Bills To Be Approved Board Report
Checks Dated From 11/01/2023 To 11/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233595	11/03/2023	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	125 BOTTLES OF WATER FOR COUNSELING.	$37.70	$37.70
10*233596	11/03/2023	ADVANCE PEST SPECIALISTS	2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$1,900.00
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	
			2400250	100-2542-6332-5000-1-73100-802-00	MERAMEC On Call Service	$125.00	
			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	
10*233597	11/03/2023	AMAZON.COM LLC	2401386	100-1131-6411-3000-1-00000-008-01	Stamp Enjoy - 2 Self-Ink Flash Stamp Set, Multicol	$19.79	$1,459.17
			2401386	100-1131-6411-3000-1-00000-008-01	Relaehih 2Pack Tibetan Singing Bowls Set-100% Hand	$28.49	
			2401386	100-1131-6411-3000-1-00000-008-01	X-bet MAGNET 50 pcs Craft Magnets! Alnico Magnets	$10.99	
			2401386	100-1131-6411-3000-1-00000-008-01	Beauticom 120 Pieces 5G/5ML Empty Clear Container	$13.99	
			2401386	100-1131-6411-3000-1-00000-008-01	Stuff2Color Giant Coloring Poster Mandala Madness	$17.43	
			2401386	100-1131-6411-3000-1-00000-008-01	EOOUT Blank Notebook, Mini Coloring Book, 16 Pack,	$44.05	
			2401386	100-1131-6411-3000-1-00000-008-01	Bulk Headphones for Classroom, Pack of 24 Wired He	$279.98	
			2401386	100-1131-6411-3000-1-00000-008-01	Hasbro Jenga Classic Game with Genuine Hardwood Bl	$51.96	
			2401385	160-3311-6411-1000-1-00602-965-00	The Three Billy Goats Gruff - 23-24 Teacher Grant	$30.36	
			2401385	160-3311-6411-1000-1-00602-965-00	Something from Nothing - 23-24 Teacher Grant - Boo	$20.00	
			2401385	160-3311-6411-1000-1-00602-965-00	How Do You Feel - 23-24 Teacher Grant - Books for	$46.04	
			2401385	160-3311-6411-1000-1-00602-965-00	Ish - 23-24 Teacher Grant - Books for Pre-Literacy	$32.97	
			2401385	160-3311-6411-1000-1-00602-965-00	This Is Not My Hat - 23-24 Teacher Grant - Books f	$30.70	
			2401385	160-3311-6411-1000-1-00602-965-00	The Very Cranky Bear - 23-24 Teacher Grant - Books	$32.48	
			2401385	160-3311-6411-1000-1-00602-965-00	Mmm Cookies - 23-24 Teacher Grant - Books for Pre-	$15.98	
			2401385	160-3311-6411-1000-1-00602-965-00	Smelly Socks - 23-24 Teacher Grant - Books for Pre	$15.98	
			2401385	160-3311-6411-1000-1-00602-965-00	The Pout-Pout Fish - 23-24 Teacher Grant - Books f	$15.69	
			2401385	160-3311-6411-1000-1-00602-965-00	One Frog Too Many - 23-24 Teacher Grant - Books fo	$15.98	

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			2401385	160-3311-6411-1000-1-00602-965-00	A Birthday for Cow - 23-24 Teacher Grant - Books f	$28.77	
			2401385	160-3311-6411-1000-1-00602-965-00	Pretend - 23-24 Teacher Grant - Books for Pre-Lite	$5.95	
			2401385	160-3311-6411-1000-1-00602-965-00	There's an Alligator under My Bed - 23-24 Teacher	$13.37	
			2401385	160-3311-6411-1000-1-00602-965-00	Why Do We Cry - 23-24 Teacher Grant - Books for Pr	$26.98	
			2401385	160-3311-6411-1000-1-00602-965-00	Lost and Found - 23-24 Teacher Grant - Books for P	$26.38	
			2401385	160-3311-6411-1000-1-00602-965-00	Bruce's Big Move - 23-24 Teacher Grant - Books for	$27.98	
			2401385	160-3311-6411-1000-1-00602-965-00	The Day the Crayons Quit - 23-24 Teacher Grant - B	$9.38	
			2401385	160-3311-6411-1000-1-00602-965-00	The Gruffalo - 23-24 Teacher Grant - Books for Pre	$13.40	
			2401385	160-3311-6411-1000-1-00602-965-00	The Snail and the Whale - 23-24 Teacher Grant - Bo	$30.56	
			2401385	160-3311-6411-1000-1-00602-965-00	There's a Giraffe in My Soup - 23-24 Teacher Grant	$35.97	
			2401385	160-3311-6411-1000-1-00602-965-00	Scardey Squirrel - 23-24 Teacher Grant - Books for	$31.96	
			2401385	160-3311-6411-1000-1-00602-965-00	A Big Guy Took My Ball - 23-24 Teacher Grant - Boo	$41.45	
			2401385	160-3311-6411-1000-1-00602-965-00	Snuggle Puppy - 23-24 Teacher Grant - Books for Pr	$12.76	
			2401385	160-3311-6411-1000-1-00602-965-00	Mama Built a Little Nest - 23-24 Teacher Grant - B	$14.99	
			2401385	160-3311-6411-1000-1-00602-965-00	The Paper Bag Princess - 23-24 Teacher Grant - Boo	$13.90	
			2401385	160-3311-6411-1000-1-00602-965-00	Dear Zoo - 23-24 Teacher Grant - Books for Pre-Lit	$4.99	
			2401385	160-3311-6411-1000-1-00602-965-00	Little Blue Truck - 23-24 Teacher Grant - Books fo	$21.48	
			2401385	160-3311-6411-1000-1-00602-965-00	Steam Train, Dream Train - 23-24 Teacher Grant - B	$21.72	
			2401385	160-3311-6411-1000-1-00602-965-00	Miki Takes a Bath - 23-24 Teacher Grant - Books fo	$28.80	
			2401385	160-3311-6411-1000-1-00602-965-00	The Ultimate Book of Vehicles - 23-24 Teacher Gran	$20.69	
			2401385	160-3311-6411-1000-1-00602-965-00	From Head to Toe - 23-24 Teacher Grant - Books for	$19.98	
			2401385	160-3311-6411-1000-1-00602-965-00	The Little Mouse - 23-24 Teacher Grant - Books for	$33.98	
			2401385	160-3311-6411-1000-1-00602-965-00	Dragons Love Tacos - 23-24 Teacher Grant - Books f	$17.90	
			2401385	160-3311-6411-1000-1-00602-965-00	The Monster at the End of This Book - 23-24 Teache	$19.96	
			2401385	160-3311-6411-1000-1-00602-965-00	Giraffes Can't Dance - 23-24 Teacher Grant - Books	$26.28	
			2401385	160-3311-6411-1000-1-00602-965-00	We Don't Eat Our Classmates - 23-24 Teacher Grant	$18.80	
			2401385	160-3311-6411-1000-1-00602-965-00	Llama Llama Mad at Mama - 23-24 Teacher Grant - Bo	$63.24	
			2401385	160-3311-6411-1000-1-00602-965-00	Room on the Broom - 23-24 Teacher Grant - Books fo	$6.79	
			2401385	160-3311-6411-1000-1-00602-965-00	Just a Mess - 23-24 Teacher Grant - Books for Pre-	$5.99	
			2401385	160-3311-6411-1000-1-00602-965-00	If You Give a Mouse a Cookie - 23-24 Teacher Grant	$11.42	
			2401385	160-3311-6411-1000-1-00602-965-00	Over-Scheduled Andrew - 23-24 Teacher Grant - Book	$16.99	
			2401385	160-3311-6411-1000-1-00602-965-00	Fancy Nancy - 23-24 Teacher Grant - Books for Pre-	$8.98	
			2401385	160-3311-6411-1000-1-00602-965-00	Alexander and the Terrible, Horrible, No Good, Ver	$7.19	
			2401385	160-3311-6411-1000-1-00602-965-00	Franklin's New Friend - 23-24 Teacher Grant - Book	$6.99	
			2401385	160-3311-6411-1000-1-00602-965-00	The Bad Seed, The Good Egg, and The Cool Bean (3-B	$23.89	
			2401385	160-3311-6411-1000-1-00602-965-00	The Berenstain Bears' Moving Day - 23-24 Teacher G	$5.59	
			2401385	160-3311-6411-1000-1-00602-965-00	Blue Hat, Green Hat - 23-24 Teacher Grant - Books	$5.97	
			2401385	160-3311-6411-1000-1-00602-965-00	Shipping on above noted items - 23-24 Teacher Gran	$4.89	
10*233598	11/03/2023	AMERICAN MATHEMATICS	2401771	100-1411-6391-1050-1-00000-961-07	Estimated amount of testing booklets for students	$513.00	$589.00

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			2401771	100-1411-6391-1050-1-00000-961-07	Registration fee for test	$49.00	
			2401771	100-1411-6391-1050-1-00000-961-07	Processing fee	$27.00	
10*233599	11/03/2023	BAUNMAN OIL DISTRIBUTORS INC`	2400110	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF) & Oil	$114.00	$114.00
10*233600	11/03/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security - 10/25/23 BOE meeting	$200.00	$200.00
10*233601	11/03/2023	WILLIAM BONFIGLIO	2401350	160-1411-6391-1050-1-00212-961-00	INTIMACY COORDINATOR FOR FALL PLAY (METAMORPHOSES)	$500.00	$500.00
10*233602	11/03/2023	BYRNE & JONES CONSTRUCTION	2300977	420-2543-6531-0030-1-73100-803-96	Track Improvements-6,025 SY Examine for cracking,	$23,297.50	$23,297.50
			2300977	420-2543-6531-0030-1-73100-803-96	TIPS Cooperative Purchasing Contracts #'S: 2002050	$0.00	
10*233603	11/03/2023	NCH CORPORATION	2400120	100-2542-6411-3000-1-73100-802-00	WMS Mystic Air Automated Diffusing System	$794.26	$794.26
10*233604	11/03/2023	CITY OF CLAYTON	2400252	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. Vehicles Fuel	$1,414.25	$1,595.01
			2400252	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$180.76	
10*233605	11/03/2023	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$111,602.14	$111,602.14
10*233606	11/03/2023	FELIA DAVENPORT	2401351	100-1411-6391-1050-1-00000-223-01	COSTUME DESIGN FOR FALL PLAY (METAMORPHOSES) FROM	$1,300.00	$1,300.00
10*233607	11/03/2023	KAISHLA DAVIE		100-2323-6319-1000-1-00000-740-01	Reimbursement for substitute fingerprints	$41.75	$41.75
10*233608	11/03/2023	JOHN J EDWARDS	2401604	100-2212-6312-1050-1-70300-250-00	November 3, 2023 - Contractor Fee - consulting for	$3,250.00	$3,250.00
10*233609	11/03/2023	ENTERPRISE RENT-A-CAR	2401591	100-1421-6334-1050-1-00000-950-00	girls state tennis, October 12-13, 2023, Coach Dav	$284.86	$1,199.47
			2401589	100-1421-6334-1050-1-00000-950-00	girls state golf, October 13-17, 2023, Coach Jen S	$630.15	
			2401568	100-1421-6334-1050-1-00000-950-00	2023 girls tennis to state, October 20-21, 2023, C	$284.46	
10*233610	11/03/2023	FIRST STUDENT	2401145	100-2558-6342-1050-1-00000-830-01	RENTAL - WEBSTER GROVES - VOLLEYBALL	$546.40	$546.40
10*233611	11/03/2023	GRADECAM LLC	2401535	100-1151-6412-1050-1-00000-284-00	ACCESS TO GRADECAM	$1,050.00	$1,050.00
10*233612	11/03/2023	KAMAL GURSAHANI		100-2323-6319-1000-1-00000-740-01	Reimbursement for volunteer fingeprints	$41.75	$41.75
10*233613	11/03/2023	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*233614	11/03/2023	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*233615	11/03/2023	KRUEGER POTTERY	2401344	100-1111-6411-4040-1-00000-221-00	Kansas Clay - Cone 06-04 Earthenware Red 50lb box	$55.66	$393.40
			2401344	100-1111-6411-4040-1-00000-221-00	Laguna Cone 04-06 White Earthenware Talc Free 25lb	$337.74	
10*233616	11/03/2023	KUTA SOFTWARE	2401700	100-1151-6412-1050-1-00000-201-00	PLS REFERENCE YOUR QUOTE #14446 DATED 10/16/23. PL	$0.00	$1,480.00
			2401700	100-1151-6412-1050-1-00000-201-00	SIX LICENSE RENEWALS FOR: INFINITE PRE-ALGEBRA, IN	$1,480.00	
10*233617	11/03/2023	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	Document translation during 23-24 school year	$329.40	$329.40
10*233618	11/03/2023	EMILY LOVERCHECK	2400308	100-1421-6391-1050-1-00000-950-00	2023 field hockey schedule prep	$160.00	$160.00
10*233619	11/03/2023	MARCO HOLDING LLC	2400756	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	$14.96	$2,544.50
			2400756	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	$3.78	
			2400756	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	$31.80	
			2400756	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR	$59.14	
			2400756	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS	$110.63	
			2400756	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR	$4.05	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$253.47	
			2400756	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY	$19.16	
			2400756	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE	$20.85	
			2400756	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE	$31.76	
			2400756	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES	$62.54	

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			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$154.14	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP	$602.51	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	$209.08	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	$135.95	
			2400756	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR	$22.52	
			2400756	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR	$67.80	
			2400756	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM	$121.46	
			2400756	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE	$8.33	
			2400756	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR	$40.12	
			2400756	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM	$138.15	
			2400756	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR	$68.10	
			2400756	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY	$33.53	
			2400756	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE	$133.56	
			2400756	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM	$197.11	
10*233620	11/03/2023	ROXANE MCWILLIAMS	2400131	100-3512-6391-7500-1-00000-110-00	October music and movement	$1,050.00	$1,050.00
10*233621	11/03/2023	MISSOURI LAWYERS MEDIA	2401533	100-2525-6362-1000-1-00000-750-00	Request for Bid for installing air conditioning in	$75.60	$151.20
				100-2525-6362-1000-1-00000-750-00	Ad in The St. Louis Countian - 2 insertions - 10/9	$75.60	
10*233622	11/03/2023	MODERN BUSINESS INTERIORS LLC	2401286	100-2542-6411-4020-1-73100-802-96	MarkerBoard Captain	$458.83	$908.83
			2401286	100-2542-6411-4020-1-73100-802-96	Freight/Delivery/Installation	$450.00	
10*233623	11/03/2023	NACAC	2400105	100-2122-6391-1050-1-71200-282-00	MEMBERSHIP FOR 1/1/2024-12/31/2024.	$330.00	$330.00
10*233624	11/03/2023	NATIONAL STAFF DEVELOPMENT COU	2401477	100-2213-6371-1050-1-70400-940-00	LEARNING FORWARD DISTRICT MEMBERSHIP FEE - CHS	$320.00	$1,600.00
			2401477	100-2213-6371-3000-1-70400-940-00	LEARNING FORWARD DISTRICT MEMBERSHIP FEE - WMS	$320.00	
			2401477	100-2213-6371-4020-1-70400-940-00	LEARNING FORWARD DISTRICT MEMBERSHIP FEE - CAPTAIN	$320.00	
			2401477	100-2213-6371-4040-1-70400-940-00	LEARNING FORWARD DISTRICT MEMBERSHIP FEE - GLENRID	$320.00	
			2401477	100-2213-6371-5000-1-70400-940-00	LEARNING FORWARD DISTRICT MEMBERSHIP FEE - MERAMEC	$320.00	
10*233625	11/03/2023	NOODLETOOLS, INC.	2400268	100-2222-6451-1050-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 23-24 - CHS	$236.75	$648.00
			2400268	100-2222-6451-3000-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 23-24 - WMS	$151.67	
			2400268	100-2222-6451-4020-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 23-24 - CAP	$80.80	
			2400268	100-2222-6451-4040-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 23-24 - GLE	$82.68	
			2400268	100-2222-6451-5000-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 23-24 - MER	$96.10	
			2400268	100-2222-6451-5000-1-70300-281-00	QUOTE #20230315180057	$0.00	
10*233626	11/03/2023	NOTABLE INC	2401540	100-1151-6412-1050-1-00000-203-00	PLS REFERENCE YOUR QUOTE #P74308 DATED 10/3/23 STA	$0.00	$495.00
			2401540	100-1151-6412-1050-1-00000-203-00	TEACHER PLAN FOR 5 ADDL SEATS OF CURRENT LICENSE I	$495.00	
10*233627	11/03/2023	PARKWAY SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Parkway West Fall Classic Speech and Debate Tourna	$392.00	$392.00
10*233628	11/03/2023	PATRICK BURNS	2400310	100-1421-6391-1050-1-00000-950-00	2023 varsity football crew	$32.50	$32.50
10*233629	11/03/2023	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	$269.60	$269.60
10*233630	11/03/2023	PROFESSIONAL SOFTWARE FOR NURS	2400056	100-2331-6412-1000-1-72100-780-01	Virtual 2hr lecture training for health portal	$500.00	$1,750.00
			2400056	100-2331-6412-1000-1-72100-780-01	SNAP Health Portal-tier 1 subscription(per health	$1,250.00	
10*233631	11/03/2023	READY SUPPORT STAFF LLC	2401071	100-1421-6391-1050-1-00000-950-01	10/14/23 football gate/supervision	$306.00	$946.34

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401673	100-1421-6391-1050-1-00000-950-05	2023 volleyball districts gate help: 10/18/23, 10/	$362.67	
			2401765	100-1421-6391-1050-1-00000-950-05	10/26/23 gate workers for sectional volleyball	$85.00	
			2401739	100-1421-6391-1050-1-00000-950-05	10/27/23 district football gate	$192.67	
10*233632	11/03/2023	ST. LOUIS BOILER SUPPLY COMPAN	2400329	420-2544-6541-4040-1-73100-980-96	Chilled water & hot water 100p Pump Glenridge	$2,370.31	$8,545.46
			2400633	100-2542-6411-1050-1-73100-802-00	Valves CHS	$668.80	
			2400631	100-2542-6411-4040-1-73100-802-00	Gas Valve for Boiler Glenridge	$1,313.00	
			2400849	100-2542-6411-4040-1-73100-802-00	Motor for Misubishi units Glenridge	$1,065.00	
			2400849	100-2542-6411-5000-1-73100-802-00	Motor for Misubishi units Meramec	$1,065.00	
			2400849	100-2542-6411-4040-1-73100-802-00	Item #12909 12.5 Microfarad 370vac Glenridge	$19.86	
			2400849	100-2542-6411-5000-1-73100-802-00	Item #12909 12.5 Microfarad 370vac Meramec	$19.86	
			2400876	100-2542-6411-1050-1-73100-802-00	BURNER GASKET DISCHARGE SLEEVE	$401.14	
			2400876	100-2542-6411-0040-1-73100-802-00	BURNER GASKET DISCHARGE SLEEVE	$401.14	
			2400988	100-2542-6411-0040-1-73100-802-00	Item #91909874 Seal Kit for Pool Pump	$537.23	
			2401005	100-2542-6411-1050-1-73100-802-00	Chill Water Control Valve CHS	$684.12	
10*233633	11/03/2023	SAM'S CLUB	2401562	100-2323-6411-1000-4-42201-568-00	Not to exceed $300.00 for Meramec Elementary Schoo	$242.96	$1,985.95
			2401054	160-1421-6411-1050-1-00053-950-00	football concessions 9/29/23	$518.16	
			2401396	160-1411-6411-1050-1-00201-961-00	Football game supply	$87.70	
			2401566	100-2323-6411-1000-4-42201-568-00	Not to exceed $400.00 for Clayton High School Emai	$396.04	
			2400029	180-3812-6411-4040-1-00000-118-01	misc supplies for Glenridge Kid Zone	$203.14	
			2401633	100-2323-6411-1000-4-42201-568-00	Not to Exceed $200.00 for the Family Center Email	$192.50	
			2401160	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$137.48	
			2401040	160-1411-6411-1050-1-00201-961-00	Band snacks for games	$180.13	
				160-1421-6411-1050-1-00053-950-00	ATH/FOOTBALL BOOSTER/SUPPLY-SNACKS	$27.84	
10*233634	11/03/2023	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	October occupational therapy	$2,231.25	$2,231.25
10*233635	11/03/2023	SCHOLASTIC INC	2401668	160-3311-6411-4020-1-00023-960-00	ITEM# Q78-4758; QUE TAL; SPANISH LEVEL 1	$169.80	$186.78
			2401668	160-3311-6411-4020-1-00023-960-00	SHIPPING/HANDLING	$16.98	
10*233636	11/03/2023	SOCCER MASTER TEAM DEPT.	2401757	160-1421-6411-1050-1-00044-950-00	order#0101078124 2023 boys soccer, Wilson NCAA VIV	$630.00	$630.00
10*233637	11/03/2023	ARTHUR JOHN SOLODAR		100-2323-6319-1000-1-00000-740-01	Reimbursement for volunteer fingerprints	$41.75	$41.75
10*233638	11/03/2023	SONDARE ACOUSTICS GROUP	2401571	100-2542-6332-0030-1-73100-802-00	Analytical analysis of sound leve at the center of	$5,200.00	$5,200.00
10*233639	11/03/2023	STARBUCK PIANO SERVICES LLC	2400139	100-1151-6332-1050-1-00000-222-00	ESTIMATED INSTRUMENT REPAIR FOR 2023-2024 SCHOOL Y	$800.00	$935.00
			2400139	100-1151-6332-1050-1-00000-222-00	ESTIMATED INSTRUMENT REPAIR FOR 2023-2024 SCHOOL Y	$135.00	
10*233640	11/03/2023	START 2 FINISH LLC	2400671	160-1421-6391-1050-1-00050-950-00	2023 Clayton XC Invite 10/20/2023; $500 deposit pa	$1,200.00	$1,200.00
10*233641	11/03/2023	THE EDELEN CO INC	2401576	100-2542-6332-0020-1-73100-802-00	Bay 1 door is not working Maint.	$187.00	$187.00
10*233642	11/03/2023	THEATREFOLK LTD	2401289	100-1131-6412-3000-1-00000-284-01	Drama Teacher Academy - DTA Membership Fee, renewa	$444.00	$444.00
10*233643	11/03/2023	SUSAN PERLUT	2400132	100-2172-6311-7500-3-12810-112-00	October physical therapy	$750.00	$750.00
10*233644	11/03/2023	TRXC TIMING INC.	2401742	160-1421-6391-1050-1-00051-950-00	2024 blue conference track & field	$1,250.00	$2,575.00
			2401741	160-1421-6391-1050-1-00054-950-00	4/26/24 Marion Freeman/Friday Night Lights track a	$1,325.00	
10*233645	11/03/2023	VANDALIA BUS LINES, INC.	2401764	160-1491-6391-4020-1-00002-963-00	DEPOSIT DUE NOVEMBER 5, 2023; 3RD GRADE FIELD TRIP	$200.00	$200.00
10*233646	11/03/2023	WASHINGTON UNIVERSITY	2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #1	$1,702.05	$83,409.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #1	$1,702.05	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #1	$1,702.05	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #2	$1,702.05	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #2	$1,702.05	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #2	$1,702.05	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #3	$1,701.96	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #3	$1,701.96	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #3	$1,701.96	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #5	$1,702.05	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #5	$1,702.05	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #5	$1,702.05	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #7	$1,702.05	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #7	$1,702.05	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #7	$1,702.05	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #8	$1,701.96	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #8	$1,701.96	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #8	$1,701.96	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #9	$1,701.96	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #9	$1,701.96	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #9	$1,701.96	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #10	$1,701.96	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #10	$1,701.96	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #10	$1,701.96	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #11	$1,701.96	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #11	$1,701.96	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #11	$1,701.96	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #13	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #13	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #13	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #14	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #14	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #14	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #15	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #15	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #15	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #16	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #16	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #16	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #17	$1,135.00	

