Bills To Be Approved Board Report
Checks Dated From 10/01/2024 To 10/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235946	10/04/2024	ADVANCED ELEVATOR CO INC	2501487	100-2542-6332-1050-1-73100-802-00	Inv 35148 CHS Rpl bad wire, battery, and bulbs in	$1,434.32	$1,434.32
10*235947	10/04/2024	AMAZON.COM LLC	2501103	100-1211-6411-4040-1-00000-241-00	KEVA Maker Bot Maze	$39.85	$1,049.03
			2501103	100-1211-6411-4040-1-00000-241-00	MindWare KEVA Contractions Reactions Planks Buildi	$49.99	
			2501103	100-1211-6411-4040-1-00000-241-00	Snap Circuits Flight Deck Science	$24.98	
			2501103	100-1211-6411-4040-1-00000-241-00	Snap Circuits FM Radio	$21.56	
			2501103	100-1211-6411-4040-1-00000-241-00	Snap Circuit Elenco My Home Electronics Building K	$44.98	
			2501103	100-1211-6411-4040-1-00000-241-00	Divergent Thinking for Advanced Learners	$25.18	
			2501103	100-1211-6411-4040-1-00000-241-00	Visual-Special Thinking for Advanced Learners	$31.23	
			2501103	100-1211-6411-4040-1-00000-241-00	Analytical Thinking for Advanced Learners	$31.16	
			2501103	100-1211-6411-4040-1-00000-241-00	Unsolved Flying Squirrel	$15.00	
			2501103	100-1211-6411-4040-1-00000-241-00	Big letters Bananagrams	$19.41	
			2501103	100-1211-6411-4040-1-00000-241-00	Forbidden Island	$19.99	
			2501103	100-1211-6411-4040-1-00000-241-00	Roaring Spring Composition Notebook	$89.71	
			2501103	100-1211-6411-4040-1-00000-241-00	Amazon Basic 3-Ring Binder	$11.09	
			2501103	100-1211-6411-4040-1-00000-241-00	Emotional Intensity in Gifted Students	$18.95	
			2501103	100-1211-6411-4040-1-00000-241-00	Bulk Dominoes	$44.99	
			2501103	100-1211-6411-4040-1-00000-241-00	KitchenRaku Silicone Baking Mat	$5.99	
			2501103	100-1211-6411-4040-1-00000-241-00	Without Fail by Exploding Kittens	$0.00	
			2501103	100-1211-6411-4040-1-00000-241-00	Think Like a Detective	$11.99	
			2501103	100-1211-6411-4040-1-00000-241-00	Educational Inseights Kanoodle Pyramid	$19.99	
			2501103	100-1211-6411-4040-1-00000-241-00	If I built a house	$8.79	
			2501103	100-1211-6411-4040-1-00000-241-00	If I Built a School	$11.50	
			2501103	100-1211-6411-4040-1-00000-241-00	If I Built a Car	$17.86	
			2501103	100-1211-6411-4040-1-00000-241-00	Hacked! The Cyber Crime Puzzle Book	$16.99	
			2501103	100-1211-6411-4040-1-00000-241-00	Shashibo Shape Shifting Box	$24.49	
			2501191	100-1151-6411-1050-1-00000-221-00	PLASTIC STORAGE CONTAINER	$31.99	
			2501191	100-1151-6411-1050-1-00000-221-00	SSTEWARDESS PUPPER	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	POSTMAN PUPPET	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	PIRATE PUPPET	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	CHEF PUPPET	$21.99	
			2501191	100-1151-6411-1050-1-00000-221-00	POLICE OFFICER AND FIREFIGHTER PUPPET	$59.49	
			2501191	100-1151-6411-1050-1-00000-221-00	COWBOY PUPPET	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	WORKER PUPPET	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	SPORTSMAN PUPPET	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	PRINCESS PUPPET	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	JUDGE PUPPET	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	WAITER PUPPET	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	PRINCE PUPPET	$29.99	
			2501191	100-1151-6411-1050-1-00000-221-00	DETECTIVE PUPPET	$29.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235948	10/04/2024	AMPLIFY EDUCATION INC	2501162	100-1131-6412-3000-1-70300-201-95	6TH GRADE DESMOS MATH BETA G6 STUDENT CONSUMABLES	$200.00	$448.00
			2501162	100-1131-6431-3000-1-70300-201-94	6TH GRADE DESMOS MATH BETA G6 STUDENT CONSUMABLES	$200.00	
			2501162	100-1131-6431-3000-1-70300-201-94	SHIPPING CHARGES	$48.00	
10*235949	10/04/2024	THE BANK OF NEW YORK MELLON	2500358	300-5311-6631-1000-1-00000-985-00	10A 09/08/24 to 09/07/25 Paying Agent Fee	$750.00	$750.00
10*235950	10/04/2024	BARNES & NOBLE	2500792	100-2213-6411-5000-1-70400-911-00	UNEARTHING JOY: A GUIDE TO CULTURALLY AND HISTORIC	$906.15	$2,623.85
			2500792	100-2213-6411-5000-1-70400-911-00	QUOTE 1667706	$0.00	
			2501015	100-2213-6411-5000-1-70400-911-00	UNEARTHING JOY - 978133856606	$591.80	
			2501148	100-2212-6411-4020-1-70300-203-00	ALL THE COLORS WE ARE - ELEM BOOK - 9781605540795	$41.88	
			2501148	100-2212-6411-4040-1-70300-203-00	ALL THE COLORS WE ARE - ELEM BOOK - 9781605540795	$41.88	
			2501148	100-2212-6411-5000-1-70300-203-00	ALL THE COLORS WE ARE - ELEM BOOK - 9781605540795	$41.88	
			2501148	100-2212-6411-4020-1-70300-203-00	BIRTH OF THE COOL: HOW JAZZ GREAT MILES DAVIS FOUN	$39.87	
			2501148	100-2212-6411-4040-1-70300-203-00	BIRTH OF THE COOL: HOW JAZZ GREAT MILES DAVIS FOUN	$39.87	
			2501148	100-2212-6411-5000-1-70300-203-00	BIRTH OF THE COOL: HOW JAZZ GREAT MILES DAVIS FOUN	$39.87	
			2501148	100-2212-6411-4020-1-70300-203-00	BLACK MUSIC IS - ELEM BOOK - 9781737469605	$75.42	
			2501148	100-2212-6411-4040-1-70300-203-00	BLACK MUSIC IS - ELEM BOOK - 9781737469605	$75.42	
			2501148	100-2212-6411-5000-1-70300-203-00	BLACK MUSIC IS - ELEM BOOK - 9781737469605	$75.42	
			2501148	100-2212-6411-4020-1-70300-203-00	BLACKSMITH'S SONG - ELEM BOOK - 9781561455805	$37.68	
			2501148	100-2212-6411-4040-1-70300-203-00	BLACKSMITH'S SONG - ELEM BOOK - 9781561455805	$37.68	
			2501148	100-2212-6411-5000-1-70300-203-00	BLACKSMITH'S SONG - ELEM BOOK - 9781561455805	$37.68	
			2501148	100-2212-6411-4020-1-70300-203-00	FREEDOM IN CONGO SQUARE - ELEM BOOK - 978149980103	$37.77	
			2501148	100-2212-6411-4040-1-70300-203-00	FREEDOM IN CONGO SQUARE - ELEM BOOK - 978149980103	$37.77	
			2501148	100-2212-6411-5000-1-70300-203-00	FREEDOM IN CONGO SQUARE - ELEM BOOK - 978149980103	$37.77	
			2501148	100-2212-6411-4020-1-70300-203-00	HOW TO BUILD YOUR OWN COUNTRY - ELEM BOOK - 978155	$25.17	
			2501148	100-2212-6411-4040-1-70300-203-00	HOW TO BUILD YOUR OWN COUNTRY - ELEM BOOK - 978155	$25.17	
			2501148	100-2212-6411-5000-1-70300-203-00	HOW TO BUILD YOUR OWN COUNTRY - ELEM BOOK - 978155	$25.17	
			2501148	100-2212-6411-4020-1-70300-203-00	JUSTICE KETANJI: THE STORY OF US SUPREME COURT JUS	$39.87	
			2501148	100-2212-6411-4040-1-70300-203-00	JUSTICE KETANJI: THE STORY OF US SUPREME COURT JUS	$39.87	
			2501148	100-2212-6411-5000-1-70300-203-00	JUSTICE KETANJI: THE STORY OF US SUPREME COURT JUS	$39.87	
			2501148	100-2212-6411-4020-1-70300-203-00	KING OF RAGTIME: THE STORY OF SCOTT JOPLIN - ELEM	$37.77	
			2501148	100-2212-6411-4040-1-70300-203-00	KING OF RAGTIME: THE STORY OF SCOTT JOPLIN - ELEM	$37.77	
			2501148	100-2212-6411-5000-1-70300-203-00	KING OF RAGTIME: THE STORY OF SCOTT JOPLIN - ELEM	$37.77	
			2501148	100-2212-6411-4020-1-70300-203-00	THAT IS MY DREAM! - ELEM BOOK - 9780399550171	$39.87	
			2501148	100-2212-6411-4040-1-70300-203-00	THAT IS MY DREAM! - ELEM BOOK - 9780399550171	$39.87	
			2501148	100-2212-6411-5000-1-70300-203-00	THAT IS MY DREAM! - ELEM BOOK - 9780399550171	$39.87	
10*235951	10/04/2024	BLOOMSBURY PUBLISHING INC	2501140	100-2222-6451-1050-1-00000-281-01	AFRICAN AMERICAN EXPERIENCE: THE AMERICAN MOSAIC (	$658.00	$658.00
10*235952	10/04/2024	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security - BOE Meeting 9/25/24	$200.00	$200.00
10*235953	10/04/2024	BUCKEYE CLEANING CTR	2500062	100-2542-6411-0040-1-73100-802-00	COC Item #408562 Flex Wipes	$1,975.41	$4,931.80
			2500062	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001R 43X47 (55 Gallon Tra	$2,956.39	
10*235954	10/04/2024	CANDID EXPRESS PHOTO BOOTH LLC	2501478	160-1411-6391-1050-1-00236-961-00	Photo Booth for homecoming dance on Saturday, Oct.	$900.00	$900.00

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235955	10/04/2024	CARROLL SEATING COMPANY INC	2402794	420-2542-6521-1050-1-73100-802-96	Change order 1- change motors	$4,400.00	$4,400.00
10*235956	10/04/2024	CDW GOVERNMENT	2500163	100-1111-6412-4020-1-00000-284-00	CDW# 5303942; AIRTAME 2 WIRELESS HDMI ADAPTER	$2,687.46	$2,687.46
10*235957	10/04/2024	COMMERCIAL SERVICES, INC.	2500115	100-2542-6332-1050-1-73100-802-00	CHS Repair Annual Cooking Equipment Maintenance	$157.00	$157.00
10*235958	10/04/2024	COMPASS GROUP	2500798	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 25	$98,915.23	$98,915.23
10*235959	10/04/2024	EMEH INC	2501147	100-2542-6411-0040-1-73100-802-00	Acrovyn 4000 Wall Covering COC	$445.00	$445.00
10*235960	10/04/2024	EDUCATIONPLUS RESOURCES INC	2501069	100-2213-6319-4040-1-70410-912-91	JACKIE HIGGINS REG COACHING SUPPORT FOR NAT BOARD	$250.00	$7,075.42
			2501111	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE12 Glass Cleaner	$1,740.42	
			2501111	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE14 Muscle Cleaner	$1,870.74	
			2501111	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE15 Hydrogen Peroxide	$1,308.24	
			2501111	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Neutral Disinfectant	$1,737.54	
			2501111	100-2542-6461-0020-1-73200-800-00	Part #B.ECOSB12 Spray Bottle Glass Cleaner	$56.16	
			2501111	100-2542-6461-0020-1-73200-800-00	Part #B.ECOSB15 Hydrogen Peroxide Spray Bottle	$84.24	
			2501111	100-2542-6461-0020-1-73200-800-00	Part #B.ECOSB14 Spray Bottle Muscle Cleaner	$28.08	
10*235961	10/04/2024	EM3 NETWORKS LLC	2500171	100-2331-6361-1000-1-72100-780-02	Year 3 of 3 Managed Internet Service Port 24-25	$1,487.74	$1,487.74
10*235962	10/04/2024	ENCORE DATA PRODUCTS INC	2501269	100-1151-6412-1050-1-00000-243-00	PLS REFERENCE YOUR QUOTE #QN9263 DATED 9/6/2024	$0.00	$744.75
			2501269	100-1151-6412-1050-1-00000-243-00	AVID EDUCATION AE-79 HEADSET WITH USB PLUG	$744.75	
10*235963	10/04/2024	FICK SUPPLY SERVICES INC	2500971	100-2543-6411-0020-1-73200-803-00	PLAYGROUND CHIPS	$1,655.00	$1,655.00
10*235964	10/04/2024	FOLLETT SCHOOL SOLUTIONS INC	2501158	100-2222-6411-1050-1-70300-281-00	CORDLESS SCANNER 6300 FOLLETT - DESTINY	$299.00	$1,495.00
			2501158	100-2222-6411-3000-1-70300-281-00	CORDLESS SCANNER 6300 FOLLETT - DESTINY	$299.00	
			2501158	100-2222-6411-4020-1-70300-281-00	CORDLESS SCANNER 6300 FOLLETT - DESTINY	$299.00	
			2501158	100-2222-6411-4040-1-70300-281-00	CORDLESS SCANNER 6300 FOLLETT - DESTINY	$299.00	
			2501158	100-2222-6411-5000-1-70300-281-00	CORDLESS SCANNER 6300 FOLLETT - DESTINY	$299.00	
10*235965	10/04/2024	ELIJAH GERSON		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$42.75	$42.75
10*235966	10/04/2024	ALISON HILLMAN	2500941	100-2631-6319-1000-1-00000-760-02	Photographs of PTO Back to School Bash 2024	$1,500.00	$1,500.00
10*235967	10/04/2024	HOUGHTON MIFFLIN HARCOURT COMP	2500813	100-2123-6412-4020-1-70500-930-00	MAP GROWTH K-12/MATH - CPT	$3,000.00	$15,750.00
			2500813	100-2123-6412-4040-1-70500-930-00	MAP GROWTH K-12/MATH - GLN	$3,000.00	
			2500813	100-2123-6412-5000-1-70500-930-00	MAP GROWTH K-12/MATH - MER	$3,000.00	
			2500813	100-2123-6412-3000-1-70500-930-00	MAP GROWTH K-12/MATH - WMS	$6,000.00	
			2500813	100-2123-6412-1050-1-70500-930-00	MAP GROWTH K-12/MATH - CHS	$750.00	
10*235968	10/04/2024	NATHAN AMIR HUDSON		100-1421-6391-1050-1-00000-950-01	9/6/24 volleyball scoreboard 2 games	$50.00	$50.00
10*235969	10/04/2024	HYDRO DYNAMICS CORP	2501204	100-2543-6332-7500-1-73100-803-00	Fix broken irrigation wire. Family Center	$857.15	$857.15
10*235970	10/04/2024	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	9/19/24 police soccer game	$200.00	$200.00
10*235971	10/04/2024	LANDESIGN, LLC	2500446	160-3311-6391-5000-1-00026-960-00	Playground Brick Paver Project Meramec	$4,883.00	$4,883.00
10*235972	10/04/2024	WEIWEI LI		150-0000-5151-0000-1-15100-506-01	Food service refund - student moving out of the di	$82.90	$82.90
10*235973	10/04/2024	MARYVILLE UNIVERSITY	2501406	100-2323-6319-1000-1-00000-740-00	Fall 2024 Administrator Tuition Support: Andrew S	$4,545.60	$4,545.60
10*235974	10/04/2024	ABIGAIL MEISTER		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursment.	$42.75	$42.75
10*235975	10/04/2024	JIMMELL MEYERS		100-2213-6312-5000-1-70400-911-00	YOGA SESSION FOR MERAMEC STAFF ON PD DAY 9/20/24	$150.00	$150.00
10*235976	10/04/2024	MIDWEST GOLF CAR AND EQUIPMENT	2501459	100-1411-6411-1050-1-00000-961-03	Golf Carts for Board and Administrators for Homeco	$910.00	$910.00
10*235977	10/04/2024	MISSOURI BOTANICAL GARDEN	2501245	160-1411-6391-3000-1-00244-961-00	Estimated cost of day classes for WMS' 7/8 team fi	$320.00	$320.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235978	10/04/2024	MISSOURI INTERSCHOLASTIC PRESS		100-1151-6371-1050-1-00000-253-00	INV #0126 MIPA (MISSOURI INTERSCHOLASTIC JOURNA	$400.00	$400.00
10*235979	10/04/2024	MPS	2500726	100-1151-6431-1050-1-70300-201-94	MATH BOOK - THE PRACTICE OF STATISTICS FOR THE AP	$1,679.80	$2,110.11
			2500726	100-1151-6431-1050-1-70300-201-94	TEST BANK FOR THE PRACTICE OF STATISTICS FOR THE A	$0.00	
			2500726	100-1151-6431-1050-1-70300-201-94	SHIPPING FEES	$40.31	
			2500726	100-1151-6412-1050-1-70300-201-95	ONLINE ADD ON - ACHIEVE FOR THE PRACTICE OF STATIS	$390.00	
			2500726	100-1151-6431-1050-1-70300-201-94	TEACHER'S EDITION FOR THE PRACTICE OF STATISTICS F	$0.00	
			2500726	100-1151-6431-1050-1-70300-201-94	SHIPPING FEES	$0.00	
			2500726	100-1151-6431-1050-1-70300-201-94	QUOTE - 00100271	$0.00	
10*235980	10/04/2024	NASP INC	2501220	100-1111-6411-4020-1-70300-231-00	BOW MINI GENESIS RIGHT HAND - BLUE - #11415	$244.00	$488.00
			2501220	100-1111-6411-4020-1-70300-231-00	BOW MINI GENESIS LEFT HAND - GREEN - #12281	$244.00	
10*235981	10/04/2024	NEW SYSTEM LLC	2501145	100-2542-6461-0020-1-73200-800-00	Product #H2-130-04B H202 Orange Tile and Grout	$103.77	$202.54
			2501145	100-2542-6461-0020-1-73200-800-00	Product #H2-130-04B H202 Orange Tile and Grout	$98.77	
10*235982	10/04/2024	GERALD AND DEANNA PALAGALLO		200-0000-5121-4020-1-00000-000-01	refund	$1,127.06	$1,127.06
10*235983	10/04/2024	PLANK ROAD PUBLISHING	2500893	100-1111-6411-4040-1-00000-222-01	Music K-8, Vol 35 (2024-25) Print & Download Item	$182.95	$730.42
			2500893	100-1111-6411-4040-1-00000-222-01	Music K-8, Vol 17 (2006-07) Print & Download Item	$159.95	
			2500893	100-1111-6411-4040-1-00000-222-01	Music K-8, Vol 18 (2007-08) Print & Download Item	$159.95	
			2500893	100-1111-6411-4040-1-00000-222-01	Music K-8, Vol 34 (2023-24) Print & Download Item	$159.95	
			2500893	100-1111-6411-4040-1-00000-222-01	Kandle Lights - Replacement Bulbs Item #MP-KLSPB	$24.75	
			2500893	100-1111-6411-4040-1-00000-222-01	Shipping and Handling	$40.37	
			2500893	100-1111-6411-4040-1-00000-222-01	Processing Fee	$2.50	
10*235984	10/04/2024	QUORUM GROUP LLC	2500021	420-2543-6531-1000-1-73100-803-96	Installation of signage/maps Admin.	$4,478.07	$17,912.26
			2500021	420-2543-6531-1050-1-73100-803-96	Installation of signage/maps CHS	$4,478.07	
			2500021	420-2543-6531-4020-1-73100-803-96	Installation of signage/maps Captain	$4,478.06	
			2500021	420-2543-6531-3000-1-73100-803-96	Installation of signage/maps WMS	$4,478.06	
10*235985	10/04/2024	ERIC AND STEPHANIE SACHS		200-0000-5121-1050-1-00000-000-01	Refund	$500.00	$500.00
10*235986	10/04/2024	SAGE PUBLICATIONS	2501184	100-1111-6411-4020-1-00000-201-00	BTC Math Task K-5 1E (pin 9781071913291)	$525.83	$614.96
			2501184	100-1111-6411-4020-1-00000-201-00	Rethinking Disability Math 1E (pin 9781071926031)	$29.21	
			2501184	100-1111-6411-4020-1-00000-201-00	Visible Learning Made Visual 1E (pin 9781071953099	$29.96	
			2501184	100-1111-6411-4020-1-00000-201-00	Teacher Clarity Paybook 2E (pin 9781071937310)	$29.96	
10*235987	10/04/2024	ASHLEY SCHNEIDER	2500900	100-2162-6311-7500-3-12810-112-00	August occupational therapy	$616.25	$2,783.75
			2500900	100-2162-6311-7500-3-12810-112-00	September occupational therapy	$2,167.50	
10*235988	10/04/2024	SITEONE LANDSCAPE SUPPLY HOLDI	2501143	100-2543-6411-0020-1-73200-803-00	Item #26-82-102 LESCO Gateway Green Tall Fescue Se	$539.00	$1,389.00
			2501143	100-2543-6411-0030-1-73100-803-00	Item #30-62-950 LESCO Double Eagle Seed Blend Uppe	$850.00	
10*235989	10/04/2024	SUPER DUPER PUBLICATIONS	2501308	100-1281-6411-7500-3-12810-112-01	PDMS-3 complete kit	$820.00	$927.00
			2501308	100-1281-6411-7500-3-12810-112-01	PDMS-2 examiner record booklets	$107.00	
10*235990	10/04/2024	TERRY'S TOWING & RECOVERY	2501465	100-2545-6332-0020-1-73200-800-00	Towing Chevy Impala	$120.00	$120.00
10*235991	10/04/2024	SUSAN PERLUT	2500899	100-2172-6311-7500-3-12810-112-00	Aug/Sept physical therapy	$1,225.00	$1,225.00
10*235992	10/04/2024	TRXC TIMING INC.	2500205	160-1421-6391-1050-1-00050-950-00	2024 XC invite timing 10/25/24 remaining balance d	$900.00	$900.00
10*235993	10/04/2024	RAWDON VANDERBILT	2501451	160-1411-6391-1050-1-00236-961-00	Homecoming DJ for the dance on Saturday, Oct. 5th.	$600.00	$600.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235994	10/04/2024	VENTRIS LEARNING LLC	2501188	100-1111-6411-5000-1-00000-211-00	UFLI Foundations Spiral Bound ISBN 978-1-7320468-2	$160.00	$160.00
10*235995	10/04/2024	WASHINGTON UNIVERSITY	2501422	100-2212-6312-5000-1-70100-203-00	ERIC PINTO GUEST SPEAKER AT MERAMEC ON 9/26/24 - S	$100.00	$100.00
10*235996	10/04/2024	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	9/19/24 police soccer game	$200.00	$400.00
				100-1421-6391-1050-1-00000-950-01	9/28/24 police football at Brentwood	$200.00	
10*235997	10/04/2024	WILLIAM R. BUCHANAN JR	2500235	100-1421-6391-1050-1-00000-950-00	2024 softball booking fee	$70.00	$70.00
10*235998	10/11/2024	ABSOPURE WATER COMPANY	2500802	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/24 - 6/30/25	$5.95	$5.95
10*235999	10/11/2024	ABSOPURE WATER COMPANY	2500035	100-2122-6411-1050-1-71200-282-00	12-MONTH WATER COOLER RENTAL	$12.00	$12.00
10*236000	10/11/2024	ABSOPURE WATER COMPANY	2500172	100-1421-6411-1050-1-00000-950-01	24-25 athletic office water cooler rental	$5.95	$49.40
			2500172	100-1421-6411-1050-1-00000-950-01	24-25 water athletic office	$38.50	
				100-1421-6411-1050-1-00000-950-01	DELIVERY FEE	$4.95	
10*236001	10/11/2024	ABSOPURE WATER COMPANY	2500169	100-1151-6411-1050-1-00000-286-00	24-25 GAP water cooler rental	$5.95	$5.95
10*236002	10/11/2024	AIRGAS MID AMERICA INC	2500046	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$354.77	$354.77
10*236003	10/11/2024	AMAZON.COM LLC	2500942	100-1131-6411-3000-1-00000-221-00	Sax Versatemp Premium Heavy-Bodied Tempera Paint,	$40.13	$2,694.82
			2500907	100-1131-6411-3000-1-00000-221-00	Nicpro 20 Colors Iridescent Acrylic Paint, 8.45oz	$57.99	
			2501259	100-1411-6411-3000-1-00000-223-00	Shure SBC203-US Dual Docking Station for SLXD Tran	$127.00	
			2501259	100-1411-6411-3000-1-00000-223-00	LAPTPBAT SB903 Replacement Battery for Shure SLX-D	$179.96	
			2501259	100-1411-6411-3000-1-00000-223-00	PYLE-PRO On-Ear Audio Condenser Microphone - Porta	$971.46	
			2501259	100-1411-6411-3000-1-00000-223-00	Tune Belt Mic Belt - Microphone Holder Pack - The	$351.20	
			2501259	100-1411-6411-3000-1-00000-223-00	Waterproof Adhesive Bandage Transparent Stretch Ad	$35.16	
			2501259	100-1411-6411-3000-1-00000-223-00	CURAD Alcohol Prep Pads (Pack of 4 Boxes), Thick A	$16.77	
			2501020	160-1421-6411-1050-1-00044-950-00	order#112-6114312-4437040, 11x17 floating frame fo	$247.20	
			2501020	160-1421-6411-1050-1-00044-950-00	24x36 floating from for soccer locker room at fiel	$667.95	
10*236004	10/11/2024	ARAMARK REFRESHMENT SVC	2500093	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$88.79	$88.79
10*236005	10/11/2024	REFPAY TR DTD 7-31-09	2501577	100-1421-6391-1050-1-00000-950-00	2024-2025 boys basketball officials	$4,368.00	$11,247.25
			2501577	100-1421-6391-1050-1-00000-950-00	2024-2025 girls basketball officials	$5,058.00	
			2501577	100-1421-6391-1050-1-00000-950-00	2024-2025 girls swimming officials	$350.00	
			2501577	100-1421-6391-1050-1-00000-950-00	additional funds	$1,000.00	
			2501577	100-1421-6391-1050-1-00000-950-00	fee for paying each official	$471.25	
10*236006	10/11/2024	BENCHMARK EDUCATION COMPANY LL	2501346	100-1111-6411-5000-1-00000-211-00	BENCHMARK PHONICS NATIONAL EDITION GRADE 3 STUDENT	$240.00	$528.00
			2501346	100-1111-6411-5000-1-00000-211-00	BENCHMARK PHONICS NATIONAL EDITION GRADE 4 STUDENT	$120.00	
			2501346	100-1111-6411-5000-1-00000-211-00	BENCHMARK PHONICS NATIONAL EDITION GRADE 5 STUDEN	$120.00	
			2501346	100-1111-6411-5000-1-00000-211-00	SHIPPING	$48.00	
			2501346	100-1111-6411-5000-1-00000-211-00	QUOTE 69895 ATTACHED	$0.00	
10*236007	10/11/2024	BINDING SOLUTION		160-1421-6411-1050-1-00061-950-00	2024 girls tennis bag tags	$98.00	$98.00
10*236008	10/11/2024	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	9/19/24 softball music/announcer 1 game	$40.00	$115.00
				100-1421-6391-1050-1-00000-950-01	9/30/24 volleyball scorebook 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	9/26/24 volleyball scorebook 2 games	$50.00	
10*236009	10/11/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/17/24 field hockey scoreclock 2 games	$50.00	$180.00
				100-1421-6391-1050-1-00000-950-01	9/19/24 volleyball scoreboard 2 games	$50.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	9/23/24 JV football scoreboard 1 games	$30.00	
				100-1421-6391-1050-1-00000-950-01	9/26/24 volleyball scoreboard 2 games	$50.00	
10*236010	10/11/2024	CARROLL SEATING COMPANY INC	2402346	420-2544-6541-1050-1-73100-980-96	Material, Freight, Installation of (1) Walk Draw G	$21,947.57	$29,045.13
			2402346	420-2544-6541-1050-1-73100-980-96	Performance Sports Systems TIPS Contract #230203	$0.00	
			2402346	420-2544-6541-1050-1-73100-980-96	Material, Freight, Installation of Replacement Vin	$7,097.56	
10*236011	10/11/2024	CEE KAY SUPPLY INC.	2500049	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$47.80	$47.80
10*236012	10/11/2024	CLAYTON SCHOOL DISTRICT PTO CO		160-0000-5179-3000-1-00006-963-00	donation to PTO Funds for Excellence (originally p	$200.00	$200.00
10*236013	10/11/2024	SAMANTHA COHEN		100-1421-6391-1050-1-00000-950-01	9/12/24 swim scoreboard 1 meet	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	9/19/24 scoreboard 1 swim meet	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/26/24 scoreboard 1 swim meet	$40.00	
10*236014	10/11/2024	JESSICA STEIN COLVIN	2501541	100-2113-6319-1050-1-71650-730-00	SWELL-SCHOOLS WELL CONSULTANT 1st Semester 2024-2	$2,500.00	$2,500.00
10*236015	10/11/2024	DICK BLICK	2501154	100-1111-6411-5000-1-00000-221-00	GLUE STICKS FOR MINI TRIGGER GUNS - 23602-1001	$398.08	$1,201.27
			2501154	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-0079	$51.90	
			2501154	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-2007	$51.90	
			2501154	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-3417	$25.95	
			2501154	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-5127	$25.95	
			2501154	100-1111-6411-5000-1-00000-221-00	BLICK ARTIST TAPE - 24143-2060	$27.90	
			2501154	100-1111-6411-5000-1-00000-221-00	BLICK ARTIST TAPE - 24143-3060	$27.90	
			2501154	100-1111-6411-5000-1-00000-221-00	CRAYOLA WASHABLE NO RUN SCHOOL GLUE - 23830-0004	$20.20	
