Bills To Be Approved Board Report
Checks Dated From 09/01/2023 To 09/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233214	09/08/2023	ABSOPURE WATER COMPANY	2400636	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/23 - 6/30/24	$5.95	$5.95
10*233215	09/08/2023	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	$12.00
10*233216	09/08/2023	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	$5.95	$5.95
10*233217	09/08/2023	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$324.46	$324.46
10*233218	09/08/2023	AMERICAN CARNIVAL MART		160-1421-6411-1050-1-00053-950-00	invoice#I-10269272, item M300, popcorn for footbal	$49.00	$49.00
10*233219	09/08/2023	ASSA ABLOY HIGH SECURITY GROUP	2400190	100-2546-6337-0020-1-73100-840-00	Item #042-35 One Year Updates & Support Plan on Pr	$794.00	$794.00
10*233220	09/08/2023	BARNES & NOBLE	2400923	100-1111-6431-4020-1-70300-203-94	HOW WE CROSSED THE WEST: - 9780792267263	$38.92	$991.23
			2400923	100-1111-6431-4020-1-70300-203-94	ENCOUNTER - 9780152013899	$44.03	
			2400923	100-1111-6431-4020-1-70300-203-94	WE ARE A GARDEN: - 9780593123133	$88.13	
			2400923	100-1111-6431-4040-1-70300-203-94	THE 1619 PROJECT: BORN ON THE WATER - 978059330735	$93.03	
			2400923	100-1111-6431-4040-1-70300-203-94	AMISTAD: THE STORY OF A SLAVE SHIP - 9780448439006	$24.43	
			2400923	100-1111-6431-4040-1-70300-203-94	HIAWATHA AND THE PEACEMAKER - 9781419712203	$97.72	
			2400923	100-1111-6431-4040-1-70300-203-94	THE CONSTITUTION DECONDED: - 9781523510443	$94.88	
			2400923	100-1111-6431-5000-1-70300-203-94	HEART AND SOUL: THE STORY OF AMERICA AND AFRICAN A	$55.92	
			2400923	100-1111-6431-5000-1-70300-203-94	SECRET ENGINEER: - 9781250155320	$111.92	
			2400923	100-1111-6431-5000-1-70300-203-94	PRISONERS OF GEOGRAPHY: - 9781615198474	$97.72	
			2400918	100-2212-6411-4020-1-70300-201-00	BOOK - MIGHTY MADDIE: COMPARING WEIGHTS - ISBN 978	$50.31	
			2400918	100-2212-6411-4040-1-70300-201-00	BOOK - RICE AND ROCKS TRADE BOOK - ISBN 9781940014	$129.51	
			2400918	100-2212-6411-5000-1-70300-201-00	BOOK - YOKO - ISBN 9781423119838	$64.71	
			2400918	100-2212-6411-5000-1-70300-201-00	QUOTE 1564179	$0.00	
10*233221	09/08/2023	CTBOOK HOLDING LLC	2400939	100-1111-6431-4020-1-70300-203-94	ELEM SS BOOK - A NEW HISTORY OF IMMIGRATION - ISBN	$222.80	$10,220.18
			2400939	100-1111-6431-4040-1-70300-203-94	ELEM SS BOOK - A NEW HISTORY OF IMMIGRATION - ISBN	$222.80	
			2400939	100-1111-6431-5000-1-70300-203-94	ELEM SS BOOK - A NEW HISTORY OF IMMIGRATION - ISBN	$222.80	
			2400939	100-1111-6431-4020-1-70300-203-94	ELEM SS BOOK - THE INDUSTRIAL REVOLUTION - ISBN: 9	$371.60	
			2400939	100-1111-6431-4040-1-70300-203-94	ELEM SS BOOK - THE INDUSTRIAL REVOLUTION - ISBN: 9	$371.60	
