-6391-1050-1-00217-961-00	MCDONALD'S F11409 - MCDONALD'S F11409 - Purchase -	$24.67	
				160-1411-6391-1050-1-00217-961-00	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$40.00	
				160-1411-6391-1050-1-00221-961-00	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Purchase edi	$148.80	
				160-1411-6391-1050-1-00221-961-00	IN SNO SITES - IN SNO SITES - Purchase - SNO Advis	$305.00	
				160-1411-6391-1050-1-00229-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$267.00	
				160-1411-6391-1050-1-00233-961-00	IMOS PIZZA - 1ST CAPITOL - IMOS PIZZA - 1ST CAPITO	$59.84	
				160-1411-6391-1050-1-00233-961-00	RAISING CANES 0236 - RAISING CANES 0236 - Purchase	$51.34	
				160-1411-6391-1050-1-00235-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$279.00	
				160-1411-6391-1050-1-00268-961-00	GLOBAL BRIGADES INC - Squads Abroad	$621.30	
				160-1491-6411-1050-1-00007-963-00	COSTCO WHSE#1488 - Concession Stand snacks	$86.76	
				160-1491-6411-1050-1-00007-963-00	COSTCO WHSE #1665 - Concession Stand snacks	$104.80	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$49.00	
				160-1491-6411-1050-1-00007-963-00	COSTCO WHSE #1665 - Snacks concessions	$95.10	
				160-3311-6411-1050-1-00022-960-00	AMAZON RET CREDIT CAR - AMAZON RET CREDIT CAR - Po	$38.00	
				160-3311-6411-1050-1-00022-960-00	STRAUB'S #7 - STRAUB'S #7 - Gift cards for student	$40.00	
				160-1411-6411-1050-1-00032-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase -suppli	$99.21	
				160-1421-6411-1050-1-00042-950-00	BSN SPORTS LLC - boys bball senior shirts	$277.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00043-950-00	BSN SPORTS LLC - boys golf coaches gear - polos &	$292.00	
				160-1421-6411-1050-1-00048-950-00	AMZN Mktp US RB4964M60 - senior cheer bows	$66.16	
				160-1421-6411-1050-1-00070-950-00	PAYPAL WORD PUZZLE - girls swim conference puzzle	$2.95	
				160-1421-6411-1050-1-00070-950-00	PAYPAL WORD PUZZLE - girls swim conference puzzle	$2.95	
				160-1421-6411-1050-1-00070-950-00	IN HIDE PARK APPAREL - hats	$124.20	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - senior cheer flowers	$20.00	
				160-1411-6411-1050-1-00202-961-00	CHICK-FIL-A #03497 - CHICK-FIL-A #03497 - Purchase	$70.00	
				160-1411-6411-1050-1-00204-961-00	CLAIM ADJ/ WALGREENS #152 - CLAIM ADJ/ WALGREENS #	$2.87	
				160-1411-6411-1050-1-00204-961-00	CLAIM ADJ/ WALGREENS #467 - CLAIM ADJ/ WALGREENS #	$206.95	
				160-1411-6411-1050-1-00204-961-00	CLAIM ADJ/ WALGREENS #152 - CLAIM ADJ/ WALGREENS #	$250.00	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US - AMZN Mktp US - REFUND FOR RETURNED	$-25.99	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US - AMZN Mktp US - REFUND FOR RETURNED	$-6.99	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US - AMZN Mktp US - REFUND FOR RETURNED	$-6.99	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US - AMZN Mktp US - REFUND FOR RETURNED	$-48.99	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US RZ5WV2AQ2 - AMZN Mktp US RZ5WV2AQ2 -	$13.76	
				160-1411-6411-1050-1-00217-961-00	WM SUPERCENTER #451 - WM SUPERCENTER #451 - Purcha	$12.76	
				160-1411-6411-1050-1-00217-961-00	"SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meet	$76.88	
				160-1411-6411-1050-1-00221-961-00	Amazon.com RB0J87VF0 - Amazon.com RB0J87VF0 - Purc	$61.74	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$32.97	
				160-1411-6411-1050-1-00230-961-00	GAMESTOP & MOVIES TOO #3 - GAMESTOP & MOVIES TOO #	$27.99	
				160-1411-6411-1050-1-00230-961-00	"VEXROBOTICS - VEXROBOTICS - Purchase - Supplies f	$368.69	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase supplies f	$18.01	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase supplies	$127.73	
				160-1411-6411-1050-1-00230-961-00	VEXROBOTICS - VEXROBOTICS - Purchase - Supplies fo	$71.98	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies fo	$9.96	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$65.96	
				160-1411-6411-1050-1-00230-961-00	METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$233.13	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase supplies	$172.50	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase supplies f	$80.87	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase supplies	$343.03	
				160-1411-6411-1050-1-00233-961-00	AMZN Mktp US RW4U46MW1 - AMZN Mktp US RW4U46MW1 -	$36.58	
				160-1411-6411-1050-1-00236-961-00	AMZN Mktp US RB1NH1OY2 - AMZN Mktp US RB1NH1OY2 -	$94.95	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US RZ5WV2AQ2 - AMZN Mktp US RZ5WV2AQ2 -	$14.99	
				160-1411-6411-1050-1-00237-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$164.82	
				160-1411-6411-1050-1-00238-961-00	"AMZN Mktp US RB1GU8WM1 - AMZN Mktp US RB1GU8WM1 -	$31.56	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$46.31	
				160-1411-6391-3000-1-00249-961-00	POINTERS PIZZA - POINTERS PIZZA - Overmann - pizza	$166.69	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$90.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$75.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$75.00	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WALMART - Snyder - student	$81.70	
				160-1411-6411-3000-1-00247-961-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$185.34	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - pai	$214.38	
				160-1411-6411-3000-1-00254-961-00	WEISSMAN'S THEATRICAL SU - WEISSMAN'S THEATRICAL S	$347.15	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - bi	$170.80	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US RI0RF1W70 - AMZN - Kuhn - balloons an	$35.97	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US RW2YC00G2 - AMZN - Engelmeyre - bubbl	$45.00	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US RZ0JU0TA0 - AMZN - Kuhn - photography	$29.99	
				160-1411-6411-3000-1-00254-961-00	"AMZN MKTP US RW2157X62 - AMZN - C.Miller - makeup	$98.50	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US RW10G18U2 - AMZN - Engelmeyre - beach	$65.00	
				160-1411-6411-3000-1-00254-961-00	"AMZN MKTP US RZ3LG65B0 - AMZN - C.Miller - hair c	$50.60	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US RZ1F44N30 - AMZN - C.Miller - foundat	$77.79	
				160-1411-6411-3000-1-00254-961-00	AMAZON.COM RW7DK3QN1 - AMAZON - Urvan - batteries	$26.58	
				160-1411-6411-3000-1-00254-961-00	AMZN MKTP US RW0IF66D1 - AMZN - Urvan - headset mi	$269.90	
				160-1411-6411-3000-1-00258-961-00	DOLLARTREE - DOLLARTREE - Marino - candy for StuCo	$31.25	
				160-1411-6411-3000-1-00258-961-00	WALGREENS #15265 - WALGREENS - Hoette - candy for	$51.39	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US - CREDIT for never receiving headphon	$-84.99	
				160-1491-6391-4040-1-00004-963-00	PAYPAL MATHLEAGUE - Student Registration for math	$140.00	
				160-1491-6391-4040-1-00004-963-00	PAYPAL MATHLEAGUE - Student Registration for math	$40.00	
				160-3311-6391-4040-1-00025-960-00	FSP JOLLY JUMPS OF ST. LO - Field Day (PTO Field D	$843.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Katie Burkard	$48.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Jenni Todd	$48.00	
				160-1491-6411-4040-1-00004-963-00	"AMZN Mktp US R23U57KA2 - Sensory Room Supplies -	$358.73	
				160-1491-6411-4040-1-00004-963-00	BSN SPORTS LLC - Science Fair T-Shirts	$340.00	
				160-1491-6411-4040-1-00004-963-00	BLT Fun and Function LLC - Sensory Room Supplies -	$222.47	