			2501154	100-1111-6411-5000-1-00000-221-00	SHARPIE METALLIC FINE POINT MARKER - 21388-9336	$47.87	
			2501154	100-1111-6411-5000-1-00000-221-00	SAKURA PIGMA MICRON PENS - 20702-1109	$37.98	
			2500005	100-3512-6411-7500-1-00000-110-00	11509-1026 artkraft paper, white	$240.30	
			2500005	100-3512-6411-7500-1-00000-110-00	11509-2006 artkraft paper, black	$124.19	
			2500005	100-3512-6411-7500-1-00000-110-00	11509-8006 artkraft paper, brown	$121.15	
10*236016	10/11/2024	ADDISON DUMLAO		100-1421-6391-1050-1-00000-950-01	9/12/24 volleyball announcer 1 game	$15.00	$15.00
10*236017	10/11/2024	EASTER FENCE INC	2501522	420-2543-6531-5000-1-73100-803-96	50% DEPOSIT DUE NOW TO CLOSE OFF THE THREE POINTS	$1,800.00	$1,800.00
10*236018	10/11/2024	EDUCATIONPLUS RESOURCES INC	2501425	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Green Paper	$263.20	$1,237.68
			2501425	100-2542-6461-0020-1-73200-800-00	8-1/2x11 110# White Paper	$645.48	
			2501425	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Yellow	$131.60	
			2501425	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Pink Paper	$65.80	
			2501425	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Blue	$131.60	
10*236019	10/11/2024	ENERGY PETROLEUM CO	2500050	100-2543-6486-0020-1-73200-803-00	8480306 GROUNDS - Ultra Low Sulfur Diesel Fuel	$89.07	$890.69
			2500050	100-2558-6486-0020-1-73100-830-00	8483002 BUSES - Ultra Low Sulfur Diesel	$801.62	
10*236020	10/11/2024	ENTERPRISE RENT-A-CAR	2500983	160-1421-6391-1050-1-00044-950-00	2024 boys soccer to Quincy, August 30-31, 2024; He	$784.38	$1,092.88
			2501289	100-2558-6334-1050-1-00000-830-00	Stephanie Kirk - Thespian Leadership Conference (J	$308.50	
10*236021	10/11/2024	ERNIE WILLIAMSON INC	2402368	420-1151-6542-1050-1-70399-222-01	MARIMBA CONCERT MTECH 5.0 PADOUK - MMT5.0	$7,405.00	$7,405.00
10*236022	10/11/2024	WILLIAM H FIALA	2501627	100-2631-6319-1000-1-00000-760-02	Multi-media consultant	$1,991.67	$1,991.67
10*236023	10/11/2024	FOREST PARK GOLF COURSE	2501179	100-1421-6391-1050-1-00000-950-00	invoice#08182024, 2024 girls golf season	$2,994.00	$2,994.00
10*236024	10/11/2024	RICHARD M FRENDT	2501074	100-1131-6391-3000-1-00000-223-00	Rental, rehearsal, and performance rights for all	$585.00	$1,170.00

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			2501074	100-1131-6391-3000-1-00000-223-00	Rental, rehearsal, and performance rights for all	$585.00	
10*236025	10/11/2024	GADELLNET CONSULTING SERVICES	2500272	100-2331-6316-1000-1-72100-780-01	Guru Care-up to 26 virtual servers + 2 Hosts (mont	$500.00	$6,055.00
			2500273	100-2331-6391-1000-1-72100-780-00	Hero Professional S4-P10 Datto Backup (24-25)	$1,235.00	
			2500273	100-2331-6391-1000-1-72100-780-00	Gadellnet Hero Team -monthly support(2hrs)(24-25)	$270.00	
			2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Complete Endpoint Detectio	$3,690.00	
			2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-Security Support: QTY 30, (24-25)	$360.00	
10*236026	10/11/2024	HAL WAGNER STUDIOS INC	2501208	160-1411-6411-1050-1-00201-961-00	2024 senior band banners	$385.00	$2,729.98
			2501208	160-1411-6411-1050-1-00201-961-00	shipping-TBD	$29.99	
			2501211	100-1421-6411-1050-1-00000-950-04	2024 senior fall banners	$2,275.00	
			2501211	100-1421-6411-1050-1-00000-950-04	shipping TBD	$39.99	
10*236027	10/11/2024	HANNIBAL SCHOOL DISTRICT #60		100-1421-6391-1050-1-00000-950-00	2024 district girls golf entry fee; 5 players & 2	$245.00	$245.00
10*236028	10/11/2024	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	Professional Services Rendered 8/30/24 Clayton Hig	$80.00	$4,955.00
				100-2311-6317-1000-1-00000-700-00	Professional Services Rendered 7/10/24, 7/30/24, 8	$2,150.00	
				100-2311-6317-1000-1-00000-700-00	Professional Services Rendered 7/30/24, 8/6/24 Cap	$1,625.00	
				100-2311-6317-1000-1-00000-700-00	Professional Services Rendered 7/30/24, 8/6/24 Gle	$1,100.00	
10*236029	10/11/2024	IMPERIAL BAG & PAPER CO LC	2501429	100-2542-6461-0020-1-73200-800-00	Item #147GUARDS Sanitary Napkin	$107.30	$770.71
			2501429	100-2542-6461-0020-1-73200-800-00	Item #OC59206 Dispenser Tissue	$391.60	
			2501429	100-2542-6461-0020-1-73200-800-00	ITEM #VB17BSTP 17" Black Stripping Black	$54.55	
			2501429	100-2542-6461-0020-1-73200-800-00	ITEM #VB20WSPP 20" White Polishing Pad	$72.40	
			2501429	100-2542-6461-0020-1-73200-800-00	ITEM #VB17GSP 17" Green Scrubbing Pads	$43.64	
			2501429	100-2542-6461-0020-1-73200-800-00	ITEM #VB20NTBSP 20" Hog Hair	$72.30	
			2501429	100-2542-6461-0020-1-73200-800-00	ITEM #VB20RBFP 20" Red Buffing Pad	$28.92	
10*236030	10/11/2024	KLING MAGNETICS INC	2501082	100-1111-6411-5000-1-00000-211-00	FOAM PHONICS ELEMENTARY MAGNET SET	$414.00	$414.00
10*236031	10/11/2024	FLETCHER KRAUS		100-1421-6391-1050-1-00000-950-01	9/19/24 soccer announcer 1 game	$15.00	$45.00
				100-1421-6391-1050-1-00000-950-01	9/24/24 field hockey announcer 1 game	$15.00	
				100-1421-6391-1050-1-00000-950-01	10/1/24 field hockey announcer 1 game	$15.00	
10*236032	10/11/2024	DARYN LOWE		100-2212-6312-5000-1-70100-203-00	PRESENT TO 3RD GRADE SOCIAL STUDIES ON 9/26/24 AT	$50.00	$50.00
10*236033	10/11/2024	M-S MUSIC	2500490	100-1151-6411-1050-1-00000-222-00	ESTIMATED SHEET MUSIC SUPPLY FOR 2024-2025 SCHOOL	$184.05	$631.65
			2500490	100-1151-6411-1050-1-00000-222-00	ESTIMATED SHEET MUSIC SUPPLY FOR 2024-2025 SCHOOL	$114.00	
			2500490	100-1151-6411-1050-1-00000-222-00	ESTIMATED SHEET MUSIC SUPPLY FOR 2024-2025 SCHOOL	$277.15	
			2500490	100-1151-6411-1050-1-00000-222-00	ESTIMATED SHEET MUSIC SUPPLY FOR 2024-2025 SCHOOL	$14.25	
			2500490	100-1151-6411-1050-1-00000-222-00	ESTIMATED SHEET MUSIC SUPPLY FOR 2024-2025 SCHOOL	$42.20	
10*236034	10/11/2024	MARCO HOLDING LLC	2500091	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2024 - JUNE 2025	$37.00	$322.00
			2500382	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Service (monthly)	$55.00	
			2500136	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2024-J	$22.50	
			2500136	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2024 - JUNE 20	$22.50	
			2500341	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 24-25	$55.00	
			2500653	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/24	$85.00	
			2500691	100-2411-6391-4040-1-00000-970-00	Shredding Service for 2024-2025 school year	$45.00	

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10*236035	10/11/2024	MARY RUTH BOOKS INC	2501312	100-1111-6411-4020-1-00000-211-00	MRB EARLY EMERGENT COLLECTION OF 69 LEVEL A-C BOOK	$345.00	$693.00
			2501312	100-1111-6411-4020-1-00000-211-00	MRB EMERGENT COLLECTION OF 57 LEVEL D-E TITLES SIN	$285.00	
			2501312	100-1111-6411-4020-1-00000-211-00	Shipping and Handling	$63.00	
10*236036	10/11/2024	MEHLVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee boys golf tourney	$325.00	$325.00
10*236037	10/11/2024	MERCY CLINIC EAST COMMUNITIES	2500450	100-1421-6319-1050-1-00000-950-00	2024-2025 Athletic Trainer Services	$13,297.75	$13,297.75
10*236038	10/11/2024	MISSOURI ASSOCIATION FOR COLLE	2500031	100-2122-6391-1050-1-71200-282-00	CAROLYN BLAIR- MEMBERSHIP RENEWAL	$25.00	$25.00
10*236039	10/11/2024	MISSOURI DEPT. OF PUBLIC SAFET	2501539	100-2542-6339-4020-1-73100-802-00	Equipment #26881 Platform Lift Operating Certifica	$25.00	$50.00
			2501539	100-2542-6339-4020-1-73100-802-00	Equipment #26882 Platform Lift Operating Certifica	$25.00	
10*236040	10/11/2024	NASCO	2501033	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLN FLAT	$34.00	$50.00
			2501033	100-1151-6411-1050-1-00000-221-00	CANVAS BOARD 8X10	$16.00	
10*236041	10/11/2024	NCTE- NATIONAL COUNCIL OF TEAC	2501532	100-2212-6319-3000-1-70100-210-91	TRISHA BRENNAN REG TO NCTE CONF 11/21-24/24 IN BOS	$480.00	$480.00
10*236042	10/11/2024	NOTTELMANN MUSIC	2500447	100-1131-6334-3000-1-70399-222-00	WYDOWN-INSTRUMENT LEASES 24-25	$150.00	$600.00
			2500447	100-1131-6334-3000-1-70399-222-00	WYDOWN-INSTRUMENT LEASES 24-25	$150.00	
			2500447	100-1131-6334-3000-1-70399-222-00	WYDOWN-INSTRUMENT LEASES 24-25	$150.00	
			2500447	100-1131-6334-3000-1-70399-222-00	WYDOWN-INSTRUMENT LEASES 24-25	$150.00	
10*236043	10/11/2024	OFFICE DEPOT	2501193	100-1111-6411-4020-1-00000-003-00	Sparco Bulldog Magnetic Clips, size 1, 1 1/4" Wide	$73.25	$775.33
			2501193	100-1111-6411-4020-1-00000-003-00	Office Depot Brand Heavyweight Sheet Protectors 8-	$18.45	
			2501193	100-1111-6411-4020-1-00000-003-00	Scotch Delux Desktop Tape Dispenser, 1 Dispenser,	$5.46	
			2501193	100-1111-6411-4020-1-00000-003-00	Scotch Magic tape with dispesnser, invisible 3/4 i	$39.96	
			2501193	100-1111-6411-4020-1-00000-003-00	Swingline 747 Classic Stapler, 20 Sheets Capacity,	$41.50	
			2501193	100-1111-6411-4020-1-00000-003-00	x-acto school pro electric pencil sharpener, black	$29.99	
			2501193	100-1111-6411-4020-1-00000-003-00	Scotch double sided tape dispenser, photo safe. 1/	$15.30	
			2501193	100-1111-6411-4020-1-00000-003-00	Post-it notes cover-up and labelind tape, 2-line w	$24.87	
			2501193	100-1111-6411-4020-1-00000-003-00	Crayola Broad Line Markers, Assorted Classic Color	$5.37	
			2501193	100-1111-6411-4020-1-00000-003-00	Crayola Colored Pencils Assorted Colors, set of 10	$15.65	
			2501416	100-1111-6411-4040-1-00000-201-00	OD Erasable Big Tab Dividers, pack of 2 sets Item	$14.90	
			2501416	100-1111-6411-4040-1-00000-201-00	OD Durable View 3-Ring Binder 1.5", 4 pack Item #6	$68.00	
			2501367	100-2525-6411-1000-1-00000-750-00	SHARPIE-PERMT FINE-POINT BLK PK OF 36 #1390240	$19.49	
			2501367	100-2525-6411-1000-1-00000-750-00	2-TONE FILE FLDRS 1/3 CUT,LTR SZ, BL,BOX OF 100, O	$35.14	
			2501367	100-2525-6411-1000-1-00000-750-00	P-IT NOTES 3"X3",16 PADS,90 SHEETS/PAD,2X STICKG P	$25.98	
			2501367	100-2525-6411-1000-1-00000-750-00	P-IT POP UP NOTES, 3"X3",CARARY YELLOW LINED #2856	$6.20	
			2501367	100-2525-6411-1000-1-00000-750-00	P-IT POP UP NOTES, 3X3, 18 PADS,CLEAN REMOVAL #840	$20.20	
			2501367	100-2525-6411-1000-1-00000-750-00	AVERY EASY PEEL ADDRESS LABELS, SURE FEED 5160,1X2	$69.48	
			2501367	100-2525-6411-1000-1-00000-750-00	P-IT NOTE FLAGS 7 ARROW PADS, 8 DISPENSERS, 48 ARR	$27.72	
			2501367	100-2525-6411-1000-1-00000-750-00	P-IT SIGN & DATE FLAGS, BRIGHT GREEN, 200 FLAGS,DI	$7.14	
			2501367	100-2525-6411-1000-1-00000-750-00	P-IT SIGN HERE FLAGS WITH DESK GRIP DISPENSER, 200	$7.14	
			2501367	100-2525-6411-1000-1-00000-750-00	P-IT SIGN HERE FLAGS WITH DESK GRIP DISPENSER, 200	$7.14	
			2501367	100-2525-6411-1000-1-00000-750-00	SHARPIE KING SIZ PERMT MARKER, BLK, PACK OF 12, #2	$33.22	
			2501367	100-2525-6411-1000-1-00000-750-00	BOSTICH 88 POWERCROWN PREMIUM STAPLES 1/4" SIZE, B	$3.60	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501367	100-2525-6411-1000-1-00000-750-00	SCOTCH HEAVY DUTY CLEAR SHIPPING TAPE 1 7/8 X 54.6	$19.33	
			2501367	100-2525-6411-1000-1-00000-750-00	UNI-BALL 207 RETRACTABLE FRAUD PREV GEL PENS, MED	$14.29	
			2501367	100-2525-6411-1000-1-00000-750-00	SWINGLINE DELUXE RUBBER FINGERTIPS #11, 9/16" DIA.	$11.98	
			2501367	100-2525-6411-1000-1-00000-750-00	SWINGLINE RUBBER FINGERTIPS #11, 1/2, 5/8" DIA, AM	$3.82	
			2501367	100-2525-6411-1000-1-00000-750-00	SHARPIE PERMT MARKER CHISEL TIP, BLACK INK, PACK O	$9.29	
			2501367	100-2525-6411-1000-1-00000-750-00	PAPER MATE LIQUID PAPER DRYLINE GRIP CORRECTION TA	$18.36	
			2501367	100-2525-6411-1000-1-00000-750-00	ZEBRA PEN BCA F-301 BALLPOINT FINE PT, BLUE INK PA	$3.99	
			2501367	100-2525-6411-1000-1-00000-750-00	ZEBRA PEN F-SERIES REFILLS,PACK OF 2, FINE PT,BLUE	$5.60	
			2501367	100-2525-6411-1000-1-00000-750-00	BIC COVER IT CORRRECTION FLUID .68 FL OZ WHITE, FA	$1.37	
			2501367	100-2525-6411-1000-1-00000-750-00	SPARCO BULLDOG MAGNETIC CLIPS 1 1/4"WIDE 3/8" CAPA	$24.42	
			2501367	100-2525-6411-1000-1-00000-750-00	UNI-BALL 207 FRAUD PREV GEL PENS, 0.7MM, PURPLE IN	$14.12	
			2501367	100-2525-6411-1000-1-00000-750-00	UNI-BALL 207 RETRACTABLE GEL PENS, 0.7MM, ASSORTED	$19.49	
			2501367	100-2525-6411-1000-1-00000-750-00	UNI-BALL RETRACTABLE FRAUD PREV GEL PENS, MED POIN	$14.12	
10*236044	10/11/2024	PATRICK BURNS	2500251	100-1421-6391-1050-1-00000-950-00	2024-2025 software fee for arbiter services-winter	$210.00	$1,091.00
			2500251	100-1421-6391-1050-1-00000-950-00	2024-2025 level fee for boys bball, girls bball, g	$75.00	
			2500251	100-1421-6391-1050-1-00000-950-00	2024-2025 frosh/jv/varsity girls bball assigning f	$390.00	
			2500251	100-1421-6391-1050-1-00000-950-00	2024-2025 frosh/jv/varsity boys bball assigning fe	$383.50	
			2500251	100-1421-6391-1050-1-00000-950-00	2024-2025 varsity girls swim scheduling	$32.50	
10*236045	10/11/2024	STELLA PLEIN		100-1421-6391-1050-1-00000-950-01	9/24/24 field hockey scoreclock 1 game	$25.00	$50.00
				100-1421-6391-1050-1-00000-950-01	9/11/24 scoreclock field hockey 1 game	$25.00	
10*236046	10/11/2024	PROVISION DATA SOLUTIONS	2500992	420-1111-6543-4040-1-72100-780-97	HPE 2930M 48G POE+ 1-Slot Switch - 48 Ports - 3 La	$2,977.00	$4,608.00
			2500992	420-1111-6543-4040-1-72100-780-97	HPE 2930 2-Port Stacking Module - For Data Network	$481.00	
			2500992	420-1111-6543-4040-1-72100-780-97	HPE Aruba X372 54VDC 680W 100-240VAC Power Supply	$772.00	
			2500992	420-1111-6543-4040-1-72100-780-97	HPE 2920 1m Stacking Cable - 3.28 ft Network Cable	$95.00	
			2500992	420-1111-6543-4040-1-72100-780-97	Remote Configuration	$283.00	
			2500992	420-1111-6543-4040-1-72100-780-97	Quote #: 003073	$0.00	
10*236047	10/11/2024	CONNOR JOSEPH RILEY		100-1421-6391-1050-1-00000-950-01	9/24/24 scoccer announcer 1 game	$15.00	$75.00
				100-1421-6391-1050-1-00000-950-01	9/28/24 soccer announcer 1 game	$15.00	
				100-1421-6391-1050-1-00000-950-01	9/30/24 JV football scoreboard 1 game	$30.00	
				100-1421-6391-1050-1-00000-950-01	10/1/24 soccer announcer 1 game	$15.00	
10*236048	10/11/2024	RITENOUR SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee jv girls volleyball tournament	$295.00	$295.00
10*236049	10/11/2024	SCHNUCKS MARKETS		100-3611-6491-4020-4-45100-501-00	Snacks purchased by social workers for food pantry	$48.95	$2,235.22
				100-3611-6491-4040-4-45100-501-00	Snacks purchased by social workers for food pantry	$48.95	
				100-3611-6491-5000-4-45100-501-00	Snacks purchased by social workers for food pantry	$48.93	
				100-1331-6411-3000-1-00000-251-00	Exploring FCS pancake breakfast - plates laundry d	$119.09	
				160-3311-6411-3000-1-00027-960-00	New student luncheon supplies - plates, cups, dess	$45.38	
				180-3812-6411-4040-1-00000-118-01	Digital thermometer	$39.99	
				100-2411-6411-5000-1-00000-970-00	Plates, bowls, party cups	$92.31	
				160-1491-6411-5000-1-00005-963-00	Candy	$66.23	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1331-6411-3000-1-00000-251-00	Pizza cup ingredients, plates, ziplocs	$153.58	
				100-1331-6411-3000-1-00000-251-00	Salsa lab ingredient: portion cups, sponges, glove	$144.91	
				100-1151-6411-1050-1-00000-202-00	Spinach for photosynthesis lab	$14.40	
				100-1331-6411-3000-1-00000-251-00	Fruit pizza ingredients, parchment paper, plates	$270.84	
				100-1151-6411-1050-1-00000-202-00	Biology supplies	$29.22	
				100-1331-6411-3000-1-00000-251-00	Fruit pizza and materials for cupcake challeng (gl	$144.62	
				100-1331-6411-3000-1-00000-251-00	Cupcake Wars supplies	$154.53	
				100-1151-6411-1050-1-00000-202-00	Biology supplies	$8.98	
				100-2411-6411-5000-1-00000-970-00	Napkins, coffee	$68.28	
				160-1491-6411-5000-1-00005-963-00	Candy, snacks	$77.75	
				160-1491-6411-5000-1-00005-963-00	Candy	$17.67	
				100-2411-6411-5000-1-00000-970-00	Salsa, chips, bowls, cutlery	$43.67	
				100-1331-6411-3000-1-00000-251-00	One pan pasta day:dishwasher detergent, bleach, Da	$199.86	
				100-1331-6411-3000-1-00000-251-00	One pan pasta Day 2: (Bday classes)	$90.63	
				100-1331-6411-3000-1-00000-251-00	"Culture lab": each group makes a food from a diff	$91.99	
				100-1411-6411-3000-1-00000-006-00	Paper plates and napkins for Couns/CIT training ni	$14.93	
				100-2411-6411-4020-1-00000-970-00	Coffee creamers	$20.17	
				100-2411-6411-4020-1-00000-970-99	Yogurt	$93.91	
				160-1411-6411-3000-1-00256-961-00	6th grade camp snacks	$85.45	
10*236050	10/11/2024	SOUTHWEST PLASTIC BINDING COMP	2501445	100-2574-6461-1000-1-00000-755-00	9x11.5 5 mil laminate	$225.00	$273.25
			2501445	100-2574-6461-1000-1-00000-755-00	11.5x17.5 5 mil laminate	$48.25	
10*236051	10/11/2024	ST LOUIS COMMUNITY COLLEGE	2500043	100-1941-6311-1050-1-00000-980-00	STLCC/EARLY COLLEGE PROGRAM 24-25	$10,091.00	$10,091.00
10*236052	10/11/2024	ST LOUIS PRE-SORT INC	2500636	100-2122-6361-1050-1-71200-282-88	1328288 CHS/GUID/POSTAGE	$661.34	$1,156.43
			2500636	100-2411-6361-1050-1-00000-970-88	1397088 CHS/OFFICE/POSTAGE	$22.33	
			2500636	100-2411-6361-3000-1-00000-970-88	2397088 WMS/OFFICE/POSTAGE	$89.04	
			2500636	100-2411-6361-4020-1-00000-970-88	3397088 RMS/OFFICE/POSTAGE	$12.48	
			2500636	100-2321-6361-1000-1-00000-710-88	7371088 SUPT/POSTAGE	$30.83	
			2500636	100-2321-6361-1000-1-71400-730-88	7373088 STD SRV/POSTAGE	$1.40	
			2500636	100-2525-6361-1000-1-00000-750-88	7375088 BUS OFC/POSTAGE	$186.92	
				100-2525-6319-1000-1-00000-750-88	BUS OFC/POSTAGE SERVICE FEES	$150.00	
			2500636	100-3911-6361-1000-1-00000-765-88	7376588 DEVELOPMENT/POSTAGE	$2.09	
10*236053	10/11/2024	STAPLES, INC	2501311	100-1151-6411-1050-1-00000-980-00	PLS REFER TO YOUR ORDER #7640526100	$0.00	$504.70
			2501311	100-1151-6411-1050-1-00000-980-00	SS SCISSORS	$13.89	
			2501311	100-1151-6411-1050-1-00000-980-00	FLAIR FELT PENS	$54.15	
			2501311	100-1151-6411-1050-1-00000-980-00	MECHANICAL PENCIL	$12.80	
			2501311	100-1151-6411-1050-1-00000-980-00	RETRACTABLE BP PEN	$4.46	
			2501311	100-1151-6411-1050-1-00000-980-00	CLIPBOARD	$12.42	
			2501311	100-1151-6411-1050-1-00000-980-00	BINDER CLIPS MEDIUM	$22.20	
			2501311	100-1151-6411-1050-1-00000-980-00	SCOTCH MAGIC TAPE	$9.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501311	100-1151-6411-1050-1-00000-980-00	HOLE PUNCHER	$35.48	
			2501311	100-1151-6411-1050-1-00000-980-00	FILE FOLDERS 1/3	$28.02	
			2501311	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKERS BLUE	$50.40	
			2501311	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKERS GREEN	$50.40	
			2501311	100-1151-6411-1050-1-00000-980-00	DRYI ERASE MARKERS RED	$50.40	
			2501311	100-1151-6411-1050-1-00000-980-00	PILOT DRIY ERASE MARKER REFILL BLAC	$8.40	
			2501311	100-1151-6411-1050-1-00000-980-00	PILOT DRY ERASE MARKER REFILL BLUE	$8.40	
			2501311	100-1151-6411-1050-1-00000-980-00	HANGING FILE FOLDERS GREEN	$10.26	
			2501311	100-1151-6411-1050-1-00000-980-00	MAGNETIC BULLDOG CLIPS	$133.20	
10*236054	10/11/2024	STARBUCK PIANO SERVICES LLC	2500962	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 24-25 FOR PIANO TUNING AND REPA	$145.00	$145.00
10*236055	10/11/2024	MARK AND SHELLY TISIUS		160-1421-6391-1050-1-00048-950-00	2024 jr cheer camp refund	$50.00	$50.00
10*236056	10/11/2024	TREETOP ENTERPRISES		160-2911-6411-1000-1-00601-965-00	Classified Staff T-Shirt Order Qty 72 Contact: Rob	$964.00	$964.00
10*236057	10/11/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered September 2024	$3,803.50	$3,803.50
10*236058	10/11/2024	VANDALIA BUS LINES, INC.		160-3311-6391-5000-1-00026-960-00	MOTORCOACH - 5TH GRADE FIELD TRIP TO SPRINGFIELD I	$700.00	$3,222.00
				160-1491-6391-5000-1-00005-963-00	MOTORCOACH - 5TH GRADE FIELD TRIP TO SPRINGFIELD,	$2,522.00	
10*236059	10/11/2024	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	9/19/24 softball scoreboard 1 game	$40.00	$105.00
				100-1421-6391-1050-1-00000-950-01	9/26/24 softball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/30/24 volleyball scoreboard 1 game	$25.00	
10*236060	10/11/2024	THAO VUONG		150-0000-5151-0000-1-15100-506-01	Food Service Refund - family moved out of state 19	$20.00	$40.00
				150-0000-5151-0000-1-15100-506-01	Food Service Refund - family moved out of state 19	$20.00	
10*236061	10/11/2024	CATHY WOOD	2500042	100-2122-6391-1050-1-71200-282-00	CLAYTON STUDENT PROFILE WORK 2024-25 SCHOOL YEAR.	$150.00	$150.00
10*236062	10/14/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$138.36	$138.36
10*236063	10/14/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*236064	10/14/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$724.25	$724.25
10*236065	10/14/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$165.42	$165.42
10*236066	10/14/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$37.00
10*236067	10/18/2024	4IMPRINT INC	2501426	100-2546-6411-0020-1-73100-840-00	CLIP ON RETRACTABLE BADGE HOLDER-OPAQUE-FULL COLOR	$585.00	$657.52
			2501426	100-2546-6411-0020-1-73100-840-00	SET-UP CHARGE (PER ORDER LINE)	$55.00	
			2501426	100-2546-6411-0020-1-73100-840-00	FREIGHT	$17.52	
10*236068	10/18/2024	ADVANCED ELEVATOR CO INC	2500055	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$266.26	$1,882.77
			2500055	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,350.25	
			2500055	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$266.26	
10*236069	10/18/2024	ADVANCED PEST SPECIALISTS	2500044	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$85.00	$1,295.00
			2500030	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2500030	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2500030	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$0.00	
			2500030	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2500030	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2500030	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500030	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2500030	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2500030	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2500030	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$65.00	
			2500044	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$65.00	
			2500044	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$65.00	
			2500044	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$75.00	
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$90.00	
10*236070	10/18/2024	AMAZON.COM LLC	2501106	100-1151-6431-1050-1-01999-202-94	CHEMISTRY BY ZUMDAHL	$659.64	$743.28
			2501106	100-1151-6431-1050-1-01999-202-94	S.H	$83.64	
10*236071	10/18/2024	BENCHMARK EDUCATION COMPANY LL	2501424	100-1111-6411-4040-1-00000-211-00	Quote #69897	$0.00	$792.00
			2501424	100-1111-6411-4040-1-00000-211-00	Benchmark Phonics Grade 4, Student 30-Copy Item #Y	$360.00	
			2501424	100-1111-6411-4040-1-00000-211-00	Benchmark Phonics Grade 5, Student 30-Copy Item #Y	$360.00	
			2501424	100-1111-6411-4040-1-00000-211-00	Shipping	$72.00	
10*236072	10/18/2024	BLUEBERRY HILL BOOKS INC	2501313	100-1111-6411-4020-1-00000-211-00	The Early Emergent Collection: One copy each of 46	$284.00	$312.40
			2501313	100-1111-6411-4020-1-00000-211-00	Shipping and handling	$28.40	
