Bills To Be Approved Board Report
Checks Dated From 05/01/2024 To 05/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234822	05/02/2024	AFRIKY LOLO	2400817	100-1111-6311-4040-1-00000-231-00	West African Dance Lesson for grades K-5	$2,800.00	$2,800.00
10*234823	05/02/2024	ADAM ANELLO	2403458	100-2212-6312-1050-1-70100-220-00	CLINICIAN PROF LEARNING PRESENTATION TO FINE ARTS	$250.00	$250.00
10*234824	05/02/2024	APPLE COMPUTER INC.	2403263	100-1111-6412-1050-1-72100-780-97	10.9 inch iPad Wi-Fi 256GB: Part # MPQ83LL/A	$958.00	$958.00
			2403263	100-1111-6412-1050-1-72100-780-97	QUOTE # 2212709404	$0.00	
10*234825	05/02/2024	BARNES & NOBLE	2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 163-2775	$92.72	$893.34
			2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632783	$119.13	
			2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 163-2775	$15.99	
			2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632774	$259.67	
			2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632776	$273.95	
			2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632785	$131.88	
10*234826	05/02/2024	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	4/24/24 BOE Security	$200.00	$200.00
10*234827	05/02/2024	JAMES CISSNA AND MICHELLE MEYE		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234828	05/02/2024	CITY OF CLAYTON	2400785	100-2649-6391-1000-1-00000-756-00	2023/2024 Session I Fitness Classes Aug-Oct 2023	$0.00	$2,519.45
			2400785	100-2649-6391-1000-1-00000-756-00	2023/2024 Session II Fitness Classes Oct-Dec 2023	$944.03	
			2400785	100-2649-6391-1000-1-00000-756-00	2023/2024 Session II Fitness Classes Oct-Dec 2023	$657.76	
			2400785	100-2649-6391-1000-1-00000-756-00	2023/2024 Session III Fitness Classes Jan-March 20	$917.66	
10*234829	05/02/2024	COMMUNITY COFFEE COMPANY LLC	2400562	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies April	$229.40	$229.40
10*234830	05/02/2024	KEEGAN DURBIN	2403540	160-3311-6391-1000-1-00602-965-00	State of Missouri - LLC Filing - 23-24 Teacher Gra	$50.00	$370.00
			2403540	160-3311-6391-1000-1-00602-965-00	State of Missouri - 501(c)3 Filing - 23-24 Teacher	$320.00	
10*234831	05/02/2024	EDUCATIONPLUS RESOURCES INC	2403208	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 Neutral Disinfectant	$2,316.72	$33,344.48
			2403155	100-2542-6461-0020-1-73200-800-00	Item #10802527-1-1 20# White Copy Paper	$30,634.80	
			2403373	100-2542-6461-0020-1-73200-800-00	65# Bright Cover Solar Yellow 8.5 x 11 Midland Pap	$114.32	
			2403373	100-2542-6461-0020-1-73200-800-00	65# Bright Cover Terra Green 8.5 x 11 Midland Pape	$228.64	
				100-2542-6461-0020-1-73200-800-00	SMALL ORDER CHARGE	$50.00	
10*234832	05/02/2024	JOHN J EDWARDS	2401604	100-2212-6312-1050-1-70300-250-00	May 3, 2024 - Contractor Fee - consulting for Vide	$3,250.00	$3,250.00
10*234833	05/02/2024	ELIZABETH EIKMANN	2403147	100-2213-6312-1050-1-70400-940-01	FACILITATING TOUR OF HISTORIC SITES IN ST. LOUIS O	$400.00	$400.00
10*234834	05/02/2024	ENVIRONMENTAL RESTORATION LLC		160-2911-6391-1000-1-00603-965-00	REMEDIATION - INSURANCE COVERAGE	$24,000.00	$52,265.65
				100-2543-6319-0020-1-73200-803-00	REMEDIATION	$28,265.65	
10*234835	05/02/2024	ABBEY HAYDEN		100-1411-6319-1050-1-00000-222-00	ACCOMPANIST FOR STATE SOLO + ENSEMBLE ON 4/25/24 (	$260.00	$260.00
10*234836	05/02/2024	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*234837	05/02/2024	ALISON HILLMAN		100-2631-6319-1000-1-00000-760-02	Administrator Headshot Reschedule (less than 24 ho	$1,125.00	$2,750.00
				100-2631-6319-1000-1-00000-760-02	Administrator Headshot Add-On Date (for those unab	$650.00	
			2402541	100-2631-6391-1000-1-00000-760-00	Deposit: Staff Recognition Event - May 9, 2024 (3.	$0.00	
			2402541	100-2631-6391-1000-1-00000-760-00	Balance: Staff Recognition Event - May 9, 2024 (3.	$975.00	
10*234838	05/02/2024	BENJAMIN KOSTER	2403541	160-3311-6411-1000-1-00602-965-00	MockPlus Upgrade - 23-24 Teacher Grant - Catalyst	$277.20	$277.20
10*234839	05/02/2024	BAI AND NING LIN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$134.00	$134.00
10*234841	05/02/2024	MODERN BUSINESS INTERIORS LLC	2402940	100-2321-6411-1000-1-70600-720-00	BOOKCASE 10500 SERIES 5-SHELF 36Wx13-1/8Dx71H GRD	$488.33	$1,932.41
			2402940	100-2321-6411-1000-1-70600-720-00	DELIVERY & INSTALL	$120.00	
			2402669	100-2544-6411-1000-1-73100-800-96	Ign 2.0 Big & Tall chairs 4-way mesh, synchro-tilt	$1,224.08	

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			2402669	100-2544-6411-1000-1-73100-800-96	Delivery/installation	$100.00	
10*234842	05/02/2024	NEW SYSTEM LLC	2403165	100-2542-6461-0020-1-73200-800-00	Item #H2-136-04B Carpet Complete	$765.68	$765.68
10*234843	05/02/2024	VERA PARKIN		100-1411-6319-1050-1-00000-222-00	ACCOMPANIST FOR STATE SOLO + ENSEMBLE ON 4/25/24 (	$260.00	$260.00
10*234844	05/02/2024	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	$365.25	$365.25
10*234845	05/02/2024	MAYA PIERCE		160-1421-6391-1050-1-00056-950-00	3/25/24 Raising Canes reimbursement for girls bbal	$136.35	$180.29
				160-1421-6411-1050-1-00056-950-00	3/25/24 Sam's Club reimbursement girls bball banqu	$43.94	
10*234846	05/02/2024	ROYAL PAPERS INC.	2403257	100-2542-6461-0020-1-73200-800-00	Item #GKF&G-10PKG Janitized F&G Filter Bag	$55.92	$323.54
			2403257	100-2542-6461-0020-1-73200-800-00	Item #PT107377 ProGen Filter Bags	$190.58	
			2403257	100-2542-6461-0020-1-73200-800-00	Item #RL-GRNSCRUB17 17" Green Scrubbing Pad	$77.04	
10*234847	05/02/2024	SAM'S CLUB	2403022	100-2323-6411-1000-4-42201-568-00	Not to Exceed $200.00 Email Janet Winterrose an el	$186.89	$3,748.41
			2403029	160-1421-6411-1050-1-00054-950-00	2024 track concessions, 2 of 3	$521.12	
			2402926	100-2323-6411-1000-4-42201-568-00	Not to Exceed $550.00 for Clayton High School. Pl	$536.89	
			2403410	160-1411-6411-3000-1-00258-961-00	estimated amount for snacks for Wydown Middle Scho	$289.74	
			2403110	100-2323-6411-1000-4-42201-568-00	Not to Exceed $200.00 for Meramec Elementary Schoo	$194.47	
			2403118	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$132.24	
			2401153	100-1131-6411-3000-1-00000-231-00	Lifetime Horizontal Storage Shed (75 cubic feet)	$399.00	
			2402016	100-2323-6411-1000-4-42201-568-00	NOT TO EXCEED $500.00 for Captain Elementary Schoo	$158.72	
			2402900	100-2411-6411-4020-1-00000-970-00	COFFEE - regular/decaf	$123.38	
			2402900	160-1491-6411-4020-1-00002-963-00	HOT DOGS FOR OPENING DAY CELEBRATION	$60.00	
			2402900	160-1491-6411-4020-1-00002-963-00	CONDIMENTS FOR HOT DOGS	$9.86	
			2402900	100-2411-6411-4020-1-00000-970-00	LARGE DINNER PLATES	$32.76	
			2403214	100-2122-6411-1050-1-71200-282-00	FORKS FOR EMPLOYEE LUNCHES	$13.98	
			2403214	100-2122-6411-1050-1-71200-282-00	PAPER PLATES FOR EMPLOYEE LUNCHES	$18.98	
			2403214	100-2122-6411-1050-1-71200-282-00	CUPS FOR EMPLOYEES	$10.98	
			2403027	160-1421-6411-1050-1-00054-950-00	2024 track concessions 1 of 3	$1,059.40	
10*234848	05/02/2024	JACK SAMUELS	2403539	160-3311-6411-1000-1-00602-965-00	Alternative Apparel - Clothing Sample - 23-24 Teac	$780.00	$933.96
			2403539	160-3311-6411-1000-1-00602-965-00	Alibaba - Dog Tags - 23-24 Teacher Grant - Catalys	$153.96	
10*234849	05/02/2024	LORI J SANTOS	2402821	100-1131-6312-3000-1-70300-221-00	VISITING ARTIST WORK WITH WMS STUDENTS APRIL 15-20	$1,000.00	$1,500.00
			2402821	100-1131-6312-3000-1-70300-221-00	VISITING ARTIST WORK WITH WMS STUDENTS APRIL 15-20	$500.00	
10*234850	05/02/2024	SOLUTION TREE	2403325	100-2213-6319-1050-1-70400-920-91	CHS STAFF REG TO ONLINE PLC PEP101 EVENT JUNE-JULY	$8,268.00	$10,335.00
			2403325	100-2213-6319-1050-1-70400-911-91	CHS STAFF REG TO ONLINE PLC PEP101 EVENT JUNE-JULY	$2,067.00	
10*234851	05/02/2024	SONDARE ACOUSTICS GROUP	2401571	100-2542-6332-0030-1-73100-802-00	Change Order- Retest 3/28/24 After new speaker ins	$4,900.00	$4,900.00
10*234852	05/02/2024	SPECIAL SCHOOL DISTRICT	2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$481.98	$6,044.17
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,545.69	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$481.98	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,784.87	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$481.98	
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,267.67	
10*234853	05/02/2024	THE SCHOOL DISTRICT OF SPRINGF	2401862	100-1911-6311-3000-1-00000-290-00	Traditional Virtual (Launch Teacher of Record) cou	$265.00	$6,360.00

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			2401862	100-1911-6311-3000-1-00000-290-00	Traditional Virtual (Launch Teacher of Record) cou	$1,855.00	
			2400393	100-1911-6311-1050-1-00000-290-00	DISTRICT PAID STUDENT LAUNCH COURSES FOR 2023-2024	$2,385.00	
			2400393	160-1911-6311-1050-1-00629-290-00	FAMILY PAID STUDENT LAUNCH COURSES FOR 2023-2024 S	$1,855.00	
10*234854	05/02/2024	TKL VENTURES LLC	2403535	100-2631-6391-1000-1-00000-760-00	Wrist Corsage for Retirees - MayFair 2024	$420.00	$1,487.00
			2403535	100-2631-6391-1000-1-00000-760-00	Boutonniere for Retirees - MayFair 2024	$72.00	
			2403535	100-2631-6391-1000-1-00000-760-00	Floral Gift for Retirees - MayFair 2024	$880.00	
			2403535	100-2631-6391-1000-1-00000-760-00	Emerson Teacher Award Gift - MayFair 2024	$75.00	
			2403535	100-2631-6391-1000-1-00000-760-00	Drop off delivery of above noted items - MayFair 2	$40.00	
10*234855	05/02/2024	TOP NOTCH VIOLINS LLC	2403459	100-1151-6411-1050-1-70300-222-00	VIOLIN BOW 4/4 CARBON FIBER	$360.00	$1,180.00
			2403459	100-1151-6411-1050-1-70300-222-00	VIOLA BOW 14" CARBON FIBER	$200.00	
			2403459	100-1151-6411-1050-1-70300-222-00	CELLO BOW 4/4 CARBON FIBER	$260.00	
			2403459	100-1151-6411-1050-1-70300-222-00	FRENCH FASS BOW 3/4 CARBOND FIBER	$360.00	
10*234856	05/02/2024	VANDALIA BUS LINES, INC.	2403433	100-2558-6334-1050-1-00000-830-00	Vandalia Buslines Motorcoach: Students are being t	$2,045.00	$2,045.00
10*234857	05/02/2024	WEST MUSIC COMPANY	2403215	100-1111-6411-4020-1-00000-222-01	ITEM# 540396; BASIC BEAT BBSL12C	$108.00	$530.67
			2403215	100-1111-6411-4020-1-00000-222-01	ITEM# 872617; POP ROUNDS FOR CHOIR	$39.99	
			2403215	100-1111-6411-4020-1-00000-222-01	ITEM# 866507; VOCALIZE CANON COLLECTION	$34.99	
			2403215	100-1111-6411-4020-1-00000-222-01	ITEM# 867274; PARTNER SONGS FOR THE DEVELOP...	$64.99	
			2403215	100-1111-6411-4020-1-00000-222-01	ITEM# 200990; BASIC BEAT BB013	$46.64	
			2403215	100-1111-6411-4020-1-00000-222-01	ITEM# 202807; BASIC BEAT BBTB5	$175.50	
			2403215	100-1111-6411-4020-1-00000-222-01	ITEM# 264869; ON STAGE HW5 BRICK	$30.56	
			2403215	100-1111-6411-4020-1-00000-222-01	SHIPPING	$30.00	
10*234858	05/09/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$7.90	$7.90
10*234859	05/09/2024	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	$5.95	$87.20
			2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	$69.30	
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	$4.95	
				100-1421-6411-1050-1-00000-950-01	Deposit Bottle 5g	$7.00	
10*234860	05/09/2024	ABSOPURE WATER COMPANY	2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	$5.95
10*234861	05/09/2024	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$85.00	$1,555.00
			2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2400096	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Control	$85.00	
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Quarterly Pest	$50.00	

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			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Quarterly Pest	$50.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Quarterly Pest Control	$65.00	
			2400096	100-2542-6332-0020-1-73100-802-00	MAINTENANCE Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND Quarterly Pest Control	$40.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Quarterly Pest Control	$80.00	
10*234862	05/09/2024	ADVANCED ELEVATOR CO INC	2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	$1,698.15
			2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
10*234863	05/09/2024	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$344.62	$344.62
10*234864	05/09/2024	SHERI ANGELIDES		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$134.00	$134.00
10*234865	05/09/2024	ARAMARK REFRESHMENT SVC	2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$0.00	$518.11
			2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$99.58	
			2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies February 2024	$0.00	
			2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies May 2024	$359.97	
			2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies May 2024	$58.56	
10*234866	05/09/2024	ASSIGNORSPLUS LLC	2400303	160-1421-6391-1050-1-00051-950-00	2024 girls soccer jamboree (tenative)	$0.00	$385.75
			2400303	100-1421-6391-1050-1-00000-950-00	2024 girls soccer assignors fee	$0.00	
			2400303	100-1421-6391-1050-1-00000-950-00	2024 girls soccer officials scheduling JV/varsity	$385.75	
10*234867	05/09/2024	SCOTT AND SUZETTE BAKER		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$134.00	$134.00
10*234868	05/09/2024	MELISSA BAUM		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$201.00	$201.00
10*234869	05/09/2024	BEST BUY CO. INC.	2403402	100-2222-6412-3000-1-00000-281-01	Busy Buy Essentials 6' 4K Ultra HD HDMI Cable - Bl	$48.70	$437.00
			2403402	100-2222-6412-3000-1-00000-281-01	Sony - DVD Player with HD Upconversion - Black	$388.30	
10*234870	05/09/2024	ALISON EMMA BOOTH		160-3911-6391-1050-1-00109-962-00	Monetary award for the Lary Baker Memorial Scholar	$250.00	$250.00
10*234871	05/09/2024	CDW GOVERNMENT	2403272	100-1111-6412-4040-1-00000-284-00	Quote #NVLH704	$0.00	$777.74
			2403272	100-1111-6412-4040-1-00000-284-00	Samsung BE43C-H BEC-H Series - 43" LED-backlit LCD	$342.67	
			2403272	100-1111-6412-4040-1-00000-284-00	Samsung BE50C-H BEC-H Series - 50" LED-backlit LCD	$435.07	
10*234872	05/09/2024	CENGAGE LEARNING INC	2403370	100-1151-6431-1050-1-01999-203-94	PLS REF YOUR QUOTE #6566190	$0.00	$9,862.56
			2403370	100-1151-6431-1050-1-01999-203-94	EPACK: HUMAN GEOGRAPHY A SPATIAL PERSPECTIVE AP ED	$9,132.00	
			2403370	100-1151-6431-1050-1-01999-203-94	FREE: HUMAN GEOGRAPHY A SPATIAL PERSPECTIVE AP ED	$0.00	
			2403370	100-1151-6431-1050-1-01999-203-94	FREE HUMAN GEOGRAPHY A SPATIAL PERSPECTIVE AP EDIT	$0.00	
			2403370	100-1151-6431-1050-1-01999-203-94	S/H	$730.56	
10*234873	05/09/2024	THE E GROUP INC	2403021	160-1411-6411-1050-1-00239-961-00	SUPPLIES FOR THESPIAN INDUCTION CEREMONY	$270.50	$302.50
			2403021	160-1411-6411-1050-1-00239-961-00	SUPPLIES FOR THESPIAN INDUCTION CEREMONY	$32.00	
10*234874	05/09/2024	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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	
10*234875	05/09/2024	ALEXANDRA COHEN		160-3911-6391-1050-1-00102-962-00	Monetary award for the Frank T. Armstrong scholars	$250.00	$250.00
10*234876	05/09/2024	COMMAND PERFORMANCE LANGUAGE I	2403169	100-1151-6431-1050-1-01999-243-94	PLS REFERENCE YOUR INVOICE FOR #CPLI6796	$0.00	$658.83
			2403169	100-1151-6431-1050-1-01999-243-94	25 BOOKS MARIA CANO 25 BOOKS YO SE COMO 25 YANGAL	$658.83	
10*234877	05/09/2024	CUSTOM RESOURCES LLC	2403159	100-1351-6412-1050-1-00000-256-00	PT-15 CU PREP TRACK ENROLLMENT FOR 15 STUDENTS W/	$415.00	$415.00
10*234878	05/09/2024	DH PACE COMPANY	2403203	100-2546-6411-0020-1-73100-840-00	ACCESS CARDS FOR CHS	$1,237.50	$2,475.00
			2403203	100-2546-6411-0020-1-73100-840-00	ACCESS CARDS 22500 - 22899	$1,237.50	
10*234879	05/09/2024	DIGITAL SCOREBOARD LLC	2403575	420-2543-6531-0030-1-73100-803-00	Gay Field Sound System Project	$17,984.00	$17,984.00
10*234880	05/09/2024	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*234881	05/09/2024	ERNIE WILLIAMSON INC	2400760	420-1151-6542-1050-1-04999-222-00	PLS REFERENCE YOUR PROPOSAL 3522614 DATED 6/15/23	$0.00	$4,554.04
			2400760	420-1151-6542-1050-1-04999-222-00	SOUND SYSTEM FOR SHOW CHOIR (INCLUDES 16 SYSTEMS	$296.70	
			2402307	420-1151-6542-1050-1-04999-222-00	PHM6 6' XLR MIC CABLE	$15.90	
			2402307	420-1151-6542-1050-1-04999-222-00	PHM3 3' XLR TOUR GRADE MIC CABLE	$15.90	
			2402307	420-1151-6542-1050-1-04999-222-00	PHM50 50' XLR TOUR GRADE MIC CABLE	$49.82	
			2402307	420-1151-6542-1050-1-04999-222-00	PHM3 3' XLR TOUR GRADE MIC CABLE	$29.12	
			2402307	420-1151-6542-1050-1-04999-222-00	PLS REFERENCE YOUR PROPOSAL DATED 11/7/23	$0.00	
			2402307	420-1151-6542-1050-1-04999-222-00	PHM6 6' XLR MIC CABLE	$0.00	
			2402307	420-1151-6542-1050-1-04999-222-00	177681 ALLENHEATH AH-AB-168 PORTABLE AUDIO STAGE B	$1,298.84	
			2402307	420-1151-6542-1050-1-04999-222-00	K12.2 K12.2 ACTIVE 23 LOUDSPEAKER	$1,917.76	
			2402307	420-1151-6542-1050-1-04999-222-00	235595 QSC CP8 SPEAKER 8"	$930.00	
10*234882	05/09/2024	FIRST STUDENT	2403202	100-2558-6342-1050-1-00000-830-00	RENTAL BUSES - CHS TO SIX FLAGS (2 BUSES) TRIP#000	$1,219.35	$2,119.75
			2403494	100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - WYDOWN TO POWDER VALLEY - TRIP #000	$900.40	
10*234883	05/09/2024	FUTURE IN ACTION INC	2401210	100-2329-6319-1000-1-71450-735-00	Academy of Success Programming, facilitator fees f	$4,375.00	$4,375.00
10*234884	05/09/2024	MORGAN GADDY & UNIVERSITY OF M		160-3911-6391-1050-1-00135-962-00	Monetary award for the Alyssa C.J. Altheimer Scho	$1,200.00	$1,200.00
10*234885	05/09/2024	CHRISTOPHER HAGEDORN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234886	05/09/2024	HILLYARD FLOOR CARE	2403164	100-2542-6461-0020-1-73200-800-00	Item #HIL0021906 Nutra-Rinse	$236.96	$561.68
			2403164	100-2542-6461-0020-1-73200-800-00	Item #HIL0014006 Super Shine-All Cleaner	$206.24	
			2403164	100-2542-6461-0020-1-73200-800-00	Item #HIL0021906 Nutra-Rinse	$118.48	
10*234887	05/09/2024	JUI-SUI HSU		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234888	05/09/2024	JAMES WIGGLESWORTH AND SHEILA		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234889	05/09/2024	JCOLE INC	2403565	100-1131-6311-3000-1-00000-231-00	Estimated skate rental for Wydown Middle School, 4	$3,608.00	$3,608.00
10*234890	05/09/2024	NICOLA C. JONES		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$134.00	$134.00
10*234891	05/09/2024	LAURA M JUE		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234892	05/09/2024	BLANCA KELTY		100-2323-6319-1000-1-00000-740-01	Reimbursement for fees associated with substitute	$44.75	$44.75
10*234893	05/09/2024	FREDERICK AND ANNE SEBERT KUHL		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234894	05/09/2024	ANDREW LIEBERMANN		100-2323-6319-1000-1-00000-740-01	Reimbursement for fees associated with FCSR regist	$15.55	$60.30
				100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$44.75	
10*234895	05/09/2024	BONNIE MANN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234896	05/09/2024	ROXANE MCWILLIAMS	2400131	100-3512-6391-7500-1-00000-110-00	April music and movement	$1,200.00	$1,200.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234897	05/09/2024	MISSOURI ASSOCIATION FOR COLLE		100-2122-6343-1050-1-71200-282-92	JACELYN COLE SIGNED UP FOR THE 2023-24 SHOW ME TOU	$250.00	$250.00
10*234898	05/09/2024	XAVIER I MOORE		160-1411-6391-1050-1-00034-961-00	Prom Ticket Refund	$75.00	$75.00
10*234899	05/09/2024	OTC BRANDS INC	2403349	100-1111-6411-5000-1-00000-005-00	BLUE 12X7"6" RUG - #14102876	$509.98	$509.98
10*234900	05/09/2024	PATRICK BURNS	2400592	100-1421-6391-1050-1-00000-950-00	2024 level fee water polo	$25.00	$133.00
			2400592	100-1421-6391-1050-1-00000-950-00	2024 water polo arbiter fee	$30.00	
			2400592	100-1421-6391-1050-1-00000-950-00	2024 jv/varsity water polo assigning fee	$65.00	
			2402967	100-1421-6391-1050-1-00000-950-00	boys volleyball assignments-added match	$13.00	
10*234901	05/09/2024	HEATHER PERKIN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234902	05/09/2024	RAMAIR INC	2403082	100-2542-6411-5000-1-73100-802-00	Item #AT14135505 14X50 Yellow/Whhite CS Panel w/Wi	$108.43	$704.90
			2403082	100-2542-6411-4040-1-73100-802-00	Item #AT14135505 14X50 Yellow/Whhite CS Panel w/Wi	$108.43	
			2403082	100-2542-6411-4040-1-73100-802-00	Item #AT114X54CS 14x54 Yellow/White CS Panel w/Wir	$253.78	
			2403082	100-2542-6411-5000-1-73100-802-00	Item #AT114X54CS 14x54 Yellow/White CS Panel w/Wir	$234.26	
10*234903	05/09/2024	ROCHESTER 100, INC	2403291	100-1111-6411-4020-1-00000-001-00	RED NICKY'S FOLDERS - STANDRD VERSION 2	$72.00	$78.65
			2403291	100-1111-6411-4020-1-00000-001-00	SHIPPING	$6.65	
10*234904	05/09/2024	ROGERS ATHLETIC COMPANY	2403035	420-1421-6541-1050-1-00000-950-00	quote21857, 2024 football, 32' zone chute, part#41	$3,900.00	$4,210.00
			2403035	420-1421-6541-1050-1-00000-950-00	shipping & freight	$310.00	
10*234905	05/09/2024	JOSEPH ROTSKOFF		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234906	05/09/2024	ROYAL PAPERS INC.	2401884	100-2542-6411-0040-1-73100-802-00	Item #ET51014 ET 14" Golden Glove Cover	$119.04	$199.04
			2403257	100-2542-6411-4020-1-73100-802-00	Item #K69043050 Tornado Filter Bags	$80.00	
			2403257	100-2542-6411-4020-1-73100-802-00	Item #K69043050 Tornado Filter Bags	$55.92	
				100-2542-6411-4020-1-73100-802-00	return Eureka vac bags	$-55.92	
10*234907	05/09/2024	ST LOUIS COUNTY CAB CO		100-2558-6341-4020-4-45100-501-00	Homeless transportation for Captain student in Mar	$81.00	$10,240.23
				100-2558-6341-3000-4-45100-501-00	Homeless transportation for Wydown student in Marc	$116.00	
				100-2558-6341-3000-4-45100-501-00	Homeless activity transportation for Wydown studen	$73.50	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for siblings at CAP, WYD a	$1,064.02	
				100-2558-6342-1000-1-71400-830-00	VICC Activity transportation in March 2024	$473.50	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for unaccompanied minor at	$768.07	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS student in March 2	$1,107.00	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS siblings in March	$769.75	
				100-2558-6342-1000-1-71400-830-00	VICC athletic transportation in April 2024	$618.92	
				100-2558-6341-1000-1-71400-830-00	Homeless Activity transportation for WYD student i	$46.75	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for Captain student in Apr	$135.00	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for siblings at Captain, W	$1,434.50	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for unaccompanied minor at	$786.22	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS student in April 2	$1,804.00	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS siblings in April	$962.00	
10*234908	05/09/2024	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	April occupational therapy	$3,145.00	$3,145.00
10*234909	05/09/2024	SCHOOL DISTRICT OF UNIVERSITY		100-2558-6341-1000-1-71400-730-00	Clayton share of transportation costs for Universi	$540.00	$540.00
10*234910	05/09/2024	SHELDON ARTS FOUNDATION		160-1411-6391-1050-1-00201-961-00	Shelton Concert Facility Rental on 4/21/24	$750.00	$750.00