				160-1411-6391-5000-1-00260-961-00	P&TY BAKERY - Cookies and Water for Asta ViBravo T	$358.02	
				160-3311-6411-5000-1-00026-960-00	Amazon.com RI5GP1RL2 - 2 Ball Chairs for 2nd Grade	$285.24	
				160-3311-6411-7500-1-00024-960-00	AMAZON.COM RB8T19M52 - storage bins	$63.40	
				160-1491-6411-7500-1-00619-965-00	CANVA I04059-48626509 - poster	$23.00	
				160-1491-6411-7500-1-00619-965-00	CANVA I04059-48626509 - credit for taxes	$-1.27	
				160-2911-6391-1000-1-00601-965-00	KITCHEN CONSERVATORY - DLC Retreat - Deposit	$500.00	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering HoF Working Comm	$227.37	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering CEF Board Meetin	$320.46	
				160-2911-6411-1000-1-00011-964-00	STRAUB'S #7 - 5 - $10 Gift Cards - prizes for Chil	$50.00	
				160-2911-6411-1000-1-00601-965-00	"AMZN Mktp US RB9YI91K2 - Chips, Candy - BOE Meeti	$68.17	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US R29AF99H1 - Chips - BOE Meetings/Supt	$13.83	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Clayton Chamber of Commerce Board	$86.11	
				160-3311-6411-1000-1-00609-965-00	"4IMPRINT, INC - CEF Branding - New Ink Pens"	$234.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - WalMart gift card for homeles	$100.00	
				100-2134-6319-1050-1-71100-283-01	UNIVERSITY OF MO A/R - Registration fee for Sectio	$50.00	
				100-2213-6371-1050-1-70410-912-00	AMERICAN CHEMICAL SOCI - Nathan Peck membership re	$175.00	
				100-2213-6371-1050-1-70410-912-00	- ASCA - - Tobie Smith membership renewal	$129.00	
				100-2213-6319-1050-1-70410-912-91	HMH HEINEMANN PD EVENT - Kelley Fisher-Bishop reg	$159.00	
				100-1421-6391-1050-1-00000-950-00	"VSI UNIVERSITYCITYREC - driving range, boys jv go	$100.00	
				100-1421-6334-1050-1-00000-950-00	EXXON 7360 FORSYTH BLVD - wrestling to districts	$49.66	
				100-1421-6334-1050-1-00000-950-00	EXXON 7360 FORSYTH BLVD - wrestling to districts	$22.04	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - EM ARNOLD - wrestling to districts	$44.68	
				100-1421-6391-1050-1-00000-950-04	JIMMY JOHNS # 715 - girls swim to state	$211.29	
				100-1421-6391-1050-1-00000-950-04	MCDONALD'S F31302 - wrestling to districts	$68.35	
				100-1421-6391-1050-1-00000-950-04	PAR SMOOTHIE KING SK1199 - girls swim to state	$16.72	
				100-1421-6391-1050-1-00000-950-04	PY DEWEY'S UCITY - girls swim to state	$216.58	
				100-1421-6391-1050-1-00000-950-04	PAR SMOOTHIE KING SK1199 - girls swim to state	$17.47	
				100-1421-6391-1050-1-00000-950-04	PAR SMOOTHIE KING SK1199 - girls swim to state	$17.47	
				100-1421-6391-1050-1-00000-950-04	PAR SMOOTHIE KING SK1199 - girls swim to state	$-17.47	
				100-1421-6391-1050-1-00000-950-04	PAR SMOOTHIE KING SK1199 - girls swim to state	$-16.72	
				100-1421-6371-1050-1-00000-950-00	UNITED STATES FIELD HOCKE - coaches membership	$99.75	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURIWRE - wrestling coaching membership	$175.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - coaches training	$110.00	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$80.00	
				100-1411-6391-1050-1-00000-961-03	HUGH OBRIAN LEADERSHIP - HUGH OBRIAN LEADERSHIP -	$350.00	
				100-1411-6391-1050-1-00000-961-03	HUGH OBRIAN LEADERSHIP - HUGH OBRIAN LEADERSHIP -	$350.00	
				100-1411-6391-1050-1-00000-961-07	INTL ACAD COMPETITIONS - INTL ACAD COMPETITIONS -	$-118.88	
				100-2411-6391-1050-1-00000-970-99	TST REVEL KITCHEN - BREN - TST REVEL KITCHEN - BRE	$93.71	
				100-2411-6391-1050-1-00000-970-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$215.00	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US RB8308K01 - SCIENCE DEPT/FALKOFF+HUG	$68.34	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US RW7392ZK2 - SCIENCE DEPT/MILLIANO: EL	$18.79	
				100-1151-6411-1050-1-00000-202-00	TFS FISHER SCI FSE - SCIENCE DEPT/PECK: NICKEL WIR	$100.80	
				100-1151-6411-1050-1-00000-203-00	Amazon.com RI9JC8U60 - SOCIAL STUDIES DEPT/ANINGO:	$107.62	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$64.99	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US R28W627N0 - SOCIAL STUDIES DEPT/MEYER	$27.77	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US R28FC69E0 - SOCIAL STUDIES DEPT/MEYER	$6.36	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US R22TK0152 - SOCIAL STUDIES DEPT/MEYER	$40.93	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US R21LF0WG0 - SOCIAL STUDIES DEPT/MEYER	$62.64	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US R24W30ZJ1 - SOCIAL STUDIES DEPT/MEYER	$62.65	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US R25GT2762 - SOCIAL STUDIES DEPT/MEYER	$37.21	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US RI7JE55A0 - SOCIAL STUDIES DEPT/MEYER	$38.58	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US RI19C8II0 - SOCIAL STUDIES DEPT/MEYER	$44.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6411-1050-1-70100-210-00	Amazon.com R281W7VP1 - Julie Paur literacy profess	$139.80	
				100-1151-6412-1050-1-00000-211-00	"CNP NEWYORKER - DIGIT - ENGLISH DEPT/HAMILTON: AN	$49.99	
				100-1151-6412-1050-1-00000-211-00	CNP NEWYORKER - DIGIT - ENGLISH DEPT/AUGUSTINE: AN	$52.00	
				100-1151-6431-1050-1-01999-211-94	AMZN Mktp US R21CP0I80 - ENGLISH DEPT/STORMS: 1 BO	$10.98	
				100-1151-6431-1050-1-01999-211-94	AMZN Mktp US R27DE0IJ0 - ENGLISH DEPT/STORMS: 1 BO	$10.76	
				100-1151-6431-1050-1-01999-211-94	AMZN Mktp US R27PC1RP0 - ENGLISH DEPT/STORMS: 1 BO	$11.36	
				100-1151-6431-1050-1-01999-211-94	AMZN Mktp US R26EM7L31 - ENGLISH DEPT/STORMS: 1 BO	$10.66	
				100-1151-6431-1050-1-01999-211-94	AMZN Mktp US R222R7JS1 - ENGLISH DEPT/STORMS: 1 BO	$9.99	
				100-1151-6431-1050-1-01999-211-94	"DRAMATISTS PLAY SERV - ENGLISH DEPT/STORMS: MORE	$128.15	
				100-1151-6431-1050-1-01999-211-94	AMZN Mktp US R23HQ9MD1 - ENGLISH DEPT/STORMS: 1 BO	$10.34	
				100-1151-6431-1050-1-01999-211-94	AMZN Mktp US RB3FH8Z02 - ENGLISH DEPT/STORMS: 1 BO	$9.00	
				100-1151-6431-1050-1-01999-211-94	BARNES & NOBLE #2542 - ENGLISH DEPT/STORMS: 1 TEXT	$11.99	
				100-1151-6411-1050-1-00000-221-00	DBC BLICK ART MATERIAL - VISUAL ART/CHAVARIN: STUD	$64.05	
				100-1151-6411-1050-1-00000-221-00	"MICHAELS STORES 1158 - VISUALS ARTS DEPT/BRUGERE:	$63.49	
				100-1151-6411-1050-1-00000-221-00	MICHAELS STORES 1158 - VISUAL ARTS DEPT/BRUGERE: S	$71.95	
				100-1151-6411-1050-1-00000-221-00	BLICK ART MATERIALS - VOSIA; ARTS DE[TCHAVARIN: VA	$296.94	
				100-1151-6411-1050-1-00000-221-00	"AMZN Mktp US RW3LH68H1 - VISUAL ARTS DEPT/SRALLA:	$44.02	
				100-1151-6411-1050-1-00000-221-00	"KRUEGER POTTERY SUPPLY - VISUAL DEPT/BRUGERE: BRU	$263.14	
				100-1151-6411-1050-1-70300-221-00	STRONGARMPOTTERYTOOLS - CHS Fine Arts pottery stro	$727.88	
				100-1151-6411-1050-1-00000-222-00	"CONNOLLY MUSIC - PERF ARTS DEPT/HENDERSON: PURPLE	$80.00	
				100-1151-6411-1050-1-00000-222-00	IN ST. LOUIS STRINGS - PERF ARTS DEPT/HENDERSON: V	$62.50	
				100-1151-6411-1050-1-00000-222-00	AMAZON.COM RW44R36G0 - PERF ARTS DEPT/PARRISH: AP	$32.49	
				100-1151-6411-1050-1-00000-222-00	NOTTELMANN MUSIC CO STL - PERF ARTS DEPT/OVERMANN:	$11.85	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US RZ3BR9AG0 - PERF ARTS DEPT/PARRISH: A	$135.92	
				100-1151-6411-1050-1-00000-222-00	FLUTE WORLD INTERNET - PERF ARTS DEPT/OVERMANN: SH	$18.94	