10*236073	10/18/2024	JACK BOEGER		100-1421-6391-1050-1-00000-950-01	10/5/24-police for parade & football	$250.00	$700.00
				100-2311-6391-1000-1-00000-700-00	10/9/24 Board of Education Security	$250.00	
				100-1411-6411-1050-1-00000-961-03	Security for HOCO dance.	$200.00	
10*236074	10/18/2024	BOOKSOURCE, THE	2500646	100-1111-6411-4020-1-00000-211-00	See attached book list Quote #Q1095566-1 (Dated 0	$2,449.59	$2,449.59
10*236075	10/18/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/28/24 scoreboard football 1 game	$40.00	$195.00
				100-1421-6391-1050-1-00000-950-01	9/30/24 volleyball scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	10/1/24 soccer scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	10/5/24 football scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	10/7/24 volleyball scoreboard 1 game	$25.00	
10*236076	10/18/2024	CDW GOVERNMENT	2501483	100-1111-6411-4040-1-00000-284-00	Quote #PCLG356	$0.00	$195.34
			2501483	100-1111-6411-4040-1-00000-284-00	Tripp Lite Mobile TC Floor Stand Cart Height-Adjus	$195.34	
10*236077	10/18/2024	NCH CORPORATION	2501407	100-2542-6461-0020-1-73200-800-00	Mystic Air Twist Maui Breeze	$1,304.45	$1,806.45
			2500177	100-2542-6332-1050-1-73100-802-00	EcoStorm System - CHS Drain Program	$167.34	
			2500177	100-2542-6332-7500-1-73100-802-00	EcoStorm System - FAMILY CENTER Drain Program	$167.33	
			2500177	100-2542-6332-3000-1-73100-802-00	EcoStorm System - WMS Drain Program	$167.33	
10*236078	10/18/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 10/2024	$1,161.03	$1,997.92
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 10/2024	$836.89	
10*236079	10/18/2024	CITY OF CLAYTON	2500075	100-2545-6486-0020-1-73200-800-00	8480002-MAINT Vehicles Fuel	$1,512.37	$1,600.79
			2500075	100-2543-6486-0020-1-73200-803-00	8480306-GROUND FUEL	$88.42	
10*236080	10/18/2024	SAMANTHA COHEN		100-1421-6391-1050-1-00000-950-01	10/8/24 swim meet scoreboard 1 meet	$40.00	$40.00
10*236081	10/18/2024	COLIBRI SYSTEMS NORTH AMERICA	2501488	100-2222-6411-3000-1-00000-281-00	CoLibri ECO Book Covers - 4.7 mil Thick Transparen	$170.00	$1,103.42
			2501488	100-2222-6411-3000-1-00000-281-00	CoLibri ECO Book Covers - 4.7 mil Thick Transparen	$285.00	

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			2501488	100-2222-6411-3000-1-00000-281-00	CoLibri ECO Book Covers - 3.5 mil Thick Transparen	$590.00	
			2501488	100-2222-6411-3000-1-00000-281-00	Shipping charges (UPS Ground)	$58.42	
10*236082	10/18/2024	DELTAMATH SOLUTIONS INC	2501559	100-1151-6412-1050-1-00000-201-00	CHS DISTRICT LICENSE GR 6-12 FOR DELTAMATH 24-25 S	$805.00	$1,610.00
			2501559	100-1131-6412-3000-1-00000-284-01	WMS DISTRICT LICENSE GR 6-12 FOR DELTAMATH 24-25 S	$805.00	
10*236083	10/18/2024	DICK BLICK	2501518	100-1111-6411-5000-1-00000-221-00	FISKARS LEVER PUNCHES CIRCLE LEVER PUNCH - 57613-1	$8.10	$148.85
			2501518	100-1111-6411-5000-1-00000-221-00	FISKARS GEL PEN SET SET OF 48 - #22528-1048	$17.88	
			2501518	100-1111-6411-5000-1-00000-221-00	SUREBONDER MINI GLUE STICKS ASSORTED COLORS - #236	$28.20	
			2501518	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET WOOD SHAPES NATURAL - #60453-100	$51.42	
			2501518	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET WOOD SHAPES ASSORTED COLORS - #6	$43.25	
10*236084	10/18/2024	ENTERPRISE RENT-A-CAR	2500984	100-1421-6334-1050-1-00000-950-00	2024 JV girls golf van	$3,546.90	$3,546.90
10*236085	10/18/2024	ACCO BRANDS CORPORATION	2501112	100-1111-6332-4040-1-00000-980-00	Contract # 40349923 - Maintenance Contract Renewal	$506.00	$1,020.66
			2501233	100-2411-6411-5000-1-00000-970-00	LAMINATING FILM - 1X25X500 1.5 CORE - 300004	$514.66	
10*236086	10/18/2024	GLOBAL BRIGADES INC	2501257	100-2212-6319-1050-1-70300-250-00	VIRTUAL GLOBAL STEM SQUADS ONLINE HYBRID LEARNING	$2,890.00	$2,890.00
10*236087	10/18/2024	TOM HEALEY		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee of two volleyball matches	$130.00	$130.00
10*236088	10/18/2024	ROBB HOWARD		100-1421-6391-3000-1-00000-950-00	MHSHAA rate rate for referee of two volleyball mat	$130.00	$130.00
10*236089	10/18/2024	HYDRO DYNAMICS CORP	2501251	100-2542-6332-3000-1-73100-802-00	Backflow repairs needed WMS	$985.25	$985.25
10*236090	10/18/2024	IMPERIAL BAG & PAPER CO LC	2501567	100-2542-6411-3000-1-73100-802-00	Detergent Laundry WMS	$522.93	$3,409.45
			2501567	100-2542-6411-1050-1-73100-802-00	Detergent Laundry CHS	$348.62	
			2501567	100-2542-6411-0040-1-73100-802-00	Detergent Laundry COC	$1,917.41	
			2501567	100-2542-6411-3000-1-73100-802-00	Destainer WMS	$96.98	
			2501567	100-2542-6411-0040-1-73100-802-00	Destainer COC	$145.47	
			2501567	100-2542-6411-3000-1-73100-802-00	Envirotex Sout Soft WMS	$189.02	
			2501567	100-2542-6411-0040-1-73100-802-00	Envirotex Sour Soft COC	$189.02	
			2501567	100-2542-6411-1050-1-73100-802-00	Omnia contract #4044673	$0.00	
10*236091	10/18/2024	JEFFCO TRAVEL SERVICE	2501647	160-1411-6391-1050-1-00206-961-00	JEA Convention in Philly from Nov. 6-9th. Include	$1,335.00	$1,335.00
10*236092	10/18/2024	JEKYLL ISLAND 4-H CENTER	2501253	100-1411-6391-3000-1-00000-008-00	Charge per person for attendance at Camp Jekyll 4-	$46,036.00	$46,036.00
			2501253	160-1411-6391-3000-1-00263-961-00	Charge per person for attendance at Camp Jekyll 4-	$0.00	
10*236093	10/18/2024	JOURNEYED.COM INC	2500278	100-2331-6412-1000-1-72100-780-01	Microsoft Office Professional 2021(24-25)	$6,732.66	$6,732.66
			2500278	100-2331-6412-1000-1-72100-780-01	QUOTE # 143	$0.00	
10*236094	10/18/2024	KRUEGER POTTERY	2501585	100-1151-6411-1050-1-00000-221-00	B3 CLEAN-UP TOOL	$58.97	$3,944.76
			2501585	100-1151-6411-1050-1-00000-221-00	404 WOOD MODELING TOOL	$45.31	
			2501585	100-1151-6411-1050-1-00000-221-00	PTK POTTERY TOOL KIT	$843.75	
			2501585	100-1151-6411-1050-1-00000-221-00	WG2 FINE TEXTURING BRUSH	$166.05	
			2501585	100-1151-6411-1050-1-00000-221-00	F97 HARD FETTLING KNIFE	$589.68	
			2501585	100-1151-6411-1050-1-00000-221-00	SYNTH 3.5 SPONGE	$85.68	
			2501585	100-1151-6411-1050-1-00000-221-00	8R2 DOUBLE END RIBBON TOOL	$126.90	
			2501585	100-1151-6411-1050-1-00000-221-00	WT15 WOOD MODELING TOOL 6"	$41.26	
			2501585	100-1151-6411-1050-1-00000-221-00	JA18 WOOD MODELING TOOL 6"	$19.36	
			2501585	100-1151-6411-1050-1-00000-221-00	MAYCO STROKE + COAT /MULTIPLE COLORS	$1,927.80	

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			2501585	100-1151-6411-1050-1-00000-221-00	S/H	$40.00	
10*236095	10/18/2024	LAKESHORE LEARNING MTLS	2501434	160-3311-6411-1000-1-00602-965-00	Light Table Math Trays - Complete Set (Item #LC695	$239.94	$1,402.55
			2501434	160-3311-6411-1000-1-00602-965-00	Tranlucent Pattern Blocks (Item #LC585) - 24-25 Te	$83.94	
			2501434	160-3311-6411-1000-1-00602-965-00	Translucent Gems (Item #LC586) - 24-25 Teacher Gra	$83.94	
			2501434	160-3311-6411-1000-1-00602-965-00	Double-Sided Magnetic Phonics Tiles (Item # TT841)	$539.94	
			2501434	160-3311-6411-1000-1-00602-965-00	Translucent Numbers (Item # LC589) - 24-25 Teacher	$83.94	
			2501434	160-3311-6411-1000-1-00602-965-00	Translucent Letters (Item #LC588) - 24-25 Teacher	$83.94	
			2501434	160-3311-6411-1000-1-00602-965-00	Shipping on above noted items - 24-25 Teacher Gran	$167.34	
			2501519	100-1111-6411-5000-1-00000-221-00	PEEL AND STICK FLEXIBLE FOAM SHAPES - #LC2832	$21.84	
			2501519	100-1111-6411-5000-1-00000-221-00	FLEXIBLE FOAM SHAPES - LC2831	$12.34	
			2501519	100-1111-6411-5000-1-00000-221-00	PEEL AND STICK SHIMMER SHAPES - #LL919	$18.99	
			2501519	100-1111-6411-5000-1-00000-221-00	COLORED CRAFT STICKS - #HL150	$47.45	
			2501519	100-1111-6411-5000-1-00000-221-00	JUMBO COLORED CRAFT STICKS - #HL125	$18.95	
10*236096	10/18/2024	MARK RAYMOND LAMB		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee of two volleyball matches	$130.00	$130.00
10*236097	10/18/2024	LEXIA LEARNING SYSTEMS LLC	2501357	100-2213-6411-4020-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE 3E (PRINT) - #3	$1,795.50	$11,601.00
			2501357	100-2213-6411-4040-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE 3E (PRINT) - #3	$1,795.50	
			2501357	100-2213-6411-5000-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE 3E (PRINT) - #3	$1,795.50	
			2501357	100-2213-6412-4020-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE 3E (LICENSE) -	$1,795.50	
			2501357	100-2213-6412-4040-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE 3E (LICENSE) -	$1,795.50	
			2501357	100-2213-6412-5000-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE 3E (LICENSE) -	$1,795.50	
			2501357	100-2213-6319-4020-4-46500-502-00	LETRS (VOL 1 & 2) FACILITATOR ONLINE RENEWAL W/SYM	$207.00	
			2501357	100-2213-6319-4040-4-46500-502-00	LETRS (VOL 1 & 2) FACILITATOR ONLINE RENEWAL W/SYM	$207.00	
			2501357	100-2213-6319-5000-4-46500-502-00	LETRS (VOL 1 & 2) FACILITATOR ONLINE RENEWAL W/SYM	$207.00	
			2501357	100-2213-6319-1050-4-46500-502-00	LETRS (VOL 1) FACILITATOR ONLINE RENEWAL W/SYMPOSI	$207.00	
10*236098	10/18/2024	LIPIC'S INC.	2501351	160-3311-6391-1000-1-00609-965-00	Individual 2024 Hall of Fame Recipient Plaques Zin	$4,769.64	$4,769.64
10*236099	10/18/2024	MICHAEL KENNY		100-1111-6412-4020-1-70300-201-00	10/11/24 - MATHFACTLAB ACCOUNT SERVICES 24-25 - CA	$462.00	$1,848.00
				100-1111-6412-4040-1-70300-201-00	10/11/24 - MATHFACTLAB ACCOUNT SERVICES 24-25 -	$462.00	
				100-1111-6412-5000-1-70300-201-00	10/11/24 - MATHFACTLAB ACCOUNT SERVICES 24-25 - ME	$462.00	
				100-1131-6412-3000-1-70300-201-00	10/11/24 - MATHFACTLAB ACCOUNT SERVICES 24-25 - WY	$462.00	
10*236100	10/18/2024	SARAH MCEVILLY		160-0000-5179-3000-1-00263-961-00	refund of student payment for Oct 2024 Jekyll Isla	$450.00	$450.00
10*236101	10/18/2024	MEDLINE INDUSTRIES INC	2501408	100-2542-6461-0020-1-73200-800-00	Item #SG314 X-Large Gloves	$471.36	$1,099.84
			2501408	100-2542-6461-0020-1-73200-800-00	Item #SG313 Large Gloves	$314.24	
			2501408	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	$314.24	
10*236102	10/18/2024	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	10/5/24-police for parade & football game	$250.00	$450.00
				100-1411-6411-1050-1-00000-961-03	Security for HOCO dance	$200.00	
10*236103	10/18/2024	DON MONSHAUSEN		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee of one soccer game at WMS	$75.00	$75.00
10*236104	10/18/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 10/2024	$5,016.20	$12,796.48
				100-2156-0000-0000-0-00000-000-07	Term Life & AD&D 10/2024	$7,780.28	
10*236105	10/18/2024	MPS	2501201	100-1151-6431-1050-1-01999-201-94	PLS REFERENCE YOUR QUOTE #00111845 DATED 7/10/2024	$0.00	$8,099.10

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			2501201	100-1151-6431-1050-1-01999-201-94	ACHIEVE FOR THE PRACTICE OF STATISTICS FOR THE AP	$8,099.10	
10*236106	10/18/2024	NOTTELMANN MUSIC	2500491	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2024-2025 SUMMER BAND REPAIRS	$72.00	$8,222.50
			2500491	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2024-2025 SUMMER BAND REPAIRS	$90.00	
			2500491	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2024-2025 SUMMER BAND REPAIRS	$48.00	
			2500491	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2024-2025 SUMMER BAND REPAIRS	$120.00	
			2500491	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2024-2025 SUMMER BAND REPAIRS	$165.00	
			2500491	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2024-2025 SUMMER BAND REPAIRS	$40.00	
			2500491	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2024-2025 SUMMER BAND REPAIRS	$135.00	
			2500462	420-1151-6542-1050-1-70399-222-01	14" MARCHING SNARE DRUM CASE - PEARL PD1412 - PEAR	$650.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING SNARE DRUM CARRIER - PEARL CXS2 - PEARL C	$1,675.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING SNARE DRUM STAND - PEARL MSS3000	$1,050.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING TENOR DRUMS CASE - PD8004	$780.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING TENOR DRUMS STAND - MTS3000	$705.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM CASE 16" - PD1614	$145.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM CASE 18" - PD1814	$147.50	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM CASE 20" - PD2014	$165.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM CASE 24" - PD2414	$187.50	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM CASE 28" - PD2814	$205.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM COVER 28" - MDCG28	$92.50	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM CARRIER - CXB2	$1,750.00	
10*236107	10/18/2024	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee of one soccer game at WMS	$55.00	$55.00
10*236108	10/18/2024	PEPSI-COLA BOTTLING CO	2500347	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 24-25 SCHOOL YEAR	$372.00	$372.00
10*236109	10/18/2024	PERSONAL ASSISTANCE SVCS	2500456	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS FOR EAP SERVICES 7/1/24 - 6/30/25	$910.00	$910.00
10*236110	10/18/2024	PERSONALIZED LEARNING GAMES IN	2501543	100-1111-6412-5000-1-00000-284-00	CENTERVENTION STUDENT LICENSE - SERVICES AND SUPPO	$60.00	$60.00
			2501543	100-1111-6412-5000-1-00000-284-00	QUOTE ATTACHED TO PO	$0.00	
10*236111	10/18/2024	PETTY CASH		100-1131-6411-3000-1-00000-007-01	Emily Szyman - 8/15/24 Target purchase: glue stick	$38.59	$192.90
				100-1131-6411-3000-1-00000-006-00	Karen Leong - 8/14/24 Dollar Tree purchase: poster	$21.53	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 8/23/24 Amazon purchase: t-shirts	$10.41	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 9/3/24 Amazon purchase: pencil shar	$16.69	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 9/7/24 Amazon purchase: sketch penc	$7.14	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer - 9/24/24 Dollar Tree purchase: ru	$13.62	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer - 9/25/24 Dollar Tree purchase: ru	$13.62	
				100-1131-6411-3000-1-00000-231-00	Christine Schneiderhahn - 9/19/24 Amazon purchase:	$14.06	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 9/16/24 Amazon purchase: glue s	$19.88	
				100-1131-6411-3000-1-00000-221-00	Trisha Brennan - 9/6/24 Amazon purchase: 4 books	$37.36	
10*236112	10/18/2024	DAWN POWELL		100-1421-6391-3000-1-00000-950-00	payment for operating scoreboard/timeclock at 9/19	$30.00	$90.00
				100-1421-6391-3000-1-00000-950-00	payment for operating scoreboard/timeclock at 10/2	$30.00	
				100-1421-6391-3000-1-00000-950-00	payment for operating scoreboard/timeclock at 10/3	$30.00	
10*236113	10/18/2024	QUILL CORPORATION	2501516	100-1111-6411-5000-1-00000-221-00	ELMER'S SCHOOL WASHABLE GLUE STICKS - #E556	$9.99	$89.03

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			2501516	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET NATURAL WOOD TURNINGS - #2449157	$79.04	
10*236114	10/18/2024	REALLY GOOD STUFF	2500613	100-1111-6411-4040-1-00000-002-00	Really Good Stuff Durable Book & Binder Holders Se	$79.99	$296.39
			2500613	100-1111-6411-4040-1-00000-002-00	Really Good Stuff Durable Book & Binder Holders Se	$79.99	
			2500613	100-1111-6411-4040-1-00000-002-00	Metal Stapler - Full Strip Item #708464	$53.94	
			2500613	100-1111-6411-4040-1-00000-002-00	USA Floor Puzzle - 51 pieces Item #168346	$82.47	
			2500613	100-1111-6411-4040-1-00000-002-00	Shipping & Handling Code - FREE49	$0.00	
10*236115	10/18/2024	ROTTLER PEST CONTROL	2501401	100-2543-6332-7500-1-73100-803-00	One time mosquito treatment for nature trail Famil	$1,500.00	$1,500.00
10*236116	10/18/2024	SAGE PUBLICATIONS	2501216	100-1111-6411-5000-1-00000-201-00	MATHEMATICS FOR THE THINKING CLASSROOM - 978107191	$84.85	$84.85
10*236117	10/18/2024	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee of one soccer game at WMS	$55.00	$55.00
10*236118	10/18/2024	SITEONE LANDSCAPE SUPPLY HOLDI	2500664	190-3911-6411-0031-1-73100-862-00	CUSTOM RAIL PADDING FOR ADZICK DUGOUTS	$900.00	$900.00
10*236119	10/18/2024	ST LOUIS AUTOMATIC DOOR LLC	2501098	100-2542-6332-0040-1-73100-802-00	Repair Center Automatic Door Opener on Front Door	$595.00	$595.00
10*236120	10/18/2024	STL SHIRT COMPANY	2501523	100-2191-6411-1050-4-71802-556-00	All In Youth Tshirts	$782.10	$782.10
10*236121	10/18/2024	ERIC J. STRATMAN		100-1421-6391-1050-1-00000-950-00	2025 girls soccer tournament of champions May 1-3,	$300.00	$300.00
10*236122	10/18/2024	TALX CORPORATION	2500363	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2024 and first and second	$305.00	$305.00
10*236123	10/18/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 10/2024	$17,939.05	$41,907.62
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 10/2024	$23,968.57	
10*236124	10/18/2024	SUZANNE G THEODORE	2500328	100-2123-6319-5000-1-71300-730-00	Individual student evaluation and assessment at ME	$1,623.00	$1,623.00
10*236125	10/18/2024	RUSSELL B STEWART	2501050	100-1421-6391-1050-1-00000-950-01	9/28/24-gate help for soccer	$126.00	$373.50
			2501050	100-1421-6391-1050-1-00000-950-01	10/5/24-game workers for football homecoming	$247.50	
10*236126	10/18/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 10/2024	$2,868.06	$9,069.10
				100-2163-0000-0000-0-00000-000-04	GRAC 10/2024	$3,586.98	
				100-2163-0000-0000-0-00000-000-05	GRCI 10/2024	$2,614.06	
10*236127	10/18/2024	WASHINGTON UNIVERSITY	2501003	100-1151-6311-1050-1-70300-222-00	DEPOSIT DUE 8/30/24 FOR NIGHT OF BANDS FACILITY RE	$168.00	$336.00
			2501003	100-1131-6311-3000-1-70300-222-00	DEPOSIT DUE 8/30/24 FOR NIGHT OF BANDS FACILITY RE	$168.00	
10*236128	10/18/2024	WASTE MANAGEMENT	2500107	100-2542-6336-0020-1-73200-800-00	Yard Waste	$495.17	$891.48
			2500107	100-2542-6336-0020-1-73200-800-00	Roll-Off	$396.31	
10*236129	10/18/2024	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	10/5/24-police for parade and football game	$250.00	$450.00
				100-1411-6411-1050-1-00000-961-03	Security for the HOCO dance.	$200.00	
10*236130	10/18/2024	WORLD BOOK INC	2501247	100-2222-6441-5000-1-00000-281-00	MARC RECORDS PROCESSING - 6325	$26.60	$403.60
			2501247	100-2222-6441-5000-1-00000-281-00	SPOT THE DIFFERENCES - 20440	$152.00	
			2501247	100-2222-6441-5000-1-00000-281-00	SURVIVAL STORIES - 30242	$225.00	
10*236131	10/18/2024	SUSAN F ZONA		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee of two volleyball matches	$130.00	$130.00
10*236132	10/25/2024	ADVANCED PEST SPECIALISTS	2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	$255.00
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
10*236133	10/25/2024	ALEX'S LEMONADE STAND FOUNDATI		160-1421-6391-1050-1-00070-950-00	2024 Clayton School District fundraiser	$1,271.35	$1,271.35
10*236134	10/25/2024	ALL AMERICAN SPORTS CORP	2501573	100-1421-6411-1050-1-00000-950-15	quote20328180, 2024 football, R2764022, QR tool-un	$12.00	$1,448.15
			2501573	100-1421-6411-1050-1-00000-950-15	R48331, Power spx sk 2024 shoulder pads, 1 small	$275.00	
			2501573	100-1421-6411-1050-1-00000-950-15	R48331 power spx sk 2024 shoulder pads, 2 medium,	$1,060.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2024 To 10/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501573	100-1421-6411-1050-1-00000-950-15	shipping	$101.15	
10*236135	10/25/2024	AMAZON.COM LLC	2501423	100-1111-6411-4040-1-00000-221-00	Sax 16211 Versatemp Premium Heavy-Bodied Tempura P	$75.06	$17,341.41
			2501423	100-1111-6411-4040-1-00000-221-00	Sax Versatemp Tempera Paint, Asst. Fluorescent Col	$134.97	
			2501423	100-1111-6411-4040-1-00000-221-00	Sax 1440731 Versatemp Heavy-Body Metallic Tempera	$53.97	
			2501497	160-3311-6411-1000-1-00602-965-00	VEVOR Heat Press 15x15 Inch - 24-25 Teacher Grant	$139.98	
			2501497	160-3311-6411-1000-1-00602-965-00	Cricut Maker 3 and Easy Press 3 Machine Combo Bund	$592.79	
			2501497	420-1151-6542-1050-1-00000-980-87	Brother Persona PRS100 Single Needle Embroidery Ma	$3,999.99	
			2501420	100-2212-6411-4020-1-70300-203-00	SLAVERY & CIVIL WAR BOOK - ISBN 1728448220 - 4TH G	$336.24	
			2501420	100-2212-6411-4040-1-70300-203-00	SLAVERY & CIVIL WAR BOOK - ISBN 1728448220 - 4TH G	$336.24	
			2501420	100-2212-6411-5000-1-70300-203-00	SLAVERY & CIVIL WAR BOOK - ISBN 1728448220 - 4TH G	$336.24	
			2501405	100-1111-6411-5000-1-00000-222-00	SIGN HOLDERS	$26.99	
			2501405	100-1111-6411-5000-1-00000-222-00	POWER SUPPLY ADAPTER	$9.99	
			2501405	100-1111-6411-5000-1-00000-222-00	EVEREST	$109.95	
			2501405	100-1111-6411-5000-1-00000-222-00	EVEREST	$94.00	
			2501405	100-1111-6411-5000-1-00000-222-00	DRY ERASE MARKERS	$56.97	
			2501405	100-1111-6411-5000-1-00000-222-00	WALL CHARGER	$26.97	
			2501405	100-1111-6411-5000-1-00000-222-00	LABELS	$11.91	
			2501405	100-1111-6411-5000-1-00000-222-00	MASKING TAPE	$56.10	
			2501405	100-1111-6411-5000-1-00000-222-00	SCOTCH TAPE	$19.47	
			2501405	100-1111-6411-5000-1-00000-222-00	SHARPIE MARKERS	$28.32	
			2501405	100-1111-6411-5000-1-00000-222-00	INSTRUMENT CLOTHS	$23.98	
			2501405	100-1111-6411-5000-1-00000-222-00	SCISSORS-BULK OF 6-PACK	$23.97	
			2501291	100-1111-6411-4040-1-00000-010-00	Carson Dellosa 12-Piece Chairback Buddy Pocket Cha	$344.91	
			2501291	160-3311-6411-4040-1-00025-960-00	Carson Dellosa 12-Piece Chairback Buddy Pocket Cha	$229.94	
			2501432	160-3311-6411-1000-1-00602-965-00	DGT North American Chess Clock and Game Timer - 24	$1,709.60	
			2501423	100-1111-6411-4040-1-00000-221-00	Prang Oval 16 Pan Watercolor Paint Set, Asst. Colo	$157.68	
			2501430	160-3311-6411-1000-1-00602-965-00	EXPO 81505 Block Eraser Dry Erase Whiteboard Board	$194.67	
			2501430	160-3311-6411-1000-1-00602-965-00	Expo Dry Erase Markers, Chisel Tip, Black, Pack of	$61.32	
			2501430	160-3311-6411-1000-1-00602-965-00	DIYMAG Magnetic Hooks, 80 lb Heavy Duty - 24-25 Te	$24.21	
			2501430	160-3311-6411-1000-1-00602-965-00	Large Adhesive Hooks for Hanging Heavy Duty Wall H	$50.97	
			2501430	160-3311-6411-1000-1-00602-965-00	H-Qprobd 3' x 2' Magnetic Whiteboard Large Dry Era	$484.80	
			2501430	160-3311-6411-1000-1-00602-965-00	Rolling Whiteboard 40x28 inches - Adjustable Heigh	$549.90	
			2501433	160-3311-6411-1000-1-00602-965-00	GoodtoU Drawstring Bags, Orange - 24-25 Teacher Gr	$16.88	
			2501433	160-3311-6411-1000-1-00602-965-00	Copkim 12 pcs Kid Ear Muffs Noise Reduction Bulk E	$141.98	
			2501433	160-3311-6411-1000-1-00602-965-00	30 PCS Random Silicone Tie-Dye Push pop Bubble Fid	$40.99	
			2501433	160-3311-6411-1000-1-00602-965-00	LENDOD Classic (24-Pack) Fidget Twist Toys Brain I	$52.35	
			2501433	160-3311-6411-1000-1-00602-965-00	Weighted Gel Maze - 24-25 Teacher Grant - Sensory	$599.76	
			2501433	160-3311-6411-1000-1-00602-965-00	Shipping on above noted items - 24-25 Teacher Gran	$63.39	
			2501302	100-1421-6412-1050-1-00000-950-00	order#113-4498931-2013048 24-25 Esports, Nintendo	$349.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501302	100-1421-6412-1050-1-00000-950-01	Nintendo switch	$69.99	
			2501302	100-1421-6412-1050-1-00000-950-01	razer playstation gaming headset	$149.97	