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10*234911	05/09/2024	JAMES SOWERS		100-2323-6319-1000-1-00000-740-01	Reimbursement for fees associated with volunteer f	$43.50	$43.50
10*234912	05/09/2024	SPHERO INC	2403280	160-3311-6411-4040-1-00025-960-00	QUOTE #00029127	$0.00	$469.48
			2403280	160-3311-6411-4040-1-00025-960-00	indi Single Student Kit Product Code 980-0530	$450.00	
			2403280	160-3311-6411-4040-1-00025-960-00	Shipping and Handling	$19.48	
10*234913	05/09/2024	SPHERO INC	2403259	100-1111-6411-5000-1-00000-284-00	INDI SINGLE STUDENT KIT - 980-0530	$300.00	$317.75
			2403259	100-1111-6411-5000-1-00000-284-00	SHIPPING	$17.75	
			2403259	100-1111-6411-5000-1-00000-284-00	QUOTE QT018345	$0.00	
10*234914	05/09/2024	KEVIN STENSON		100-2323-6319-1000-1-00000-740-01	Reimbursement for fees associated with volunteer f	$39.75	$39.75
10*234915	05/09/2024	SWEETWATER SOUND INC	2403304	100-1111-6411-4020-1-00000-980-00	ITEM# KM26145; K&M MIC STD RND BASE HVY DUTY W/ADJ	$309.98	$369.11
			2403304	100-1111-6411-4020-1-00000-980-00	ITEM# MY110; ON-STAGE WIRELESS MIC CLIP, RUBBER	$21.90	
			2403304	100-1111-6411-4020-1-00000-980-00	SHIPPING/HANDLING	$37.23	
10*234916	05/09/2024	SUSAN PERLUT	2400132	100-2172-6311-7500-3-12810-112-00	April physical therapy	$900.00	$900.00
10*234917	05/09/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6342-1000-1-71400-830-00	Activity transportation for Glenridge student in M	$120.00	$500.18
				100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in 2+ years homel	$380.18	
10*234918	05/09/2024	FELISE WAXMAN		100-2323-6319-1000-1-00000-740-01	Reimbursement for fee associated with volunteer fi	$43.50	$43.50
10*234919	05/09/2024	RICHARD K. WINTER		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234920	05/09/2024	CARA WYATT		100-2323-6319-1000-1-00000-740-01	Reimbursement for fee associated with FSCR registr	$15.55	$59.05
				100-2323-6319-1000-1-00000-740-01	Reimbursement for fees associated with volunteer f	$43.50	
10*234921	05/13/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$132.72	$132.72
10*234922	05/13/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*234923	05/13/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$624.50	$624.50
10*234924	05/13/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
10*234925	05/13/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$37.00
10*234926	05/15/2024	REFPAY TR DTD 7-31-09	2403609	100-1421-6391-1050-1-00000-950-00	spring 2024 additional official funding	$2,000.00	$2,000.00
10*234927	05/15/2024	DON BROWN CHEVROLET INC	2402724	470-3913-6551-1050-1-00000-408-00	2024 Malibu LS - White in Color MissouriBUYS State	$23,391.00	$23,391.00
10*234928	05/16/2024	ALL AMERICAN SPORTS CORP	2402335	100-1421-6332-1050-1-00000-950-00	quote#20240653, 2023 football reconditioning; 39 h	$3,888.87	$3,888.87
10*234929	05/16/2024	ANOVA FURNISHINGS INC	2402583	420-1111-6542-4020-1-00000-980-87	ITEM# D1113; 46 INCH ROUND PERFORATED PORTABLE TAB	$3,390.00	$5,022.03
			2402583	160-3311-6411-4020-1-00023-960-00	ITEM# LBR7PVCING; 7-BIKE ING RACK-PVC-STD; COLOR:	$1,230.00	
			2402583	420-1111-6542-4020-1-00000-980-87	SHIPPING/HANDLING	$402.03	
10*234930	05/16/2024	ARAMARK REFRESHMENT SVC	2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$115.95	$115.95
10*234931	05/16/2024	B & H FOTO &ELECTRONICS	2403249	420-1151-6543-1050-1-00999-284-00	PLS REFERENCE YOUR QUOTE #905247913	$0.00	$1,161.13
			2403249	420-1151-6543-1050-1-00999-284-00	SONY MARK II DIG CAM W/28-70mm LENS	$996.00	
			2403249	420-1151-6543-1050-1-00999-284-00	SANDISK 128GB MEMORY CARD	$43.90	
			2403249	420-1151-6543-1050-1-00999-284-00	SONY BATTERY	$51.82	
			2403249	420-1151-6543-1050-1-00999-284-00	SONY W SERIES BATTERY CHARGE	$39.45	
			2403249	420-1151-6543-1050-1-00999-284-00	RUGGARD HOLSTER BAG	$29.96	
10*234932	05/16/2024	BARNES & NOBLE	2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632783	$15.99	$38.34
			2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632783	$0.00	
			2403125	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632774	$22.35	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234933	05/16/2024	JASON BARTNICK		100-2543-6332-4040-1-73100-803-00	HONEY BEE REMOVAL	$200.00	$200.00
10*234934	05/16/2024	BARTON ELECTRIC INC	2403003	100-2542-6332-0020-1-73100-802-00	Repair lighting	$1,200.00	$1,200.00
10*234935	05/16/2024	BLUUM OF MINNESOTA LLC	2403425	420-1111-6543-4040-1-00999-284-00	Quote #322351	$0.00	$3,391.55
			2403425	420-1111-6543-4040-1-00999-284-00	AM-3229 Sentinel System with Integrated XD Receive	$2,047.86	
			2403425	420-1111-6543-4040-1-00999-284-00	ST-XD-9061 XD Teacher Box with Teacher Pendant and	$1,248.69	
			2403425	420-1111-6543-4040-1-00999-284-00	Shipping	$95.00	
10*234936	05/16/2024	STEPHEN BOONSHAFT		100-1421-6391-3000-1-00000-950-00	referee payment (half of MSHSSA rate; other half p	$23.00	$23.00
10*234937	05/16/2024	PATRICK T. BROGAN		100-1421-6391-3000-1-00000-950-00	referee payment (MSHSSA rate) for WMS girls soccer	$50.00	$50.00
10*234938	05/16/2024	KEVIN BURKE AND EMERSON COLLEG		160-3911-6391-1050-1-00101-962-00	Monetary award for the Alan Engelsman Scholarship	$400.00	$400.00
10*234939	05/16/2024	CAPTAIN PTO		160-0000-5179-4020-1-00002-963-00	Releasing funds raised for Habitat for Humanity fr	$333.66	$333.66
10*234940	05/16/2024	CDW GOVERNMENT	2403422	100-1111-6412-4020-1-00000-284-00	CDW# 5303942; AIRTAME 2 WIRELESS HDMI ADAPTER	$4,479.10	$4,479.10
10*234941	05/16/2024	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$47.80	$47.80
10*234942	05/16/2024	CENTER OF CLAYTON	2402077	100-1111-6391-5000-1-00000-980-00	MERAMEC FIELD DAY RENTAL OF SHAW PARK SOCCER FIELD	$70.00	$70.00
			2402077	100-1111-6391-5000-1-00000-980-00	FACILITY SALES RECEIPT AND INVOICE ATTACHED TO PO	$0.00	
10*234943	05/16/2024	CHARLES E. JARRELL CONTRACTING	2403167	100-2542-6332-0020-1-73100-802-00	Sewer clogged	$746.00	$746.00
10*234944	05/16/2024	CHILDREN'S PLUS INC	2403051	100-2222-6441-4020-1-00000-281-00	"STARTER GUIDE TO AMONG US" + 88 MORE TITLES FOR B	$1,619.73	$1,690.73
			2403051	100-2222-6441-4020-1-00000-281-00	SHIPPING	$32.39	
			2403051	100-2222-6441-4020-1-00000-281-00	"STARTER GUIDE TO AMONG US" + 88 MORE TITLES FOR B	$37.85	
			2403051	100-2222-6441-4020-1-00000-281-00	SHIPPING	$0.76	
10*234945	05/16/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 05/2024	$995.56	$1,758.23
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 05/2024	$762.67	
10*234946	05/16/2024	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$117,748.67	$117,748.67
10*234947	05/16/2024	AMANDA DOYLE	2403457	100-2221-6312-4040-1-70300-281-00	AUTHOR PRESENTAION TO GLENRIDGE 3RD & 4TH GRADES O	$300.00	$300.00
10*234948	05/16/2024	CATHY DYE		150-0000-5151-0000-1-15100-506-01	Refund for MySchoolBucks deduction error.	$725.00	$725.00
10*234949	05/16/2024	TASHARA EARL	2403591	100-2631-6391-1000-1-00000-760-00	DJ Services (PluS) per hour - MayFair 2024	$525.00	$525.00
10*234950	05/16/2024	EASTERSEALS MIDWEST		100-2213-6312-1050-1-70400-940-01	FACILITATING AUTISM WORKSHOP FOR STAFF ON 4/30/24	$127.50	$127.50
10*234951	05/16/2024	EDUCATIONPLUS RESOURCES INC	2403373	100-2542-6461-0020-1-73200-800-00	GP MEGA 2-PLY EMBOSSED 4.0X4.05 ROLL TISSUE 550SHT	$1,776.48	$4,385.53
			2403373	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Pastel Blue Hammermill Fore MP 5000/C	$328.95	
			2403373	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Pastel Canary Hammermill Fore MP - 50	$394.74	
			2403373	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Pastel Goldenrod Hammermill Fore MP -	$131.58	
			2403373	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Pastel Green Hammermill Fore MP - 500	$131.58	
			2403373	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Pastel Pink Hammermill Fore MP- 5000	$65.79	
			2403373	100-2542-6461-0020-1-73200-800-00	8-1/2x11 - 110 lb White Springhill Index 2269074 V	$645.48	
			2403373	100-2542-6461-0020-1-73200-800-00	8-1/2x11 -110 lb Blue Springhill Index 2262291 Ver	$229.83	
			2403373	100-2542-6461-0020-1-73200-800-00	Astrobrights Smooth Color Paper, 8.5" x 11", 65# C	$153.22	
			2403373	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Pastel Salmon Hammermill Fore MP- 500	$131.58	
			2403373	100-2542-6461-0020-1-73200-800-00	11x17 20# Multi Purpose Copy Paper Econosource 92	$256.30	
				100-2321-6343-1000-1-00000-710-92	Superintendent Roundtables 2023-2024 7 meetings at	$140.00	
10*234952	05/16/2024	ENTERPRISE RENT-A-CAR	2403267	100-1411-6343-1050-1-00000-961-00	2nd Mini van for Debate State Tournament	$393.60	$4,258.76