				100-1151-6411-1050-1-00000-222-00	Amazon.com RW73K18Q2 - PERF ARTS DEPT/PARRISH: #2	$31.97	
				100-1411-6411-1050-1-00000-223-01	"AMZN Mktp US RZ3K71IX0 - AMZN Mktp US RZ3K71IX0 -	$105.96	
				100-1151-6411-1050-1-00000-243-00	"AMZN Mktp US RB8BG11M0 - WLC DEPT/CASPARI: SOUP B	$28.89	
				100-1151-6411-1050-1-00000-243-00	ENCORE DATA PRODUCTS - WLC DEPT/CASPARI: HEADSETS	$63.98	
				100-1151-6411-1050-1-00000-243-00	Amazon.com RZ9FK9IT0 - WLC DEPT/HARTMAN: POSTER LA	$37.52	
				100-1151-6412-1050-1-00000-243-00	ZACHARY-JONES.COM - WWKC DEPT/MICAH JOHNSON: ONLIN	$83.99	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: WATER PHOTO CHA	$22.95	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: SUPPLIES FOR EG	$114.95	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - CTE/FACS/COMPTON: BUTTER LAB SUP	$79.38	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE DEPT/FACS/COMPTON: CREPE LAB	$62.16	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: VEGGIE LAB SUPP	$100.42	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: SUPPLIES FOR PA	$42.25	
				100-1371-6411-1050-1-00000-252-00	AMZN Mktp US RB5IE35C0 - CTE/ENGINEERING/BEAUCHAMP	$26.45	
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US RB2IT95L0 - CTE/ENGINEERING/BEAUCHAM	$288.63	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US RI1VZ1BM1 - CTE/ENGINEERING/BEAUCHAM	$36.93	
				100-1151-6411-1050-1-00000-253-00	"AMZN Mktp US RB3K574I2 - CTEJOURNALISM/KLEVENS: C	$145.78	
				100-1151-6411-1050-1-00000-253-00	AMAZON RET 114-726208 - CTE/JOURNALISM/KLEVENS: PA	$11.50	
				100-1151-6411-1050-1-00000-253-00	AMZN Mktp US RB3JH5VE0 - CTEJOURNALISM/KLEVENS: TH	$10.99	
				100-1151-6411-1050-1-00000-253-01	"AMZN Mktp US RZ54O79G0 - CTE/JOURNALISM/KREHER: S	$61.99	
				100-1151-6412-1050-1-00000-253-00	AMAZON.COM RW8510KV0 - CTE/GLOBE/KLEVENS: SAMSUNG	$89.99	
				100-1151-6412-1050-1-00000-253-00	THINGLINK INC - CTE/NEWSPAPER/KLEVEN: 1-YR SUBSCRI	$60.00	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US R071I9U21 - AMZN Mktp US R071I9U21 -	$199.79	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$89.50	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$61.99	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$113.46	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RB6GM5R81 - AMZN Mktp US RB6GM5R81 -	$78.95	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RI2IX3YL2 - AMZN Mktp US RI2IX3YL2 -	$5.95	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$33.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com RW2EV47H0 - Amazon.com RW2EV47H0 - BOOK	$27.50	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RZ8TU2TQ0 - AMZN Mktp US RZ8TU2TQ0 -	$10.78	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM RW7RN6XJ1 - AMAZON.COM RW7RN6XJ1 - BOOK	$54.66	
				100-2222-6441-1050-1-00000-281-00	AMAZON RET 113-408154 - AMAZON RET 113-408154 - BO	$27.98	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RW69C7M01 - AMZN Mktp US RW69C7M01 -	$17.79	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RW9HZ9MQ1 - AMZN Mktp US RW9HZ9MQ1 -	$14.75	
				100-2222-6441-1050-1-00000-281-00	AMZN MKTP US RZ4XD7SD0 - AMZN MKTP US RZ4XD7SD0 -	$16.99	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RZ8A30R50 - AMZN Mktp US RZ8A30R50 -	$6.05	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$10.97	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US R071I9U21 - AMZN Mktp US R071I9U21 -	$36.68	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US RB6GM5R81 - AMZN Mktp US RB6GM5R81 -	$54.21	
				100-2222-6411-1050-1-00000-281-00	"AMZN Mktp US RI8RL3YR1 - AMZN Mktp US RI8RL3YR1 -	$70.94	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US RI8R57YW1 - AMZN Mktp US RI8R57YW1 -	$4.99	
				100-2222-6411-1050-1-00000-281-00	AMZN MKTP US RZ4XD7SD0 - AMZN MKTP US RZ4XD7SD0 -	$7.98	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US RB1691780 - Medications, lip balm, t	$38.31	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US RZ0PN8AI2 - Nursing supplies (ibupro	$101.92	
				100-1151-6412-1050-1-00000-284-00	Amazon.com R02XE8YW1 - Amazon.com R02XE8YW1 - Colo	$348.98	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US RB8Y71GS0 - AMZN Mktp US RB8Y71GS0 -	$58.90	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$19.99	
				100-1151-6411-1050-1-00000-285-00	"AMZN Mktp US R23EH22N2 - LEARNING CENTER/CLBELL:	$94.43	
				100-1151-6411-1050-1-00000-285-00	"CONTAINERSTORESTLOUIS - LEARNING CENTER/CLBELL: O	$75.46	
				100-1151-6411-1050-1-00000-286-00	AMZN Mktp US RI9UT4EY2 - powerstrip GAP	$24.99	
				100-2191-6411-1050-4-71802-556-00	SP BLENDBEE TEA - Tea for All In Coalition events	$53.50	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US R27GB98S1 - Chalkboard w stand for We	$65.99	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US RB6DX1LE2 - Fidgets, ice pack, marke	$197.26	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2113-6411-1050-1-71600-730-01	"WM SUPERCENTER #5150 - Supplies for initial Welln	$163.06	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US RB0LQ1K61 - Uno cards for Wellness Ce	$9.38	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US RI4J98T52 - Q-tips for Wellness Cente	$7.40	
				100-2113-6411-1050-1-71600-730-01	STICKER MULE - Stickers for Wellness Center	$102.02	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US RI7G53S00 - Lamps, card display, des	$334.98	
				100-2113-6411-1050-1-71600-730-01	TARGET 00011023 - Throw pillows for initial Wellne	$107.00	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US RI61J9IO1 - Book called Sleep for Wel	$12.79	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US RW7QX8QA2 - Side table, white noise	$111.90	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US RZ4UL24X0 - Life savers for Wellness	$26.99	
				100-2113-6412-1050-1-71600-730-00	"AMZN Mktp US RI7G53S00 - Keyboard, mouse, usb cab	$35.46	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - 12V Batteries	$128.95	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Video Coax	$119.99	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Cat 6 cable	$301.98	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Elbows	$26.96	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Seal and Gasket Kit	$557.76	
				100-2542-6411-1050-1-73100-802-00	THE CABLE CENTER INC - Basic Cable	$470.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Impact Drill/Saw and Arbor/	$83.92	
				100-2542-6411-1050-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - P Traps/Grid Drains	$100.94	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Loctite/Brass Key/Washers	$63.92	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - surface conditioning discs	$60.50	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Metering Cartridges	$67.60	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Outdoor wall lights/T5 bulbs	$214.97	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Hand Truck	$119.09	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Compact Fan/Lubricant	$42.72	
				100-2542-6411-1050-1-73100-802-00	ALL-TYPE VAC & JAN SUP - Vac Motor	$210.99	
				100-2542-6411-1050-1-73100-802-00	MENARDS ST. ANN MO - Outdoor wall lights	$199.98	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Flex Straw/Silicone/Nipples	$58.36	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Metering Cartridges	$89.14	