			2501302	100-1421-6412-1050-1-00000-950-01	anker cable	$7.98	
			2501302	100-1421-6412-1050-1-00000-950-01	playstation dualsense wireless controller	$139.98	
			2501302	100-1421-6412-1050-1-00000-950-01	8 port desktop charging station	$29.99	
			2501302	100-1421-6412-1050-1-00000-950-01	ethernet cable	$39.60	
			2501302	100-1421-6411-1050-1-00000-950-31	storage containers	$23.99	
			2501302	100-1421-6412-1050-1-00000-950-01	playstaton 5 console	$1,479.97	
			2501330	100-1111-6411-4040-1-00000-221-00	Galictoys 75 pieces wooden castle blocks	$45.99	
			2501330	100-1111-6411-4040-1-00000-221-00	Jekiyo clear plastic storage bins	$157.75	
			2501330	100-1111-6411-4040-1-00000-221-00	Fstaor Craft Large Ink Pad	$54.12	
			2501330	100-1111-6411-4040-1-00000-221-00	SFAIH Acrylic Paint Pend	$41.97	
			2501330	100-1111-6411-4040-1-00000-221-00	Paper Mate Profile Retractable Ballpoint Pens	$7.25	
			2501330	100-1111-6411-4040-1-00000-221-00	OOOK Rubber Wood 5-Compartment Montessori Shelf	$189.99	
			2501400	100-2222-6411-3000-1-00000-281-00	Sharpie Permanent Markers Ultimate Collection, Fin	$77.42	
			2501400	100-2222-6411-3000-1-00000-281-00	Set of 3 Assorted Small Potted Succulent Plants Fa	$24.99	
			2501400	100-2222-6411-3000-1-00000-281-00	Earnest Living Essential Oil Diffuser White Cerami	$25.89	
			2501400	100-2222-6411-3000-1-00000-281-00	Positivity Motivational Weekly Calendar, Inspirati	$16.99	
			2501400	100-2222-6411-3000-1-00000-281-00	gianotter 4-Tier Desk Organizer with Drawers, File	$29.99	
			2501400	100-2222-6411-3000-1-00000-281-00	Cayxenful Pencil Holder For Desk ,5 Slots 360Degre	$9.95	
			2501400	100-2222-6411-3000-1-00000-281-00	Ctosree 12 Roll 630 ft Colorful Bulletin Board Bor	$47.99	
			2501400	100-2222-6411-3000-1-00000-281-00	Artificial Hanging Plants for Shelf, 4 Pack Fake P	$16.99	
			2501400	100-2222-6411-3000-1-00000-281-00	Pillow Perfect Floral Indoor/Outdoor Wicker Sofa S	$274.95	
			2501400	100-2222-6411-3000-1-00000-281-00	EsLuker.ly 2 Tier Coffee Bar Organizer Countertop	$31.99	
			2501400	100-2222-6411-3000-1-00000-281-00	Book Lover Decor Rustic Booktrovert Definition Woo	$49.95	
			2501400	100-2222-6411-3000-1-00000-281-00	Ctosree 12 Roll 630 ft Colorful Bulletin Board Bor	$39.99	
			2501400	100-2222-6411-3000-1-00000-281-00	Stanley Bostitch SuperPro6 Commercial Pencil Sharp	$56.60	
			2501400	100-2222-6411-3000-1-00000-281-00	Scotch Heavy Duty Shipping Packaging Tape, 1.88 in	$20.12	
			2501414	100-2546-6411-0020-1-73100-840-00	Medarchitect Wound Packing Task Trainer	$159.96	
			2501414	100-2546-6411-0020-1-73100-840-00	MedEduQuest Tourniquet Task Trainer Arm Kit	$2,227.75	
			2501414	100-2546-6411-0020-1-73100-840-00	Medarchitect Wound Packing Task Trainer (bleed con	$183.96	
			2501414	100-2546-6411-0020-1-73100-840-00	Tourniquet 10 pack	$39.99	
10*236136	10/25/2024	BARNES & NOBLE	2501252	100-2212-6411-4020-1-70300-203-00	UNITED STATES BY REGION BOOKS - 9781515724667 - PE	$417.30	$1,251.90
			2501252	100-2212-6411-4040-1-70300-203-00	UNITED STATES BY REGION BOOKS - 9781515724667 - PE	$417.30	
			2501252	100-2212-6411-5000-1-70300-203-00	UNITED STATES BY REGION BOOKS - 9781515724667 - PE	$417.30	
10*236137	10/25/2024	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	10/10/24 announcer 1 game; scorekeeper 2 games vol	$65.00	$65.00
10*236138	10/25/2024	BUCKEYE CLEANING CTR	2501189	420-2544-6541-0020-1-73100-800-00	Viper Fang 15B Scrubber	$1,500.00	$1,500.00
10*236139	10/25/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	10/10/24 volleyball scoreboard 2 games	$50.00	$90.00
				100-1421-6391-1050-1-00000-950-01	10/10/24 football scoreboard 1 game	$40.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236140	10/25/2024	CENTRAL STATES BUS SALES INC	2501547	100-2558-6332-0020-1-73100-830-00	Computer Bus Repairs Maint.	$2,186.87	$2,186.87
10*236141	10/25/2024	NCH CORPORATION	2500176	100-2542-6411-3000-1-73100-802-00	WMS Mystic Air Automated Diffusing System $265/mon	$756.00	$814.26
			2500176	100-2542-6411-3000-1-73100-802-00	Shipping	$58.26	
10*236142	10/25/2024	CI SELECT	2500915	100-1421-6411-1050-1-00000-950-01	quote7940, ReGeneration by Knoll flex back task ch	$868.10	$868.10
10*236143	10/25/2024	CINE SERVICES INC		100-1411-6411-3000-1-00000-223-00	Product#25072100xxxx - Custom Steel Gobo Original	$90.00	$148.50
				100-1411-6411-3000-1-00000-223-00	Product#24072200xxxx - Custom Steel Gobo Copy A/B/	$40.00	
				100-1411-6411-3000-1-00000-223-00	Shipping charge	$18.50	
10*236144	10/25/2024	CLEMENS VIOLINS, VIOLAS, VIOLO	2501360	420-1151-6542-1050-1-70399-222-01	VIOLIN FULL SIZE OUTFITS THAT INCLUDE VIOLIN CASES	$5,400.00	$5,850.00
			2501360	100-1151-6411-1050-1-70300-222-00	CELLO BOWS - PERNAMBUCO WRAPPED CARBON FIBER - INC	$450.00	
10*236145	10/25/2024	Mr. William Gregg Chamberlin		160-0000-5174-1000-1-00604-965-00	SEPT COBRA PREMIUM REFUND	$675.00	$675.00
10*236146	10/25/2024	DILIGENT CORPORATION	2501616	100-2311-6412-1000-1-72300-700-00	BoardDocs Renewal 24-25 school year	$10,526.79	$10,526.79
10*236147	10/25/2024	EDUCATIONPLUS RESOURCES INC	2501562	100-2213-6319-4040-1-70410-912-91	DENISE STOUFFER REG TO CPI REFRESHER ON 11/26/24 I	$85.00	$255.00
			2501562	100-2213-6319-4040-1-70410-912-91	BRENDAN KEARNEY REG TO CPI REFRESHER ON 11/26/24 I	$85.00	
			2501562	100-2213-6319-4040-1-70410-912-91	YORBA MCQUEARY REG TO CPI REFRESHER ON 11/26/24 IN	$85.00	
10*236148	10/25/2024	ERIC ARMIN INC.	2501038	100-1111-6411-5000-1-00000-201-00	FRACTION RULER SET OF 10 - 534919	$18.95	$18.95
10*236149	10/25/2024	ERNIE WILLIAMSON INC	2501371	420-1111-6542-4040-1-70399-222-01	DIGITAL PIANO W/BENCH, BLACK WALNUT ARIUS TRADITIO	$1,032.50	$1,345.83
			2501371	420-1111-6542-4040-1-70399-222-01	PIANO DOLLY - ITEM J4004	$313.33	
			2501371	420-1111-6542-4040-1-70399-222-01	PROPOSAL #3820516	$0.00	
10*236150	10/25/2024	AMY FIELDS		160-0000-5179-3000-1-00263-961-00	refund of student fees for WMS 8th Grade Jekyll Is	$450.00	$450.00
10*236151	10/25/2024	FLOORING SYSTEMS INC	2501018	100-2542-6332-5000-1-73100-802-00	ER REPAIR OF FLOOR IN CLASSROOM - MER	$3,640.00	$4,210.00
			2501017	100-2542-6332-4040-1-73100-802-00	PATCH IN ATTIC STOCK VCT BY SINK WALL - GLENRIDGE	$570.00	
10*236152	10/25/2024	GOPHER SPORT	2501235	160-3311-6411-5000-1-00026-960-00	GAGA ACTIVITY BALL - 58-827	$12.48	$7,749.42
			2501235	160-3311-6411-5000-1-00026-960-00	GAGA BALL LIT ACTIVITY BALL - 58-479	$12.48	
			2501235	160-3311-6411-5000-1-00026-960-00	ANTI CICROBIAL GAGA DURA BALL ACTIVITY BALL - 72-0	$13.62	
			2501466	100-1131-6411-3000-1-70300-231-00	UF FITNESS BAR CHARTS - SET OF 3 - 64-463	$38.75	
			2501466	100-1131-6411-3000-1-70300-231-00	BASIC FOAM ROLLER STATIONARY PACK - SET OF 24 - UF	$944.10	
			2501466	100-1131-6411-3000-1-70300-231-00	RAINBOW INTROFIT PLYO BOXES W/INSTRUCTIONS - SET O	$1,260.03	
			2501466	100-1131-6411-3000-1-70300-231-00	CLASSPLUS WARRIOR CONDITIONG ROPE PACKS - WARRIOR	$2,763.53	
			2501466	100-1131-6411-3000-1-70300-231-00	TRX COMMERCIAL SUSPENSION TRAINER 2024 - 68-121	$896.40	
			2501466	100-1131-6411-3000-1-70300-231-00	YOGA GROMMET MAT W/MOBILE RACK - PACK OF 24 - 64-4	$872.03	
			2501466	100-1131-6411-3000-1-70300-231-00	YOGA GROMMET MAT - 72"L x 24"W x 6mm TH - GREY/BLU	$174.31	
			2501466	100-1131-6411-3000-1-70300-231-00	IRONRANGE EXPANDABLE PULL-UP EXTENSION STATION - 7	$134.10	
			2501466	100-1131-6411-3000-1-70300-231-00	BRAWN BANDS PACK - MEDIUM - 64-021	$405.46	
			2501466	100-1131-6411-3000-1-70300-231-00	CLASSPLUS AGILITY BOARDS/CARDS - 70-050	$222.13	
			2501466	100-1131-6411-3000-1-70300-231-00	QUOTE - QT177203	$0.00	
10*236153	10/25/2024	HAL LEONARD CORPORATION	2501288	100-1111-6412-5000-1-00000-284-00	ONE YEAR DOWNLOAD SUBSCRIPTION ESSENTIAL ELEMENTS	$299.00	$299.00
10*236154	10/25/2024	HANDS UP EDUCATION COMMUNITY I	2501396	100-1151-6431-1050-1-70300-243-94	SUBURANI BOOK - WLC - 9781912870035-01	$3,000.00	$3,356.00
			2501396	100-1151-6412-1050-1-70300-243-95	SUBURANI DIGITAL BOOK - ANNUAL SCHOOL STARTER (8 A	$40.00	
			2501396	100-1151-6412-1050-1-70300-243-95	SUBURANI DIGITAL BOOKS - WLC	$136.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501396	100-1151-6431-1050-1-70300-243-94	SHIPPING CHARGES	$180.00	
			2501396	100-1151-6431-1050-1-70300-243-94	QUOTE # QU-0316	$0.00	
10*236155	10/25/2024	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	9/5/24, 9/6/24 For Professional Services Rendered	$480.00	$1,805.00
				100-2311-6317-1000-1-00000-700-00	9/6/24 For Professional Services Rendered Wydown M	$400.00	
				100-2311-6317-1000-1-00000-700-00	9/6/24 For Professional Services Rendered Meramec	$400.00	
				100-2311-6317-1000-1-00000-700-00	7/30/24 For Professional Services Rendered Glenrid	$525.00	
10*236156	10/25/2024	INDOX SERVICES	2501307	100-2411-6411-5000-1-00000-970-00	24x24 Meramec Mustang Poster	$27.37	$237.65
			2501305	100-2411-6411-1050-1-00000-970-00	PHOTO PAPER for CHS Staff Office Picture	$64.14	
			2501306	100-1131-6411-3000-1-00000-231-00	44x34 Laminated Fitness Poster	$146.14	
10*236157	10/25/2024	ITHAKA HARBORS INC	2501358	100-2222-6451-1050-1-00000-281-01	AAF SECONDARY SCHOOLS - YEARLY RENEWAL OF DATABASE	$2,600.00	$2,600.00
10*236158	10/25/2024	PHILLIP KILBRIDGE		160-1411-6411-1050-1-00033-961-00	HOCO Supplies from Dollar Tree	$10.00	$152.18
				160-1411-6411-1050-1-00033-961-00	HOCO Supplies from Target	$74.95	
				160-1411-6411-1050-1-00033-961-00	HOCO Supplies from Dollar Tree	$39.25	
				160-1411-6411-1050-1-00033-961-00	HOCO Supplies from Party City	$27.98	
10*236159	10/25/2024	KNAPHEIDE TRUCK EQUIPMENT CENT	2403401	420-2545-6551-0020-1-73200-800-00	Change order-additional toolbox	$489.50	$489.50
10*236160	10/25/2024	FLETCHER KRAUS		100-1421-6391-1050-1-00000-950-01	10/9/24 field hockey announcer 1 game	$15.00	$30.00
				100-1421-6391-1050-1-00000-950-01	10/16/24 field hockey announcer 1 game	$15.00	
10*236161	10/25/2024	LAFAYETTE HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 field hockey tourney-Clayton share	$88.21	$88.21
10*236162	10/25/2024	MAGAZINE SUBSCRIPTION SERVICE	2501190	100-2222-6451-1050-1-00000-281-00	CHS Magazine Order - Renewal Summary #0401-64; Ren	$663.91	$1,197.49
			2501190	100-2222-6451-4040-1-00000-281-00	GLE Magazine Order - Renewal Summary #0401-64; Ren	$192.25	
			2501190	100-2222-6451-5000-1-00000-281-00	MER Magazine Order - Renewal Summary #0401-64; Ren	$132.85	
			2501190	100-2222-6451-3000-1-00000-281-00	WMS Magazine Order - Renewal Summary #0401-64; Ren	$208.48	
10*236163	10/25/2024	MARCO HOLDING LLC	2500476	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR COPIER MAINTENANCE	$14.96	$4,841.53
			2500476	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2500476	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE COPIER MAINTENANCE	$31.80	
			2500476	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$59.15	
			2500476	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS COPIER MAINTENANCE	$110.63	
			2500476	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR COPIER MAINTENANC	$4.05	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN	$253.47	
			2500476	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY COPIER MAINTENANCE	$19.16	
			2500476	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE COPIER MAINTEN	$20.85	
			2500476	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE COPIER MAINTEN	$31.76	
			2500476	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES COPIER MAIN	$62.54	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN	$154.14	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COPIER MAINTENANCE	$602.51	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR COPIER	$209.08	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA COPIER	$135.95	
			2500476	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR COPIER MAINTENANCE	$22.52	
			2500476	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR COPIER MAINTENAN	$67.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500476	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM COPIER MAINTENANCE	$121.46	
			2500476	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE COPIER MAINTENANCE	$8.33	
			2500476	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$40.12	
			2500476	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM COPIER MAI	$138.15	
			2500476	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR COPIE	$68.10	
			2500476	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY COPIER MAINTENANCE	$33.53	
			2500476	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE COPIER MAINTENAN	$133.56	
			2500476	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM COPIER MAINTENANCE	$197.11	
			2501618	100-1111-6411-4040-1-00000-980-01	Glenridge EQ1250295 Color Copy Charge	$1,354.35	
			2501618	100-2525-6411-1000-1-00000-750-00	Admin EQ657082 Color Copy Charge	$967.16	
			2501618	100-1111-6411-5000-1-00000-980-01	Meramec EQ657084 Color Copy Charge	$991.32	
			2501618	100-2411-6411-7500-1-00000-970-00	Family Center EQ657086 Color Copy Charge	$396.51	
			2501618	100-1111-6411-4020-1-00000-980-01	Captain EQ657103 Color Copy Charge	$875.76	
			2501618	100-1131-6411-3000-1-00000-980-02	Wydown EQ724925 Color Copy Charge	$2,411.13	
			2501618	100-2411-6411-1050-1-00000-970-00	CHS RQ724926 Color Copy Charge	$297.95	
			2501618	100-2574-6461-1000-1-00000-755-00	Print Shop EQ728018 Color Copy Charge	$0.00	
				100-2574-6332-1000-1-00000-755-98	bw credit for 3/20-9/19/24	$-4,997.15	
10*236164	10/25/2024	METRO WEST TRANSPORT		100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in M-V status in Au	$1,458.00	$7,071.00
				100-2558-6341-1000-1-71400-830-00	Transportation for GLN student in M-V status in Au	$2,299.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for CHS VICC student temporarily ou	$1,064.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for WYD VICC student temporarily ou	$1,500.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for CHS VICC student temporarily ou	$750.00	
10*236165	10/25/2024	MID-AMERICAN COACHES, INC.	2501584	100-2558-6342-5000-1-00000-830-00	3RD GRADE FIELD TRIP TO JEFFERSON CITY - RESERVATI	$1,107.50	$2,215.00
			2501584	100-2558-6342-5000-1-00000-830-00	3RD GRADE FIELD TRIP TO JEFFERSON CITY - RESERVATI	$1,107.50	
10*236166	10/25/2024	MODERN BUSINESS INTERIORS LLC	2403099	420-2411-6541-1050-1-00000-970-00	HTLC48120 Preside 120Wx48D Rectangular Shaped Lami	$593.14	$18,542.00
			2403099	420-2411-6541-1050-1-00000-970-00	HTTLEG120 Preside Aluminum T leg for 102" Table To	$489.43	
			2403099	420-2411-6541-1050-1-00000-970-00	HIGS6 Ignition Guest/Multi-Purpose Chair Four-Leg	$3,141.84	
			2403099	420-2411-6541-1050-1-00000-970-00	HTLC54108 108"Wx54"D Rect Shaped Lam Top 2MM/Flat	$740.14	
			2403099	420-2411-6541-1050-1-00000-970-00	HFSC 183640R Flagship Stg Cab 39 1/8H x 36W x 18D	$2,785.74	
			2403099	420-2411-6541-1050-1-00000-970-00	HF23C Lock Core Replacement Kit Brushed Chrome 102	$126.60	
			2403099	420-2411-6541-1050-1-00000-970-00	HICS7 Ignition Cafe Height Stool 4-leg Frame, Arml	$991.35	
			2403099	420-2411-6541-1050-1-00000-970-00	HML1S Grove Single Seat Lounge Straight Grade 2 Up	$2,082.72	
			2403099	420-2411-6541-1050-1-00000-970-00	HCWPT 15" x 17" Personal Table Grd L1 Standard Lam	$191.57	
			2403099	420-2411-6541-1050-1-00000-970-00	HFTLD 26 Flock 26 Cylinder Table Laminate No Gromm	$987.00	
			2403099	420-2411-6541-1050-1-00000-970-00	HTLD48 Preside 48" Round Shaped Laminate Top 2MM/F	$288.43	
			2403099	420-2411-6541-1050-1-00000-970-00	HTXLEG Preside Aluminum X-Leg P1 Paint Opts Charco	$275.57	
			2403099	420-2411-6541-1050-1-00000-970-00	M1-46-4 4'x6' Aluminum Frame Porcelain Markerboard	$1,234.29	
			2403099	420-2411-6541-1050-1-00000-970-00	HCWPT 15" x 17" Personal Table Grd L1 Standard Lam	$191.57	
			2403099	420-2411-6541-1050-1-00000-970-00	6761 Dava HIgh Back, Lounge Chair, Metal Swival Ba	$1,435.86	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403099	420-2411-6541-1050-1-00000-970-00	Delivery and Install	$2,500.00	
			2500029	100-2541-6411-0020-1-73100-800-01	Part #HIWMM Ignition 2 Task Mid-back, ilira back.	$411.75	
			2500029	100-2541-6411-0020-1-73100-800-01	Assembly & Delivery	$75.00	
10*236167	10/25/2024	MODERN LITHO PRINT CO	2501651	100-2631-6362-1000-1-00000-760-00	Yard Sign 24 x 18, White Coroplast, Printed 4-Colo	$392.60	$996.60
			2501651	100-2631-6362-1000-1-00000-760-00	Yard Sign 24 x 18, White Coroplast, Printed 4-Colo	$604.00	
10*236168	10/25/2024	NAGC-NATIONAL ASSOC FOR GIFTED	2501566	100-2212-6319-3000-1-70300-241-91	CHRIS HOLMES REG TO NAGC24 11/21-24/24 IN SEATTLE,	$619.00	$3,095.00
			2501566	100-2212-6319-3000-1-70100-241-91	JENNIFER BLANK REG TO NAGC24 11/21-24/24 IN SEATTL	$619.00	
			2501566	100-2212-6319-4040-1-70100-241-91	SUSAN CARTER REG TO NAGC24 11/21-24/24 IN SEATTLE,	$619.00	
			2501566	100-2212-6319-5000-1-70100-241-91	MEREDITH FROEHLICH REG TO NAGC24 11/21-24/24 IN SE	$619.00	
			2501566	100-2213-6319-4020-1-70410-912-91	LAURA WINKLER REG TO NAGC24 11/21-24/24 IN SEATTLE	$619.00	
10*236169	10/25/2024	NCTM- NATIONAL COUNCIL OF	2501570	100-2212-6411-1050-1-70100-201-00	THE 5 PRACTICES IN PRACTICE: HIGH SCHOOL - #15989	$274.50	$1,008.97
			2501570	100-2212-6411-5000-1-70100-201-00	THE 5 PRACTICES IN PRACTICE: ELEMENTARY CLASSROOM	$686.25	
			2501570	100-2212-6411-5000-1-70100-201-00	SHIPPING CHARGE	$48.22	
			2501570	100-2212-6411-5000-1-70100-201-00	NCTM MEMBER #4465330 - ANGELA CARACCIOLO	$0.00	
10*236170	10/25/2024	NEGWAR MATERIALS	2500735	100-2542-6411-4020-1-73100-802-00	Combinated Core w/ Freight Captain	$169.17	$1,015.00
			2500735	100-2542-6411-4040-1-73100-802-00	Combinated Core w/ Freight Glenridge	$169.17	
			2500735	100-2542-6411-5000-1-73100-802-00	Combinated Core w/ Freight Meramec	$169.17	
			2500735	100-2542-6411-3000-1-73100-802-00	Combinated Core w/ Freight WMS	$169.17	
			2500735	100-2542-6411-1050-1-73100-802-00	Combinated Core w/ Freight CHS	$169.17	
			2500735	100-2542-6411-7500-1-73100-802-00	Combinated Core w/ Freight Family Center	$169.15	
10*236171	10/25/2024	NOVEL EFFECT INC	2501542	100-1111-6412-5000-1-00000-284-00	1 YEAR PREMIUM EDUCATOR SUBSCRIPTION - SEND TO CAR	$99.98	$99.98
10*236172	10/25/2024	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee at WMS Soccer game on 10/2	$75.00	$75.00
10*236173	10/25/2024	PERFORMANCE HEALTH SUPPLY INC	2500620	100-1421-6411-1050-1-00000-950-03	quote#ESTMD3131103, 2024-25 trainer order; 0816799	$4.16	$4.16
10*236174	10/25/2024	RELLEKE FARMS, INC.	2501507	180-3812-6391-5000-1-00000-117-00	full day event October 11	$366.00	$1,098.00
			2501507	180-3812-6391-4020-1-00000-116-00	full day event October 11	$366.00	
			2501507	180-3812-6391-4040-1-00000-118-00	full day event October 11	$366.00	
			2501507	180-3812-6391-5000-1-00000-117-00	staff food	$0.00	
			2501507	180-3812-6391-4020-1-00000-116-00	staff food	$0.00	
			2501507	180-3812-6391-4040-1-00000-118-00	staff food	$0.00	
10*236175	10/25/2024	ROBOTLAB INC	2501435	420-1111-6542-4040-1-00000-980-87	10" Android Tablet for VR Expeditions 2.0 - 24-25	$420.00	$8,700.00
			2501435	420-1111-6542-4040-1-00000-980-87	Virtual Reality Phone for VR Student's Device - 24	$4,420.00	
			2501435	420-1111-6543-4040-1-00999-284-00	Virtual Reality Phone for VR Student's Device - 24	$3,740.00	
			2501435	420-1111-6542-4040-1-00000-980-87	Domestic Shipping on above items - 24-25 Teacher G	$120.00	
10*236176	10/25/2024	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	Transport for VICC student to Forest Park Communit	$910.50	$4,891.72
				100-2558-6341-1050-4-45100-501-00	Transportation for CHS siblings in M-V status in S	$1,187.67	
				100-2558-6341-1000-1-71400-830-00	Transportation for WYD siblings in M-V status in S	$542.10	
				100-2558-6341-1000-1-71400-830-00	Will Call transportation for WYD student in M-V st	$5.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC athletes on non-school day	$85.47	
				100-2558-6342-1000-1-71400-830-00	Transportation for WYD VICC student outside of the	$1,156.00	

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				100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in M-V status in Se	$699.70	
				100-2558-6341-1050-4-45100-501-00	Extracurricular transportation for CHS student in	$304.40	
				100-2558-6342-1000-1-71400-830-00	August late fee	$0.88	
10*236177	10/25/2024	SCHOLASTIC INC	2501227	100-1111-6411-4040-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$93.75	$3,113.46
			2501227	100-1111-6411-4040-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$93.75	
			2501227	100-1111-6411-4040-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$93.75	
			2501227	100-1111-6411-4040-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$118.75	
			2501227	100-1111-6411-4040-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$0.00	
			2501227	100-1111-6411-4040-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$118.75	
			2501227	100-1111-6411-4040-1-70300-203-00	SHIPPING	$51.90	
			2501228	100-1111-6411-5000-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$93.75	
			2501228	100-1111-6411-5000-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$93.75	
			2501228	100-1111-6411-5000-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$93.75	
			2501228	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$118.75	
			2501228	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$118.75	
			2501228	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$118.75	
			2501228	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$118.75	
			2501228	100-1111-6411-5000-1-70300-203-00	SHIPPING CHARGES	$75.66	
			2501226	100-1111-6411-4020-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$100.00	
			2501226	100-1111-6411-4020-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$100.00	
			2501226	100-1111-6411-4020-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$100.00	
			2501226	100-1111-6411-4020-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$118.75	
			2501226	100-1111-6411-4020-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$118.75	
			2501226	100-1111-6411-4020-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$118.75	
			2501226	100-1111-6411-4020-1-70300-203-00	SHIPPING	$65.64	
			2501229	100-1131-6411-3000-1-70300-203-00	6TH GRADE NYT UPFRONT STUDENT MAGAZINE HARD COPY &	$299.70	
			2501229	100-1131-6411-3000-1-70300-203-00	7TH GRADE NYT UPFRONT STUDENT MAGAZINE HARD COPY &	$299.70	
			2501229	100-1131-6411-3000-1-70300-203-00	8TH GRADE NYT UPFRONT STUDENT MAGAZINE HARD COPY &	$299.70	
			2501229	100-1131-6411-3000-1-70300-203-00	SHIPPING CHARGES	$89.91	
10*236178	10/25/2024	SPECIALTY PAPERS & SUPPLIES LL	2501668	100-2574-6461-1000-1-00000-755-00	2.5 OMNILUX 60# 11X17 TEXT	$83.00	$1,472.26
			2501668	100-2574-6461-1000-1-00000-755-00	4m OMNILUX 8.5X11 COVER	$171.52	