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403267	100-1411-6343-1050-1-00000-961-00	Mini Van Rental for Debate State Tournament in Spr	$393.60	
			2403170	160-1411-6391-1050-1-00211-961-00	Suburban rental for 1 week at Fort Wayne Airport,	$979.33	
			2403170	160-1411-6391-1050-1-00211-961-00	Suburban rental for 1 week at Fort Wayne Airport,	$979.33	
			2403395	100-2558-6342-3000-1-00000-830-00	"Time and Distance" fee for 1 van rental on 5/7/24	$120.00	
			2403395	100-2558-6342-3000-1-00000-830-00	Additional fees for 1 van rental on 5/7/24	$54.78	
			2403395	100-2558-6342-3000-1-00000-830-00	Vehicle License Fee Recovery	$3.42	
				100-2558-6342-3000-1-00000-830-00	refueling charge	$12.90	
			2402963	160-1421-6391-1050-1-00044-950-00	2024 girls soccer to Iowa, 10 passenger 3L3XYX, he	$534.60	
			2402963	160-1421-6391-1050-1-00044-950-00	2 seven passenger vans, 3M4QTH & 3M4XTQ	$787.20	
10*234953	05/16/2024	ENTERTAINMENT TECHNOLOGY GROUP	2402871	160-1411-6391-3000-1-00254-961-00	Wireless Mic Package Belt-pack Transmitter w/Over	$1,540.00	$1,590.00
			2402871	160-1411-6391-3000-1-00254-961-00	Equipment Delivery	$50.00	
10*234954	05/16/2024	ERNIE WILLIAMSON INC		100-1151-6412-1050-1-00000-222-00	10/9/24 ERNIE WILLIAMSON CABLE	$56.25	$276.25
				100-1151-6412-1050-1-00000-222-00	10/31/24 ERNIE WILLIAMSON CABLES	$220.00	
10*234955	05/16/2024	FIRST STUDENT		100-2558-6342-3000-1-00000-830-00	WYDOWN TRIP TO FOREST PARK - TRIP R501283	$978.70	$978.70
10*234956	05/16/2024	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	
			2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	
			2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR($3279) Guru S	$3,639.00	
10*234957	05/16/2024	REED HAGER		100-1421-6391-3000-1-00000-950-00	referee payment (MSHSSA rate) for WMS boys volleyb	$120.00	$240.00
				100-1421-6391-3000-1-00000-950-00	referee payment (MSHSSA rate) for WMS boys volleyb	$120.00	
10*234958	05/16/2024	ALISON HILLMAN	2402541	100-2631-6319-1000-1-00000-760-02	Deposit: 2024 Graduation - May 23, 2024 (3 hours)	$0.00	$1,125.00
			2402541	100-2631-6319-1000-1-00000-760-02	Balance: 2024 Graduation - May 23, 2024 (3 hours)	$1,125.00	
10*234959	05/16/2024	INDOX SERVICES	2403175	160-3311-6411-1000-1-00602-965-00	FoamCore 3/16 36 x 18 single side oversized checks	$334.85	$435.16
			2403512	100-1151-6411-1050-1-00000-211-00	24w x 30h poster on foam core for Dana Augustine	$47.00	
			2403633	100-2574-6461-1000-1-00000-755-00	Foam Core - 3/16" - 24" x 30" - single sided	$53.31	
10*234960	05/16/2024	LETETIA JONES VUONG		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$201.00	$201.00
10*234961	05/16/2024	CAROL KRAFFT		100-1421-6391-3000-1-00000-950-00	referee payment (half of MSHSSA rate; other half p	$23.00	$46.00
				100-1421-6391-3000-1-00000-950-00	referee payment (half of MSHSSA rate; other half p	$23.00	
10*234962	05/16/2024	KRUEGER POTTERY	2402622	100-1111-6411-5000-1-00000-221-00	XIEM TOOLS ART ROLLERS - ARMSB MINI SET B	$15.27	$16,013.95
			2402622	100-1111-6411-5000-1-00000-221-00	XIEM TOOLS ART ROLLERS AR23 VERTICAL LINES	$10.75	
			2402622	100-1111-6411-5000-1-00000-221-00	XIEM TOOLS ART ROLLERS AR09 NAMI WAVES	$10.75	
			2402622	100-1111-6411-5000-1-00000-221-00	GR POTTERY FORMS 4X8 OVAL	$7.15	
			2402622	100-1111-6411-5000-1-00000-221-00	GR POTTERY FORMS 4X8 OVAL SPHERICAL RECTANGLE	$7.64	
			2402622	100-1111-6411-5000-1-00000-221-00	GR POTTERY FORMS - 3.5X5 SPHERICAL RECTANGLE	$6.74	
			2402622	100-1111-6411-5000-1-00000-221-00	10 PERCENT DISCOUNT = $6.48 OFF TOTAL OF PO	$0.00	
			2403384	100-1151-6411-1050-1-00000-221-00	PLS REF YOUR ATTACHED QUOTE #6378 DATED 4/10/24 -	$3,959.99	
			2402674	420-1151-6542-1050-1-00000-221-00	PLS REFERENCE YOUR QUOTE #6236 DATED 2/5/2024	$0.00	
			2402674	100-1151-6411-1050-1-00000-221-00	SHIMPO BANDING WHEEL	$496.40	
			2402674	100-1151-6411-1050-1-00000-221-00	GRIFFIN GRIP MODEL 10	$219.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402674	420-1151-6542-1050-1-00000-221-00	LAGUNA SPRAY BOOTH	$802.75	
			2402674	420-1151-6542-1050-1-00000-221-00	LAGUNA SPRAY BOOTH SS SHELF	$93.58	
			2402674	420-1151-6542-1050-1-00000-221-00	LAGUNA SPRAY BOOTH ALUMINUM BAFFLE FILTER	$42.75	
			2402674	420-1151-6542-1050-1-00000-221-00	LAGUNA SPRAY BOOTH FILTER/REGULATOR W/GAUGE AND BR	$105.55	
			2402674	420-1151-6542-1050-1-00000-221-00	LAGUNA SPRAY BOOTH EXHAUST FAN	$839.00	
			2402674	420-1151-6542-1050-1-00000-221-00	LAGUNA SPRAY BOOTH STAND WITH CASTERS	$171.38	
			2402674	420-1151-6542-1050-1-00000-221-00	PETER PUGGER POWER WEDGER	$4,879.00	
			2402674	420-1151-6542-1050-1-00000-221-00	SHIPPING	$165.00	
			2402674	420-1151-6542-1050-1-00000-221-00	SKUTT ELECTRONIC KILN WITH CONTROLLER	$3,548.00	
			2402674	420-1151-6542-1050-1-00000-221-00	EXHAUST KIT	$633.25	
10*234963	05/16/2024	LAKESHORE LEARNING MTLS	2403190	100-1111-6411-4040-1-00000-010-00	Lakeshore Pose & Play Families-Complete Set Item #	$103.55	$103.55
10*234964	05/16/2024	LAURA CHACKES TONOPOLSKY	2401902	100-2122-6319-1050-1-71300-730-01	Mental health services for Clayton students in the	$170.00	$3,230.00
			2403372	100-2122-6319-1050-1-71300-730-01	Mental health related small group support for stud	$3,060.00	
10*234965	05/16/2024	LIGHTSPEED TECHNOLOGIES INC	2403268	420-1111-6543-4020-1-00999-284-00	ITEM# RCNB-FS-M; ALL-IN-ONE AUDIO SYSTEM REDCAT +	$1,596.00	$1,596.00
10*234966	05/16/2024	ANTHONY MARX		100-1411-6319-1050-1-00000-222-00	MIXING/MASTERING RECORDED VOCAL TRACKS OF STUDENT	$840.00	$840.00
10*234967	05/16/2024	MICHAEL BAROLAK	2403711	100-2213-6312-4040-1-70400-911-00	RestoreEDU provided professional development on 4/	$2,250.00	$2,250.00
10*234968	05/16/2024	MISSOURI BOTANICAL GARDEN	2402047	160-1411-6391-3000-1-00247-961-00	Student overnight lodging fee for Team 8East trip	$380.00	$570.00
			2402047	160-1411-6391-3000-1-00247-961-00	Student Wetland Ecology class fee for Team 8East t	$95.00	
			2402047	160-1411-6391-3000-1-00247-961-00	Student Bird Ecology class fee for Team 8East trip	$95.00	
10*234969	05/16/2024	MISSOURI SCHOOL BOARDS ASSOCIA		100-2311-6317-1000-1-00000-700-00	2024-2025 Board Policy - Full Policy Maintenance -	$3,665.00	$3,665.00
10*234970	05/16/2024	MISSOURIAN PUBLISHING, CO	2402385	160-1411-6391-1050-1-00221-961-00	April Issue	$1,407.52	$1,407.52
10*234971	05/16/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 05/2024	$5,062.84	$13,062.50
				100-2156-0000-0000-0-00000-000-07	TL & AD&D 05/2024	$7,999.66	
10*234972	05/16/2024	NASCO	2403394	100-1111-6411-4040-1-00000-202-00	Wooden Simple Machines Complete Student Set SKU #S	$484.50	$484.50
10*234973	05/16/2024	ONWARD CONSULTING LLC	2403254	100-2191-6319-1050-4-71802-556-01	Grant writing services	$2,000.00	$2,000.00
10*234974	05/16/2024	DAWN POWELL		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for WMS boys volleybal	$30.00	$120.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for WMS boys volleybal	$30.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for WMS boys volleybal	$30.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for WMS boys volleybal	$30.00	
10*234975	05/16/2024	RIVERVIEW GARDENS		100-2558-6341-1000-1-71400-730-00	Transportation costs for Riverview Gardens student	$1,784.00	$1,784.00
10*234976	05/16/2024	RSS ROOFING SERVICES AND SOLUT	2403339	100-2542-6332-0040-1-73100-802-00	Roof Leak COC	$1,204.37	$1,204.37
10*234977	05/16/2024	MICHAEL RUWITCH		100-1421-6391-3000-1-00000-950-00	referee payment (half of MSHSSA rate; other half p	$23.00	$23.00
10*234978	05/16/2024	HANNAH RYAN		190-3911-6391-1050-1-73100-870-00	GROOVE DANCE PERFORMANCE AT CHS 5/3 - 5/5	$852.00	$852.00
10*234979	05/16/2024	EMILY RYPMA		180-0000-5181-4040-1-00000-118-00	reimbursement of overpayment of Kid Zone fees	$104.00	$104.00
10*234980	05/16/2024	LORI J SANTOS		100-1131-6411-3000-1-00000-221-00	4/2/24 Amazon purchase: various supplies for art p	$320.35	$408.85
				100-1131-6411-3000-1-00000-221-00	3/15/24 Dollar Tree purchase: various supplies for	$57.25	
				100-1131-6411-3000-1-00000-221-00	4/24/24 Dollar Tree purchase: various supplies for	$31.25	
10*234981	05/16/2024	SCHNUCKS MARKETS		160-1491-6411-5000-1-00005-963-00	Candy	$52.82	$3,533.07
				100-2411-6411-5000-1-00000-970-00	Snacks and soda	$121.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1331-6411-3000-1-00000-251-00	Pizza cups, laundry detergent, plates, dawn, glove	$205.24	
				100-1331-6411-3000-1-00000-251-00	Pizza cups	$20.56	
				100-1111-6411-4040-1-00000-202-00	Grade 3 seed search activity	$52.96	
				160-1411-6411-3000-1-00252-961-00	Chips for Making it Happen tutoring snacks	$10.99	
				100-1331-6411-3000-1-00000-251-00	Pancakes and Pizza cups and plasticware	$97.24	
				100-2323-6411-1000-4-42201-568-00	Candy, cookies, brownies, cupcakes	$77.45	
				160-1491-6411-4020-1-00002-963-00	Gum for Habitat 4 Humanity	$85.80	
				160-1491-6411-4020-1-00002-963-00	Snacks for Habitat for Humanity	$61.53	
				100-2323-6411-1000-4-42201-568-00	Chips, soda	$102.10	
				160-1491-6411-5000-1-00005-963-00	Candy	$22.26	
				100-2411-6411-5000-1-00000-970-00	Tea, soda, napkins, bowls	$135.09	
				100-2323-6411-1000-4-42201-568-00	Gum, brownies, candy, StarCrunch cookies, Sunny D	$125.52	
				100-1331-6411-3000-1-00000-251-00	Mini Moon Pie supplies	$148.29	
				100-2323-6411-1000-4-42201-568-00	Candy, drinks	$44.71	
				100-2323-6411-1000-4-42201-568-00	Drinks	$90.61	
				100-2323-6411-1000-1-00000-740-99	Snacks for meetings	$60.29	
				100-1111-6411-5000-1-00000-243-00	Bananas, pears, mandarins	$37.08	
				100-1331-6411-3000-1-00000-251-00	Fruit Pizza lab, ziploc bags	$250.59	
				100-1331-6411-3000-1-00000-251-00	Fruit pizza and salsa labs and plates	$138.71	
				160-1491-6411-5000-1-00005-963-00	Candy	$34.24	
				100-2411-6411-5000-1-00000-970-00	Napkins	$22.17	
				160-1491-6411-5000-1-00005-963-00	Candy	$17.07	
				100-2411-6411-5000-1-00000-970-00	Drinks, snacks	$133.63	
				100-1211-6411-3000-1-00000-241-01	Marshmallows & spaghetti for "failure" lesson (see	$7.74	
				100-1331-6411-3000-1-00000-251-00	Hand pies (includes ziplocs)	$84.94	
				100-1331-6411-3000-1-00000-251-00	Sour cream for pie crusts	$3.99	
				100-1331-6411-3000-1-00000-251-00	Pie lab ingredients (including pie plate)	$91.39	
				100-1331-6411-3000-1-00000-251-00	Exploring cultures lab (including portion cups, to	$87.63	
				100-1211-6411-3000-1-00000-241-01	Toothpicks for building project	$7.96	
				180-3812-6411-5000-1-00000-117-01	Kleenex	$10.49	
				160-1491-6411-5000-1-00005-963-00	Candy	$27.90	
				100-2411-6411-5000-1-00000-970-00	Napkins, popcorn, snacks	$118.43	
				100-1331-6411-3000-1-00000-251-00	One pan pasta day 1 and bowls, forks and ziplocs	$217.37	
				100-1331-6411-3000-1-00000-251-00	One pan pasta and pasta con broccoli	$122.80	
				180-3812-6411-5000-1-00000-117-01	Cups	$9.98	
				100-2323-6411-1000-4-42201-568-00	Soda, sparkling water, tea and chips	$112.79	
				100-2323-6411-1000-4-42201-568-00	Cotton candy, pineapple, blueberries, watermelon	$58.12	
				160-1411-6411-3000-1-00247-961-00	Taco and sandwich ingredients and drinks for meals	$305.51	
				100-2411-6411-5000-1-00000-970-00	Snacks and coffee	$118.08	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234982	05/16/2024	BERPL INC	2403293	100-1111-6411-4020-1-00000-980-00	SKU# NPS-6418H; 6400 PADDED STOOL; ADJUSTABLE HEIG	$775.90	$2,878.73
			2403293	100-1111-6411-4020-1-00000-980-00	SHIPPING/HANDLING	$152.69	
			2403293	100-1111-6411-4020-1-00000-980-00	SKU# LNT-RCE48RWBBK; ROUND WHITEBOARD ACTIVITY TAB	$1,230.89	
			2403293	100-1111-6411-4020-1-00000-980-00	SKU# LNT-RCE3048WBBK; RECTANGLE WHITEBOARD ACTIVIT	$719.25	
10*234983	05/16/2024	CHRISTOPHER JAMES SCHRIEBER		100-1411-6319-1050-1-00000-222-00	PLAYED ELECTRIC BASS FOR MAY 9 CHOIR CONCERT	$100.00	$100.00
10*234984	05/16/2024	GHAZAL SHADMANI		180-0000-5181-4040-1-00000-118-00	reimbursement of overpayment of Kid Zone fees	$203.00	$203.00
10*234985	05/16/2024	MANISHA SHRESTHA		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursment.	$44.75	$44.75
10*234986	05/16/2024	SILENT NIGHT EVENTS, LLC	2403593	100-2631-6391-1000-1-00000-760-00	Selfie Station Drop-Off Booth (3.5 hours) Unlimite	$595.00	$595.00
10*234987	05/16/2024	SOLUTION TREE	2403545	100-2213-6319-3000-1-70440-913-91	JAMIE JORDAN REG TO CLOSING THE LEARNING GAPS ON J	$769.00	$6,921.00
			2403545	100-2213-6319-3000-1-70440-913-91	CATE PAUTSH REG TO CLOSING THE LEARNING GAPS ON JU	$769.00	
			2403545	100-2213-6319-3000-1-70440-913-91	NEIL DANIELS REG TO CLOSING THE LEARNING GAPS ON J	$769.00	
			2403545	100-2213-6319-3000-1-70400-911-91	REBECCA GROVES REG TO CLOSING THE LEARNING GAPS ON	$769.00	
			2403545	100-2213-6319-3000-1-70400-911-91	DAVE POWERS REG TO CLOSING THE LEARNING GAPS ON JU	$769.00	
			2403545	100-2213-6319-3000-1-70400-911-91	RANDON RECKER REG TO CLOSING THE LEARNING GAPS ON	$769.00	
			2403545	100-2213-6319-3000-1-70400-911-91	TIFFANY HARKINS REG TO CLOSING THE LEARNING GAPS O	$769.00	
			2403545	100-2213-6319-3000-1-70400-911-91	DONNA ARCHER REG TO CLOSING THE LEARNING GAPS ON J	$769.00	
			2403545	100-2213-6319-3000-1-70400-911-91	JENNIFER KAVANAUGH REG TO CLOSING THE LEARNING GAP	$769.00	
10*234988	05/16/2024	SPECIALTY PAPERS & SUPPLIES LL	2403647	100-2574-6461-1000-1-00000-755-00	8.5 x 11 White 110# index - 1 carton	$98.64	$1,074.99
			2403647	100-2574-6461-1000-1-00000-755-00	11 x 17 White 110# index - 1 carton	$103.32	
			2403647	100-2574-6461-1000-1-00000-755-00	8.5 x 11 110# Ivory index - Lettermark 1 carton	$109.28	
			2403647	100-2574-6461-1000-1-00000-755-00	11 x 17 24# mohawk color copy - bright white - 98	$124.10	
			2403647	100-2574-6461-1000-1-00000-755-00	8.5 x 11 24# mohaw color copy - bright white - 98	$124.10	
			2403647	100-2574-6461-1000-1-00000-755-00	18 x 12 white tango - C2S 14 pt - 450 sheets per c	$92.16	
			2403647	100-2574-6461-1000-1-00000-755-00	12 x 18 80# gloss text - white - 92 bright - 2 rea	$64.50	
			2403647	100-2574-6461-1000-1-00000-755-00	11 x 17 60# white opaque - 96B - Omnilux - 4 carto	$332.00	
			2403647	100-2574-6461-1000-1-00000-755-00	13 x 19 60# white opaque - 96B Omnilux	$21.89	
			2403647	100-2574-6461-1000-1-00000-755-00	Order charge	$5.00	
10*234989	05/16/2024	SPHERO INC	2403258	420-1111-6543-5000-1-00999-284-00	INDI CHARGING CASE - 980-0367	$200.00	$3,288.93
			2403258	420-1111-6543-5000-1-00999-284-00	INDI CLASS PACK (8 ROBOTS) - 980-0532	$1,500.00	
			2403258	420-1111-6543-5000-1-00999-284-00	QUOTE QT018344	$0.00	
			2403258	420-1111-6543-5000-1-00999-284-00	SHIPPING	$57.21	
			2403276	420-1111-6543-4040-1-00999-284-00	Quote #00029112	$0.00	
			2403276	420-1111-6543-4040-1-00999-284-00	indi Class Pack (8 robots) Product Code 980-0532	$1,500.00	
			2403276	420-1111-6543-4040-1-00999-284-00	Shipping and Handling	$31.72	
10*234990	05/16/2024	KRISTIN SPRINGER		160-0000-5179-1050-1-00610-965-00	STUDNT CANCELLED	$134.00	$134.00
10*234991	05/16/2024	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$12.29	$786.18
			2400099	100-1421-6361-1050-1-00000-950-88	1395088-Athletics Postage	$1.45	
			2400099	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$346.44	
			2400099	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$43.10	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400099	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$4.51	
			2400099	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$11.85	
			2400099	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$12.92	
			2400099	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$9.05	
			2400099	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$2.34	
			2400099	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$175.93	
			2400099	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$1.30	
			2400099	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees - 13	$165.00	
10*234992	05/16/2024	TECHNOLOGY STUDENT ASSOCIATION	2403673	100-1411-6391-1050-1-00000-961-07	Registration for coach and students for TEAMS comp	$625.00	$625.00
10*234993	05/16/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 05/2024	$18,022.45	$41,615.73
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 05/2024	$23,593.28	
10*234994	05/16/2024	THE NOVEL NEIGHBOR LLC	2402974	160-1491-6411-4020-1-00002-963-00	79 BOOKS WERE PRE-ORDERED FOR AUTHOR VISIT ON 3/7/	$822.00	$822.00
10*234995	05/16/2024	SUZANNE G THEODORE	2402890	100-2123-6319-5000-1-71300-730-00	Psychoeducational evaluation of Meramec student in	$1,000.00	$2,032.40
				100-2123-6319-5000-1-71300-730-00	scoring	$22.80	
			2403239	100-2123-6319-3000-1-71300-730-00	Academic assessment for Wydown student as part of	$1,009.60	
10*234996	05/16/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 05/2024	$2,907.29	$9,267.63
				100-2163-0000-0000-0-00000-000-04	GRAC 05/2024	$3,595.61	
				100-2163-0000-0000-0-00000-000-05	GRCI 05/2024	$2,764.73	
10*234997	05/16/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - April 2024	$5,389.50	$5,389.50
10*234998	05/16/2024	XPRESSMYSELF.COM LLC	2403605	100-2331-6411-1000-1-72100-780-00	1.25" x 2", PermaGuard Asset Tags (Matte) - 1" x 2	$923.80	$923.80
10*234999	05/21/2024	BRENTWOOD SUPPLY INC.		100-2543-6411-0031-1-73100-803-00	Silca Sand	$180.00	$260.00
				100-2543-6411-0031-1-73100-803-00	Fine Sand	$80.00	
10*235000	05/21/2024	UNITED STATES DEAPRTMENT OF TR		300-0000-5497-0000-4-00000-000-00	Return 8038CP Overpayment, Report #401	$5,329.22	$5,329.22
10*235001	05/29/2024	ARTS & EDUCATION COUNCIL OF GR		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$236.05
				100-2161-0000-0000-0-00000-000-02	Agency Checks	$78.25	
				100-2161-0000-0000-0-00000-000-02	Agency Checks	$78.25	
10*235002	05/29/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*235003	05/29/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$1,025.00	$1,030.00
				100-2161-0000-0000-0-00000-000-05	Agency Checks	$5.00	
10*235004	05/29/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*235005	05/29/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$331.50	$331.50
10*235006	05/29/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,026.96	$5,705.02
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,030.26	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,647.80	
10*235007	05/29/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
10*235008	05/29/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$66.00
				100-2161-0000-0000-0-00000-000-01	Agency Checks	$29.00	
10*235009	05/30/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	125 BOTTLES OF WATER FOR COUNSELING.	$32.50	$32.50
10*235010	05/30/2024	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	$160.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400250	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
10*235011	05/30/2024	AMAZON.COM LLC	2403574	100-1371-6411-3000-1-00000-252-00	LUXOR MBS-STR-11-3L Modular Classroom Storage Cabi	$236.73	$27,226.80
			2403574	100-1371-6411-3000-1-00000-252-00	LUXOR MBSCB03 Modular Classroom Bookshelf - Wide M	$449.41	
			2403574	100-1371-6412-3000-1-00000-252-00	Learniture Structure Series 12-Device Charging Sta	$474.92	
			2403574	100-1371-6412-3000-1-00000-252-00	Anker 60W 6-Port USB Wall Charger PowerPort 6 for	$55.96	
			2403604	100-2331-6412-1000-1-72100-780-00	Dell S2721QS 27 Inch 4K UHD (3840 x 2160) IPS Ultr	$499.98	
			2403353	100-1111-6411-5000-1-00000-005-00	GLASS WHITEBOARD DRY ERASE BOARD TANKEE MAGNETIC G	$718.09	
			2403417	420-1151-6542-1050-1-05999-253-00	CANON EF 24, BLACK	$2,598.00	
			2403417	420-1151-6542-1050-1-05999-253-00	UV FILTER, BLACK	$25.62	
			2403481	100-1111-6411-4040-1-00000-211-00	SUNEE 50 pack oversized reusable dry erase pocket	$155.00	
			2403481	100-1111-6411-4040-1-00000-211-00	Lee Removable highlighter tape	$70.96	
			2403481	100-1111-6411-4040-1-00000-211-00	Sumind 60 pcs reading phones bulk 4 colors	$123.16	
			2403481	100-1111-6411-4040-1-00000-211-00	EWAFILU 24 pack classroom storage basket bins	$191.90	
			2403481	100-1111-6411-4040-1-00000-211-00	ZHJINGYU crates for storage	$34.98	
			2403481	100-1111-6411-4040-1-00000-211-00	ZHJINGYU collapsible crates for storage	$146.97	
			2403481	100-1111-6411-4040-1-00000-211-00	EOOUT 42ct Zipper bag mesh A4 size	$43.98	
			2403481	100-1111-6411-4040-1-00000-211-00	Wikki Stix for Doodlers	$67.00	
			2403481	100-1111-6411-4040-1-00000-211-00	XIMIBI Laser Pointer, 3 pack	$89.90	
			2403481	100-1111-6411-4040-1-00000-211-00	Powermax 100-count AAA batteries	$66.33	
				160-1411-6411-3000-1-00249-961-00	returned white binders	$-42.99	
			2403416	100-1131-6411-3000-1-00000-211-00	The Very Unfortunate Wish of Melony Yoshimura by W	$12.49	
			2403416	100-1131-6411-3000-1-00000-211-00	Hide and Seeker by Daka Hermon, hardcover	$13.59	
			2403416	100-1131-6411-3000-1-00000-211-00	Becoming Muhammad Ali by James Patterson, paperbac	$6.99	
			2403416	100-1131-6411-3000-1-00000-211-00	The Crossover: A Newbery Award Winner (The Crossov	$6.99	
			2403416	100-1131-6411-3000-1-00000-211-00	Rebound (The Crossover Series) by Kwame Alexander,	$7.89	
			2403416	100-1131-6411-3000-1-00000-211-00	Fast Pitch by Nic Stone, paperback	$8.99	
			2403416	100-1131-6411-3000-1-00000-211-00	The Kate In Between by Claire Swinarski, paperback	$7.99	
			2403416	100-1131-6411-3000-1-00000-211-00	The Many Assassinations of Samir, the Seller of Dr	$15.39	
			2403416	100-1131-6411-3000-1-00000-211-00	Mexikid: (Newbery Honor Award Winner) by Pedro Mar	$9.31	
			2403416	100-1131-6411-3000-1-00000-211-00	The Mona Lisa Vanishes: A Legendary Painter, a Sho	$17.97	
			2403416	100-1131-6411-3000-1-00000-211-00	A First Time for Everything by Dan Santat, paperba	$8.18	
			2403416	100-1131-6411-3000-1-00000-211-00	The Labors of Hercules Beal by Gary D. Schmidt, ha	$15.99	
			2403416	100-1131-6411-3000-1-00000-211-00	Hands by Torrey Maldonado, hardcover	$10.98	
			2403416	100-1131-6411-3000-1-00000-211-00	The Best at It by Maulik Pancholy, paperback	$7.94	
			2403416	100-1131-6411-3000-1-00000-211-00	The Benefits of Being an Octopus: A Novel by Ann B	$7.99	
			2403416	100-1131-6411-3000-1-00000-211-00	The Rhythm of Time by Questlove, hardcover	$10.99	
			2403416	100-1131-6411-3000-1-00000-211-00	Miles Morales Suspended: A Spider-Man Novel by Jas	$15.89	
			2403416	100-1131-6411-3000-1-00000-211-00	Miles Morales: Shock Waves (Original Spider-Man Gr	$8.34	
			2403416	100-1131-6411-3000-1-00000-211-00	Miles Morales: Stranger Tides (Original Spider-Man	$8.89	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403416	100-1131-6411-3000-1-00000-211-00	Captain America: The Ghost Army (Original Graphic	$10.42	
			2403416	100-1131-6411-3000-1-00000-211-00	Alan Gratz Book Series Set by Alan Gratz, paperbac	$43.00	
			2403416	100-1131-6411-3000-1-00000-211-00	Heroes: A Novel of Pearl Harbor by Alan Gratz hard	$14.30	
			2403416	100-1131-6411-3000-1-00000-211-00	Two Degrees by Alan Gratz, hardcover	$11.50	
			2403416	100-1131-6411-3000-1-00000-211-00	The Magic Fish: (A Graphic Novel) by Trung Le Nguy	$13.29	
			2403416	100-1131-6411-3000-1-00000-211-00	Frontera by Julio Anta, paperback	$12.29	
			2403416	100-1131-6411-3000-1-00000-211-00	The Infinity Particle by Wendy Xu, paperback	$18.99	
			2403416	100-1131-6411-3000-1-00000-211-00	Nimona: A Netflix Film by ND Stevenson, papeprback	$11.89	
			2403416	100-1131-6411-3000-1-00000-211-00	Anya's Ghost by Vera Brosgol, paperback	$11.59	
			2403416	100-1131-6411-3000-1-00000-211-00	The Girl from the Sea: A Graphic Novel by Molly Kn	$9.79	
			2403416	100-1131-6411-3000-1-00000-211-00	unOrdinary Volume 1 (unOrdinary, 1) by uru-chan, h	$15.79	
			2403416	100-1131-6411-3000-1-00000-211-00	Project Nought by Chelsey Furedi, paperback	$14.39	
			2403416	100-1131-6411-3000-1-00000-211-00	The Faint of Heart by Kerilynn Wilson, paperback	$15.19	
			2403416	100-1131-6411-3000-1-00000-211-00	Northranger by Rey Tercierom paperback	$18.99	
			2403416	100-1131-6411-3000-1-00000-211-00	Messy Roots: A Graphic Memoir of a Wuhanese Americ	$11.55	
			2403416	100-1131-6411-3000-1-00000-211-00	Sneakers by Rodrigo Corral, hardcover	$18.79	
			2403416	100-1131-6411-3000-1-00000-211-00	Theodore Boone 6-Book Box Set by John Grisham, pap	$25.05	
			2403416	100-1131-6411-3000-1-00000-211-00	Alex Rider Series 13 Books Collection Set By Antho	$49.83	
			2403416	100-1131-6411-3000-1-00000-211-00	Gone Series 6 Books Collection Box Set by Michael	$21.78	
			2403416	100-1131-6411-3000-1-00000-211-00	Gym Candy by Carl Deuker, paperback	$8.79	
			2403416	100-1131-6411-3000-1-00000-211-00	Night Hoops by Carl Deuker, paperback	$9.69	
			2403416	100-1131-6411-3000-1-00000-211-00	Booked (The Crossover Series) by Kwame Alexander,	$7.99	
			2403416	100-1131-6411-3000-1-00000-211-00	Bomb (Graphic Novel): The Race to Build--and Steal	$12.44	
			2403416	100-1131-6411-3000-1-00000-211-00	Fallout: Spies, Superbombs, and the Ultimate Cold	$16.69	
			2403307	100-2191-6411-1050-4-46100-504-00	Social Worker supply through Title IV including sl	$300.00	
			2403307	100-2191-6411-3000-4-46100-504-00	Social Worker supply through Title IV including sl	$300.00	
			2403307	100-2191-6411-4020-4-46100-504-00	Social Worker supply through Title IV including sl	$210.00	
			2403307	100-2191-6411-4040-4-46100-504-00	Social Worker supply through Title IV including sl	$210.00	
			2403307	100-2113-6411-1050-1-71600-730-00	Social Worker supply including sleeping bags, sock	$70.00	
			2403307	100-2113-6411-3000-1-71600-730-00	Social Worker supply including sleeping bags, sock	$70.00	
			2403307	100-2113-6411-4020-1-71600-730-00	Social Worker supply including sleeping bags, sock	$70.00	
			2403307	100-2113-6411-4040-1-71600-730-00	Social Worker supply including sleeping bags, sock	$68.69	
				160-1411-6411-3000-1-00249-961-00	returned white binders	$-42.99	
				160-1411-6411-3000-1-00249-961-00	returned white binders	$-42.99	
			2403414	160-1411-6411-3000-1-00249-961-00	Oxford Write 'n Erase Binder Dividers, 8 Tab, Writ	$57.90	
			2403414	160-1411-6411-3000-1-00249-961-00	ViVin Durable 1 Inch Round Ring View Binder, Stand	$300.93	
			2403387	100-1131-6431-3000-1-01999-211-94	Son (for Pob Boxed Set Only) (Giver Quartet) by Lo	$76.01	
			2403387	100-1131-6431-3000-1-01999-211-94	Son (for Pob Boxed Set Only) (Giver Quartet) by Lo	$13.85	
			2403387	100-1131-6431-3000-1-01999-211-94	Choosing Brave: How Mamie Till-Mobley and Emmett T	$46.58	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403387	100-1131-6431-3000-1-01999-211-94	March: Book Two by John Lewis, paperback	$66.92	
			2403387	100-1131-6431-3000-1-01999-211-94	Patchwork by Matt de la Pea, hardcover	$252.09	
			2403387	100-1131-6431-3000-1-01999-211-94	Piecing Me Together by Rene Watson, paperback	$57.04	
			2403387	100-1131-6431-3000-1-01999-211-94	They Called Us Enemy by George Takei, paperback	$131.97	
			2403387	100-1131-6431-3000-1-01999-211-94	Soldier X by Don L. Wulffson, mass market paperbac	$32.57	
			2403387	100-1131-6431-3000-1-01999-211-94	When the Emperor Was Divine by Julie Otsuka, paper	$40.17	
			2403387	100-1131-6431-3000-1-01999-211-94	The Giver Quartet Omnibus by Lois Lowry, hardcover	$19.56	
			2403387	100-1131-6431-3000-1-01999-211-94	The Sum of Us: What Racism Costs Everyone and How	$31.85	
			2403387	100-1131-6431-3000-1-01999-211-94	shipping charges for Son (new and used)	$25.08	
				100-1111-6411-4020-1-00000-001-00	returned larger bagnizer	$-61.18	
			2403386	100-1211-6411-1050-1-00000-241-00	THE GAME INVENTOR'S GUIDEBOOK	$14.29	
			2403386	100-1211-6411-1050-1-00000-241-00	THE EMOTIONAL LIVES OF TEENAGERS	$14.99	
			2403386	100-1211-6411-1050-1-00000-241-00	STORYTELLING WITH A DATE	$22.48	
			2403386	100-1211-6411-1050-1-00000-241-00	POLYMAKER FILAMENT ORANGE	$19.99	
			2403386	100-1211-6411-1050-1-00000-241-00	STARTING A BUSINESS	$14.95	
			2403386	100-1211-6411-1050-1-00000-241-00	88 LIFE-CHANGING HS HACKS	$18.62	
			2403386	100-1211-6411-1050-1-00000-241-00	MOLD STAR	$34.98	
			2403386	100-1211-6411-1050-1-00000-241-00	READING AND UNDERSTANDING RESEARCH	$60.00	
			2403386	100-1211-6411-1050-1-00000-241-00	SAVE THE CAT	$13.49	
			2403386	100-1211-6411-1050-1-00000-241-00	EMITIONAL INTENSITY IN GIFTED STUDENTS	$19.95	
			2403386	100-1211-6411-1050-1-00000-241-00	DOCUMENTARY FILMMAKING MASTER CLASS	$16.69	
			2403386	100-1211-6411-1050-1-00000-241-00	PASSION PROJECTS FOR SMART PEOPLE	$13.91	
			2403386	100-1211-6411-1050-1-00000-241-00	2030: HOW TODAY'S BIGGEST TRENDS WILL COLLIDE	$9.99	
			2403386	100-1211-6411-1050-1-00000-241-00	SMOOTH CAST 300	$24.90	
			2403386	100-1211-6411-1050-1-00000-241-00	THE NONPROFIT WORKBOOK	$19.99	
			2403386	100-1211-6411-1050-1-00000-241-00	AT WHAT COST?	$18.96	
			2403386	100-1211-6411-1050-1-00000-241-00	POLYMAKER MATTE DARK BLUE	$20.99	
			2403386	100-1211-6411-1050-1-00000-241-00	POLYMAKER MATTE WHITE	$19.99	
			2403386	100-1211-6411-1050-1-00000-241-00	A WORLD WITHOUT EMAIL	$25.03	
			2403386	100-1211-6411-1050-1-00000-241-00	UNDERTAKING CAPTONE PROJECTS	$36.95	
			2403386	100-1211-6411-1050-1-00000-241-00	POLYMAKER MATTE POLY TERRA	$21.99	
			2403386	100-1211-6411-1050-1-00000-241-00	DEEP CEARING	$16.11	
			2403386	100-1211-6411-1050-1-00000-241-00	ADOBE PREMIERE PRO CLASSROOM IN A BOOK 2024	$59.40	
			2403386	100-1211-6411-1050-1-00000-241-00	THINKING LIKE A LAWYER	$15.99	
			2403386	100-1211-6411-1050-1-00000-241-00	YOUR RESEARCH PROJECT	$11.88	
			2403386	100-1211-6411-1050-1-00000-241-00	POLYMAKER MATTE FILAMENT GRAY	$19.99	
			2402914	100-1111-6411-4020-1-70300-203-00	SLAVERY & THE MISSOURI COMPROMISE BOOKS - 97816351	$99.50	
			2403206	100-1131-6411-3000-1-00000-221-01	900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts an	$6.99	
			2403206	100-1131-6411-3000-1-00000-221-01	DAGONGREN 30 Pack Clear Plastic Rulers 12 Inch,Tra	$9.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403206	100-1131-6411-3000-1-00000-221-01	Reli. 1000 Pack Paper Straws (Kraft Brown)	$29.99	
			2403206	100-1131-6411-3000-1-00000-221-01	6Packs Silver Aluminum Tape (3.9mil), 2" x65 Feet	$28.98	
			2403206	100-1131-6411-3000-1-00000-221-01	DYWISHKEY Natural Bamboo Sticks, Wooden Craft Stic	$9.99	
			2403206	100-1131-6411-3000-1-00000-221-01	Cettkowns 36 Pieces Artist Blending Stump and Tort	$11.99	
			2403206	100-1131-6411-3000-1-00000-221-01	Carbon Paper for Tracing Graphite Transfer-Paper -	$7.98	
			2403206	100-1131-6411-3000-1-00000-221-01	COHEALI 18 Pcs Mosaic Tray Unfinished Coaster Art	$128.01	
			2403206	100-1131-6411-3000-1-00000-221-01	Smartbuy 100-disc 700mb/80min 52x CD-R Shiny Silve	$17.57	
			2403206	100-1131-6411-3000-1-00000-221-01	Caydo 36 Pieces 3 Inch Embroidery Hoops Small Cros	$21.99	
			2403206	100-1131-6411-3000-1-00000-221-01	Bright Creations 60-Pack Square Mirror Tiles, 2-In	$12.82	
			2403206	100-1131-6411-3000-1-00000-221-01	Pipe Cleaners, Pipe Cleaners Craft, Arts and Craft	$6.99	
			2403206	100-1131-6411-3000-1-00000-221-01	TurelinnG Preserved Moss 4 Color Reindeer Craft Mo	$47.78	
			2403206	100-1131-6411-3000-1-00000-221-01	PP OPOUNT 15104 PCS Self-Adhesive Mosaic Tiles, Sm	$23.99	
			2403206	100-1131-6411-3000-1-00000-221-01	Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd,	$13.89	
			2403206	100-1131-6411-3000-1-00000-221-01	NiidodKatzi About 1500 pcs Round Resin Buttons Ass	$12.73	
			2403206	100-1131-6411-3000-1-00000-221-01	120 pcs Cello Sheets 8 x 8 in (10 Colors Silver &	$9.99	
			2403206	100-1131-6411-3000-1-00000-221-01	Pony Beads 1100 Pcs, Beads for Jewelry Bracelets M	$6.79	
			2403206	100-1131-6411-3000-1-00000-221-01	Henoyso 200 Pcs Cardboard Tubes for Craft Bulk 1.5	$38.49	
			2403206	100-1131-6411-3000-1-00000-221-01	Flutesan Clear CDs for Painting Blank CDs for Deco	$11.99	
			2403206	100-1131-6411-3000-1-00000-221-01	katbite 200Pcs 9x13 inch Heavy Duty Parchment Pape	$13.71	
			2403206	100-1131-6411-3000-1-00000-221-01	ZYAPA 10OZ Fake Moss Artificial Moss for Potted Pl	$15.99	
			2403206	100-1131-6411-3000-1-00000-221-01	AMZQNART Craft Foam Blocks, 2 in Thick 17x11" EPS	$197.91	
			2403206	100-1131-6411-3000-1-00000-221-01	Snanr Pack of 100 Assorted Colors Plastic Bottle C	$11.99	
			2403206	100-1131-6411-3000-1-00000-221-01	TIMESET 24Pcs 8.5 x 11 Inch Transparent Color Corr	$18.99	
			2403206	100-1131-6411-3000-1-00000-221-01	Pandaspa 200 Pieces Jumbo Craft Sticks, Premium Na	$39.80	
			2403206	100-1131-6411-3000-1-00000-221-01	OUPENG Pebbles Polished Gravel, Natural Polished M	$18.99	
			2403206	100-1131-6411-3000-1-00000-221-01	FANTIAN 2lbs Natural Mixed Color Pea Gravel Pebble	$9.99	
			2403415	100-1131-6411-3000-1-00000-009-00	Paper Mate Flair Pen, 0.7 mm Medium Tip, Black, Bo	$13.17	
				160-1411-6411-3000-1-00249-961-00	returned white binders	$-42.99	
			2403313	100-1111-6411-4020-1-00000-002-00	AMAZON BASICS MAGNETIC DRY ERASE WHITE BOARDS	$342.84	
			2403313	100-1111-6411-4020-1-00000-002-00	DANDAT 10 PCS SHATTER PROFF PLASTIC MIRROR FOR KID	$109.96	
			2403313	100-1111-6411-4020-1-00000-002-00	131+4 PCS JUMBO BLUE MAGNETIC BASE BLOCKS FOR MATH	$57.09	
			2403313	100-1111-6411-4020-1-00000-002-00	BOSTITCH OFFICE ELECTRIC PENCIL SHARPENER	$137.43	
				100-1131-6411-3000-1-00000-211-00	return the book monica	$-24.78	
			2403447	100-1151-6411-1050-1-00000-202-00	RUBBERMAID TRASH CAN	$598.41	
				160-1411-6411-3000-1-00249-961-00	returned white binders	$-42.99	
			2402053	100-1131-6411-3000-1-00000-211-00	This Book Won't Burn, by Samira Ahmed, Hardcover	$18.99	
			2402914	100-1111-6411-4020-1-70300-203-00	SLAVERY & THE MISSOURI COMPROMISE BOOKS - 97816351	$79.60	
			2402914	100-1111-6411-4040-1-70300-203-00	SLAVERY & THE MISSOURI COMPROMISE BOOKS - 97816351	$189.05	
			2402914	100-1111-6411-5000-1-70300-203-00	SLAVERY & THE MISSOURI COMPROMISE BOOKS - 97816351	$139.30	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403447	100-1151-6411-1050-1-00000-202-00	PENCIL HOLDER	$18.99	
			2403447	100-1151-6411-1050-1-00000-202-00	MINI DUST PAN AND BRUSH SET	$33.99	
			2403447	100-1151-6411-1050-1-00000-202-00	SAFETY WORK GLOVES	$72.41	
			2403447	100-1151-6411-1050-1-00000-202-00	SEES STORAGE BOX	$70.17	
			2403603	160-3311-6411-1050-1-00022-960-00	TABcare locking Anti-Theft Metal Case for Samsung	$719.04	
			2403603	160-3311-6411-1050-1-00022-960-00	SAMSUNG Galaxy Tab A9+ Tablet 11 64GB Android Tabl	$1,189.93	
			2403603	160-3311-6411-1050-1-00022-960-00	Shipping and handling	$12.32	
				100-1131-6411-3000-1-00000-211-00	return the book Talk	$-28.38	
			2403415	100-1131-6411-3000-1-00000-009-00	Amazon Basics Binder Paper Clip, 96 Count (8 Pack	$16.78	
			2403415	100-1131-6411-3000-1-00000-009-00	1InTheOffice Index Card 5x8 Ruled, Lined Note Card	$50.94	
			2403415	100-1131-6411-3000-1-00000-009-00	PILOT (43924 Refill VBMR V-Board Master, Red, Doze	$13.16	
			2403415	100-1131-6411-3000-1-00000-009-00	Immuson Thermal Laminating Pouches 8.9 x 11.4, 5 M	$21.59	
			2403415	100-1131-6411-3000-1-00000-009-00	Amazon Basics Clear Thermal Laminating Plastic Pap	$23.76	
			2403415	100-1131-6411-3000-1-00000-009-00	PILOT Refill for BeGreen V Board Master Dry Erase,	$13.58	
			2403415	100-1131-6411-3000-1-00000-009-00	Post-it Greener Notes, 1.5x2 in, 12 Pads, America'	$25.11	
			2403415	100-1131-6411-3000-1-00000-009-00	OWLKELA 12 Rolls Transparent Tape Refills, Clear T	$15.98	
			2403415	100-1131-6411-3000-1-00000-009-00	Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm	$20.58	
			2403415	100-1131-6411-3000-1-00000-009-00	Sharpie Permanent Markers, Fine Point, Black, 12 C	$15.78	
			2403415	100-1131-6411-3000-1-00000-009-00	PILOT CORP OF AMERICA 43926 Refill for BeGreen V B	$13.17	
			2403415	100-1131-6411-3000-1-00000-009-00	(16 Pack) Sticky Notes 3x3 in Canary Yellow, Clean	$35.96	
			2403415	100-1131-6411-3000-1-00000-009-00	Wholesale CASE of 25 - Pilot BeGreen V Board Maste	$21.11	
			2403415	100-1131-6411-3000-1-00000-009-00	Paper Mate Flair Felt Tip Pens, Medium Point (0.7m	$20.20	
			2403415	100-1131-6411-3000-1-00000-009-00	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gs	$42.87	
			2403415	100-1131-6411-3000-1-00000-009-00	Paper Mate Flair Felt Tip Pens, Medium Point 1.0mm	$31.44	
			2403415	100-1131-6411-3000-1-00000-009-00	Officemate Small Binder Clips, Black, 12 Boxes of	$11.38	
			2403415	100-1131-6411-3000-1-00000-009-00	Scotch Desktop Tape Dispenser, Silvertech Two-Tone	$29.40	
			2403415	100-1131-6411-3000-1-00000-009-00	Swingline Stapler, 30 Sheet Capacity, 747 Classic	$74.52	
			2403415	100-1131-6411-3000-1-00000-009-00	Pilot Refill for BeGreen V Board Master Dry Erase,	$13.20	
			2403415	100-1131-6411-3000-1-00000-009-00	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 S	$33.38	
			2403415	100-1131-6411-3000-1-00000-009-00	SHARPIE IF Permanent Markers, Ultra Fine Point, Bl	$16.32	
			2403415	100-1131-6411-3000-1-00000-009-00	Officemate Standard Staples, 10 Boxes General Purp	$11.91	
			2403415	100-1131-6411-3000-1-00000-009-00	Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm	$22.98	
			2403415	100-1131-6411-3000-1-00000-009-00	Scotch Thermal Laminator, Extra Wide 13 Inch Input	$47.59	
			2403415	100-1131-6411-3000-1-00000-009-00	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB	$67.68	
			2403415	100-1131-6411-3000-1-00000-009-00	Elmer's All Purpose School Glue Sticks, Washable,	$7.86	
			2403415	100-1131-6411-3000-1-00000-009-00	300 Sheets Colored Index Cards 3x5 Ruled-Goefun Li	$49.95	
			2403415	100-1131-6411-3000-1-00000-009-00	PILOT V Board Master Refillable Dry-Erase Markers,	$47.40	
			2403222	160-1411-6411-1050-1-00223-961-00	Ozchin smell proof bag with combination lock for m	$4,023.25	
			2403648	100-2574-6461-1000-1-00000-755-00	16 reams of Neenah Paper 49591 Exact Index Card St	$196.48	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403361	100-1321-6411-1050-1-00000-254-00	LINT ROLLER	$9.99	
			2403361	100-1321-6411-1050-1-00000-254-00	TSHIRT RULER	$13.96	
			2403361	100-1321-6411-1050-1-00000-254-00	TEFLON SHEETS FOR HEAT PRESS	$16.86	
			2403361	100-1321-6411-1050-1-00000-254-00	DIGITAL HEAT PRESS	$379.98	
			2403542	100-2543-6411-1000-1-73100-803-00	TRASH RECEPTACLE WITH DOME LID	$740.55	
			2403292	100-1111-6411-4020-1-00000-001-00	BN-LINK WIRELESS REMOTE CONTROL OUTLET SWITCH	$27.58	
			2403292	100-1111-6411-4020-1-00000-001-00	SORBUS 11" FABRIC STORAGE CUBES	$22.98	
			2403292	100-1111-6411-4020-1-00000-001-00	KENNEY KN724 ROGERS TWIST & FIT TENSION CURTAIN RO	$14.32	
			2403292	100-1111-6411-4020-1-00000-001-00	EZ COZY 2 PACK MGNETIC DRY ERASE MARKER HOLDER	$30.60	
			2403292	100-1111-6411-4020-1-00000-001-00	ECR4KIDS THE SURF PORTABLE LAP DESK	$128.58	
			2403292	100-1111-6411-4020-1-00000-001-00	300PACK 20COLORS NEON BUBBLE WANDS	$31.66	
			2403292	100-1111-6411-4020-1-00000-001-00	MEETORY 50 PCS CLEAR PLASTIC LABEL HOLDERS FOR WIR	$20.41	
			2403292	100-1111-6411-4020-1-00000-001-00	NACETURE CEILING HOOK CLIPS	$10.21	
			2403292	100-1111-6411-4020-1-00000-001-00	FUUTREO 6 PCS MAGNETIC WALL FILE ORGANIZER	$55.15	
			2403292	100-1111-6411-4020-1-00000-001-00	WINCO APZT-1015 15-SLOT ALUMINUM PIZZA PAN RACK	$83.76	
			2403292	100-1111-6411-4020-1-00000-001-00	UNICLIFE KEY TAG RACK	$10.20	
			2403292	100-1111-6411-4020-1-00000-001-00	SMARTGAMES JUMP IN'	$62.64	
			2403292	100-1111-6411-4020-1-00000-001-00	BAGNIZER LARGE 42 QUART FABRIC STORAGE BINS	$69.46	
			2403292	100-1111-6411-4020-1-00000-001-00	AMAZON BASICS HARDBOARD OFFICE CLIPBOARD, 30-PACK,	$33.18	
			2403292	100-1111-6411-4020-1-00000-001-00	AMAZON BASICS MAGNETIC DRY ERASE WHITE BOARD, 35"	$66.75	
				160-1411-6411-3000-1-00249-961-00	returned white binders	$-42.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Wrecker by Carl Hiaasen, hardcover	$11.15	
			2402842	100-1131-6411-3000-1-00000-211-00	The Maze Cutter by James Dashner, paperback	$13.49	
			2402842	100-1131-6411-3000-1-00000-211-00	The House Swap by Yvette Clark, hardcover	$12.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Sunshine: A Graphic Novel by Jarrett J. Krosoczka,	$10.89	
			2402842	100-1131-6411-3000-1-00000-211-00	Hands by Torrey Maldonado, hardcover	$14.58	
			2402842	100-1131-6411-3000-1-00000-211-00	Thieves' Gambit by Kayvion Lewis, hardcover	$11.34	
			2402842	100-1131-6411-3000-1-00000-211-00	Captain America: The Ghost Army (Original Graphic	$10.50	
			2402842	100-1131-6411-3000-1-00000-211-00	Alan Gratz Book Series Set by Alan Gratz	$44.20	
			2402842	100-1131-6411-3000-1-00000-211-00	Allegedly by Tiffany D Jackson, paperback	$10.39	
			2402842	100-1131-6411-3000-1-00000-211-00	The Davenports by Krystal Marquis, paperback	$12.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Heroes: A Novel of Pearl Harbor by Alan Gratz, har	$15.18	
			2402842	100-1131-6411-3000-1-00000-211-00	Numbers Ascending (Numbers Game Saga) by Rebecca R	$14.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Recruitment: A Dystopian Novel (The Resistance Tri	$14.39	
			2402842	100-1131-6411-3000-1-00000-211-00	School Trip: A Graphic Novel (The New Kid) by Jerr	$7.66	
			2402842	100-1131-6411-3000-1-00000-211-00	The House of Eve by Sadeqa Johnson, hardcover	$14.73	
			2402842	100-1131-6411-3000-1-00000-211-00	The Heaven & Earth Grocery Store: A Novel by James	$17.98	
			2402842	100-1131-6411-3000-1-00000-211-00	Monica by Daniel Clowes, hardcover	$24.78	
			2402842	100-1131-6411-3000-1-00000-211-00	The Chaperone by M Hendrix, paperback	$7.93	

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			2402842	100-1131-6411-3000-1-00000-211-00	The Once Series 6 Books Set Pack by Morris Gleitzm	$27.95	
			2402842	100-1131-6411-3000-1-00000-211-00	Imposter Syndrome and Other Confessions of Alejand	$10.99	
			2402842	100-1131-6411-3000-1-00000-211-00	The Superteacher Project by Gordon Korman hardcove	$8.24	
			2402842	100-1131-6411-3000-1-00000-211-00	The Labors of Hercules Beal by Gary D. Schmidt, ha	$15.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Rebellion (The Resistance Trilogy) by K. A. Riley,	$14.24	
			2402842	100-1131-6411-3000-1-00000-211-00	The TimeOuts Titanic by Dr. Zo, paperback	$5.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Everything Sad Is Untrue: (a true story) by Daniel	$9.26	
			2402842	100-1131-6411-3000-1-00000-211-00	Chain Gang All Stars: A Novel by Nana Kwame Adjei-	$16.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Revolution in Our Time: The Black Panther Party's	$16.99	
			2402842	100-1131-6411-3000-1-00000-211-00	When Our Worlds Collided by Danielle Jawando, pape	$11.35	
			2402842	100-1131-6411-3000-1-00000-211-00	Concrete Rose by Angie Thomas, paperback	$11.99	
			2402842	100-1131-6411-3000-1-00000-211-00	The Talk by Darrin Bell hardcover	$28.38	
			2402842	100-1131-6411-3000-1-00000-211-00	Numbers Ignite (Numbers Game Saga) by Rebecca Rode	$12.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Replacement (The Lost Clone) by Jordan Rivet, pape	$14.99	
			2402842	100-1131-6411-3000-1-00000-211-00	The Lost Year: A Survival Story of the Ukrainian F	$11.59	
			2402842	100-1131-6411-3000-1-00000-211-00	A First Time for Everything by Dan Santat, paperba	$13.49	
			2402842	100-1131-6411-3000-1-00000-211-00	The Bee Sting: A Novel by Paul Murray, hardcover	$24.49	
			2402842	100-1131-6411-3000-1-00000-211-00	Render: A Dystopian Novel (The Resistance Trilogy)	$14.24	
			2402842	100-1131-6411-3000-1-00000-211-00	Numbers Game (Numbers Game Saga) by Rebecca Rode,	$13.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Watch Over Me: Sapphics, Secrets & Survival in a N	$14.99	
			2402842	100-1131-6411-3000-1-00000-211-00	Icebreaker: A Novel (1) (The Maple Hills Series) b	$11.32	
			2402842	100-1131-6411-3000-1-00000-211-00	shipping for When Our Worlds Collided	$3.99	
			2403378	420-1151-6542-1050-1-05999-253-00	PART 1: CANON EF 24, BLACK	$1,299.00	
			2403378	420-1151-6542-1050-1-05999-253-00	PART 2: FILTER	$12.81	
			2403358	100-1151-6412-1050-1-00000-253-00	USB AUDIO INTERFACE	$198.16	
			2403358	100-1151-6412-1050-1-00000-253-00	USB C HUB MULTI-PORT ADAPTOR	$93.35	
			2403358	100-1151-6411-1050-1-00000-253-01	MINI-DRONE	$415.17	
			2403358	100-1151-6411-1050-1-00000-253-01	WIRELESS MIC	$25.75	
			2403358	100-1151-6411-1050-1-00000-253-01	KARAOKE MIC	$21.79	
			2403358	100-1151-6412-1050-1-00000-253-00	WIRELESS MOUSE	$9.90	
			2403358	100-1151-6412-1050-1-00000-253-00	6-TRACK PORTABLE RECORDER	$197.03	
			2403266	100-1111-6411-4020-1-00000-003-00	DRY ERASE ERASERS, 36 PACK	$23.98	
			2403266	100-1111-6411-4020-1-00000-003-00	YOCADA CARPET SWEEPER CLEANER	$23.39	
			2403266	100-1111-6411-4020-1-00000-003-00	CLASSROOM TIMERS	$59.90	
			2403266	100-1111-6411-4020-1-00000-003-00	WORLD GLOBE W/STAND	$164.97	
			2403266	100-1111-6411-4020-1-00000-003-00	PILOT G2 BOLD, PREMIUM GEL PENS	$57.96	
			2403266	100-1111-6411-4020-1-00000-003-00	POST-IT POP-UP NOTES DISPENSER	$159.12	
			2402053	100-1131-6411-3000-1-00000-211-00	Made in Asian America: A History for Young People,	$19.99	
				160-1411-6411-3000-1-00249-961-00	returned white binders	$-42.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403196	100-1411-6411-1050-1-00000-223-01	40 QUART STACKABLE PLASTIC STORAGE BINS (6 PACK)	$191.22	
			2403196	100-1411-6411-1050-1-00000-223-01	48 QT PLASTIC STORAGE BINS (4 PACK)	$163.34	
			2403382	100-1131-6431-3000-1-01999-211-94	Ada Twist, Scientist: A Picture Book (The Question	$10.67	
			2403382	100-1131-6431-3000-1-01999-211-94	Spork by Kyo Maclear, hardcover	$6.53	
			2403382	100-1131-6431-3000-1-01999-211-94	Red: A Crayon's Story by Michael Hall, hardcover	$11.90	
			2403382	100-1131-6431-3000-1-01999-211-94	Salt In His Shoes: Michael Jordan in Pursuit of a	$12.29	
			2403382	100-1131-6431-3000-1-01999-211-94	Giraffes Can't Dance by Giles Andreae, hardcover	$11.39	
			2403382	100-1131-6431-3000-1-01999-211-94	The Bad Seed (The Food Group) by Jory John, hardco	$12.46	
			2403382	100-1131-6431-3000-1-01999-211-94	The Day the Crayons Quit by Drew Daywalt, hardcove	$9.40	
			2403382	100-1131-6431-3000-1-01999-211-94	Enemy Pie : (Reading Rainbow Book, Children's Book	$10.98	
			2403382	100-1131-6431-3000-1-01999-211-94	The Heart and the Bottle by Oliver Jeffers, hardco	$15.29	
			2403382	100-1131-6431-3000-1-01999-211-94	After the Fall (How Humpty Dumpty Got Back Up Agai	$9.92	
			2403382	100-1131-6431-3000-1-01999-211-94	School's First Day of School by Adam Rex, hardcove	$11.30	
			2403382	100-1131-6431-3000-1-01999-211-94	The Good Egg: An Easter And Springtime Book For Ki	$12.19	
			2403382	100-1131-6431-3000-1-01999-211-94	The Invisible Boy by Trudy Ludwig, hardcover	$10.49	
			2403382	100-1131-6431-3000-1-01999-211-94	Starfish by Lisa Fipps, hardcover	$25.07	
			2403382	100-1131-6431-3000-1-01999-211-94	Mascot by Charles Waters, hardcover	$33.56	
			2403382	100-1131-6431-3000-1-01999-211-94	The Radius of Us: A Novel, by Marie Marquardt, har	$38.36	
			2403382	100-1131-6431-3000-1-01999-211-94	Come Home Safe: A Novel (Blink) by Brian G. Buckmi	$36.87	
			2403382	100-1131-6431-3000-1-01999-211-94	Troublemaker by John Cho, hardcover	$31.17	
			2403382	100-1131-6431-3000-1-01999-211-94	Black Brother, Black Brother by Jewell Parker Rhod	$27.96	
			2403382	100-1131-6431-3000-1-01999-211-94	Apple in the Middle by Dawn Quigley, paperback	$38.72	
			2403453	100-1151-6431-1050-1-01999-211-94	SONG OF SOLOMON	$105.50	
			2403453	100-1151-6431-1050-1-01999-211-94	THE COMPLETE PERSEPOLIS	$149.90	
			2403453	100-1151-6431-1050-1-01999-211-94	READY PLAYER ONE	$22.05	
			2403453	100-1151-6431-1050-1-01999-211-94	A RAISIN IN THE SUM	$74.90	
			2403453	100-1151-6431-1050-1-01999-211-94	THE ODYSSEY	$112.90	
			2403453	100-1151-6431-1050-1-01999-211-94	1984	$74.70	
			2403453	100-1151-6431-1050-1-01999-211-94	MACBETH	$62.90	
			2403453	100-1151-6431-1050-1-01999-211-94	NARRATIVE OF THE LIFE OF FREDERICK DOUGLASS	$42.60	
			2403453	100-1151-6431-1050-1-01999-211-94	ROMEO AND JULIET	$62.90	
			2403453	100-1151-6431-1050-1-01999-211-94	THE THREE THEBAN PLAYS	$35.90	
			2403453	100-1151-6431-1050-1-01999-211-94	A MIDSUMMER NIGHT'S DREAM	$89.20	
			2403453	100-1151-6431-1050-1-01999-211-94	OTHELLO	$180.60	
			2403453	100-1151-6431-1050-1-01999-211-94	BACK BOY	$98.90	
			2403453	100-1151-6431-1050-1-01999-211-94	THE CATCHER IN THE RYE	$109.90	
			2403453	100-1151-6431-1050-1-01999-211-94	THE GREAT GATSBY	$51.50	
			2403414	160-1411-6411-3000-1-00249-961-00	ViVin Durable 1 Inch Round Ring View Binder, Stand	$42.99	
			2403421	100-1111-6412-4020-1-00000-284-00	iPAD CHARGER	$116.90	