				100-2542-6411-1050-1-73100-802-00	SP NASSAU NATIONAL C - Stereo Connector Nodules	$39.00	
				100-2542-6411-1050-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Wheels	$112.52	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Panel/Floor Box Covers	$269.66	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Cold cups	$312.26	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Straps/Screws/Bolts/Silicone/Hasp/G	$267.06	
				100-2542-6411-1050-1-73100-802-00	GORDON ELECTRIC SUPPLY I - Floor Box Brass GFCi CO	$335.48	
				100-2213-6411-1050-1-70410-912-00	Amazon.com R23B68QM2 - Amy Doyle professional book	$20.99	
				100-2213-6411-1050-1-70410-912-00	Amazon.com RI0NO3030 - Amy Doyle professional book	$9.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON RET 114-357619 - Amy Hamilton professional	$50.36	
				100-2213-6411-1050-1-70410-912-00	AMAZON RET 114-919420 - Amy Hamilton professional	$24.36	
				100-2213-6411-1050-1-70410-912-00	AMAZON RET 114-408610 - Katie Storms professional	$32.20	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM RZ9TY4S70 - Kelley Weber prof learning	$283.80	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM RW77E4V51 - Kelley Weber prof learning	$283.80	
				100-1421-6411-1050-1-00000-950-00	AMAZON.COM RB9PB23L0 - coolers for athletics	$47.98	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US RB1EM41P1 - extension cords	$29.99	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US RW0UM4HC0 - hitch pins for volleyball	$14.89	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US RI9UT4EY2 - project organizers for of	$26.35	
				100-1421-6411-1050-1-00000-950-02	WM SUPERCENTER #37 - wrestling to districts - snac	$130.18	
				100-1421-6411-1050-1-00000-950-03	"PERFORMANCE HEALTH SUP - trainer supplies - tape,	$398.28	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US RW6MQ7ZQ1 - cups for training rooms	$227.50	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates for awards	$20.00	
				100-1421-6411-1050-1-00000-950-18	"BSN SPORTS LLC - lacrosse equipment - goalie pant	$173.90	
				100-1421-6411-1050-1-00000-950-18	BSN SPORTS LLC - lacrosse equipment - lacrosse bal	$222.00	
				100-1421-6411-1050-1-00000-950-18	PLAYITAGAINSP #11147 - lacrosse equipment - UA Fut	$90.96	
				100-1421-6412-1050-1-00000-950-00	OFFICE DEPOT #635 - toner cartridge for competitio	$76.99	
				100-1421-6412-1050-1-00000-950-01	AMZN Mktp US RB9KK9QJ1 - ESports equipment - gamin	$58.70	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US RI6CR1W02 - ADMIN/AP OFFICE: COFFEE	$166.76	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US RW7MW1EQ2 - ADMIN/DEPT ASSTS/ROOM 8:	$45.97	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US RW5JV4EW2 - ADMIN/ROOM 8: PLASTIC FO	$60.61	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US RI1V92KS1 - ADMIN/ROOM 8: MOUSE PAD,	$28.88	
				100-2212-6319-3000-1-70100-220-91	PAYPAL MISSOURIART - Abby Birhanu reg MAEA conf	$275.00	
				100-1131-6332-3000-1-00000-222-00	"SQ STARBUCK PIANO SERVIC - STARBUCK PIANO SERVICE	$150.00	
				100-1131-6332-3000-1-00000-222-00	IN BEARDEN VIOLIN SHOP I - IN BEARDEN VIOLIN SHOP	$225.00	
				100-2213-6371-3000-1-70410-912-00	NATL CCL TEACHERS OF MATH - Angie Caracciolo membe	$157.00	
				100-2213-6319-3000-1-70410-912-91	HMH HEINEMANN PD EVENT - Trisha Brennan reg virtua	$159.00	
				100-2213-6319-3000-1-70410-912-91	HMH HEINEMANN PD EVENT - Chris Blanke reg virtual	$159.00	
				100-2213-6319-3000-1-70400-920-91	DISABLED SPORTS USA - Christine Schneiderhahn reg	$435.00	
				100-2123-6311-3000-1-70500-930-00	TAYLOR & FRANCIS - Hope scale seats for testing	$37.50	
				100-1131-6391-3000-1-00000-980-00	"PAYPAL MATHEMATICS - MATHEMATICS Leagues Inc, via	$135.00	
				100-1131-6411-3000-1-00000-006-00	"AMZN MKTP US RW5OL6WA0 - AMZN - Kavanaugh - headp	$164.32	
				100-1131-6411-3000-1-00000-006-02	WALMART.COM - WALMART.COM - Scatizzi - storage bin	$41.44	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US RB43P7521 - AMZN - Groves - ""That S	$30.00	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US RI0QC9DV0 - AMZN - Baker - pens	$32.99	
				100-1131-6411-3000-1-00000-008-00	"AMAZON RET BAKER, WMS - AMAZON - BAKER - legal pa	$8.09	
				100-1131-6411-3000-1-00000-008-00	"AMZN Mktp US RI83Q5JQ2 - AMZN - Baker - pens, sti	$86.30	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US RI29H4720 - AMZN - Baker - pens	$16.90	
				100-1131-6411-3000-1-00000-008-01	AMZN Mktp US R29E77NE2 - AMZN - Beeson - pen ink r	$13.19	
				100-1131-6411-3000-1-00000-008-01	"AMZN Mktp US R22BU89D2 - AMZN - Beeson - pens, in	$132.44	
				100-1131-6411-3000-1-00000-008-01	AMZN Mktp US RB2XG8KT0 - AMZN - K.Meier - dry eras	$13.19	
				100-1131-6411-3000-1-00000-008-01	AMAZON.COM RB2BT4XL2 - AMAZON - K.Meier - dry eras	$5.25	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-008-01	AMZN Mktp US RI42Y3FG0 - AMZN - K.Meier - dry eras	$96.30	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US R269P7AZ1 - AMZN - Leong - tape	$39.90	
				100-1131-6411-3000-1-00000-202-00	AMZN Mktp US R09BG5941 - AMZN - Wilmsmeyer - morta	$15.88	
				100-1131-6411-3000-1-00000-202-00	GRAINGER - Replacement Lamps	$391.12	
				100-1131-6411-3000-1-00000-202-00	"WAL-MART #5150 - WAL-MART - Mooney - straws, wood	$47.39	
				100-1131-6411-3000-1-00000-202-00	THE HOME DEPOT #3004 - THE HOME DEPOT - Kee - seal	$21.52	
				100-1131-6411-3000-1-00000-202-00	WALMART.COM 8009666546 - WALMART - Scatizzi - ball	$13.99	
				100-2212-6411-3000-1-70100-202-00	Amazon.com R26U70Q12 - Caitlin Mooney professional	$16.63	
				100-2212-6411-3000-1-70100-202-00	Amazon.com RZ1CM0RA0 - Caitlin Mooney science prof	$47.49	
				100-1131-6411-3000-1-00000-203-00	AMZN Mktp US R247J5D60 - AMZN - Beeson - tunic for	$19.99	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US R23BS6QD2 - AMZN - Beeson - books, b	$138.01	
				100-1131-6411-3000-1-00000-203-00	"TARGET 00015156 - TARGET - Snelling - crackers, c	$54.15	
				100-1131-6411-3000-1-00000-203-00	TEACHER'S DISCOVERY - TEACHER'S DISCOVERY - Szyman	$106.95	
				100-1131-6411-3000-1-00000-211-00	"AMAZON RET BAKER, WMS - AMAZON - BAKER - 22 class	$255.02	
				100-1131-6411-3000-1-00000-211-00	"AMAZON RET BAKER, WMS - AMAZON - BAKER - 6 classr	$50.32	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US RB59W19K1 - AMZN - Baker - ""Prettie	$9.10	
				100-1131-6411-3000-1-00000-211-00	"AMAZON RET BAKER, WMS - AMAZON - BAKER - ""Now""	$10.62	
				100-1131-6411-3000-1-00000-211-00	"AMAZON RET BAKER, WMS - AMAZON RET BAKER - ""The	$16.95	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM RW79N06G2 - AMAZON - Groves - ""The Ed	$26.92	
				100-1131-6411-3000-1-00000-211-00	BARNES & NOBLE #2350 - BARNES & NOBLE - Maesaka -	$278.88	
				100-1131-6411-3000-1-00000-211-00	BARNES & NOBLE #2542 - BARNES & NOBLE - Maesaka -	$94.45	
				100-1131-6431-3000-1-01999-211-94	"Amazon.com R21VN5YT0 - Amazon - Fulstone - copies	$218.23	
				100-1131-6411-3000-1-00000-221-00	SP KRUEGER POTTERY - SP KRUEGER POTTERY - Birhanu	$110.28	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - ePrint sheet m	$36.75	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$175.00	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US R206J9780 - AMZN - Engelmeyer - foam	$40.98	
				100-1131-6411-3000-1-00000-223-00	Amazon.com R27XK9OZ1 - Amazon - Engelmeyre - tape	$126.43	