			2501668	100-2574-6461-1000-1-00000-755-00	1.5 11x17 80# GLOSS COVER	$160.32	
			2501668	100-2574-6461-1000-1-00000-755-00	.5 17x11 TANGO C1S 12PT COVER	$67.38	
			2501668	100-2574-6461-1000-1-00000-755-00	.5 TANGO C2S 12PT COVER	$80.15	
			2501668	100-2574-6461-1000-1-00000-755-00	.45 TANGO 19x13 14 PT. C2S	$85.95	
			2501668	100-2574-6461-1000-1-00000-755-00	19X13 C2S TANGO COVER	$93.44	
			2501668	100-2574-6461-1000-1-00000-755-00	.3 14 mil xquisite synthetic stock	$358.20	
			2501668	100-2574-6461-1000-1-00000-755-00	.5 8.5x11 24# MOHAWK TEXT	$124.10	
			2501668	100-2574-6461-1000-1-00000-755-00	11x17 MOHAWK 24# TEXT	$248.20	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236179	10/25/2024	ST. LOUIS FAMILY THEATRE	2501786	160-1491-6391-4040-1-00004-963-00	Dot Dot Dot: The Musical Kindergarten Field trip 1	$200.00	$716.00
			2501241	160-1491-6391-5000-1-00005-963-00	DEPOSIT DUE 9/30/24 FOR GRADE 1 FIELD TRIP FOR DOT	$146.00	
			2501241	160-1491-6391-5000-1-00005-963-00	BALANCE DUE 11/14/24 FOR GRADE 1 FIELD TRIP FOR DO	$146.00	
			2501786	160-1491-6391-4040-1-00004-963-00	Dot Dot Dot: The Musical 1st grade Field trip 11/1	$224.00	
10*236180	10/25/2024	WARNER COMMUNICATIONS	2501222	420-2542-6521-0020-1-73100-802-96	CH52-E OUTDOOR MULTISENSOR CAMERA, 1TB, 30 DAYS MA	$6,350.00	$14,333.00
			2501222	420-2542-6521-0020-1-73100-802-96	CD52-E OUTDOOR DOME CAMERA, 256GB, 30 DAYS MAX (It	$2,466.00	
			2501222	420-2542-6521-0020-1-73100-802-96	CD42 INDOOR DOME CAMERA, 256GB, 30 DAYS MAX (Item	$880.00	
			2501222	420-2542-6521-0020-1-73100-802-96	3-YEAR CAMERA LICENSE (Item # VRKLICCAM3Y)	$1,449.00	
			2501222	420-2542-6521-0020-1-73100-802-96	POE==(802.3BT-2018) INJECTOR, GIGE (Item # VRKACCP	$280.00	
			2501222	420-2542-6521-0020-1-73100-802-96	LIC-CH52-3Y 3-Year CH52 Multisensor Camera License	$2,908.00	
10*236181	10/25/2024	WEST MUSIC COMPANY	2500758	100-1111-6411-5000-1-00000-222-01	REMO UK 1260-72 MALLET BASS 14 GRIP:PR	$46.95	$46.95
10*236182	10/25/2024	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	10/10/24 police for football at Jennings	$200.00	$200.00
10*236183	10/25/2024	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	10/14/24 softball scoreboard 1 game	$40.00	$40.00
10*236184	10/25/2024	WILLIAM R. BUCHANAN JR	2500235	100-1421-6391-1050-1-00000-950-00	2024 softball booking fee	$0.00	$302.50
			2500235	100-1421-6391-1050-1-00000-950-00	2024 softball arbiter fee	$302.50	
			2500235	100-1421-6391-1050-1-00000-950-00	2024 softball officials scheduling	$0.00	
10*236185	10/30/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$139.02	$139.02
10*236186	10/30/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$20.34	$20.34
10*236187	10/30/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*236188	10/30/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$724.25	$724.25
10*236189	10/30/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,344.94	$4,564.94
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,220.00	
10*236190	10/30/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$164.74	$164.74
10*236191	10/30/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$37.00
19*4259	10/04/2024	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00212-961-00	9/25/24 HOME DEPOT - BLUE PAINTER'S TAPE, LUMBER	$82.88	$82.88
19*4260	10/04/2024	Ms. Morgan Butler		100-2323-6319-1000-1-00000-740-01	New Substitute fingerprint reimbursement.	$44.75	$44.75
19*4261	10/04/2024	MS. ANGELA L CARACCIOLO		100-2213-6319-3000-1-00000-740-00	TS 24-25: EDL 5914 Superintendent EDL 6690 Schoo	$2,082.00	$2,082.00
19*4262	10/04/2024	MR. CHRISTOPHER MICHAEL CHISHO		160-1411-6411-3000-1-00256-961-00	9/21/24 Walmart purchase of fishing supplies (bait	$80.01	$80.01
19*4263	10/04/2024	Ms. Laura Ann Chisholm		100-2213-6319-1050-1-70400-911-91	HOTEL REIMBURSEMENT LINK CREW CONFERENCE, SEPTEMBE	$255.86	$672.60
				100-2213-6319-1050-1-70400-911-91	MILEAGE REIMBURSEMENT LINK CREW CONFERENCE, SEPTEM	$416.74	
19*4264	10/04/2024	Mr. Barry Dywayne Crook		100-2323-6319-1000-1-00000-740-01	Reimbursement for substitute fingerprinting.	$44.75	$44.75
19*4265	10/04/2024	Ms. Amy Cook Dean		100-2213-6319-1050-1-00000-740-00	Summer TS 24-25: PWLC 9184 Advanced Spanish Conver	$925.00	$925.00
19*4266	10/04/2024	Ms. Debra Lynn Dornfeld		100-1421-6343-1050-1-00000-950-92	8/22/24 mileage reimbursement	$31.29	$31.29
19*4267	10/04/2024	MR. DANIEL PATRICK GLOSSENGER		100-2411-6391-1050-1-00000-970-99	9/16/2024 COSTCO CAKE FOR FACULTY MTG FOR WEBE	$49.98	$49.98
19*4268	10/04/2024	Ms. Karen Anne Hilf		100-2323-6319-1000-1-00000-740-01	Reimbursement for substitute fingerprinting.	$44.75	$44.75
19*4269	10/04/2024	DR. JAMIE RUTH JORDAN		160-1411-6411-3000-1-00256-961-00	9/24/24 Schnucks purchase: chips, Rice Krispy trea	$218.85	$218.85
19*4270	10/04/2024	MS. EILEEN MCMAHON MCGAUGHEY		100-2213-6319-4020-1-70410-912-91	9/24/24 - SOUTHWEST AIRLINES - AIRFARE TO RTI CONF	$435.95	$435.95
19*4271	10/04/2024	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Intra District Mileage 8/21-9/27/24	$46.82	$46.82
19*4272	10/04/2024	Ms. Anna Jude Rubin		100-2323-6319-1000-1-00000-740-01	New Subsitute fingerprint reimbursement.	$44.75	$44.75

Bills To Be Approved Board Report
Checks Dated From 10/01/2024 To 10/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4273	10/04/2024	Ms. Jane Brown Sweeney		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$42.75	$42.75
19*4274	10/04/2024	MS. JESSICA L. WOLBERT		100-1131-6411-3000-1-00000-201-00	8/9/24 Amazon purchase: Ctosree math keywords post	$18.99	$248.89
				100-1131-6411-3000-1-00000-006-02	8/9/24 Amazon purchase: Flora Maria Shop - 22 pack	$20.90	
				100-1131-6411-3000-1-00000-201-00	8/9/24 Amazon purchase: geometry posters puzzle fl	$52.93	
				100-1131-6411-3000-1-00000-006-02	8/9/24 Amazon purchase: motivational posters twine	$156.07	
19*4275	10/11/2024	MR. STEPHEN MATTHEW BEAUCHAMP		100-2212-6319-1050-1-70300-250-91	10/8/24 - PER DIEM FOR MEALS AT PLTW SUMMIT 10/2-5	$205.75	$1,065.07
				100-2212-6319-1050-1-70300-250-91	10/5/24 - MANCHESTER GRAND HYATT - LODGING AT PLTW	$808.59	
				100-2212-6319-1050-1-70300-250-91	10/5/24 - LYFT - AIRPORT SHUTTLE AT PLTW SUMMIT 10	$16.89	
				100-2212-6319-1050-1-70300-250-91	10/2/24 - LYFT - TRANSPORTATION TO AIRPORT INSTEAD	$33.84	
19*4276	10/11/2024	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	ROUNDTRIP AIRFARE FOR COLLEGE BOARD FORUM 2024 OCT	$467.96	$467.96
19*4277	10/11/2024	MS. TRISHA MARIE BRENNAN		100-2212-6319-3000-1-70100-210-91	9/24/24 - SOUTHWEST AIRLINES - AIRFARE TO NCTE CON	$595.96	$595.96
19*4278	10/11/2024	Mr. Laura Michele Brugere		100-2213-6319-1050-1-00000-740-00	Summer TS 24-25: PEDU 9956 Artistic Pathways for C	$594.00	$594.00
19*4279	10/11/2024	MS. SUSAN D CARTER		100-2213-6319-4040-1-70410-912-91	10/3/24 - ALASKA AIRLINES - AIRFARE TO NAGC CONF 1	$416.19	$416.19
19*4280	10/11/2024	MS. ALEXANDRA ELIZABETH CONLEY		100-2213-6319-1050-1-70410-912-91	10/8/24 - PER DIEM FOR MEALS AT NCTM CONF 9/25-28/	$236.00	$236.00
19*4281	10/11/2024	MS. JULIE A CONNOR		100-1111-6411-4040-1-70300-231-00	9/30/24 - THE HOME DEPOT - PE SUPPLIES	$48.48	$48.48
19*4282	10/11/2024	Ms. Laura Ann Chisholm		150-0000-5151-0000-1-15100-506-01	Food Service Refund to employee	$21.90	$21.90
19*4283	10/11/2024	MR. BRIAN R ENGELMEYER		100-2213-6319-3000-1-70410-912-91	10/8/24 - PER DEIM FOR MEALS AT EDTA CONF 9/26-29/	$206.00	$906.95
				100-2213-6319-3000-1-70410-912-91	9/26/24 - RENAISSANCE MINNEAPOLIS DEPOT - LODGING	$634.95	
				100-2213-6319-3000-1-70410-912-91	10/8/24 - COST OF AIRPORT SHUTTLE INSTEAD OF PARKI	$66.00	
19*4284	10/11/2024	MR. LAMONT HAMMONDS		160-1421-6411-1050-1-00065-950-00	9/23/24 Hobby Lobby - crafts/decorations for hoco	$8.96	$37.92
				160-1421-6411-1050-1-00065-950-00	9/25/24 Walmart - candy for hoco parade	$18.97	
				160-1421-6411-1050-1-00065-950-00	9/25/24 Michaels - alphabet stencils	$9.99	
19*4285	10/11/2024	MR. SPENCER TIMOTHY HOLLENBACH		100-2213-6319-1050-1-70410-912-91	10/8/24 - PER DIEM FOR MEALS AT NCTM CONF 9/25-28/	$236.00	$236.00
19*4286	10/11/2024	Mr. William Curtis James		100-2213-6319-1050-1-70410-912-91	10/8/24 - PER DIEM FOR MEALS AT NCTM CONF 9/25-28/	$236.00	$236.00
19*4287	10/11/2024	MR. KURT M KLEINBERG		100-2213-6319-1050-1-70410-912-91	10/8/24 - PER DIEM FOR MEALS AT NCTM CONF 9/25-28/	$236.00	$2,000.85
				100-2213-6319-1050-1-70410-912-91	9/11/24 - AMTRAK - TRAIN FARE FOR 5 STAFF TO TRAVE	$430.00	
				100-2213-6319-1050-1-70410-912-91	9/28/24 - CHICAGO MARRIOTT DOWNTOWN - LODGING AT N	$1,334.85	
19*4288	10/11/2024	MS. KATELYN EUSTIS LONG		100-2213-6319-1050-1-70410-912-91	10/8/24 - PER DIEM FOR MEALS AT NCTM CONF 9/25-28/	$236.00	$1,429.97
				100-2213-6319-1050-1-70410-912-91	9/28/24 - CHICAGO MARRIOTT DOWNTOWN - LODGING AT N	$1,193.97	
19*4289	10/11/2024	Mr. Bradley Michael Schneider		100-2212-6319-3000-1-70100-250-91	10/8/24 - PER DIEM FOR MEALS AT PLTW SUMMIT 10/2-5	$188.50	$1,043.98
				100-2212-6319-3000-1-70100-250-91	10/5/24 - MANCHESTER GRAND HYATT - LODGING AT PLTW	$808.59	
				100-2212-6319-3000-1-70100-250-91	10/2/24 - UBER - AIRPORT SHUTTLE TO PLTW SUMMIT 10	$28.35	
				100-2212-6319-3000-1-70100-250-91	10/5/24 - UBER - AIRPORT TRAVEL AT PLTW SUMMIT 10/	$18.54	
19*4290	10/11/2024	Mr. Todd Andrew Schumacher		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$10.00	$10.00
19*4291	10/11/2024	MR. JASON MCKINLEY THOMPSON		100-2122-6319-3000-1-70300-282-91	8/26/24 - HATCHING RESULTS - REG TO NAT SCHOOL COU	$799.00	$799.00
19*4292	10/11/2024	Ms. Elizabeth Ann Tucker		100-2213-6319-3000-1-70410-912-91	10/4/24 - BROWN SCHOOL PROFESSIONAL DEVELOPMENT -	$65.00	$65.00
19*4293	10/18/2024	MS. CARA MARIE BARNES		100-2213-6319-4040-1-70410-912-91	10/15/24 - PER DIEM FOR MEALS AT NCTM CONF 9/24-28	$300.00	$1,834.54
				100-2213-6319-4040-1-70410-912-91	9/8/24 - AMTRAK - TRAIN TRAVEL TO NCTM CONF 9/24-2	$74.00	
				100-2213-6319-4040-1-70410-912-91	9/25/24 - UBER - TRAVEL FROM HOTEL TO CONF AT NCTM	$28.22	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-4040-1-70400-920-91	9/28/24 - ROYAL SONESTA - LODGING AT NCTM CONF 9/2	$1,432.32	
19*4294	10/18/2024	MR. THOMAS T BOBER		100-2222-6411-4020-1-00000-281-00	9/6/24 BambuLab - filament for building 3D printer	$255.86	$1,570.56
				100-2222-6441-4020-1-00000-281-00	10/9/24 Betty's Books - Books for the library	$355.74	
				100-2213-6319-4020-1-70410-912-91	9/21/24 - HILTON DINVER CITY CENTER - LODGING AT A	$657.00	
				100-2213-6319-4020-1-70410-912-91	7/26/24 - SOUTHWEST AIRLINES - AIRFARE TO ALSC INS	$301.96	
19*4295	10/18/2024	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage September 2024	$103.90	$103.90
19*4296	10/18/2024	Ms. Jennifer Blank		100-2212-6319-3000-1-70100-241-91	10/3/24 - ALASKA AIRLINES - AIRFARE TO NAGC CONF 1	$326.19	$326.19
19*4297	10/18/2024	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6411-3000-1-71100-283-00	9/6/24 - Dollar Tree - hygiene items, water bottle	$31.25	$128.59
				100-2134-6411-3000-1-71100-283-00	9/17/24 - Dollar Tree - Med bins for 6th grade cam	$24.25	
				100-2134-6411-3000-1-71100-283-00	9/16/24 - Amazon - Fanny packs for counselors (to	$73.09	
19*4298	10/18/2024	Ms. Cassandra Yvette Conner		100-2311-6359-1000-1-00000-700-00	Payment pursuant to the Board-approved agreement.	$30,827.35	$30,827.35
19*4299	10/18/2024	MS. SARAH M. GOTTEMOELLER		100-2525-6343-1000-1-00000-750-00	Mileage for the months of August and September 202	$33.01	$33.01
19*4300	10/18/2024	Ms. Katy-Jane Johnson		100-2122-6319-1050-1-71200-282-91	PER DIEM MEAL REIMBURSEMENT - NACAC CONF 9/22-9/25	$259.00	$1,625.53
				100-2122-6319-1050-1-71200-282-91	HOTEL REIMBURSEMENT - NACAC CONF 9/22-9/25/24	$938.49	
				100-2122-6319-1050-1-71200-282-91	TAXI REIMBURSEMENT - NACAC 9/22-9/25/24	$67.08	
				100-2122-6319-1050-1-71200-282-91	FLIGHT REIMBURSEMENT - NACAC CONF 9/22-9/25/24	$360.96	
19*4301	10/18/2024	MS. CARMEN RENEE MARTY		100-2213-6343-5000-1-70400-911-92	ADJUSTMENT TO AIRLINE TICKET FROM WASHINGTON DC TO	$26.00	$26.00
19*4302	10/18/2024	MS. KATIE CAMERON MEIER		100-1131-6411-3000-1-00000-202-00	9/15/24 Walmart purchase: variety of glues for sup	$48.31	$48.31
19*4303	10/18/2024	Dr. Kelly Sollberger		100-2323-6343-1000-1-00000-740-92	Mileage Reimbursement - Job Fair 9/26/24	$283.34	$283.34
19*4304	10/18/2024	MR. BRENDAN ARTHUR TAYLOR		160-1421-6411-1050-1-00044-950-00	8/12/24 - Adidas - shoe reimbursement - coaches ge	$140.00	$243.97
				160-1421-6411-1050-1-00044-950-00	8/11/24 - Amazon - socks, shorts reimbursement - c	$103.97	
19*4305	10/18/2024	MS. LAURA L WINKLER		100-2213-6319-4020-1-70410-912-91	10/3/24 - ALASKA AIRLINES - AIRFARE TO NAGC CONF 1	$326.19	$326.19
19*4306	10/18/2024	Mr. Joshua L Wilmsmeyer		100-1131-6411-3000-1-00000-009-00	8/22/24 Office Depot purchase: posterboard	$45.80	$327.01
				100-1131-6411-3000-1-00000-202-00	8/24/24 Walmart purchase: glues, plastic bags, pla	$132.53	
				100-1131-6411-3000-1-00000-202-00	9/8/24 Walmart purchase: glue, plastic cups, epsom	$54.40	
				100-1131-6411-3000-1-00000-202-00	9/3/24 Schnucks purchase: toothpicks, straws, tape	$45.28	
				100-1131-6411-3000-1-00000-009-00	9/20/24 Five Below purchase: games, sports equipme	$49.00	
19*4307	10/25/2024	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	9/24-9/29/24 HOTEL STAY FOR NACAC 2024 CONFERENCE.	$1,564.15	$2,382.15
				100-2122-6319-1050-1-71200-282-91	PER DIEM MEALS 9/24-9/29/24 NO MEALS WERE OFFERED	$368.00	
				100-2122-6319-1050-1-71200-282-91	RESUBMISSION OF REGISTRATION FEES PAID TO ATTEND T	$450.00	
19*4308	10/25/2024	MR. CHRISTIAN KERON LUCIO BRIG		160-1421-6411-1050-1-00044-950-00	Nike - 9/21/24 - soccer gear reimbursement	$250.00	$250.00
19*4309	10/25/2024	Ms. Debra Solomon Baker		160-1411-6411-3000-1-00252-961-00	10/21/24 Schnucks purchase: snacks for Y-Tutor	$76.33	$76.33
19*4310	10/25/2024	Ms. Jennifer Blank		100-2212-6319-3000-1-70100-241-91	10/22/24 - PER DIEM FOR MEALS AT GAM CONF 10/6-8/2	$57.75	$495.41
				100-2212-6319-3000-1-70100-241-91	10/22/24 - MILEAGE FOR TRAVEL TO GAM CONF 10/6-8/2	$159.46	
				100-2212-6319-3000-1-70100-241-91	10/8/24 - HAMPTON INN - COLUMBIA - LODGING AT GAM	$262.50	
				100-2212-6319-3000-1-70100-241-91	10/7/24 - FLOWBIRD - PARKING AT GAM CONF 10/6-8/24	$7.85	
				100-2212-6319-3000-1-70100-241-91	10/8/24 - FLOWBIRD - PARKING AT GAM CONF 10/6-8/24	$7.85	
19*4311	10/25/2024	MS. JACELYN ELIZABETH COLE		100-2122-6319-1050-1-71200-282-91	PER DIEM MEALS FOR 9/22-9/27 DURING NACAC CONFEREN	$407.00	$1,658.32
				100-2122-6319-1050-1-71200-282-91	HOTEL CHARGES FOR NACAC CONF 2024. 9/22-9/27	$1,251.32	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4312	10/25/2024	MS. DANIELLE NICOLE DUHADWAY		160-1411-6411-1050-1-00031-961-00	Amazon 9/24/24 - HOCO Supply reimbursement for Cla	$176.70	$237.40
				160-1411-6411-1050-1-00031-961-00	Walmart 9/25/24 - HOCO Supply Reimbursement	$46.02	
				160-1411-6411-1050-1-00031-961-00	Home Depot 9/25/24 - HOCO Supply Reimbursement	$14.68	
19*4313	10/25/2024	Ms. Meredith Louise Froehlich		100-2212-6319-5000-1-70100-241-91	10/21/24 - ALASKA AIRLINES - AIRFARE TO ATTEND NAG	$316.19	$441.19
				100-2212-6319-5000-1-70100-241-91	10/9/24 - NATIONAL ASSOCIATION FOR GIFTED CHILDREN	$125.00	
19*4314	10/25/2024	Ms. Tricia Marie Holm		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for trips betw	$61.54	$61.54
19*4315	10/25/2024	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	First quarter mileage	$32.73	$98.20
				180-3812-6343-4020-1-00000-116-92	First quarter mileage	$32.73	
				180-3812-6343-4040-1-00000-118-92	First quarter mileage	$32.74	
19*4316	10/25/2024	Mrs. Margaret Licklider		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for trips betw	$15.66	$23.49
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for trips betw	$7.83	
19*4317	10/25/2024	MS. KELLI SUE MCGILL		100-2525-6343-1000-1-00000-750-00	First quarter mileage (6/6/24-10/8/24)	$143.37	$143.37
19*4318	10/25/2024	MS. YORBA JOHNSON MCQUEARY		160-1491-6411-4040-1-00004-963-00	Lowes - 9/28/2024 - 4x5 PVC - Float Supplies - CLA	$74.68	$74.68
19*4319	10/25/2024	MS. JEANNE KARLENE MCQUEEN		100-2213-6319-4040-1-70410-912-91	10/22/24 - PER DIEM FOR MEALS AT NCTM CONF 9/24-28	$300.00	$1,824.79
				100-2213-6319-4040-1-70410-912-91	8/31/24 - AMTRAK - TRAVEL TO NCTM CONF 9/24-28/24	$74.00	
				100-2213-6319-4040-1-70410-912-91	9/24/24 - LYFT - TRAVEL TO HOTEL FROM TRAIN STATIO	$7.92	
				100-2213-6319-4040-1-70410-912-91	9/28/24 - LYFT - TRAVEL FROM NCTM CONF 9/24-28/24	$10.55	
				100-2213-6319-4040-1-70400-920-91	9/28/24 - ROYAL SONESTA - LODGING AT NCTM CONF 9/2	$1,432.32	
19*4320	10/25/2024	MS. ELIZA GRACE MILTON		180-3812-6343-4040-1-00000-118-92	First quarter mileage (8/12/24-10/3/24)	$22.99	$22.99
19*4321	10/25/2024	MS. ALYSSA NICOLE CUDNEY OVERM		100-2525-6343-1000-1-00000-750-00	8/14/24-10/17/24 mileage reimbursement between WMS	$61.86	$61.86
19*4322	10/25/2024	Ms. Julie Elizabeth Paur		100-2525-6343-1000-1-00000-750-00	10/22/24 - INTRA DISTRICT TRAVEL FOR AUG - SEPT 20	$38.54	$38.54
19*4323	10/25/2024	MS. ELIZABETH KODNER SHOOK		100-2525-6343-1000-1-00000-750-00	7/11/24-10/15/24 First quarter mileage	$75.70	$75.70
19*4324	10/25/2024	MS. TRICIA RESSLER SMALL		100-2222-6441-4040-1-00000-281-00	Amazon - 8/21/2024 - Library Books	$27.84	$100.79
				100-2222-6411-4040-1-00000-281-00	Amazon - 9/26/2024 - Steam Night Supplies	$16.99	
				100-2222-6411-4040-1-00000-281-00	Amazon - 9/11/2024 - Dot Day Supplies	$33.97	
				100-2222-6411-4040-1-00000-281-00	Amazon - 9/12/2024 - Dot Day Supplies	$21.99	
89*443	10/14/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,500.00	$29,234.89
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,734.89	
89*444	10/14/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,854.07
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,520.66	
89*445	10/14/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$13,891.41	$29,158.84
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$9,174.71	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,514.14	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,578.58	
89*446	10/14/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$31,866.78	$63,733.56
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$31,866.78	
89*447	10/14/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$191,817.82	$399,897.70
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$191,817.82	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,751.73	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,751.73	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,379.30	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,379.30	
89*448	10/28/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$29,746.31	$150,546.47
				100-2542-6481-0030-1-73100-810-01	Account	$674.17	
				100-2542-6481-3000-1-73100-810-00	Account	$22,269.10	
				100-2542-6481-0020-1-73100-810-00	Account	$695.27	
				100-2542-6481-0030-1-73100-810-01	Account	$298.50	
				100-2542-6481-4020-1-73100-810-00	Account	$12.50	
				100-2542-6481-1000-1-73100-810-00	Account	$3,345.39	
				100-2542-6481-1050-1-73100-810-00	Account	$3,854.54	
				100-2542-6481-1050-1-73100-810-00	Account	$15,816.83	
				100-2542-6481-4020-1-73100-810-00	Account	$10,894.39	
				100-2542-6481-1050-1-73100-810-00	Account	$3,937.10	
				100-2542-6481-0040-1-73100-810-00	Account	$8,237.43	
				100-2542-6481-1050-1-73100-810-00	Account	$27,577.49	
				100-2542-6481-5000-1-73100-810-00	Account	$33.47	
				100-2542-6481-5000-1-73100-810-00	Account	$10,463.02	
				100-2542-6481-7500-1-73100-810-00	Account	$2,225.35	
				100-2542-6481-4040-1-73100-810-00	Account	$8,934.19	
				100-2542-6481-0030-1-73100-810-01	Account	$1,182.08	
				100-2542-6481-0031-1-73100-810-00	Account	$349.34	
89*449	10/28/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$148.82	$14,490.92
				100-2542-6335-0020-1-73100-810-00	Account	$309.50	
				100-2542-6335-4040-1-73100-810-00	Account	$340.40	
				100-2542-6335-5000-1-73100-810-00	Account	$124.10	
				100-2542-6335-4020-1-73100-810-00	Account	$241.52	
				100-2542-6335-0040-1-73100-810-00	Account	$125.52	
				100-2542-6335-1050-1-73100-810-00	Account	$41.84	
				100-2542-6335-5000-1-73100-810-00	Account	$37.58	
				100-2542-6335-0040-1-73100-810-00	Account	$8,691.00	
				100-2542-6335-1050-1-73100-810-00	Account	$2,897.00	
				100-2542-6335-1000-1-73100-810-00	Account	$433.10	
				100-2542-6335-3000-1-73100-810-00	Account	$1,100.54	
89*450	10/28/2024	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$461.88	$31,839.15
				100-2542-6335-0020-1-73100-810-01	Account	$1.68	
				100-2542-6335-1000-1-73100-810-01	Account	$4,342.05	
				100-2542-6335-0030-1-73100-810-01	Account	$1,410.43	
				100-2542-6335-4040-1-73100-810-01	Account	$76.17	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4020-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$3,676.26	
				100-2542-6335-3000-1-73100-810-01	Account	$0.78	
				100-2542-6335-4020-1-73100-810-01	Account	$985.45	
				100-2542-6335-4040-1-73100-810-01	Account	$1,296.49	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$2,004.92	
				100-2542-6335-7500-1-73100-810-01	Account	$414.21	
				100-2542-6335-0040-1-73100-810-01	Account	$399.03	
				100-2542-6335-1050-1-73100-810-01	Account	$133.01	
				100-2542-6335-0040-1-73100-810-01	Account	$12,162.64	
				100-2542-6335-1050-1-73100-810-01	Account	$4,054.21	
89*451	10/30/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,375.00	$29,009.89
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,634.89	
89*452	10/30/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,754.07
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,420.66	
89*453	10/30/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$13,896.08	$28,958.37
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$8,974.71	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,515.62	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,571.96	
89*454	10/30/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$29,867.54	$59,735.08
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$29,867.54	
89*455	10/30/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$189,760.42	$394,255.22
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$189,760.42	
				200-1151-6111-1050-1-00000-900-01	penny adjustments	$0.02	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,009.71	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,009.71	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,357.47	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,357.47	
99*14601	10/10/2024	STUKENT INC	2500908	100-1351-6412-1050-1-00000-256-00	SOCIAL MEDIA SIMTERNSHIP	$2,000.00	$2,000.00
			2500908	100-1351-6412-1050-1-00000-256-00	PLS REF YOUR QUOTE #00002737 DATED 5/24/2024	$0.00	