Bills To Be Approved Board Report
Checks Dated From 05/01/2024 To 05/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403421	100-1111-6411-4020-1-00000-284-00	ANNTANE SURGE PROTECTOR POWER STRIP 10 FT CORD	$153.67	
			2403421	100-1111-6411-4020-1-00000-284-00	UNIVERSAL REMOTE CONTROL FOR SAMSUNG TV	$20.55	
			2403421	100-1111-6411-4020-1-00000-284-00	AMAZON BASICS 36-PACK AAA ALKALINE BATTERIES	$23.24	
			2403421	100-1111-6411-4020-1-00000-284-00	2 PACK SURGE PROTECTOR POWER STRIP W/6 OUTLETS	$83.92	
			2403421	100-1111-6411-4020-1-00000-284-00	AMAZON BASICS 48-PACK AA ALKALINE BATTERIES	$26.86	
			2403421	100-1111-6411-4020-1-00000-284-00	USX MOUNT FULL MOTION TV WALL MOUNT FOR 47-84" FLA	$97.98	
			2402914	100-1111-6411-5000-1-70300-203-00	SLAVERY & THE MISSOURI COMPROMISE BOOKS - 97816351	$49.75	
			2403355	100-1111-6411-5000-1-00000-001-00	FLAGSHIP CARPET RAINBOW SMILEYS MULTI COLOR - 7"6X	$319.99	
			2403355	100-1111-6411-5000-1-00000-001-00	FLAGSHIP CARPET RAINBOW SMILEYS BLACK/MULTI - 7"6X	$319.99	
				100-1211-6411-1050-1-00000-241-00	returned 24 patchwork	$-270.48	
			2402842	100-1131-6411-3000-1-00000-211-00	As Long as the Lemon Trees Grow by Zoulfa Katouh,	$10.79	
			2403313	100-1111-6411-4020-1-00000-002-00	N-TER BLOX: BUILD, CREATE & LEARN W/CONSTRUCTION T	$27.58	
10*235012	05/30/2024	AMERIGAS	2400104	100-2542-6411-0020-1-73200-802-00	Propane	$216.20	$216.20
			2400104	100-2542-6411-0020-1-73200-802-00	Yearly PO 23/24	$0.00	
10*235013	05/30/2024	ANGELA SPRINGER	2402728	100-2122-6312-1050-1-70100-282-00	CONSULTANT ON 2/16/24 FOR COUNSELING CONTENT PD -	$210.00	$210.00
10*235014	05/30/2024	BAUNMAN OIL DISTRIBUTORS INC`	2400110	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF) & Oil	$117.48	$117.48
			2400110	100-2545-6411-0020-1-73200-800-00	Yearly PO 23/24	$0.00	
10*235015	05/30/2024	BEARDEN VIOLIN SHOP INC.	2403365	160-1491-6391-4020-1-00002-963-00	CELLO #102 GLUE CRACK FROM OUTSIDE BOTTOM RIB	$50.00	$990.00
			2403365	100-1111-6332-4020-1-00000-222-00	CELLO #110 STRAIGHTEN BRIDGE AND GLUE TOP CRACK	$90.00	
			2403365	100-1111-6332-4020-1-00000-222-00	CELLO #104 BRIDGE REPLACEMENT	$0.00	
			2403642	100-1131-6332-3000-1-00000-222-00	Cello #3 New Bridge - regularly & $150.00 discount	$120.00	
			2403642	100-1131-6332-3000-1-00000-222-00	Cello #29 New Bridge	$150.00	
			2403642	100-1131-6332-3000-1-00000-222-00	Cello #27 Glue Seams	$30.00	
			2403642	100-1131-6332-3000-1-00000-222-00	Cello #22 Repair Crack in lower bout	$100.00	
			2403642	100-1131-6332-3000-1-00000-222-00	Cello #39 Repair Crack lower left bout, -open back	$100.00	
			2403642	100-1131-6332-3000-1-00000-222-00	Cello #5 Repair Top crack, remove top (regularly $	$350.00	
10*235016	05/30/2024	ELLIOTT ROWAN BECKER		100-1421-6391-1050-1-00000-950-01	3/26/24 boys volleyball scorebook 2 games	$50.00	$425.00
				100-1421-6391-1050-1-00000-950-01	3/27/24 boys volleyball scorebook 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	3/28/24 boys volleyball scorebook 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	4/1/24 boys volleyball libero 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	4/2/24 boys volleyball libero 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	4/11/24 boys volleyball libero 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	4/12/24 boys volleyball libero 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	4/16/24 boys volleyball libero 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	5/1/24 boys volleyball libero 2 games	$50.00	
10*235017	05/30/2024	BERNARDO A BRUNETTI		100-2321-6319-1000-1-71300-730-00	Interpreters during MAP testing at elementary leve	$1,155.00	$1,802.50
				100-2321-6319-1000-1-71300-730-00	Translation/interpreter services during MAP testin	$647.50	
10*235018	05/30/2024	JOHN BLACK SR		100-1421-6391-1050-1-00000-950-00	4/26/24 MSHSAA track official	$175.00	$175.00
10*235019	05/30/2024	BOATHOUSE SPORTS	2403408	160-1421-6411-1050-1-00058-950-00	quote#qo-11981-24, girls lax boathouse jackets, 1	$1,061.50	$1,079.65

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403408	160-1421-6411-1050-1-00058-950-00	freight charge	$18.15	
10*235020	05/30/2024	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	5/15/24 Board of Education meeting security.	$200.00	$200.00
10*235021	05/30/2024	BENJAMIN LOUIS BROGAN		100-1421-6391-3000-1-00000-950-00	referee payment (MSHSSA rate) for WMS girls soccer	$50.00	$50.00
10*235022	05/30/2024	BUCKEYE CLEANING CTR	2400280	100-2542-6411-0040-1-73100-802-00	COC Item #408562-Flex Wipes	$1,795.00	$1,795.00
10*235023	05/30/2024	BUDGET GLASS AND DOOR INC	2402948	100-2542-6332-1050-1-73100-802-00	Door Repairs Needed CHS	$315.00	$315.00
10*235024	05/30/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	4/15/24 baseball scoreboard 1 game	$40.00	$280.00
				100-1421-6391-1050-1-00000-950-01	4/16/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/1/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/2/24 baseball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	5/6/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/15/24 district baseball scoreboard 1 games	$40.00	
10*235025	05/30/2024	CDW GOVERNMENT	2402981	100-1111-6412-4020-1-00000-284-00	CDW# 5303942; AIRTAME 2 WIRELESS HDMI ADAPTER	$447.91	$7,714.67
			2403241	100-1111-6412-4020-1-00000-284-00	CDW# 5303942; WIRELESS AIRTAME HDMI ADAPTERS	$2,687.46	
			2403074	100-2331-6412-1000-1-72100-780-97	Quote # NTXG883: Airtame Hub w/Airtame Rooms, Part	$1,891.84	
			2403072	100-2331-6412-1000-1-72100-780-00	Quote # NTSM459: Airtame 2 Wireless HDMI Adapter,	$2,687.46	
10*235026	05/30/2024	CHRISTOPHER R. DECK AND MELISS		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*235027	05/30/2024	HEA YOUNG CHUN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$134.00	$134.00
10*235028	05/30/2024	CITY OF CLAYTON	2400252	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. Vehicles Fuel	$1,166.89	$1,943.79
			2400252	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$776.90	
10*235029	05/30/2024	CITY OF CLAYTON	2400785	100-2649-6391-1000-1-00000-756-00	2023/2024 Session IV Fitness Classes Mar-May 2024	$1,451.86	$1,451.86
10*235030	05/30/2024	COMMUNITY PRODUCTS LLC	2403438	100-1281-6411-7500-3-12810-112-03	A805 adjustable classroom table	$225.00	$1,445.00
			2403438	100-1281-6411-7500-3-12810-112-03	F642 4 x 32 adjustable shelf	$665.00	
			2403438	100-1281-6411-7500-3-12810-112-03	F633 3 x 32 adjustable shelf	$555.00	
10*235031	05/30/2024	CONFERENCE TECHNOLOGIES, INC	2402924	190-3911-6332-1050-1-73100-870-00	Repairs needed on AV unit. CHS	$925.20	$925.20
10*235032	05/30/2024	BEMISTON CARONDELET CORPORATIO	2403555	100-2631-6391-1000-1-00000-760-00	Beef Wellington Entrees - MayFair 2024	$2,898.00	$9,372.30
			2403555	100-2631-6391-1000-1-00000-760-00	Plaza Chicken Entrees - MayFair 2024	$2,170.00	
			2403555	100-2631-6391-1000-1-00000-760-00	Pasta Primevera - MayFair 2024	$1,610.00	
			2403555	100-2631-6391-1000-1-00000-760-00	Bottled Water and Soda - MayFair 2024	$108.00	
			2403555	100-2631-6391-1000-1-00000-760-00	Audio Visual Rental - MayFair 2024	$754.70	
			2403555	100-2631-6391-1000-1-00000-760-00	Cashier Fee - MayFair 2024	$50.00	
			2403555	100-2631-6391-1000-1-00000-760-00	Bartender Fee - MayFair 2024	$155.00	
			2403555	100-2631-6391-1000-1-00000-760-00	Gratuity - MayFair 2024	$1,626.60	
10*235033	05/30/2024	DH PACE COMPANY	2403348	100-2541-6337-0020-1-73100-800-00	Programming Readers	$399.25	$1,295.25
			2402695	100-2546-6411-0020-1-73100-840-00	100 HID iCLASS KEYFOBS FORMAT H10301 FACILITY CODE	$896.00	
10*235034	05/30/2024	ERIN VICTORIA DORRIS		100-1421-6391-1050-1-00000-950-01	4/16/24 volleyball scorebook 2 games	$50.00	$125.00
				100-1421-6391-1050-1-00000-950-01	5/1/24 volleyball scorebook 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	5/3/24 volleyball scorebook 1 game	$25.00	
10*235035	05/30/2024	EAST MISSOURI NFL	2403746	160-1411-6391-1050-1-00217-961-00	Room for NSDA NAT'L TOURNAMENT 6/15-6/22/24 AnMei	$1,136.80	$3,978.80
			2403746	160-1411-6391-1050-1-00217-961-00	Room for NSDA NAT'L TOURNAMENT 6/15-6/22/24 Carter	$1,136.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403746	160-1411-6391-1050-1-00217-961-00	Room for NSDA NAT'L TOURNAMENT 6/15-6/22/24 Lamont	$1,136.80	
			2403746	160-1411-6391-1050-1-00217-961-00	1/2 room for NSDA NAT'L TOURNAMENT 6/15-6/22/24 Ki	$568.40	
10*235036	05/30/2024	EDUCATIONPLUS RESOURCES INC	2403155	100-2542-6461-0020-1-73200-800-00	Item #GP18280/01 Toilet Paper	$4,441.20	$15,171.20
			2403208	100-2542-6461-0020-1-73200-800-00	Item #RPRLKR-1150 Paper Towel	$8,330.00	
				100-2213-6319-1050-1-70400-920-91	5/17/24 - EDUCATIONPLUS - REG FOR 30 STAFF TO ATTE	$2,400.00	
10*235037	05/30/2024	JOHN J EDWARDS	2401604	100-2212-6312-1050-1-70300-250-00	June 7, 2024 - Contractor Fee - consulting for Vid	$3,250.00	$3,250.00
10*235038	05/30/2024	ENERGY PETROLEUM CO	2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	$132.47	$1,324.68
			2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	$1,192.21	
10*235039	05/30/2024	ENTERPRISE RENT-A-CAR	2403729	100-1421-6334-1050-1-00000-950-00	confirmation #s 4C5JLD/4C5YVC, boys tennis to stat	$262.40	$262.40
10*235040	05/30/2024	ERIC ARMIN INC.	2403282	100-1111-6411-5000-1-00000-201-00	FLEXIBLE DRY ERASE BOARDS - #520737 - 3 SETS OF 10	$52.64	$129.58
			2403282	100-1111-6411-5000-1-00000-201-00	TIME CLOCK CLASSROOM KIT - #533096	$76.94	
10*235041	05/30/2024	ERNIE WILLIAMSON INC	2402307	420-1151-6542-1050-1-04999-222-00	58727 PROCO EC9-59 AUDIO CABLE	$337.84	$5,441.25
			2403312	420-1151-6542-1050-1-70399-222-01	KICK DRUM SET - ITEM KDS.DF	$105.63	
			2403312	420-1151-6542-1050-1-70399-222-01	DRUM THRONE AHEAD 14" SPINAL G ROUND 14" BLACK CLO	$163.84	
			2403312	420-1151-6542-1050-1-70399-222-01	SINGLE PEDAL DW 9000 - ITEM #DWCP9000	$699.98	
			2403312	420-1151-6542-1050-1-70399-222-01	5 PIECE SHELL PACK GRETSCH CATALINA MAPLE (20/10/1	$989.11	
			2403396	100-1131-6411-3000-1-00000-222-01	14" K Custom Dark HiHat Pair	$438.70	
			2403396	100-1131-6411-3000-1-00000-222-01	20" K Constantinople Suspended	$444.48	
			2403396	100-1131-6411-3000-1-00000-222-01	18" K Custom Dark Crash	$302.11	
			2403396	100-1131-6411-3000-1-00000-222-01	10" FX Spiral Stacker	$87.13	
			2403396	100-1131-6411-3000-1-00000-222-01	6" A Custom Splash	$97.33	
			2403396	100-1131-6411-3000-1-00000-222-01	EVANS Strata Series Timpani Drum Head, 25 inch	$96.86	
			2403396	100-1131-6411-3000-1-00000-222-01	EVANS Strata Series Timpani Drum Head, 28 inch	$102.30	
			2403396	100-1131-6411-3000-1-00000-222-01	EVANS Strata Series Timpani Drum Head 31 inch	$106.16	
			2403396	100-1131-6411-3000-1-00000-222-01	EVANS Strata Series Timpani Drum Head, 34 inch	$110.05	
			2403335	100-1151-6411-1050-1-00000-222-00	PLS REFERENCE YOUR PROPOSAL #3709239 DATED 4/10/24	$0.00	
			2403335	100-1151-6411-1050-1-00000-222-00	0750 CYMBAL STRAPS	$8.79	
			2403335	100-1151-6411-1050-1-00000-222-00	K1008 CONSTANTINOPLE MED LIGHT PAIR W/STRAPS	$893.75	
			2403335	100-1151-6411-1050-1-00000-222-00	K1016 COSTANTINOPLE MED RIDE	$457.19	
10*235042	05/30/2024	FEDERAL EXPRESS CORP.		100-1421-6361-1050-1-00000-950-88	Package shipped to Cache Valley Bank Trustee f/b/o	$9.75	$9.75
10*235043	05/30/2024	FORT ZUMWALT SCHOOL DIST		100-1421-6391-1050-1-00000-950-00	invoice 24DGolf meals, boys golf	$120.00	$120.00
10*235044	05/30/2024	RANDY FREEMAN		100-1421-6391-1050-1-00000-950-01	4/26/24 track announcer	$175.00	$175.00
10*235045	05/30/2024	GLOBAL VILLAGE LANGUAGE CENTER		100-2321-6319-1000-1-71300-730-00	Interpreters for MAP testing at Wydown in May 2024	$1,026.48	$1,026.48
10*235046	05/30/2024	GOPHER SPORT	2403306	100-1111-6411-4020-1-00000-231-00	ITEM# GM85-019; 4 X 6 TUMBLE PRO MAT; BLACK	$778.00	$778.00
			2403306	100-1111-6411-4020-1-00000-231-00	SHIPPING	$0.00	
10*235047	05/30/2024	FRANK GRECO		160-1421-6391-1050-1-00054-950-00	4/17/24 track official	$150.00	$150.00
10*235048	05/30/2024	HANKS CHEESECAKES	2403536	100-2631-6391-1000-1-00000-760-00	Half Sheet - White Chocolate Raspberry - 2024 Teac	$329.95	$1,015.89
			2403536	100-2631-6391-1000-1-00000-760-00	Sliced Half Sheet Fee - 2024 Teacher Appreciation	$40.00	
			2403536	100-2631-6391-1000-1-00000-760-00	Half Sheet - Original - 2024 Teacher Appreciation	$173.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403536	100-2631-6391-1000-1-00000-760-00	Sliced Half Sheet Fee - 2024 Teacher Appreciation	$72.00	
			2403536	100-2631-6391-1000-1-00000-760-00	Full Sheet - Original - 2024 Teacher Appreciation	$219.98	
			2403536	100-2631-6391-1000-1-00000-760-00	Sliced Full Sheet Fee - 2024 Teacher Appreciation	$16.00	
			2403536	100-2631-6391-1000-1-00000-760-00	Full Sheet - White Chocolate Raspberry - 2024 Teac	$125.99	
			2403536	100-2631-6391-1000-1-00000-760-00	Sliced Full Sheet Fee - 2024 Teacher Appreciation	$8.00	
			2403536	100-2631-6391-1000-1-00000-760-00	Delivery on above noted items to each building - 2	$30.00	
10*235049	05/30/2024	BRIELLE HARTMANN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*235050	05/30/2024	FINN HAWLEY		100-1421-6391-1050-1-00000-950-01	4/10/24 baseball gamechanger 1 game	$40.00	$345.00
				100-1421-6391-1050-1-00000-950-01	4/16/24 baseball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/19/24 baseball gamechanger 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/29/24 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	5/2/24 baseball gamechanger 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	5/13/24 baseball gamechanger 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-05	5/15/24 baseball gamechanger 1 game	$40.00	
10*235051	05/30/2024	ABBEY HAYDEN	2402957	160-1411-6391-1050-1-00201-961-00	Accompanist for 3/8/24 for 11 students	$605.00	$605.00
10*235052	05/30/2024	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*235053	05/30/2024	ALISON HILLMAN	2403672	100-2631-6319-1000-1-00000-760-02	Branding for up to 17 people, 2 hours	$2,250.00	$2,600.00
			2403672	100-2631-6319-1000-1-00000-760-02	Rescheduling Fee (from May 8 to May 15)	$350.00	
10*235054	05/30/2024	HOUGHTON MIFFLIN HARCOURT COMP	2400370	100-1111-6412-4020-3-34200-575-00	MAP READING FLUENCY LICENSES - CPT	$1,428.00	$21,687.75
			2400370	100-1111-6412-4040-3-34200-575-00	MAP READING FLUENCY LICENSES - GLN	$1,428.00	
			2400370	100-1111-6412-5000-3-34200-575-00	MAP READING FLUENCY LICENSES - MER	$1,428.00	
			2400370	100-2123-6319-4020-1-70500-930-00	MAP READING FLUENCY - BASICS FOR TEACHERS & ESSENT	$348.00	
			2400370	100-2123-6319-4040-1-70500-930-00	MAP READING FLUENCY - BASICS FOR TEACHERS & ESSENT	$348.00	
			2400370	100-2123-6319-5000-1-70500-930-00	MAP READING FLUENCY - BASICS FOR TEACHERS & ESSENT	$348.00	
			2400370	100-1111-6319-4020-3-34200-575-00	MAP READING FLUENCY - BASICS FOR TEACHERS & ESSENT	$492.00	
			2400370	100-1111-6319-4040-3-34200-575-00	MAP READING FLUENCY - BASICS FOR TEACHERS & ESSENT	$492.00	
			2400370	100-1111-6319-5000-3-34200-575-00	MAP READING FLUENCY - BASICS FOR TEACHERS & ESSENT	$492.00	
			2400369	100-2123-6412-4020-1-70500-930-00	MAP GROWTH MATH - CPT	$2,835.00	
			2400369	100-2123-6412-4040-1-70500-930-00	MAP GROWTH MATH - GLN	$2,835.00	
			2400369	100-2123-6412-5000-1-70500-930-00	MAP GROWTH MATH - MER	$2,835.00	
			2400369	100-2123-6412-3000-1-70500-930-00	MAP GROWTH MATH - WMS	$5,670.00	
			2400369	100-2123-6412-1050-1-70500-930-00	MAP GROWTH MATH - CHS	$708.75	
10*235055	05/30/2024	INDUSTRIAL SHELVING SYSTEMS	2403278	100-2574-6461-1000-1-00000-755-00	1 EA B9636CH67 RIVEL SHELVING UNIT - 96"Wx36"Dx7'H	$795.00	$803.00
			2403278	100-2574-6461-1000-1-00000-755-00	1 EA 8'H UNIT	$8.00	
10*235056	05/30/2024	THE INSTRUMENTALIST	2403077	160-1411-6411-1050-1-00201-961-00	John PS Band Award	$142.00	$490.00
			2403077	160-1411-6411-1050-1-00201-961-00	Patrick SG Band Award	$60.00	
			2403077	160-1411-6411-1050-1-00201-961-00	Louis Armstrong Jazz Award	$142.00	
			2403077	160-1411-6411-1050-1-00201-961-00	Woody Herman Jazz Award	$120.00	
			2403077	160-1411-6411-1050-1-00201-961-00	Standard Shipping	$26.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235057	05/30/2024	JOHN BURROUGHS SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 entry fee water polo invite	$250.00	$250.00
10*235058	05/30/2024	ALEXANDER JUE		100-1421-6391-1050-1-00000-950-01	5/2/24 soccer starting line up 1 game	$15.00	$30.00
				100-1421-6391-1050-1-00000-950-05	5/13/24 district soccer line up	$15.00	
10*235059	05/30/2024	CRAIG S. KAMMIEN		160-1421-6391-1050-1-00054-950-00	4/17/24 track official	$150.00	$325.00
				160-1421-6391-1050-1-00054-950-00	4/26/24 MSHSAA track official	$175.00	
10*235060	05/30/2024	KIDCARPET.COM	2403385	100-1111-6411-4040-1-00000-005-00	Wavy Lines Kids Rug Multi on Blue 7'6" x 12' SKU:	$325.00	$2,230.00
			2403385	100-1111-6411-4040-1-00000-005-00	Wavy Lines Kids Rug Multi on Blue 12' x 10' SKU: S	$675.00	
			2403385	100-1111-6411-4040-1-00000-005-00	Wavy Lines Kids Rug Multi on Blue 6' x 8'6" SKU: S	$230.00	
			2403385	100-1111-6411-4040-1-00000-005-00	Spots Abound Childrens Rug Blue on Blue 12' x 10'	$675.00	
			2403385	100-1111-6411-4040-1-00000-005-00	Spots Abound Childrens Rug Blue on Blue 7'6" x 12	$325.00	
10*235061	05/30/2024	KIDS DISCOVER LLC	2402992	100-1111-6411-5000-1-00000-203-00	NATIVE AMERICA	$5.49	$68.06
			2402992	100-1111-6411-5000-1-00000-203-00	AFRICAN KINGDOM	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	AMERICAN GOVERNMENT	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	CONSERVATION	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	GEOGRAPHY	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	KD2 LEADERS AND GOVERNMENT	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	KD2 NORTH AMERICA	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	KD2 U.S. GEOGRAPHY	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	KD2 THE FIRST PEOPLE	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	LEWIS AND CLARK	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	PLAINS INDIANS	$5.49	
			2402992	100-1111-6411-5000-1-00000-203-00	SACAGAWEA	$2.19	
			2402992	100-1111-6411-5000-1-00000-203-00	WESTWARD EXPANSION	$5.48	
10*235062	05/30/2024	KONE INC	2402619	100-2542-6332-1050-1-73100-802-00	Additional Trip to Repair Elevator	$3,770.91	$5,190.06
			2402619	100-2542-6332-1050-1-73100-802-00	Elevator Repairs CHS	$0.00	
			2402619	100-2542-6332-1050-1-73100-802-00	Additional trip to Repair Elevator	$1,419.15	
10*235063	05/30/2024	DOUGLAS P. KOUBA	2402672	160-1411-6391-1050-1-00229-961-00	Accompanist for district solo and ensemble	$385.00	$385.00
10*235064	05/30/2024	ALINA KRAWCZYNSKI		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*235065	05/30/2024	LAFAYETTE HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 entry fee Fred Ross wrestling invite	$350.00	$350.00
10*235066	05/30/2024	LAKESHORE LEARNING MTLS	2403301	100-1111-6411-5000-1-00000-201-00	WOODEN PATTERN BLOCKS - DA334	$68.98	$97.72
			2403301	100-1111-6411-5000-1-00000-201-00	PLASTIC PATTERN BLOCKS - DA910	$28.74	
10*235067	05/30/2024	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	Document translation during 23-24 school year	$1,240.52	$2,481.05
			2400563	100-2321-6319-1000-1-71300-730-00	In person and over-the-phone translation during 23	$1,240.53	
10*235068	05/30/2024	DION LEONARD	2403544	100-2221-6312-4020-1-70300-281-00	VIRTUAL AUTHOR VISIT ON MAY 17, 2024 AT CAPTAIN	$500.00	$500.00
10*235069	05/30/2024	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee jv girls lax tourney	$235.00	$235.00
10*235070	05/30/2024	DEREK LOWE		100-1421-6391-1050-1-00000-950-01	4/19/24 baseball scoreboard 1 game	$40.00	$240.00
				100-1421-6391-1050-1-00000-950-01	4/25/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/7/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/10/24 baseball scoreboard 1 game	$40.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	5/13/24 baseball scoreboard 2 games	$80.00	
10*235071	05/30/2024	M-S MUSIC	2401125	100-1111-6411-5000-1-00000-222-00	BOSSA NOVA TRIESTE/RICH	$46.80	$563.08
			2401125	100-1111-6411-5000-1-00000-222-00	IRISH FAREWELL/OCAROLAN-MONDAY	$25.20	
			2401125	100-1111-6411-5000-1-00000-222-00	VIOLIN BOOKS	$20.00	
			2401125	100-1111-6411-5000-1-00000-222-00	CELLO BOOKS	$8.00	
			2401125	100-1111-6411-5000-1-00000-222-00	STRING BASS BOOKS	$4.00	
			2401125	100-1111-6411-5000-1-00000-222-00	VIOLIN BOOKS	$4.00	
			2401921	100-1131-6411-3000-1-00000-222-01	Additional-Sheet music for Wydown Middle School du	$327.40	
			2401921	100-1131-6411-3000-1-00000-222-01	Additional-Sheet music for Wydown Middle School du	$127.68	
10*235072	05/30/2024	LEO MARQUART		100-1421-6391-1050-1-00000-950-01	4/15/24 baseball scorebook 1 game	$40.00	$270.00
				100-1421-6391-1050-1-00000-950-01	5/2/24 baseball announcer 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	4/19/24 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	5/7/24 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	5/9/24 baseball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/13/24 baseball announcer 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-05	5/14/24 district baseball scoreboard 1 game	$40.00	
10*235073	05/30/2024	MARY INSTITUTE COUNTRY DAY SCH		160-1421-6391-1050-1-00056-950-00	2024 entry fee girls bball-Triple Threat Basketbal	$75.00	$75.00
10*235074	05/30/2024	JONATHAN MCDONALD		100-1421-6391-1050-1-00000-950-05	5/15/24 police for district soccer	$250.00	$250.00
10*235075	05/30/2024	ROXANE MCWILLIAMS	2400131	100-3512-6391-7500-1-00000-110-00	May music and movement	$1,200.00	$1,200.00
			2400131	100-3512-6391-7500-1-00000-110-00	additional hours	$0.00	
10*235076	05/30/2024	MERAMEC HARDSCAPES LLC	2402327	160-0000-5174-1000-1-00603-965-00	REPLACE/REPAIR RETAINING WALL FROM ACCIDENT ON 2/1	$5,700.00	$5,700.00
			2402327	100-2543-6332-5000-1-73100-803-00	INS. DEDUCTIBLE TO REPLACE/REPAIR RETAINING WALL F	$0.00	
10*235077	05/30/2024	MERCY HEALTH SERVICES LLC	2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$0.00	$254.00
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$73.00	
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$73.00	
			2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$108.00	
10*235078	05/30/2024	MISSOURIAN PUBLISHING, CO	2402385	160-1411-6391-1050-1-00221-961-00	May Issue	$754.95	$754.95
10*235079	05/30/2024	MODERN BUSINESS INTERIORS LLC	2402712	420-2411-6541-1050-1-00000-970-00	HON HCT29SX - ARRANGE SEATED HEIGHT X-BASE FOR 24-	$282.56	$1,172.39
			2402712	420-2411-6541-1050-1-00000-970-00	HON HCTRND30 - ARRANGE TABLE 30'' ROUND TOP (NO GR	$201.71	
			2402712	420-2411-6541-1050-1-00000-970-00	HON HISB6 - IGNITION SLED BASE GUEST CHAIR (ARMLES	$538.12	
			2402712	420-2411-6541-1050-1-00000-970-00	DELIVERY OF 2 SIDE CHAIRS & TABLE	$150.00	
10*235080	05/30/2024	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	4/26/24 police for track	$200.00	$450.00
				100-1421-6391-1050-1-00000-950-05	5/15/24 police for district soccer	$250.00	
10*235081	05/30/2024	FLYNN NIEHAUS		100-1421-6391-1050-1-00000-950-01	3/28/24 volleyball scorebook 2 games	$50.00	$50.00
10*235082	05/30/2024	NOTTELMANN MUSIC	2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$65.00	$753.00
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$145.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$26.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$68.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$69.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$85.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$80.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$45.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$95.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$75.00	
10*235083	05/30/2024	LAUREN PENDERGAST		100-1421-6391-3000-1-00000-950-00	referee payment (half of MSHSSA rate; other half p	$23.00	$69.00
				100-1421-6391-3000-1-00000-950-00	referee payment (half of MSHSSA rate; other half p	$23.00	
				100-1421-6391-3000-1-00000-950-00	referee payment (half of MSHSSA rate; other half p	$23.00	
10*235084	05/30/2024	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	$212.42	$212.42
10*235085	05/30/2024	HEATHER PERKIN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$134.00	$134.00
10*235086	05/30/2024	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*235087	05/30/2024	QUORUM GROUP LLC	2402533	420-2543-6531-4040-1-73100-803-96	Installation of Wayfinding Signage Glenridge	$20,950.75	$71,614.41
			2402533	420-2543-6531-5000-1-73100-803-96	Installation of Wayfinding Signage Meramec	$20,950.76	
			2402533	420-2543-6531-7500-1-73100-803-96	Installation of Wayfinding Signage Family Center	$20,950.76	
			2402533	420-2543-6531-0020-1-73100-803-96	Installation of Wayfinding Signage Maintenance	$3,491.82	
			2402533	420-2543-6531-0030-1-73100-803-96	Installation of Wayfinding Signage Gay Field	$3,491.82	
				420-2543-6531-4040-1-73100-803-96	Permit cost	$592.84	
				420-2543-6531-5000-1-73100-803-96	Permit cost	$592.83	
				420-2543-6531-7500-1-73100-803-96	Permit cost	$592.83	
10*235088	05/30/2024	ROYAL PAPERS INC.	2403607	150-2562-6411-1000-1-15100-506-00	RL6602 Ww Royalab Solid Pink 6# Pot & Pan Detg.	$260.22	$952.17
			2403607	150-2562-6411-1000-1-15100-506-00	RL6301 Ww Royalab Sanitzer-R Red Quat Disinfect	$66.47	
			2403607	150-2562-6411-1000-1-15100-506-00	RL6300-5 Ww Royalab Lts Sanitizer Chlor Additive 5	$170.34	
			2403607	150-2562-6411-1000-1-15100-506-00	RL6001 Ww Royalab Power 2 8# Hvy Duty Machine Detg	$110.74	
			2403607	150-2562-6411-1000-1-15100-506-00	RL6200-5 Ww Royalab Ltr Hvy Duty Lo Temp Rinse Add	$187.76	
			2403607	150-2562-6411-1000-1-15100-506-00	RL6500 Ww Royalab Delimer Hd Hvy Duty Acid Delimer	$59.96	
			2403607	150-2562-6411-1000-1-15100-506-00	JN950049 Quat Test Strips, QT 10 Low End	$44.95	
			2403607	150-2562-6411-1000-1-15100-506-00	CNH470-LAB Oven & Grill Cleaner - 1 Case/12 each/c	$51.73	
10*235089	05/30/2024	ETHAN MICHAEL RYAN		190-3911-6391-1050-1-73100-870-00	WORKER - SYMPOSIUM DANCE COMP 5/10/24 - CHS THEATE	$96.00	$384.00
				190-3911-6391-1050-1-73100-870-00	WORKER - SYMPOSIUM DANCE COMP 5/11/24 - CHS THEATE	$288.00	
10*235090	05/30/2024	SAM'S CLUB	2403279	100-2323-6411-1000-4-42201-568-00	Not to Excced $400.00 for Wydown Middle School. Pl	$273.60	$1,133.88
			2403119	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$132.53	
			2403492	100-2323-6411-1000-4-42201-568-00	Not to exceed $350.00 for Captain Elementary. Plea	$335.12	
			2403277	100-2323-6411-1000-4-42201-568-00	Not to Exceed $400.00 for Wydown Middle School. Pl	$397.61	
				100-2323-6411-1000-4-42201-568-00	TCHR RET GR/YR3/SUPPLIES/ESSER III-returned coffee	$-4.98	
10*235091	05/30/2024	STEVEN G SERNIAK		100-1421-6391-1050-1-00000-950-00	4/26/24 MSHSAA track official	$175.00	$175.00
10*235092	05/30/2024	ST. JOHN VIANNEY HIGH SCHOOL		160-0000-5179-1050-1-00054-950-00	2024 MFI entry fee refund (meet cxcld due to light	$300.00	$300.00
10*235093	05/30/2024	CAIDYN TATE		100-1421-6391-1050-1-00000-950-01	3/27/24 boys volleyball libero 2 games	$50.00	$50.00
10*235094	05/30/2024	DENNIS WARCHOL		100-1421-6391-3000-1-00000-950-00	referee payment (half of MSHSSA rate; other half p	$23.00	$23.00
10*235095	05/30/2024	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-05	2024 district baseball gate 5/15/24	$408.00	$408.00