Bills To Be Approved Board Report
Checks Dated From 11/01/2023 To 11/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #17	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #17	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #18	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #18	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #18	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #19	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #19	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #20	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #20	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #20	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #21	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #21	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #21	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #23	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #23	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #23	$1,135.00	
			2400371	100-2212-6411-4020-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #24	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #24	$1,135.00	
			2400371	100-2212-6411-5000-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #24	$1,135.00	
			2400371	100-2212-6411-4040-1-70300-202-00	ELEM MYSCI MATERIALS - UNIT #19	$1,135.00	
10*233647	11/03/2023	WILLIAM R. BUCHANAN JR	2400304	100-1421-6391-1050-1-00000-950-00	2023 softball booking fee	$35.00	$303.75
			2400304	100-1421-6391-1050-1-00000-950-00	2023 softball arbiter fee	$35.00	
			2400304	100-1421-6391-1050-1-00000-950-00	2023 softball officials scheduling	$233.75	
10*233648	11/03/2023	JAILYN WILLIAMS		100-2323-6319-1000-1-00000-740-01	Reimbursement for substitute fingerprints	$41.75	$41.75
10*233649	11/03/2023	CATHY WOOD	2400080	100-2122-6391-1050-1-71200-282-00	CLAYTON STUDENT PROFILE	$150.00	$150.00
10*233650	11/03/2023	MARY ZIMMERMAN	2401657	100-1411-6391-1050-1-00000-223-01	ROYALTIES FOR 1 ADDITIONAL PERFORMANCE OF METAMORP	$100.00	$100.00
10*233651	11/10/2023	AMAZON.COM LLC		100-1151-6412-1050-1-00000-284-00	Return cable 4k	$-96.98	$1,059.25
				100-1151-6412-1050-1-00000-284-00	Return tv wall mount	$-43.67	
			2401115	100-1151-6412-1050-1-00000-284-00	LG 24" DISPLAY MONITOR	$1,199.90	
10*233652	11/10/2023	AMERICAN BAND ACCESSORIES LLC	2401140	160-1411-6411-1050-1-00201-961-00	Cost of dress socks	$240.55	$1,373.92
			2401140	160-1411-6411-1050-1-00201-961-00	Estimated cost for band concert uniforms (dress sh	$1,133.37	
			2401140	160-1411-6411-1050-1-00201-961-00	Cost of dress socks	$0.00	
10*233653	11/10/2023	CTBOOK HOLDING LLC	2401686	100-1111-6431-4020-1-70300-203-94	THE BILL OF RIGHTS (ASKING TOUGH QUESTIONS) - ISBN	$199.80	$4,132.20
			2401686	100-1111-6431-4040-1-70300-203-94	THE BILL OF RIGHTS (ASKING TOUGH QUESTIONS) - ISBN	$199.80	
			2401686	100-1111-6431-5000-1-70300-203-94	THE BILL OF RIGHTS (ASKING TOUGH QUESTIONS) - ISBN	$199.80	
			2401686	100-1111-6431-4020-1-70300-203-94	FOCUS ON JAPANESE AMERICAN INCARCERATION - ISBN 97	$294.40	
			2401686	100-1111-6431-4040-1-70300-203-94	FOCUS ON JAPANESE AMERICAN INCARCERATION - ISBN 97	$294.40	
			2401686	100-1111-6431-5000-1-70300-203-94	FOCUS ON JAPANESE AMERICAN INCARCERATION - ISBN 97	$294.40	
			2401686	100-1111-6431-4020-1-70300-203-94	THE REAL HISTORY OF ANGEL ISLAND - ISBN 9781828479	$294.40	

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Checks Dated From 11/01/2023 To 11/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401686	100-1111-6431-4040-1-70300-203-94	THE REAL HISTORY OF ANGEL ISLAND - ISBN 9781828479	$294.40	
			2401686	100-1111-6431-5000-1-70300-203-94	THE REAL HISTORY OF ANGEL ISLAND - ISBN 9781828479	$294.40	
			2401686	100-1111-6431-4020-1-70300-203-94	FOCUS ON THE HARLEM RENAISSANCE - ISBN 97817284688	$294.40	
			2401686	100-1111-6431-4040-1-70300-203-94	FOCUS ON THE HARLEM RENAISSANCE - ISBN 97817284688	$294.40	
			2401686	100-1111-6431-5000-1-70300-203-94	FOCUS ON THE HARLEM RENAISSANCE - ISBN 97817284688	$294.40	
			2401686	100-1111-6431-4020-1-70300-203-94	FOCUS ON TE WOMEN'S SUFFRAGE MOVEMENT - ISBN 97817	$294.40	
			2401686	100-1111-6431-4040-1-70300-203-94	FOCUS ON TE WOMEN'S SUFFRAGE MOVEMENT - ISBN 97817	$294.40	
			2401686	100-1111-6431-5000-1-70300-203-94	FOCUS ON TE WOMEN'S SUFFRAGE MOVEMENT - ISBN 97817	$294.40	
			2401686	100-1111-6431-5000-1-70300-203-94	QUOTE# BB56261	$0.00	
10*233654	11/10/2023	CDW GOVERNMENT	2401559	100-2331-6412-1000-1-72100-780-00	ST650 SmartMount Universal Tilt Wall Mount for 39-	$85.49	$560.48
			2401559	100-2331-6412-1000-1-72100-780-00	Samsung UnCU700F CU7000 Series-58" Class(57.5" vie	$474.99	
			2401559	100-2331-6412-1000-1-72100-780-00	QOUTE # NPFW790: TV/Mount	$0.00	
10*233655	11/10/2023	CENTRAL POWER SYSTEMS AND SERV	2400115	100-2542-6339-1000-1-73100-802-00	ADMIN. Quarterly Readiness Inspection	$314.00	$314.00
10*233656	11/10/2023	CINE SERVICES INC	2401456	100-1411-6411-1050-1-00000-223-01	SPIKE TAPE, GAFFER TAPE, ROPE	$377.00	$377.00
10*233657	11/10/2023	COLLEGE BOARD	2401826	100-2213-6319-1050-1-70400-911-91	AP Project Based Learning: Environmental Science A	$799.00	$799.00
10*233658	11/10/2023	CRW CONSULTING	2401838	100-2331-6316-1000-1-72100-780-00	Year (23-24) E-rate consulting	$2,200.00	$2,200.00
10*233659	11/10/2023	DELIGHTEX INC	2401339	100-1371-6412-3000-1-00000-252-00	CoSpaces EDU Pro annual subscription, 55 seats, wi	$460.00	$465.00
			2401339	100-1371-6412-3000-1-00000-252-00	Handling fee	$5.00	
10*233660	11/10/2023	DICK BLICK	2401100	100-1111-6411-5000-1-00000-221-00	DO-A-DOT ART MARKERS - 67104-1009	$15.65	$557.98
			2401100	100-1111-6411-5000-1-00000-221-00	DO-A-DOT ART MARKERS - 67104-1060	$15.65	
			2401100	100-1111-6411-5000-1-00000-221-00	TREASURE CHEST OF WOOD - ASSORTED SHAPES AND SIZES	$38.46	
			2401100	100-1111-6411-5000-1-00000-221-00	ASSORTED NATURAL WOOD TURNINGS BAG - 28978-1005	$36.29	
			2401439	100-1111-6411-5000-1-00000-221-00	GLUE STICKS - 23602-1001	$193.25	
			2401439	100-1111-6411-5000-1-00000-221-00	UNI PONSCA PAINT MARKERS - 1994-1029	$36.78	
			2401439	100-1111-6411-5000-1-00000-221-00	SHARPIE MARKERS FINE POINT MARKERS - 21388-9336	$51.75	
			2401439	100-1111-6411-5000-1-00000-221-00	KWIK STIX TEMPERA PAINT STICK SET METALIX COLORS -	$11.18	
			2401439	100-1111-6411-5000-1-00000-221-00	KWIK STIX TEMPERA PAINT - 00082-1096	$73.98	
			2401439	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET CRAFT STEMS - 60923-1023	$19.65	
			2401439	100-1111-6411-5000-1-00000-221-00	KRAFTY KIDS CHENILLE STEMS TINSEL - 83702-1002	$16.65	
			2401664	100-1111-6411-5000-1-00000-221-00	OLOVER POM POM MAKER SMALL - 03184-1001	$7.82	
			2401664	100-1111-6411-5000-1-00000-221-00	CLOVER POM POM MAKER - 03184-1002	$18.68	
			2401664	100-1111-6411-5000-1-00000-221-00	KRAFTY KIDS TINSEL POM POMS - 83706-101	$12.24	
			2401664	100-1111-6411-5000-1-00000-221-00	SHIPPING	$9.95	
10*233661	11/10/2023	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*233662	11/10/2023	FISHER SCIENTIFIC	2401534	100-1151-6411-1050-1-00000-202-00	DYNALON UTILITY FUNNELS	$39.36	$39.36
10*233663	11/10/2023	FRANCIS HOWELL SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Speech and Debate Tournament at Francis Howell Hig	$112.00	$112.00
10*233664	11/10/2023	FRANCIS HOWELL SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Speech and Debate Tournament at Francis Howell Nor	$266.00	$266.00
10*233665	11/10/2023	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*233666	11/10/2023	GREENWOOD PUBLISHING GROUP LLC	2400879	100-1111-6411-5000-1-00000-211-00	LLI RED LITERACY NOTEBOOKS 16 PACK SKU: 506070 ISB	$95.67	$95.67

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233667	11/10/2023	HOGENTOGLER & CO	2400735	420-1151-6542-1050-1-70399-202-00	OVEN DIGITAL GC HI TEMP 3 cu ft - ITEM #40GCE	$2,426.20	$2,612.35
			2400735	420-1151-6542-1050-1-70399-202-00	SHIPPING CHARGES	$186.15	
			2400735	420-1151-6542-1050-1-70399-202-00	QUOTE #FD55923	$0.00	
10*233668	11/10/2023	HUMMERT INTERNATIONAL	2401555	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE 39131 DATED 10/03/23	$0.00	$583.13
			2401555	100-1151-6411-1050-1-00000-202-00	QTY. 10 - PRO-MIX BX W/ MYCORRHIZAE	$523.13	
			2401555	100-1151-6411-1050-1-00000-202-00	HANDLING FEE	$5.00	
			2401555	100-1151-6411-1050-1-00000-202-00	DELIVERY CHARGE	$55.00	
10*233669	11/10/2023	JEFFCO TRAVEL SERVICE	2401823	160-1411-6391-1050-1-00206-961-00	teacher- flight and hotel	$1,637.00	$4,011.00
			2401823	160-1411-6391-1050-1-00206-961-00	student- flight and hotel	$2,374.00	
10*233670	11/10/2023	LEXIA LEARNING SYSTEMS LLC	2401433	100-2213-6319-1050-4-46500-502-00	LETRS FACILITATOR VIRTUAL TRAINING SESSIONS 12/5-1	$3,200.00	$14,796.00
			2401433	100-2213-6319-4020-4-46500-502-00	LETRS FACILITATOR VIRTUAL TRAINING SESSIONS 12/5-1	$3,200.00	
			2401433	100-2213-6319-5000-4-46500-502-00	LETRS FACILITATOR VIRTUAL TRAINING SESSIONS 12/5-1	$3,200.00	
			2401433	100-2213-6319-4040-4-46500-502-00	LETRS FACILITATOR VIRTUAL TRAINING SESSIONS 12/5-1	$3,200.00	
			2401433	100-2213-6412-1050-4-46500-502-00	DIGITAL E-BOOK & LICENSE FOR LETRS FACILITATOR BUN	$499.00	
			2401433	100-2213-6412-4020-4-46500-502-00	DIGITAL E-BOOK & LICENSE FOR LETRS FACILITATOR BUN	$499.00	
			2401433	100-2213-6412-5000-4-46500-502-00	DIGITAL E-BOOK & LICENSE FOR LETRS FACILITATOR BUN	$499.00	
			2401433	100-2213-6412-4040-4-46500-502-00	DIGITAL E-BOOK & LICENSE FOR LETRS FACILITATOR BUN	$499.00	
			2401433	100-2213-6412-4040-4-46500-502-00	QUOTE - Q-591520-1	$0.00	
10*233671	11/10/2023	MEDLINE INDUSTRIES INC	2401717	100-2542-6461-0020-1-73200-800-00	Item #SG314 XL Gloves	$785.60	$1,414.08
			2401717	100-2542-6461-0020-1-73200-800-00	Item #SG313 Large Gloves	$314.24	
			2401717	100-2542-6461-0020-1-73200-800-00	Item #SG312S Medium Gloves	$314.24	
10*233672	11/10/2023	MAEOP-MISSOURI ASSOCIATION OF		100-2644-6371-1000-1-70450-914-00	LAURA CHISHOLM 23-24 MEMBERSHIP RENEWAL FEE	$15.00	$15.00
10*233673	11/10/2023	JENNIFER E. MORGAN		160-0000-5179-3000-1-00263-961-00	refund of student payment for Oct 2023 Jekyll trip	$600.00	$600.00
10*233674	11/10/2023	NAGC-NATIONAL ASSOC FOR GIFTED	2401124	100-2212-6319-3000-1-70100-241-91	JENNIFER BLANK REG TO NAGC CONF 11/9-12/23 IN LAKE	$569.00	$2,276.00
			2401124	100-2212-6319-4040-1-70100-241-91	SUSAN CARTER REG TO NAGC CONF 11/9-12/23 IN LAKE B	$569.00	
			2401124	100-2212-6319-5000-1-70100-241-91	Chris Holmes REG TO NAGC CONF 11/9-12/23 IN LAKE B	$569.00	
			2401124	100-2212-6319-4020-1-70100-241-91	LAURA WINKLER REG TO NAGC CONF 11/9-12/23 IN LAKE	$569.00	
10*233675	11/10/2023	NIMCO INC	2401254	100-2191-6411-1050-4-71802-556-00	Drugged and Distored Education Game	$399.95	$439.95
			2401254	100-2191-6361-1050-4-71802-556-00	Shipping	$40.00	
10*233676	11/10/2023	SARAH NORMAN		100-2323-6319-1000-1-00000-740-01	Reimbursement for substitute fingerprints.	$41.75	$41.75
10*233677	11/10/2023	OFFICE DEPOT	2401378	100-1111-6411-4040-1-00000-201-00	OD Binder Clips, Smnall, pack of 12 Item #825182	$13.68	$284.91
			2401378	100-1111-6411-4040-1-00000-201-00	Spiral Notebook, Yellow Item #6465380	$8.70	
			2401378	100-1111-6411-4040-1-00000-201-00	Spiral Notebook, Red Item #166827	$4.25	
			2401378	100-1111-6411-4040-1-00000-201-00	Spiral Notebook, Green Item #197229	$3.85	
			2401378	100-1111-6411-4040-1-00000-201-00	OD Sheet Protectors Item #491694	$53.97	
			2401378	100-1111-6411-4040-1-00000-201-00	Spiral Notebook, Blue Item #885419	$3.85	
			2401654	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT PENCIL POUCH WITH MESH WINDOW - 04697	$7.32	
			2401654	100-2411-6411-5000-1-00000-970-00	WESTCOTT SCISSORS - 0822593	$80.96	
			2401654	100-2411-6411-5000-1-00000-970-00	JUMBO PAPER CLIPS -0308239	$6.79	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401651	100-2574-6461-1000-1-00000-755-00	Paper Mate Inkjoy Gel 600ST Stick Pens, Medium Poi	$13.99	
			2401651	100-2574-6461-1000-1-00000-755-00	Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm,	$17.60	
			2401651	100-2574-6461-1000-1-00000-755-00	Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm,	$18.89	
			2401651	100-2574-6461-1000-1-00000-755-00	Sharpie S-Note Highlighters, Chisel Tip, Assorted	$9.79	
			2401651	100-2574-6461-1000-1-00000-755-00	Post it Super Sticky Notes, 1-7/8 in x 1-7/8 in, 1	$11.24	
			2401651	100-2574-6461-1000-1-00000-755-00	Office Depot Brand Cleaning Duster, 10 Oz, Pack Of	$30.03	
10*233678	11/10/2023	PANORAMA EDUCATION INC	2401646	100-2629-6319-1000-1-71300-730-00	Panorama Platform Annual License Fee 23-24 School	$5,290.00	$6,040.00
			2401646	100-2629-6319-1000-1-71300-730-00	Unlimited Access to Panorama Academy for tutorials	$750.00	
10*233679	11/10/2023	PATTONVILLE SCHOOL DISTRICT		100-1131-6391-3000-1-00000-980-00	Registration fee for Book Battle competition, for	$40.00	$40.00
10*233680	11/10/2023	SARAH RANGWALA		100-2323-6319-1000-1-00000-740-01	Reimbursement for subsitute fingerprints.	$41.75	$41.75
10*233681	11/10/2023	READY SUPPORT STAFF LLC	2401675	100-1421-6391-1050-1-00000-950-05	2023 district cross country, October 28, 2023, St	$586.50	$935.00
			2401674	100-1421-6391-1050-1-00000-950-05	2023 boys soccer districts gate help: 10/28/23, 10	$348.50	
10*233682	11/10/2023	REALLY GREAT READING COMPANY I	2401655	160-3311-6411-4020-1-00023-960-00	ITEM# SYBS; SETS OF SYLLA BOARDS, 5 PER SET	$21.00	$26.95
			2401655	160-3311-6411-4020-1-00023-960-00	SHIPPING	$5.95	
10*233683	11/10/2023	ST. LOUIS UNIVERSITY	2401808	100-2491-6391-1050-1-00000-980-00	Deposit Due With Contract of Rental of Chaifetz Ar	$3,500.00	$3,500.00
10*233684	11/10/2023	KARL EDWARD SCHAEFER	2401876	100-2213-6312-1050-1-70400-940-01	CONSULTING WITH CHS MATH TEACHERS ON PROFESSIONAL	$200.00	$200.00
10*233685	11/10/2023	SHERWOOD FOREST CAMP INC	2401131	160-1411-6391-3000-1-00256-961-00	Resource Staff Member services (12 staff for 5 day	$8,100.00	$52,690.00
			2401131	160-1411-6391-3000-1-00256-961-00	Outdoor Education pre-Camp training (for CITs and	$9,450.00	
			2401131	100-1411-6391-3000-1-00000-006-00	portion of Bus Rental estimate from Huskey Trailwa	$2,733.64	
			2401131	160-1411-6391-3000-1-00256-961-00	remaining balance for Outdoor Education session (1	$25,040.00	
			2401131	160-1411-6391-3000-1-00256-961-00	remaining portion of Bus Rental estimate from Husk	$2,466.36	
				160-1411-6391-3000-1-00256-961-00	Facilities Rental 2day Teachers and Counselor	$4,900.00	
10*233686	11/10/2023	ST. LOUIS BOARD OF EDUCATION		100-1411-6391-1050-1-00000-961-02	CSMB Congress Invitational, Clayton team registrat	$64.00	$64.00
10*233687	11/10/2023	TEACHER'S DISCOVERY	2401440	100-1111-6412-5000-1-00000-284-00	AMANDO LA ALPACA AVENTURERA TEACHERS GUIDE AND STU	$49.99	$49.99
10*233688	11/10/2023	BLAKE THORNTON	2401873	100-2213-6312-1050-1-70400-940-01	CONSULTING WITH CHS MATH TEACHERS ON PROFESSIONAL	$200.00	$200.00
10*233689	11/10/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - October 2023	$2,492.00	$2,492.00
10*233691	11/10/2023	WARNER COMMUNICATIONS	2400993	100-2411-6412-4040-1-00000-970-00	Glenridge Digital Radio 400-470-MHZ	$438.00	$17,739.00
			2400993	100-2411-6412-4020-1-00000-970-00	Captain Digital Radio 400-470 MHZ	$657.00	
			2400993	100-2411-6412-7500-1-00000-970-00	Family Center Office Digital Radio 400-470 MHZ	$876.00	
			2400993	100-2542-6412-7500-1-73100-802-00	Family Center Maintenance Digital Radio 400-470 MH	$438.00	
			2400993	100-2542-6412-1050-1-73100-802-00	CHS Maintenance Digital Radio 400-470 MHZ	$3,066.00	
			2400993	100-2411-6412-3000-1-00000-970-00	Wydown Office Digital Radio 400-470 MHZ	$3,285.00	
			2400993	100-2542-6412-3000-1-73100-802-00	Wydown Maintenance Digital Radio 400-470 MHZ	$1,533.00	
			2400993	100-2542-6412-0040-1-73100-802-00	Center of Clayton Front Desk Digital Radio 400-470	$657.00	
			2400993	100-2542-6412-0040-1-73100-802-00	Center of Clayton Maintenance Digital Radio 400-47	$1,095.00	
			2400993	100-2411-6412-5000-1-00000-970-00	Meramec Office Digital Radio 400-470 MHZ	$4,818.00	
			2400993	100-2542-6412-5000-1-73100-802-00	Meramec Maintenance Digital Radio 400-470 MHZ	$876.00	
10*233692	11/10/2023	WASHINGTON UNIVERSITY		100-1411-6411-1050-1-00000-961-00	Fall Academic Tournament Vlll, Clayton team regist	$70.00	$70.00
10*233693	11/13/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.40	$131.40

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233694	11/13/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*233695	11/13/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*233697	11/13/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*233698	11/13/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
10*233699	11/13/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	GARN-1-21-2023-4899	$156.54	$156.54
10*233700	11/20/2023	ABSOPURE WATER COMPANY	2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	$5.95
10*233701	11/20/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-05	10/24/23 district volleyball scorebook 1 game	$25.00	$50.00
				100-1421-6391-1050-1-00000-950-05	10/26/23 district volleyball scorebook one game	$25.00	
10*233702	11/20/2023	ADVANCE PEST SPECIALISTS	2400096	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Control	$85.00	$620.00
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Quarterly Pest	$50.00	
			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*233703	11/20/2023	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*233704	11/20/2023	AFRIKY LOLO	2401276	100-1111-6311-4020-1-00000-231-00	IN-SCHOOL RESIDENCY NOVEMBER 13-17, 2023	$2,800.00	$2,800.00
10*233705	11/20/2023	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$330.66	$330.66
10*233706	11/20/2023	AMAZON.COM LLC	2401215	100-1151-6431-1050-1-01999-211-94	THE MIDNIGHT LIBRARY	$607.68	$28.03
			2401362	100-2122-6411-1050-1-71200-282-00	2-PAK OF TONER CARTRIDGES FOR LOIS' PRINTER.	$28.03	
				100-1151-6431-1050-1-01999-211-94	Return The Midnight Library	$-607.68	
10*233707	11/20/2023	AMERIGAS	2400104	100-2542-6411-0020-1-73200-802-00	Propane	$273.32	$273.32
10*233708	11/20/2023	ANTHONY SCOTT THOMPSON II	2401209	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator fee: 4	$3,219.04	$3,219.04
10*233709	11/20/2023	ARAMARK REFRESHMENT SVC	2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies October 2023	$443.66	$805.46
			2400188	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$182.28	
			2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies November 2023	$179.52	
10*233710	11/20/2023	ARBOR SCIENTIFIC	2401857	100-1131-6411-3000-1-00000-202-00	Laser Refraction Tank	$552.00	$634.21
			2401857	100-1131-6411-3000-1-00000-202-00	Primary and Secondary Color Sheets	$11.00	
			2401857	100-1131-6411-3000-1-00000-202-00	Color Mixing Projector	$53.00	
			2401857	100-1131-6411-3000-1-00000-202-00	UPS Ground shipping	$18.21	
10*233711	11/20/2023	BARNES & NOBLE	2401650	100-1111-6431-4020-1-70300-212-94	BEST PET? BOOK - 9781515873167	$20.80	$5,802.73
			2401650	100-1111-6431-5000-1-70300-212-94	BEST PET? BOOK - 9781515873167	$20.80	
			2401650	100-1111-6431-4040-1-70300-212-94	BEST PET? BOOK - 9781515873167	$20.80	