				100-1131-6411-3000-1-00000-223-00	AMAZON RET ENGELMEYRE - AMAZON - ENGELMEYRE - pool	$69.87	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US RB2YR6UF2 - AMZN - Engelmeyre - exten	$57.94	
				100-1131-6411-3000-1-00000-223-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Engelemeyr	$93.87	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US RW2YC00G2 - AMZN - Engelmeyre - bubbl	$44.99	
				100-2212-6411-3000-1-70100-230-00	AMAZON.COM R27B64QM2 - Julie Connor PE professiona	$36.00	
				100-2212-6411-3000-1-70100-230-00	"Amazon.com RB1AD75J2 - Amazon - Schneiderhahn - "	$69.00	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US RI0C243T2 - AMZN - Schneiderhahn - ta	$224.31	
				100-1131-6411-3000-1-00000-231-00	PLAYITAGAINSP #11635 - PLAYITAGAINSPORTS - Schneid	$394.90	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US R20OV9BQ2 - AMZN - Blank - tri-fold b	$99.99	
				100-1211-6411-3000-1-00000-241-01	Amazon.com RI4X09X10 - Amazon - Blank - tri-fold b	$112.46	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US - AMZN Mktp US - Credit - Blank - ret	$-99.99	
				100-1131-6411-3000-1-00000-243-00	"AMZN Mktp US RB2SO37U2 - AMZN - Beattie - cardsto	$87.81	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-243-00	Amazon.com RI6H01FC0 - Amazon - Beattie - cardstoc	$6.86	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US RB6IK7DB1 - AMZN - Beattie - markers	$11.98	
				100-1131-6411-3000-1-00000-243-00	"AMZN Mktp US RB0FQ4221 - AMZN - Beattie - glue st	$31.36	
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US R21DT0DI0 - AMZN - thread set	$52.81	
				100-1371-6411-3000-1-00000-252-00	VEXROBOTICS - VEXROBOTICS - Schneider - shaft coll	$51.45	
				100-1371-6411-3000-1-00000-252-00	Amazon.com R24BA0QY2 - Amazon - Schneider - Jollly	$14.99	
				100-1371-6411-3000-1-00000-252-00	VEXROBOTICS - VEXROBOTICS - Schneider - screws	$61.98	
				100-1371-6411-3000-1-00000-252-00	"VEXROBOTICS - VEXROBOTICS - Schneider - wheels, u	$220.29	
				100-1371-6411-3000-1-00000-252-00	AMAZON.COM RW0WO5JD1 - AMAZON - Kenney-Hill - lego	$99.96	
				100-1371-6411-3000-1-00000-252-00	"AMZN Mktp US RZ92Y73V2 - AMZN - Kenney-Hill - puc	$234.66	
				100-1371-6412-3000-1-00000-252-00	AMZN Mktp US R29135E72 - AMZN Schneider - computer	$29.99	
				100-2222-6441-3000-1-00000-281-00	"BARNES & NOBLE #2542 - BARNES & NOBLE - Harris -	$11.99	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US RI1IB9EQ2 - AMZN - Tucker - poster	$13.99	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US RB1691780 - Medications, lip balm, t	$38.31	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US RW7OD3RO0 - AMZN - Fogarty - 2 adapte	$157.97	
				100-3611-6491-3000-4-45100-501-00	TARGET 00011023 - Clothing purchased for a student	$84.00	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Sheathing/Lumber	$131.68	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Lumber	$203.65	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Gang Box & Cover	$9.76	
				100-2542-6411-3000-1-73100-802-00	MIDWEST MACHINERY CO - 3 Gals. Synthetic Oil	$387.30	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US RZ4RJ9K10 - Carburetor	$77.49	
				100-1421-6411-3000-1-00000-950-00	AMZN MKTP US R29X75980 - AMZN - Schneiderhahn - fi	$75.82	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US RI37J3QL0 - AMZN - Schneiderhahn - ic	$21.68	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US RB77G0CG1 - AMZN - Lee - steno pads a	$33.32	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US RI2R83K60 - AMZN - Lee - sponges for	$6.99	
				100-2213-6319-4020-1-70410-912-91	SOLUTION TREE INC - Reg A. Ketzer & A. Spencer to	$1,598.00	
				100-2123-6311-4020-1-70500-930-00	TAYLOR & FRANCIS - Hope scale seats for testing	$37.50	
				100-1111-6411-4020-1-00000-001-00	AMZN Mktp US RB7X84FC2 - 2 compartment trays (1st)	$12.99	
				100-1111-6411-4020-1-00000-001-00	AMAZON RET ASHLEY POW - 8 magnetic dry erase board	$226.40	
				100-1111-6411-4020-1-00000-001-00	AMZN Mktp US RB1A24WD2 - WARASEE dry erase whitebo	$75.18	
				100-1111-6411-4020-1-00000-004-00	SP WIPEBOOK CORP. - wipebook flip chart for 4th gr	$81.98	
				100-1111-6411-4020-1-00000-004-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.82	
				100-1111-6411-4020-1-00000-004-00	AMAZON RET ASHLEY SPE - Expo low odor markers (4th	$18.23	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US RB5OK7IZ2 - Post-it Sticky Easel Pads	$106.94	
				100-1111-6411-4020-1-00000-004-00	"AMZN Mktp US RB8IG3VF1 - Expo block eraser and ma	$81.49	
				100-1111-6411-4020-1-00000-004-00	Amazon.com RI4US23C2 - 2 - 60 quart storage contai	$99.99	
				100-1111-6411-4020-1-00000-004-00	Amazon.com RI6745TF2 - 2 Big Joe bean chairs (4M)	$77.96	
				100-1111-6411-4020-1-00000-005-00	OFFICE DEPOT #635 - poster boards for history proj	$146.05	
				180-3812-6411-4020-1-00000-116-01	WM SUPERCENTER #5150 - tape	$4.24	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-201-00	SQ LITERATI BOOKFAIR RAL - 4 books for math purcha	$59.15	
				100-1111-6411-4020-1-00000-201-00	"AMZN Mktp US RB2IY5FH2 - file folders, organizer,	$198.41	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM RZ64I0HU0 - Elementary Social Studies b	$62.97	
				100-1111-6411-4020-1-00000-231-00	AMAZON.COM R26O829L1 - 85 cm black stability ball	$25.33	
				100-1111-6411-4020-1-00000-242-00	"AMAZON RET SARAH GOTT - 1/2"" white 3-ring binder	$18.47	
				100-1111-6411-4020-1-00000-242-00	"AMAZON RET SARAH GOTT - ""The Night Before Lunar	$4.57	
				100-1111-6411-4020-1-00000-242-00	AMAZON RET SARAH GOTT - loose leaf paper for EL st	$9.03	
				100-1111-6411-4020-1-00000-242-00	"AMAZON RET SARAH GOTT - ""Bringing in the New Yea	$5.16	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$38.00	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""History Comics"" + 24 more title	$386.15	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""77 Awesome Chemistry Facts	$398.02	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$13.99	
				100-2134-6411-4020-1-71100-283-00	Amazon.com R23365PU2 - Girl's leggings for Nurses	$17.98	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US RB1691780 - Medications, lip balm, t	$38.31	
				100-2134-6411-4020-1-71100-283-01	AMAZON.COM RB0N26KS0 - Children's books for elemen	$21.74	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US RI6SY9P30 - iPad case (5) and iPad pe	$373.70	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - 12V Batteries	$119.20	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Screws/Washers	$3.36	
				100-2542-6411-4020-1-73100-802-00	GRAINGER - Thermostats	$175.08	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Silicone/Chair Brace	$18.94	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Wood Fence Pickets	$10.90	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Extension Ring	$6.20	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Cleanout Cover	$6.48	
				100-1111-6411-4020-1-00000-980-00	TARGET 00011023 - Crayola Washable Kids Paints and	$125.92	
				100-1111-6411-4020-1-00000-980-00	TARGET 00000125 - Crayola Washable Kids Paint for	$68.45	
				100-1111-6411-4020-1-00000-980-00	TARGET 00011015 - Crayola Washable Kids Paint for	$14.76	
				100-1111-6391-4040-1-00000-202-00	ST LOUIS SCIENCE CTR BOX - Field Trip - constellat	$300.00	