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10*235096	05/30/2024	WHITFIELD SCHOOL INC		100-1421-6391-1050-1-00000-950-00	2024 entry fee for varsity girls Rotating 8	$363.87	$363.87
10*235097	05/30/2024	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	4/26/24 police for track	$200.00	$450.00
				100-1421-6391-1050-1-00000-950-05	5/15/24 police for district soccer	$250.00	
10*235098	05/30/2024	WILLIAM R. BUCHANAN JR	2400305	160-1421-6391-1050-1-00051-950-00	2024 baseball jamboree (tentative)	$0.00	$455.00
			2400305	100-1421-6391-1050-1-00000-950-00	2024 baseball booking fee	$35.00	
			2400305	100-1421-6391-1050-1-00000-950-00	2024 baseball arbiter fee	$35.00	
			2400305	100-1421-6391-1050-1-00000-950-00	2024 baseball officials scheduling, frosh/jv/varsi	$385.00	
10*235099	05/30/2024	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	5/3/24 boys volleyball libero 1 game	$25.00	$25.00
10*235100	05/30/2024	ROBIN WONG		100-1421-6391-1050-1-00000-950-01	4/15/24 baseball announcer 1 game	$25.00	$310.00
				100-1421-6391-1050-1-00000-950-01	4/16/24 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	4/17/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/24/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/2/24 baseball announcer 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	5/6/24 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	5/7/24 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	5/10/24 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-05	5/15/24 district baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/3/24 soccer line up announcer 1 game	$15.00	
10*235101	05/30/2024	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	4/16/24 volleyball scorebook & line up announcer 1	$40.00	$160.00
				100-1421-6391-1050-1-00000-950-01	4/25/24 girls lax announcer 1 game	$15.00	
				100-1421-6391-1050-1-00000-950-01	5/1/24 volleyball scorebook 2 games, announcer 1 g	$65.00	
				100-1421-6391-1050-1-00000-950-01	5/3/24 volleyball scorebook/announcer 1 game	$40.00	
19*4051	05/02/2024	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	AIRFARE FOR THE PRAIRIE CONFERENCE 2024.	$453.97	$453.97
19*4052	05/02/2024	Mr. Brent Justin Bell		100-2525-6319-1000-1-00000-750-91	MOASBO/MONASU Meals/Per Diem - 4/21-4/24	$98.50	$337.02
				100-2525-6319-1000-1-00000-750-91	MOASBO/MONASU Mileage Reimbursement 4/21-4/24/24	$238.52	
19*4053	05/02/2024	Dr. Jean Das		100-2213-6371-7500-1-70410-912-00	4/29/24 - ASSOCIATION FOR PLAY THERAPY - MEMBERSHI	$110.00	$110.00
19*4054	05/02/2024	MR. BRIAN R ENGELMEYER		100-2212-6319-3000-1-70100-220-91	4/29/24 - DELTA AIRLINES - AIRFARE TO EDUCATOR THE	$350.20	$350.20
19*4055	05/02/2024	Ms. Nancy Branham Gamble		100-2321-6411-1000-1-70300-720-99	4/26/24 - SCHNUCKS - MEETING SNACKS	$11.98	$11.98
19*4056	05/09/2024	MR. DANIEL PATRICK GLOSSENGER		100-2323-6411-1000-4-42201-568-00	Reimburse Daniel Glossenger for purchase of cookie	$35.96	$35.96
19*4057	05/09/2024	Ms. Christina K Hwande		100-1111-6411-4020-1-00000-202-00	4/24/24; THE HOME DEPOT; SOIL FOR GARDEN	$81.30	$137.46
				100-1111-6411-4020-1-00000-202-00	3/19/24; PETCO; ANIMAL CARE FOR 3RD/4TH LIFE SCIEN	$56.16	
19*4058	05/09/2024	Mrs. Debra Klevens		160-1411-6391-1050-1-00211-961-00	Reimbursement for hotel during the DECA Internatio	$161.00	$421.14
				160-1411-6391-1050-1-00211-961-00	Reimbursement for rental van gas during the DECA I	$101.14	
				160-1411-6391-1050-1-00211-961-00	Reimbursement for rental van parking during the DE	$159.00	
19*4059	05/09/2024	MR. ROBERT W. LAUX JR.		160-1491-6391-1050-1-00001-963-00	Reimbursement for mileage for Six Flags Physics Da	$34.84	$105.83
				160-1491-6391-1050-1-00001-963-00	Reimbursement for parking for Six Flags Physics Da	$40.00	
				160-1491-6391-1050-1-00001-963-00	Reimbursement for admission ticket for Six Flags P	$30.99	
19*4060	05/09/2024	MS. TIFFANY MARIE MARQUART		100-1111-6411-4020-1-00000-221-00	4/30/24; DELPHI; GLASS MATERIALS FOR ART LESSONS	$76.86	$76.86
19*4061	05/09/2024	Dr. Nisha Patel		100-2321-6343-1000-1-00000-710-92	AirBNB 6/10/24 - 6/11/24	$1,463.04	$1,463.04

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4062	05/16/2024	Mrs. Christine M Anthes		100-2213-6319-4020-1-70400-920-91	5/9/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTER	$469.96	$469.96
19*4063	05/16/2024	MR. THOMAS T BOBER		100-2221-6319-4020-1-70100-281-91	2/1/24 - MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	$355.00	$1,795.59
				100-2221-6319-4020-1-70100-281-91	5/15/24 - MILEAGE FOR TRAVEL TO MASL CONF 4/14-16/	$221.10	
				100-2221-6319-4020-1-70100-281-91	2/14/24 - TEXAS LIBRARY ASSOCIATION - REG TO TLA C	$368.00	
				100-2221-6319-4020-1-70100-281-91	1/10/24 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND T	$287.61	
				100-2221-6319-4020-1-70100-281-91	4/19/24 - THE HISTORIC CROCKETT HOTEL - LODGING AT	$563.88	
19*4064	05/16/2024	Ms. Abigail Birhanu		100-1411-6411-3000-1-00000-961-01	4/11/24 Amazon purchase: scissors for Art Club	$7.99	$228.76
				100-1411-6411-3000-1-00000-961-01	4/15/24 Amazon purchase: spray bottles, mod podge	$28.55	
				100-1411-6411-3000-1-00000-961-01	4/15/24 Amazon purchase: paper, watercolors, alum	$121.33	
				100-1411-6411-3000-1-00000-961-01	4/18/24 Amazon purchase: markers for Art Club	$39.98	
				100-1411-6411-3000-1-00000-961-01	4/23/24 Amazon purchase: surface prep for Art Club	$8.99	
				100-1411-6411-3000-1-00000-961-01	4/23/24 Amazon purchase: paint brushes for Art Clu	$5.50	
				100-1411-6411-3000-1-00000-961-01	5/1/24 Amazon purchase: pencils for Art Club	$16.42	
19*4065	05/16/2024	MR. GABRIEL LORENZO DE LA PAZ		100-1151-6411-1050-1-00000-202-00	4/30/24 ST. LOUIS TROPHY & ENGRAVING PLAQUES FOR	$141.95	$141.95
19*4066	05/16/2024	Dr. Jean Das		160-3311-6411-7500-1-00024-960-00	plants for window box	$82.34	$82.34
19*4067	05/16/2024	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	5.6.24 Amazon purchase: makeup	$15.64	$52.35
				100-1131-6411-3000-1-00000-223-00	5.6.24 Amazon purchase: makeup applicators and rem	$36.71	
19*4068	05/16/2024	MS. CELESTE J. GILLETTE		100-2213-6319-5000-1-70400-920-91	5/11/24 - AMERICAN AIRLINES - AIRFARE TO RESPONSIV	$345.46	$345.46
19*4069	05/16/2024	MR. DANIEL PATRICK GLOSSENGER		100-2323-6411-1000-4-42201-568-00	reimburse Daniel Glossenger CHS for cakes he pur	$49.98	$49.98
19*4070	05/16/2024	MS. JEANNETTE ROSE GOODE		100-2213-6319-4020-1-70410-912-91	5/13/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$516.96	$516.96
19*4071	05/16/2024	Mr. Gregory John Grunst		100-2213-6319-5000-1-70400-920-91	5/11/24 - AMERICAN AIRLINES - AIRFARE TO RESPONSIV	$345.46	$345.46
19*4072	05/16/2024	MS. CAMI MARIE HACKMANN		100-2213-6319-4020-1-70400-920-91	5/10/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$469.96	$469.96
19*4073	05/16/2024	Dr. Ericka Demetria Harris		100-2221-6319-3000-1-70100-281-91	4/16/24 - MARGARITAVILLE LAKE RESORT - LODGING AT	$365.66	$605.52
				100-2221-6319-3000-1-70100-281-91	5/15/24 - MILEAGE FOR TRAVEL TO MASL CONF 4/14-16/	$239.86	
19*4074	05/16/2024	Ms. Christina K Hwande		160-3311-6411-4020-1-00023-960-00	5/9/24; THE HOME DEPOT; PLANTS FOR FRONT GARDEN	$63.90	$63.90
19*4075	05/16/2024	MS. EILEEN MCMAHON MCGAUGHEY		100-2213-6319-4020-1-70400-920-91	5/13/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$790.96	$790.96
19*4076	05/16/2024	MS. LEIGH EISEN PALMER		100-2213-6319-4020-1-70400-920-91	5/5/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTER	$226.98	$226.98
19*4077	05/16/2024	Ms. Ashley Lauren Powers		100-2213-6319-4020-1-70400-920-91	5/10/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$469.96	$469.96
19*4078	05/16/2024	MS. SUSANNAH GRACE SCOTINO		100-2213-6319-4040-1-70400-920-91	5/15/24 - PER DIEM MEALS AT BIG IDEAS 3-5 CONF 11/	$189.00	$663.48
				100-2213-6319-4040-1-70400-920-91	6/14/23 - KASA LIVING, INC. - LODGING AT BIG IDEAS	$474.48	
19*4079	05/16/2024	Ms. Kathryn Mary Sindelar		100-2213-6319-4020-1-70400-920-91	5/2/24 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTER	$451.95	$451.95
19*4080	05/16/2024	Ms. Cristina E Stoverink		100-2213-6319-5000-1-70400-920-91	5/12/24 - AMERICAN AIRLINES - AIRFARE TO RESPONSIV	$345.46	$345.46
19*4081	05/30/2024	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	HOTEL CHARGES FOR 5/2/24 IN BLOOMINGTON, MN.	$115.91	$267.39
				100-2122-6319-1050-1-71200-282-91	PER DIEM FOOD ON 5/2 & 5/3 IN BLOOMINGTON, MN FOR	$105.00	
				100-2122-6319-1050-1-71200-282-91	UBER TO AIRPORT, AND BACK FOR ROUND TRIP TRAVEL FO	$46.48	
19*4082	05/30/2024	Mr. Peter C. Barrett		170-3913-6332-1050-1-00000-408-00	Reimbursement for 2 car washes for student driver'	$28.00	$33.60
				170-3913-6332-1050-1-00000-408-00	Reimbursement for tip of 20% for car wash of 2 stu	$5.60	
19*4083	05/30/2024	Ms. Kathryn Ann Carson		100-1111-6411-4020-1-00000-212-00	5/14/24; AMAZON; MATERIALS FOR SUMMER READING LIBR	$40.26	$40.26
19*4084	05/30/2024	MS. CAROLYN ELISE DAY		100-2213-6319-3000-1-70410-912-91	3/23/24 - HYATT REGENCY LOUISVILLE - LODGING AT AS	$918.09	$1,477.09

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				100-2213-6319-3000-1-70410-912-91	12/11/23 - AMERICAN STRING TEACHERS ASSOCIATION -	$335.00	
				100-2213-6319-3000-1-70400-911-91	5/28/24 - PER DIEM FOR MEALS AT ASTA CONF 3/20-23/	$224.00	
19*4085	05/30/2024	MS. SARAH MIRIAM FALKOFF		100-2213-6319-1050-1-70410-912-91	5/15/24 - DELTA AIRLINES - AIRFARE TO NSTA CONF 11	$440.20	$440.20
19*4086	05/30/2024	MR. JUSTIN ADAM HILDEBRAND		100-1421-6343-1050-1-00000-950-92	2024 boys golf mileage reimbursement	$949.26	$949.26
19*4087	05/30/2024	Dr. Jason Tyler Harger		100-1111-6411-4020-1-00000-201-00	5/16/24; AoPS INC., 1ST GRADE MATH MATERIALS	$130.50	$130.50
19*4088	05/30/2024	Ms. Tricia Marie Holm		100-2213-6319-3000-1-70420-912-91	5/2/24 - MUSIC FOR ALL INC. - REG TO MUSIC FOR ALL	$429.00	$429.00
19*4089	05/30/2024	Ms. Christina K Hwande		100-1111-6411-4020-1-00000-202-00	5/23/24; THE HOME DEPOT; 3RD GRADE LIFE SCIENCE GA	$59.97	$59.97
19*4090	05/30/2024	Ms. Heather Marie Mullins Moom		100-1111-6411-5000-1-00000-243-00	FOOD ITEMS FOR SPANISH CLASSES. LESSON PLAN ATTACH	$203.88	$203.88
19*4091	05/30/2024	MR. PATRICK F. OSTAPOWICZ		100-1421-6343-1050-1-00000-950-92	2024 boys golf mileage reimbursement	$749.73	$793.73
				160-1421-6411-1050-1-00043-950-00	2024 boys golf state t-shirt purchase for athletes	$44.00	
19*4092	05/30/2024	MS. FRANKIE JANE BRUNING SYNOV		100-1211-6411-3000-1-00000-241-01	5/17/24 Amazon purchase: hexagon blank game pieces	$33.97	$117.72
				100-1211-6411-3000-1-00000-241-01	5/17/24 Amazon purchase: meeples, dice, blank play	$83.75	
19*4093	05/30/2024	MS. CRYSTAL M. TAYLOR		100-2213-6319-4020-1-70400-920-91	5/14/24 - EXPEDIA/ALASKA AIRLINES - AIRFARE TO CHA	$456.20	$456.20
19*4094	05/30/2024	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	5/18/24; ALDI; 3RD-5TH FOOD DAYS	$61.25	$189.93
				100-1111-6411-4020-1-00000-243-00	5/14/24; SCHNUCKS; CHEESE FOR 2ND GRADE LESSON - T	$21.69	
				100-1111-6411-4020-1-00000-243-00	3/27-5/16/24; AMAZON; SPANISH LITERACY BOOKS, ELEC	$106.99	
19*4095	05/30/2024	DR. ROBYN VILORIA WIENS		100-2213-6319-0500-1-71400-730-91	Reimbursement of per diem during Women Leading Ed	$168.21	$189.56
				100-2213-6319-0500-1-71400-730-91	Reimbursement of Lyft during Women Leading Ed conf	$21.35	
89*371	05/13/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,687.50	$30,632.41
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,944.91	
89*372	05/13/2024	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*373	05/13/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$18,620.11	$30,379.04
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,543.04	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,576.50	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,639.39	
89*374	05/13/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,514.37	$57,035.39
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,521.02	
89*375	05/13/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$183,328.37	$380,872.80
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$183,328.37	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,482.95	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,482.95	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,625.08	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,625.08	
89*376	05/29/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,687.50	$57,195.21
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$8,937.50	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,944.91	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$17,625.30	
89*377	05/29/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$14,393.47

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,133.41	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,471.07	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,455.58	
89*378	05/29/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$18,616.32	$56,849.58
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,912.90	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,543.04	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,231.35	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,576.60	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,340.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,630.56	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,998.09	
89*379	05/29/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,624.91	$74,635.59
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,631.56	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$8,689.56	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$8,689.56	
89*380	05/29/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$182,989.78	$706,184.26
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$182,989.78	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$158,459.01	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$158,459.01	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,378.20	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,378.20	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$3,021.88	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$3,021.88	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,631.99	
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				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,611.27	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,611.27	
89*381	05/30/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$17,314.16	$71,261.65
				100-2542-6481-0030-1-73100-810-01	Account	$343.59	
				100-2542-6481-3000-1-73100-810-00	Account	$10,989.44	
				100-2542-6481-0020-1-73100-810-00	Account	$207.37	
				100-2542-6481-0030-1-73100-810-01	Account	$400.09	
				100-2542-6481-4020-1-73100-810-00	Account	$12.39	
				100-2542-6481-1000-1-73100-810-00	Account	$1,485.27	
				100-2542-6481-1050-1-73100-810-00	Account	$2,319.96	
				100-2542-6481-1050-1-73100-810-00	Account	$9,976.19	
				100-2542-6481-4020-1-73100-810-00	Account	$4,786.95	
				100-2542-6481-1050-1-73100-810-00	Account	$2,386.84	
				100-2542-6481-0040-1-73100-810-00	Account	$2,585.27	

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				100-2542-6481-1050-1-73100-810-00	Account	$8,655.06	
				100-2542-6481-5000-1-73100-810-00	Account	$33.23	
				100-2542-6481-5000-1-73100-810-00	Account	$4,056.45	
				100-2542-6481-7500-1-73100-810-00	Account	$1,003.48	
				100-2542-6481-4040-1-73100-810-00	Account	$3,925.65	
				100-2542-6481-0030-1-73100-810-01	Account	$399.90	
				100-2542-6481-0031-1-73100-810-00	Account	$380.36	
89*382	05/30/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$128.49	$5,919.15
				100-2542-6335-0020-1-73100-810-00	Account	$156.24	
				100-2542-6335-4040-1-73100-810-00	Account	$100.74	
				100-2542-6335-5000-1-73100-810-00	Account	$134.04	
				100-2542-6335-0040-1-73100-810-00	Account	$304.50	
				100-2542-6335-1050-1-73100-810-00	Account	$101.49	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$3,418.04	
				100-2542-6335-1050-1-73100-810-00	Account	$1,139.35	
				100-2542-6335-1000-1-73100-810-00	Account	$45.24	
				100-2542-6335-3000-1-73100-810-00	Account	$172.89	
				100-2542-6335-4020-1-73100-810-00	Account	$183.99	
89*383	05/30/2024	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$187.58	$11,606.03
				100-2542-6335-1000-1-73100-810-01	Account	$83.70	
				100-2542-6335-0030-1-73100-810-01	Account	$34.87	
				100-2542-6335-4040-1-73100-810-01	Account	$76.17	
				100-2542-6335-4020-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$0.78	
				100-2542-6335-3000-1-73100-810-01	Account	$1,375.21	
				100-2542-6335-4020-1-73100-810-01	Account	$0.85	
				100-2542-6335-4020-1-73100-810-01	Account	$2,186.80	
				100-2542-6335-4040-1-73100-810-01	Account	$310.00	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$479.73	
				100-2542-6335-7500-1-73100-810-01	Account	$324.73	
				100-2542-6335-0040-1-73100-810-01	Account	$539.62	
				100-2542-6335-1050-1-73100-810-01	Account	$179.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0040-1-73100-810-01	Account	$4,054.62	
				100-2542-6335-1050-1-73100-810-01	Account	$1,351.55	
89*384	05/30/2024	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$2,108.92	$28,894.49
				100-2542-6482-4020-1-73100-810-00	Account	$2,007.13	
				100-2542-6482-1000-1-73100-810-00	Account	$655.06	
				100-2542-6482-0040-1-73100-810-00	Account	$8,467.48	
				100-2542-6482-1050-1-73100-810-00	Account	$8,813.11	
				100-2542-6482-7500-1-73100-810-00	Account	$392.58	
				100-2542-6482-0030-1-73100-810-00	Account	$299.35	
				100-2542-6482-4040-1-73100-810-00	Account	$414.46	
				100-2542-6482-1050-1-73100-810-00	Account	$236.43	
				100-2542-6482-0020-1-73100-810-00	Account	$233.99	
				100-2542-6482-5000-1-73100-810-00	Account	$752.21	
				100-2542-6482-3000-1-73100-810-00	Account	$4,458.03	
				100-2542-6482-1050-1-73100-810-00	Account	$55.74	
99*14422	05/06/2024	AMF BOWLING CENTER	2403026	160-1411-6391-3000-1-00249-961-00	Remaining balance for WMS students to attend on 4/	$1,070.44	$1,070.44
99*14423	05/06/2024	AT & T	2403468	100-2542-6361-1050-1-73100-810-01	CHS 3/21/24 PHONE LINES	$1,106.47	$7,725.53
			2403468	100-2542-6361-1000-1-73100-810-01	ADM CTR 3/21/24 PHONE LINES	$140.20	
			2403468	100-2542-6361-3000-1-73100-810-01	WMS 3/21/24 PHONE LINES	$375.13	
			2403468	100-2542-6361-4040-1-73100-810-01	GLEN 3/21/24 PHONE LINES	$181.88	
			2403468	100-2542-6361-4020-1-73100-810-01	CAPT 3/21/24 PHONE LINES	$189.46	
			2403468	100-2542-6361-5000-1-73100-810-01	MER 3/21/24 PHONE LINES	$193.25	
			2403468	100-2542-6361-7500-1-73100-810-01	FAM CTR 3/21/24 PHONE LINES	$125.04	
			2403468	100-2542-6361-0020-1-73100-810-01	BLDG SRVC 3/21/24 PHONE LINES	$45.47	
			2403468	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE 3/21/24 PHONE LINES	$7.58	
			2403467	100-2542-6361-1000-1-73100-810-01	ADMIN 3/21/24 PLEXAR LINES	$595.69	
			2403467	100-2542-6361-1000-1-73100-810-01	TECH 3/21/24 PLEXAR LINES	$595.67	
			2403467	100-2542-6361-4020-1-73100-810-01	CAPTAIN 3/21/24 PLEXAR LINES	$595.67	
			2403467	100-2542-6361-1050-1-73100-810-01	CHS 3/21/24 PLEXAR LINES	$595.67	
			2403467	100-2542-6361-7500-1-73100-810-01	FAM CTR 3/21/24 PLEXAR LINES	$595.67	
			2403467	100-2542-6361-4040-1-73100-810-01	GLEN 3/21/24 PLEXAR LINES	$595.67	
			2403467	100-2542-6361-0020-1-73100-810-01	MAINT. 3/21/24 PLEXAR LINES	$595.67	
			2403467	100-2542-6361-5000-1-73100-810-01	MER 3/21/24 PLEXAR LINES	$595.67	
			2403467	100-2542-6361-3000-1-73100-810-01	WMS 3/21/24 PLEXAR LINES	$595.67	
99*14424	05/06/2024	DRURY SOUTHWEST INC	2403269	100-1411-6343-1050-1-00000-961-00	Room #1 for Debate State Tournament April 18th-20t	$226.12	$1,130.60
			2403269	100-1411-6343-1050-1-00000-961-00	Room #3	$226.12	
			2403269	100-1411-6343-1050-1-00000-961-00	Room #5	$226.12	
			2403269	100-1411-6343-1050-1-00000-961-00	Room #4	$226.12	
			2403269	100-1411-6343-1050-1-00000-961-00	Room #2	$226.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14425	05/06/2024	POINTER'S	2403462	160-1411-6391-3000-1-00258-961-00	Estimated number of 16" Pizzas for Wydown Spring F	$286.91	$673.82
			2403462	160-1411-6391-3000-1-00258-961-00	Estimated gratuity for pizzas during Wydown Middle	$50.00	
			2403462	160-1411-6391-3000-1-00258-961-00	Estimated number of 16" Pizzas for Wydown Spring F	$286.91	
			2403462	160-1411-6391-3000-1-00258-961-00	Estimated gratuity for pizzas during Wydown Middle	$50.00	
99*14426	05/06/2024	T-MOBILE USA INC	2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$175.00	$1,950.64
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$70.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$140.00	
			2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.46	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.42	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.46	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.02	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.07	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.08	
			2400406	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$9.07	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.46	
			2400406	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.46	
			2400406	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.08	
			2400406	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.09	
			2400406	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.09	
			2400406	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2400406	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.42	
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.46	
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.46	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.54	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.46	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.42	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.46	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.46	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.46	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
			2400406	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2400406	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2400406	100-2113-6361-1050-1-71600-730-89	-Lauren Stoeltying CHS	$14.27	
			2400406	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.27	
			2400406	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.03	
			2400406	100-2411-6361-7500-1-00000-970-89	- Amy Perry	$49.03	
			2400406	100-2113-6361-1050-1-71600-730-00	-Jennifer McKeown	$28.54	
99*14427	05/06/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	$32.90
99*14428	05/08/2024	CONCORD THEATRICALS CORP	2403412	160-1411-6391-3000-1-00254-961-00	FIRST PERFORMANCE PAYMENT (DOWN PAYMENT)	$330.00	$3,036.73
			2403412	160-1411-6391-3000-1-00254-961-00	License Fee estimate for The Lightning Thief (pote	$2,619.13	
			2403412	160-1411-6391-3000-1-00254-961-00	Script Order Estimate for The Lightning Thief (pot	$87.60	
99*14429	05/08/2024	DAVENPORT LODGING ASSOCIATES L	2402780	160-1421-6391-1050-1-00044-950-00	Head Coach-Brendan Taylor, Clayton Girls Soccer 4/	$2,169.44	$2,169.44
99*14430	05/08/2024	HAL WAGNER STUDIOS INC	2403392	160-1421-6411-1050-1-00041-950-00	2024 baseball senior banners	$270.00	$1,449.99
			2403392	160-1421-6411-1050-1-00043-950-00	boys golf senior banners	$150.00	
			2403392	160-1421-6411-1050-1-00062-950-00	2024 track senior banners	$480.00	
			2403392	160-1421-6411-1050-1-00073-950-00	2024 boys volleyball senior banners	$120.00	
			2403392	160-1421-6411-1050-1-00058-950-00	girls lax senior banners	$210.00	
			2403392	160-1421-6411-1050-1-00044-950-00	girls soccer senior banners	$180.00	
			2403392	100-1421-6411-1050-1-00000-950-04	shipping	$39.99	
99*14431	05/08/2024	NATIONAL FORENSIC LEAGUE	2403488	160-1411-6391-1050-1-00217-961-00	NSF Tournament Bond	$200.00	$1,384.50
			2403488	160-1411-6391-1050-1-00217-961-00	NSF Tournament Entries	$824.50	
			2403488	160-1411-6391-1050-1-00217-961-00	NSF Tournament Judges	$360.00	
99*14432	05/08/2024	PROJECT LEAD THE WAY	2403311	100-2212-6319-1050-1-70100-250-93	SUSIE MURRAY REG FOR PLTW BIOMEDICAL INNOVATION ON	$2,400.00	$2,400.00
99*14433	05/08/2024	ULTIMATE NINJAS ST LOUIS LLC	2403240	180-3812-6391-5000-1-00000-117-00	student entrance to event	$525.00	$2,101.00
			2403240	180-3812-6391-4020-1-00000-116-00	student entrance to event	$540.00	
			2403240	180-3812-6391-4040-1-00000-118-00	student entrance to event	$540.00	
			2403240	180-3812-6391-5000-1-00000-117-00	pizzas for students and staff	$165.33	
			2403240	180-3812-6391-4020-1-00000-116-00	pizzas for students and staff	$165.33	
			2403240	180-3812-6391-4040-1-00000-118-00	pizzas for students and staff	$165.34	
99*14434	05/08/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$35.53	$35.53
99*14435	05/15/2024	4IMPRINT INC	2403507	100-2631-6411-1000-1-00000-760-03	Graphite Dome 15" Laptop Backpack - MayFair 2024	$379.50	$625.98
			2403507	100-2631-6411-1000-1-00000-760-03	Set up charge - MayFair 2024	$55.00	
			2403507	100-2631-6411-1000-1-00000-760-03	Shipping on the above noted items - MayFair 2024	$191.48	
99*14436	05/15/2024	BSN SPORTS LLC	2402702	160-1411-6411-5000-1-00260-961-00	WHITE YOUTH 50/50 COTTON/POLY T-SHIRT AND WHITE 50	$612.50	$1,020.50
			2402764	160-1411-6411-3000-1-00249-961-00	t-shirts for WMS Band	$408.00	
99*14437	05/15/2024	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	$10.82	$49.39
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	$0.00	