Bills To Be Approved Board Report
Checks Dated From 11/01/2023 To 11/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401650	100-1111-6431-4020-1-70300-212-94	HENRY AND MUDGE AND THE FOREVER SEA 97806898101476	$17.45	
			2401650	100-1111-6431-4040-1-70300-212-94	HENRY AND MUDGE AND THE FOREVER SEA 97806898101476	$17.45	
			2401650	100-1111-6431-5000-1-70300-212-94	HENRY AND MUDGE AND THE FOREVER SEA 97806898101476	$17.45	
			2401650	100-1111-6431-4020-1-70300-212-94	HENRY AND MUDGE AND THE STARRY NIGHT - 97806898258	$17.45	
			2401650	100-1111-6431-4040-1-70300-212-94	HENRY AND MUDGE AND THE STARRY NIGHT - 97806898258	$17.45	
			2401650	100-1111-6431-5000-1-70300-212-94	HENRY AND MUDGE AND THE STARRY NIGHT - 97806898258	$17.45	
			2401650	100-1111-6431-4020-1-70300-212-94	HENRY AND MUDGE AND THE TALL TREE HOUSE - 97806898	$17.45	
			2401650	100-1111-6431-4040-1-70300-212-94	HENRY AND MUDGE AND THE TALL TREE HOUSE - 97806898	$17.45	
			2401650	100-1111-6431-5000-1-70300-212-94	HENRY AND MUDGE AND THE TALL TREE HOUSE - 97806898	$17.45	
			2401650	100-1111-6431-4020-1-70300-212-94	KATIE BLOWS HER TOP - 9781515822677	$13.80	
			2401650	100-1111-6431-4040-1-70300-212-94	KATIE BLOWS HER TOP - 9781515822677	$13.80	
			2401650	100-1111-6431-5000-1-70300-212-94	KATIE BLOWS HER TOP - 9781515822677	$13.80	
			2401650	100-1111-6431-4020-1-70300-212-94	KATIE WOOL LOVES SCHOOL - 9781479520275	$17.30	
			2401650	100-1111-6431-4040-1-70300-212-94	KATIE WOOL LOVES SCHOOL - 9781479520275	$17.30	
			2401650	100-1111-6431-5000-1-70300-212-94	KATIE WOOL LOVES SCHOOL - 9781479520275	$17.30	
			2401650	100-1111-6431-4020-1-70300-212-94	KATIE WOO TRIES SOMETHING NEW - 9781479561827	$17.30	
			2401650	100-1111-6431-4040-1-70300-212-94	KATIE WOO TRIES SOMETHING NEW - 9781479561827	$17.30	
			2401650	100-1111-6431-5000-1-70300-212-94	KATIE WOO TRIES SOMETHING NEW - 9781479561827	$17.30	
			2401650	100-1111-6431-4020-1-70300-212-94	KING & KAYLA AND THE CASE OF THE CAT HUNT - 978168	$24.45	
			2401650	100-1111-6431-4040-1-70300-212-94	KING & KAYLA AND THE CASE OF THE CAT HUNT - 978168	$24.45	
			2401650	100-1111-6431-5000-1-70300-212-94	KING & KAYLA AND THE CASE OF THE CAT HUNT - 978168	$24.45	
			2401650	100-1111-6431-4020-1-70300-212-94	KING & KAYLA AND THE CASE OF THE MISSING DOG TREAT	$24.45	
			2401650	100-1111-6431-4040-1-70300-212-94	KING & KAYLA AND THE CASE OF THE MISSING DOG TREAT	$24.45	
			2401650	100-1111-6431-5000-1-70300-212-94	KING & KAYLA AND THE CASE OF THE MISSING DOG TREAT	$24.45	
			2401650	100-1111-6431-4020-1-70300-212-94	KING & KAYLA AND THE CASE OF THE SECRET CODES - 97	$24.45	
			2401650	100-1111-6431-4040-1-70300-212-94	KING & KAYLA AND THE CASE OF THE SECRET CODES - 97	$24.45	
			2401650	100-1111-6431-5000-1-70300-212-94	KING & KAYLA AND THE CASE OF THE SECRET CODES - 97	$24.45	
			2401650	100-1111-6431-4020-1-70300-212-94	PEDRO'S BIG BREAK - 9781515828273	$17.30	
			2401650	100-1111-6431-4040-1-70300-212-94	PEDRO'S BIG BREAK - 9781515828273	$17.30	
			2401650	100-1111-6431-5000-1-70300-212-94	PEDRO'S BIG BREAK - 9781515828273	$17.30	
			2401650	100-1111-6431-4020-1-70300-212-94	PEDRO'S BIG GOAL - 9781515800903	$20.80	
			2401650	100-1111-6431-4040-1-70300-212-94	PEDRO'S BIG GOAL - 9781515800903	$20.80	
			2401650	100-1111-6431-5000-1-70300-212-94	PEDRO'S BIG GOAL - 9781515800903	$20.80	
			2401650	100-1111-6431-4020-1-70300-212-94	RAFI AND ROSI CARNIVAL! - 9780892393794	$41.80	
			2401650	100-1111-6431-4040-1-70300-212-94	RAFI AND ROSI CARNIVAL! - 9780892393794	$41.80	
			2401650	100-1111-6431-5000-1-70300-212-94	RAFI AND ROSI CARNIVAL! - 9780892393794	$41.80	
			2401650	100-1111-6431-4020-1-70300-212-94	RAFI AND ROSI MUSIC - 9780892394319	$41.80	
			2401650	100-1111-6431-4040-1-70300-212-94	RAFI AND ROSI MUSIC - 9780892394319	$41.80	
			2401650	100-1111-6431-5000-1-70300-212-94	RAFI AND ROSI MUSIC - 9780892394319	$41.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401650	100-1111-6431-4020-1-70300-212-94	RAFI AND ROSI PIRATES! - 9780802393831	$41.80	
			2401650	100-1111-6431-4040-1-70300-212-94	RAFI AND ROSI PIRATES! - 9780802393831	$41.80	
			2401650	100-1111-6431-5000-1-70300-212-94	RAFI AND ROSI PIRATES! - 9780802393831	$41.80	
			2401650	100-1111-6431-5000-1-70300-212-94	QUOTE #1589962	$0.00	
			2401715	100-1111-6431-4020-1-70300-203-94	BRAVE GIRL: CLARA AND THE SHIRTWAIST MAKERS' STRIK	$125.90	
			2401715	100-1111-6431-4040-1-70300-203-94	CHILD'S INTRODUCTION TO JAZZ: THE MUSICIANS, CULTU	$139.90	
			2401715	100-1111-6431-4040-1-70300-203-94	CLOAKED IN COURAGE: - ISBN 9781635926101	$119.61	
			2401715	100-1111-6431-5000-1-70300-203-94	CRAZY HORSE'S VISION - ISBN 9781584302827	$81.54	
			2401715	100-1111-6431-4040-1-70300-203-94	FOUNDERS UNMASKED - ISBN 9780593386101	$56.61	
			2401715	100-1111-6431-5000-1-70300-203-94	FOUNDING MOTHERS OF THE UNITED STATES - ISBN 97805	$50.31	
			2401715	100-1111-6431-4020-1-70300-203-94	FREEDOM IN CONGO SQUARE - ISBN 9781499801033	$113.31	
			2401715	100-1111-6431-4040-1-70300-203-94	GRACE FOR PRESIDENT - ISBN 9781423139997	$119.61	
			2401715	100-1111-6431-5000-1-70300-203-94	I AM NOT A NUMBER - ISBN 9781927583944	$125.64	
			2401715	100-1111-6431-4020-1-70300-203-94	KING GEORGE: WHAT WAS HIS PROBLEM? - ISBN 97812500	$75.51	
			2401715	100-1111-6431-4040-1-70300-203-94	LILLIAN'S RIGHT TO VOTE - ISBN 9780385390286	$113.31	
			2401715	100-1111-6431-5000-1-70300-203-94	MUMBET'S DECLARATION OF INDEPENDENCE - ISBN 978076	$113.04	
			2401715	100-1111-6431-4040-1-70300-203-94	ONLY THE BEST: THE EXCEPTIONAL LIFE AND FASHION OF	$132.90	
			2401715	100-1111-6431-4020-1-70300-203-94	PEOPLE SHALL CONTINUE - ISBN 9780892391257	$75.24	
			2401715	100-1111-6431-4040-1-70300-203-94	REVOLUTIONARY PRUDENCE WRIGHT - ISBN 9781644720578	$119.61	
			2401715	100-1111-6431-5000-1-70300-203-94	SHARICE'S BIG VOICE - ISBN 9780062979667	$113.31	
			2401715	100-1111-6431-5000-1-70300-203-94	TAKE-CHARGE GIRL BLAZES A TRAIL TO CONGRESS - ISBN	$132.90	
			2401715	100-1111-6431-5000-1-70300-203-94	WE ARE GRATEFUL: OTSALIHELIGA - ISBN 9781580897723	$113.31	
			2401715	100-1111-6431-5000-1-70300-203-94	WE ARE STILL HERE! - ISBN 9781623541927	$113.31	
			2401715	100-1111-6431-5000-1-70300-203-94	WE ARE WATER PROTECTORS - ISBN 9781250203557	$113.31	
			2401715	100-1111-6431-5000-1-70300-203-94	QUOTE # 1591344	$0.00	
			2401709	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$431.70	
			2401715	100-1111-6431-5000-1-70300-203-94	HAARLEM'S LITTLE BLACKBIRD: THE STORY OF FLORENCE	$55.90	
			2401715	100-1111-6431-4020-1-70300-203-94	LIFE DURING WORLD WAR II - ISBN 9781624036293	$229.50	
			2401715	100-1111-6431-4040-1-70300-203-94	SPLIT HISTORY OF THE AMERICAN REVOLUTION - ISBN 97	$56.34	
			2401709	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$268.35	
			2401715	100-1111-6431-4020-1-70300-203-94	ADVENTURES OF CHLOE & CHRIS: THE THREE BRANCHES OF	$224.91	
			2401715	100-1111-6431-4020-1-70300-203-94	FORGOTTEN FOUNDERS: BLACK PATRIOTS, WOMEN SOLDIERS	$125.91	
			2401715	100-1111-6431-4020-1-70300-203-94	SIDE-BY-SIDE DECLARATION OF INDEPENDENCE - ISBN 97	$113.31	
			2401709	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$593.43	
			2401709	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$480.00	
10*233712	11/20/2023	BERNARDO A BRUNETTI		100-2321-6319-1000-1-71300-730-00	Japanese and Chinese interpreters in October 2023	$420.00	$420.00
10*233714	11/20/2023	NCH CORPORATION	2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.63	$463.89
			2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	$154.63	
			2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233715	11/20/2023	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 11/2023	$1,224.88	$2,333.83
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 11/2023	$1,108.95	
10*233716	11/20/2023	CYNTHIA J. CLAYMAN		100-1421-6391-3000-1-00000-950-00	referee payment for Girls Volleyball - 2 matches a	$120.00	$120.00
10*233717	11/20/2023	JESSICA STEIN COLVIN		100-2122-6319-1050-1-71300-730-01	10/23/2023 - Reimbursement for flight from San Fra	$357.48	$357.48
10*233718	11/20/2023	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$110,659.83	$110,659.83
10*233719	11/20/2023	DAKTRONICS, INC.	2401504	100-1421-6332-1050-1-00000-950-00	quote00561987/case00421638, onsite labor quote, co	$405.00	$405.00
10*233720	11/20/2023	EVA DELANNOY		100-1421-6391-1050-1-00000-950-05	10/19/23 libero track district volleyball three ga	$75.00	$125.00
				100-1421-6391-1050-1-00000-950-05	10/24/23 libero track district volleyball two game	$50.00	
10*233721	11/20/2023	DILIGENT CORPORATION	2400064	100-2311-6412-1000-1-72300-700-00	BoardDocs Pro (23-24)	$10,012.35	$10,012.35
10*233722	11/20/2023	DONOVAN AUTO BODY LLC	2401187	160-2911-6391-1000-1-00603-965-00	REPAIR OF TRUCK THAT WAS HIT BY A FED EX VEHICLE W	$4,976.83	$4,976.83
10*233723	11/20/2023	ELLIOTT DATA SYSTEMS MIDWEST I	2400343	100-2546-6412-0020-1-72300-840-00	Badgepass Family Watchdog Plug-in Subscription (23	$2,000.00	$3,400.00
			2400343	100-2546-6412-0020-1-72300-840-00	Visitor Manager Workstation License (23-24)	$1,400.00	
10*233724	11/20/2023	ENTERTAINMENT TECHNOLOGY GROUP	2401280	160-1411-6391-3000-1-00254-961-00	Estimated amount for A/V services for Wydown Middl	$1,370.00	$1,370.00
10*233725	11/20/2023	ERNIE WILLIAMSON INC	2400760	420-1151-6542-1050-1-04999-222-00	SOUND SYSTEM FOR SHOW CHOIR (INCLUDES 16 SYSTEMS	$4,023.63	$16,266.40
			2400760	420-1151-6542-1050-1-04999-222-00	SOUND SYSTEM FOR SHOW CHOIR (INCLUDES 16 SYSTEMS	$2,074.21	
			2400760	420-1151-6542-1050-1-04999-222-00	SOUND SYSTEM FOR SHOW CHOIR (INCLUDES 16 SYSTEMS	$581.04	
			2400760	420-1151-6542-1050-1-04999-222-00	SOUND SYSTEM FOR SHOW CHOIR (INCLUDES 16 SYSTEMS	$9,587.52	
10*233726	11/20/2023	RICHARD M FRENDT	2401901	160-1411-6391-3000-1-00254-961-00	Rental, rehearsal, and performance rights for all	$595.00	$595.00
10*233727	11/20/2023	CONSOLIDATED ELECTRIAL DISTRIB	2401734	100-2542-6461-0020-1-73200-800-00	Philips F32T8/TL935/ALTO 32 Watt T8	$911.40	$911.40
10*233728	11/20/2023	GADELLNET CONSULTING SERVICES	2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR($3279) Guru S	$3,639.00	$5,590.00
			2400172	100-2331-6391-1000-1-72100-780-00	Guru Hero S4-P10 Backup Services (23-24)	$1,235.00	
			2400172	100-2331-6316-1000-1-72100-780-00	Hero Team Monthly Support (2 hrs/mo)	$270.00	
			2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	
10*233729	11/20/2023	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For Professional Services Renders and Costs Advanc	$37.50	$37.50
10*233730	11/20/2023	INFRARED DIAGNOSTICS INC	2400974	420-2542-6521-1050-1-73100-802-96	Infrared Thermographic & Ultrasonic Electrical Dis	$3,440.00	$3,440.00
10*233731	11/20/2023	INTEGRATED FACILITY SERVICES I	2401695	100-2542-6332-5000-1-73100-802-00	Fabriciate New Downspouts out of 24-gauge Dark Bro	$2,065.00	$18,499.00
			2400848	100-2542-6332-0040-1-73100-802-00	8 Delta 800mm EC Axial Fans COC	$16,434.00	
10*233732	11/20/2023	JEFFCO GUTTERING COMPANY INC	2401834	100-2543-6411-7500-1-73100-803-00	Gutter & Downspouts for Pavillion Family Center	$700.00	$700.00
10*233733	11/20/2023	KANSAS CITY AUDIO VISUAL, INC.	2401776	420-1111-6543-4040-1-00999-284-00	Quote 39309	$0.00	$2,949.10
			2401776	420-1111-6543-4040-1-00999-284-00	Clear Touch 65" 6000A+ Series Interactive Panel wi	$1,995.00	
			2401776	420-1111-6543-4040-1-00999-284-00	Fixed Mobile Stand - does not include wall mount P	$559.10	
			2401776	420-1111-6543-4040-1-00999-284-00	Shipping and Handling Part #SHIP-HANDLING	$395.00	
			2401776	420-1111-6543-4040-1-00999-284-00	Extended Limited Warranty for 6000 Series 65" Inte	$0.00	
10*233734	11/20/2023	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	10/27/23 police for football	$200.00	$200.00
10*233735	11/20/2023	KRISTI FOSTER PHOTOGRAPHY INC	2401152	160-1411-6391-3000-1-00254-961-00	Fall Play Production Images for Wydown Middle Scho	$300.00	$300.00
10*233736	11/20/2023	KRUEGER POTTERY	2401573	100-1151-6411-1050-1-00000-221-00	PLS REFERENCE YOUR QUOTE #6041 DATED 10/3/23	$0.00	$401.02
			2401573	100-1151-6411-1050-1-00000-221-00	WHITE EARTHENWARE 50# BOX	$208.58	
			2401573	100-1151-6411-1050-1-00000-221-00	#65 MOIST CLAY 50# BOX	$166.87	
			2401573	100-1151-6411-1050-1-00000-221-00	DELIVERY CHARGE	$25.57	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233737	11/20/2023	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	Document translation during 23-24 school year	$724.60	$724.60
10*233738	11/20/2023	LAURA CHACKES TONOPOLSKY	2401902	100-2122-6319-1050-1-71300-730-01	Mental health services for Clayton students in the	$595.00	$595.00
10*233739	11/20/2023	M-S MUSIC	2400895	100-1111-6411-5000-1-00000-222-00	PSO1902 SUBATOMIC CLARK MUSIC	$36.00	$36.00
			2400895	100-1111-6411-5000-1-00000-222-00	ORDER WILL BE PICKED UP FROM STORE	$0.00	
10*233740	11/20/2023	MEDLINE INDUSTRIES INC	2401380	100-2542-6411-0040-1-73100-802-00	Item #MDTBR3C60R Basic 100% Cotton Terry bath Towe	$865.00	$1,616.62
			2401380	100-2542-6411-0040-1-73100-802-00	Item #MDTHT4B30R Blended Terry Hand Towels COC	$594.50	
			2401505	100-2542-6411-4040-1-73100-802-00	Item #SG311 Small Gloves	$157.12	
10*233741	11/20/2023	MERCY HEALTH SERVICES LLC	2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	$625.00
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	
			2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$108.00	
10*233742	11/20/2023	MIDWEST MACHINERY COMPANY	2401792	100-2542-6332-0040-1-73100-802-00	Refurbishment of three cooling tower units COC	$24,515.70	$106,590.00
			2401792	420-2542-6521-1050-1-73100-802-96	Refurbishment of three cooling tower units CHS	$82,074.30	
10*233743	11/20/2023	MIDWEST TECHNOLOGY PRODUCTS	2401659	100-1111-6411-5000-1-00000-221-00	MAKEDO CARDBOARD CONSTRUCTION FOLD ROLLER - 513142	$68.55	$68.55
10*233744	11/20/2023	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 11/2023	$4,737.54	$12,401.97
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 11/2023	$7,664.43	
10*233745	11/20/2023	NATIONAL SCHOOL BOARDS ASSOCIA		100-2311-6371-1000-1-00000-700-01	2023-2024 CUBE Membership Payment	$2,723.00	$2,723.00
10*233746	11/20/2023	NSPA	2401697	160-1411-6391-1050-1-00206-961-00	Event Registration	$145.00	$515.00
			2401697	160-1411-6391-1050-1-00206-961-00	Registration- Scott Kreher	$145.00	
			2401697	160-1411-6391-1050-1-00206-961-00	Registration- Student: Owen Wohl, Tyler He	$145.00	
			2401697	160-1411-6391-1050-1-00206-961-00	NSPA Best of Show Member	$30.00	
				160-1411-6391-1050-1-00206-961-00	Advanced Photography Training	$50.00	
10*233747	11/20/2023	O'FALLON SEWER SERVICE	2401899	100-1421-6391-1050-1-00000-950-05	invoice# 93424, 2023 district cross country @ St.	$690.00	$920.00
			2401899	100-1421-6391-1050-1-00000-950-05	hand wash sinks	$230.00	
10*233748	11/20/2023	OFFICE DEPOT	2401706	100-1111-6411-4040-1-00000-201-00	OD Letter/Legal File Crate, Medium Size, Black Ite	$132.48	$229.23
			2401706	100-1111-6411-4040-1-00000-201-00	Ziplock sandwich bags, box of 500 Item #507261	$96.75	
10*233749	11/20/2023	OTC BRANDS INC	2401454	100-1111-6411-4020-1-00000-003-00	ITEM# 13623684; DIY LARGE WHITE CANVAS TOTE BAGS,	$0.00	$420.39
			2401454	100-1111-6411-4020-1-00000-003-00	ITEM# 13775077; SOLID COLOR BOOK BINS, BLACK, 6 PC	$59.94	
			2401454	100-1111-6411-4020-1-00000-003-00	SHIPPING	$12.99	
			2400887	100-2411-6411-5000-1-00000-970-00	JOY CARPETS ENDURANCE CLASSROOM RUG - 12X76 - BLUE	$278.49	
			2401454	100-1111-6411-4020-1-00000-003-00	ITEM# 13623684; DIY LARGE WHITE CANVAS TOTE BAGS,	$68.97	
10*233750	11/20/2023	PATRICK BURNS	2400311	100-1421-6391-1050-1-00000-950-00	additional games	$45.50	$45.50
10*233751	11/20/2023	PETTY CASH		160-1421-6411-1050-1-00065-950-00	Hammonds-Party City 8/24/23	$39.00	$196.27
				160-1421-6411-1050-1-00045-950-00	Laux-Walmart reimbursement 9/8/23	$23.77	
				160-1421-6411-1050-1-00068-950-00	McCormick-Target reimbursement 10/14/23	$29.65	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00045-950-00	Laux-Walmart reimbursement 10/23/23	$32.13	
				160-1411-6411-1050-1-00236-961-00	Vedantham, Target reimbursment 10/13/23	$29.18	
				160-1421-6411-1050-1-00061-950-00	Salaveria, Schnucks reimbursement 11/1/23	$12.57	
				160-1421-6411-1050-1-00044-950-00	Dornfeld, Dollar Tree reimbursment 11/12/23	$29.97	
10*233752	11/20/2023	PETTY CASH		100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 8/28/23 Amazon purchase: kraft	$31.23	$170.04
				100-1131-6411-3000-1-00000-201-00	Karen Leong - portion of 9/9/23 Walmart purchase:	$9.35	
				160-1411-6411-3000-1-00256-961-00	Karen Leong - portion of 9/9/23 Walmart purchase:	$26.40	
				100-1131-6411-3000-1-00000-201-00	Aimee Beeson - 9/22/23 Costco purchase: storage tu	$33.04	
				160-1411-6411-3000-1-00263-961-00	Josh Wilmsmeyer - 10/6/23 Walmart purchase: Sharpi	$40.00	
				100-1131-6411-3000-1-00000-201-00	Andy Boeyink - 10/10/23 Walmart purchase: pitchers	$21.46	
				100-2411-6411-3000-1-00000-970-00	Neil Daniels - 8/1/23 Amazon purchase: dry eraser	$8.56	
10*233753	11/20/2023	DAWN POWELL		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 volleyball games	$30.00	$125.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 volleyball games	$30.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 volleyball games	$35.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for 2 volleyball games	$30.00	
10*233754	11/20/2023	RAMAIR INC	2401494	100-2542-6411-4020-1-73100-802-00	Part #116300005 Aeropleat III 24x24x2	$256.44	$1,280.52
			2401494	100-2542-6411-7500-1-73100-802-00	Part #119303012 Aeropleat III 10x20x1	$187.80	
			2401494	100-2542-6411-3000-1-73100-802-00	Part #116300005 Aeropleat III 24x24x2	$836.28	
10*233755	11/20/2023	RYAN RUSSELL RILEY		100-1411-6411-1050-1-00000-961-03	10/14/23 police for parade	$50.00	$550.00
				100-1421-6391-1050-1-00000-950-01	10/14/23 police for football game	$250.00	
				100-1411-6411-1050-1-00000-961-03	10/14/23 police for dance	$250.00	
10*233756	11/20/2023	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 boys swim red conference entry fee	$108.00	$108.00
10*233757	11/20/2023	ROYAL PAPERS INC.	2401822	100-2543-6411-0020-1-73200-803-00	Item #RL6055F3 60X55 Trash Bags	$156.10	$156.10
10*233758	11/20/2023	ST. LOUIS UNIVERSITY	2301602	100-2491-6391-1050-1-00000-980-00	Approximate charge for parking at graduation	$2,735.85	$4,035.85
				100-2491-6391-1050-1-00000-980-00	remaining balance of base contract	$300.00	
				100-2491-6391-1050-1-00000-980-00	Live Streaming	$1,000.00	
10*233759	11/20/2023	SCHNUCKS MARKETS		160-3311-6411-3000-1-00027-960-00	Sodas for Blue/Orange team contest winners	$42.00	$4,008.46
				100-2411-6411-5000-1-00000-970-99	Snacks	$174.51	
				160-1411-6411-3000-1-00256-961-00	Bottled water for 9/26 CIT/Camp Counselor training	$11.07	
				100-1111-6411-4020-1-00000-202-00	5th Grade Physical/Chemical Changes	$124.07	
				180-3812-6411-5000-1-00000-117-01	Hot/cold gel, cotton swabs	$23.06	
				100-1331-6411-3000-1-00000-251-00	Pumpkin, chocolate and blueberry muffins	$219.12	
				100-1331-6411-3000-1-00000-251-00	Pumpkin muffins	$66.26	
				100-2411-6411-4040-1-00000-970-99	Meeting snacks	$17.89	
				100-3611-6491-4040-4-45100-501-00	Emergency groceries for family in transition - Ay/	$60.00	
				160-1491-6411-4020-1-00002-963-00	Custodian appreciation	$27.12	
				100-1331-6411-3000-1-00000-251-00	Pasta con broccoli or cheeseburger sliders	$296.38	
				100-1331-6411-3000-1-00000-251-00	Pasta con broccoli or cheeseburger sliders lab	$207.44	
				100-1151-6411-1050-1-00000-202-00	Supplies for osmosis lab	$75.66	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				180-3812-6411-5000-1-00000-117-01	Pie pumpkins	$53.82	
				100-1331-6411-3000-1-00000-251-00	Pancakes	$151.26	
				100-3611-6491-1050-4-45100-501-00	Misc. groceries	$92.80	
				100-2411-6411-5000-1-00000-970-00	Napkins, coffee, creamer, plates	$85.28	
				100-1151-6411-1050-1-00000-202-00	Potato core lab	$8.38	
				100-1331-6411-3000-1-00000-251-00	Brownie Bites lab	$28.88	
				160-3311-6411-3000-1-00027-960-00	Ingredients for making smoothies during Best Buddi	$18.68	
				160-3311-6411-3000-1-00027-960-00	Additional ingredients for making smoothies in 10/	$6.09	
				100-2323-6411-1000-4-42201-568-00	Crackers, gouda, salami, carrots, tomatoes	$55.99	
				100-1331-6411-3000-1-00000-251-00	Pumpkin seeds and carving lab	$133.33	
				100-1151-6411-1050-1-00000-202-00	Hot dogs for hot air/cold body lab	$4.69	
				100-1331-6411-3000-1-00000-251-00	Pumpkin seeds lab and carving	$39.90	
				100-2321-6411-1000-1-70300-720-99	Meeting drinks	$7.28	
				160-3311-6411-3000-1-00027-960-00	Snacks for principal walkthrough at WMS	$9.99	
				100-1331-6411-3000-1-00000-251-00	Mini brownie bites	$70.49	
				100-2323-6411-1000-4-42201-568-00	Misc. groceries	$237.50	
				100-2411-6411-5000-1-00000-970-00	Plates, cutlery, bowls	$34.97	
				100-2323-6411-1000-4-42201-568-00	Misc. groceries	$105.32	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge Day 1	$207.48	
				100-1411-6391-1050-1-00000-961-01	Sophomore Challenge	$175.84	
				100-1111-6411-4040-1-00000-002-00	Literacy lesson	$40.21	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge Day 2	$334.75	
				180-3812-6411-4040-1-00000-118-01	Pie Pumpkins, cups	$27.22	
				160-1411-6411-3000-1-00252-961-00	Pretzels, granola bars, oreos, chips - snacks for	$77.94	
				100-2323-6411-1000-4-42201-568-00	Grant fund	$124.30	
				100-2323-6411-1000-4-42201-568-00	Grant - Glenridge	$230.09	
				100-2323-6411-1000-4-42201-568-00	Rice Krispy treats for WMS staff blue team winners	$17.91	
				100-2323-6411-1000-4-42201-568-00	Rice Krispy treats for WMS staff blue team winners	$15.92	
				180-3812-6411-4020-1-00000-116-01	Napkins, water	$29.33	
				160-1411-6411-1050-1-00206-961-00	Supplies for yearbook	$33.78	
				100-2323-6411-1000-4-42201-568-00	Misc. groceries	$204.46	
10*233760	11/20/2023	STEVEN G SERNIAK		160-1421-6391-1050-1-00050-950-00	10/20/2023 Clayton XC invite official	$180.00	$180.00
10*233761	11/20/2023	STL SHIRT COMPANY	2401529	100-2191-6411-1050-4-71802-556-00	All In Coalition T Shirts	$775.00	$1,260.00
			2401756	100-2191-6411-1050-4-71802-556-00	20 All In Tshirts	$480.00	
			2401756	100-2191-6411-1050-4-71802-556-00	2XL Upcharge for Tshirts	$5.00	
10*233762	11/20/2023	SUPERIOR ELEVATOR INSPECTIONS	2401201	100-2542-6339-1050-1-73100-802-00	ID 20477 Elevator Re-Inspection Charge	$250.00	$250.00
10*233763	11/20/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 11/2023	$15,345.00	$35,419.69
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 11/2023	$20,074.69	
10*233764	11/20/2023	THE NOVEL NEIGHBOR LLC	2401523	160-1491-6411-4020-1-00002-963-00	BOOKS PURCHASED BY STUDENTS PRIOR TO AUTHOR VISIT,	$1,282.00	$1,282.00