				100-2123-6311-4040-1-70500-930-00	TAYLOR & FRANCIS - Hope scale seats for testing	$37.50	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US RI5F64I20 - Standing Desk for 3G	$104.49	
				100-1111-6411-4040-1-00000-005-00	AMZN MKTP US RB2VF75D0 - 5th grade supplies - craf	$77.51	
				100-1111-6411-4040-1-00000-005-00	SP KIDCARPET.COM - rug for 5th grade classroom	$135.00	
				100-1111-6411-4040-1-00000-005-00	Amazon.com RW7LK6TM2 - 5th social studies books fo	$105.24	
				100-1111-6411-4040-1-00000-005-00	Amazon.com RW6ZR5T72 - 5th social studies books fo	$50.97	
				100-1111-6411-4040-1-00000-005-00	HOBBY LOBBY #0311 - 5th grade supplies - crafts	$20.46	
				100-1111-6411-4040-1-00000-202-00	"OFFICE DEPOT #48 - Science Supplies - Glue sticks	$76.02	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM RZ64I0HU0 - Elementary Social Studies b	$62.97	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US RI3C46BS1 - Literacy Supplies - avery	$93.09	
				100-1111-6411-4040-1-00000-211-00	"AMZN Mktp US RW6JN1SH0 - Literacy Supplies - tape	$48.25	
				100-1111-6411-4040-1-00000-211-00	Amazon.com RW19R7SX0 - Literacy Supplies - Post-it	$13.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-211-00	"Amazon.com RI5P57861 - Literacy Supplies - glue r	$217.04	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US R23EG2ZK1 - Choice Art Supplies - Fib	$53.28	
				100-1111-6411-4040-1-00000-221-00	"AMAZON.COM RW6JD3ZN1 - Choice Art Supplies - Mark	$157.70	
				100-1111-6411-4040-1-00000-221-00	AMAZON.COM RZ2YX21Y0 - Choice Art Supplies - Marke	$42.99	
				100-1111-6411-4040-1-00000-221-00	Amazon.com RZ3431IZ0 - Choice Art Supplies - Drawi	$44.34	
				100-2222-6411-4040-1-00000-281-00	"AMZN Mktp US RI3I06AH2 - Library Supplies - stick	$73.59	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$22.40	
				100-2222-6441-4040-1-00000-281-00	AMZN Mktp US RI3I06AH2 - Library Books	$84.03	
				100-2222-6441-4040-1-00000-281-00	AMZN Mktp US RI6266Y40 - Library Book	$24.99	
				100-2134-6411-4040-1-71100-283-00	Amazon.com R23365PU2 - Girl's leggings for Nurses	$17.98	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US RB1691780 - Medications, lip balm, t	$38.31	
				100-2134-6411-4040-1-71100-283-01	AMAZON.COM RB0N26KS0 - Children's books for elemen	$21.74	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Credit - Pixton - Cara Bar	$-144.00	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - PIXTON refund - Kacie Clin	$-144.00	
				100-1111-6412-4040-1-00000-284-00	CDW GOVT #PM77728 - Tech Supplies - LCD Monitor	$168.44	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Credit - Pixton - Susannah	$-144.00	
				100-2542-6411-4040-1-73100-802-00	ADI-SO-CR - 12V Batteries	$106.21	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Adhesive/Insulation Sheet	$61.12	
				100-2542-6411-4040-1-73100-802-00	MJ PRODUCTS VT - outswing Door - almond	$205.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Air Freshner/Brasso	$24.49	
				100-2542-6411-4040-1-73100-802-00	"ST. LOUIS BOILER SUP - Motors, 370Vacs"	$775.47	
				100-2542-6411-4040-1-73100-802-00	ROYAL PAPERS - Tank Gaskets/Vac Plate/Screws	$203.63	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Blank Modules	$5.10	
				100-2213-6411-4040-1-70410-912-00	VENTRIS LEARNING - Heather Carson professional boo	$90.00	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US R29SQ3BZ1 - supplies for office - be	$47.57	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US RI0238HZ2 - supplies for office - wa	$61.20	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US RW7QU4YK0 - Stamp for testing - Yorba	$27.00	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US RZ87B94N0 - office supplies - sheet	$35.37	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US RZ8SH2IS0 - office supplies - letter	$79.68	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US RZ79H9AQ2 - office supplies - letter	$65.98	
				100-1111-6411-4040-1-00000-980-01	AMAZON.COM RB2II03U2 - construction paper for buil	$189.48	
				100-1111-6411-4040-1-00000-980-01	AMAZON.COM RB30Q1LB2 - construction paper for buil	$30.08	
				100-2123-6311-5000-1-70500-930-00	TAYLOR & FRANCIS - Hope scale seats for testing	$37.50	
				100-1111-6411-5000-1-00000-002-00	AMZN Mktp US RW3CR9LR1 - Glass White Board for 2nd	$56.09	
				100-1111-6411-5000-1-00000-002-00	AMZN Mktp US RW77O9IK2 - Headphone Hangers for 2nd	$44.97	
				100-1111-6411-5000-1-00000-003-00	AMZN Mktp US RI17L6I90 - Chart Paper for 3rd Grade	$63.57	
				100-1111-6411-5000-1-00000-003-00	AMAZON RETAIL 224 - Books for 3rd Grade	$16.94	
				100-1111-6411-5000-1-00000-003-00	"AMAZON RETAIL 224 - Construction paper, books, Ma	$146.01	
				100-1111-6411-5000-1-00000-003-00	Amazon.com RW8BL5MZ0 - Books for 3rd Grade	$197.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-003-00	Amazon.com RW1R96590 - Noise Reduction Ear Muffs f	$29.97	
				100-1111-6411-5000-1-00000-003-00	AMZN Mktp US RI7TE6X91 - Grabber tool for Third Gr	$9.99	
				100-1111-6411-5000-1-00000-003-00	AMAZON.COM RW4UK3CB2 - Storage Trays for 3rd Grade	$115.80	
				100-1111-6411-5000-1-00000-004-00	AMAZON.COM RW7GG4ZM2 - Books for Fourth Grade	$178.50	
				100-1111-6411-5000-1-00000-004-00	AMAZON.COM RW8D93KF2 - Book for 4th Grade	$21.99	
				100-1111-6411-5000-1-00000-004-00	AMAZON.COM RW6YR9KF2 - Books for 4th Grade	$81.45	
				100-1111-6411-5000-1-00000-004-00	AMZN Mktp US RZ4XK2UJ0 - Books for 4th Grade	$50.97	
				100-1111-6411-5000-1-00000-004-00	AMAZON.COM RW9R62DH1 - Books for 4th Grade	$43.98	
				100-1111-6411-5000-1-00000-004-00	AMAZON RETAIL 550 - Books for 4th Grade	$58.34	
				180-3812-6411-5000-1-00000-117-01	"WM SUPERCENTER #5150 - glue, tape, tape dispenser	$19.82	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM RZ64I0HU0 - Elementary Social Studies b	$62.97	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM RB58E9NM0 - Books for Literacy	$27.96	
				100-1111-6411-5000-1-00000-211-00	VENTRIS LEARNING - Book for Literacy	$90.00	
				100-1111-6411-5000-1-00000-221-00	"AMZN Mktp US R24P06G01 - Art Supplies for Art Roo	$93.58	
				100-1111-6411-5000-1-00000-221-00	JOANN STORES #2310 - Fabric for Art	$68.93	
				100-1111-6411-5000-1-00000-221-00	JOANN STORES #2310 - Fabric for Art	$69.56	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US RW21N85Y0 - Gloves for Art	$23.98	
				100-1211-6411-5000-1-00000-241-00	"AMZN Mktp US RI11V2JZ2 - Poster, Glue Guns, Charg	$206.37	
				100-1211-6411-5000-1-00000-241-00	Amazon.com RW22F2H60 - Expo Markers for Gifted	$9.00	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US RW6IX4570 - Docking Charging Station	$34.99	
				100-1111-6411-5000-1-00000-242-00	AMZN Mktp US RI1TC9X92 - Book for EL	$5.35	
				100-1111-6411-5000-1-00000-242-00	AMZN Mktp US RW28Y65N0 - Books for EL	$11.98	
				100-1111-6411-5000-1-00000-242-00	AMZN Mktp US RW5P26HC0 - Books for EL	$19.09	
				100-1111-6411-5000-1-00000-242-00	VENTRIS LEARNING - Book for ELL	$90.00	
				100-1111-6411-5000-1-00000-243-00	KIPLING ECOMMERCE - Rolling Back Pack for Spanish	$223.77	
				100-1111-6411-5000-1-00000-243-00	KIPLING ECOMMERCE - Tax removed from order	$-12.12	
				100-1111-6411-5000-1-00000-243-00	"AMZN Mktp US R291M9QP2 - Replacement Items that w	$342.89	
				100-1111-6411-5000-1-00000-243-00	Amazon.com RB7JA24X2 - Replacement game that was d	$17.99	
				100-2222-6411-5000-1-00000-281-00	"AMZN Mktp US RB5668L71 - Sign Holders, bags, pack	$134.96	