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			2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	$22.83	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter able for 7/1/23 - 6/30/24	$15.74	
99*14438	05/15/2024	CINTAS FIRE PROTECTION D65	2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	$2,318.91
			2401733	100-2542-6411-4020-1-73100-802-00	First Aid Captain	$108.33	
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$44.28	
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$123.19	
			2401733	100-2542-6411-4040-1-73100-802-00	First Aid Glenridge	$100.12	
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$168.89	
			2401733	100-2542-6411-5000-1-73100-802-00	First Aid Meramec	$80.36	
			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$180.74	
			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	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE 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*14439	05/15/2024	CARROLLTON SPECIALTY PRODUCTS	2403299	100-1151-6411-1050-1-00000-203-00	SEE YOUR INVOICE #31448 DATED 4/4/24	$0.00	$1,275.00
			2403299	100-1151-6411-1050-1-00000-203-00	PLAQUES	$892.50	
			2403299	100-1151-6411-1050-1-00000-203-00	PLAQUES	$382.50	
99*14440	05/15/2024	RIVERSIDE WATER TECHNOLOGY	2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	$302.00
			2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*14441	05/15/2024	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,123.56	$6,681.92
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,558.36	
99*14442	05/15/2024	HAL WAGNER STUDIOS INC	2403456	160-1421-6411-1050-1-00046-950-00	2024 senior banner-boys tennis	$0.00	$289.99
			2403456	160-1421-6411-1050-1-00069-950-00	water polo senior banners	$270.00	
			2403456	100-1421-6411-1050-1-00000-950-04	shipping	$19.99	
99*14443	05/15/2024	INTEGRATED FACILITY SERVICES I	2402996	100-2542-6332-1050-1-73100-802-00	Installation of eight Delta Fans in the Dectron un	$3,240.00	$3,240.00
99*14444	05/15/2024	MSHSAA- MISSOURI STATE HIGH SC	2400317	100-1411-6391-1050-1-00000-222-00	ESTIMATED FEES FOR STATE SOLO + ENSEMBER/LARGE GRO	$234.00	$444.00
			2400317	100-1411-6391-1050-1-00000-222-00	ESTIMATED FEES FOR STATE SOLO + ENSEMBER/LARGE GRO	$78.00	
			2400317	100-1411-6391-1050-1-00000-222-00	ESTIMATED FEES FOR STATE SOLO + ENSEMBER/LARGE GRO	$132.00	
99*14445	05/15/2024	NO TEARS LEARNING INC	2403233	100-2212-6411-4020-1-70100-210-00	BLACKBOARD WITH DOUBLE LINES - SKU# BB - ISBN 9781	$480.00	$1,584.00
			2403233	100-2212-6411-4040-1-70100-210-00	BLACKBOARD WITH DOUBLE LINES - SKU# BB - ISBN 9781	$480.00	
			2403233	100-2212-6411-5000-1-70100-210-00	BLACKBOARD WITH DOUBLE LINES - SKU# BB - ISBN 9781	$480.00	
			2403233	100-2212-6411-5000-1-70100-210-00	SHIPPING CHARGES	$144.00	

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99*14446	05/15/2024	ST. LOUIS SUBURBAN MUSIC	2403406	100-1131-6391-3000-1-00000-980-00	Woodwind Entries - MS Solo/Ensemble Registration F	$135.00	$945.00
			2403406	100-1131-6391-3000-1-00000-980-00	Brass Entries - MS Solo/Ensemble Registration Fee	$150.00	
			2403406	100-1131-6391-3000-1-00000-980-00	Percussion Entries - MS Solo/Ensemble Registration	$105.00	
			2403406	160-1411-6391-3000-1-00265-961-00	String Entries - MS Solo/Ensemble Registration Fee	$555.00	
99*14447	05/15/2024	SUMNER GROUP INC	2403495	100-2525-6411-1000-1-00000-750-00	Check printer contract for 3/4/24 - 3/3/25	$216.00	$216.00
99*14448	05/15/2024	TALX CORPORATION	2400091	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2023 and first and second	$305.00	$305.00
99*14449	05/15/2024	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Trash Service April 2024	$469.13	$2,893.78
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service April 2024	$351.29	
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service April 2024	$2,073.36	
99*14450	05/22/2024	RICHIE KINGREE	2403409	160-1411-6391-3000-1-00258-961-00	estimate for Klassic Kona (12oz snow cones), Volum	$764.80	$764.80
99*14451	05/22/2024	ST. LOUIS CARDINALS L.P	2402552	160-1491-6391-4020-1-00002-963-00	350 TICKETS @ $22.79 EACH FOR 5/17/24 - CARDS VS R	$7,657.44	$17,343.19
			2403058	160-1491-6391-4040-1-00004-963-00	Cardinals Baseball Tickets for GLN Day at the ball	$9,685.75	
99*14452	05/22/2024	SERENITY PRESS INC	2403055	100-2191-6411-1050-4-71802-556-00	6x9 2-sided BW Coil bound journals - 100 page ea.	$962.50	$962.50
99*14453	05/22/2024	SIX FLAGS ENTERTAINMENT CORPOR	2402800	160-1411-6391-3000-1-00035-961-00	Mega Meal Deal package admission ticket with singl	$6,145.58	$6,445.43
			2402800	160-1411-6391-3000-1-00035-961-00	Mega Meal Deal only ticket with single drink, for	$299.85	
99*14454	05/22/2024	TROPICANA LANES	2403234	160-1411-6391-3000-1-00249-961-00	Per lane price for WMS Band field trip on 5/10/24;	$810.00	$810.00
99*14455	05/22/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14456	05/22/2024	BOOKSOURCE, THE	2402896	100-1111-6411-4020-1-70300-203-00	NATIVE AMERICAN GOVERNMENTS BOOKS - 9781538208847	$310.68	$3,506.76
			2402896	100-1111-6411-4040-1-70300-203-00	NATIVE AMERICAN GOVERNMENTS BOOKS - 9781538208847	$310.68	
			2402896	100-1111-6411-5000-1-70300-203-00	NATIVE AMERICAN GOVERNMENTS BOOKS - 9781538208847	$310.68	
			2402995	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE Q1089047-1	$2,574.72	
99*14457	05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	2402786	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY	$1,006.89	$8,534.95
			2402911	100-2222-6441-4040-1-00000-281-00	Quote #11470998	$0.00	
			2402911	100-2222-6441-4040-1-00000-281-00	Please see attached list of books and pricing	$434.42	
			2402911	100-2222-6441-4040-1-00000-281-00	Please see attached list of books and pricing	$442.63	
			2402911	100-2222-6441-4040-1-00000-281-00	Please see attached list of books and pricing	$17.55	
			2402915	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$525.76	
			2402915	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$11.85	
			2402915	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$583.17	
			2402915	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$11.85	
			2402915	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$63.22	
			2402915	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$0.00	
			2403224	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$513.05	
			2403224	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$47.40	
			2403224	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$211.30	
			2403224	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$11.85	
			2403224	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$55.88	
			2403224	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$3.95	
			2403314	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY	$612.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403314	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY	$735.62	
			2403314	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY	$590.02	
			2403089	100-2222-6441-3000-1-00000-281-00	136 books (see attached list)	$1,506.14	
			2403089	100-2222-6441-3000-1-00000-281-00	136 books (see attached list)	$546.61	
			2403089	100-2222-6441-3000-1-00000-281-00	136 books (see attached list)	$528.05	
			2403281	160-3311-6411-4040-1-00025-960-00	Linked By Korman, Gordon #48CB9X2 Playaway All-in-	$74.99	
99*14458	05/22/2024	SCHOOL SPECIALTY LLC	2403122	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP PREMIUM HEAVY BODIED TEMPERA PAINT -	$29.89	$1,613.74
			2403122	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET WOODSIES DIE CUT PARTY ASSORTED	$7.34	
			2403122	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREE DIE CUT BASICS ASSORTED WOOD SHAP	$7.34	
			2403122	100-1111-6411-5000-1-00000-221-00	SAX GLOSS GLAZE SASSY YELLOW - 416926	$23.00	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 021-1200; BAKING SODA	$58.90	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 160-4844; FILTER PAPERS, ROUND	$29.45	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 031-9868; CUPS, PLASTIC, 250ML	$60.00	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 201-1327; THERMOMETER, CELSIUS	$77.76	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 130-3554; MOTORS	$55.92	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 201-1283; GOLF TEES, PACK OF 20	$4.82	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 033-4632; CUPS, PLASTIC PLANTER, 2 HOLES	$55.21	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 141-1645; ROCKS, LIMESTONE, SMALL	$36.96	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 180-1095; ROCKS, MARBLE, SMALL	$54.58	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 060-1325; FOOD COLORING, 4 COLOR SET	$24.41	
			2403284	100-1111-6411-4020-1-00000-221-00	ITEM# 1451847; NATIONL PUBLIC SEATING HEAVY DUTY S	$371.28	
			2403122	100-1111-6411-5000-1-00000-221-00	TRU RAY SULPHITE EXTRA LARGE CONSTRUCTION PAPER -	$64.92	
			2403352	100-1111-6411-5000-1-00000-005-00	X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER - BLAC	$179.97	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 025-2430; ZIP BAGS STRONG	$183.17	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 159-5692; GRAVEL	$47.16	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 220-0824; VIALS, 12 DRAM	$73.44	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 070-2570; GLOBE, INFLATABLE	$74.38	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 190-1525; SEEDS, PEA	$6.05	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 190-1228; SEEDS, BUSH BEANS	$10.22	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 201-2382; SEEDS, LIMA BEANS	$15.36	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 190-1613; SEEDS, POPCORN	$9.29	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 200-0371; MASKING TAPE, 1"	$35.04	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 190-1294; SEEDS, CORN	$8.86	
			2403199	100-1111-6411-4020-1-00000-202-00	ITEM# 201-2958; SEEDS, WHEAT	$9.02	
99*14459	05/22/2024	TECH ELECTRONICS	2403096	100-2542-6332-5000-1-73100-802-00	MERAMEC FIRE ALARM SYSTEM REPAIR	$435.00	$435.00
99*14460	05/23/2024	AMERICAN CHORAL DIRECTORS ASSO	2403703	100-1411-6391-1050-1-00000-222-00	All State Vocal Jazz Ensemble Participant Fee	$600.00	$620.00
			2403703	100-1411-6391-1050-1-00000-222-00	Convenience Fee	$20.00	
99*14461	05/23/2024	ASSOCIATED WITH EDUCATIONAL TH	2403020	160-1411-6391-1050-1-00239-961-00	INDUCTION FEES FOR NEW THESPIANS FOR THESPIAN TROU	$560.00	$560.00
99*14462	05/23/2024	AT & T	2403650	100-2542-6361-1000-1-73100-810-01	ADMIN - 4/21/24 AT&T PLEXAR LINES	$845.50	$9,901.66

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403650	100-2542-6361-1000-1-73100-810-01	TECH - 4/21/24 AT&T PLEXAR LINES	$845.51	
			2403650	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 4/21/24 AT&T PLEXAR LINES	$845.51	
			2403650	100-2542-6361-1050-1-73100-810-01	CHS - 4/21/24 AT&T PLEXAR LINES	$845.51	
			2403650	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 4/21/24 AT&T PLEXAR LINES	$845.51	
			2403650	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 4/21/24 AT&T PLEXAR LINES	$845.51	
			2403650	100-2542-6361-0020-1-73100-810-01	MAINT. - 4/21/24 AT&T PLEXAR LINES	$845.51	
			2403650	100-2542-6361-5000-1-73100-810-01	MERAMEC - 4/21/24 AT&T PLEXAR LINES	$845.51	
			2403650	100-2542-6361-3000-1-73100-810-01	WYDOWN - 4/21/24 AT&T PLEXAR LINES	$845.51	
			2403651	100-2542-6361-1050-1-73100-810-01	CHS-4/21/24 AT&T PHONE BILLING	$1,072.57	
			2403651	100-2542-6361-1000-1-73100-810-01	ADM-4/21/24 AT&T PHONE BILLING	$135.91	
			2403651	100-2542-6361-3000-1-73100-810-01	WYD-4/21/24 AT&T PHONE BILLING	$363.65	
			2403651	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-4/21/24 AT&T PHONE BILLING	$176.31	
			2403651	100-2542-6361-4020-1-73100-810-01	CAPT-4/21/24 AT&T PHONE BILLING	$183.66	
			2403651	100-2542-6361-5000-1-73100-810-01	MER-4/21/24 AT&T PHONE BILLING	$187.33	
			2403651	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-4/21/24 AT&T PHONE BILLING	$121.22	
			2403651	100-2542-6361-0020-1-73100-810-01	BUILDING SERVICES-4/21/24 AT&T PHONE BILLING	$44.08	
			2403651	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-4/21/24 AT&T PHONE BILLING	$7.35	
99*14463	05/23/2024	CINTAS FIRE PROTECTION D65	2401733	100-2542-6411-5000-1-73100-802-00	First Aid Meramec	$54.83	$2,118.49
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$226.59	
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$33.40	
			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$119.05	
			2401733	100-2542-6411-4020-1-73100-802-00	First Aid Captain	$70.35	
			2401733	100-2542-6411-4040-1-73100-802-00	First Aid Glenridge	$101.27	
			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	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14464	05/23/2024	RIVERSIDE WATER TECHNOLOGY	2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	$302.00
			2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*14465	05/23/2024	DAILY BREAD INC.	2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBRUARY/MARCH CLASSROOM UMBRELLA MEET	$337.00	$542.00
			2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBRUARY/MARCH CLASSROOM UMBRELLA MEET	$205.00	

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99*14466	05/23/2024	DRURY SOUTHWEST INC	2403613	100-1421-6391-1050-1-00000-950-02	2024 boys tennis to state; Head Coach Mark Borst,	$427.90	$1,609.45
			2403613	100-1421-6391-1050-1-00000-950-02	2024 boys tennis to state; Head Coach Mark Borst,	$0.00	
			2403613	100-1421-6391-1050-1-00000-950-02	2024 boys tennis to state; Head Coach Mark Borst,	$431.41	
			2403613	100-1421-6391-1050-1-00000-950-02	2024 boys tennis to state; Head Coach Mark Borst,	$375.07	
			2403613	100-1421-6391-1050-1-00000-950-02	2024 boys tennis to state; Head Coach Mark Borst,	$375.07	
99*14467	05/23/2024	GATEWAY NATIONAL GOLF CLUB	2403404	160-1421-6391-1050-1-00051-950-00	invoice#240403, lunch for Best Ball tourney	$450.00	$11,971.75
			2403611	160-1421-6391-1050-1-00063-950-00	invoice#240504, 2024 golf tourney	$11,480.00	
			2403611	160-1421-6391-1050-1-00063-950-00	food for food truck staff	$41.75	
99*14468	05/23/2024	PROJECT LEAD THE WAY	2403065	100-1371-6411-1050-3-33200-552-00	VEX V5 POE/CIM CUSTOM UPGRADE KIT FOR PRINCIPLES O	$2,760.00	$2,760.00
99*14469	05/23/2024	T-MOBILE USA INC	2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$175.00	$1,950.39
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$70.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$140.00	
			2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.41	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.44	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.02	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.08	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.08	
			2400406	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$9.07	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.44	
			2400406	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.44	
			2400406	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.08	
			2400406	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2400406	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.09	
			2400406	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2400406	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.41	
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.44	
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.44	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.54	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.44	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.41	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.44	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.44	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2400406	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
			2400406	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2400406	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2400406	100-2113-6361-1050-1-71600-730-89	-Lauren Stoeltying CHS	$14.27	
			2400406	100-2113-6361-3000-1-71600-730-89	Lauren Stoelting WMS	$14.27	
			2400406	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.02	
			2400406	100-2411-6361-7500-1-00000-970-89	- Amy Perry	$49.02	
			2400406	100-2113-6361-1050-1-71600-730-00	-Jennifer McKeown	$28.54	
99*14470	05/23/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14471	05/30/2024	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00007-963-00	BURGER KING #1772 - BURGER KING #1772 - Purchase -	$32.95	$84,381.30
				160-1491-6391-1050-1-00007-963-00	DOMINO'S 1587 - DOMINO'S 1587 - Purchase - HBCU Tr	$41.94	
				160-1411-6391-1050-1-00034-961-00	HOMETOWN TICKETING - HOMETOWN TICKETING - Purchase	$78.58	
				160-1421-6391-1050-1-00044-950-00	STEFS PIZZA - pizza for Wydown soccer at Gay	$132.00	
				160-1421-6391-1050-1-00044-950-00	BOWLMOR - BRADY ST - girls soccer to Iowa - bowlin	$110.00	
				160-1421-6391-1050-1-00044-950-00	BOWLMOR - BRADY ST - girls soccer to Iowa - bowlin	$104.00	
				160-1421-6391-1050-1-00044-950-00	BOWLMOR - BRADY ST - girls soccer to Iowa - bowlin	$96.00	
				160-1421-6391-1050-1-00044-950-00	JIMMY JOHNS - 863 - MOTO - girls soccer to Iowa	$181.56	
				160-1421-6391-1050-1-00054-950-00	PAPA JOHNS #504 - MFI coaches dinner	$331.01	
				160-1421-6391-1050-1-00054-950-00	PAYPAL WORD PUZZLE - MFI seek-n-find	$2.95	
				160-1421-6391-1050-1-00069-950-00	PY DEWEY'S UCITY - water polo meal	$222.50	
				160-1421-6391-1050-1-00069-950-00	RAISING CANES 0969 - water polo meal	$136.35	
				160-1421-6391-1050-1-00073-950-00	CULVERS CAPE GIRARDEAU - boys volleyball meal	$249.92	
				160-1411-6391-1050-1-00211-961-00	SAFETY PARK CORPORATION - SAFETY PARK CORPORATION	$31.00	
				160-1411-6391-1050-1-00211-961-00	CITY OF ANAHEIM CONV CTR - CITY OF ANAHEIM CONV CT	$20.00	
				160-1411-6391-1050-1-00211-961-00	10026 CAVA SANTA MONIC - 10026 CAVA SANTA MONIC -	$16.87	
				160-1411-6391-1050-1-00211-961-00	SELF PARKING - DTD - SELF PARKING - DTD - Purchase	$66.00	
				160-1411-6391-1050-1-00211-961-00	ACE PARKING 2256 - ACE PARKING 2256 - Purchase - p	$25.00	
				160-1411-6391-1050-1-00211-961-00	CITY OF ANAHEIM CONV CTR - CITY OF ANAHEIM CONV CT	$20.00	
				160-1411-6391-1050-1-00211-961-00	USH PARKING RC - USH PARKING RC - Purchase - parki	$20.00	
				160-1411-6391-1050-1-00211-961-00	CITY OF ANAHEIM CONV CTR - CITY OF ANAHEIM CONV CT	$20.00	
				160-1411-6391-1050-1-00217-961-00	PANERA BREAD #606135 K - PANERA BREAD #606135 K -	$13.87	
				160-1411-6391-1050-1-00217-961-00	CIRCLE K 01672 - CIRCLE K 01672 - Purchase gas for	$39.53	
				160-1411-6391-1050-1-00217-961-00	CHARTWELLS-MADISON - CHARTWELLS-MADISON - Purchase	$10.76	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6391-1050-1-00217-961-00	BUC-EE'S #62 - BUC-EE'S #62 - Purchase gas for ren	$42.96	
				160-1411-6391-1050-1-00217-961-00	RUBY TUESDAY 7888 - RUBY TUESDAY 7888 - Purchase -	$29.52	
				160-1411-6391-1050-1-00217-961-00	BUC-EE'S #62 - BUC-EE'S #62 - Purchase gas for ren	$41.16	
				160-1411-6391-1050-1-00217-961-00	CIRCLE K 01672 - CIRCLE K 01672 - Purchase gas for	$26.94	
				160-1411-6391-1050-1-00221-961-00	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Purchase edi	$60.25	
				160-1411-6391-1050-1-00228-961-00	NASSP Product & Service - NASSP Product & Service	$756.99	
				160-1411-6391-1050-1-00233-961-00	PIZZA HUT 004080 - PIZZA HUT 004080 - Purchase - l	$78.96	
				160-1411-6391-1050-1-00268-961-00	GLOBAL BRIGADES INC - Squads Abroad for Student	$124.50	
				160-1491-6411-1050-1-00007-963-00	WAL-MART #5150 - WAL-MART #5150 - Purchase - Senio	$235.46	
				160-1491-6411-1050-1-00007-963-00	MILLBROOK PHARMACY - MILLBROOK PHARMACY - Purchase	$9.48	
				160-3311-6411-1050-1-00022-960-00	Subway 14239 - Subway 14239 - Gift card for studen	$10.00	
				160-3311-6411-1050-1-00022-960-00	Subway 14239 - Subway 14239 - Gift card for studen	$10.00	
				160-3311-6411-1050-1-00022-960-00	Subway 14239 - Subway 14239 - Gift card for studen	$10.00	
				160-3311-6411-1050-1-00022-960-00	Subway 14239 - Subway 14239 - Gift card for studen	$10.00	
				160-3311-6411-1050-1-00022-960-00	BSN SPORTS LLC - student ted talk shirts	$510.00	
				160-3311-6411-1050-1-00022-960-00	SQ THE DONE DEPT./ROTOLI - SQ THE DONE DEPT./ROTOL	$249.20	
				160-1411-6411-1050-1-00034-961-00	"AMZN Mktp US 560VT1QF3 - AMZN Mktp US 560VT1QF3 -	$127.75	
				160-1411-6411-1050-1-00034-961-00	POPS BALLOO - POPS BALLOO - Purchase - prom balloo	$315.00	
				160-1411-6411-1050-1-00034-961-00	TARGET 00011023 - TARGET 00011023 - Purchase Prom	$84.00	
				160-1421-6411-1050-1-00041-950-00	AMAZON MAR 111-024742 - baseball banquet decoratio	$28.98	
				160-1421-6411-1050-1-00041-950-00	AMZN Mktp US GG6JR7173 - baseball banquet decorati	$23.98	
				160-1421-6411-1050-1-00041-950-00	AMAZON MAR 111-024742 - baseball banquet decoratio	$18.99	
				160-1421-6411-1050-1-00041-950-00	AMZN Mktp US AY66O0MS3 - baseball banquet decorati	$15.06	
				160-1421-6411-1050-1-00043-950-00	SP GOLF TEAM PRODUCTS - boys golf senior gifts - w	$95.00	
				160-1421-6411-1050-1-00044-950-00	EXXON 7360 FORSYTH BLVD - girls soccer to Iowa	$35.23	
				160-1421-6411-1050-1-00044-950-00	EXXON 7360 FORSYTH BLVD - girls soccer to Iowa	$67.25	
				160-1421-6411-1050-1-00044-950-00	EXXON 7360 FORSYTH BLVD - girls soccer to Iowa	$61.40	
				160-1421-6411-1050-1-00044-950-00	PILOT_00476 - girls soccer to Iowa	$21.96	
				160-1421-6411-1050-1-00044-950-00	PILOT 476 - girls soccer to Iowa	$30.00	
				160-1421-6411-1050-1-00044-950-00	PILOT_00476 - girls soccer to Iowa	$84.39	
				160-1421-6411-1050-1-00054-950-00	AMZN Mktp US I44IB6TS3 - MFI supplies - snow cone	$28.88	
				160-1421-6411-1050-1-00054-950-00	AMZN Mktp US C521434T3 - MFI supplies - snow cone	$6.48	
				160-1421-6411-1050-1-00054-950-00	"AMZN Mktp US 078IX8CQ3 - MFI supplies - syrup pum	$178.32	
				160-1421-6411-1050-1-00054-950-00	AMZN Mktp US 411PI8WZ3 - MFI supplies - snow cone	$13.95	
				160-1421-6411-1050-1-00054-950-00	"AMZN Mktp US J13Z14453 - MFI supplies - cotton ca	$61.71	
				160-1421-6411-1050-1-00054-950-00	SCHNUCKS LADUE - senior flowers	$23.00	
				160-1421-6411-1050-1-00054-950-00	SCHNUCKS LADUE - senior flowers for track rainout	$17.49	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS LADUE - lacrosse snacks	$72.62	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS LADUE - girls lacrosse snacks	$99.26	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00062-950-00	AMZN Mktp US L22DB6853 - track senior gifts - wate	$100.99	
				160-1421-6411-1050-1-00063-950-00	FASTSIGNS 70801 - golf tourney signs and banners	$591.63	
				160-1421-6411-1050-1-00069-950-00	"BSN SPORTS LLC - water polo coaches gear - tees,	$186.00	
				160-1421-6411-1050-1-00069-950-00	SCHNUCKS KIRKWOOD - water polo snacks	$80.35	
				160-1421-6411-1050-1-00069-950-00	COSTCO WHSE#1488 - water polo snacks	$119.91	
				160-1421-6411-1050-1-00070-950-00	"SCHNUCKS LADUE - celebrating our Missouri Athleti	$47.29	
				160-1421-6411-1050-1-00073-950-00	BSN SPORTS LLC - managers gear - tees	$87.00	
				160-1411-6411-1050-1-00211-961-00	SP SHOP DECA - SP SHOP DECA - Purchase DECA shirts	$98.00	
				160-1411-6411-1050-1-00211-961-00	WM SUPERCENTER #5640 - WM SUPERCENTER #5640 - Purc	$21.32	
				160-1411-6411-1050-1-00217-961-00	BUC-EE'S #62 - BUC-EE'S #62 - Purchase snacks for	$12.82	
				160-1411-6411-1050-1-00217-961-00	BUC-EE'S #62 - BUC-EE'S #62 - Purchase snacks for	$15.74	
				160-1411-6411-1050-1-00220-961-00	BSN SPORTS LLC - BSN SPORTS LLC - Purchase tshirts	$120.00	
				160-1411-6411-1050-1-00221-961-00	"SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - Edit	$26.96	
				160-1411-6411-1050-1-00228-961-00	NASSP Product & Service - NASSP Product & Service	$299.99	
				160-1411-6411-1050-1-00230-961-00	SP SWERVE DRIVE SPEC - SP SWERVE DRIVE SPEC - Purc	$90.00	
				160-1411-6411-1050-1-00230-961-00	SP SWERVE DRIVE SPEC - SP SWERVE DRIVE SPEC - Purc	$112.69	
				160-1411-6411-1050-1-00230-961-00	"WM SUPERCENTER #2804 - WM SUPERCENTER #2804 - Pur	$12.55	
				160-1411-6411-1050-1-00230-961-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$2,192.86	
				160-1411-6411-1050-1-00237-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$189.02	
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$216.73	
				160-1411-6411-1050-1-00237-961-00	SAVERS - 1199 - SAVERS - 1199 - Purchase - Supplie	$261.83	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US AP1YU15L3 - AMZN Mktp US AP1YU15L3 -	$25.96	
				160-1411-6411-1050-1-00237-961-00	IN KEYBOARDTEK - IN KEYBOARDTEK - KEYBOARD PROGRAM	$300.00	
				160-1411-6411-1050-1-00237-961-00	Amazon.com D17TK34L3 - Amazon.com D17TK34L3 - PROP	$18.14	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US O39YQ1BW3 - AMZN Mktp US O39YQ1BW3 -	$59.81	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US 963MJ4733 - AMZN Mktp US 963MJ4733 -	$19.97	
				160-1411-6411-1050-1-00237-961-00	"AMZN Mktp US WZ6IA17N3 - AMZN Mktp US WZ6IA17N3 -	$22.48	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US AW77P3Z23 - AMZN Mktp US AW77P3Z23 -	$22.98	
				160-1411-6411-1050-1-00237-961-00	"AMZN Mktp US VP8TH4YY3 - AMZN Mktp US VP8TH4YY3 -	$18.57	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US CG9SD7N23 - AMZN Mktp US CG9SD7N23 -	$77.82	
				160-3311-6391-3000-1-00027-960-00	TONYS DONUTS - TONYS DONUTS - coffee for staff app	$135.92	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - pizza lunch for	$63.31	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$303.00	
				160-1411-6391-3000-1-00254-961-00	"EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE AS	$77.00	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$-50.00	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$27.00	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$129.00	
				160-1411-6391-3000-1-00258-961-00	"SQ ST. LOUIS CHILDREN'S - ST. LOUIS CHILDREN'S Pa	$50.00	
				160-3311-6411-3000-1-00027-960-00	"WAL-MART #5150 - WAL-MART- Snyder - cupcakes, cra	$72.52	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-3000-1-00027-960-00	"AMZN Mktp US HY1CS6ZF3 - AMZN - twist ties, tissu	$37.94	
				160-1411-6411-3000-1-00254-961-00	"Concord Theatricals Corp. - Concord Theatricals C	$28.15	
				160-1411-6411-3000-1-00258-961-00	OTC BRANDS INC - OTC BRANDS INC - Marino - decorat	$87.68	
				160-1411-6411-3000-1-00258-961-00	"DOLLAR TREE - DOLLAR TREE - leis, decorations, va	$45.00	
				160-1411-6411-3000-1-00258-961-00	Amazon.com 5A65O2EC3 - Amazon - Synovec - tape	$30.08	
				160-1411-6411-3000-1-00258-961-00	Amazon.com SQ14H0TK3 - Amazon - Synovec - tape dis	$28.50	
				160-1491-6391-4020-1-00002-963-00	FSP SLZ - GROUP TICKETING - partial payment on 1st	$460.00	
				160-1491-6411-4020-1-00002-963-00	AMAZON.COM IA63X0WF3 - Sun Chips - raise money dur	$182.88	
				160-1491-6411-4020-1-00002-963-00	AMAZON.COM 859JD3B73 - Capri Sun - raise money dur	$105.28	
				160-1491-6411-4020-1-00002-963-00	MICRO CENTER BRNTWD-095 - 3D printer supplies (lib	$21.99	
				160-1491-6411-4020-1-00002-963-00	TARGET 00011015 - class placement meeting snacks	$64.23	
				160-3311-6411-4020-1-00023-960-00	AMZN MKTP US BF9J00S73 - 2 sets of Sonitum Kids He	$73.94	
				160-3311-6411-4020-1-00023-960-00	TARGET 00011023 - 2 board games for Community Crew	$42.48	
				160-1491-6391-4040-1-00004-963-00	MO BOTANICAL GARDEN - Field Trip - 3rd grade	$120.00	
				160-1491-6391-4040-1-00004-963-00	MO STATE PARKS WEB - 3rd grade field trip	$134.32	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Tarita Murdock	$56.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for M. Gruber	$48.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Stacey Hoffman	$78.00	
				160-3311-6411-4040-1-00025-960-00	DOLLAR TREE - Props & Scenery for Musical - PTO Sp	$6.25	
				160-3311-6411-4040-1-00025-960-00	WAL-MART #2694 - Props & Scenery for Musical - PTO	$51.00	
				160-3311-6411-4040-1-00025-960-00	WAL-MART #1514 - Props & Scenery for Musical - PTO	$64.94	
				160-3311-6411-4040-1-00025-960-00	BLICK ART MATERIALS - Props & Scenery for Musical	$19.95	
				160-3311-6411-4040-1-00025-960-00	"AMZN Mktp US 9T3HE87P3 - Props & Scenery for Musi	$87.31	
				160-3311-6411-4040-1-00025-960-00	W. Atlee Burpee Company - Cucumber Beetle Trap - P	$113.80	
				160-3311-6411-4040-1-00025-960-00	Amazon.com LA6DT7GS3 - Books for Science Lesson -	$23.94	
				160-3311-6411-4040-1-00025-960-00	JOANN STORES #2219 - Props & Scenery for Musical -	$13.44	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US CO21H3F23 - Props & Scenery for Music	$4.99	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US VX6VL9W73 - Field Day - PTO Specialis	$78.44	
				160-3311-6411-5000-1-00026-960-00	LOWES #00764 - Paint and Painting Supplies for Ben	$211.30	
				160-1491-6391-7500-1-00619-965-00	TROPICANA LANES - bowling	$385.00	
				160-1491-6391-7500-1-00619-965-00	"TROPICANA LANES - pizzas, sodas, water"	$54.12	
				160-3311-6411-7500-1-00024-960-00	HOMEDEPOT.COM - garden fencing	$75.86	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3037 - peat moss, soil, manure"	$203.16	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3037 - plants, seeds"	$161.12	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US IZ0GG3FW3 - Candy for Recognitions	$54.49	
				160-2911-6411-1000-1-00601-965-00	"AMZN Mktp US PA3SU0K23 - Candy, Plates, Cutlery f	$87.72	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US K15H04V73 - Snacks for Office/BOE Mee	$13.00	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US OB9X25YQ3 - Office Supplies - Candy	$104.85	
				160-3311-6411-1000-1-00602-965-00	HOMEDEPOT.COM - Pressure Washer	$899.00	