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10*233765	11/20/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 11/2023	$3,484.87	$10,340.29
				100-2163-0000-0000-0-00000-000-04	GRAC 11/2023	$3,555.61	
				100-2163-0000-0000-0-00000-000-05	GRCI 11/2023	$3,299.81	
10*233766	11/20/2023	TSI GLOBAL COMPANIES LLC	2401281	100-2542-6332-3000-1-73100-802-00	DVR Repairs WMS	$665.00	$665.00
10*233767	11/20/2023	VANDALIA BUS LINES, INC.	2401977	160-1411-6391-5000-1-00260-961-00	DEPOSIT FOR ORCHESTRA TRIP TO LOUISVILLE KENTUCKY	$581.25	$581.25
10*233768	11/20/2023	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 boys golf JV scramble entry fee	$350.00	$350.00
10*233769	11/20/2023	WEST MUSIC COMPANY	2401676	160-3311-6411-4020-1-00023-960-00	SHIPPING	$45.00	$828.39
			2401676	100-1111-6411-4020-1-00000-222-01	ITEM# 200883; ZILDJIAN P0565 GONG; 12; TRADITIONAL	$148.46	
			2401676	160-3311-6411-4020-1-00023-960-00	ITEM# 205534; REMO HD-8501-03 FRAME DRUMS; SET 3	$410.08	
			2401676	100-1111-6411-4020-1-00000-222-01	ITEM# 201111; BASIC BEAT BB542 CRANK RATCHET; STAN	$29.69	
			2401676	100-1111-6411-4020-1-00000-222-01	ITEM# 201611; BASIC BEAT BBV12 VIBRASLAP	$19.79	
			2401676	100-1111-6411-4020-1-00000-222-01	ITEM# 206196; NINO NINO21 WOODBLOCK; MEDIUM MALLET	$61.16	
			2401676	100-1111-6411-4020-1-00000-222-01	ITEM# 206197; NINO NINO22 WOODBLOCK; LARGE MALLET	$71.96	
			2401676	100-1111-6411-4020-1-00000-222-01	ITEM# 202548; OVERSEAS CONNECTION G-522B SHEKERE;	$42.25	
10*233770	11/20/2023	HERMAN WHITTAKER		100-1411-6411-1050-1-00000-961-03	10/14/23 homecoming parade	$50.00	$1,600.00
				100-1421-6391-1050-1-00000-950-01	10/14/23 football	$250.00	
				100-1411-6411-1050-1-00000-961-03	10/14/23 homecoming dance	$250.00	
				100-1421-6391-1050-1-00000-950-05	10/25/23 volleyball district police	$200.00	
				100-1421-6391-1050-1-00000-950-01	10/27/23 football police	$200.00	
				100-1421-6391-1050-1-00000-950-05	11/2/23 soccer district police	$200.00	
				100-1421-6391-1050-1-00000-950-05	11/3/23 football district police	$250.00	
				100-1421-6391-1050-1-00000-950-05	11/10/23 football district police	$200.00	
10*233771	11/20/2023	LIELA WISE		100-1421-6391-3000-1-00000-950-00	referee payment for two volleyball games at WMS on	$120.00	$120.00
10*233772	11/29/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.40	$131.40
10*233773	11/29/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$720.00	$720.00
10*233774	11/29/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$237.51	$237.51
10*233775	11/29/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*233776	11/29/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*233777	11/29/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,038.70	$4,081.24
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,042.54	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$9.10	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$-9.10	
10*233778	11/29/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$156.98	$156.98
10*233779	11/29/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*233780	11/29/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
19*3771	11/06/2023	Mr. Keith L. Baker		100-2213-6319-4020-1-70410-912-91	10/25/23 - MO SOCIETY FOR HEALTH & PHYSICAL EDUCAT	$195.00	$195.00
19*3772	11/06/2023	MS. LAURAN ELLE DERIGNE		100-2221-6319-1050-1-70100-281-91	11/1/23 - MEALS PER DIEM AT AASL CONF 10/19-22/23	$241.50	$1,150.26
				100-2221-6319-1050-1-70100-281-91	10/22/23 - TAMPA MARRIOTT WATER STREET - LODGING A	$836.67	
				100-2221-6319-1050-1-70100-281-91	10/19/23 - UBER - AIRPORT SHUTTLE TO AASL CONF 10/	$32.09	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2221-6319-1050-1-70100-281-91	10/19/23 - UBER - TRANSPORTATION TO AIRPORT TO ATT	$20.00	
				100-2221-6319-1050-1-70100-281-91	10/22/23 - LYFT - TRANSPORTATION WHEN RETURNING FR	$20.00	
19*3773	11/06/2023	Ms. Kathryne Julianna Graham		100-2213-6319-7500-1-70410-912-91	11/1/23 - 80% ADVANCE TO ATTEND LEARNING FORWARD C	$941.73	$941.73
19*3774	11/06/2023	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	first quarter mileage	$28.04	$84.11
				180-3812-6343-4020-1-00000-116-92	first quarter mileage	$28.04	
				180-3812-6343-4040-1-00000-118-92	first quarter mileage	$28.03	
19*3775	11/06/2023	Mr. Scott Anthony Kreher		100-2213-6319-1050-1-70420-912-91	10/26/23 - JOURNALISM EDUCATION ASSOCIATION - REG	$60.00	$60.00
19*3776	11/06/2023	MS. KELLI SUE MCGILL		100-2525-6343-1000-1-00000-750-00	first quarter mileage	$97.49	$97.49
19*3777	11/06/2023	MS. MARY BRADSHAW MEEHAN		100-1281-6343-7500-3-12810-112-00	first quarter mileage	$47.75	$47.75
19*3778	11/06/2023	MS. ELIZA GRACE MILTON		180-3812-6411-4040-1-00000-118-01	tie dye and wiggle eye supplies	$51.98	$51.98
19*3779	11/06/2023	Mr. Joshua McMillian		100-2213-6319-1050-1-70420-912-91	10/27/23 - MO SOCIETY FOR HEALTH & PHYSICAL EDUCAT	$195.00	$195.00
19*3780	11/06/2023	Grace Murray		160-1411-6411-1050-1-00031-961-00	Homecoming paint and candy for the class of 2026 f	$41.67	$41.67
19*3781	11/06/2023	MS. ALYSSA NICOLE CUDNEY OVERM		100-2411-6391-1050-1-00000-970-99	Reimbursement for pizzas purchased for band meetin	$49.75	$1,549.75
				100-2213-6319-1050-1-70400-920-91	7/20-10/6/23 - SALUTING AMERICA'S BAND DIRECTORS -	$1,500.00	
19*3782	11/06/2023	MS. ELIZABETH KODNER SHOOK		100-2525-6343-1000-1-00000-750-00	first quarter mileage	$97.17	$97.17
19*3783	11/06/2023	MS. LORIE ANNE WEISSERT-MADRIZ		100-2213-6371-4020-1-70410-912-00	10/19/23 - ACTFL - MEMBERSHIP RENEWAL 23-24	$45.00	$45.00
19*3784	11/10/2023	MS. CELESTE J. GILLETTE		100-2222-6441-5000-1-00000-281-00	BOOKS FOR LIBRARY	$348.09	$348.09
19*3785	11/10/2023	MS. AMY ELIZABETH OLIVER		100-2213-6319-4040-1-00000-740-00	Move,Grow,Play-Fall 2023	$384.00	$768.00
				100-2213-6319-4040-1-00000-740-00	Refocus & Recharge	$384.00	
19*3786	11/20/2023	DR. KIMBERLY RAE BEELMAN		100-2213-6319-4020-1-70410-912-91	10/29/23 - SOUTHWEST AIRLINES - AIRFARE TO NCSS CO	$396.96	$396.96
19*3787	11/20/2023	MS. CAROLYN ELIZABETH BLAIR		100-2411-6391-1050-1-00000-970-99	Lunch for Wellness Team Meeting on 11/10/23.	$124.89	$124.89
19*3788	11/20/2023	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage October 2023	$56.54	$101.31
				100-2525-6343-1000-1-00000-750-00	Mileage October 2023	$44.77	
19*3789	11/20/2023	Mr. Keith L. Baker		100-2213-6319-4020-1-70410-912-91	11/15/23 - PER DIEM FOR MEALS AT MOSHAPE CONF 11/9	$155.75	$795.56
				100-2213-6319-4020-1-70410-912-91	11/15/23 - TRAVEL TO MOSHAPE CONF 11/9-12/23 IN LA	$224.01	
				100-2213-6319-4020-1-70410-912-91	11/12/23 - THE LODGE OF FOUR SEASONS - LODGING AT	$415.80	
19*3790	11/20/2023	MS. ANGELA L CARACCIOLO		100-2321-6391-1000-1-70400-720-99	11/13/23 - CHIPOTLE - LUNCH FOR PLANNING TEAM	$81.22	$81.22
19*3791	11/20/2023	MS. SUSAN D CARTER		100-2213-6319-4040-1-70410-912-91	11/15/23 - PER DIEM FOR MEALS AT NAGC CONF 11/8-12	$310.50	$1,279.04
				100-2213-6319-4040-1-70410-912-91	11/12/23 - DISNEY'S CORONADO SPRINGS - LODGING AT	$850.52	
				100-2213-6319-4040-1-70410-912-91	11/8/23 - TWON COUNTRY - TAXI TO HOTEL AT NAGC CON	$118.02	
19*3792	11/20/2023	MS. LAURA ANN CHISHOLM		160-1411-6391-1050-1-00034-961-00	Donuts for Class Meeting	$59.96	$59.96
19*3793	11/20/2023	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6411-1050-1-71100-283-00	10/20/23 - Schnucks - Roses for Mammogram event	$53.00	$53.00
19*3794	11/20/2023	Mr. James Joseph Crowe		100-1421-6391-1050-1-00000-950-04	11/3/23 Olive Garden reimbursement, xc to state, d	$357.34	$669.68
				160-1421-6391-1050-1-00049-950-00	addtl tip Olive Garden	$5.95	
				100-1421-6334-1050-1-00000-950-00	11/4/23 Shell reimbursement	$45.29	
				100-1421-6334-1050-1-00000-950-00	11/4/23 Fastlane reimbursement	$50.00	
				100-1421-6391-1050-1-00000-950-04	Culver's reimbursement 11/4/23	$127.16	
				100-1421-6391-1050-1-00000-950-04	Culver's reimbursement 11/4/23	$83.94	
19*3795	11/20/2023	MS. LAURAN ELLE DERIGNE		100-2213-6319-1050-1-70410-912-91	11/8/23 - SOUTHWEST AIRLINES - AIRFARE TO AWP CONF	$183.96	$183.96

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3796	11/20/2023	MS. JULIA ANN ENGELHARD		100-2321-6391-1000-1-71400-730-99	10/26/23 - Crushed Red - Lunch with Jeannie Rother	$54.82	$54.82
19*3797	11/20/2023	MR. BRIAN R ENGELMEYER		160-1411-6411-3000-1-00254-961-00	10/22/23 Lowes's purchase: command strips for Fall	$37.92	$101.90
				160-1411-6411-3000-1-00254-961-00	11/7/23 Alobars Incorporated purchase: fog fluid f	$63.98	
19*3798	11/20/2023	Mr. Zachary Michael Fortner		160-1421-6391-1050-1-00065-950-00	Papa John's reimbursement 11/9/23 softball banquet	$188.54	$188.54
19*3799	11/20/2023	MS. REBECCA ANNE GROVES		100-1131-6391-3000-1-00000-980-00	"Encore!" The Educational Edition package: virtual	$250.00	$250.00
19*3800	11/20/2023	Janice Sue Griffin		100-2329-6343-1000-1-00000-213-00	10/5/23 - MILEAGE FOR TRAVEL SULLIVAN TO WEBSTER G	$75.98	$1,191.36
				100-2329-6343-1000-1-00000-213-00	10/25/23 - MILEAGE FOR TRAVEL SULLIVAN TO WEBSTER	$75.98	
				100-2329-6343-1000-1-00000-213-00	11/7/23 - READING RECOVERY - REG TO LITCON 2024 1/	$485.00	
				100-2329-6343-1000-1-00000-213-00	10/6/23 - AMERICAN AIRLINES - AIRFARE TO LITCON 20	$304.40	
				100-2329-6343-1000-1-00000-213-00	11/7/23 - MARRE - REG TO MARRE LITERACY CONF 12/13	$250.00	
19*3801	11/20/2023	Dr. Jason Tyler Harger		100-1111-6411-4020-1-00000-201-00	11/13/23; AMAZON; ZIPLOC SNACK BAGS AND SAND TIMER	$120.09	$120.09
19*3802	11/20/2023	Ms. Gwendolyn Carol Harris		160-1421-6411-1050-1-00048-950-00	Costco reimbursement 9/26/23 jr cheer clinic	$32.87	$90.43
				160-1421-6411-1050-1-00048-950-00	Walmart reimbursement 10/26/23 cheer banquet	$50.06	
				160-1421-6411-1050-1-00048-950-00	Dollar Tree reimbursement 10/31/23 gloves for foot	$7.50	
19*3803	11/20/2023	MS. JENNIFER NIAMH KAVANAUGH		100-2213-6319-3000-1-70400-920-91	11/15/23 - PER DIEM MEALS AT NCGE CONF 10/27-29/23	$213.50	$807.99
				100-2213-6319-3000-1-70400-920-91	10/29/23 - CAMBRIA HOTELS - LODGING AT NCGE CONF 1	$506.01	
				100-2213-6319-3000-1-70400-920-91	10/26/23 - UBER - AIRPORT TRANSPORTATION TO NCGE	$54.28	
				100-2213-6319-3000-1-70400-920-91	10/29/23 - UBER - AIRPORT TRANSPORTATION FROM NCG	$34.20	
19*3804	11/20/2023	MR. KURT M KLEINBERG		100-2321-6391-1000-1-70400-720-99	11/7/23 - JIMMY JOHNS - LUNCH FOR CONSULTANTS & ST	$150.50	$150.50
19*3805	11/20/2023	Mr. Adrian Christopher Kuehn		160-1421-6411-1050-1-00068-950-00	Schnucks 10/27/23 reimbursement	$19.99	$93.99
				160-1421-6411-1050-1-00068-950-00	Party City 10/27/23 reimbursement	$74.00	
19*3806	11/20/2023	DR. JENNIFER ANN MARTIN		160-3311-6411-4020-1-00023-960-00	10/22/23; TARGET; BOARD GAMES FOR STAFF CONNECTION	$86.78	$86.78
19*3807	11/20/2023	MS. EILEEN MCMAHON MCGAUGHEY		100-1111-6411-4020-1-00000-004-00	10/23/23; TPT; LUCH CALKINS GRADE 4 READING UNIT 1	$15.00	$53.80
				100-1111-6411-4020-1-00000-004-00	11/9/23; AMAZON; STICKERS AND SENSORY FIDGETS	$28.31	
				100-1111-6411-4020-1-00000-004-00	11/11/23; AMAZON; 24 PACK OF PREMIUM DRY ERASE ERA	$10.49	
19*3808	11/20/2023	MS. MARY BRADSHAW MEEHAN		100-2213-6319-7500-1-70410-912-91	11/15/23 - PER DIEM FOR MEALS AT SPEECH LANG HEARI	$61.50	$496.03
				100-2213-6319-7500-1-70410-912-91	11/4/23 - SONESTA SELECT - LODGING AT SPEECH LANG	$109.65	
				100-2213-6319-7500-1-70410-912-91	11/15/23 - MILEAGE FOR TRAVEL TO SPEECH LANG HEARI	$324.88	
19*3809	11/20/2023	Jasmine McCormick		160-1421-6411-1050-1-00068-950-00	Hobby Lobby reimbursement 10/27/23 volleyball seni	$80.33	$80.33
19*3810	11/20/2023	Ms. Jennifer Luten McKeown		100-2213-6319-1050-1-70400-911-91	Marin Wellness Center Tour in Marin County, Califo	$107.79	$385.31
				100-2213-6319-1050-1-70400-911-91	Marin Wellness Center Tour in Marin County, Califo	$20.12	
				100-2213-6319-1050-1-70400-911-91	Marin Wellness Center Tour in Marin County, Califo	$36.00	
				100-2213-6319-1050-1-70400-911-91	Marin Wellness Center Tour in Marin County, Califo	$185.00	
				100-2213-6319-1050-1-70400-911-91	Marin Wellness Center tour in Marin County, CA 11/	$36.40	
19*3811	11/20/2023	MR. JEFFREY SCOTT PULS		100-2331-6319-1000-1-72100-780-91	METL CTO 2023 Clinic 23/24	$71.50	$71.50
19*3812	11/20/2023	Dr. Nisha Patel		100-2213-6319-0500-1-00000-710-91	Reimbursement for Per Diem Suburban School Superin	$182.00	$237.13
				100-2213-6319-0500-1-00000-710-91	Reimbursement for Ubers to/from CA Airport Suburba	$55.13	
19*3813	11/20/2023	Ms. Amy Kathleen Perry		100-2525-6343-1000-1-00000-750-00	first quarter mileage	$13.85	$13.85
19*3814	11/20/2023	MS. SUSANNAH GRACE SCOTINO		100-2213-6319-4040-1-70410-912-91	7/10/23 - SOUTHWEST AIRLINES - AIRFARE TO TEACHING	$189.98	$299.01

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				100-2213-6319-4040-1-70410-912-91	7/10/23 - SOUTHWEST AIRLINES - AIRFARE FROM TEACHI	$109.03	
19*3815	11/20/2023	MS. TOBIE R SMITH		100-2213-6319-1050-1-70400-911-91	Marin Wellness Center Tour in Marin County, CA 11/	$185.00	$185.00
19*3816	11/20/2023	Mr. Christopher Aro Salaveria		160-1421-6411-1050-1-00061-950-00	Michael's reimbursement 11/1/23	$47.45	$157.05
				100-1421-6391-1050-1-00000-950-04	Bonitos reimbursement 10/13/23	$109.60	
19*3817	11/20/2023	Ms. Lili Marlene Schliesser		100-2191-6319-1050-4-71802-556-00	Avis Budget Car Rental for Red Ribbon Training wit	$64.60	$145.86
				100-2191-6411-1050-4-71802-556-00	Schnucks food for Listening Session with students	$81.26	
19*3818	11/20/2023	MR. BRENDAN ARTHUR TAYLOR		100-1421-6319-1050-1-00000-950-91	11/15/23 Southwest Airlines reimbursement-soccer c	$569.97	$569.97
19*3819	11/20/2023	MR. JASON MCKINLEY THOMPSON		100-2122-6319-3000-1-70100-282-91	11/15/23 - PER DIEM MEALS AT MSCA FALL CONF 11/3-7	$189.75	$1,169.96
				100-2122-6319-3000-1-70100-282-91	11/15/23 - MILEAGE FOR TRAVEL TO MSCA FALL CONF 11	$234.49	
				100-2122-6319-3000-1-70100-282-91	11/7/23 - TAN-TAR-A - LODGING AT MSCA FALL CONF 11	$456.72	
				100-2122-6319-3000-1-70100-282-91	9/5/23 - MO SCHOOL COUNSELOR ASSOCIATION (MSCA) -	$289.00	
19*3820	11/20/2023	Mr. Adam Jamison VanPelt		100-2213-6319-4020-1-70400-920-91	11/15/23 - PER DIEM MEALS AT AOSA CONF 11/1-4/23 I	$241.50	$559.25
				100-2213-6319-4020-1-70400-920-91	11/4/23 - LYFT - AIRPORT TRANSPORTATION FROM AOSA	$29.63	
				100-2213-6319-4020-1-70400-920-91	11/4/23 - ST. LOUIS LAMBERT AIRPORT - PARKING WHIL	$48.00	
				100-2213-6319-4020-1-70400-920-91	6/15/23 - AIRFARE TO AOSA CONF 11/1-4/23 IN ALBUQU	$240.12	
19*3821	11/20/2023	Mr. Guangbin Zou		100-1421-6334-1050-1-00000-950-00	11/3/23 On the Run reimbursement, gas for cross co	$64.54	$64.54
89*284	11/13/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,937.50	$29,275.66
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,338.16	
89*285	11/13/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$7,345.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,956.78	
89*286	11/13/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,620.88	$26,451.80
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,590.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,511.08	
89*287	11/13/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$29,279.91	$58,566.47
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$29,286.56	
89*288	11/13/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$182,971.56	$379,968.12
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$182,971.56	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,424.72	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,424.72	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,587.78	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,587.78	
89*289	11/29/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,937.50	$29,275.66
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,338.16	
89*290	11/29/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$7,345.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,956.78	
89*291	11/29/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,608.27	$26,409.74
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,590.72	

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				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,481.63	
89*292	11/29/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,813.80	$57,634.25
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,820.45	
89*293	11/29/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$182,689.33	$378,465.06
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$182,689.33	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,971.53	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,971.53	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,571.67	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,571.67	
89*294	11/30/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$18,710.23	$92,879.36
				100-2542-6481-0030-1-73100-810-01	Account	$440.04	
				100-2542-6481-3000-1-73100-810-00	Account	$20,465.15	
				100-2542-6481-0020-1-73100-810-00	Account	$354.84	
				100-2542-6481-0030-1-73100-810-01	Account	$192.57	
				100-2542-6481-4020-1-73100-810-00	Account	$12.36	
				100-2542-6481-1000-1-73100-810-00	Account	$3,201.53	
				100-2542-6481-1050-1-73100-810-00	Account	$2,488.34	
				100-2542-6481-1050-1-73100-810-00	Account	$10,119.12	
				100-2542-6481-4020-1-73100-810-00	Account	$6,347.17	
				100-2542-6481-1050-1-73100-810-00	Account	$2,523.62	
				100-2542-6481-0040-1-73100-810-00	Account	$3,578.71	
				100-2542-6481-1050-1-73100-810-00	Account	$11,980.89	
				100-2542-6481-5000-1-73100-810-00	Account	$33.16	
				100-2542-6481-5000-1-73100-810-00	Account	$5,335.02	
				100-2542-6481-7500-1-73100-810-00	Account	$1,243.70	
				100-2542-6481-4040-1-73100-810-00	Account	$4,855.61	
				100-2542-6481-0030-1-73100-810-01	Account	$505.72	
				100-2542-6481-0031-1-73100-810-00	Account	$491.58	
89*295	11/30/2023	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$100.74	$11,308.20
				100-2542-6335-0020-1-73100-810-00	Account	$544.74	
				100-2542-6335-4040-1-73100-810-00	Account	$139.59	
				100-2542-6335-5000-1-73100-810-00	Account	$311.64	
				100-2542-6335-4020-1-73100-810-00	Account	$228.39	
				100-2542-6335-0040-1-73100-810-00	Account	$129.66	
				100-2542-6335-1050-1-73100-810-00	Account	$43.23	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$6,327.63	
				100-2542-6335-1050-1-73100-810-00	Account	$2,109.21	
				100-2542-6335-1000-1-73100-810-00	Account	$505.89	

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				100-2542-6335-3000-1-73100-810-00	Account	$833.34	
89*296	11/30/2023	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$294.67	$21,298.04
				100-2542-6335-0020-1-73100-810-01	Account	$1.68	
				100-2542-6335-1000-1-73100-810-01	Account	$1,924.88	
				100-2542-6335-0030-1-73100-810-01	Account	$873.33	
				100-2542-6335-4040-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$895.68	
				100-2542-6335-7500-1-73100-810-01	Account	$323.88	
				100-2542-6335-0040-1-73100-810-01	Account	$428.50	
				100-2542-6335-1050-1-73100-810-01	Account	$142.84	
				100-2542-6335-0040-1-73100-810-01	Account	$7,115.19	
				100-2542-6335-1050-1-73100-810-01	Account	$2,371.74	
				100-2542-6335-7500-1-73100-810-01	Account	$227.72	
				100-2542-6335-0040-1-73100-810-01	Account	$515.58	
				100-2542-6335-1050-1-73100-810-01	Account	$171.86	
				100-2542-6335-0040-1-73100-810-01	Account	$4,135.78	
				100-2542-6335-1050-1-73100-810-01	Account	$1,378.60	
89*297	11/30/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,369.84	$17,844.54
				100-2542-6482-4020-1-73100-810-00	Account	$160.98	
				100-2542-6482-1000-1-73100-810-00	Account	$573.63	
				100-2542-6482-0040-1-73100-810-00	Account	$7,085.53	
				100-2542-6482-1050-1-73100-810-00	Account	$7,374.74	
				100-2542-6482-7500-1-73100-810-00	Account	$45.08	
				100-2542-6482-0030-1-73100-810-00	Account	$80.69	
				100-2542-6482-4040-1-73100-810-00	Account	$129.82	
				100-2542-6482-1050-1-73100-810-00	Account	$253.97	
				100-2542-6482-0020-1-73100-810-00	Account	$45.08	
				100-2542-6482-5000-1-73100-810-00	Account	$242.06	
				100-2542-6482-1050-1-73100-810-00	Account	$483.12	
99*14248	11/06/2023	FOLLETT CONTENT SOLUTIONS LLC	2401137	100-2222-6441-4020-1-00000-281-00	CURSE OF THE SHADOW DRAGON; #2387SA5	$13.77	$807.99
			2401137	100-2222-6441-4020-1-00000-281-00	FROST FRIENDS FOREVER; #1205SU4	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	GRACE THE COVE DRAGON; #2023JB6	$13.77	