				100-2222-6411-5000-1-00000-281-00	"AMZN Mktp US RW6TK6PV2 - Seeds, duster, markers f	$60.47	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US RZ9VK1430 - Ink Pad for Library	$5.95	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US RZ3G619W0 - Clear Sign Holders for Li	$61.99	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US RN6LR7CG0 - Metallic Gold Pens for Li	$8.99	
				100-2222-6441-5000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOKS, MER	$12.75	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$72.49	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$87.97	
				100-2222-6412-5000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - EBOOKS, MERAMEC	$12.99	
				100-2222-6412-5000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOKS, MER	$43.78	
				100-2134-6411-5000-1-71100-283-00	Amazon.com R23365PU2 - Girl's leggings for Nurses	$17.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US RB1691780 - Medications, lip balm, t	$38.30	
				100-2134-6411-5000-1-71100-283-01	AMAZON.COM RB0N26KS0 - Children's books for elemen	$21.74	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US RB80K4M30 - Logitech Spotlight Remote	$80.00	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US RB0IZ7LA1 - Portable Microphone Studi	$167.95	
				100-1111-6411-5000-1-00000-284-00	AMZN MKTP US RB40X8P61 - Headphones for Technology	$71.94	
				100-2113-6411-5000-1-71600-730-00	AMZN Mktp US RW6137XQ1 - Greeting cards and bags f	$42.97	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Extension Cords & Toilet Br	$29.78	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - Brushes/Microfiber Tray Set	$69.88	
				100-2542-6411-5000-1-73100-802-00	ALL-TYPE VAC & JAN SUP - Belt Kit	$73.99	
				100-2542-6411-5000-1-73100-802-00	VICTOR SHADE COMPANY - Mini Blind	$215.00	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - clamps & pipe insulation	$207.03	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Screws/Clamps/Connectors	$113.05	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Couplings/Elbows/Copper	$174.56	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - CO Alarm with digital displ	$42.97	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - Heater Hose & Clamp	$26.93	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - Floor Scraper/Blades/Stair	$54.92	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - 12V Batteries	$91.22	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Screws/Bulbs	$254.08	
				100-2542-6411-5000-1-73100-802-00	ALL-TYPE VAC & JAN SUP - Brush Door Kit/Sheave	$218.98	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Vinyl Electric/Pipe Insulat	$107.25	
				100-2213-6411-5000-1-70410-912-00	AMAZON.COM - Credit for Lindsay Schussler book nev	$-97.31	
				100-2213-6411-5000-1-70410-912-00	AMAZON.COM R28NM5S21 - Lindsay Schussler professio	$95.79	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US RB08C3N90 - Products for Adult Bathro	$85.90	
				100-2411-6411-5000-1-00000-970-00	"AMZN Mktp US R22I178C1 - Paper Clips, Napkins, Pl	$64.71	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US RN1LA4CJ0 - Cards for Lunches of Love	$39.96	
				100-3512-6371-7500-1-70300-110-00	FAIRYDUSTTEACHING.COM - Wonder League membership-K	$250.00	
				180-3812-6391-7500-1-00000-115-00	POINTERS PIZZA - pizza	$47.82	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US R22PJ3S92 - tissue paper	$31.98	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US RB6JF9CY2 - washable white paint	$64.56	
				100-3512-6411-7500-1-00000-110-00	AMAZON.COM RB8T19M52 - storage bins	$63.40	
				100-3512-6411-7500-1-70100-110-00	REDLEAF PRESS - Early Childhood professional books	$128.80	
				100-3512-6411-7500-1-70100-110-00	AMZN Mktp US RI1VX5UG1 - Early Childhood professio	$23.75	
				100-3512-6411-7500-1-70100-110-00	AMZN Mktp US RW0M14BK2 - Early Childhood professio	$247.91	
				180-3812-6411-7500-1-00000-115-01	"MICHAELS STORES 1158 - finger paint, stamps, stam	$72.91	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Gable Vent	$31.48	
				100-2542-6411-7500-1-73100-802-00	GRAINGER - Wallboard Saw/Battery	$23.49	
				100-3911-6391-1000-1-00000-212-00	WALTER KNOLL FLORIST - Oasis - Buddy Thank You Gif	$47.15	
				100-2323-6391-1000-4-42201-568-00	CORNER 17 - CORNER 17 - Purchase WYD Dumplings	$191.84	
				100-2323-6391-1000-4-42201-568-00	J. MCGRAUGH'S BAR & GRILL - J. MCGRAUGH'S BAR & GR	$100.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6391-1000-4-42201-568-00	TST JILLYS CUPCAKE BAR - TST JILLYS CUPCAKE BAR -	$345.00	
				100-2323-6391-1000-4-42201-568-00	TST HANKS CHEESECAKE - TST HANKS CHEESECAKE - Purc	$147.00	
				100-2323-6391-1000-4-42201-568-00	PAR SMOOTHIE KING SK1298 - PAR SMOOTHIE KING SK129	$450.00	
				100-2323-6391-1000-4-42201-568-00	"WHITE BOX CATERING - WHITE BOX CATERING - Purchas	$170.00	
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$164.16	
				100-2311-6391-1000-1-00000-700-99	GARBANZO CLAYTON - Board Meeting Dinner	$276.08	
				100-2311-6391-1000-1-00000-700-99	THE PASTA HOUSE LADUE - Board Meeting Dinner	$103.97	
				100-2311-6391-1000-1-00000-700-99	THE PASTA HOUSE LADUE - Board Meeting Dinner - Tax	$-7.99	
				100-2311-6391-1000-1-00000-700-99	APPLE SPICE - BOE Members/CO Team - Dinner	$258.74	
				100-2321-6371-1000-1-00000-710-00	PAYPAL SUBURBAN SU - 2024 Suburban School Superint	$215.00	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264230112309 - Airline Reservation -	$20.00	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264230112308 - Airline Reservation -	$20.00	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES 5262259178627 - Airline Reservation - Nat	$263.96	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Meramec Elemen	$211.48	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - The Family Cen	$103.58	
				100-2321-6391-1000-1-00000-710-99	TST KINGSIDE DINER - Breakfast Meeting - D. Gipson	$31.85	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Facilities	$108.05	
				100-2321-6391-1000-1-70400-720-99	CHICAGO FISH CHICKEN & GR - Districtwide Registrar	$89.97	
				100-2321-6391-1000-1-70400-720-99	MAGGIANOS ST. LOUIS-BNQT - Deposit for Lab Classro	$225.40	
				100-2321-6391-1000-1-70600-720-99	TST PAPPOS PIZZERIA JEFF - Lunch for coordinators	$108.41	
				100-2321-6391-1000-1-71400-730-99	CRUSHED RED CLAYTON - Social Work Lunch Meeting	$71.02	
				100-2321-6391-1000-1-71400-730-99	PY CLAYTON SAUCE ON THE - Wellness Center Lunch Me	$46.10	
				100-2329-6371-1000-1-71450-735-00	COCA COLA SAINT CHARLES M - COCA COLA SAINT CHARLE	$2.25	
				100-2329-6391-1000-1-71450-735-99	PAPA JOHNS #504 - PAPA JOHNS #504 - Black History	$98.93	
				100-2323-6362-1000-1-00000-740-00	Spotify Ad Studio - HR Advertising - Diversity Fai	$14.92	
				100-2323-6391-1000-1-00000-740-99	CRUSHED RED CLAYTON - CRUSHED RED CLAYTON - Purcha	$229.68	
				100-2323-6391-1000-1-00000-740-99	PANERA BREAD #600636 P - PANERA BREAD #600636 P -	$70.71	
				100-2323-6391-1000-1-00000-740-99	PANERA BREAD #600628 O - PANERA BREAD #600628 O -	$326.61	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - LH	$15.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - TS	$15.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - MR	$15.00	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - Catering for PTO Council	$337.83	