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 family	$100.00	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart gift card for househo	$100.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card for family	$75.00	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Gift card for student to purc	$100.00	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Gift card for cleaning supplies for f	$50.00	
				100-1151-6332-1050-1-00000-222-00	SPRINGFIELD MUSIC ELLI - MUSIC/OVERMANN: Mellophon	$272.70	
				100-2191-6316-1050-4-71802-556-00	BLAZE.AI - Content creation tool for All In Coalit	$25.00	
				100-2213-6319-1050-1-70400-911-91	GIFT STUDIES WEB - GIFT STUDIES WEB - Registration	$663.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$244.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$182.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$200.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$244.00	
				100-1421-6391-1050-1-00000-950-00	FOREST PARK GOLF COURSE - boys golf	$180.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$100.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$216.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$100.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf range balls	$100.00	
				100-1421-6391-1050-1-00000-950-04	BANDANAS BARBQ WENTZVIL - boys golf districts	$112.18	
				100-1421-6391-1050-1-00000-950-02	THE GOLF CLUB OF WENTZVIL - boys district golf	$520.00	
				100-1411-6391-1050-1-00000-961-00	AMAZON RET 112-267502 - AMAZON RET 112-267502 - Pu	$24.44	
				100-1411-6391-1050-1-00000-961-02	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$278.50	
				100-1151-6411-1050-1-00000-201-00	AMZN Mktp US P15IC5M13 - MATH DEPT/KLEINBERG: WHIT	$75.58	
				100-1151-6411-1050-1-00000-201-00	AMAZON RET 114-350196 - MATH DEPT/JAMES: CALCULUS	$37.00	
				100-1151-6412-1050-1-01999-201-95	AMERICAN MATH SOCIETY - MATH DEPART/JAMES: EBOOK F	$45.00	
				100-1151-6411-1050-1-00000-202-00	"VWR INTERNATIONAL INC - SCIENCE DEPT/PECK CHEMICA	$127.80	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US BR3LO36L3 - SCIENCE DEPT/BUCK: CLASSR	$14.49	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US 7X4QD8X23 - SCIENCE DEPT/BUCK: BIOME	$270.29	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US AW1PJ0LI3 - SCIENCE DEPT/BUCK: FOREN	$192.62	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US PJ0HI3QN3 - SCIENCE DEPT/BUCK: BIOMED	$22.02	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US 3K4M29HK3 - SCIENCE DEPT/BUCK: CLASS	$44.04	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US HC15N7LD3 - SCIENCE DEPT/BUCK: FOREN	$22.98	
				100-1151-6411-1050-1-00000-202-00	"LOWES #01966 - SCIENCE DEPT/HUGHES: PLANT SCIENCE	$196.70	
				100-1151-6411-1050-1-00000-202-00	VERNIER SCIENCE EDUCAT - SCIENCE DEPT/PECK: CUVETT	$148.74	
				100-1151-6411-1050-1-00000-202-00	"Amazon.com YZ4YO46O3 - SCIENCE DEPT/LAUX, MILLIAN	$60.16	
				100-1151-6411-1050-1-00000-203-00	Amazon.com NL29F9CT3 - SOCIAL STUDIES/MEYERS: 4 BO	$53.14	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US WP1WN0RZ3 - SOCIAL STUDIES DEPT/GLOSS	$34.99	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM CV1MZ2OO3 - SOCIAL STUDIES DEPT/HORMBER	$50.30	
				100-1151-6411-1050-1-00000-203-00	AMAZON RET 114-867348 - SOCIAL STUDIES/ANINGO: THE	$19.26	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM 1Z69F4TB3 - SOCIAL STUDIES DEPT/HOELSCH	$46.18	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US W21PX1V43 - SOCIAL STUDIES DEPT/HOELS	$86.97	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US IH1UQ8K13 - SOCIAL STUDIES DEPT/DUHAD	$73.97	
				100-1151-6411-1050-1-00000-203-00	"AMZN Mktp US 655589503 - SOCIAL STUDIES DEPT/LYON	$111.38	
				100-1151-6411-1050-1-00000-203-00	AMAZON RET 111-277406 - SOCIAL STUDIES DEPT/LYONS:	$57.72	
				100-1151-6411-1050-1-00000-203-00	Amazon.com 1U58B3QZ3 - SOCIAL STUDIES DEPT/MEYERS:	$23.11	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US YP6DQ5VD3 - SOCIAL STUDIES DEPT/LYONS	$18.99	
				100-1151-6411-1050-1-00000-211-00	SP READERS CAT - NYR - ENGLISH DEPTSTORMS: NAPKINS	$40.35	
				100-1151-6431-1050-1-01999-211-94	"BARNES & NOBLE #2542 - ENGLISH DEPT/AUGUSTINE: 2	$36.00	
				100-1151-6431-1050-1-01999-211-94	"AMAZON.COM DT0NB9F73 - ENGLISH DEPT/STORMS: 4 BOO	$39.96	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/KF-B: SUMMER READIN	$286.83	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/KF-B: SUMMER READIN	$217.09	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/KF-B: SUMMER READIN	$175.90	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/KELLY F-B: BOOKS FO	$145.87	
				100-1151-6411-1050-1-00000-221-00	BLICK ART MATERIALS - VISUAL ARTS DEPT/CHAVARIN: S	$73.69	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US 0A4CR5833 - VISUAL ARTS DEPT/SRALLA:	$42.98	
				100-1151-6411-1050-1-00000-221-00	SP SIGN WAREHOUSE - VISUAL ART DEPT/SRALLA: CLASSR	$89.94	
				100-1151-6411-1050-1-00000-222-00	AMZN MKTP US RA4JV60S1 - PERF ARTS DEPT/HENDERSON:	$110.35	
				100-1151-6411-1050-1-00000-222-00	"AMZN Mktp US XV47T8BM3 - PERF ARTS DEPT/HENDERSON	$131.09	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/HENDERSON: SHEET MUSIC	$55.00	
				100-1151-6411-1050-1-00000-222-00	PAYPAL ARTEMISIA - PERF ARTS/PARRISH: SHEET MUSIC	$30.00	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/PARRISH: SHEET MUSIC	$23.00	
				100-1151-6412-1050-1-00000-222-00	TAPSPACE PUBLICATIONS - PERF ARTS DEPT/PETTI: DOWN	$91.00	
				100-1411-6411-1050-1-00000-223-01	Amazon.com 6L6WZ46J3 - Amazon.com 6L6WZ46J3 - COST	$73.52	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US MI27L8PL3 - AMZN Mktp US MI27L8PL3 -	$27.99	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SHOP	$69.94	
				100-1151-6411-1050-1-00000-231-00	"AMZN Mktp US RA8Q48BQ1 - pe equipment - picklebal	$336.46	
				100-1151-6411-1050-1-00000-232-00	AMZN Mktp US PI5S26S03 - health teacher supplies -	$129.00	
				100-1151-6411-1050-1-00000-232-00	AMZN Mktp US 5K4AG8RT3 - health teacher supplies -	$18.99	
				100-1151-6411-1050-1-00000-232-00	"AMZN Mktp US HO7P83JN3 - health teacher supplies	$169.46	
				100-1151-6411-1050-1-00000-232-00	"AMZN Mktp US UB24F8DC3 - health teacher supplies	$138.09	
				100-1151-6411-1050-1-00000-232-00	AMAZON.COM 267R66BA3 - health teacher supplies - b	$24.99	
				100-1211-6411-1050-1-00000-241-00	MICRO CENTER BRNTWD-095 - GIFTED/HOLMES: A1 3D PRI	$399.00	
				100-1211-6411-1050-1-00000-241-00	DISCOVERMG KLMBCH-DSC - GIFTED/HOLMES: MAGAZINE SU	$29.95	
				100-1211-6411-1050-1-00000-241-00	NPG SCIENTIC AMERICAN - GIFTED/HOLMES: MAGAZINE SU	$79.00	
				100-1211-6411-1050-1-00000-241-00	SUS PSYCHOLOGY TODAY - GIFTED/HOLMES: MAGAZINE SUB	$39.97	
				100-1211-6411-1050-1-00000-241-00	TAYLOR & FRANCIS - GIFTED/HOLMES: HANDBOOK FOR COU	$104.00	
				100-1211-6411-1050-1-00000-241-00	TAYLOR & FRANCIS - GIFTED/HOLMES: TALENT DEVELOPME	$42.36	
				100-1331-6411-1050-1-00000-251-00	Amazon.com RA8V05OU3 - CTEFACS/COMPTON: PLASTIC ST	$27.54	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: CAKE-DECORATING	$82.29	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1331-6411-1050-1-00000-251-00	JOANN STORES #2310 - CTE/FACS/COMPTON: SEWING SUPP	$227.99	
				100-1331-6411-1050-1-00000-251-00	"AMZN Mktp US UA41E6PG3 - CTE/FACS/COMPTON: INTERI	$36.19	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: CUPCAKE WARS SU	$334.59	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: DESSERT LAB SUP	$74.27	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: CHOCOLATE TASTE	$66.59	
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US US2KW3ME3 - CTE/ENGINEERING/BEAUCHAM	$315.58	
				100-1371-6411-1050-1-00000-252-00	AMZN Mktp US EH7II8L13 - CTE/ENGINEERING/BEAUCHAMP	$47.80	
				100-1371-6411-1050-1-00000-252-00	"TORMACH, INC - CTE/ENGINEERING/BEAUCHAMP: CONTROL	$69.63	
				100-1151-6411-1050-1-00000-253-02	GDIT FAA 34AXPPM - CTE/YEARBOOK/KREHER: DRONE FAA	$5.00	
				100-1151-6411-1050-1-05999-253-03	AMZN Mktp US U875P46G3 - CTE/JOURNALISM/KREHER: US	$52.18	
				100-1151-6411-1050-1-05999-253-03	AMZN Mktp US IA42J5ZA3 - CTE/JOURNALISM/KREHER: WI	$198.00	
				100-1151-6411-1050-1-00000-253-04	AMZN Mktp US 1Z0LV83Q3 - CTE/NEWSPAPER/KLEVENS: DR	$18.68	
				100-1351-6411-1050-1-00000-256-00	REGAL AWARDS UNLIMITED - CTE/MARKETING/ HILDEBRAND	$39.78	
				100-1351-6411-1050-1-00000-256-00	AMZN Mktp US 7L36Q23Y3 - CTE/MARKETING/HILDEBRAND:	$240.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 8V4YQ26N3 - Amazon.com 8V4YQ26N3 - BOOK	$44.40	
				100-2222-6441-1050-1-00000-281-00	Amazon.com IR5X613C3 - Amazon.com IR5X613C3 - BOOK	$10.78	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 929UG7433 - AMZN Mktp US 929UG7433 -	$31.62	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 6309Q8M83 - Amazon.com 6309Q8M83 - BOOK	$26.81	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US MH80I07Z3 - AMZN Mktp US MH80I07Z3 -	$11.66	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 4K3KU2JH3 - Amazon.com 4K3KU2JH3 - BOOK	$21.33	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 8Y9OM6QG3 - AMZN Mktp US 8Y9OM6QG3 -	$107.51	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM 9I8ID7GI3 - AMAZON.COM 9I8ID7GI3 - BOOK	$29.99	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM AS5OE2MP3 - AMAZON.COM AS5OE2MP3 - BOOK	$208.52	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM - AMAZON.COM - REFUND FOR PRE-ORDER OF	$-7.92	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HL22U1DK3 - AMAZON.COM HL22U1DK3 - BOOK	$18.96	
				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 8Y9OM6QG3 - AMZN Mktp US 8Y9OM6QG3 -	$47.96	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US FS65Z3RE3 - Nursing supplies (syring	$44.77	
				100-1151-6411-1050-1-00000-286-00	AMZN Mktp US S10YR5JY3 - GAP supplies - disposable	$23.39	
				100-2191-6412-1050-4-71802-556-00	WEB BLUEHOST.COM - Renewal of All In domain name	$36.99	
				100-2191-6411-1050-4-71802-556-01	AMAZON.COM OM1FL29T3 - 11 $25 gift cards for stude	$275.00	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US QX5SG9HA3 - Chalkboard sign for Welln	$65.99	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US I32AU7GN3 - Tea, cups and surge prot	$40.37	
				100-2113-6411-1050-1-71600-730-01	AMZN Mktp US 8B1BI6P33 - Artificial tree for Welln	$45.87	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US GX22Z2FE3 - Rugs, tea, wall decor, c	$192.98	
				100-2113-6411-1050-1-71600-730-01	Amazon.com NU68T27G3 - Name tags for Wellness Cent	$15.06	
				100-2113-6411-1050-1-71600-730-01	STICKER MULE - Magnets for Wellness Center	$191.89	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Gray Sealant	$27.75	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Wattstoppers	$240.60	

Bills To Be Approved Board Report
Checks Dated From 05/01/2024 To 05/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US I53850HS3 - Water Closet Diaphragms	$123.00	
				100-2542-6411-1050-1-73100-802-00	EXITLIGHTCO - LED Lights	$126.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Pass Thru Set and Spackling	$51.25	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Actuator Damper	$303.27	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Actuator Damper	$303.27	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Machine Screws/Toggle Switc	$37.52	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US J60MX8DU3 - Dry Erase Board	$299.99	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Paint/Aerosol Seal/KeyWrenc	$73.34	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Drive Bit Set/Tray Liners/5	$37.73	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Treated Pick/10-Step Stringer	$346.95	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Ballasts	$107.32	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Fluorescent Bulbs	$29.98	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Post Hasp/Treated Wood	$26.69	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Shear Hangar/Cedar	$17.66	
				100-2543-6411-1050-1-73100-803-00	AMZN Mktp US 7Q1O36BQ3 - Water Hose	$19.00	
				100-2543-6411-1050-1-73100-803-00	AMZN Mktp US VJ1ML27N3 - Zip Ties	$9.99	
				100-2543-6411-1050-1-73100-803-00	MENARDS 3326 - Tank Sprayer/Corner Brace/Stain/Men	$240.62	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Gate Latch/Hinges/Mag Holde	$67.49	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US KJ5GS0R13 - Amy Hamilton professional	$19.42	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US YJ4U20T73 - Amy Hamilton professional	$237.05	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM 8575R8R33 - Daniel Glossenger professio	$26.99	
				100-2213-6411-1050-1-70410-912-00	Amazon.com VT1IZ0VE3 - Amy Doyle professional book	$50.00	
				100-2213-6411-1050-1-70410-912-00	Amazon.com 2F8CY6RH3 - Katie Storms professional l	$31.84	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US AG6FT4JL3 - Amy Hamilton professional	$13.65	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Carroll Lehnhoff-Bell profe	$41.00	
				100-2213-6411-1050-1-70410-912-00	AMAZON RET 112-343948 - Amy Hamilton professional	$15.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON RET 112-343948 - Amy Hamilton professional	$42.35	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM - Katie Storms prof book returned	$-10.89	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM 5J9SU21A3 - Amy Hamilton professional b	$19.79	
				100-2213-6411-1050-1-70420-912-00	AMAZON RET 114-299130 - Darcy Cearley professional	$61.49	
				100-2213-6411-1050-1-70420-912-00	AMAZON RET 114-080554 - Dana Augustine professiona	$31.95	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US HO7P83JN3 - zip ties	$33.96	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US RG3XX0I73 - disposable cups for train	$91.96	
				100-1421-6411-1050-1-00000-950-10	AMZN Mktp US AN4LK37Z3 - tennis carts for Shaw	$367.66	
				100-1421-6411-1050-1-00000-950-11	AMZN Mktp US I94XF2RL3 - track spikes	$5.00	
				100-1421-6411-1050-1-00000-950-21	AMZN Mktp US AN4LK37Z3 - tennis carts for Shaw	$212.30	
				100-1421-6411-1050-1-00000-950-22	AMZN Mktp US I94XF2RL3 - track spikes	$10.99	
				100-1421-6411-1050-1-02999-950-00	SOCCER MASTER TEAM 10 - addtl adidas soccer jersey	$197.50	
				100-1411-6411-1050-1-00000-961-05	AMZN Mktp US UV19E0YO3 - AMZN Mktp US UV19E0YO3 -	$54.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-1050-1-00000-961-07	TARGET 00011015 - TARGET 00011015 - Purchase senio	$15.54	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM I84P10KI3 - AMAZON.COM I84P10KI3 - Labe	$39.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US B35C520U3 - ADMIN/COMMON: OFFICE DEOD	$31.02	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US MU0H63HP3 - AMZN Mktp US MU0H63HP3 -	$28.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US EA51Y0PD3 - AMZN Mktp US EA51Y0PD3 -	$57.98	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US - AMZN Mktp US - Return privacy scree	$-28.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US - AMZN Mktp US - Privacy screen	$-28.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US O52L32YH3 - AMZN Mktp US O52L32YH3 -	$66.36	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 8B3W23UO3 - AMZN Mktp US 8B3W23UO3 -L	$69.69	
				100-1151-6411-1050-1-00000-980-00	SCANTRON CORPORATION - OSC RESTOCK:/GONZALEZ: SCAN	$352.97	
				100-1151-6411-1050-1-00000-980-00	STAPLS7630878316000001 - 0FFICE SUPPLY CLOSET: Mar	$57.81	
				100-2212-6319-3000-1-70100-220-91	EDUC THEATRE ASSOC - Brian Engelmeyer reg to Educa	$575.00	
				100-1131-6332-3000-1-00000-222-00	SQ STARBUCK PIANO SERVIC - STARBUCK PIANO SERVICE	$150.00	
				100-2213-6371-3000-1-70410-912-00	- ASCA - - Liz Tucker ASCA membership renewal	$129.00	
				100-2213-6319-3000-1-70420-912-91	EB 3RD ANNUAL COMPETE - Kelsey Koenig reg Competen	$475.00	
				100-1131-6411-3000-1-00000-006-01	"AMZN Mktp US 2F1T66AF3 - AMZN - LaPierre - games,	$139.82	
				100-1131-6411-3000-1-00000-006-01	"Amazon.com BQ6S00IG3 - Amazon - LaPierre - marker	$36.29	
				100-1131-6411-3000-1-00000-006-01	AMZN Mktp US 5G4P21WZ3 - AMZN - LaPierre - foam ma	$109.99	
				100-1131-6411-3000-1-00000-006-01	Amazon.com M59QG0453 - Amazon - LaPierre - coffee	$55.42	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US BT1C97RI3 - AMZN - Groves - Scrabble	$11.74	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US 5O5EK8QN3 - AMZN - Hardt - game, Com	$40.88	
				100-1131-6411-3000-1-00000-006-02	"AMAZON.COM 9O0JK3LD3 - AMAZON - Hardt - markers,	$25.08	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US 3D4K16I53 - AMZN - Hardt - hanging c	$149.85	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US CH7U95OU3 - AMZN - Hardt - 2 games	$34.93	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US 9R54H2OJ3 - AMZN - Fulstone - two sta	$108.36	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US OS1K617T3 - AMZN - Fulstone - It's Ba	$17.59	
				100-1131-6411-3000-1-00000-007-01	AMAZON.COM 9221I6B73 - AMAZON - Szyman - sharpies	$51.98	
				100-1131-6411-3000-1-00000-008-00	"AMZN Mktp US GL50P3O83 - AMZN - Baker - stickers,	$32.16	
				100-1131-6411-3000-1-00000-008-00	"AMZN Mktp US KX6YJ7HH3 - AMZN - Baker - medals, e	$304.95	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US IJ1E61MY3 - AMZN - Baker - display st	$179.98	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US DC8YN92L3 - AMZN - Baker - dry erase	$29.96	
				100-1131-6411-3000-1-00000-202-00	"FLINN SCIENTIFIC INC - FLINN SCIENTIFIC INC - Wil	$96.05	
				100-1131-6411-3000-1-00000-203-00	SP CIVICED - Center for CIVIC EDUCATION - Solomon	$148.75	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US BB97E2BR3 - AMZN - Solomon - ""Becom	$42.00	
				100-1131-6411-3000-1-00000-203-00	Amazon.com 018J39HJ3 - Amazon - Solomon - books	$38.95	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US BF0G39XA3 - AMZN - Solomon - books,	$185.72	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US EJ1W066V3 - AMZN - Solomon - ""Under	$7.60	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US IW7GL7AU3 - AMZN - Solomon - ""You C	$23.53	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US FI04T8W73 - AMZN - Solomon - ""We th	$13.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US VL19T3LM3 - AMZN - Solomon - ""We th	$13.16	
				100-1131-6411-3000-1-00000-203-00	AMZN Mktp US 035QL0RC3 - AMZN - Beeson - organizer	$40.97	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US 8K7283833 - AMZN - Beeson - game, ma	$117.93	
				100-1131-6411-3000-1-00000-203-00	AMZN Mktp US IN8ZQ5B93 - AMZN - Beeson - organizer	$139.95	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US M03RF3VR3 - AMZN - Sowers - 15 books	$166.39	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM 4M1SI45Q3 - AMAZON - Baker - 5 classroo	$58.04	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US L734G21O3 - AMZN - Groves - ""Why We	$29.86	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US 2Z3WU1KJ3 - AMZN - Groves - ""Concea	$12.59	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM 5E46W4NZ3 - AMAZON - Fulstone - 6 books	$59.94	
				100-1131-6411-3000-1-00000-211-00	"Amazon.com 393QV8Z33 - Amazon - Groves - 5 copies	$79.00	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US PR7DG1DA3 - AMZN - Fulstone - ""The	$52.48	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM QN0CV22S3 - AMAZON - Fulstone - classro	$113.48	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM Y50S008O3 - AMAZON - Ott - ""It Found	$12.99	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM Y12OR28Y3 - AMAZON - Ott - 2 books for	$28.51	
				100-1131-6431-3000-1-01999-211-94	"AMAZON.COM PV7PM3O53 - AMAZON - Sowers - 27 copie	$225.72	
				100-1131-6411-3000-1-00000-212-00	AMZN Mktp US G999B70C3 - AMZN - Brennan - 2 whiteb	$137.98	
				100-1131-6411-3000-1-00000-212-00	AMAZON.COM P550P1HD3 - AMAZON - Brennan - books	$213.39	
				100-1131-6411-3000-1-00000-222-01	SPRINGFIELD MUSIC - SPRINGFIELD MUSIC - Petti - bo	$203.73	
				100-1131-6411-3000-1-00000-222-01	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenb	$6.29	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US 1W2H51K63 - AMZN - Shenberger - shelf	$59.94	
				100-1131-6411-3000-1-00000-222-01	"AMZN Mktp US FZ6JQ1P63 - AMZN - Shenberger - ultr	$242.97	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Holm - teacher set of	$125.09	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenbe	$132.99	
				100-1131-6411-3000-1-00000-222-02	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$244.82	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$45.00	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$60.00	
				100-1131-6411-3000-1-00000-223-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	$20.00	
				100-1131-6411-3000-1-00000-223-00	SP TOTE-BAG-FACTORY - TOTE-BAG-FACTORY - C.Miller	$54.69	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US TM3G21NT3 - AMZN - Engelmeyer - two 3	$198.96	
				100-1131-6411-3000-1-70300-231-00	Amazon.com 3S54A4CR3 - Buckets for PE curriculum	$47.85	
				100-1131-6411-3000-1-00000-232-00	Amazon.com R73Z980C3 - Amazon - Warner - dry erase	$18.65	
				100-1131-6411-3000-1-00000-232-00	AMZN Mktp US PH8SH8YL3 - AMZN - Nicholson - backpa	$21.98	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US RA5Z986U1 - AMZN - Blank - batteries	$5.86	
				100-1211-6411-3000-1-00000-241-01	TREETOP PUBLISHING INC - TREETOP PUBLISHING INC_ B	$190.58	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US SO5KY3FR3 - AMZN - Blank - meeples fo	$14.98	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US AD2MO5BM3 - AMZN - Blank - game piece	$49.47	
				100-1211-6411-3000-1-00000-241-01	"AMZN Mktp US 6Y4688V93 - AMZN - Blank - foil, bra	$38.45	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US L06GU9KG3 - AMZN - Blank - blank game	$9.99	
				100-1211-6411-3000-1-00000-241-01	AMAZON.COM R15UY2SU3 - AMAZON - Blank - binder cli	$8.39	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US - AMZN - Credit - Blank - refund for	$-17.81	
				100-2212-6411-3000-1-70100-241-00	AMAZON RET 112-223270 - WMS Gifted professional bo	$12.49	
				100-2212-6411-3000-1-70100-241-00	AMZN Mktp US AB0TO0ZP3 - Wydown Gifted professiona	$154.66	
				100-2212-6411-3000-1-70100-241-00	AMZN Mktp US 2S99P03Z3 - Wydown Gifted professiona	$10.99	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US XM02Z1VW3 - AMZN - Beattie - pencil s	$29.14	
				100-1131-6411-3000-1-00000-243-00	Amazon.com WR8B08NS3 - AMAZON - Beattie - dry eras	$15.99	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US OR83Q14M3 - AMZN - Beattie - posterbo	$64.99	
				100-1131-6411-3000-1-00000-243-00	SP CPLI BOOKSTORE - CPLI BOOKSTORE - Beattie - 7 F	$92.55	
				100-1131-6411-3000-1-00000-243-00	Amazon.com 2K4QE0NA3 - Amazon - Mullen - two Chine	$37.98	
				100-1331-6411-3000-1-00000-251-00	Amazon.com NC2HD65O3 - Amazon - wagon for transpor	$85.49	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #313 - WM SUPERCENTER - supplies fo	$99.60	
				100-1371-6411-3000-1-00000-252-00	"Amazon.com UJ9UU4XF3 - Amazon - Schneider - Sharp	$43.57	
				100-1371-6411-3000-1-00000-252-00	"AMZN Mktp US 4V4ME7023 - AMZN - Schneider - marke	$37.23	
				100-1371-6411-3000-1-00000-252-00	"AMZN Mktp US CV3TK24T3 - AMZN - Schneider - dry e	$38.33	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US HT6JW58O3 - AMZN - Schneider - headph	$73.94	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Wydown - E	$194.97	
				100-2222-6441-3000-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE - Harris - 2	$27.98	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US FS65Z3RE3 - Nursing supplies (syring	$44.77	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US M23NS97B3 - Lifeguard fanny packs for	$26.07	
				100-1131-6412-3000-1-00000-284-00	Amazon.com - Amazon.com - Credit - Fogarty - refun	$-259.96	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US PU25C5E43 - AMZN - Fogarty - cables	$65.95	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US ZO4LN3GP3 - AMZN - Fogarty - cable fo	$45.17	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US 2A8UZ8513 - AMZN - Fogarty - cables a	$236.01	
				100-1131-6412-3000-1-00000-284-01	SP BREAKOUT EDU - BREAKOUT EDU - Baker - annual su	$214.00	
				100-3611-6491-3000-4-45100-501-00	WALMART EGIFT CARD - Walmart gift card for groceri	$50.00	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US 7E9881XH3 - Standing desk for Wydown	$124.99	
				100-2542-6411-3000-1-73100-802-00	IMPERIAL DADE - vacuum Parts	$66.40	
				100-2542-6411-3000-1-73100-802-00	NORMAN LAMPS INC E - Heat Lamps	$73.65	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - Fuses	$90.21	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - IEC MagContactor/Fuses	$497.19	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Couplings/Hex/Adapters	$69.65	
				100-2542-6411-3000-1-73100-802-00	DUTCH HOLLOW SUPPLIES - Power Cord/Recovery Straps	$224.89	
				100-2543-6411-3000-1-73100-803-00	AMZN Mktp US OK6V66IH3 - Straight Push Release Con	$11.79	
				100-1421-6411-3000-1-00000-950-00	"AMZN Mktp US VW9B69313 - AMAZON - Schneiderhahn -	$158.00	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US F123G8PT3 - AMAZON - Schneiderhahn -	$65.39	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US PS3S02MU3 - AMZN - Schneiderhahn - st	$41.97	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US 4V4ME7023 - AMZN - Schneider - whistl	$6.99	
				100-1421-6411-3000-1-02999-950-00	AMZN Mktp US VW9B69313 - AMAZON - Schneiderhahn -	$50.98	
				100-1421-6411-3000-1-02999-950-00	AMZN Mktp US F123G8PT3 - AMAZON - Schneiderhahn -	$17.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-3000-1-00000-961-01	AMZN Mktp US YF3NP4GA3 - AMZN - Birhanu - paint fo	$70.15	
				100-1411-6411-3000-1-00000-961-01	AMZN Mktp US VO93Q3FI3 - AMZN - Birhanu - canvas b	$44.18	
				100-1411-6411-3000-1-00000-961-01	AMZN Mktp US 8A6DV2UX3 - AMZN - Birhanu - paint fo	$38.55	
				100-2411-6411-3000-1-00000-970-00	Amazon.com 0138K7ZD3 - Amazon - paper plates for v	$12.00	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US RG2PI4N53 - AMZN - key covers	$8.89	
				100-1131-6411-3000-1-00000-980-00	"AMZN Mktp US RL8FZ1810 - AMZN - pink cardstock, 3	$74.79	
				100-1131-6411-3000-1-00000-980-02	"AMAZON RET OFFICE, WM - AMAZON - 2 kraft paper ro	$177.50	
				100-1131-6411-3000-1-00000-980-02	"AMAZON RET OFFICE, WM - AMAZON - pink kraft paper	$56.45	
				100-2212-6319-4020-1-70100-201-91	TICKETSADDITUP MI - Ashley Spencer reg to Add it U	$200.00	
				100-1111-6411-4020-1-00000-004-00	AMAZON RET ASHLEY SPE - Astrobrights color cardsto	$14.75	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US RA7ON2X81 - VAVOFO clip on rechargeab	$78.15	
				100-1111-6411-4020-1-00000-004-00	"AMZN Mktp US RA3551B51 - curtain rods, self-adhes	$77.38	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US ZM8VA4903 - 12 acrylic sign stands fo	$39.59	
				100-1111-6411-4020-1-00000-010-00	AMZN Mktp US 8N2MM3V53 - sensory necklaces and car	$47.52	
				100-1111-6411-4020-1-00000-010-00	AMZN Mktp US AM1OK2MJ3 - sunglasses for KDG studen	$49.60	
				100-1111-6411-4020-1-00000-010-00	Amazon.com MI6TG0M63 - cardboard sheets for KDG us	$43.29	
				180-3812-6411-4020-1-00000-116-01	AMZN Mktp US SJ2ZG4F13 - ice packs	$37.99	
				100-1111-6411-4020-1-00000-201-00	"AMAZON.COM 5R67D6163 - ""Effective Math Intervent	$39.00	
				100-1111-6411-4020-1-00000-201-00	"Amazon.com CA89R74O3 - ""Building Thinking Classr	$213.90	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US RA5XL6821 - tape for science lab	$25.28	
				100-1111-6411-4020-1-00000-202-00	AMAZON.COM 372XV77W3 - paper towels for science la	$16.85	
				100-1111-6411-4020-1-00000-202-00	"AMZN MKTP US 7474S27V3 - bulbs, batteries, cups,	$166.83	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US 4909Y3T83 - set of 2 wood planters fo	$129.99	
				100-1111-6411-4020-1-00000-221-00	"AMZN Mktp US HE2EQ43C3 - beads, charms, card slee	$175.39	
				100-1111-6411-4020-1-70300-231-00	Amazon.com 3S54A4CR3 - Buckets for PE curriculum	$47.85	
				100-2212-6411-4020-1-70100-241-00	AMAZON.COM 1E9NB4XI3 - Captain Gifted professional	$11.69	
				100-2212-6411-4020-1-70100-241-00	AMZN Mktp US UK9P87243 - Captain Gifted profession	$20.07	
				100-2212-6411-4020-1-70100-241-00	AMAZON.COM WE3Q84ON3 - Captain Gifted professional	$220.63	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""81 Mind-Blowing Biology...	$342.55	
				100-2222-6441-4020-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK, MERA	$12.95	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US FS65Z3RE3 - Nursing supplies (syring	$44.77	
				100-2134-6411-4020-1-71100-283-00	Amazon.com 690LD42B3 - Visine for Nurses	$41.94	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US W58SG0IV3 - 2 Logitech digital iPad p	$108.06	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Charger/Parts for Readers	$827.93	
				100-2542-6411-4020-1-73100-802-00	"ADI-SO-CR - Multiclass SE Card Reader & 4"" Ties"	$182.95	
				100-1111-6411-4020-1-00000-980-00	AMZN Mktp US 223ZB5133 - laudnry baskets for stude	$122.12	
				100-1111-6411-4020-1-00000-980-00	"AMZN Mktp US XS19Q7DB3 - supplies for 3-D printer	$353.91	
				100-1111-6411-4020-1-00000-980-00	AMZN Mktp US LG2278P53 - eSUN PRO 3D printer green	$26.99	
				420-1111-6542-4020-1-00000-980-00	MICRO CENTER BRNTWD-095 - 3D printer for Captain	$1,449.00	