99*14602	10/10/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14603	10/10/2024	CHARTER COMMUNICATIONS HOLDING	2500803	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/24 - 6/30/25	$27.99	$100.31
			2500803	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/24 - 6/30/25	$14.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500803	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/24 - 6/30/25	$32.71	
			2500803	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/24 - 6/30/25	$25.61	
99*14604	10/10/2024	COLLEGE BOARD	2500036	100-2122-6391-1050-1-71200-282-00	COLLEGE BOARD MEMBERSHIP RENEWAL	$400.00	$400.00
99*14605	10/10/2024	FIDELITY SECURITY LIFE INSURAN	2500461	100-2156-0000-0000-0-00000-000-06	ER VISION	$3,130.38	$6,823.26
			2500461	100-2156-0000-0000-0-00000-000-05	EE VISION	$3,692.88	
99*14606	10/10/2024	INTEGRATED FACILITY SERVICES I	2500749	100-2542-6332-0040-1-73100-802-00	Sprinkler repairs needed COC	$715.00	$715.00
99*14607	10/10/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14608	10/17/2024	BSN SPORTS LLC	2501515	100-2491-6411-1050-1-00000-752-00	STAFF T-SHIRTS (MTS VOUCHER REDEMPTIONS)	$2,080.43	$2,080.43
99*14609	10/17/2024	CINTAS FIRE PROTECTION D65	2500077	100-2542-6411-4020-1-73100-802-00	RMC First Aid Supplies	$169.50	$742.30
			2500077	100-2542-6411-1050-1-73100-802-00	CHS First Aid Supplies	$70.67	
			2500077	100-2542-6411-4040-1-73100-802-00	GLE First Aid Supplies	$74.29	
			2500077	100-2542-6411-3000-1-73100-802-00	WMS First Aid Supplies	$126.35	
			2500077	100-2542-6411-0020-1-73100-802-01	MNT First Aid Supplies	$218.00	
			2500077	100-2542-6411-5000-1-73100-802-00	MER First Aid Supplies	$83.49	
99*14610	10/17/2024	CARROLLTON SPECIALTY PRODUCTS	2500987	160-1421-6411-1050-1-00050-950-00	quote#16577, 2024 xc invite, varsity plaques	$280.00	$1,099.00
			2500987	160-1421-6411-1050-1-00050-950-00	jv plaques	$224.00	
			2500987	160-1421-6411-1050-1-00050-950-00	medals including neck ribbon	$595.00	
99*14611	10/17/2024	DAILY BREAD INC.	2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER/OCTOBER CLASSROOM UMBRELLA M	$304.00	$540.00
			2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER/OCTOBER CLASSROOM UMBRELLA M	$236.00	
99*14612	10/17/2024	PIXTON COMICS INC	2501230	100-1131-6412-3000-1-00000-284-01	Annual Educator All-Access License for 3 teachers	$432.00	$436.32
				100-1131-6412-3000-1-00000-284-01	International Transaction Fee	$4.32	
99*14613	10/17/2024	SZC HOTELS LLC	2501509	100-1421-6391-1050-1-00000-950-02	2024 girls golf to districts; head coach Jen Swift	$101.76	$407.04
			2501509	100-1421-6391-1050-1-00000-950-02	2024 girls golf to districts; head coach Jen Swift	$101.76	
			2501509	100-1421-6391-1050-1-00000-950-02	2024 girls golf to districts; head coach Jen Swift	$101.76	
			2501509	100-1421-6391-1050-1-00000-950-02	2024 girls golf to districts; head coach Jen Swift	$101.76	
99*14614	10/24/2024	AT & T	2501688	100-2542-6361-1050-1-73100-810-01	CHS - 9/21/24 PHONE BILLING	$1,090.79	$9,092.56
			2501688	100-2542-6361-1000-1-73100-810-01	ADM - 9/21/24 PHONE BILLING	$138.22	
			2501688	100-2542-6361-3000-1-73100-810-01	WYD - 9/21/24 PHONE BILLING	$369.82	
			2501688	100-2542-6361-4040-1-73100-810-01	GLEN - 9/21/24 PHONE BILLING	$179.31	
			2501688	100-2542-6361-4020-1-73100-810-01	CAPT - 9/21/24 PHONE BILLING	$186.78	
			2501688	100-2542-6361-5000-1-73100-810-01	MER - 9/21/24 PHONE BILLING	$190.51	
			2501688	100-2542-6361-7500-1-73100-810-01	FAM CNTR - 9/21/24 PHONE BILLING	$123.27	
			2501688	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - 9/21/24 PHONE BILLING	$44.83	
			2501688	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - 9/21/24 PHONE BILLING	$7.47	
			2501687	100-2542-6361-1000-1-73100-810-01	ADMIN - 9/21/24 PLEXAR LINES	$751.30	
			2501687	100-2542-6361-1000-1-73100-810-01	TECH - 9/21/24 PLEXAR LINES	$751.30	
			2501687	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 9/21/24 PLEXAR LINES	$751.28	
			2501687	100-2542-6361-1050-1-73100-810-01	CHS - 9/21/24 PLEXAR LINES	$751.28	
			2501687	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 9/21/24 PLEXAR LINES	$751.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501687	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 9/21/24 PLEXAR LINES	$751.28	
			2501687	100-2542-6361-0020-1-73100-810-01	MAINT - 9/21/24 PLEXAR LINES	$751.28	
			2501687	100-2542-6361-5000-1-73100-810-01	MERAMEC - 9/21/24 PLEXAR LINES	$751.28	
			2501687	100-2542-6361-3000-1-73100-810-01	WYDOWN - 9/21/24 PLEXAR LINES	$751.28	
99*14615	10/24/2024	BSN SPORTS LLC	2500060	160-1411-6411-1050-1-00201-961-00	Pep band shirts for 24-25	$780.00	$2,820.00
			2500041	160-1411-6411-1050-1-00229-961-00	Orchestra shirts for the 24-25 school year.	$1,077.00	
			2500039	160-1411-6411-1050-1-00235-961-00	Choir shirts for the 24-25 school year	$963.00	
99*14616	10/24/2024	CHARTER COMMUNICATIONS HOLDING	2500803	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/24 - 6/30/25	$27.99	$100.31
			2500803	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/24 - 6/30/25	$14.00	
			2500803	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/24 - 6/30/25	$32.71	
			2500803	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/24 - 6/30/25	$25.61	
99*14617	10/24/2024	CINTAS FIRE PROTECTION D65	2500088	100-2542-6411-0020-1-73200-800-01	Uniforms	$264.96	$264.96
99*14618	10/24/2024	RIVERSIDE WATER TECHNOLOGY	2500618	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$165.18	$302.00
			2500618	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$55.07	
			2500618	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$81.75	
99*14619	10/24/2024	DAILY BREAD INC.		100-2321-6391-1000-1-70400-720-99	LUNCHES FOR SEPTEMBER LAB CLASSROOM PROFESSIONAL L	$210.22	$210.22
99*14620	10/24/2024	PROFESSIONAL ENVIRONMENTAL	2403503	420-2542-6521-5000-1-73100-802-96	Meramec Elementary - Gym Floor - third party contr	$990.65	$1,102.32
			2500947	100-2542-6332-0040-1-73100-802-00	2024 Lead Drinking Water Testing-COC	$111.67	
99*14621	10/24/2024	PURITAN SPRINGS WATER	2500387	100-2411-6411-1050-1-00000-970-00	Monthly water dispenser service.	$4.00	$81.78
			2500340	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for September 2024	$35.64	
			2500383	100-2113-6391-1050-1-71650-730-00	Monthly water dispenser service (new).	$5.00	
			2500383	100-2113-6391-1050-1-71650-730-00	Fuel Cost (monthly)	$4.94	
			2500383	100-2113-6391-1050-1-71650-730-00	5 Water Containers (monthly)	$32.20	
99*14622	10/24/2024	T-MOBILE USA INC	2500227	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months x $17.50	$175.00	$1,857.64
			2500227	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months x $17.50	$140.00	
			2500651	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	
			2500651	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.46	
			2500651	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2500651	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2500651	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2500651	100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.03	
			2500651	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.02	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500651	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.07	
			2500651	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.08	
			2500651	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns Captain	$9.08	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.46	
			2500651	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2500651	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.08	
			2500651	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2500651	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.09	
			2500651	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2500651	100-2113-6361-1050-1-71600-730-89	-Lauren Stoelting CHS	$14.27	
			2500651	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.27	
			2500651	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.42	
			2500651	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.46	
			2500651	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2500651	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2500651	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.54	
			2500651	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.46	
			2500651	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.46	
			2500651	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.03	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2500651	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2500651	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
99*14623	10/30/2024	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00001-963-00	TST PUTTSHACK - ST LOUIS - TST PUTTSHACK - ST LOUI	$168.00	$76,214.09
				160-1421-6391-1050-1-00044-950-00	TST TEE BOX 36 - boys soccer fun night	$392.13	
				160-1421-6391-1050-1-00044-950-00	TST THE RANGE AT KC - boys soccer fun night	$500.00	
				160-1421-6391-1050-1-00044-950-00	ENTERPRISE RENT-A-CAR - boys soccer to Quincy	$261.46	
				160-1421-6391-1050-1-00044-950-00	SCW ANNUAL SUB - soccer coaches weekly yearly subs	$125.00	
				160-1421-6391-1050-1-00044-950-00	INTERNATIONAL TRANSACTION - International Transact	$1.25	
				160-1421-6391-1050-1-00057-950-00	FEDEX OFFIC47000047035 - girls golf senior night	$14.63	
				160-1421-6391-1050-1-00057-950-00	CHICK-FIL-A #04723 - girls golf food	$56.37	
				160-1421-6391-1050-1-00057-950-00	PANERA BREAD #600910 P - girls golf food	$38.02	
				160-1411-6391-1050-1-00206-961-00	THE ASSOCIATED COLLEGIATE - THE ASSOCIATED COLLEGI	$155.00	
				160-1411-6391-1050-1-00208-961-00	CLOSE UP FOUNDATION - CLOSE UP FOUNDATION - Purcha	$357.00	
				160-1411-6391-1050-1-00230-961-00	IN STEM2U YOUTH PROGRAMS - IN STEM2U YOUTH PROGRAM	$375.00	
				160-1411-6391-1050-1-00239-961-00	IN MISSOURI THESPIANS - IN MISSOURI THESPIANS - Pu	$210.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2024 To 10/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$77.00	
				160-1491-6411-1050-1-00007-963-00	COSTCO WHSE #1665 - COSTCO WHSE #1665 - Purchase c	$345.86	
				160-1411-6411-1050-1-00032-961-00	AMAZON MKTPL 2L7BN6JK3 - AMAZON MKTPL 2L7BN6JK3 -	$96.06	
				160-1411-6411-1050-1-00032-961-00	AMAZON MARK JQ2EH8N93 - AMAZON MARK JQ2EH8N93 - Pu	$9.79	
				160-1421-6411-1050-1-00044-950-00	HUCK'S 100 - boys soccer to Quincy	$52.79	
				160-1421-6411-1050-1-00044-950-00	HUCK'S 100 - boys soccer to Quincy	$47.97	
				160-1421-6411-1050-1-00044-950-00	HUCK'S 100 - boys soccer to Quincy	$25.07	
				160-1421-6411-1050-1-00044-950-00	BSN SPORTS LLC - soccer gear	$174.00	
				160-1421-6411-1050-1-00044-950-00	IN CARROLLTON SPECIALTY - nameplates for photos in	$25.00	
				160-1421-6411-1050-1-00044-950-00	IN CARROLLTON SPECIALTY - nameplates for soccer lo	$26.00	
				160-1421-6411-1050-1-00044-950-00	AMAZON MKTPL 5D34223I3 - socks for JV soccer	$279.80	
				160-1421-6411-1050-1-00044-950-00	"EN-R-G FOODS, LLC - supplies for boys soccer"	$107.28	
				160-1421-6411-1050-1-00045-950-00	WM SUPERCENTER #5150 - snacks for boys swim	$46.74	
				160-1421-6411-1050-1-00045-950-00	BSN SPORTS LLC - boys swim t-shirts	$378.00	
				160-1421-6411-1050-1-00048-950-00	AMAZON MKTPL 3K2TI1T13 - jr cheer camp supplies	$46.78	
				160-1421-6411-1050-1-00048-950-00	AMAZON MKTPL AL6Y967D3 - jr cheer camp supplies	$29.98	
				160-1421-6411-1050-1-00050-950-00	SCHNUCKS LADUE - fall 2024 senior flowers	$157.50	
				160-1421-6411-1050-1-00052-950-00	AMAZON MKTPL PA7C62Y03 - supplies for alex's lemon	$46.00	
				160-1421-6411-1050-1-00052-950-00	AMAZON MKTPL MR59059E3 - field hockey gear	$29.48	
				160-1421-6411-1050-1-00052-950-00	AMAZON MKTPL BL3O65H23 - field hockey gear	$9.98	
				160-1421-6411-1050-1-00052-950-00	AMAZON RETA ES9KN4D13 - pink shin guards for field	$195.00	
				160-1421-6411-1050-1-00053-950-00	AMAZON MKTPL WZ6SI1O73 - yellow tape for Alex's le	$12.34	
				160-1421-6411-1050-1-00056-950-00	BSN SPORTS LLC - girls basketball supplies	$96.00	
				160-1421-6411-1050-1-00057-950-00	SCHNUCKS KIRKWOOD - snacks for girls golf	$33.17	
				160-1421-6411-1050-1-00065-950-00	PARTY CITY 561 - softball parade items	$37.29	
				160-1421-6411-1050-1-00065-950-00	WM SUPERCENTER #5150 - softball parade items	$106.24	
				160-1421-6411-1050-1-00068-950-00	PAYPAL GETSHEETDON - vollyeball stickers	$93.80	
				160-1421-6411-1050-1-00068-950-00	OFFICE DEPOT #635 - volleyball banner	$29.99	
				160-1421-6411-1050-1-00068-950-00	SCHNUCKS LADUE - snacks for volleyball	$78.11	
				160-1421-6411-1050-1-00068-950-00	PARTY CITY 561 - balloons for volleyball	$92.92	
				160-1421-6411-1050-1-00068-950-00	WM SUPERCENTER #5150 - volleyball supplies	$17.29	
				160-1421-6411-1050-1-00068-950-00	PARTY CITY 561 - volleyball supplies	$127.52	
				160-1421-6411-1050-1-00068-950-00	AMAZON MKTPL CY6FU7OJ3 - training supplies for vol	$63.00	
				160-1421-6411-1050-1-00068-950-00	AMAZON MKTPL EI35Q3QP3 - volleyball training suppl	$59.82	
				160-1421-6411-1050-1-00068-950-00	AMZN Mktp US K45286X53 - senior gifts for volleyba	$149.94	
				160-1421-6411-1050-1-00068-950-00	AMAZON MKTPL 9U9RX7HL3 - volleyball decorations	$12.34	
				160-1421-6411-1050-1-00068-950-00	AMAZON MKTPL Y59KH9A03 - volleyball decorations	$52.55	
				160-1421-6411-1050-1-00070-950-00	WAL-MART #5150 - food for press box	$26.94	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - hats	$340.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00070-950-00	AMZN Mktp US 507UT9WM3 - deposit stamp for the cha	$15.95	
				160-1421-6411-1050-1-00070-950-00	AMAZON MKTPL PA7C62Y03 - supplies for alex's lemon	$47.49	
				160-1421-6411-1050-1-00070-950-00	AMZN Mktp US NX6HU9KN3 - snacks for athletics	$33.98	
				160-1421-6411-1050-1-00070-950-00	AMZN Mktp US HI6KE3DG3 - frame for champions leagu	$104.52	
				160-1411-6411-1050-1-00201-961-00	SCHNUCKS LADUE - senior flowers for band	$18.00	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUP	$231.52	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUP	$378.68	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL Z83S21JS1 - AMAZON MKTPL Z83S21JS1 -	$47.89	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUPP	$180.08	
				160-1411-6411-1050-1-00212-961-00	AMAZON MARK Z873M0AL1 - AMAZON MARK Z873M0AL1 - SU	$29.99	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUP	$281.94	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUPP	$179.06	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL RY0OZ3AV3 - AMAZON MKTPL RY0OZ3AV3 -	$35.99	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL AQ6P13WF3 - AMAZON MKTPL AQ6P13WF3 -	$214.25	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUPP	$47.02	
				160-1411-6411-1050-1-00217-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase Debate	$74.87	
				160-1411-6411-1050-1-00221-961-00	AMAZON MARK ZT82K4670 - AMAZON MARK ZT82K4670 - Pu	$64.77	
				160-1411-6411-1050-1-00230-961-00	THE THRIFTY BOT - THE THRIFTY BOT - Purchase - sup	$1,614.99	
				160-1411-6411-1050-1-00232-961-00	SQ ARCHWAY ENGRAVING AND - SQ ARCHWAY ENGRAVING AN	$169.00	
				160-1411-6411-1050-1-00236-961-00	Amazon.com 0T4OX07U3 - Amazon.com 0T4OX07U3 - Purc	$59.96	
				160-1411-6411-1050-1-00236-961-00	AMZN Mktp US QV9BQ12D3 - AMZN Mktp US QV9BQ12D3 -	$27.80	
				160-1411-6411-1050-1-00236-961-00	AMZN Mktp US QL22O9U43 - AMZN Mktp US QL22O9U43 -	$126.00	
				160-1411-6411-1050-1-00236-961-00	AMZN Mktp US WO7I38UC3 - AMZN Mktp US WO7I38UC3 -	$111.19	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL HJ1IG1SK3 - AMAZON MKTPL HJ1IG1SK3 -	$125.55	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL HV4OC7WV3 - AMAZON MKTPL HV4OC7WV3 -	$218.93	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL JP1E99XG3 - AMAZON MKTPL JP1E99XG3 -	$77.57	
				160-1411-6391-3000-1-00256-961-00	POINTERS PIZZA - POINTERS PIZZA - Chisholm - pizza	$298.00	
				160-1411-6391-3000-1-00256-961-00	MCDONALD'S F17928 - 6th Grade Camp Food	$28.87	
				160-1411-6391-3000-1-00256-961-00	MCDONALD'S F17928 - 6th Grade Camp Food	$19.18	
				160-1411-6391-3000-1-00256-961-00	BAYLEE JOS BARBECUE - lunch 6th Grade Camp	$71.00	
				160-1411-6391-3000-1-00256-961-00	PENSKE TRK LSG 072010 - Rental Truck - 6th Grade C	$413.90	
				160-1411-6391-3000-1-00256-961-00	PENSKE TRK LSG 072010 - Rental Truck - 6th Grade C	$360.98	
				160-1411-6391-3000-1-00256-961-00	KFC J625184 - 6th Grade Camp Food	$48.94	
				160-1411-6391-3000-1-00263-961-00	QUICKLUTION - QUICKLUTION - K.Meier - mail merge a	$49.00	
				160-1411-6391-3000-1-00263-961-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.49	
				160-1411-6391-3000-1-00263-961-00	SOUTHWES 5262563962096 - SOUTHWEST AIRLINES - roun	$310.95	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - lum	$360.80	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - lum	$231.64	
				160-1411-6411-3000-1-00254-961-00	CUTTINGEDGESTENCILS.CO - CUTTINGEDGESTENCILS.CO -	$109.86	

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				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - pa	$179.05	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPL SO3HA3EZ3 - AMAZON - Deanes - garemen	$201.61	
				160-1411-6411-3000-1-00254-961-00	MENARDS 3326 - MENARDS - Kuhn - stucco panel for f	$38.99	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - bo	$315.41	
				160-3311-6391-4020-1-00023-960-00	THE SHELDON - sheldon admission for children paid	$280.00	
				160-1491-6391-4040-1-00004-963-00	MO BOT GARDEN 10 - 2nd grade field trip	$180.00	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL IE0M25NE3 - Art - STEM Night Supplies	$126.84	
				160-3311-6411-4040-1-00025-960-00	Amazon.com AG22I6DU3 - supplies for 3rd grade - PT	$289.96	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL SQ5C71J03 - Art - STEM Night Supplies	$41.78	
				160-3311-6391-5000-1-00026-960-00	"VANDALIA BUS LINES, INC - Deposit for 5th Grade F	$369.64	
				160-3311-6411-7500-1-00024-960-00	DISCOUNTSCH 8006272829 - tempera cakes	$200.77	
				160-3311-6411-7500-1-00024-960-00	"AMAZON MARK ZT9E143I0 - binoculars, tambourines,	$281.47	
				160-3311-6411-7500-1-00024-960-00	AMAZON MARK Z842R8FN0 - rug	$52.95	
				160-3311-6411-7500-1-00024-960-00	"LOWES #01966 - bird seed, garden shears"	$41.96	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering CEF Board Meetin	$206.19	
				160-2911-6411-1000-1-00601-965-00	SQ ALOBARS LIGHTING AND - SQ ALOBARS LIGHTING AND	$578.58	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPL OG26E5G93 - Homecoming Parade Decorat	$26.97	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US P07IO2PP3 - Homecoming Parade Candy	$239.52	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US 5P35W6YX3 - Homecoming Parade Candy	$239.60	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US 7L97A3ZO3 - CEF T. Grant - Captain Ar	$59.10	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US KX8W47J63 - CEF T. Grant - Elevating	$41.81	
				160-3311-6411-1000-1-00602-965-00	Amazon.com K23O83E23 - CEF T. Grant - Elevating Pr	$359.97	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL AS33M5SA3 - CEF T. Grant - Captain Ar	$222.94	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL WV9IW6N83 - CEF T. Grant - Elevating	$243.95	
				160-3311-6411-1000-1-00609-965-00	AMAZON MARK NM1NP5GQ3 - CEF Homecoming Items	$299.56	
				160-3311-6411-1000-1-00609-965-00	AMZN Mktp US L99T091H3 - CEF Homecoming Items	$46.95	
				160-2911-6411-1000-1-00628-965-00	WALMART.COM - WALMART.COM - Purchaser Items for Ti	$11.30	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$100.00	
				160-2911-6411-1000-1-00628-965-00	WALMART.COM 8009256278 - WALMART.COM 8009256278 -	$12.86	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card for family	$50.00	
				100-1151-6371-1050-1-00000-253-00	"NATIONAL SCHOLASTIC PRES - CTEKLEVENS: NSPA MEMBE	$377.00	
				100-1151-6371-1050-1-00000-253-00	NATIONAL SCHOLASTIC PRES - CTE/YEARBOOK/KREHER: NS	$248.00	
				100-1151-6371-1050-1-00000-253-00	STUDENT TELEVISION NETWOR - CTE/YEARBOOK/KREHER: S	$125.00	
				100-1151-6371-1050-1-00000-253-00	CSPA-COLUMBIA UNIV - CTE/KLEVENS COLUMBIA SCHOLSTI	$50.00	
				100-2221-6319-1050-1-70100-281-91	BUREAU OF EDUCATION AND R - Library virtual profes	$295.00	
				100-2191-6319-1050-4-71802-556-01	FIVERR - All In Presentation design consulting	$369.25	
				100-2191-6319-1050-4-71802-556-02	MO COALITI 2024 MISSO - MO Substance Abuse Confere	$50.00	
				100-2542-6332-1050-1-73100-802-00	COMMERCIAL SERVICES INC - Repair and fix ring term	$157.00	
				100-2542-6332-1050-1-73100-802-00	ROYAL PAPERS - Labor for repair	$47.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-1050-1-70400-911-91	MEDIA NOW - MEDIA NOW - Purchase- Registration Jou	$49.00	
				100-1421-6391-1050-1-00000-950-00	GLF PHEASANTRUNGOLFCLUB - girls golf-bucket of bal	$40.00	
				100-1421-6391-1050-1-00000-950-00	NORWOODS GOLF CLUB - girls golf practice round-Han	$161.00	
				100-1421-6334-1050-1-00000-950-00	EXXON ON THE RUN #230 - gas for girls golf van	$49.28	
				100-1421-6334-1050-1-00000-950-00	BP#9726944GAS MART - gas for girls golf van	$26.92	
				100-1421-6391-1050-1-00000-950-03	PAPA JOHNS #504 - pizza for press box-football 9/6	$88.50	
				100-1421-6371-1050-1-00000-950-00	MISSOURI FOOTBALL COACHES - football coaches membe	$125.00	
				100-2411-6391-1050-1-00000-970-01	TLF WALTER KNOLL FLORIST - TLF WALTER KNOLL FLORIS	$173.99	
				100-2411-6391-1050-1-00000-970-99	JIMMY JOHNS - 4334 - MOTO - JIMMY JOHNS - 4334 - M	$163.59	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL RK98D4MJ0 - SCIENCE DEPT/HUGHES: STOR	$215.94	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL RK37W9YB2 - SCIENCE DEPT/HUGHES: CUP	$35.07	
				100-1151-6411-1050-1-00000-202-00	TARGET 00011023 - SCIENCE/SUCHER: CLASS SUPPLY	$13.00	
				100-1151-6411-1050-1-00000-202-00	"AMAZON MKTPL UN2OR5RZ3 - SCIENCE DEPT/SCHADE/CLSR	$40.49	
				100-1151-6411-1050-1-00000-203-00	"AMAZON MKTPL ZT8PR7B30 - SOCIAL STUDIES DEPT/MEYE	$155.83	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL BH5YX06O3 - SOCIAL STUDIES/MEYERS: PR	$19.79	
				100-1151-6411-1050-1-00000-203-00	BARNES & NOBLE #2542 - SOCIAL STUDIES DEPT/MEYERS:	$46.44	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - SOCIAL STUDIES DEPT/MEYIERS: MONTHLY FEE	$64.99	
				100-1151-6411-1050-1-00000-203-00	SCHOOL SPECIALTY MOTO - SOCIAL STUDIES DEPT/AIIELL	$24.75	
				100-2212-6411-1050-1-70100-203-00	Amazon.com NY5IC99J3 - CHS Social Studies books fo	$46.24	
				100-1151-6411-1050-1-00000-221-00	SCHOOL SPECIALTY MOTO - VISUAL ARTS DEPT/BRUGERE:	$241.60	
				100-1151-6411-1050-1-00000-221-00	BLICK ART MATERIALS - VISUAL ARTS DEPT/CHAVARIN: C	$221.73	
				100-1151-6411-1050-1-00000-221-00	"TARGET 00011023 - VISUAL ARTS/BRUGERE: CLASSROOM	$119.43	