				100-3911-6319-1000-1-00000-765-91	National Association o - Webinar Registration - MR	$35.00	
				100-2331-6391-1000-1-72100-780-99	"SQ THE DAILY BREAD, INC. - Full Tech Dept lunch m	$202.00	
				100-2644-6319-1000-1-70450-914-91	LODGE OF FOUR SEASONS - Lodging at the Lodge of th	$244.36	
				100-2323-6411-1000-4-42201-568-00	"AMZN Mktp US R22AF7MX2 - AMZN Mktp US R22AF7MX2 -	$179.43	
				100-2311-6411-1000-1-00000-700-01	THE MASTER TEACHER - Crystal Bowl - Board Member R	$89.95	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$21.93	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$10.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US RW5MQ4DV0 - Office Supplies - Rubber	$94.40	
				100-2321-6411-1000-1-71400-730-00	TARGET 00011023 - Lightbulbs for lamp in SW office	$23.98	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - EDWEEK monthly digital subscr	$9.95	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US RB1IG0YO2 - AMZN Mktp US RB1IG0YO2 -	$9.99	
				100-2323-6411-1000-1-00000-740-00	AMAZON RET 112-878437 - AMAZON RET 112-878437 - Pu	$7.99	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US R07MB59J1 - Scotch Desktop Tape Dispe	$5.17	
				100-2525-6411-1000-1-00000-750-00	"AMZN Mktp US RI0XS6Q21 - Rolling cart for ladies	$36.87	
				100-2525-6411-1000-1-00000-750-00	Amazon.com RW9Y69W40 - Full length mirror for ladi	$64.20	
				100-2525-6411-1000-1-00000-750-00	Amazon.com - Return of full-length mirror for ladi	$-64.20	
				100-2574-6461-1000-1-00000-755-00	AMZN Mktp US R07MB59J1 - Sharp Calculator for Prin	$68.21	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software	$29.00	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning	$6.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.29	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US RB2X468I1 - Amazon Basics 48pk AA bat	$13.43	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US RB9EC6B01 - 4 Roll with dispensers Sc	$22.56	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US RI6474FF2 - 4pk Black Gaffers Tape	$32.55	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US RI5E594O1 - Zevo Flying Insect Trap	$36.58	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Monthly Tech Dept Meeting	$52.96	
				100-2542-6411-1000-1-73100-802-00	"MENARDS 3326 - Tilt Latches, Area Rugs"	$83.59	
				100-2542-6411-1000-1-73100-802-00	KOCH AIR LLC - Outdoor Motors/Caps	$616.80	
				100-2542-6411-1000-1-73100-802-00	"LOWES #01966 - Poplar Boards, Paint Rollers"	$88.36	
				100-2542-6371-0020-1-73100-800-00	COSTCO WHSE #1665 - Membership	$60.00	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM RI9175I11 - PensPost Its	$52.91	
				100-2545-6411-0020-1-73200-800-00	WEBER CHEVROLET - Knob	$20.12	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Engine Clean/Air Chuck	$74.87	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Motor treatment additive	$33.92	
				100-2545-6411-0020-1-73200-800-00	GRAINGER - Unloader Valve	$56.21	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Lumber	$26.98	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - Silicone	$5.69	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Discs/SocketCap	$100.35	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - Cat 6 Cables/Coax/12V Batteries	$278.69	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Air Freshner	$5.97	
				100-2542-6411-0020-1-73200-802-00	HOMEDEPOT.COM - Extension Wand	$26.65	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Galv. Wire	$5.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Toggles/Gloss/Screws	$55.48	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US RB3PT5D71 - Double Sided Tape	$9.89	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - Paint brushes, shelf brackets"	$44.74	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Adhesvie	$28.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US RW5XA2AT0 - Caulking Gun	$19.99	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - Caulk, 20V Battery"	$192.26	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Refrigerant	$366.67	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Screws/bolts	$44.86	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - Nut Driver, Hex Bolts"	$15.85	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Cable ties/Tool Bag	$120.96	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Dowel Rods/Corner Bead/Pipe Hangers	$21.56	
				100-2542-6411-0020-1-73200-802-00	FRENCH GERLEMAN - COUNTER - Multimedia cable teste	$108.53	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3037 - Bath Faucet	$59.00	
				100-2542-6411-0020-1-73100-802-01	COSTCO WHSE #1665 - Plates	$16.29	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - Return Brass Adapter & Hose Coupler	$-176.37	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Harness/Transducer	$234.00	
				100-2542-6411-0040-1-73100-802-00	IMPERIAL DADE - Pressure Gun Assembly	$110.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Brass/Valves/Wrench	$78.21	
				100-2542-6411-0040-1-73100-802-00	MJ PRODUCTS VT - Hinges	$125.20	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Ignitors	$145.60	
				100-2542-6411-0040-1-73100-802-00	ALL-TYPE VAC & JAN SUP - Vac parts	$166.78	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US RB0988CJ1 - LED Lights	$259.63	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Pump Shaft Seal	$9.28	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Fan Assembly/Ignitor	$978.64	
				100-2542-6411-0040-1-73100-802-00	AMAZON.COM RW2DH0SE0 - Print Cartridges	$36.68	
				100-2542-6411-0040-1-73100-802-00	AMAZON.COM RW79112B0 - Print Cartridges	$89.78	
				100-2542-6411-0040-1-73100-802-00	Handy Automotive - Bushing/Hyd. Hoses/Fittings/Hos	$260.96	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - Return Coupler	$-154.37	
				100-2542-6411-0040-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Scoping Bracket	$53.57	
				100-2542-6411-0040-1-73100-802-00	ADI-SO-CR - Intnsfr Dome	$223.99	
				100-2543-6411-0030-1-73100-803-00	AMZN Mktp US RW9Q75GF2 - Soccer Goal Nets	$99.96	
				100-2543-6411-0030-1-73100-803-00	AMZN Mktp US RW8JX3ZW1 - Heavy Duty Zip Ties	$9.99	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Swivel Bolt	$10.80	
				100-2543-6411-0031-1-73100-803-00	HOMEDEPOT.COM - Grass Rake	$37.70	
				100-2543-6411-0020-1-73200-803-00	REDEXIM NORTH AMERICA INC - Gears	$244.93	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Fuel Hoses	$4.11	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Diesel Hoses	$21.00	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Mounting Tape/Batteries	$18.25	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US RI7UU2GD1 - Gaffers Tape	$98.16	
				100-2543-6411-0020-1-73200-803-00	SITEONE-LLC-688 - Limestone	$70.00	
				100-2543-6411-0020-1-73200-803-00	AMZN MKTP US RZ3CP7XM0 - Hats/SunScreen/Pens	$156.10	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US RZ03W73F2 - Zip Ties	$37.96	
				100-2558-6411-0020-1-73100-830-00	Amazon.com RW1LE2QR1 - First Aid Kit	$28.53	

Bills To Be Approved Board Report
Checks Dated From 03/01/2024 To 03/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-0500-1-70400-940-00	Amazon.com RI0NO3030 - Lab classroom book	$30.14	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US RI6LI1DH0 - Meeting supplies - PD - o	$6.99	
						Grand Total:	$2,337,699.96
						Total Checks:	325
						Total Checks:	325