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			2401137	100-2222-6441-4020-1-00000-281-00	SNOW PLACE LIKE HOME; #1205RU7	$13.77	
			2401387	100-2222-6441-3000-1-00000-281-00	65 books - see attached list	$749.16	
			2401387	100-2222-6441-3000-1-00000-281-00	Book Processing fee	$3.75	
99*14249	11/06/2023	SCHOOL SPECIALTY LLC	2400148	100-1111-6411-5000-1-00000-211-00	PAPER MATE FLAIR FELT TIP PENS, BLACK - 1530184	$148.17	$2,966.74
			2400148	100-1111-6411-5000-1-00000-001-00	POST IT TABLETOP EASEL 20X23 UNRULED, WHITE - 1593	$199.35	
			2400148	100-1111-6411-5000-1-00000-001-00	NATURE SAVER MULTI PURPOSE CONSTRUCTION PAPER BRIG	$0.00	
			2400148	100-1111-6411-5000-1-00000-001-00	TAPE SCOTCH DOUBLE SIDED - 90021	$21.63	
			2400148	100-1111-6411-5000-1-00000-001-00	CONSTRUCTION PAPER PURPLE - 54411	$16.74	
			2400148	100-1111-6411-5000-1-00000-001-00	SEAT SACK STORAGE POCKET BLACK - 1372900	$519.75	
			2400148	100-1111-6411-5000-1-00000-201-00	KLEEN STATE DRY ERASE MARKER WITH ERASER BLACK - 1	$153.45	
			2400148	100-1111-6411-5000-1-00000-201-00	SCHOOL SMART SMOOTH PAPER CLIPS JUMBO - 1500601	$36.45	
			2400148	100-1111-6411-5000-1-00000-203-00	CREATIVITY STREET NON TOXIC QUILL FEATHER - 214722	$31.77	
			2400148	100-1111-6411-5000-1-00000-001-00	SCHOOL SMART PAPER BAG FLAT WHITE - 085620	$53.61	
			2400148	100-1111-6411-5000-1-00000-211-00	NEENAH BRIGHT WHITE CARDSTOCK - 1301559	$77.16	
			2400148	100-1111-6411-5000-1-00000-211-00	WIKKI STIX WAX SET ASSORTED NEON COLORS - 003343	$133.74	
			2400148	100-1111-6411-5000-1-00000-201-00	CREATIVITY STREE PREMIUM WOOD CRAFT STICKS NATURAL	$27.27	
			2400148	100-1111-6411-5000-1-00000-001-00	EXPO MAGNETIC DRY ERASE MARKERS WITH ERASER CHISEL	$25.92	
			2400148	100-1111-6411-5000-1-00000-211-00	MR. SKETCH SCENTED MARKERS CHISEL TIP - 1498790	$413.37	
			2400148	100-1111-6411-5000-1-00000-203-00	CRAYOLA CHALKBOARD CHALK WHITE - 008034	$4.65	
			2400749	100-2542-6461-0020-1-73200-800-00	Item #1310337 Tissue Dispenser	$320.80	
			2400036	100-1111-6411-4040-1-00000-010-00	Mr. Sketch Premium Stix, Set of 10 Item #059424	$5.22	
			2400036	100-1111-6411-4040-1-00000-010-00	School Smart Poly Folders, Set of 36 Item #2019623	$63.94	
			2400036	100-1111-6411-4040-1-00000-010-00	Carson Dellosa Birthday Crowns, Pack of 30 Item #1	$11.04	
			2400036	100-1111-6411-4040-1-00000-010-00	Play-Doh Super Color Pack, Set of 20 Item #1503530	$52.38	
			2400036	100-1111-6411-4040-1-00000-010-00	Do A Dot Art Sponge Tip Paint, Brilliant Colors, S	$17.54	
			2400036	100-1111-6411-4040-1-00000-010-00	Do A Dot Art Sponge Tip Paint, Rainbow Colors, Set	$17.54	
			2401247	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY ASSORTED HOT COLORS - 1537807	$15.25	
			2401247	100-1111-6411-5000-1-00000-221-00	ROYLCO PATTERNED PAPER - 408983	$43.35	
			2401247	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP TEMPERA PAIN MAGENTA - 1592686	$21.64	
			2401247	100-1111-6411-5000-1-00000-221-00	ROYAL LANGNICKEL CHOICE ROUND TYPE SHORT HANDLE -	$15.85	
			2401106	100-1111-6411-4040-1-00000-221-00	Sax Sulphite Drawing Paper, 70lb, 9x12, pack of 50	$59.00	
			2400908	100-2542-6411-4020-1-73100-802-96	Item #7661384 Classroom Select Apollo Activity Tab	$460.16	
99*14250	11/06/2023	TECH ELECTRONICS	2400989	100-2546-6411-0020-1-73100-840-00	Intruder System Visual Cue WMS (Furnish & Program	$1,536.32	$3,525.36
			2401453	100-2542-6332-4020-1-73100-802-00	Smoke Detector in Mechanical Room in Gym Captain	$730.54	
			2401336	100-2542-6332-1050-1-73100-802-00	Repairs needed A/V System Stuber Gym	$1,258.50	
99*14251	11/13/2023	CARROLLTON SPECIALTY PRODUCTS	2401696	160-1421-6411-1050-1-00050-950-00	invoice#28928, 2023 XC invite plaques, 1st place	$273.20	$1,060.40
			2401696	160-1421-6411-1050-1-00050-950-00	2nd place plaques	$206.20	
			2401696	160-1421-6411-1050-1-00050-950-00	JV and Varsity boys/girls medals	$581.00	
99*14252	11/13/2023	PROFESSIONAL ENVIRONMENTAL	2400710	420-2542-6521-4040-1-73100-802-96	GLENRIDGE CONTRACTOR OVERSIGHT AND CLEARANCE AIR S	$2,435.00	$2,992.04

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			2400971	100-2542-6332-5000-1-73100-802-00	Mold Sampling Meramec	$557.04	
99*14253	11/13/2023	JDHQ HOTEL LLC	2401491	100-1421-6391-1050-1-00000-950-02	#97842724, 97842734, 97842731, 2023 girls tennis t	$135.41	$880.70
			2401491	100-1421-6391-1050-1-00000-950-02	#97836908, 2023 girls tennis to state, Coach David	$366.39	
			2401491	100-1421-6391-1050-1-00000-950-02	#97842724, 97842734, 97842731, 2023 girls tennis t	$378.90	
99*14254	11/13/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$60.00
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	
99*14255	11/14/2023	BRENCO CORP.	2400111	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	$1,308.00	$2,300.00
			2400111	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	$461.00	
			2400111	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER - Water Treatment Quarterly	$56.00	
			2400111	100-2542-6332-5000-1-73100-802-00	MERAMEC - Water Treatment Quarterly	$121.00	
			2400111	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - Water Treatment Quarterly	$121.00	
			2400111	100-2542-6332-4020-1-73100-802-00	CAPTAIN - Water Treatment Quarterly	$121.00	
			2400111	100-2542-6332-1000-1-73100-802-00	ADMIN. - Water Treatment Quarterly	$56.00	
			2400111	100-2542-6332-0030-1-73100-802-00	ATHLETIC HOUSE - Water Treatment Quarterly	$56.00	
99*14256	11/14/2023	BSN SPORTS LLC	2400872	100-2631-6411-1000-1-00000-760-00	"Clayton" printed T-Shirts, Sport Grey (various si	$640.00	$16,164.75
			2401077	160-1421-6411-1050-1-00052-950-00	cart#10291171, shin guard sock orange #1466656	$350.00	
			2401048	100-1421-6411-1050-1-00000-950-05	cart#10290183, 2024 baseball; rawlings R100 mo sta	$1,575.00	
			2401048	100-1421-6411-1050-1-00000-950-05	Rawlings ROLB1 practice baseballs	$1,170.00	
			2401048	100-1421-6411-1050-1-00000-950-05	26-43 Tanner Tees, K11059	$390.00	
			2401121	100-1421-6411-1050-1-00000-950-24	cart#10508903, 2023 JV softball, Rawlings softball	$330.00	
			2401121	100-1421-6411-1050-1-00000-950-24	EAEFP003, Easton fastpitch bat	$475.00	
			2401121	100-1421-6411-1050-1-00000-950-24	NSPHG, series 33" fastpitch catchers mitt	$115.00	
			2401121	100-1421-6411-1050-1-00000-950-24	#WLWBD2366, fastpitch bat-10	$395.00	
			2401051	100-1421-6411-1050-1-02999-950-00	cart#10298851, 2023 boys swim, 19-hydrastrong soli	$617.50	
			2401051	160-1421-6411-1050-1-00045-950-00	Hydrastrong Solid Brief	$25.75	
			2400683	160-1421-6411-1050-1-00062-950-00	cart#10013772, 30 steel rocker hurdle with "Greyho	$4,350.00	
			2400683	160-1421-6411-1050-1-00054-950-00	cart#10013772, 30 steel rocker hurdle with "Greyho	$250.00	
			2401259	100-1421-6411-1050-1-00000-950-06	cart#10545035, 2023-34 boys basketball, legacy tf1	$1,487.50	
			2401190	160-1411-6411-1050-1-00201-961-00	Estimated amount for cost of pep band shirts	$740.00	
			2401274	160-1411-6411-1050-1-00229-961-00	Orchestra shirts (small)	$378.00	
			2401274	160-1411-6411-1050-1-00229-961-00	(medium)	$532.00	
			2401274	160-1411-6411-1050-1-00229-961-00	(large)	$252.00	
			2401274	160-1411-6411-1050-1-00229-961-00	(xl)	$126.00	
			2401407	160-1421-6411-1050-1-00048-950-00	cart#10641729, 2023 jr cheer camp; Youth Dry Blend	$473.00	
			2401407	160-1421-6411-1050-1-00048-950-00	1 small	$11.00	
			2401407	160-1421-6411-1050-1-00048-950-00	external decoration	$0.00	
			2401424	160-1411-6411-1050-1-00236-961-00	T-shirts for the homecoming class games.	$384.00	
			2401424	160-1411-6411-1050-1-00236-961-00	Powderpuff jerseys for HOCO week	$480.00	
			2401061	160-1421-6411-1050-1-00044-950-00	cart#10321757, 2023 boys soccer coaches gear; hood	$348.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401061	160-1421-6411-1050-1-00044-950-00	pro pant, 3 medium, 2 large, 1 XL	$270.00	
			2401061	160-1421-6411-1050-1-00044-950-00	external decoration	$0.00	
99*14257	11/14/2023	CINTAS FIRE PROTECTION D65	2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$86.98	$186.98
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$100.00	
99*14258	11/14/2023	CINTAS FIRE PROTECTION D65	2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$356.00	$1,513.00
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$89.00	
			2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
			2400124	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			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	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14259	11/14/2023	DAILY BREAD INC.		100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER CLASSROOM UMBRELLA MEETINGS	$342.00	$566.00
			2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR OCTOBER SPECIALISTS UMBRELLA MEETINGS	$224.00	
99*14260	11/14/2023	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,103.10	$6,667.08
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,563.98	
99*14261	11/14/2023	GOPHER SPORT	2401017	100-1111-6411-5000-1-00000-231-00	1" DELUXE FLOOR TAPE - WHITE - #77-853	$19.15	$38.30
			2401017	100-1111-6411-5000-1-00000-231-00	1" DELUXE FLOOR TAPE BLACK - #77-855	$19.15	
99*14262	11/14/2023	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*14263	11/14/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$101.24
				100-2321-6361-1000-1-70600-720-88	Shipment to STS Scoring Center, Earth City, MO	$13.45	
				100-1421-6361-1050-1-00000-950-88	Shipment to FBO Arbiter Pay Depo, Cache Valley Ban	$57.79	
99*14264	11/14/2023	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Yard Waste	$888.54	$1,239.83
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service October 2023	$351.29	
99*14265	11/28/2023	DRURY INN	2401346	100-1421-6391-1050-1-00000-950-02	2023 cross country to state-Nov 3, 2023, one night	$237.24	$2,135.16
			2401346	100-1421-6391-1050-1-00000-950-02	2023 cross country to state-Nov 3, 2023, one night	$237.24	
			2401346	100-1421-6391-1050-1-00000-950-02	2023 cross country to state-Nov 3, 2023, one night	$237.24	
			2401346	100-1421-6391-1050-1-00000-950-02	2023 cross country to state-Nov 3, 2023, one night	$237.24	
			2401346	100-1421-6391-1050-1-00000-950-02	2023 cross country to state-Nov 3, 2023, one night	$237.24	
			2401346	100-1421-6391-1050-1-00000-950-02	2023 cross country to state-Nov 3, 2023, one night	$237.24	
			2401346	100-1421-6391-1050-1-00000-950-02	2023 cross country to state-Nov 3, 2023, one night	$237.24	
			2401346	100-1421-6391-1050-1-00000-950-02	2023 cross country to state-Nov 3, 2023, one night	$237.24	
			2401346	100-1421-6391-1050-1-00000-950-02	2023 cross country to state-Nov 3, 2023, one night	$237.24	
99*14266	11/28/2023	MEGALUX PHOTO BOOTH LLC	2401868	160-3311-6391-3000-1-00027-960-00	Reservation fee for rental of 30	$253.50	$253.50
99*14267	11/28/2023	RENESON HOTELS INC	2401835	100-2122-6319-1050-1-71300-730-01	2 nights hotel room for Jennifer McKeown for Welln	$341.29	$341.29
99*14268	11/28/2023	SIGHTLINE COMMERCIAL SOLUTIONS	2400902	420-2544-6541-1050-1-73100-980-00	SC90 - CROSS BRACE CUT LENGTH OF 65" 72X32 BLUE/YE	$50.00	$4,489.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400902	420-2544-6541-1050-1-73100-980-00	SC90 - CROSS BRACES 70"	$100.00	
			2400902	420-2544-6541-1050-1-73100-980-00	SC90 - CROSS BRACES 40"	$100.00	
			2400902	420-2544-6541-1050-1-73100-980-00	890-L48-SC90 - FIXED LEG HEIGHT	$438.00	
			2400902	420-2544-6541-1050-1-73100-980-00	890-L32-SC90 FIXED LEGS	$570.00	
			2400902	420-2544-6541-1050-1-73100-980-00	790-42IBC95- SC90 GUARDRAIL 42"	$705.00	
			2400902	420-2544-6541-1050-1-73100-980-00	790-42IBC71-PC GUARDRAIL	$1,922.00	
			2400902	420-2544-6541-1050-1-73100-980-00	790-42IBC35-PC GUARDRAIL	$604.00	
			2400902	420-2544-6541-1050-1-73100-980-00	PER QUOTE NUMBER 69098 - DAED 6/13/23	$0.00	
99*14269	11/28/2023	T-MOBILE USA INC	2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	$1,401.09
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.44	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.96	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.02	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.10	
			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	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	$0.00	
			2400406	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker	$0.00	
			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	$10.07	
			2400406	100-2411-6361-1050-1-00000-970-89	Regina Moore	$30.25	
			2400406	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.93	
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.44	
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.44	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.96	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.44	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.44	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2400406	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
			2400406	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.96	
			2400406	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2400406	100-2113-6361-1050-1-71600-730-89	-Lauren Stoeltying CHS	$14.48	
			2400406	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.48	
			2400406	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.52	
				100-2411-6361-7500-1-00000-970-89	Amy Perry	$49.52	
99*14270	11/28/2023	T-MOBILE USA INC	2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$175.00	$525.00
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$70.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$140.00	
99*14271	11/28/2023	TIME FOR KIDS	2401002	100-1111-6411-4020-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$99.00	$1,320.00
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$99.00	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$104.50	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$115.50	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$115.50	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$115.50	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$126.50	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$132.00	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$126.50	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$93.50	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$93.50	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$99.00	
99*14272	11/28/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.40	$32.40
99*14273	11/28/2023	FOLLETT CONTENT SOLUTIONS LLC	2401112	100-2222-6441-4040-1-00000-281-00	165 Books - Quote 11295323 See attachement for tit	$248.01	$4,375.81
			2401112	100-2222-6441-4040-1-00000-281-00	Processing Fees	$1.54	
			2401427	160-3311-6411-1000-1-00602-965-00	Books for Doherty Grant Book Supply. Please see at	$299.81	
			2401427	160-3311-6411-1000-1-00602-965-00	Books for Doherty Grant Book Supply. Please see at	$338.77	
			2401455	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY QUOTE #11329523	$1,034.87	
			2401455	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY QUOTE #11329523	$750.48	
			2401455	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY QUOTE #11329523	$648.07	
			2401387	100-2222-6441-3000-1-00000-281-00	65 books - see attached list	$347.27	
			2401387	100-2222-6441-3000-1-00000-281-00	Book Processing fee	$3.75	
			2401387	100-2222-6441-3000-1-00000-281-00	65 books - see attached list	$56.64	
			2401387	100-2222-6441-3000-1-00000-281-00	Book Processing fee	$0.00	
			2401628	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$509.94	

Bills To Be Approved Board Report
Checks Dated From 11/01/2023 To 11/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401628	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING FEE	$3.75	
			2401628	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$132.91	
			2401628	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING FEE	$0.00	
99*14274	11/28/2023	SCHOOL SPECIALTY LLC	2401247	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP PREMIUM TEMPERA SET WITH PUMPS - 159	$23.39	$1,651.89
			2401247	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP TEMPERA ORANGE - 1440713	$23.39	
			2401247	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP TEMPERA GREEN - 1440708	$23.39	
			2401247	100-1111-6411-5000-1-00000-221-00	BIC WITE OUT - 061419	$2.33	
			2401247	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE LEMON LIME - 15643	$8.70	
			2401247	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE BLUE QUATREFOIL -	$8.70	
			2401247	100-1111-6411-5000-1-00000-221-00	SCOTCH 600 TRANSPARENT TAPE - 086369	$25.60	
			2401247	100-1111-6411-5000-1-00000-221-00	DUCK BRAND MASKING TAPE BEIGE - 2004088	$69.35	
			2401247	100-1111-6411-5000-1-00000-221-00	ROYAL AND AMP LANGNICKEL BIG KIDS CHOICE BRUSH PAC	$15.85	
			2401247	100-1111-6411-5000-1-00000-221-00	ROYAL AND AMP LANGNICKEL BIG KIDS CHOICE BRUSH PAC	$15.85	
				100-1111-6411-5000-1-00000-221-00	MER/ART/SUPPLY	$8.70	
			2401438	100-1111-6411-5000-1-00000-221-00	BUSINESS SOURCE STAPLER - 1599737	$51.95	
			2401106	100-1111-6411-4040-1-00000-221-00	Sax Sulphite Drawing Paper, 80lb 12x18, pack of 50	$85.77	
			2401094	100-1111-6411-5000-1-00000-005-00	BASE INK PEN FINE TIP, GREEN PACK OF 12 - 9-077238	$5.05	
			2401438	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET CHENILLE STEMS - 2002846	$14.23	
			2401438	100-1111-6411-5000-1-00000-221-00	SUREBONDER MINI LOW TEMPERATURE GLUE GUN - 307431	$28.90	
			2401438	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET JUMBO CHENILLE STEMS CLASSROOM P	$16.89	
			2401438	100-1111-6411-5000-1-00000-221-00	PENCIL GRIP KWIK STIX TEMPERA PAINTS - 1560527	$23.33	
			2401438	100-1111-6411-5000-1-00000-221-00	PENCIL GRIP KWIK STIX TEMPERA PAINTS - 1572714	$46.66	
			2401438	100-1111-6411-5000-1-00000-221-00	TRU RAY PREMIUM CONSTRUCTION PAPER - 2088700	$34.75	
			2401094	100-1111-6411-5000-1-00000-005-00	ELMERS PURPLE GLUE STICKS PACK OF 60	$32.04	
				100-1111-6411-5000-1-00000-005-00	ELMERS PURPLE GLUE STICKS PACK OF 30	$17.74	
			2401247	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP TEMPERA PAINT BLACK - 1440708	$111.53	
			2401641	160-3311-6411-4020-1-00023-960-00	ITEM# 1527741; FLAGSHIP CARPETS HASHTAG TONE ON TO	$620.21	
			2401662	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART HEAVY DUTY DENIM CHILD APRON BLUE - 0	$62.35	
			2401662	100-1111-6411-5000-1-00000-221-00	SCOTCH BLUE 2090 ORIGINAL MULTI USE PAINTER TAPE -	$34.64	
			2401745	100-2542-6411-0040-1-73100-802-00	Item #1310337 Georgia Pacific Double Roll Side-by-	$240.60	
99*14275	11/29/2023	ASSOCIATED WITH EDUCATIONAL TH	2401748	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT - REGISTRATION FEE FOR THESPIAN C	$2,750.00	$2,750.00
99*14276	11/29/2023	AT & T	2401852	100-2542-6361-1050-1-73100-810-01	CHS-10/21/23 AT&T Phone Billing	$1,139.42	$7,800.09
			2401852	100-2542-6361-1000-1-73100-810-01	ADM-10/21/23 AT&T Phone Billing	$144.38	
			2401852	100-2542-6361-3000-1-73100-810-01	WYD-10/21/23 AT&T Phone Billing	$386.31	
			2401852	100-2542-6361-4040-1-73100-810-01	GLEN-10/21/23 AT&T Phone Billing	$187.30	
			2401852	100-2542-6361-4020-1-73100-810-01	CAPT-10/21/23 AT&T Phone Billing	$195.11	
			2401852	100-2542-6361-5000-1-73100-810-01	MER-10/21/23 AT&T Phone Billing	$199.01	
			2401852	100-2542-6361-7500-1-73100-810-01	FAM CNTR-10/21/23 AT&T Phone Billing	$128.77	
			2401852	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-10/21/23 AT&T Phone Billing	$46.83	

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			2401852	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-10/21/23 AT&T Phone Billing	$7.80	
			2401853	100-2542-6361-1000-1-73100-810-01	ADMIN-10/21/23 AT&T PLEXAR LINES	$596.13	
			2401853	100-2542-6361-1000-1-73100-810-01	TECH-10/21/23 AT&T PLEXAR LINES	$596.12	
			2401853	100-2542-6361-4020-1-73100-810-01	CAPTAIN-10/21/23 AT&T PLEXAR LINES	$596.13	
			2401853	100-2542-6361-1050-1-73100-810-01	CHS-10/21/23 AT&T PLEXAR LINES	$596.13	
			2401853	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-10/21/23 AT&T PLEXAR LINES	$596.13	
			2401853	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-10/21/23 AT&T PLEXAR LINES	$596.13	
			2401853	100-2542-6361-0020-1-73100-810-01	MAINT.-10/21/23 AT&T PLEXAR LINES	$596.13	
			2401853	100-2542-6361-5000-1-73100-810-01	MERAMEC-10/21/23 AT&T PLEXAR LINES	$596.13	
			2401853	100-2542-6361-3000-1-73100-810-01	WYDOWN-10/21/23 AT&T PLEXAR LINES	$596.13	
99*14277	11/29/2023	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	$28.04	$100.51
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	$14.02	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter able for 7/1/23 - 6/30/24	$32.78	
			2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	$25.67	
99*14278	11/29/2023	QDOBA RESTAURANT CORPORATION	2401965	160-1421-6391-1050-1-00044-950-00	invoice #1700165, chicken bar for 50 w/queso add-o	$1,810.50	$2,082.30
			2401965	160-1421-6391-1050-1-00044-950-00	delivery fee	$30.00	
			2401965	160-1421-6391-1050-1-00044-950-00	gratuity	$241.80	
99*14279	11/29/2023	REALLY GOOD STUFF	2400135	100-1111-6411-4020-1-00000-002-00	ITEM# 162065CL; REALLY GOOD STUFF 12=PACK SIINGLE-	$210.44	$210.44
99*14280	11/29/2023	JDHQ HOTEL LLC	2401491	100-1421-6391-1050-1-00000-950-02	ROOM CHARGED BY MISTAKE (SHOULD GET CREDIT)	$378.90	$378.90
99*14281	11/29/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$30.00
99*14282	11/29/2023	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00044-950-00	HUDL - boys soccer hudl assist credits	$525.00	$81,322.76
				160-1421-6391-1050-1-00057-950-00	GLF FamilyGolf - girls golf banquet	$93.00	
				160-1421-6391-1050-1-00059-950-00	STEFS PIZZA - girls soccer pizza	$42.00	
				160-1421-6391-1050-1-00061-950-00	PANERA BREAD #202525 P - girls tennis to state	$2.32	
				160-1421-6391-1050-1-00061-950-00	BIGSHOTS GOLF SPRINGFIELD - top golf girls tennis	$158.50	
				160-1421-6391-1050-1-00068-950-00	PAPA JOHNS #504 - PAPA JOHNS #504 - Purchase	$77.44	
				160-1411-6391-1050-1-00201-961-00	PAPA JOHNS #504 - PAPA JOHNS #504 - Purchase	$126.48	
				160-1411-6391-1050-1-00235-961-00	SQ ST LOUIS SUBURBAN CHO - SQ ST LOUIS SUBURBAN CH	$245.00	
				160-1411-6391-1050-1-00235-961-00	SQ ST LOUIS SUBURBAN CHO - SQ ST LOUIS SUBURBAN CH	$32.00	
				160-1411-6391-1050-1-00236-961-00	SP PARTY HOP SHOP - SP PARTY HOP SHOP - Purchase -	$400.00	
				160-1411-6391-1050-1-00236-961-00	SP PARTY HOP SHOP - SP PARTY HOP SHOP - Purchase -	$342.00	
				160-1411-6391-1050-1-00236-961-00	LA PIZZA - LA PIZZA - Purchase	$141.00	
				160-1411-6391-1050-1-00239-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$175.00	
				160-1491-6411-1050-1-00001-963-00	AMZN Mktp US TP0RY93V0 - AMZN Mktp US TP0RY93V0 -	$134.97	
				160-1491-6411-1050-1-00001-963-00	AMZN Mktp US TP24E3AU0 - AMZN Mktp US TP24E3AU0 -	$44.99	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$66.00	
				160-1491-6411-1050-1-00007-963-00	SAMSCLUB.COM - SAMSCLUB.COM - Purchase concessions	$390.42	
				160-1411-6411-1050-1-00032-961-00	COSTCO WHSE#1488 - COSTCO WHSE#1488 - Purchase - S	$53.37	
				160-1411-6411-1050-1-00032-961-00	TARGET 00012799 - TARGET 00012799 - Purchase - Can	$21.98	