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				100-2213-6319-4040-1-70400-911-91	WEST COUNTY PSYCHOLOGICAL - ADHD Training	$575.00	
				100-1111-6411-4040-1-00000-005-00	AMZN Mktp US XV3BH10X3 - Standing Workstations for	$221.97	
				100-1111-6411-4040-1-00000-010-00	AMAZON.COM RA30M4P21 - Kindergarten supplies - dra	$66.12	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US MR1FP4MK3 - Kindergarten supplies - e	$25.98	
				180-3812-6411-4040-1-00000-118-01	"MICHAELS STORES 1158 - totes, dyes, shirts"	$140.08	
				180-3812-6411-4040-1-00000-118-01	AMZN Mktp US SJ2ZG4F13 - tie dye kits	$139.44	
				100-1111-6411-4040-1-00000-201-00	ETAHAND2MIND - Math Supplies - Fraction Tiles	$239.98	
				100-1111-6411-4040-1-00000-201-00	AMZN Mktp US E98Q13BP3 - Math Supplies - zipper po	$41.98	
				100-1111-6411-4040-1-00000-202-00	PETSMART # 1686 - Aquarium Supplies for Science -	$121.89	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM G63106QO3 - Elementary Social Studies b	$34.29	
				100-1111-6411-4040-1-00000-222-00	"AMZN Mktp US F54W07593 - strings supplies - violi	$314.38	
				100-1111-6411-4040-1-70300-231-00	Amazon.com 3S54A4CR3 - Buckets for PE curriculum	$47.85	
				100-1211-6411-4040-1-00000-241-00	AMZN Mktp US 2M90285P3 - XL - Supplies - Book & Cu	$51.67	
				100-1211-6411-4040-1-00000-241-00	AMZN Mktp US 0X7IM8603 - XL - Supplies - Magna Til	$44.30	
				100-1211-6411-4040-1-00000-241-00	"AMZN Mktp US YY5TC6WI3 - XL - Supplies - Magna Ti	$94.13	
				100-2212-6411-4040-1-70100-241-00	AMZN Mktp US Y03FP13P3 - Glenridge Gifted professi	$178.26	
				100-2212-6411-4040-1-70100-241-00	AMZN Mktp US VH2DG23S3 - Glenridge Gifted professi	$19.95	
				100-2212-6411-4040-1-70100-241-00	AMZN Mktp US - Refund on Glenridge Gifted professi	$-60.77	
				100-1111-6411-4040-1-00000-242-00	TEACHERSPAYTEACHERS.COM - ELL Supplies - Character	$3.00	
				100-2122-6411-4040-1-71200-282-00	"AMZN Mktp US HT1ID5D03 - Counseling Dept. Supplie	$19.94	
				100-2122-6411-4040-1-71200-282-00	"AMZN Mktp US W49MP1PZ3 - Counseling Dept. Supplie	$275.10	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US FS65Z3RE3 - Nursing supplies (syring	$44.77	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US VO3WZ2OO3 - Ice packs	$36.85	
				100-1111-6412-4040-1-00000-284-00	AMAZON.COM FZ0YX0503 - Apple Pencils	$198.00	
				100-1111-6411-4040-1-00000-284-00	SP READY2STEM - Transparent Mats	$120.85	
				100-1111-6411-4040-1-00000-284-00	Amazon.com EW2AR3UP3 - Battery charger	$31.38	
				100-1251-6411-4040-4-45100-501-00	CENTER FOR THE COLLABORAT - SIPPS Extension Level	$367.20	
				100-1251-6411-4040-4-45100-501-00	PIONEER VALLEY EDU - Phonics storybook sets for Gl	$286.00	
				100-1251-6411-4040-4-45100-501-00	CENTER FOR THE COLLABORAT - SIPPS Extension readin	$334.80	
				100-1251-6411-4040-4-45100-501-00	CENTER FOR THE COLLABORAT - SIPPS Extension readin	$334.80	
				100-1251-6411-4040-4-45100-501-00	PIONEER VALLEY EDU - Phonics books for reading rec	$286.00	
				100-1251-6411-4040-4-45100-501-00	PIONEER VALLEY EDU - Book series for reading recov	$286.00	
				100-3611-6491-4040-4-45100-501-00	WALMART EGIFT CARD - Walmart gift card for groceri	$50.00	
				100-2542-6411-4040-1-73100-802-00	ADI-SO-CR - Multiclass SE Card Reader	$138.34	
				100-2542-6411-4040-1-73100-802-00	MJ PRODUCTS VT - Misc. Supplies	$85.00	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Auger	$71.44	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Sprayer	$106.72	
				100-2542-6411-4040-1-73100-802-00	EXITLIGHTCO - Lights	$156.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Silicone/Key Ring/Carabiner	$45.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US WK7450DJ3 - office supplies - envelop	$27.38	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US XV3BH10X3 - Accordian Files for Offic	$20.22	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US YF56U02C3 - Expanding Folders & File	$30.60	
				100-2411-6411-4040-1-00000-970-00	AMAZON MAR SHELLEY LE - office supplies - paper cl	$50.58	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US 791Q457Q3 - Standing Desk for Tarita	$94.99	
				100-1111-6411-5000-1-00000-001-00	"AMZN Mktp US 244QW1IJ3 - Small Dry Erase Boards,	$335.39	
				100-1111-6411-5000-1-00000-002-00	AMZN Mktp US 4W5AL58M3 - Glass Dry Erase Board for	$59.84	
				100-1111-6411-5000-1-00000-002-00	AMZN Mktp US 3E7PA6LZ3 - Magnetic Glass White Boar	$359.04	
				100-1111-6411-5000-1-00000-002-00	AMZN Mktp US N577J9IU3 - Magnetic Glass White Boar	$299.20	
				100-1111-6411-5000-1-00000-005-00	AMZN Mktp US FF79N4L63 - Bare Books for 5th Grade	$179.98	
				100-1111-6411-5000-1-00000-005-00	AMZN Mktp US - Hardcover Blank Books for 5th Grade	$-233.90	
				100-1111-6411-5000-1-00000-005-00	AMZN Mktp US - Bare Blank Books for 5th Grade	$-70.17	
				100-1111-6411-5000-1-00000-010-00	AMAZON RETAIL 224 - Magazine Holders for classroom	$120.96	
				100-1111-6411-5000-1-00000-010-00	AMAZON.COM RA0RE1MZ1 - Magazine Holders for Classr	$121.98	
				180-3812-6411-5000-1-00000-117-01	"MICHAELS STORES 1158 - jars, rainbow looms"	$115.94	
				180-3812-6411-5000-1-00000-117-01	AMZN Mktp US GB50P8JT3 - crochet kits	$94.90	
				180-3812-6411-5000-1-00000-117-01	"MICHAELS STORES 1158 - model magic, balloons"	$26.94	
				100-1111-6411-5000-1-00000-201-00	AMAZON RETAIL 550 - Mini Geo Solids for Math	$29.46	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US RE8JS2O13 - Mini Geo Solids for Math	$14.28	
				100-1111-6411-5000-1-00000-201-00	Amazon.com 2F3955XY3 - Mini Geo Solids for Math	$87.06	
				100-1111-6411-5000-1-00000-202-00	AMZN Mktp US OB6F67BY3 - Owl Pelletts for Science	$188.97	
				100-1111-6411-5000-1-00000-203-00	AMZN Mktp US 3Z3LG6103 - Blank Books for 5th Grade	$304.07	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM I85XV1AP3 - Book for Literacy	$13.49	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US M30GA9CL3 - Book for Literacy	$24.85	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US YH63N9YO3 - Fabric for Art	$17.95	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US IY38M0YA3 - Fabric for Art	$14.95	
				100-1111-6411-5000-1-00000-221-00	AMZN MKTP US OK0GS7TZ3 - Fabric for Art	$16.19	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US N89PB9663 - wall chargers for instrum	$26.97	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US QN50R3DA3 - Supplies for Instrumental	$156.45	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US B881S07E3 - Supplies for Instrumental	$161.91	
				100-1111-6411-5000-1-00000-222-00	"AMZN Mktp US G47G81UC3 - Prizes for Instrumental	$149.76	
				100-1111-6411-5000-1-70300-231-00	Amazon.com 3S54A4CR3 - Buckets for PE curriculum	$47.85	
				100-2212-6411-5000-1-70100-241-00	AMZN Mktp US D74128GU3 - Meramec Gifted profession	$231.38	
				100-1111-6411-5000-1-00000-242-00	"AMAZON.COM Q58S407B3 - Phonics Kits, Magnetic Wan	$33.31	
				100-1111-6411-5000-1-00000-242-00	AMAZON.COM ML8DW0T93 - Labels for EL Classroom	$9.48	
				100-1111-6411-5000-1-00000-242-00	AMZN Mktp US 111YM5K33 - Labels for EL Classroom	$14.56	
				100-1111-6411-5000-1-00000-242-00	PIONEER VALLEY EDU - Books for EL Classroom	$217.80	
				100-1111-6411-5000-1-00000-242-00	"AMZN Mktp US H16HW5IF3 - Pop It Games, Binders, W	$127.55	
				100-1111-6411-5000-1-00000-243-00	SP SENSORYEDGE - Replacement Rug for Spanish Room	$349.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-244-00	AMAZON.COM MR0RT0W73 - Book Shelf Display for SSD	$129.99	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US 4W3B161V3 - Roll Paper for Library	$23.99	
				100-2222-6411-5000-1-00000-281-00	"AMZN Mktp US 5S2TX47J3 - Scissors, pens, tag hold	$54.40	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$238.22	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$50.00	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$143.98	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$108.69	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$17.50	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$225.91	
				100-2122-6411-5000-1-71200-282-00	"AMZN Mktp US C47HV4SZ3 - Coloring Book, Books, Ga	$109.75	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US FS65Z3RE3 - Nursing supplies (syring	$44.77	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US ZW9XG5FC3 - Flashlights for nurses	$35.17	
				100-1111-6412-5000-1-00000-284-00	AMZN Mktp US 513VE1H03 - Stylus Pens for Technolog	$9.99	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US W645C4EN3 - Cameras for Technology	$110.97	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Dual Capacitor	$22.94	
				100-2542-6411-5000-1-73100-802-00	FOUNDATION BLDG 224 - Credit Taxes	$-9.08	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Foam Insulation Tape	$15.00	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - SS Line/Nuts/Compression Sleve/Coup	$56.17	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Ice Maker Kit	$135.00	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Drain Ball Stop/Tube/Chain Co	$46.80	
				100-2543-6411-5000-1-73100-803-00	SHERWOOD FOREST NURSE. - Charge Correction - Diffe	$409.86	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Bug Spray	$35.96	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM I62EU0SX3 - Oraganizaltional sleeves fo	$156.62	
				100-2411-6411-5000-1-00000-970-00	Amazon.com RW15C1TO3 - 3 Ring White Binders for Of	$261.80	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US 9M9P14MZ3 - Color Name Tags for Offic	$5.43	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM WT94J3373 - Name Tags for Office	$15.06	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US P77425P83 - Wrist guard for Computer	$11.39	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US G05DA1US3 - Happy Birthday Bracelets	$13.99	
				100-2411-6411-5000-1-00000-970-99	AMZN Mktp US ED64L5SU3 - Popcorn for Staff	$27.43	
				100-3512-6371-7500-1-70300-110-00	FAIRYDUSTTEACHING.COM - teaching mastery membershi	$57.00	
				100-3512-6371-7500-1-70300-110-00	NATIONAL ASSOCIATION FOR - membershp-Kristen	$150.00	
				100-3512-6371-7500-1-70300-110-00	INSPIRED PRACT NAREA - membership-Anna	$100.00	
				180-3812-6391-7500-1-00000-115-00	IN THE TYE-DYED IGUANA - reptile show for full day	$250.00	
				180-3812-6391-7500-1-00000-115-00	POINTERS PIZZA - pizzas-full day	$88.43	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US L05P80N93 - stickers	$40.65	
				100-3512-6411-7500-1-00000-110-00	SP KMT PEER PRODUCTS - rest mats	$329.99	
				100-2134-6411-7500-1-71100-283-00	"AMZN Mktp US FS65Z3RE3 - Nursing supplies (syring	$44.80	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US ZW9XG5FC3 - Flashlights for Nurses	$35.00	
				100-2542-6411-7500-1-73100-802-00	ADI-SO-CR - Stopper Covers w/ Horn & Assorted Wood	$187.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$164.16	
				100-2323-6391-1000-4-42201-568-00	TONYS DONUTS - TONYS DONUTS - Purchase 5 Dozen Don	$79.95	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$350.00	
				100-2323-6391-1000-4-42201-568-00	TED DREWES - TED DREWES - Purchase WYD	$285.00	
				100-2323-6391-1000-4-42201-568-00	SQ KONA ICE OF ST. LOUIS - SQ KONA ICE OF ST. LOUI	$262.50	
				100-2323-6391-1000-4-42201-568-00	SQ PRETZEL BOY'S DES PER - SQ PRETZEL BOY'S DES PE	$115.75	
				100-2323-6391-1000-4-42201-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Family C	$89.00	
				100-2311-6343-1000-1-00000-700-92	MO SCHOOL BOARD ASSOCIATI - Registration - MSBA Le	$150.00	
				100-2311-6391-1000-1-00000-700-99	GOURMET TO GO - BOE Members/CO Team - Dinner	$112.00	
				100-2311-6391-1000-1-00000-700-99	GARBANZO CLAYTON - BOE Members/CO Team - Dinner	$173.40	
				100-2311-6391-1000-1-00000-700-99	GARBANZO CLAYTON - BOE Members/CO Team - Dinner (D	$25.00	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - BOE Members/CO Team - Dinner	$246.00	
				100-2321-6371-1000-1-00000-710-00	SP MID-AMERICAN SUPERI - Mid America Association o	$210.00	
				100-2321-6391-1000-1-00000-710-00	MO SEC OF STATE - Notary Renewal	$25.75	
				100-2213-6319-0500-1-00000-710-91	STAYBRIDGE SUITES INDEPE - Lodging - MAEOP Spring	$268.00	
				100-2213-6319-0500-1-00000-710-91	CUSTOM MTG PLANNERS - Conference Registration - DE	$250.00	
				100-2321-6391-1000-1-00000-710-99	TST KINGSIDE DINER - Breakfast Meeting - Frank H./	$26.39	
				100-2321-6391-1000-1-00000-710-99	POTBELLY #505 - Lunch Meeting - Jim Wipke/Nisha Pa	$12.17	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Lab Classroom cohorts lunches	$351.27	
				100-2321-6391-1000-1-70400-720-99	PY DEWEY'S UCITY - Lab Classroom cohorts lunches	$209.84	
				100-2321-6319-1000-1-70600-720-91	ASAP - Holly Julius ASAP online PD	$195.00	
				100-2321-6319-1000-1-71300-730-00	INTERNATIONAL LANGUAGE CE - Chinese interpreters f	$424.20	
				100-2213-6319-0500-1-71400-730-91	KIMPTON TYRON PARK HOTEL - Hotel for Women's Leade	$597.00	
				100-2213-6319-0500-1-71400-730-91	KIMPTON TYRON PARK HOTEL - Snack @ Hotel for Robyn	$4.29	
				100-2329-6391-1000-1-71450-735-99	BEST BOX LUNCHES - BEST BOX LUNCHES - Purchase	$143.63	
				100-2329-6391-1000-1-71450-735-99	BEST BOX LUNCHES - BEST BOX LUNCHES - Credit Tax	$-10.71	
				100-2329-6391-1000-1-71450-735-99	BEST BOX LUNCHES - BEST BOX LUNCHES - Purchase	$171.90	
				100-2329-6391-1000-1-71450-735-99	BEST BOX LUNCHES - BEST BOX LUNCHES - Purchase/Equ	$186.39	
				100-2329-6391-1000-1-71450-735-99	PY CLAYTON SAUCE ON THE - PY CLAYTON SAUCE ON THE	$112.18	
				100-2329-6391-1000-1-71450-735-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$160.00	
				100-2329-6391-1000-1-71450-735-99	BEST BOX LUNCHES - BEST BOX LUNCHES - Purchase/Equ	$147.41	
				100-2329-6391-1000-1-71450-735-99	BEST BOX LUNCHES - BEST BOX LUNCHES - Purchase/Equ	$171.90	
				100-2323-6391-1000-1-00000-740-99	PY CLAYTON SAUCE ON THE - PY CLAYTON SAUCE ON THE	$39.32	
				100-2323-6391-1000-1-00000-740-99	GARBANZO CLAYTON - GARBANZO CLAYTON - Purchase New	$120.34	
				100-2323-6391-1000-1-00000-740-99	TST PEEL WOOD FIRED PIZZ - TST PEEL WOOD FIRED PIZ	$69.00	
				100-2323-6391-1000-1-00000-740-99	SHAKE SHACK - 1307 - SHAKE SHACK - 1307 - OPC Meet	$171.63	
				100-2525-6319-1000-1-00000-750-91	MARGARITAVILLE RESORT - Brent Bell-MoASBO Conferen	$438.33	
				100-2631-6362-1000-1-00000-760-00	Spotify Ad Studio - Ad for FC Enrollment	$1.33	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - MR	$15.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - TS	$15.00	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - Catering for PTO Council	$314.90	
				100-2331-6319-1000-1-72100-780-91	UNIVERSITY OF MO A/R - UNIVERSITY OF MO A/R - Spri	$100.00	
				100-2331-6319-1000-1-72100-780-91	UBER TRIP - UBER - Purchase - COSN Conference in M	$25.18	
				100-2331-6319-1000-1-72100-780-91	INTERCONTINENTAL MIAMI - INTERCONTINENTAL MIAMI -	$1,081.41	
				100-2331-6391-1000-1-72100-780-99	DUNKIN #350563 - DUNKIN #350563 - Purchase	$13.99	
				100-2323-6411-1000-4-42201-568-00	"AMZN Mktp US RO8UT1MP0 - AMZN Mktp US RO8UT1MP0 -	$195.88	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US 2Z5YY6KD3 - AMZN Mktp US 2Z5YY6KD3 -	$18.98	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US 2E7465QC3 - AMZN Mktp US 2E7465QC3 -	$67.68	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US ZG3GD5BZ3 - AMZN Mktp US ZG3GD5BZ3 -	$95.87	
				100-2311-6411-1000-1-00000-700-01	THE MASTER TEACHER - Board Member End of Service R	$112.25	
				100-2321-6411-1000-1-00000-710-00	"AMAZON.COM 1K0Z96EO3 - Office Supplies - Avery Ta	$26.61	
				100-2321-6411-1000-1-00000-710-00	SP RBTEACH - Book Purchase	$40.00	
				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 -	$21.93	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US EY0X90C13 - Office Supplies - Sympath	$11.99	
				100-2213-6411-0500-1-70600-720-00	Amazon.com RW5MB0JM3 - Milena professional book	$39.95	
				100-2321-6412-1000-1-70600-720-00	Canva 04106-29439923 - Milena Canva subscription	$119.99	
				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	AMAZON.COM KR8E06WQ3 - AMAZON.COM KR8E06WQ3 - 24 R	$30.08	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US YM0AQ8MV3 - AMZN Mktp US YM0AQ8MV3 -	$13.82	
				100-2525-6411-1000-1-00000-750-00	WIX.COM 1110255607 - WIX.COM 1110255607 - Purchase	$75.75	
				100-2574-6461-1000-1-00000-755-00	AMZN Mktp US ZT1GC7043 - Heavy Duty auto stapler f	$185.82	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US G44DP3EC3 - Office Supplies - Pens	$35.42	
				100-2631-6411-1000-1-00000-760-03	AMZN Mktp US FZ1FJ15B3 - Plates & Cutlery for Nati	$88.44	
				100-2631-6411-1000-1-00000-760-03	AMZN Mktp US EM8XY1KD3 - Gift Bags for MayFair 202	$72.70	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	ENVATO - Annual Renewal - Access to stock photos/v	$198.00	
				100-2631-6412-1000-1-00000-760-00	VMO VIMEO.COM - Vimeo.com Business Membership - An	$599.00	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ 888-785-3201 - STL Post Dispatch Month	$14.95	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software	$29.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.29	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2331-6411-1000-1-72100-780-00	"ULINE SHIP SUPPLIES - BLANK INVENTORY CIRCLE LABE	$521.77	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 3K4230BB3 - 2 of: Chinco 6 Pieces Ide	$27.28	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US GX1UD1GX3 - 1 of: CX BLACK & YELLOW®	$82.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US ZU1S33DG3 - ZUZONG RJ45 Coupler Ethe	$9.99	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US G560J6MX3 - Kenjurl Lightning to Ethe	$39.98	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US JQ0IQ4JI3 - Dell S2721QS 27 Inch 4K U	$271.59	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US BK8992FZ3 - Dell Thunderbolt Docks- W	$339.90	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US BO98O9XP3 - Dell Thunderbolt Docks- W	$309.98	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US G25BQ9ZQ3 - Dell S2721QS 27 Inch 4K	$388.98	
				100-2331-6412-1000-1-72100-780-00	CDW GOVT #QW87737 - Dell Slim - power adapters - U	$95.42	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US SP6J631Z3 - 1 of: Nulea M501 Wireles	$24.99	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech Monthly Meeting April	$59.55	
				100-2644-6411-1000-1-70450-914-00	BARNES & NOBLE #2542 - Classified PD books	$22.00	
				100-2644-6411-1000-1-70450-914-00	Amazon.com FE0QW9YM3 - Classified PD books	$34.28	
				100-2549-6391-0020-1-73100-800-99	SHAKE SHACK - 1307 - Track Meet Dinners	$57.90	
				100-2549-6391-0020-1-73100-800-99	MOD PIZZA LADUE - Track Meet Dinners	$20.78	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Bus Driver Appreciation	$200.82	
				100-2549-6391-0020-1-73100-800-99	SHAKE SHACK - 1307 - Track Meet Dinner	$10.48	
				100-2549-6391-0020-1-73100-800-99	SHAKE SHACK - 1307 - Track Meet Dinners	$49.02	
				100-2549-6391-0020-1-73100-800-99	MOD PIZZA LADUE - Track Meet Dinners	$10.39	
				100-2549-6391-0020-1-73100-800-99	MOD PIZZA LADUE - Track Meet Dinners	$31.17	
				100-2542-6319-0020-1-73100-800-93	MO ASSOC. PUPIL TRANSPORT - Bus Driver Training Pr	$400.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US FD18R21F3 - Sticky Note Holder	$28.84	
				100-2541-6411-0020-1-73100-800-01	Amazon.com IR23G3PV3 - Dry Erase Markers/Notebooks	$61.62	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 1819U5BM3 - Memo Boards	$27.92	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 150TR32C3 - Binders	$51.87	
				100-2541-6411-0020-1-73100-800-01	Amazon.com OP9F485B3 - Sharpies	$4.48	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US JS8RO5C63 - Planners/Pens	$122.98	
				100-2541-6411-0020-1-73100-800-01	Amazon.com OU4TD71V3 - Binders	$32.61	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 0S3HR5JL3 - Pencils	$8.01	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US QN7PM4J93 - Coin Envelopes	$18.69	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US HN4U289W3 - Magnets	$17.80	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Brake Clean	$86.64	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Relays	$75.92	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Windshield Fluid	$51.36	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Headlight Bulb	$17.06	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US 4946P3VQ3 - Door Mirror for Truck	$77.44	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US CK90B8MD3 - Refrigerant Charge Hose K	$14.90	
				100-2545-6411-0020-1-73200-800-00	SUNTRUP FORD KIRKWOOD - Bushings	$6.40	
				100-2545-6411-0020-1-73200-800-00	"HANDY AUTOMOTIVE INC - Refrigerant, Transmission	$148.87	
				100-2545-6411-0020-1-73200-800-00	SUNTRUP FORD WESTPORT - Tube Assembly	$155.83	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US 2Y2P26X83 - Test Instruments Case	$26.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US 8J2VI9FW3 - Car Tubeless Repair	$28.99	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US 150TR32C3 - Flash Drive	$18.99	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US JS8RO5C63 - Thumb Drives	$48.88	
				100-2541-6412-0020-1-73100-800-00	AMAZON.COM RR9226QX3 - External Hard drive	$59.99	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US WO21Q0ZQ3 - Card Reader	$9.95	
				100-2541-6411-0020-1-73100-800-99	COSTCO WHSE #1665 - Soda/Coffee	$193.37	
				100-2542-6411-0020-1-73200-802-00	IMPERIAL DADE - Belts	$14.95	
				100-2542-6411-0020-1-73200-802-00	CLEAN CARTON CO - Boxes	$311.50	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Tape Measure	$24.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Return Tape Measure	$-24.98	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3781 - Auger	$71.44	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Screws/Lock Nuts/electrical	$26.38	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US - Credit - Never received item (Vinyl	$-7.98	
				100-2542-6411-0020-1-73200-802-00	KENNEDY FENCE CORP - Fencing	$320.00	
				100-2542-6411-0020-1-73200-802-00	UNIVERSAL LASER SYSTEMS - Exchange Laser	$2,185.00	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Hooks/Clamps/Eyebolts/Mouse Sheets	$51.36	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Nipples/Valves/Garden Hose/	$53.57	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Folding Hex KeySet	$14.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Couplings/Adapters/Copper/N	$48.88	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Cable Ties/Washers/Garden H	$11.28	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Return Tension Bands & Screws to Re	$-19.29	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Tension Bands & Screws	$17.46	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Tension Bands & Screws	$19.29	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - CLR	$24.68	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US L11RO6F63 - Snap Hooks	$18.42	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Solvent Cement	$11.08	
				100-2542-6411-0030-1-73100-802-00	MENARDS 3326 - Flat Steel/Shackles	$24.56	
				100-2542-6411-0030-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Carts	$107.61	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3037 - Coupling/Stripper/Strap	$41.18	
				100-2542-6411-0040-1-73100-802-00	IMPERIAL DADE - Vacuum Parts	$61.41	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Seal Pump Shaft	$9.28	
				100-2542-6411-0040-1-73100-802-00	IMPERIAL DADE - Cord/Fan/Plate for Vacuum	$57.05	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Steel Linkage Kit	$103.52	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Wire Cages	$69.84	
				100-2542-6411-0040-1-73100-802-00	CDW GOVT #QN34705 - Mount Bracket	$40.80	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Actuator Dampers	$310.94	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Screws/Silicone/Paint	$43.21	
				100-2542-6411-0040-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint	$192.45	
				100-2542-6411-0040-1-73100-802-00	WESTPORT POOLS - Impeller	$771.07	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Check Valve/Adapters	$259.22	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Male Adapters/Check Valve/C	$32.70	
				100-2542-6411-0040-1-73100-802-00	THE PUMP SHOP ST LOUIS 01 - ShaftSleeve/Seal	$275.75	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Gasket Sheet	$33.62	
				100-2543-6411-0020-1-73100-803-01	THE HOME DEPOT #3037 - Batteries	$238.00	
				100-2543-6411-0020-1-73100-803-01	THE HOME DEPOT #3002 - Quickrete	$27.64	
				100-2543-6411-0031-1-73100-803-00	MENARDS 3326 - Pro Marking Paint - Orage	$118.86	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Tire Sealant/Stop Leak/Oil	$88.92	
				100-2543-6411-0020-1-73200-803-00	PLUMBERS SUPPLY CO 3789 - Valve Repair Kits	$176.58	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Quickrete/Eye Bolts	$65.94	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Wiring Assembly	$72.44	
				100-2543-6411-0020-1-73200-803-00	Amazon.com TG47O2763 - Gas Can	$62.46	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US VJ1ML27N3 - Zip Ties	$29.97	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Passing Link Chain	$85.67	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Cable/Hoses	$120.04	
				100-2543-6411-0020-1-73200-803-00	KENNEDY FENCE CORP - Steel Ties	$175.00	
				100-2543-6411-0020-1-73200-803-00	SYDENSTRICKER NOBBE SAINT - Cargo Box Cables	$50.90	
				100-2543-6411-0020-1-73200-803-00	SCOTTS POWER EQUIPMENT - Switch - PTO Push	$38.00	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Windshield Blades/Fuel	$421.01	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Clamp	$18.39	
				100-2558-6411-0020-1-73100-830-00	VISTAPRINT - Bus Driver Cards	$63.96	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Bolts/Hanger Brackets	$26.98	
				100-2558-6411-0020-1-73100-830-00	"CENTRAL STATES BUS SALES - Return Bus Parts (Air	$-1,326.74	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - LED Stop Lights	$125.88	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Mudflaps	$96.18	
				100-2558-6411-0020-1-73100-830-00	"CENTRAL STATES BUS SALES - Misc. Bus Parts for In	$1,326.74	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Return Tube	$-210.92	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 6O2XU5GY3 - Lab classroom professional	$358.37	
						Grand Total:	$2,536,259.02
						Total Checks:	388
						Total Checks:	388