				100-1151-6411-1050-1-00000-221-00	CONTAINERSTORESTLOUIS - VISUAL ARTS DEPT/BRUGERE:	$159.92	
				100-1151-6411-1050-1-00000-222-00	SHEETMUSICPLUS.COM - PERF ARTS/HENDERSON: SHEET MU	$18.00	
				100-1151-6411-1050-1-00000-222-00	KERRY MARSH VJ - PERF ARTS/CHOIR/PARRISH: SHEET MU	$220.00	
				100-1151-6411-1050-1-00000-222-00	"AMAZON MARK WH4T401B3 - PERF ARTS/OVERMANN: CYMBA	$265.99	
				100-1151-6412-1050-1-00000-222-00	SIGHT READING FACTORY - PERF ARTS/CHOIR/PARRISH: S	$159.74	
				100-1151-6411-1050-1-00000-223-00	"AMAZON RETA L30FK8S83 - PERF ARTS/THEATRE/DUNCAN:	$149.72	
				100-1151-6411-1050-1-00000-223-00	"AMAZON RETA 6S4HB6I13 - PERF ARTS/THEATRE/DUNCAN:	$51.40	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUP	$268.00	
				100-1411-6411-1050-1-00000-223-01	"AMAZON MARK LZ6132PM3 - AMAZON MARK LZ6132PM3 - C	$180.53	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US GX62S9KQ3 - AMZN Mktp US GX62S9KQ3 -	$8.98	
				100-1411-6411-1050-1-00000-223-01	"AMAZON MARK Z873M0AL1 - AMAZON MARK Z873M0AL1 - S	$43.98	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US R96Y35003 - AMZN Mktp US R96Y35003 -	$377.00	
				100-1151-6412-1050-1-00000-223-00	DIGITAL THEATRE(US)LLC - PERF ARTS DEPT/THEATRE/DU	$386.25	
				100-1151-6411-1050-1-00000-231-00	AMAZON MKTPL SN5SL1LN3 - pe equipment	$55.50	
				100-1151-6411-1050-1-00000-231-00	AMAZON MKTPL MR59059E3 - pe equipment	$267.60	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: BBQ CHICKEN LAB	$110.59	
				100-1371-6411-1050-1-00000-252-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies fo	$297.46	

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				100-1371-6411-1050-1-00000-252-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies fo	$32.91	
				100-1151-6411-1050-1-00000-253-04	Amazon.com ZT4PG3RR2 - CTE/NEWSPAPER/KLEVENS: PERM	$21.95	
				100-1151-6411-1050-1-00000-253-04	Amazon.com ZT1RL6IQ2 - CTE/NEWSPAPER/KLEVENS: SNEA	$66.80	
				100-1151-6411-1050-1-00000-253-04	AMAZON MARK XZ1MO9WC3 - CTE/NEWSPAPER/KLEVENS: THA	$39.90	
				100-2222-6441-1050-1-00000-281-00	Amazon.com ZT8K47AT1 - Amazon.com ZT8K47AT1 - BOOK	$75.41	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$307.95	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - BOOKS FO	$89.56	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for CHS - Laur	$62.99	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - REFU	$-29.23	
				100-2222-6441-1050-1-00000-281-00	Amazon.com MB8LC5963 - Amazon.com MB8LC5963 - BOOK	$38.14	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BX6WX10S3 - Amazon.com BX6WX10S3 - BOOK	$35.08	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$62.99	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$10.00	
				100-2222-6411-1050-1-00000-281-00	AMAZON RETA ZT9HE8R11 - AMAZON RETA ZT9HE8R11 - CR	$6.58	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MARK Z83XW2340 - AMAZON MARK Z83XW2340 - C	$85.15	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US ZT3O81W91 - AMZN Mktp US ZT3O81W91 -	$6.85	
				100-2222-6411-1050-1-00000-281-00	"DEMCO INC - DEMCO INC - BOOK COVERS, BOOKMARKS"	$135.04	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL C80Q38MC3 - AMAZON MKTPL C80Q38MC3 -	$20.56	
				100-2222-6411-1050-1-00000-281-00	ACCO Brands Direct - ACCO Brands Direct - LAMINATI	$203.10	
				100-2122-6412-1050-1-71200-282-00	TEACHERSPAYTEACHERS.COM - COUNSELING DEPT/SMITH: S	$25.60	
				100-2122-6411-1050-1-70100-282-00	THERAPIST AID - Counselors materials subscriptions	$54.00	
				100-2134-6411-1050-1-71100-283-00	"AMAZON MARK RK78T9QB1 - Underwear, leggings, fidg	$62.92	
				100-1151-6412-1050-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.95	
				100-1151-6412-1050-1-00000-284-00	SCHOOLBOOKINGS - SCHOOLBOOKINGS - 12 Month Subscri	$295.00	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL ZT4764HI1 - AMAZON MKTPL ZT4764HI1 -	$38.75	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL U535O3PE3 - AMAZON MKTPL U535O3PE3 -	$80.09	
				100-1151-6412-1050-1-00000-284-00	Amazon.com DY0YZ8P93 - Amazon.com DY0YZ8P93 - 4 IP	$343.40	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL PS87L7M23 - AMAZON MKTPL PS87L7M23 -	$107.65	
				100-1151-6411-1050-1-00000-284-00	AMAZON RETA ZT8KB21A0 - AMAZON RETA ZT8KB21A0 - 10	$120.50	
				100-1151-6411-1050-1-00000-286-00	AMZN Mktp US A486A9KO3 - lockers for GAP	$197.96	
				100-1151-6411-1050-1-00000-286-00	Amazon.com 0D63892P3 - apple juice for GAP	$54.72	
				100-1151-6411-1050-1-00000-286-00	Amazon.com 4D5C14AO3 - apple juice for GAP	$82.08	
				100-1151-6411-1050-1-00000-286-00	AMAZON MKTPL TZ7VA54U3 - art supplies for GAP	$18.94	
				100-3611-6491-1050-4-45100-501-00	WALMART.COM - WALMART.COM - Purchaser Items for Ti	$92.24	
				100-3611-6491-1050-4-45100-501-00	WAGNER PORTRAIT GROUP - Senior picture photo sessi	$50.00	
				100-3611-6491-1050-4-45100-501-00	"AMAZON RETA IH8U83GO3 - Household items for unacc	$23.79	
				100-3611-6491-1050-4-45100-501-00	AMZN Mktp US GK1XT7V23 - Fabric softener for unacc	$42.19	
				100-3611-6491-1050-4-45100-501-00	JOSTENS GLENNON 8182 - Cap and Gown for unaccompan	$66.21	
				100-3611-6491-1050-4-45100-501-00	WALMART.COM 8009256278 - WALMART.COM 8009256278 -	$92.23	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2191-6411-1050-4-71802-556-00	AMAZON MKTPL RK4J909K0 - Supplies for All In Dance	$118.34	
				100-2191-6411-1050-4-71802-556-00	AMAZON MKTPL ZT7A39461 - Supplies for All In Coali	$122.47	
				100-2191-6411-1050-4-71802-556-00	"AMAZON MKTPL 1W1XU1P83 - Homecoming supplies (pop	$350.30	
				100-2113-6411-1050-1-71650-730-00	"AMAZON MARK QO97M1RG3 - WELLNESS/MCKEOWN: SA LT L	$65.76	
				100-2113-6411-1050-1-71650-730-00	AMAZON MARK UD07Q9FZ3 - WELLNESS CENTER/MCKEOWN: B	$9.49	
				100-2113-6411-1050-1-71650-730-00	"AMAZON RETA BS3PH3123 - WELLNESS CENTER: TEA, FLA	$35.64	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL 2N8932CW3 - WELLNESS CENTER/MCKEOWN:	$20.99	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Sensors	$338.65	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Air VEnt Brass	$66.18	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Garden Hose Cap/Lights	$29.70	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Screws/Connections/washers	$76.72	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Solenoid Valve	$78.86	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Valve Actuator	$92.65	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - 16 Watt motor	$40.95	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Pressure Switch	$144.90	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Cover	$44.58	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - 90 Elbow/Bushing/unions/Black Pipe	$308.01	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Lights	$86.40	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Cable Ties/Supply Line	$50.30	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Open Mesh Sand/Sand Cloth	$85.51	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - CO2 Cartridges	$26.40	
				100-2542-6411-1050-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Watersentry Filters	$192.96	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Roller Tray/Roller/Frame	$399.34	
				100-2542-6411-1050-1-73100-802-00	H C SHARP CO INC - Air Distributor	$761.00	
				100-2543-6411-1050-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Solenoid/Vlave"	$118.76	
				190-3911-6411-1050-1-73100-870-00	"IN CINE SERVICES, INC - IN CINE SERVICES, INC - T	$139.00	
				190-3911-6411-1050-1-73100-870-00	AMAZON MKTPL 5L6DR6IE3 - AMAZON MKTPL 5L6DR6IE3 -	$22.98	
				100-2213-6411-1050-1-70410-912-00	Amazon.com ZT8CR15D2 - Adam Hayward professional b	$26.04	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA Z82JK3FE0 - Paul Hoelscher professiona	$10.94	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 8T2ED74H3 - Adam Hayward professional	$12.19	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL S62EG7JI3 - Daniel Glossenger profess	$15.35	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL IQ7N11MD3 - Daniel Glossenger profess	$23.87	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 5Q2AZ74D3 - Spencer Hollenbach profess	$20.75	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 0G9O13A73 - Spencer Hollenbach profess	$20.75	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 5Q2AZ74D3 - Credit for book received t	$-20.75	
				100-2213-6411-1050-1-70440-913-00	Amazon.com Z84WP8CR2 - SOCIAL STUDIES DEPT/HOELSCH	$195.80	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL VH6VH8L83 - ethernet cables for compe	$62.96	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL E23XQ60L3 - cash boxes for games	$197.60	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL QB5BN5IR3 - ethernet cables for compe	$39.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-1050-1-00000-950-01	WAL-MART #5150 - office supplies	$4.67	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US ZT4D06H80 - trainer supplies	$50.99	
				100-1421-6411-1050-1-00000-950-03	WAL-MART #5150 - trainer supplies	$52.16	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL AO7FD9EF3 - prewrap for trainer	$14.95	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - nameplates for awards	$62.57	
				100-1421-6411-1050-1-00000-950-24	Amazon.com ZT9JS4KL2 - catchers mitt for softball	$172.00	
				100-1421-6411-1050-1-00000-950-27	AMAZON MARK Z84FO14C1 - wrestling equipment	$120.96	
				100-1421-6411-1050-1-00000-950-27	AMAZON MKTPL Z880B20E1 - wrestling supplies	$136.10	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - additional esports jerseys	$255.00	
				100-1411-6411-1050-1-00000-961-03	AMAZON MKTPL JY58B5QK3 - AMAZON MKTPL JY58B5QK3 -	$147.92	
				100-1411-6411-1050-1-00000-961-03	AMAZON MKTPL 4M2AW9SJ3 - AMAZON MKTPL 4M2AW9SJ3 -	$137.15	
				100-1411-6411-1050-1-00000-961-07	TARGET 00011023 - TARGET 00011023 - Purchase - Cla	$42.98	
				100-1411-6411-3000-1-00000-961-03	AMAZON MKTPL 1M0HQ8SY3 - AMAZON - Minute for Chess	$23.46	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL RK30Z1GA1 - CHISHOLM: PICTURE FRAME	$8.47	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MARK ZT61T8RL2 - ADMIN/CHISHOLM: SHOPPING	$117.95	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL DP4LH7V03 - ADMIN/CHISHOLM: SIGN HOL	$239.24	
				100-2411-6411-1050-1-00000-970-00	"ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON - P	$28.70	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL Q184U0JQ3 - ADMIN/MOYNE: ACRYLIC SIGN	$27.98	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL DR81D38Y3 - ADMIN/CHISHOLM: BAMBOO PL	$16.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US Z28511M20 - ADMIN/AP: COFFEE	$37.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US SS8YX3UL3 - ADMIN/CHISHOLM: NAPKINS	$48.00	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL ZB8AX1E30 - ADMIN/CHISHOLM: PAPER PL	$90.49	
				100-1151-6411-1050-1-00000-980-00	"AMAZON MARK ZT21S2DG0 - ADMIN/RACHEL G: MAGNET CL	$43.58	
				100-1151-6411-1050-1-00000-980-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Credit- Re	$-170.54	
				100-1131-6332-3000-1-00000-222-00	"SQ STARBUCK PIANO SERVIC - STARBUCK PIANO SERVICE	$150.00	
				100-2212-6319-3000-1-70100-241-91	EB 2024 GIFTED ASSOCI - Debra Baker registration t	$350.00	
				100-2113-6319-3000-1-71600-730-91	WASHINGTON U STL - PD at Wash U for Lauren Stoelti	$50.00	
				100-1131-6391-3000-1-00000-980-00	WWW.MATHCOUNTS.ORG - WWW.MATHCOUNTS.ORG - Powers -	$400.00	
				100-1131-6411-3000-1-00000-006-00	"AMAZON MKTPL ZT1X05FB2 - AMAZON - Kavanaugh - pai	$279.82	
				100-1131-6411-3000-1-00000-006-00	AMAZON MKTPL UX0KO4MA3 - AMAZON - Leong - rolling	$47.50	
				100-1131-6411-3000-1-00000-006-00	AMAZON MKTPL ON4RR9IT3 - AMAZON - Kavanaugh - magn	$12.34	
				100-1131-6411-3000-1-00000-006-02	AMAZON MKTPL 6A5OV9033 - AMAZON - Groves - birthda	$25.19	
				100-1131-6411-3000-1-00000-006-02	AMAZON MKTPL UX0KO4MA3 - AMAZON - Leong - rolling	$47.50	
				100-1411-6411-3000-1-00000-006-00	AMZN Mktp US ZT9803W11 - AMZN - Puerto - beads for	$33.93	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL K64EJ1FL3 - AMAZON - Puerto - pocket	$23.99	
				100-1131-6411-3000-1-00000-007-01	AMAZON MARK ZT1BP35X2 - AMAZON - Szyman - post-its	$27.83	
				100-1131-6411-3000-1-00000-007-01	AMAZON MKTPL ZT5RH9LC0 - AMAZON - Szyman - convers	$22.53	
				100-1131-6411-3000-1-00000-007-01	AMAZON MKTPL Z88U64AW0 - AMAZON - Szyman - Apple p	$12.79	
				100-1131-6411-3000-1-00000-008-00	MICHAELS STORES 1158 - MICHAELS STORES - Fulstone	$73.94	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-008-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Fulstone - fol	$160.70	
				100-1131-6411-3000-1-00000-008-01	Amazon.com I02EC6VP3 - Amazon - Koenig - Sharpies	$27.20	
				100-1131-6411-3000-1-00000-201-00	AMAZON MKTPL ZT9NW6MS2 - AMAZON - Koenig - patty p	$31.70	
				100-1131-6411-3000-1-00000-201-00	"AMAZON MKTPL ZT5X49091 - AMAZON - Koenig - marker	$71.28	
				100-1131-6411-3000-1-00000-201-00	"AMAZON MKTPL GL0S48IL3 - AMAZON - Koenig - pens,	$101.66	
				100-1131-6411-3000-1-00000-202-00	AMAZON MKTPL ZT78B6TI2 - AMAZON - Griffith - cardb	$67.80	
				100-1131-6411-3000-1-70399-202-01	WPY DIGIWEIGH USA INC - Science replacement items	$363.61	
				100-1131-6411-3000-1-00000-203-00	"AMAZON RETA RK9X40I91 - AMAZON - S.Miller - ""How	$5.89	
				100-1131-6411-3000-1-70300-203-00	Amazon.com ZT0KH5TZ2 - 6th Grade Social Studies ma	$41.32	
				100-1131-6411-3000-1-70300-203-00	AMAZON MKTPL ZT8AX2MB1 - 6th Grade Social Studies	$19.50	
				100-1131-6411-3000-1-70300-203-00	AMAZON MKTPL LR4PZ0JC3 - 6th Grade Social Studies	$151.45	
				100-1131-6411-3000-1-70300-203-00	Amazon.com 5D46H0VY3 - 6th Grade Social Studies ma	$104.94	
				100-1131-6411-3000-1-70300-203-00	AMAZON MKTPL OR45E0QP3 - 6th Grade Social Studies	$11.99	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MKTPL ZT2R80PJ1 - AMAZON - Lawless - headp	$172.36	
				100-1131-6411-3000-1-00000-221-00	AMAZON RETA 5294F3KY3 - AMAZON - Birhanu - graphit	$145.00	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MKTPL T346V1TT3 - AMAZON - Birhanu - cardb	$42.96	
				100-1131-6411-3000-1-00000-221-00	SP KRUEGER POTTERY - KRUEGER POTTERY - Birhanu - c	$242.00	
				100-1131-6411-3000-1-00000-221-00	Amazon.com A983459I3 - Amazon - Birhanu - Dawn dis	$23.64	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - Warm Ups for C	$35.98	
				100-1131-6411-3000-1-00000-222-01	"AMAZON MARK RK1CG0280 - AMAZON - Holm - storage b	$89.15	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US RK5K61P41 - AMZN - Holm - storage bin	$41.27	
				100-1131-6411-3000-1-00000-222-01	SPRINGFIELD MUSIC ELLI - SPRINGFIELD MUSIC - Holm	$234.66	
				100-1131-6411-3000-1-00000-222-01	"J.W. PEPPER - J.W. PEPPER - Holm - ""Basei-cally	$104.99	
				100-1131-6411-3000-1-00000-222-01	SPRINGFIELD MUSIC ELLI - SPRINGFIELD MUSIC/Ernie W	$70.00	
				100-1131-6411-3000-1-00000-222-02	Amazon.com 6262L74P3 - Amazon - Day - Old English	$5.97	
				100-1131-6411-3000-1-00000-223-00	AMAZON MARK RK92L7570 - AMAZON - Engelmeyer - kraf	$53.98	
				100-1131-6411-3000-1-00000-223-00	AMAZON RETA S30TA3G43 - AMAZON - Engelmeyer - stor	$20.66	
				100-1131-6411-3000-1-00000-223-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Engelmeyer	$388.40	
				100-1411-6411-3000-1-00000-223-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - st	$113.40	
				100-1411-6411-3000-1-00000-223-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - mu	$61.14	
				100-1411-6411-3000-1-00000-223-00	AMAZON MKTPL OA4GG0YA3 - AMAZON - Urvan - drawers	$125.98	
				100-1131-6411-3000-1-00000-231-00	THE HOME DEPOT #3010 - THE HOME DEPOT - Schneiderh	$39.34	
				100-1211-6411-3000-1-00000-241-01	AMAZON MARK ZT8SL6MP2 - AMAZON - Blank - tabbed di	$29.97	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL ZT4W284Q1 - AMAZON - Blank - sheet pr	$8.77	
				100-1371-6411-3000-1-00000-252-00	MICRO CENTER BRNTWD-095 - MICRO CENTER - Kenney-Hi	$53.97	
				100-1371-6411-3000-1-00000-252-00	TARGET 00012807 - TARGET - Kenney-Hill - rechargea	$43.76	
				100-1371-6411-3000-1-00000-252-00	SPARK FUN ELECTRONICS INC - SPARK FUN ELECTRONICS	$394.10	
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL 6L75O4LD3 - AMAZON - Kenney-Hill - b	$204.73	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL 9U86Z7OZ3 - AMAZON - Kenney-Hill - Li	$34.77	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL F93HK07D3 - AMAZON - Kenney-Hill -cod	$73.90	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL EM33M1NJ3 - AMAZON - Kenney-Hill - el	$45.06	
				100-1371-6412-3000-1-00000-252-00	MICRO CENTER BRNTWD-095 - MICRO CENTER - Kenney-Hi	$599.99	
				100-1371-6412-3000-1-00000-252-00	BREAKOUT EDU - BREAKOUT EDU - Kenney-Hill - subscr	$81.37	
				100-1371-6412-3000-1-00000-252-00	SP BLOXELS - SP BLOXELS - Kenney-Hill - subscripti	$300.00	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Wydown - E	$43.00	
				100-2222-6441-3000-1-00000-281-00	AMAZON RETA C330K94A3 - AMAZON - Harris - 3 books	$41.51	
				100-2122-6411-3000-1-71200-282-00	AMAZON MKTPL ZT3I69LT1 - AMAZON - Thompson - conve	$53.90	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US ZT3SX55T2 - AMZN - Thompson - convers	$18.99	
				100-2122-6412-3000-1-70100-282-00	THERAPIST AID - Counselors materials subscriptions	$54.00	
				100-2134-6411-3000-1-71100-283-00	"AMAZON MARK RK78T9QB1 - Underwear, leggings, fidg	$62.00	
				100-1131-6412-3000-1-00000-284-00	AMAZON MARK RK5QJ0IG0 - AMAZON - Liscombe - cables	$122.64	
				100-1131-6412-3000-1-00000-284-00	"SIGNUPGENIUS - SIGNUPGENIUS - Fogarty - auto-rene	$107.89	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL MQ46I5GD3 - AMAZON - Liscombe - print	$8.62	
				100-1131-6412-3000-1-00000-284-00	SIGNUPGENIUS - SIGNUPGENIUS - Credit for cancellat	$-107.89	
				100-1131-6412-3000-1-00000-284-00	"INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSAC	$2.95	
				100-1131-6412-3000-1-00000-284-00	"SCHOOLBOOKINGS - SCHOOLBOOKINGS - Liscombe - annu	$295.00	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL M50134JU3 - AMAZON - Liscombe - char	$83.44	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL DE2CR3T43 - AMAZON - Liscombe - 11 mi	$245.30	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL Y80214MR3 - AMAZON - Liscombe - velcr	$16.14	
				100-1131-6412-3000-1-00000-284-01	APPLE.COM/BILL - TonalEnergy Turnner & Metronome/T	$24.95	
				100-1131-6412-3000-1-00000-284-01	AMAZON MKTPL TW6453023 - AMAZON - Beattie - Belle	$25.00	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY - SENOR WOOLY - Puerto - annual subscr	$199.00	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY - SENOR WOOLY - Licklider- annual subs	$199.00	
				100-1131-6412-3000-1-00000-284-01	APPLE.COM/BILL - Team Shake Nicole Miller WMS	$1.99	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY - SENOR WOOLY - Espinosa - annual subs	$199.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY BY NEARPOD - FLOCABULARY - Warner - an	$138.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY BY NEARPOD - FLOCABULARY - Snelling -	$138.00	
				100-1131-6412-3000-1-00000-284-01	"FLOCABULARY BY NEARPOD - FLOCABULARY - Blanke - a	$138.00	
				100-1131-6412-3000-1-00000-284-01	"FLOCABULARY BY NEARPOD - FLOCABULARY - Blanke - a	$138.00	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Indicator Light	$57.34	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Refrigeration Oil	$71.00	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Vacuum Pump Oil	$12.35	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Pump/Filing Electrode	$241.86	
				100-2542-6411-3000-1-73100-802-00	AMAZON MARK Z85OY8CF1 - Ceiling Hooks	$25.99	
				100-2542-6411-3000-1-73100-802-00	TRANE SUPPLY-113714 - Sensor/Kit	$837.65	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Digital Thermometer	$203.81	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Foam Tape/Kleen Flush/nitro	$138.92	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	$508.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2024 To 10/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	SAV A DAY LAUNDRY MACHINE - Kit Rollers	$112.94	
				100-2542-6411-3000-1-73100-802-00	STARBEAM LIGHTING LLC - Ceramic Halide Lamp	$163.77	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Flame Sensor/Aerokroil	$171.91	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Watersentry Filters	$192.96	
				100-2543-6411-3000-1-73100-803-00	THE HOME DEPOT #3002 - Pex A Pipe/Rings	$16.94	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - PVC Pipe/Poly Pipe"	$87.16	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - PVC Pipe"	$12.44	
				100-2213-6411-3000-1-70410-912-00	Amazon.com QM5LR1WE3 - Karen Leong professional bo	$80.75	
				100-1421-6411-3000-1-00000-950-00	AMAZON MKTPL T81SJ4E23 - AMAZON - Schneiderhahn -	$127.98	
				100-1421-6411-3000-1-00000-950-00	AMAZON MKTPL 6L9Z67SR3 - AMAZON - Schneiderhahn -	$178.89	
				100-1411-6411-3000-1-00000-961-01	AMAZON MARK D68H44OL3 - AMAZON - Blank - origami p	$13.42	
				100-2411-6411-3000-1-00000-970-00	AMAZON MARK ZT4KY8TZ2 - AMAZON - accordion file fo	$203.88	
				100-1131-6411-3000-1-00000-980-00	"AMAZON MKTPL ZT1AM6O81 - AMAZON - Liscombe - inde	$155.21	
				180-3812-6391-4020-1-00000-116-00	"ME-CHESTERFIELD-MICROS - pizza, soda"	$47.44	
				180-3812-6391-4020-1-00000-116-00	PY DEWEY'S UCITY - pizza	$69.58	
				180-3812-6391-4020-1-00000-116-00	Slick City Chesterfield - field trip deposit	$326.20	
				100-1111-6391-4020-1-00000-980-00	SCRIPPS NATIONAL SPELL - Enrollment to the SCRIPPS	$185.00	
				100-1111-6411-4020-1-00000-002-00	AMAZON MKTPL FE7L24VR3 - blank Greeting cards for	$24.99	
				100-1111-6411-4020-1-00000-002-00	"AMAZON RETA BC0NN47C3 - plastic storage bins, sta	$238.90	
				100-1111-6411-4020-1-00000-002-00	ROCHESTER 100 INC - Nicky folders for the second g	$280.00	
				100-1111-6411-4020-1-00000-003-00	OTC BRANDS 800-875-8480 - 3rd grade classroom supp	$109.94	
				100-1111-6411-4020-1-00000-004-00	AMAZON MARK Z862S43I1 - Pencil Sharpener for Ashle	$25.00	
				100-1111-6411-4020-1-00000-201-00	"AMAZON MKTPL GZ2K55513 - page dividers, fo math b	$160.44	
				100-1111-6411-4020-1-00000-201-00	AMAZON MKTPL 8J9QQ87X3 - binders for students	$216.47	
				100-2212-6411-4020-1-70100-210-00	LEARNING WITHOUT TEARS - Elem Lit professional boo	$34.45	
				100-1111-6411-4020-1-00000-211-00	AMAZON MKTPL 7Y9629LU3 - fidget toys and magnet wa	$107.97	
				100-1111-6411-4020-1-00000-211-00	95 PERCENT GROUP - Tools 4 reading -kid lips - Tea	$277.20	
				100-1111-6411-4020-1-00000-212-00	AMAZON MARK YY4P51PL3 - White board for the readin	$279.98	
				100-1111-6411-4020-1-00000-212-00	AMZN Mktp US AV1XX76X3 - 2 drawer file cabinet for	$109.99	