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				160-1411-6411-1050-1-00033-961-00	"AMZN Mktp US TE6WX63Y2 - AMZN Mktp US TE6WX63Y2 -	$330.42	
				160-1411-6411-1050-1-00033-961-00	AMZN Mktp US TE6FP7EE2 - AMZN Mktp US TE6FP7EE2 -	$15.98	
				160-1411-6411-1050-1-00034-961-00	"AMZN Mktp US T98UA0S82 - AMZN Mktp US T98UA0S82 -	$138.02	
				160-1411-6411-1050-1-00034-961-00	"PARTY CITY 561 - PARTY CITY 561 - Purchase - HOCO	$19.60	
				160-1421-6411-1050-1-00041-950-00	BSN SPORTS LLC - baseball coaches gear - jackets	$285.00	
				160-1421-6411-1050-1-00044-950-00	SOCCER MASTER TEAM 10 - pink socks for boys soccer	$162.50	
				160-1421-6411-1050-1-00044-950-00	BP#8796294WHEELERS BP - boys soccer to Cape	$40.76	
				160-1421-6411-1050-1-00044-950-00	BP#8796294WHEELERS BP - boys soccer to Cape	$9.54	
				160-1421-6411-1050-1-00044-950-00	BP#8796294WHEELERS BP - boys soccer to Cape	$35.50	
				160-1421-6411-1050-1-00044-950-00	BP#8796294WHEELERS BP - boys soccer to Cape	$11.53	
				160-1421-6411-1050-1-00044-950-00	BP#8796294WHEELERS BP - boys soccer to Cape	$59.96	
				160-1421-6411-1050-1-00044-950-00	BP#8796294WHEELERS BP - boys soccer to Cape	$23.12	
				160-1421-6411-1050-1-00044-950-00	BP#8796294WHEELERS BP - boys soccer to Cape	$18.61	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US TP0R380U1 - boys soccer captain armba	$22.00	
				160-1421-6411-1050-1-00048-950-00	PAYPAL DESIGNSDAVI - cheer t-shirts	$240.00	
				160-1421-6411-1050-1-00048-950-00	AMZN Mktp US TE09W4Y62 - cheer purchase - lapel pi	$36.95	
				160-1421-6411-1050-1-00052-950-00	IN COLLEGIATE AWARDS - nameplates	$10.00	
				160-1421-6411-1050-1-00053-950-00	GFS STORE #1991 - football concession purchase	$29.98	
				160-1421-6411-1050-1-00053-950-00	AMZN Mktp US T94OG8NK1 - popcorn for football conc	$77.06	
				160-1421-6411-1050-1-00053-950-00	SCHNUCKS LADUE - trainer breakfast-because footbal	$8.28	
				160-1421-6411-1050-1-00053-950-00	SAMSCLUB.COM - football concessions	$523.86	
				160-1421-6411-1050-1-00056-950-00	AMZN Mktp US TP0R380U1 - girls bball supplies - cl	$19.94	
				160-1421-6411-1050-1-00056-950-00	AMZN Mktp US TP8AM80J1 - girls bball supplies - co	$11.99	
				160-1421-6411-1050-1-00057-950-00	PANERA BREAD #601733 P - girls golf sales tax	$2.59	
				160-1421-6411-1050-1-00057-950-00	GLF FAMILYGOLF - girls golf banquet	$66.00	
				160-1421-6411-1050-1-00059-950-00	IN COLLEGIATE AWARDS - girls soccer mini trophies	$61.00	
				160-1421-6411-1050-1-00060-950-00	"BSN SPORTS LLC - girls swim coaches gear - tees,	$336.00	
				160-1421-6411-1050-1-00061-950-00	COURTYARD BY MARRIOTT - girls tennis to state sale	$1.30	
				160-1421-6411-1050-1-00068-950-00	"PARTY CITY 838 - volleyball pink out game - strea	$237.44	
				160-1421-6411-1050-1-00068-950-00	PARTY CITY 561 - PARTY CITY 561 - Purchase - Ballo	$57.00	
				160-1421-6411-1050-1-00068-950-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Purchase -	$59.98	
				160-1421-6411-1050-1-00068-950-00	SCHNUCKS LADUE - volleyball senior flowers	$5.25	
				160-1421-6411-1050-1-00068-950-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Credit for	$-29.99	
				160-1421-6411-1050-1-00068-950-00	PARTY CITY 412 - PARTY CITY 412 - Purchase - Ballo	$38.00	
				160-1421-6411-1050-1-00068-950-00	IN COLLEGIATE AWARDS - nameplates	$40.00	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - pink out gear - hoodie & tshirt	$39.00	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - pink out gear - hoodies & crew	$145.00	
				160-1421-6411-1050-1-00070-950-00	WAL-MART #1188 - snacks for ESports	$56.54	
				160-1411-6411-1050-1-00202-961-00	"AMZN Mktp US T92UW75Q0 - AMZN Mktp US T92UW75Q0 -	$45.47	

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				160-1411-6411-1050-1-00202-961-00	"AMZN Mktp US T99KU6580 - AMZN Mktp US T99KU6580 -	$37.86	
				160-1411-6411-1050-1-00202-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - Candy	$85.96	
				160-1411-6411-1050-1-00211-961-00	SP SHOP DECA - DECA swag	$192.22	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$118.85	
				160-1411-6411-1050-1-00212-961-00	JOANN STORES #2219 - JOANN STORES #2219 - Purchase	$287.92	
				160-1411-6411-1050-1-00212-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - PROP	$24.94	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US T99AX2D20 - AMZN Mktp US T99AX2D20 -	$29.33	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$199.33	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US T94AU0DW0 - AMZN Mktp US T94AU0DW0 -	$19.79	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$48.73	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FAL	$192.89	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$52.06	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US TE1R21C91 - AMZN Mktp US TE1R21C91 -	$41.60	
				160-1411-6411-1050-1-00212-961-00	"AMZN Mktp US TE9LX67H0 - AMZN Mktp US TE9LX67H0 -	$254.02	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US TE0SS3RS2 - AMZN Mktp US TE0SS3RS2 -	$97.85	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US TE9NB25Y1 - AMZN Mktp US TE9NB25Y1 -	$149.99	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$26.44	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$17.94	
				160-1411-6411-1050-1-00212-961-00	"AMZN Mktp US TP61K94S1 - AMZN Mktp US TP61K94S1 -	$145.88	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$102.43	
				160-1411-6411-1050-1-00212-961-00	"AMZN MKTP US TP6GI92D0 - AMZN MKTP US TP6GI92D0 -	$367.37	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$64.85	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - HOSE	$36.56	
				160-1411-6411-1050-1-00212-961-00	"AMZN Mktp US TP6R64RM0 - AMZN Mktp US TP6R64RM0 -	$335.26	
				160-1411-6411-1050-1-00212-961-00	"AMZN Mktp US TP04X13U1 - AMZN Mktp US TP04X13U1 -	$51.98	
				160-1411-6411-1050-1-00212-961-00	AMZN MKTP US TP4D51BU2 - AMZN MKTP US TP4D51BU2 -	$12.99	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FAL	$124.90	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - RETU	$-5.78	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FAL	$29.92	
				160-1411-6411-1050-1-00212-961-00	"JOANN STORES #2310 - JOANN STORES #2310 - COSTUME	$12.28	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$13.98	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FAL	$112.22	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$38.68	
				160-1411-6411-1050-1-00217-961-00	AA COINS AND PINS - AA COINS AND PINS - Purchase -	$287.00	
				160-1411-6411-1050-1-00217-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase bake se	$95.78	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase - steel b	$393.17	
				160-1411-6411-1050-1-00230-961-00	SP AMERICAN BUTTON M - SP AMERICAN BUTTON M - Purc	$103.91	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase - Kraken	$213.49	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase - Kraken	$213.49	

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				160-1411-6411-1050-1-00230-961-00	"SP WCPRODUCTS - SP WCPRODUCTS - Purchase - Hex ad	$1,032.28	
				160-1411-6411-1050-1-00230-961-00	AMZN Mktp US M90TA8YL3 - AMZN Mktp US M90TA8YL3 -	$331.99	
				160-1411-6411-1050-1-00236-961-00	"AMZN Mktp US T909S1IX0 - AMZN Mktp US T909S1IX0 -	$149.28	
				160-1411-6411-1050-1-00236-961-00	"AMZN Mktp US TE8G52FK0 - AMZN Mktp US TE8G52FK0 -	$260.81	
				160-1411-6411-1050-1-00236-961-00	"AMZN Mktp US T981U7VC1 - AMZN Mktp US T981U7VC1 -	$27.98	
				160-1411-6411-1050-1-00236-961-00	"AMZN Mktp US TE2K06F00 - AMZN Mktp US TE2K06F00 -	$243.96	
				160-1411-6411-1050-1-00236-961-00	"AMZN Mktp US T931B0IK1 - AMZN Mktp US T931B0IK1 -	$249.24	
				160-1411-6411-1050-1-00236-961-00	AMZN Mktp US TE9O32DS2 - AMZN Mktp US TE9O32DS2 -	$30.77	
				160-1411-6411-1050-1-00236-961-00	"AMZN Mktp US TE0262L31 - AMZN Mktp US TE0262L31 -	$304.16	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS DES PERES - SCHNUCKS DES PERES - Purchase	$27.27	
				160-1491-6411-1050-1-00612-965-00	"AMZN Mktp US T91B45WQ2 - AMZN Mktp US T91B45WQ2 -	$202.78	
				160-1491-6411-1050-1-00612-965-00	THE GIFT CARD SHOP - THE GIFT CARD SHOP - Gift car	$200.00	
				160-1491-6411-1050-1-00612-965-00	AMZN Mktp US TP9HT3KY0 - AMZN Mktp US TP9HT3KY0 -	$9.85	
				160-1411-6391-3000-1-00254-961-00	Alobars Incorporated - Alobars Incorporated - Enge	$240.00	
				160-1411-6391-3000-1-00256-961-00	PENSKE TRK LSG 072010 - Rental Truck	$399.39	
				160-1411-6391-3000-1-00256-961-00	BAYLEE JOS BARBECUE - lunch 6th Grade Camp	$92.31	
				160-1411-6391-3000-1-00256-961-00	PENSKE TRK LSG 072010 - 6th Grade Camp	$306.50	
				160-1411-6391-3000-1-00256-961-00	PENSKE TRK LSG 072010 - Rental Truck	$332.42	
				160-1411-6391-3000-1-00263-961-00	SOUTHWES 5262210489430 - SOUTHWEST AIRLINES - chan	$172.00	
				160-1411-6391-3000-1-00263-961-00	UBER TRIP - UBER TRIP - ride from home to airport	$27.58	
				160-1411-6391-3000-1-00263-961-00	MCDONALD'S F10157 - McDonalds for student in homel	$1.63	
				160-1411-6391-3000-1-00263-961-00	JEKYLL ENTRANCE GATES - JEKYLL ENTRANCE GATES - to	$10.00	
				160-1411-6391-3000-1-00263-961-00	ZAXBY'S #02401 - Zaxby's for student in homeless s	$10.57	
				160-1411-6391-3000-1-00263-961-00	UBER TRIP - UBER TRIP - ride from airport to home	$39.56	
				160-1411-6391-3000-1-00263-961-00	"BUDGET RENT A CAR - BUDGET RENT A CAR - rental ca	$365.31	
				160-1411-6391-3000-1-00263-961-00	CHICK-FIL-A #00813 - CHICK-FIL-A for student in ho	$13.94	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Snyder - s	$93.88	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Kastner -	$139.33	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US TP86A3861 - AMZN - C.Miller - supplie	$291.44	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US RN3WN1E03 - AMZN - C.Miller - body gl	$5.99	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - fo	$93.35	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - pai	$57.96	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - PVC	$40.13	
				160-1411-6411-3000-1-00256-961-00	DOLLAR-GENERAL #9284 - Candy for Nurse's Cabin at	$27.11	
				160-1411-6411-3000-1-00256-961-00	"DOLLAR GENERAL #20956 - Supplies for Nurse's Cabi	$142.70	
				160-1411-6411-3000-1-00263-961-00	"OFFICE DEPOT #635 - OFFICE DEPOT - K.Meier - fold	$238.96	
				160-1411-6411-3000-1-00263-961-00	TARGET 00011023 - Snacks for a student in Homeless	$17.67	
				160-1411-6411-3000-1-00263-961-00	QT 7136 INSIDE - QT 7136 INSIDE - bottled water fo	$6.17	
				160-1411-6411-3000-1-00263-961-00	BUC-EE'S #52 - Snacks at truck stop in GA for stud	$9.63	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-4020-1-00023-960-00	SP WORLD CHESS HOF - 9 travel bags (PTO Crisis Fun	$141.75	
				160-3311-6411-4020-1-00023-960-00	"SP WORLD CHESS HOF - 10 roll-up chess boards, 10	$329.76	
				160-3311-6411-4020-1-00023-960-00	SP NUGGETCOMFORT.COM - 3 Nugget sofas for 5th grad	$807.00	
				160-3311-6411-4020-1-00023-960-00	SP WORLD CHESS HOF - CREDIT - cancelled order - al	$-329.76	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US TP1YD4W90 - Picasso Tiles 100 pc set/	$79.96	
				160-3311-6411-4020-1-00023-960-00	Amazon.com TP0RO8X91 - 1 set of red scoop rockers	$29.55	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US TP9LQ5V81 - Tinload Telling Time Teac	$33.98	
				160-3311-6411-4020-1-00023-960-00	SP BIG JOE - Fuf XL Black Lenox Foam Bag Chair/Joh	$154.20	
				160-3311-6411-4020-1-00023-960-00	"Amazon.com TP1IF67E2 - 2-tier metal rolling utili	$132.15	
				160-3311-6411-4020-1-00023-960-00	Amazon.com TP02X5DM2 - portable lap desks and floo	$229.37	
				160-3311-6411-4020-1-00023-960-00	Amazon.com TP0MJ6BB1 - 4 ADHD Workbooks/Johnson (P	$47.97	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US TP0MO5IA2 - STEM Building Blocks/Good	$151.44	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM TD2Q44FX2 - Softscape Ottoman for couns	$369.99	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US TD0904Z71 - AILHEN Multi-Colored Head	$84.99	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US TD8BA03R1 - 24 Gautsa Kids Aprons (PT	$383.52	
				160-1491-6391-4040-1-00004-963-00	"AMTRAK TELEP2771880565647 - Train tickets for 5th	$1,101.60	
				160-1491-6391-4040-1-00004-963-00	THE SHELDON - 2nd grade field trip	$286.50	
				160-1491-6391-4040-1-00004-963-00	"AMTRAK TELEP3007007518238 - Train tickets for 5th	$160.00	
				160-1491-6391-4040-1-00004-963-00	CIVIC CENTER THEATER - Kindergarten field trip	$241.50	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Jenni Todd	$48.00	
				160-1491-6411-4040-1-00004-963-00	THE HOME DEPOT #3002 - CLAYMO Supplies - 5th grade	$11.36	
				160-1491-6391-7500-1-00619-965-00	POINTERS PIZZA - pizzas	$360.87	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering CEF Board Meetin	$153.25	
				160-3311-6391-1000-1-00609-965-00	MO SEC OF STATE - CEF Annual Missouri Registration	$15.55	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Teacher of the Year - Supplies fo	$54.98	
				160-2911-6411-1000-1-00601-965-00	WM SUPERCENTER #648 - Homecoming Parade Candy	$57.56	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US TE5MN3KM0 - Support Staff Recognition	$123.09	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US TP7Z59ZB2 - Support Staff Recognition	$41.99	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US TP24E8KN0 - Support Staff Recognition	$8.54	
				160-3311-6411-1000-1-00602-965-00	NASCO EDUCATION LLC - NASCO EDUCATION LLC - Scatiz	$133.39	
				160-3311-6411-1000-1-00602-965-00	"BARNES & NOBLE #2542 - BARNES & NOBLE - Scatizzi	$127.92	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - $15 gift cards for use in Tha	$385.95	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - $15 gift cards for use in Tha	$385.95	
				100-1151-6332-1050-1-00000-222-00	SPRINGFIELD MUSIC ELLI - PERF ARTS/OVERMANN: TUBA	$377.00	
				100-2212-6319-1050-1-70100-243-91	AMERICAN COUNCIL ON THE T - Reg to ACTFL conf - El	$325.00	
				100-2212-6319-1050-1-70100-243-91	AMERICAN COUNCIL ON THE T - Reg to ACTFL conf - Na	$325.00	
				100-1151-6371-1050-1-00000-253-00	STUDENT TELEVISION NETWOR - CTE/YEARBOOK/KREHER: S	$125.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK D9YLVSBM62 - All In Coalition Advertising	$99.91	
				100-2122-6319-1050-1-71300-730-01	EXPEDIA 72675628311046 - Rental car reservation fo	$30.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2122-6319-1050-1-71300-730-01	SOUTHWES 5262212519352 - Flight to Oakland for Wel	$225.00	
				100-2122-6319-1050-1-71300-730-01	SOUTHWES 5262212466477 - Flight from Oakland for W	$440.97	
				100-2113-6319-1050-1-71600-730-91	PAYPAL SSWAM SSWAM - SSWAM conference fee for Laur	$55.00	
				100-2213-6319-1050-1-70400-911-91	PAYPAL SSWAM SSWAM - PAYPAL SSWAM- Jenn McKeown's	$110.00	
				100-2213-6319-1050-1-70400-911-91	SOUTHWES 5262217655175 - SOUTHWES 5262217655175 -	$1,139.97	
				100-2213-6319-1050-1-70420-912-91	REI GREENWOODHEINEMANN - Purchase that is not ours	$159.00	
				100-2213-6319-1050-1-70410-912-91	PAYPAL THINKCOLLAB THINK - Janet Crews reg to Thin	$550.00	
				100-1421-6391-1050-1-00000-950-00	THE GOLF CLUB OF WENTZVIL - girls golf	$216.25	
				100-1421-6391-1050-1-00000-950-00	GLF EAGLESPRINGSGOLF - girls golf conference	$200.00	
				100-1421-6391-1050-1-00000-950-00	NAYAX VENDING 44 - girls golf range balls	$21.50	
				100-1421-6391-1050-1-00000-950-00	NAYAX VENDING 44 - girls golf range balls	$21.50	
				100-1421-6391-1050-1-00000-950-00	CROWN POINTE GOLF CLUB - girls golf to state	$40.00	
				100-1421-6334-1050-1-00000-950-00	MR FUEL 715 - girls tennis to sectionals	$19.88	
				100-1421-6334-1050-1-00000-950-00	QT 620 OUTSIDE - girls tennis to sectionals	$8.55	
				100-1421-6334-1050-1-00000-950-00	QT 620 OUTSIDE - girls golf to sectionals	$12.05	
				100-1421-6334-1050-1-00000-950-00	WALLY'S - girls tennis to state	$20.00	
				100-1421-6334-1050-1-00000-950-00	EXXON ON THE RUN #633 - girls golf to state	$88.85	
				100-1421-6334-1050-1-00000-950-00	EXXON ON THE RUN #345 - girls tennis to state	$15.00	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - TA STRAFFOR - girls tennis to state	$40.00	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - HANNAHS - girls golf to state	$30.00	
				100-1421-6334-1050-1-00000-950-00	WALLY'S - girls tennis to state	$25.00	
				100-1421-6391-1050-1-00000-950-04	SHAKESPEARES PIZZA - S NI - girls tennis to sectio	$121.56	
				100-1421-6391-1050-1-00000-950-04	COURTYARD BY MARRIOTT - girls tennis to state	$19.70	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #202525 P - girls tennis to state	$31.61	
				100-1421-6391-1050-1-00000-950-04	TST Karai Ramen - girls tennis to state	$97.56	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #601733 P - girls golf to state	$30.26	
				100-1421-6391-1050-1-00000-950-04	TST Sugarfire Farmington - girls golf to state	$44.97	
				100-1421-6391-1050-1-00000-950-04	EAGLE LAKE RESTAURANT - girls golf to state	$5.00	
				100-1421-6391-1050-1-00000-950-04	EAGLE LAKE RESTAURANT - girls golf to state	$7.50	
				100-1421-6391-1050-1-00000-950-04	EAGLE LAKE RESTAURANT - girls golf to state	$12.50	
				100-1421-6391-1050-1-00000-950-04	EAGLE LAKE RESTAURANT - girls golf to state	$5.00	
				100-1421-6391-1050-1-00000-950-04	SPRINGFIELD ACAI BOWL - girls tennis to state	$82.80	
				100-1421-6391-1050-1-00000-950-04	BIGSHOTS GOLF SPRINGFIELD - girls tennis dinner	$170.10	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #202525 P - girls tennis to state	$50.54	
				100-1421-6391-1050-1-00000-950-04	EL MAGUEY BAR - girls tennis to state	$68.87	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #606138 P - girls volleyball to state	$264.53	
				100-1421-6391-1050-1-00000-950-02	COURTYARD BY MARRIOTT - girls tennis to state...ch	$135.41	
				100-1421-6391-1050-1-00000-950-02	COURTYARD BY MARRIOTT - girls tennis to state...ch	$366.39	
				100-1421-6391-1050-1-00000-950-02	COURTYARD BY MARRIOTT - girls tennis to state...ch	$378.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-02	HOLIDAY INN EXPRESS - girls golf to state	$407.59	
				100-1421-6391-1050-1-00000-950-02	HOLIDAY INN EXPRESS - girls golf to state	$407.59	
				100-1421-6391-1050-1-00000-950-02	HOLIDAY INN EXPRESS - girls golf to state	$407.59	
				100-1421-6391-1050-1-00000-950-02	COURTYARD BY MARRIOTT - state tennis reversal	$-366.39	
				100-1421-6391-1050-1-00000-950-02	COURTYARD BY MARRIOTT - state tennis reversal	$-135.41	
				100-1421-6391-1050-1-00000-950-05	STEFS PIZZA - district soccer lunch	$99.50	
				100-1411-6391-1050-1-00000-961-02	PAYPAL NIETOC - PAYPAL NIETOC - Purchase - Registr	$50.00	
				100-1411-6391-1050-1-00000-961-07	PAYPAL MATHEMATICS - PAYPAL MATHEMATICS - Purchase	$90.00	
				100-1411-6319-1050-1-00000-961-00	SQ DECA INC. - DECA registration	$195.00	
				100-2411-6391-1050-1-00000-970-99	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Do	$164.16	
				100-1151-6411-1050-1-00000-201-00	AMZN Mktp US TR3JV3ZH3 - MATH DEPT/KLEINBERG: STOR	$22.97	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US T966X5CM1 - SCIENCE DEPT/PECK: DIGITA	$15.69	
				100-1151-6411-1050-1-00000-202-00	"THE HOME DEPOT #3002 - SCIENCE DEPT/PECK: TORCH K	$159.35	
				100-1151-6411-1050-1-00000-202-00	THE HOME DEPOT #3002 - SCIENCE DEPT/PECK:; TAX REF	$-15.45	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US 5G30N6HT3 - SCIENCE DEPT/MILLIANO: RE	$7.99	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US X90YO92S3 - SCIENCE DEPT/MILLIANO: BA	$29.99	
				100-1151-6411-1050-1-00000-202-00	"FLINN SCIENTIFIC INC - SCIENCE DEPT/PECK: AP CHEM	$162.23	
				100-1151-6412-1050-1-00000-202-00	"AMZN Mktp US T966X5CM1 - SCIENCE DEPT/PECK: 50PPK	$86.78	
				100-1151-6411-1050-1-00000-203-00	WSJ/BARRONS SUBSCRIPTI - SOCIAL STUDIES DEPT/MEYER	$54.99	
				100-1151-6411-1050-1-00000-203-00	"Amazon.com I67A446C3 - SOCIAL STUDIES DEPT/ANINGO	$55.00	
				100-1151-6411-1050-1-00000-203-00	"AMZN Mktp US WT6QH5L03 - SOCIAL STUDIES/MEYERS: B	$28.27	
				100-1151-6411-1050-1-00000-203-00	WSJ/BARRONS SUBSCRIPTI - SOCIAL STUDIES DEPT/MEYER	$54.99	
				100-1151-6412-1050-1-00000-203-00	MOTE MOTE SUPPORT@MOT - SOCIAL STUDIES DEPT/ANINGO	$59.40	
				100-1151-6412-1050-1-00000-203-00	MOTE MOTE SUPPORT@MOT - SOCIAL STUDIES DEPT/ANINGO	$59.40	
				100-1151-6411-1050-1-00000-211-00	AMAZON.COM T99PT0PY0 - ENG DEPT/STORMS: KING ARTHU	$22.49	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US T95EX9V50 - ENGLISH DEPT/STORMS: MAGN	$18.99	
				100-1151-6411-1050-1-00000-211-00	Amazon.com T98W14UI0 - ENGLISH DEPT/STORMS: KING A	$19.98	
				100-1151-6411-1050-1-00000-211-00	Amazon.com TE8PO4W00 - ENGLISH DEPT/STORMS: KING A	$69.93	
				100-1151-6411-1050-1-00000-211-00	"Amazon.com TP15J9O70 - ENGLISH DEPT/STORMS: 5 ""L	$39.90	
				100-1151-6411-1050-1-00000-211-00	Amazon.com TP7691A92 - ENGLISH DEPT/STORMS: KING A	$29.97	
				100-1151-6411-1050-1-00000-211-00	Amazon.com TD3VA14A2 - ENGLISH DEPT/STORMS: KING A	$29.97	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US RE5612563 - ENGLISH DEPT/STORMS: HEXA	$205.92	
				100-1151-6411-1050-1-00000-211-00	Amazon.com NJ7Y03G23 - ENGLISH DEPT/STORMS: KING A	$9.99	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US T92KG7MA0 - PERF ARTS DEPT/PARRISH: C	$14.88	
				100-1151-6411-1050-1-00000-222-00	Amazon.com TP5BN3RU0 - PERF ARTS/PARRISH: BLACK BI	$35.05	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/BROWNING: EPRINT OF CELTIC	$87.80	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US L12429SD3 - PERF ARTS DEPT/HENDERSON:	$35.00	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US V505E1CR3 - PERF ARTS DEPT/HENDERSON:	$29.89	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US MZ4MH4BZ3 - PERF ARTS DEPT/HENDERSON:	$29.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US 6K20T3OV3 - PERF ARTS DEPT/HENDERSON:	$28.65	
				100-1151-6411-1050-1-00000-222-00	"AMZN Mktp US XL0D81PN3 - PERF ARTS DEPT/HENDERSON	$85.59	
				100-1151-6411-1050-1-00000-243-00	AMZN Mktp US TE1HA75M0 - WLC DEPT/CASPARI: HEADSET	$37.98	
				100-1151-6411-1050-1-00000-243-00	AMZN Mktp US TD8LU7NO0 - WLC DEPT/CASPARI: Headset	$47.99	
				100-1331-6411-1050-1-00000-251-00	"AMZN Mktp US T955F6C51 - CTEFACSCOMPTON: SILVERWA	$172.99	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - CTE/CULINARY/COMPTON: SUPPLIES F	$127.58	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: POPCORN LAB	$65.25	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARYI/COMPTON: TAX REFUND	$-3.65	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - CTE/CULINARY: NUTRITION LAB SUPP	$77.58	
				100-1371-6411-1050-1-00000-252-00	Amazon.com TP57H3NK2 - CTE/ENGINEERING/BEAUCHAMP:	$8.99	
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US TE78V8V41 - CTE/ENGINEERING/BEAUCHAM	$114.18	
				100-1371-6411-1050-1-00000-252-00	Amazon.com TP2TL2LG0 - CTE/ENGINEERING/BEAUCHAMP:	$8.99	
				100-1151-6411-1050-1-00000-253-00	AMZN Mktp US WI9IM6RW3 - CTE/JOURNALISM/KREHER: MC	$19.98	
				100-1151-6412-1050-1-00000-253-00	AMZN MKTP US T912R5WE1 - CTE/JOURNALISM/KREHER: WI	$8.90	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US T146L8KN1 - AMZN Mktp US T146L8KN1 -	$19.55	
				100-2222-6441-1050-1-00000-281-00	Amazon.com T98LU26Q2 - Amazon.com T98LU26Q2 - BOOK	$26.96	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US T928S5X00 - AMZN Mktp US T928S5X00 -	$7.17	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US T94F958V0 - AMZN Mktp US T94F958V0 -	$58.22	
				100-2222-6441-1050-1-00000-281-00	Amazon.com TE6JY0MY0 - Amazon.com TE6JY0MY0 - BOOK	$19.99	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR LI	$59.95	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US TE8YP09F0 - AMZN Mktp US TE8YP09F0 -	$239.88	
				100-2222-6441-1050-1-00000-281-00	Amazon.com TP9JF2400 - Amazon.com TP9JF2400 - BOOK	$303.92	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US TP7HS3LD0 - AMZN Mktp US TP7HS3LD0 -	$11.63	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US TP1JH4262 - AMZN Mktp US TP1JH4262 -	$13.28	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US TD0OC0FL0 - AMZN Mktp US TD0OC0FL0 -	$5.98	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM TP9FE3SZ2 - AMAZON.COM TP9FE3SZ2 - BOOK	$60.00	
				100-2222-6441-1050-1-00000-281-00	BETTYS BOOKS - BETTYS BOOKS - BOOKS FOR CHS LIBRAR	$166.27	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US - AMZN Mktp US - REFUND FOR RETURNED	$-10.99	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - BOOKS FO	$78.36	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR LI	$26.50	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$13.25	
				100-2222-6411-1050-1-00000-281-00	"AMZN Mktp US T94F958V0 - AMZN Mktp US T94F958V0 -	$85.19	
				100-2222-6411-1050-1-00000-281-00	THE LIBRARY STORE - THE LIBRARY STORE - SHELF TALK	$214.58	
				100-2222-6411-1050-1-00000-281-00	"DEMCO INC - DEMCO INC - LABEL PROTECTORS, SUPPORT	$140.23	
				100-2222-6451-1050-1-00000-281-01	CONSUMERREPORTS.ORG - CONSUMERREPORTS.ORG - DIGITA	$39.00	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US T950643P0 - Supplies for Nurses Offi	$73.05	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US H55SD2NU3 - Nitrile gloves for Nurses	$23.27	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US CD1P484I3 - Nitrile gloves for Nurses	$23.38	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US U22ZT2ZU3 - Medical supplies for Nur	$23.31	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US BS0F79RK3 - Cups for nurses	$18.08	
				100-2134-6411-1050-1-71100-283-00	"AMZN MKTP US TD41984A1 - Nursing supplies - washc	$38.00	
				100-2134-6411-1050-1-71100-283-00	AMAZON.COM 136ER4JJ3 - Period products for Nurse's	$57.19	
				100-2134-6411-1050-1-71100-283-01	DOLLAR GENERAL #20956 - Swiffer for Nurse's Office	$26.34	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US T95G63DQ0 - AMZN Mktp US T95G63DQ0 -	$380.94	
				100-1151-6412-1050-1-00000-284-00	CDW GOVT #MK21337 - CDW GOVT #MK21337 - AIR TAME V	$38.14	
				100-1151-6411-1050-1-00000-285-00	"AMZN Mktp US TE2U33IY0 - LEARNING CTR/CLBELL: DES	$98.02	
				100-1151-6412-1050-1-00000-285-00	AMZN Mktp US TE2M11ML1 - LEARNING CENTER/CLBELL: L	$39.75	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - GAP testing	$28.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - GAP testing	$38.25	
				100-3611-6491-1050-4-45100-501-00	WALMART EGIFT CARD - Walmart gift card for parent	$200.00	
				100-3611-6491-1050-4-45100-501-00	WALMART EGIFT CARD - Gift Card for School supplies	$50.00	
				100-3611-6491-1050-4-45100-501-00	"AMZN Mktp US TE6LM6262 - Household items for unac	$119.98	
				100-3611-6491-1050-4-45100-501-00	"AMZN Mktp US TE8GM02F2 - Household items for unac	$52.71	
				100-3611-6491-1050-4-45100-501-00	"AMZN Mktp US TE5M49D30 - Household items for unac	$55.89	
				100-3611-6491-1050-4-45100-501-00	"AMZN Mktp US TE87L9J61 - Household items for unac	$126.73	
				100-2191-6411-1050-4-71802-556-00	"4IMPRINT, INC - Homecoming frisbees for All In"	$303.99	
				100-2191-6411-1050-4-71802-556-00	Canva 03930-61040134 - Print items from Canva for	$81.60	
				100-2191-6411-1050-4-71802-556-00	PAYPAL NIMCOINC - Red Ribbon week supplies for All	$64.25	
				100-2191-6411-1050-4-71802-556-00	KAESER & BLAIR - Promotional items for the All In	$251.68	
				100-2191-6411-1050-4-71802-556-00	KAESER & BLAIR - Promotional items for the All In	$211.55	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Pry Bar/Washers/Locknuts	$109.94	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Voltage Power Packs	$360.90	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Str Jacket	$139.01	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Disposable cold cup	$296.77	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Thread Compound/Brass Plugs	$55.18	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Portable Cord	$67.07	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - VDC MOD NSR	$488.80	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US TE4SJ0DL0 - Force Gauge	$70.84	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Mounting Tape/tube cutter/b	$89.23	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Tote/Batteries/Rods	$159.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - PVC Cement/PVC Union	$26.18	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Brass Adapter/Brass Nipple	$21.95	
				100-2542-6411-1050-1-73100-802-00	"GRAINGER - Safety Relief Valve, Brass Nipples"	$121.28	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Floor Safety Signs	$239.16	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - 2 way VDC & VDC NSR	$572.00	
				100-2542-6411-1050-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Casters Body	$30.00	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US OC0EM9VD3 - Force Gauge	$70.82	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Insulation Tape/Brass Nippl	$58.39	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Hangers/Adapter/Sheet Metal	$66.51	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Cable Connect & PVC	$48.06	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts	$47.98	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator/Pipes/Gaskets	$420.19	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Lamps	$40.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Mounting Tape	$13.96	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Door Closer	$283.96	
				100-2213-6411-1050-1-70400-911-00	AMZN Mktp US TP29V98B1 - Amazon - Book: The Art of	$19.30	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM T98GR18B2 - Daniel Glossenger professio	$17.00	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM TP97Q77N0 - Amy Hamilton professional b	$29.44	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM TP95Q6V62 - Amy Hamilton professional b	$120.56	
				100-2213-6411-1050-1-70410-912-00	Amazon.com TP90L9QC2 - Daniel Glossenger professio	$18.99	
				100-2213-6411-1050-1-70410-912-00	Amazon.com RE0HV18B3 - Adam Hayward professional b	$57.76	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US T98K68IO2 - cash boxes for games	$98.80	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US TE4ES5ER2 - screwdriver for athletics	$9.56	
				100-1421-6411-1050-1-00000-950-00	AMZN MKTP US TE7100FA0 - binoculars for football p	$17.99	
				100-1421-6411-1050-1-00000-950-00	Amazon.com TE02K0YD0 - can openers that keep being	$44.00	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US TP4QI2SI1 - duffle bags for uniform l	$167.70	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US - refund for damaged plastic tubs	$-46.25	
				100-1421-6411-1050-1-00000-950-01	"AMZN Mktp US T94OG8NK1 - razors to cut 3M film in	$11.97	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US TE4ES5ER2 - screwdriver for athletics	$8.60	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US TE3SA34I0 - coffee and kitchen suppli	$31.28	
				100-1421-6411-1050-1-00000-950-01	AMAZON.COM TP8YN0KO2 - office fan	$18.20	
				100-1421-6411-1050-1-00000-950-03	Amazon.com TE4M59JB1 - trainer supplies - foam rol	$30.88	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - award signage for Stuber	$581.74	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - Stuber gym signs	$109.83	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$50.00	
				100-1421-6411-1050-1-00000-950-09	PAYPAL SWIMOUTLET - pink caps for boys swim	$56.25	
				100-1421-6411-1050-1-00000-950-20	PAYPAL SWIMOUTLET - pink caps for girls swim	$90.00	
				100-1421-6412-1050-1-00000-950-00	MICRO CENTER BRNTWD-095 - AV Adapter for Gay Field	$49.99	
				100-1411-6411-1050-1-00000-961-03	HOBBY LOBBY #601 - HOBBY LOBBY #601 - Purchase - C	$62.83	
				100-1411-6411-1050-1-00000-961-03	CLAYTON CITY HALL - CLAYTON CITY HALL - Purchase -	$25.00	
				100-1411-6411-1050-1-00000-961-03	SCHNUCKS LADUE - homecoming court flowers	$18.00	
				100-1411-6411-1050-1-00000-961-03	PARTY CITY 561 - PARTY CITY 561 - Purchase candy/d	$223.40	
				100-1411-6411-1050-1-00000-961-03	PAPA JOHNS #504 - PAPA JOHNS #504 - Pizza for band	$187.50	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US TE7BE06O0 - whistles	$23.98	
				100-1411-6411-1050-1-00000-961-07	DOLLAR-GENERAL #0643 - DOLLAR-GENERAL #0643 - Purc	$26.40	
				100-1411-6411-1050-1-00000-961-07	The Webstaurant Store Inc - refund on damaged popc	$-219.99	
				100-1411-6411-4020-1-00000-961-00	AMZN Mktp US TP35V1EF1 - DGT North American Chess	$176.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US TE1QR53S2 - ADMIN/MOYINE: DESK PAD	$23.48	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US TP0RY93V0 - AMZN Mktp US TP0RY93V0 -	$32.99	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US TP2M624U2 - AMZN Mktp US TP2M624U2 -	$55.18	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US TP29V98B1 - AMZN Mktp US TP29V98B1 -	$25.99	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US P094D90P3 - ADMIN/MOYNE: OFFICE SUPP	$73.03	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US PE8T77LN3 - ADMIN/ROOM 8: CLEANING DU	$43.87	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US OZ1DU0S43 - ADMIN/RM 8: SCISSORS, CA	$20.46	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US ZX37G07T3 - ADMIN/MOYNE: CALCULATOR	$8.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM B996G5TF3 - AMAZON.COM B996G5TF3 - Pict	$17.99	
				100-1151-6411-1050-1-00000-980-00	AMAZON.COM T13NO0WQ0 - ADMIN/OFFICE SUPPLY CLOSET/	$31.09	
				100-2212-6319-3000-1-70100-230-91	GOZEN! - Virtual wksp for PE	$47.00	
				100-2113-6319-3000-1-71600-730-91	PAYPAL SSWAM SSWAM - SSWAM conference fee for Laur	$55.00	
				100-2213-6319-3000-1-70410-912-91	MOAHPERD - Julie Connor reg to MOAHPERD	$195.00	
				100-1411-6391-3000-1-00000-961-01	PAYPAL MASC - MASC via PAYPAL - Synovec - annual S	$103.00	
				100-1131-6411-3000-1-00000-006-01	"AMZN Mktp US TE0FN8KZ0 - AMZN - LaPierre - bullet	$288.88	
				100-1131-6411-3000-1-00000-006-01	Amazon.com TP10F2MO2 - Amazon - LaPierre - binder	$8.99	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US T90A21TN1 - AMZN - Groves - cardstock	$38.48	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US TE5T764K2 - AMZN - Groves - birthday	$13.53	
				100-1131-6411-3000-1-00000-006-02	AMAZON.COM T99AS02X0 - AMAZON - Groves - packing t	$27.68	
				100-1411-6411-3000-1-00000-006-00	"DOLLAR-GENERAL #9284 - Supplies for Nurse's Cabin	$118.82	
				100-1411-6411-3000-1-00000-006-00	HOBBY LOBBY ECOMM - HOBBY LOBBY ECOMM - Credit - r	$-4.61	
				100-1131-6411-3000-1-00000-008-01	"OFFICE DEPOT #635 - Office Depot - K.Meier - card	$63.04	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM TE4427O90 - AMAZON - Baker - 5 classroo	$48.75	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM TE0ZZ9410 - AMAZON - Baker - ""96 Mile	$8.49	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM T93XN1WZ1 - AMAZON - Baker - ""Two Deg	$14.23	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM T914K4YU1 - AMAZON - Baker - 8 classroo	$101.23	
				100-1131-6411-3000-1-00000-212-00	"AMZN Mktp US TP7JC6TP0 - AMZN - Blanke - dry eras	$112.90	
				100-1131-6411-3000-1-00000-221-00	"AMZN Mktp US T924A5682 - AMZN - Birhanu - masking	$86.65	
				100-1131-6411-3000-1-00000-221-00	"AMZN Mktp US T954906D2 - AMZN - Birhanu - tape, m	$25.92	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US T912J2UT2 - AMZN - Birhanu - gauze	$53.09	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US TE4GO74U2 - AMZN - Birhanu - gauze	$106.18	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US TD2YY4CF0 - AMZN - Birhanu - polymer	$67.17	
				100-1131-6411-3000-1-00000-221-00	"AMZN MKTP US TP13Z10M1 - AMZN - Lawless - nuts, b	$17.48	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - ""Don't Be Se	$63.99	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - ""Don't Be Se	$118.50	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US YX3ML65U3 - AMZN - Urvan - ukelele	$136.92	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Holm -	$15.00	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US TP9RW8JE0 - AMZN - Holm - shoe organi	$12.89	
				100-1131-6411-3000-1-00000-222-01	"PAYPAL EXTENDABONE - EXTENDABONE, via PAYPAL - Sh	$153.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-222-01	"TAPSPACE PUBLICATIONS - TAPSPACE PUBLICATIONS - P	$81.00	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Shenberger - First Fal	$50.00	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Shenberger - First Fal	$55.00	
				100-1131-6411-3000-1-00000-223-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Engelmeye	$95.72	
				100-1131-6411-3000-1-00000-223-00	AMAZON.COM TP3PG5G01 - AMAZON - Engelmeyer - pool	$102.69	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US TP86A3861 - AMZN - C.Miller - fish la	$38.94	
				100-1131-6411-3000-1-00000-231-00	Amazon.com TE4OB4MV0 - Amazon - Schneiderhahn - 10	$149.90	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US TE9XL6DW2 - AMZN - Schneiderhahn - ba	$99.99	
				100-1131-6411-3000-1-00000-231-00	SEL POWER PACK - TOWE - SEL POWER PACK - Schneider	$7.99	
				100-1131-6412-3000-1-00000-231-00	GOPHER FAMILY BRANDS - GOPHER FAMILY BRANDS - Schn	$149.00	
				100-1131-6411-3000-1-00000-232-00	AMZN Mktp US T95RO3D20 - AMZN - Warner - sign hold	$142.02	
				100-1131-6411-3000-1-00000-232-00	AMAZON.COM TE4SE8O50 - AMAZON - Warner - dry erase	$64.78	
				100-1211-6411-3000-1-00000-241-01	"IN BREAKOUT, INC - IN BREAKOUT, INC - Blank - rep	$345.00	
				100-1211-6411-3000-1-00000-241-01	"AMAZON.COM TP3GG1LP0 - AMAZON - Blank - ziplocs,	$46.37	
				100-1211-6411-3000-1-00000-241-01	"AMZN Mktp US TP9LM4N22 - AMZN - Blank - kitchen t	$117.87	
				100-1131-6411-3000-1-00000-242-00	"AMZN Mktp US T911864M0 - AMZN - Gamble - Chinese	$20.69	
				100-1131-6411-3000-1-00000-242-00	"AMZN Mktp US T91H945Z2 - AMZN - Gamble - Chinese	$20.69	