				100-1111-6411-4020-1-00000-212-00	AMAZON MARK Z89UD9J41 - Light covers to dim lights	$35.49	
				100-1111-6411-4020-1-00000-221-00	NAEIR - art supplies for students	$183.00	
				100-1111-6411-4020-1-70300-231-00	AMAZON MARK RK68O4PS1 - PE supplies	$14.18	
				100-1111-6411-4020-1-70300-231-00	AMAZON MARK ZT73V2020 - PE Supplies	$14.18	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$64.99	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - books fo	$171.85	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$106.00	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - books fo	$90.34	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$15.00	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$15.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$179.53	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$152.50	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$44.90	
				100-2122-6411-4020-1-71200-282-00	AMAZON MKTPL XT4H50HS3 - Visual learning books for	$58.45	
				100-2122-6411-4020-1-70100-282-00	THERAPIST AID - Counselors materials subscriptions	$54.00	
				100-2134-6411-4020-1-71100-283-00	"AMAZON MARK RK78T9QB1 - Underwear, leggings, fidg	$62.00	
				100-1111-6412-4020-1-00000-284-00	PIXTON.COM COMIC MAKER - Annual Avatars and Comics	$144.00	
				100-1111-6412-4020-1-00000-284-00	INTERNATIONAL TRANSACTION - International Transact	$1.44	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL QX2DG5C63 - ipad cases for kids for M	$119.88	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - lumber	$362.70	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - CO Alarm	$42.97	
				100-2542-6411-4020-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Watersentry Filters	$192.96	
				100-2213-6411-4020-1-70410-912-00	VENTRIS LEARNING - Carmen Cornejo professional boo	$80.00	
				100-2213-6411-4020-1-70410-912-00	VENTRIS LEARNING - Ashley Powers professional book	$80.00	
				100-2411-6411-4020-1-00000-970-99	SAMSCLUB.COM - SAMSCLUB.COM - Purchase - Custom Sh	$40.98	
				100-1111-6411-4020-1-00000-980-00	AMAZON MKTPL MG40W5GZ3 - wall clock for Sarah John	$11.99	
				180-3812-6391-4040-1-00000-118-00	"ME-CHESTERFIELD-MICROS - pizza, soda"	$47.46	
				180-3812-6391-4040-1-00000-118-00	PY DEWEY'S UCITY - pizza	$69.59	
				180-3812-6391-4040-1-00000-118-00	Slick City Chesterfield - field trip deposit	$326.20	
				100-1191-6391-4040-1-71500-401-01	SQ KONA ICE OF ST. LOUIS - Kona Ice truck for ESA	$296.40	
				100-2213-6371-4040-1-70410-912-00	NATIONAL ASSOCIATION FOR - Susan Carter NAGC membe	$119.00	
				100-2213-6319-4040-1-70410-912-91	AOSA - AOSA - Conference Registration Angie Kelton	$319.00	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL YU9AX4GJ3 - Supplies for 2nd grade	$47.48	
				100-1111-6411-4040-1-00000-003-00	AMAZON RETA H75FF2ZI3 - supplies for 3rd grade	$36.87	
				100-1111-6411-4040-1-00000-003-00	Amazon.com - Amazon.com - Credit 3rd grade	$-111.99	
				100-1111-6411-4040-1-00000-003-00	REALLY GOOD STUFF - 3rd grade supplies	$57.69	
				100-1111-6411-4040-1-00000-003-00	REALLY GOOD STUFF - 3rd grade supplies	$47.28	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US - AMZN Mktp US - Credit - Kindergarte	$-55.44	
				100-1111-6411-4040-1-70300-203-00	AMAZON MKTPL GD2XQ2RG3 - Elementary Social Studies	$42.95	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL V64QY1A43 - AMAZON MKTPL V64QY1A43 -	$169.70	
				100-1111-6411-4040-1-00000-211-00	AMAZON RETA IU4608M73 - Literacy Supplies	$25.99	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL XN46N4DB3 - Literacy Supplies	$366.79	
				100-1111-6411-4040-1-00000-221-00	Amazon.com E19SN2YL3 - Choice Art Supplies	$268.33	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US KP8BC7BM3 - Choice Art Supplies	$61.39	
				100-1111-6411-4040-1-00000-222-01	PART PREDOMINANT - Music supplies	$9.95	
				100-1111-6411-4040-1-00000-222-01	SHEETMUSICDIRECT.COM - Music supplies	$28.98	
				100-1111-6411-4040-1-00000-222-01	J.W. PEPPER - Music supplies	$153.70	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL ZT68X6FN2 - PE Supplies	$29.45	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL RK1C37IB0 - PE Supplies	$12.73	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-242-00	TEACHERSPAYTEACHERS.COM - ELL Supplies	$8.00	
				100-1111-6411-4040-1-00000-242-00	TEACHERSPAYTEACHERS.COM - ELL Supplies	$4.50	
				100-1111-6411-4040-1-00000-242-00	"Scholastic, Inc. - Scholastic News 1 - ELL"	$65.89	
				100-1111-6411-4040-1-00000-242-00	"Scholastic, Inc. - Scholastic New 2 - ELL"	$65.89	
				100-1111-6411-4040-1-00000-243-00	MIRACANION.COM - Spanish Books - Teacher Manual	$39.00	
				100-2122-6411-4040-1-70100-282-00	THERAPIST AID - Counselors materials subscriptions	$54.00	
				100-2134-6411-4040-1-71100-283-00	"AMAZON MARK RK78T9QB1 - Underwear, leggings, fidg	$62.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-1111-6412-4040-1-00000-284-00	PIXTON.COM COMIC MAKER - PIXTON renewal - Susan Ca	$144.00	
				100-1111-6412-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - Tech Supplies	$135.91	
				100-1111-6412-4040-1-00000-284-00	AMAZON MKTPL XG5BV67Z3 - Tech Supplies	$33.98	
				100-1111-6411-4040-1-00000-284-00	PAYPAL AWARDDECALS - Tech Supplies	$31.98	
				100-3611-6491-4040-4-45100-501-00	WALMART.COM - WALMART.COM - Purchaser Items for Ti	$92.23	
				100-3611-6491-4040-4-45100-501-00	WALMART.COM 8009256278 - WALMART.COM 8009256278 -	$92.23	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Watersaver Aerator	$128.32	
				100-2542-6411-4040-1-73100-802-00	AMAZON MKTPL Z80Y39TK1 - Brasso	$17.85	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Supply Line	$11.84	
				100-2542-6411-4040-1-73100-802-00	AMZN Mktp US Y37V65RM3 - Anti Slip Tape	$311.12	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Watersentry Filters	$192.96	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3002 - PVC Pipe/Unions/Couplings	$19.83	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3002 - PVC Cap	$1.65	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA 0W2RO4PT3 - Kimberly Roach professiona	$53.24	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA C31M485P3 - Kimberly Roach professiona	$18.69	
				100-2213-6411-4040-1-70410-912-00	Amazon.com OS88D7VU3 - Katie Graham professional b	$39.49	
				100-2213-6411-4040-1-70410-912-00	Amazon.com 3L40O6MZ3 - Kimberly Roach professional	$87.80	
				100-2411-6411-4040-1-00000-970-00	OFFICE DEPOT #635 - Supplies for Principal	$116.99	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL WA99U90I3 - Sensory Supplies for Prin	$19.99	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL S22UY6FA3 - Sensory Supplies for Prin	$105.44	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US I151Y0WF3 - Sensory Supplies for Prin	$51.79	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL SM80E8L43 - Sensory Supplies for Prin	$58.76	
				180-3812-6391-5000-1-00000-117-00	"ME-CHESTERFIELD-MICROS - pizza, soda"	$47.45	
				180-3812-6391-5000-1-00000-117-00	PY DEWEY'S UCITY - pizza	$69.58	
				180-3812-6391-5000-1-00000-117-00	Slick City Chesterfield - field trip deposit	$326.20	
				100-2134-6319-5000-1-71100-283-01	"AMAZON MARK RK78T9QB1 - Underwear, leggings, fidg	$62.00	
				100-1111-6411-5000-1-00000-002-00	AMZN Mktp US ZT1PX11H0 - Caddy Organizer for Secon	$55.98	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL ZT07D19D1 - Math Dice Games	$65.97	
				100-1111-6411-5000-1-70300-203-00	Amazon.com KY8VR0K83 - Elementary Social Studies b	$26.06	
				100-1111-6411-5000-1-00000-211-00	AMAZON RETA Z893G6A31 - Book for Literacy	$16.38	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL RK78S4SK0 - Sequins for Art	$6.29	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL RK2LA9GQ1 - Rainbow Looms for Art	$5.74	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL RK1VB1WC2 - Pendant Charms for Art	$11.99	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL RK7OR95S0 - Doorbell for Art	$13.99	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL RK8OU2U80 - Art Supplies for Art Room	$338.73	
				100-1111-6411-5000-1-00000-221-00	THE HOME DEPOT #3002 - Storage Tubs for Art	$143.85	
				100-1111-6411-5000-1-00000-221-00	AMAZON RETA AF59L02N3 - Book for Art	$18.89	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$166.72	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$158.41	
				100-2122-6411-5000-1-71200-282-00	"AMAZON MKTPL N20UW3CR3 - Squishy balls, wristband	$62.46	
				100-2122-6411-5000-1-70100-282-00	THERAPIST AID - Counselors materials subscriptions	$54.00	
				100-1111-6412-5000-1-00000-284-00	AMAZON MARK RK6L40HR1 - Technology Supplies	$39.96	
				100-1111-6411-5000-1-00000-284-00	AMAZON MARK RK6L40HR1 - Technology Supplies	$66.60	
				100-1111-6411-5000-1-00000-284-00	AMAZON MARK RK5OB1YL2 - Technology Supplies	$13.00	
				100-2113-6411-5000-1-71600-730-00	AMZN Mktp US TW6L24GY3 - Chairs for Social Work Of	$179.00	
				100-2113-6411-5000-1-71600-730-00	Amazon.com TA3TL2ZK3 - Table for Social Work Offic	$126.84	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - kitchen faucet	$49.00	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Lumber	$362.70	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Drywall/J Channel/Liquid Na	$132.66	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - ultraLite Drywall	$23.96	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - CO Alarm	$42.97	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Corner Bead	$3.11	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Strobe Wire Guard	$59.26	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Picture Hange	$34.52	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Watersentry Filters	$192.96	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - PVC Union	$14.77	
				100-2213-6411-5000-1-70410-912-00	AMAZON RETA 6H60J1IX3 - Emily Berkbigler professio	$27.88	
				100-2213-6411-5000-1-70410-912-00	VENTRIS LEARNING - Heather Pinson professional boo	$90.00	
				100-2213-6411-5000-1-70410-912-00	HMCO BOOKS - Heather Pinson professional book	$81.35	
				100-2411-6411-5000-1-00000-970-00	AMAZON RETA ZT93B0TD1 - File Folders	$23.76	
				100-2411-6411-5000-1-00000-970-00	AMAZON MARK U97KB8653 - Napkins for Staffroom	$56.55	
				100-2411-6411-5000-1-00000-970-00	AMAZON RETA TG6PG1UC3 - Red Solo Cups for Staffroo	$23.68	
				100-2411-6411-5000-1-00000-970-00	AMAZON MARK NR2Q87983 - Weighted stuffed animals f	$119.97	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 4L5B418P3 - Interoffice Envelopes for	$60.27	
				180-3812-6391-7500-1-00000-115-00	POINTERS PIZZA - pizza	$77.71	
				180-3812-6391-7500-1-00000-115-00	POINTERS PIZZA - pizza	$77.72	
				100-3512-6411-7500-1-00000-110-00	AMAZON MARK RK5P982Q0 - poke a dot books	$55.74	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US ZT9X23T71 - pkoe a dot book	$12.22	
				100-3512-6411-7500-1-00000-110-00	AMAZON MARK TS0TK7CU3 - Big Baffling Behaviors	$68.85	
				100-1281-6411-7500-3-12810-112-01	AWL PEARSON EDUCATION - Q interactive license	$55.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1281-6411-7500-3-12810-112-01	AWL PEARSON EDUCATION - Q interactive content	$190.00	
				100-1281-6411-7500-3-12810-112-03	"AMAZON RETA ZT85J7M61 - sensory bottles, fidgets"	$67.74	
				100-1281-6411-7500-3-12810-112-03	AMAZON MKTPL OD5ZY77E3 - hourglass timer	$8.99	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US 6P1TJ8Z63 - hug chair	$121.32	
				100-2542-6411-7500-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Watersentry Filters	$192.96	
				100-2543-6411-7500-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Controller/Module/Sol	$279.47	
				100-2543-6411-7500-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - PVC Adapter/Coupling"	$1.13	
				100-3512-6411-7500-1-70400-911-00	Amazon.com ZT3KC5BH1 - Big Baffling Behaviors	$357.94	
				100-3512-6411-7500-1-70400-911-00	AMAZON MARK FL0HJ6CG3 - Big Baffling Behaviors	$94.05	
				100-3512-6411-7500-1-70400-911-00	Amazon.com RE79T6603 - Big Baffling Behaviors	$17.16	
				100-2411-6411-7500-1-00000-970-00	"AMAZON MARK RK5P982Q0 - double sided tape, plasti	$86.74	
				100-2411-6411-7500-1-00000-970-00	"Amazon.com ZT3KC5BH1 - laminating sheets, waterin	$26.16	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US 3T6QA0HH3 - laminating pouches	$30.94	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US SI7GM0II3 - compressed air cleaner	$31.90	
				100-2411-6411-7500-1-00000-970-00	"AMAZON MARK TS0TK7CU3 - ink cartridge, photo pape	$46.88	
				100-2311-6391-1000-1-00000-700-99	TOP GOLF ST LOUIS 1098-2 - Board of Education - So	$486.50	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - BOE Members/CO Team - Dinner	$249.00	
				100-2321-6371-1000-1-00000-710-00	MEDIUM ANNUAL - Annual Membership 9/3/24-9/3/25	$50.00	
				100-2321-6319-1000-1-00000-710-91	PAYPAL MAEOP - MAEOP - Fall Conference Registratio	$110.00	
				100-2213-6319-0500-1-00000-710-91	PAYPAL SUBURBAN SU - Suburban School Superintenden	$2,038.00	
				100-2213-6319-0500-1-00000-710-91	TST HOGSALT - TRIVOLI TA - TST HOGSALT - TRIVOLI T	$176.31	
				100-2213-6319-0500-1-00000-710-91	TST THE MONARCH NEW - TST THE MONARCH NEW - Purcha	$66.85	
				100-2213-6319-0500-1-00000-710-91	"MARRIOTT CHI DTWN - Lodging - MSSA Conference, Ch	$608.14	
				100-2321-6391-1000-1-00000-710-99	MIKE DUFFYS PUB AND GRILL - Lunch Meeting - Amy Z.	$45.32	
				100-2321-6391-1000-1-00000-710-99	SQ ORZO MEDITERRANEAN GR - Lunch Meeting - Amy Z./	$37.16	
				100-2321-6391-1000-1-00000-710-99	GARBANZO CLAYTON - Lunch Meeting - Heike J./Nisha	$30.62	
				100-2321-6391-1000-1-00000-710-99	"PANERA BREAD #600628 O - ""Thank You"" Breakfast	$104.57	
				100-2321-6391-1000-1-70600-720-99	TST PAPPOS PIZZERIA JEFF - T&L Team Lunch	$63.59	
				100-2323-6319-1000-1-00000-740-91	FSP CAMDEN ON THE LAKE - FSP CAMDEN ON THE LAKE -	$627.64	
				100-2323-6391-1000-1-00000-740-99	PY CLAYTON SAUCE ON THE - PY CLAYTON SAUCE ON THE	$123.37	
				100-2525-6371-1000-1-00000-750-00	MOASBO - John Brazeal MoASBO membership dues	$135.00	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - STL PROGRAMS LLC - St. Louis Ar	$450.00	
				100-2331-6319-1000-1-72100-780-91	BWY CoSN - BWY CoSN - Purchase - CTO Clinic in StL	$100.00	
				100-2644-6371-1000-1-70450-914-00	NAEOP INV-9697 - Fay Orr NAEOP membership	$60.00	
				100-2644-6319-1000-1-70450-914-91	IN CHARACTERPLUS - Classified Professional Learnin	$500.00	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL ZT1OY7VX2 - Office Supplies - Envelop	$78.60	
				100-2321-6411-1000-1-00000-710-00	Amazon.com ZT7XN2ZB0 - Office Supplies	$34.64	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$30.99	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$21.93	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-00000-710-00	Amazon.com KA3MA9YD3 - Office Supplies	$20.54	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL QT6PC4QP3 - Book Purchase	$83.10	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times Subscription Payment - Jan	$4.00	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times Subscription Payment - Pat	$4.00	
				100-2321-6412-1000-1-00000-710-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.34	
				100-2321-6412-1000-1-00000-710-00	MCCRINDLE RESEARCH - MCCRINDLE RESEARCH Purchase	$33.79	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US PH4SF3PR3 - AMZN Mktp US PH4SF3PR3 -	$228.32	
				100-2525-6411-1000-1-00000-750-00	AMAZON MARK RK7DS8WF2 - Paper liners for air fryer	$6.99	
				100-2631-6411-1000-1-00000-760-00	CVS/PHARMACY #10325 - Office Supplies	$22.92	
				100-2631-6411-1000-1-00000-760-00	THE HOME DEPOT #3014 - Supplies for Opening Day Ce	$21.85	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL D00JL6Y53 - Office Supplies - Video E	$208.13	
				100-2631-6411-1000-1-00000-760-03	Amazon.com ZT5EZ7PZ1 - Gift Card for Opening Day p	$20.00	
				100-2631-6411-1000-1-00000-760-03	AMAZON RETA CP8XG29Y3 - Gift Card for Opening Day	$20.00	
				100-2631-6412-1000-1-00000-760-00	BUBBLE STARTER PLAN - Application for website dire	$32.00	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				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	
				100-2331-6412-1000-1-72100-780-00	GOOGLE CLOUD B7PBwD - GOOGLE CLOUD B7PBwD - Purcha	$0.21	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech Monthly Team Meeting	$67.67	
				100-2542-6411-1000-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$240.58	
				100-2546-6411-1000-1-73100-850-00	GRAINGER - Crossing Guard Vests	$128.16	
				100-2545-6349-0020-1-73200-800-00	SANSONES AUTOMOTIVE - Emissions - Vehicle	$36.00	
				100-2542-6319-0020-1-73100-800-93	MO ASSOC. PUPIL TRANSPORT - Transportation Trainin	$40.00	
				100-2541-6391-0020-1-73100-800-99	5 STAR BURGERS - Football Game Worker	$70.05	
				100-2541-6391-0020-1-73100-800-99	5 STAR BURGERS - Football Game Worker	$94.75	
				100-2541-6411-0020-1-73100-800-01	AMAZON MARK F28824XT3 - Seam Ripper	$20.32	
				100-2541-6411-0020-1-73100-800-01	Amazon.com Y12SU6XE3 - Air Fryer	$119.99	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 1R9NC8VL3 - Air Fryer Liners	$11.75	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Sealant/Ignition Coil/Spark	$302.70	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Sockets/Pigtail	$33.92	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Grease	$8.92	
				100-2545-6411-0020-1-73200-800-00	Amazon.com ZT9XU72F2 - Cleaning Cloths	$89.22	
				100-2545-6411-0020-1-73200-800-00	AARCH CASTER AND EQUIPMEN - Wheel	$112.52	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Tamper Star Bit Socket	$24.76	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Door Pull	$4.93	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Oil Filter	$29.60	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Painted Rotor/Brake PAds	$377.67	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Air Filters/Oil Filters	$288.53	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Pulley/Serp Belt	$132.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	PPG PAINTS 9408 - Paint	$32.63	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - crescent wrench	$41.94	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Gloves	$5.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Reimburse Taxes	$-5.03	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Whitewood Boards	$19.92	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Color Change wood/Gloves	$29.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Gloves	$21.98	
				100-2542-6411-0020-1-73200-802-00	GLOVESTOCKIN DUSTRIALS - Gloves	$94.43	
				100-2542-6411-0020-1-73200-802-00	CEE-KAY SUPPLY - Nitrogen Compressed	$39.02	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - rotor hammer	$259.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Carbide Bit	$23.47	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Red Female Union	$22.15	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Duraply	$69.58	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Carbide Tips/Rivets/Kit	$80.21	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Bits	$21.03	
				100-2542-6411-0020-1-73200-802-00	WENTZVILLE RURAL KING#45 - Lights	$439.78	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Plastic Wood Fill	$9.98	
				100-2542-6411-0020-1-73200-802-00	WENTZVILLE RURAL KING#45 - REturn of Lights	$-439.78	
				100-2542-6411-0020-1-73200-802-00	KITCHEN PARTS PLUS - Shelf Clip	$20.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Dust Control/Pocket Hole Sc	$33.77	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Wasp Spray	$27.88	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Adapters/Black Vinyl TapeWi	$21.18	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3002 - Screws	$16.28	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Seal Kit/Sleeve	$185.55	
				100-2542-6411-0040-1-73100-802-00	BEHRMANN COMPANY - Motor	$529.66	
				100-2542-6411-0040-1-73100-802-00	NEGWER DOORS-STL 901 - Best Privacy Set for Family	$431.28	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Boiler Drain/Valves/Brass	$32.89	
				100-2542-6411-0040-1-73100-802-00	AMAZON RETA 924J89YT3 - Hair Dryers	$167.94	
				100-2542-6411-0040-1-73100-802-00	ONE STOP STEEL CORP - Flat Bar/Square Tubes/Presse	$116.30	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Gloss Paint/Flat Washer	$22.98	
				100-2542-6411-0040-1-73100-802-00	ADI-SO-CR - Alarm with Mortice	$244.43	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - pump seal	$18.56	
				100-2542-6411-0040-1-73100-802-00	GPPRO.COM - Touchless Towell Dispensers	$230.48	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Butterfly Valve	$274.74	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Steel Flat Sheet	$63.72	
				100-2543-6411-0030-1-73100-803-00	AMAZON MARK ZT5N72PN1 - Soccer Goals	$196.00	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - U Bolts	$2.38	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL RK1XO5PS0 - Zip Ties	$44.95	
				100-2543-6411-0020-1-73200-803-00	AFFTON LAWN EQUIPMENT - Pulley idler	$59.89	

Bills To Be Approved Board Report
Checks Dated From 10/01/2024 To 10/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73200-803-00	AFFTON LAWN EQUIPMENT - Pulley Idler	$59.89	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Coupling/Primer	$41.46	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL ZT8478GC0 - Safety Glasses	$39.96	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL ZT3OK5D72 - Transfer Pump	$94.99	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Rotor/Valve"	$113.58	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - LED Lamp Kit/Trailer Adapte	$106.39	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - BLue Pex Pipe	$4.36	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Return	$-4.36	
				100-2543-6411-0020-1-73200-803-00	LOWES #01503 - Freezeless Yard Hydrant/Adapter	$171.70	
				100-2543-6411-0020-1-73200-803-00	AARCH CASTER AND EQUIPMEN - Wheel	$60.78	
				100-2543-6411-0020-1-73200-803-00	BASS PRO STORE #67 - Power Twine	$9.98	
				100-2543-6411-0020-1-73200-803-00	"LAWN CARE EQUIP CO-WEBSTE - Knob,Fastener"	$6.18	
				100-2213-6411-0500-1-70400-940-00	Amazon.com RK0794X61 - Coordinator PD books	$339.60	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA RK72Z8GW0 - Coordinator PD books	$305.64	
				100-2213-6411-0500-1-70400-940-00	Amazon.com ZT2XM45X0 - Professional learning books	$97.50	
				100-2213-6411-0500-1-70400-940-00	SAGE PUBLICATIONS - Professional learning books	$108.75	
				100-2213-6411-0500-1-70400-940-00	Amazon.com ZT0KJ65C0 - Professional book	$26.69	
				100-2213-6411-0500-1-70400-940-00	KAGAN PUBLISHING INC - Professional learning books	$140.00	
						Grand Total:	$2,087,338.18
						Total Checks:	348
						Total Checks:	348