				100-1131-6411-3000-1-00000-242-00	"AMZN Mktp US T17O81I61 - AMZN - Gamble - Russian	$33.00	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US T92LQ2TY1 - AMZN - Beattie - tattoos	$7.99	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US TE5TI91Z0 - AMZN - Beattie - tattoos	$19.98	
				100-1131-6411-3000-1-00000-243-00	"Scholastic, Inc. - Scholastic, Inc. - Puerto - Qu	$280.17	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #0313 - WAL-MART - supplies for Chopped A	$86.47	
				100-1331-6411-3000-1-00000-251-00	"DOLLAR TREE - DOLLAR TREE - paint, pantyhose, bru	$33.75	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US T96863KF1 - AMZN - Schneider - rubber	$32.97	
				100-1371-6411-3000-1-00000-252-00	AMZN MKTP US TP3ZX0Z90 - AMZN - Kenney-Hill - back	$35.99	
				100-1371-6411-3000-1-00000-252-00	AMZN MKTP US TP63C63B0 - AMZN - Kenney-Hill - ligh	$69.92	
				100-1371-6411-3000-1-00000-252-00	"AMZN MKTP US TP8TN7LJ0 - AMZN - Kenney-Hill - pol	$69.94	
				100-1371-6412-3000-1-00000-252-00	AMZN MKTP US TP8TN7LJ0 - AMZN - Kenney-Hill - USB	$59.95	
				100-2122-6411-3000-1-71200-282-00	Amazon.com T18NN3271 - Amazon - Thompson - Rubik's	$19.99	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US T16DB2RK0 - AMZN - Thompson - poster	$14.99	
				100-2122-6411-3000-1-71200-282-00	"Amazon.com - Amazon.com - Credit - Thompson - ref	$-17.30	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US T950643P0 - Supplies for Nurses Offi	$73.05	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US H55SD2NU3 - Nitrile gloves for Nurses	$23.27	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US CD1P484I3 - Nitrile gloves for Nurses	$23.38	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US U22ZT2ZU3 - Medical supplies for Nur	$23.31	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US BS0F79RK3 - Cups for nurses	$18.08	
				100-2134-6411-3000-1-71100-283-00	"AMZN MKTP US TD41984A1 - Nursing supplies - washc	$38.03	
				100-2134-6411-3000-1-71100-283-00	AMAZON.COM 136ER4JJ3 - Period products for Nurse's	$57.00	
				100-1131-6412-3000-1-00000-284-01	"DRI AVID TECHNOLOGY - DRI AVID TECHNOLOGY - Urvan	$199.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6412-3000-1-00000-284-01	SP BREAKOUT EDU - SP BREAKOUT EDU Blank - annual s	$214.00	
				100-1131-6412-3000-1-00000-284-01	BOOK CREATOR - BOOK CREATOR - Blank - annual subsc	$120.00	
				100-1131-6412-3000-1-00000-284-01	NINGENIUS STUDIOS LLC - NINGENIUS STUDIOS LLC - Sh	$98.97	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY - SENOR WOOLY - Crowell - annual subsc	$150.00	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY - SENOR WOOLY - Crowell - annual subsc	$150.00	
				100-3611-6491-3000-4-45100-501-00	WM SUPERCENTER #5150 - Airbed for student in homel	$44.13	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - FAucets/Drinking Fountai	$446.64	
				100-2542-6411-3000-1-73100-802-00	INDUSTRIAL PARTS R US INC - Paging Horn	$100.00	
				100-2542-6411-3000-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Casters swivel	$59.85	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - End Cap/Donut	$9.68	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Sanitary Tee/P Trap/Coup	$55.98	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM - AMAZON.COM - Credit - Lee - returned	$-37.53	
				100-2411-6411-3000-1-00000-970-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING - name tags	$76.20	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM TP7LX9NH2 - AMAZON - Office - easel pad	$39.29	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US TP0KG5YV0 - AMZN - Guinn - seat cushi	$29.69	
				180-3812-6391-4020-1-00000-116-00	JIMMY JOHNS - 4334 - MOTO - sandwiches for Kid Zon	$122.15	
				180-3812-6391-4020-1-00000-116-00	JIMMY JOHNS - 4334 - sandwiches for Kid Zone full	$122.15	
				100-2212-6319-4020-1-70100-243-91	AMERICAN COUNCIL ON THE T - Reg to ACTFL conf - Lo	$570.00	
				100-2411-6391-4020-1-00000-970-99	IMOS PIZZA-1000 HAMPTON - lunch for walk through t	$65.55	
				100-1111-6411-4020-1-00000-201-00	"AMZN Mktp US T990G09X0 - hanging file folders, de	$57.46	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US TE9WE3ZP2 - 50 piece index card divid	$80.39	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US TP0FW4GW1 - 2 of EAI Ed math counters	$75.90	
				100-1111-6411-4020-1-00000-201-00	Amazon.com 2L3CQ7R33 - Ziploc sandwich bags for ma	$16.92	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US D88PZ6EO3 - 200 count drinking straws	$12.50	
				100-1111-6411-4020-1-00000-202-00	"AMZN Mktp US T91YL8N41 - basswood sheets, ""Grand	$33.67	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM TE2OW6452 - Elementary Social Studies b	$16.88	
				100-1111-6411-4020-1-70300-203-00	Amazon.com - Return of damaged elem Social Studies	$-16.96	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM TE5HA2HV2 - Elementary Social Studies b	$16.88	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US TE6279GI1 - Elementary Social Studies	$27.00	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US V87LY0AA3 - Elementary Social Studies	$37.42	
				100-1111-6411-4020-1-00000-211-00	AMZN Mktp US I749B4IP3 - 3 sets of Goosebumps (1-6	$59.97	
				100-1111-6411-4020-1-00000-212-00	AMZN MKTP US TE9PT5LH2 - sheet protectors	$25.99	
				100-1111-6411-4020-1-00000-212-00	"AMZN MKTP US T94BK02N0 - Velcro dots, letter tile	$120.27	
				100-1111-6411-4020-1-00000-212-00	"AMZN Mktp US T581G1CZ0 - Expo markers, mapping pa	$142.57	
				100-1111-6411-4020-1-00000-221-00	JOANN STORES #2310 - fiberfill and black yarn for	$57.99	
				100-1111-6411-4020-1-00000-221-00	SQ SLTRC REUSE CENTER - Art supplies - bundles of	$44.00	
				100-1211-6411-4020-1-00000-241-00	Amazon.com TP7KM2CA2 - 14 Rubik's Cubes	$139.86	
				100-1211-6411-4020-1-00000-241-00	"AMZN Mktp US TE6JK7WE0 - 800 sticky sheets, Rubik	$52.50	
				100-1211-6411-4020-1-00000-241-00	"AMZN Mktp US TE3GQ9EX1 - ""What if? 2: ...Scintif	$60.22	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1211-6411-4020-1-00000-241-00	"AMZN Mktp US TE4PI5WV2 - NNAT Test Prep, journals	$183.47	
				100-1211-6411-4020-1-00000-241-00	"AMZN Mktp US TP6EJ6SL0 - ""Taco Cat Goat Cheese P	$23.64	
				100-1211-6411-4020-1-00000-241-00	AMZN Mktp US TE9243DP1 - LEGO Minifigures: A Visua	$34.85	
				100-1211-6411-4020-1-00000-241-00	"AMZN Mktp US M81J83QB3 - ""Wonderfully Wired Brai	$14.44	
				100-1111-6411-4020-1-00000-244-00	AMZN Mktp US T92XQ29P0 - weighted blanket	$36.59	
				100-1111-6411-4020-1-00000-244-00	FIVE BELOW 803 - fidgets for students	$30.00	
				100-2222-6441-4020-1-00000-281-00	"Amazon.com T981Z0KL0 - ""Mysterious Glowing Mamma	$31.76	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$25.95	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$89.98	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$50.00	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""Investigators: All..."" + 21 mor	$367.78	
				100-2222-6411-4020-1-00000-281-00	SP LETSTICKTOGETHER - Supplies/StickTogether - Cap	$144.89	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$46.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$21.98	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$62.50	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$35.00	
				100-2122-6411-4020-1-71200-282-00	AMAZON.COM MM4JR1PG3 - Workbook for How To Win Fri	$50.07	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US T950643P0 - Supplies for Nurses Offi	$73.05	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US H55SD2NU3 - Nitrile gloves for Nurses	$23.27	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US CD1P484I3 - Nitrile gloves for Nurses	$23.38	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US U22ZT2ZU3 - Medical supplies for Nur	$23.31	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US BS0F79RK3 - Cups for nurses	$18.08	
				100-2134-6411-4020-1-71100-283-00	"AMZN MKTP US TD41984A1 - Nursing supplies - washc	$38.00	
				100-2134-6411-4020-1-71100-283-01	AMZN MKTP US TP2OA19T1 - Advil and underwear for e	$30.90	
				100-1111-6412-4020-1-00000-284-00	APPLE.COM/BILL - Ruby Works/CAPT	$14.95	
				100-1111-6411-4020-1-00000-284-00	"Amazon.com TE2SR6OD2 - 20 pack of AA batteries, 3	$19.39	
				100-2113-6411-4020-1-71600-730-00	SP CHILDSWORK.COM - Stop Relax Think book collecti	$45.98	
				100-2542-6411-4020-1-73100-802-00	ST. LOUIS BOILER SUP - Body Gaskets	$42.72	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Wallplate/Screws/Plugs/Hang	$132.04	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Clamp/Key Clip	$17.09	
				100-2542-6411-4020-1-73100-802-00	"LOWES #01966 - Boards, Utility Panes"	$149.25	
				100-2542-6411-4020-1-73100-802-00	JOHNSON PLASTICS PLUS - name plates orange	$143.90	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - 500' Thhn	$90.00	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - 12 Stranded THHN	$360.00	
				100-2213-6411-4020-1-70410-912-00	AMAZON.COM T92OQ08T2 - Jill Ellinger professional	$45.00	
				100-2213-6411-4020-1-70410-912-00	AMZN Mktp US TE3B34CR2 - Jill Ellinger professiona	$78.15	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US LV1PW6IE3 - Brady People ID vinyl car	$31.83	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US 8N0659JG3 - 4 foldable whiteboard tab	$115.96	
				180-3812-6391-4040-1-00000-118-00	JIMMY JOHNS - 4334 - MOTO - sandwiches for Kid Zon	$244.30	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6319-4040-1-70100-243-91	AMERICAN COUNCIL ON THE T - Reg to ACTFL conf - Gw	$590.00	
				100-2213-6319-4040-1-70410-912-91	LEARNING IN HAND - LEARNING IN HAND - Conference D	$150.00	
				100-1111-6411-4040-1-00000-003-00	AMAZON.COM 6V8G02CN3 - notebooks for literacy proj	$89.94	
				100-1111-6411-4040-1-00000-005-00	AMZN Mktp US TP1NO6MV2 - 5th grade supplies - Lamp	$16.99	
				100-1111-6411-4040-1-00000-005-00	AMZN Mktp US TP5AV16V2 - 5th grade supplies - lamp	$33.98	
				100-1111-6411-4040-1-00000-010-00	REALLY GOOD STUFF - EZread letters for Kindergarte	$349.98	
				100-1111-6411-4040-1-00000-202-00	OFFICE DEPOT #48 - Science Suppies - Pencils & Era	$33.97	
				100-1111-6411-4040-1-70300-203-00	Amazon.com TE1032SC2 - Elementary Social Studies b	$26.38	
				100-1111-6411-4040-1-70300-203-00	THE CHILDS WORLD - Elementary Social Studies books	$74.85	
				100-2212-6411-4040-1-70100-210-00	REI GREENWOODHEINEMANN - Elem Lit professional boo	$139.02	
				100-1111-6411-4040-1-00000-221-00	MICHAELS STORES 1158 - Choice Art Supplies - L & T	$35.65	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US TP2XS2YG0 - Choice Art Supplies - Bra	$15.66	
				100-1111-6411-4040-1-00000-221-00	SQ SLTRC REUSE CENTER - Choice Art Supplies	$110.25	
				100-1111-6411-4040-1-00000-222-01	AMAZON.COM TP77C33L2 - Supplies for Music Dept. -	$32.65	
				100-1111-6411-4040-1-00000-242-00	AMZN Mktp US T99JD9ZX1 - ELL Supplies - Labels	$9.99	
				100-1111-6411-4040-1-00000-242-00	AMAZON.COM TP59Q8SV0 - ELL Supplies - Folders & St	$25.75	
				100-2222-6411-4040-1-00000-281-00	"DEMCO INC - Library supplies - Labels, Easels, Ma	$268.56	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$346.89	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US T950643P0 - Supplies for Nurses Offi	$73.05	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US H55SD2NU3 - Nitrile gloves for Nurses	$23.27	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US CD1P484I3 - Nitrile gloves for Nurses	$23.38	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US U22ZT2ZU3 - Medical supplies for Nur	$23.31	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US BS0F79RK3 - Cups for nurses	$18.08	
				100-2134-6411-4040-1-71100-283-00	"AMZN MKTP US TD41984A1 - Nursing supplies - washc	$38.00	
				100-2134-6411-4040-1-71100-283-01	AMZN MKTP US TP2OA19T1 - Advil and underwear for e	$30.90	
				100-1111-6412-4040-1-00000-284-00	SP BREAKOUT EDU - Annual Subscription Renewal (Den	$99.00	
				100-1111-6411-4040-1-00000-284-00	PURELAND SUPPLY LLC - Projector Bulb	$217.70	
				100-1111-6411-4040-1-00000-284-00	AMZN Mktp US CJ35W7BK3 - Tech Supplies - Plug & Ad	$80.50	
				100-2113-6411-4040-1-71600-730-00	SP CHILDSWORK.COM - Stop Relax Think book collecti	$45.98	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Screwdriving Bit Set	$19.97	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Moen Cartridge	$31.26	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Lumber	$9.99	
				100-2542-6411-4040-1-73100-802-00	CLEANING STUFF - Kit Key/Plug	$113.85	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Plastic Stick/White Rod	$33.94	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Lumber/Pans	$45.32	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US TP19B3C70 - Flag of Kenya	$6.95	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US TD3NJ7CZ0 - office supplies - curtain	$45.98	
				180-3812-6391-5000-1-00000-117-00	JIMMY JOHNS - 4334 - sandwiches for Kid Zone full	$244.30	
				100-3912-6391-5000-1-71700-730-00	STRANGE DONUTS CREVE COEU - Donuts for PAC.ED Comm	$50.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-5000-1-70440-913-91	EDUCATIONPLUS - Conference for Principal	$127.50	
				100-1111-6411-5000-1-00000-003-00	AMAZON.COM T183X8S01 - Pencil Sharpener for 3rd Gr	$27.94	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US T90EV4XK1 - Pattern Blocks, Mesh Bag	$266.98	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US TE7AE5PX1 - File Crates for Math	$200.00	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US TP6EY1CR0 - Mesh Zipper Bags for Math	$79.96	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US TP7CC37D0 - Mesh Zipper Bags for Math	$74.97	
				100-1111-6411-5000-1-00000-201-00	AMAZON.COM TP2CC9DD2 - Chart Paper & Counters for	$48.51	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US TD9F69F40 - Crates for Math	$50.00	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US TP3ZR7911 - Wall Organizer for Math	$23.99	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US U88P19WG3 - Wall Organizers for Math	$47.98	
				100-1111-6411-5000-1-00000-202-00	AMAZON.COM T99972VL0 - Privacy Shields for Science	$118.38	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US TE4679U82 - Elementary Social Studies	$30.92	
				100-1111-6411-5000-1-70300-203-00	CAPSTONE - Elementary Social Studies books	$78.71	
				100-1111-6411-5000-1-00000-212-00	TEACHERSPAYTEACHERS.COM - Science of Reading Decod	$20.00	
				100-1111-6411-5000-1-00000-221-00	"AMZN Mktp US 3B2VN0543 - Art supplies for Art - M	$161.25	
				100-1111-6411-5000-1-00000-221-00	SQ SLTRC REUSE CENTER - Art Supplies for Art Room	$116.50	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US TP0XT7ZQ1 - Blue tape for Library	$15.90	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$92.30	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$237.55	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$110.39	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$107.48	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US T950643P0 - Supplies for Nurses Offi	$73.09	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US H55SD2NU3 - Nitrile gloves for Nurses	$23.30	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US CD1P484I3 - Nitrile gloves for Nurses	$23.40	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US U22ZT2ZU3 - Medical supplies for Nur	$23.33	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US BS0F79RK3 - Cups for nurses	$18.09	
				100-2134-6411-5000-1-71100-283-00	"AMZN MKTP US TD41984A1 - Nursing supplies - washc	$38.00	
				100-2134-6411-5000-1-71100-283-01	AMZN MKTP US TP2OA19T1 - Advil and underwear for e	$30.90	
				100-1111-6412-5000-1-00000-284-00	AMZN Mktp US T17YY6K71 - HDMI Cables for Technolog	$65.98	
				100-2113-6411-5000-1-71600-730-00	SP CHILDSWORK.COM - Stop Relax Think book collecti	$45.96	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Primer/Finish/Screws/Anchor	$123.98	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Cogged Belts	$42.32	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Proplyene Blue Dye	$156.48	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - 4 inch dial	$59.12	
				100-2213-6411-5000-1-70420-912-00	AMAZON.COM EH5I58OZ3 - Alex Berry professional boo	$42.95	
				100-2213-6411-5000-1-70420-912-00	AMAZON.COM EH5I58OZ3 - Meredith Froelich professio	$42.95	
				100-2411-6411-5000-1-00000-970-00	"AMZN Mktp US T19YN7KX1 - Feminine products, deode	$91.42	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM T969K36P2 - Pencil Sharpener for Staff	$27.94	
				100-2411-6411-5000-1-00000-970-00	AMZN MKTP US T996G23N1 - Cleaning Cloths for board	$13.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-5000-1-00000-970-00	AAA MO PUB AFFAIRS-R - Safety Patrol Vests for Stu	$22.00	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM T93J626K1 - Color Dry Erase Markers for	$13.37	
				100-2411-6411-5000-1-00000-970-00	AMZN MKTP US TE7CI0TF0 - Batteries for Office	$5.95	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US TE5VW9TV0 - Oral Care Floss Picks for	$39.98	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US TE49T1DZ2 - Red Solo Cups for Staffro	$48.63	
				100-2411-6411-5000-1-00000-970-00	"AMZN Mktp US TE9ZV79C2 - Plastic silverware, napk	$98.27	
				100-2411-6411-5000-1-00000-970-00	SP VINYLFUN - VINYLFUN Shipping for Cricut Accesso	$9.64	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US TP9YK9T51 - Standing Desk Top for Off	$116.99	
				100-2411-6411-5000-1-00000-970-00	Amazon.com RH8N88GW3 - Coffee Canister to store co	$12.99	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM TP3552YW1 - Stools for Staffrooom	$73.11	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM 168JE5ZX3 - Lotion for Staff Bathroom	$12.64	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US NT9HF5HZ3 - Batteries for Office	$5.94	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM TP0H15WI1 - Deodorant Spray for Staff B	$12.48	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US KA9EP6IF3 - Dry Erase board for Gifte	$199.79	
				100-2411-6411-5000-1-00000-970-00	AMZN MKTP US RP90Q5NY3 - Walkie Talkie holders wit	$37.98	
				100-3512-6319-7500-1-70100-110-91	FAIRFIELD INN & SUITES - Narea conf hotel	$369.17	
				100-3512-6319-7500-1-70100-110-91	FAIRFIELD INN & SUITES - Narea conf hotel	$415.35	
				100-3512-6319-7500-1-70100-110-91	FAIRFIELD INN & SUITES - Narea conference hotel	$61.39	
				100-3511-6319-7500-1-00000-113-00	MOPATA - membership-Kelli	$30.00	
				180-3812-6391-7500-1-00000-115-00	IN CIRCUS KAPUT LLC - Kid Zone event at Family Cen	$300.00	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US - return-bike handles	$-12.35	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US TE8O23352 - rechargeable batteries	$33.99	
				100-3512-6411-7500-1-00000-110-00	"AMZN Mktp US TE2E339S2 - magnetic tape, plastic b	$32.07	
				100-3512-6411-7500-1-00000-110-00	COMMUNITY PLAYTHINGS - round table	$250.00	
				100-1281-6411-7500-3-12810-112-01	"PRO-ED, INC. - PKBS-2 forms"	$64.90	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US T98GI3BL0 - water filled snakes	$19.99	
				100-1281-6411-7500-3-12810-112-03	"AMZN Mktp US T95QG2AE1 - stress balls, fidgets, v	$168.17	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US TE73E0KJ2 - fidgets	$21.90	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US T106D0891 - Bandages for Nurses Offic	$15.99	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US AP9GU9AW3 - Wound closure supplies fo	$39.96	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US KD5Z32OG3 - Butterfly bandages for Fa	$9.99	
				100-2542-6411-7500-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Plugs/Steel Twist/Gang	$76.31	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - cogged belt	$17.43	
				100-2542-6411-7500-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Two-Handle Faucet	$300.00	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Bath Faucet	$99.00	
				100-2542-6411-7500-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Carts & Valve	$144.04	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Dishwasher Connector	$11.50	
				100-2542-6411-7500-1-73100-802-00	Amazon.com LZ09B4RS3 - Batteries	$26.99	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US TE8O23352 - bright white paper	$19.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US TE2E339S2 - dishwasher magnets	$15.98	
				100-2323-6391-1000-4-42201-568-00	KOLACHE FACTORY - KOLACHE FACTORY - Purchase FC -	$166.25	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$350.00	
				100-2311-6391-1000-1-00000-700-99	TST Peel Wood Fired Pizz - Board Meeting Dinner	$340.00	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - Board Meeting Dinner	$264.32	
				100-2321-6391-1000-1-00000-710-00	BOOKTIX CLAYTONHS-TIC - Clayton High School Fall P	$12.00	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264215158821 - Travel Reservation - M	$20.00	
				100-2213-6319-0500-1-00000-710-91	MASA FEES - MASA Virtual Workshop Registration	$62.40	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES 5262208848923 - Travel Reservation - MSSA	$347.96	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264215158822 - Travel Reservation - M	$20.00	
				100-2321-6391-1000-1-00000-710-99	TRADICIONAL 314 - Lunch Meeting - Jim Wipke/Nisha	$29.38	
				100-2321-6391-1000-1-00000-710-99	WESTCHESTER - Lunch Meeting - Jim Wipke/Nisha Pate	$33.82	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Clayton High S	$580.11	
				100-2321-6391-1000-1-70300-720-99	JIMMY JOHNS - 950 - EC - Lunch for Social Studies	$33.47	
				100-2213-6319-0500-1-71400-730-91	CUSTOM MTG PLANNERS - DESE Federal Programs Confer	$250.00	
				100-2213-6319-0500-1-71400-730-91	WWW.CASECE REGV6134NA - Registration for CASE conf	$759.15	
				100-2213-6319-0500-1-71400-730-91	SOUTHWES 5262214601382 - Flight to Pittsburgh for	$250.88	
				100-2323-6371-1000-1-00000-740-00	IN MISSOURI ASSOCIATION - IN MISSOURI ASSOCIATION	$125.00	
				100-2323-6371-1000-1-00000-740-00	IN MISSOURI ASSOCIATION - IN MISSOURI ASSOCIATION	$125.00	
				100-2323-6343-1000-1-00000-740-92	GDP Howard fields - GDP Howard fields - Purchase -	$500.00	
				100-2323-6343-1000-1-00000-740-92	GDP Dr.Howard E. Fields I - GDP Dr.Howard E. Field	$500.00	
				100-2323-6391-1000-1-00000-740-99	FIRST WATCH - 0294 - FIRST WATCH - 0294 - Purchase	$69.28	
				100-2323-6391-1000-1-00000-740-99	CAFEMANHATTAN - CAFEMANHATTAN - Purchase - HR Mont	$62.00	
				100-2323-6391-1000-1-00000-740-99	GARBANZO CLAYTON - GARBANZO CLAYTON - Purchase - O	$134.42	
				100-2631-6319-1000-1-00000-760-91	KANSAS CITY MARRIOTT - Safety Course Training - Je	$200.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Fall Conference	$225.00	
				100-2631-6319-1000-1-00000-760-91	SQ THE WHEELHOUSE VIB - Comms Dinner	$23.19	
				100-2631-6319-1000-1-00000-760-91	BEST WESTERN VIB HOTEL - Safety Course Training -	$139.98	
				100-2631-6319-1000-1-00000-760-91	APPLEBEES 082065082851 - Comms Lunch	$27.01	
				100-2331-6391-1000-1-72100-780-99	MOD PIZZA LADUE - Full Tech Team Meeting	$151.46	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US TE3TF29W0 - AMZN Mktp US TE3TF29W0 -	$157.42	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US TE3PW0IR0 - AMZN Mktp US TE3PW0IR0 -	$179.99	
				100-2323-6411-1000-4-42201-568-00	SP VINYLFUN - SP VINYLFUN - Purchase Accessories f	$84.37	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US TP62J0LG2 - AMZN Mktp US TP62J0LG2 -	$180.17	
				100-2323-6411-1000-4-42201-568-00	"AMZN Mktp US TP0UU5NB0 - AMZN Mktp US TP0UU5NB0 -	$301.17	
				100-2323-6411-1000-4-42201-568-00	SP VINYLFUN - SP VINYLFUN - Credit Refund on tax M	$-6.26	
				100-2323-6411-1000-4-42201-568-00	Amazon.com TP7M65FF1 - Amazon.com TP7M65FF1 - Purc	$109.75	
				100-2323-6411-1000-4-42201-568-00	"AMZN Mktp US TP83I6OW1 - AMZN Mktp US TP83I6OW1 -	$63.26	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US TE4B93GL1 - Napkins	$9.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-00000-710-00	Amazon.com XD09Y9VG3 - Pens	$43.64	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US MJ8OS7DY3 - Reference System	$57.97	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$23.78	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$10.97	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US 482H47VJ3 - Book Purchase	$18.99	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$10.97	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$1.00	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - EDWEEK monthly digital subscr	$9.95	
				100-2329-6411-1000-1-71450-735-00	AMZN Mktp US M00S24R63 - Rock set for Cameron Pool	$24.99	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US TP0X499C1 - AMZN Mktp US TP0X499C1 -	$29.90	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US T16EI9WS0 - Office Supplies - Candy	$98.97	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US T90XI7E30 - Tablet Stands for new Vis	$129.96	
				100-2631-6411-1000-1-00000-760-00	Alibaba.com Singapore E-C - Office Supplies - Came	$15.61	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US TE1WB3AD1 - Office Supplies - Camera	$119.99	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US TE6468RH2 - Office Supplies - Sticky	$27.93	
				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	PUBLUU - PDF Flipbook Software	$29.00	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.29	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	PADDLE.NET PIKTOCHART - Picktochart Yearly Subscri	$39.99	
				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	AMER ASSOC NOTARIES - 4 yr Notary Bond/Renwal Pack	$69.01	
				100-2331-6412-1000-1-72100-780-01	CALENDLY - CALENDLY online subscription to a Calen	$576.00	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US T14W892P1 - 1 : Wireless Keyboard and	$34.77	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US T17ED62J1 - 1 Wireless Trackball Mou	$36.99	
				100-2331-6412-1000-1-72100-780-00	Amazon.com TE02B7KT0 - Logitech MK270 Wireless Key	$27.99	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Monthly Admin Tech Meeting	$62.88	
				100-2542-6411-1000-1-73100-802-00	UNITED REFRIG BR #71 - Cogged Belts	$124.88	
				100-2644-6411-1000-1-70450-914-00	WAVE - KEEPINTHEBEAT CPR - CPR cards for classifie	$528.00	
				100-2543-6334-0020-1-73200-800-00	UNITED RENTALS - Rental Compressor	$388.00	
				100-2544-6332-0020-1-73200-800-00	DEGEL TRUCK CENTER HAZELW - Repair for Box Truck	$1,172.16	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Dinner - Parking	$80.05	
				100-2549-6391-0020-1-73100-800-99	BAYLEE JOS BARBECUE - lunch 6th Grade Camp	$49.76	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Bonfire Dinner	$55.00	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Football Game Workers	$90.25	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Football Game Worker	$14.25	
				100-2545-6411-0020-1-73200-800-00	DEGEL TRUCK CENTER HAZELW - Thermostat	$39.51	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Serp Belt	$134.87	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Return	$-26.76	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Flasher & Combo Switches	$95.26	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Vehicles Supplies - Nyloc & USS	$3.52	
				100-2545-6411-0020-1-73200-800-00	GRAINGER - Air Regulator	$125.78	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Combo Switch Return	$-79.90	
				100-2545-6411-0020-1-73200-800-00	CENTRAL STATES BUS SALES - Press Switch	$44.26	
				100-2545-6411-0020-1-73200-800-00	CENTRAL STATES BUS SALES - Press Switch	$44.26	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Relays	$65.76	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Floor Safety Signs	$79.72	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Lobby Brooms/Handles/Wet Mop Handles	$704.34	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Floor Safety Signs	$478.32	
				100-2542-6461-0020-1-73200-800-00	STAPLS7617216095000001 - Dawn/Pampers	$453.12	
				100-2541-6412-0020-1-73100-800-00	AMAZON.COM T149P8KF1 - Monitor	$119.99	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US T93HP4YF1 - laptop charger	$13.99	
				100-2542-6411-0020-1-73200-802-00	KENNEDY FENCE CORP - Ties	$300.00	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - Battery/Connector/Wall Driller Kit	$202.28	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US T90416MO1 - Eureka Wheels	$14.16	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Extractor	$20.24	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Sheet Screw/Pan	$2.76	
				100-2542-6411-0020-1-73200-802-00	Handy Automotive - Epoxy	$20.16	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Putty/Bit Set	$32.71	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Socket Adapter/Shockwave Bi	$49.31	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Alum Flat	$3.11	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Screwdriver	$15.97	
				100-2542-6411-0020-1-73200-802-00	AMAZON.COM 0U83V99E3 - Dry Lube	$55.84	
				100-2542-6411-0020-1-73200-802-00	Handy Automotive - Steel Weld/Coin 6 oack	$24.68	
				100-2542-6411-0020-1-73200-802-00	JOHNSON PLASTICS PLUS - Vinyl and Desk Holders	$182.34	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Rods	$4.36	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 1X6UD8223 - Heat Resistant Gloves	$7.99	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 4H71T4453 - Super O Lube	$28.42	
				100-2542-6411-0020-1-73200-802-00	JOHNSON PLASTICS PLUS - Signs Vinyl	$39.25	
				100-2542-6411-0031-1-73100-802-00	THE HOME DEPOT #3002 - Bar Flat Steel	$25.34	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US T93HP4YF1 - Wall Planner	$63.98	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US TD3VC9LJ0 - Eureka Cloth Bags	$55.44	
				100-2542-6411-0040-1-73100-802-00	Amazon.com OK1KD79A3 - Blow Dryer	$167.94	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Sealant	$16.48	
				100-2543-6411-0020-1-73100-803-01	AMZN Mktp US CQ58B3G93 - Neck Gaiters	$9.97	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Batteries	$129.99	

Bills To Be Approved Board Report
Checks Dated From 11/01/2023 To 11/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Stakeholder	$21.08	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Tap and Go Trimmer Hea	$163.50	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Primer/Lumber/Plywood/Screw	$212.23	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Stakeholder	$-21.08	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Paint/Rollers	$115.30	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Marker Lamp/STT Lamps	$46.82	
				100-2558-6411-0020-1-73100-830-00	Handy Automotive - Headlight	$9.38	
				100-2558-6411-0020-1-73100-830-00	Handy Automotive - Relays	$63.84	
				100-2546-6411-0020-1-73100-840-00	AMZN Mktp US TP1DI0O21 - Badges for trial visitor	$23.99	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM TP75Q32S0 - Lab classroom professional	$189.00	
				100-2213-6411-0500-1-70400-940-00	Amazon.com TP7JQ0411 - Lab classroom professional	$285.71	
						Grand Total:	$2,109,737.98
						Total Checks:	283
						Total Checks:	283