			2400939	100-1111-6431-5000-1-70300-203-94	ELEM SS BOOK - THE INDUSTRIAL REVOLUTION - ISBN: 9	$371.60	
			2400939	100-1111-6431-4020-1-70300-203-94	ELEM SS BOOK - MANSA MUSA (LEADER OF MALI) - ISBN:	$284.76	
			2400939	100-1111-6431-4040-1-70300-203-94	ELEM SS BOOK - MANSA MUSA (LEADER OF MALI) - ISBN:	$284.76	
			2400939	100-1111-6431-5000-1-70300-203-94	ELEM SS BOOK - MANSA MUSA (LEADER OF MALI) - ISBN:	$284.76	
			2400939	100-1111-6431-4020-1-70300-203-94	ELEM SS BOOK - INDIGENOUS AMERICA - ISBN: 97805933	$222.80	
			2400939	100-1111-6431-4040-1-70300-203-94	ELEM SS BOOK - INDIGENOUS AMERICA - ISBN: 97805933	$222.80	
			2400939	100-1111-6431-5000-1-70300-203-94	ELEM SS BOOK - INDIGENOUS AMERICA - ISBN: 97805933	$222.80	
			2400939	100-1111-6431-4020-1-70300-203-94	ELEM SS BOOK - STAMPED (FOR KIDS) (RACISM, ANTIRAC	$322.20	
			2400939	100-1111-6431-4040-1-70300-203-94	ELEM SS BOOK - STAMPED (FOR KIDS) (RACISM, ANTIRAC	$322.20	
			2400939	100-1111-6431-5000-1-70300-203-94	ELEM SS BOOK - STAMPED (FOR KIDS) (RACISM, ANTIRAC	$322.20	
			2400939	100-1111-6431-4020-1-70300-203-94	ELEM SS BOOK - THE LOUISIANA PURCHASE (ASKING TOUG	$183.15	
			2400939	100-1111-6431-4040-1-70300-203-94	ELEM SS BOOK - THE LOUISIANA PURCHASE (ASKING TOUG	$183.15	
			2400939	100-1111-6431-5000-1-70300-203-94	ELEM SS BOOK - THE LOUISIANA PURCHASE (ASKING TOUG	$183.15	
			2400939	100-1111-6431-4020-1-70300-203-94	ELEM SS BOOK - THE MISSISSIPPI RIVER - ISBN: 97816	$286.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400939	100-1111-6431-4040-1-70300-203-94	ELEM SS BOOK - THE MISSISSIPPI RIVER - ISBN: 97816	$286.56	
			2400939	100-1111-6431-5000-1-70300-203-94	ELEM SS BOOK - THE MISSISSIPPI RIVER - ISBN: 97816	$286.56	
			2400939	100-1111-6431-4020-1-70300-203-94	ELEM SS BOOK - THE AMERICAN COLONIES (ASKING TOUGH	$183.15	
			2400939	100-1111-6431-4040-1-70300-203-94	ELEM SS BOOK - THE AMERICAN COLONIES (ASKING TOUGH	$183.15	
			2400939	100-1111-6431-5000-1-70300-203-94	ELEM SS BOOK - THE AMERICAN COLONIES (ASKING TOUGH	$183.15	
			2400939	100-1111-6431-5000-1-70300-203-94	QUOTE# BB53271	$0.00	
			2401013	100-1111-6431-4020-1-70300-203-94	THE SLAVE TRADE (BLACK LIVES AND THE DRIVE FOR PRO	$264.96	
			2401013	100-1111-6431-4040-1-70300-203-94	THE SLAVE TRADE (BLACK LIVES AND THE DRIVE FOR PRO	$257.60	
			2401013	100-1111-6431-5000-1-70300-203-94	THE SLAVE TRADE (BLACK LIVES AND THE DRIVE FOR PRO	$257.60	
			2401013	100-1111-6431-4020-1-70300-203-94	THE REAL HISTORY OF THANKSGIVING - ISBN 9781728479	$257.60	
			2401013	100-1111-6431-4040-1-70300-203-94	THE REAL HISTORY OF THANKSGIVING - ISBN 9781728479	$264.96	
			2401013	100-1111-6431-5000-1-70300-203-94	THE REAL HISTORY OF THANKSGIVING - ISBN 9781728479	$257.60	
			2401013	100-1111-6431-4020-1-70300-203-94	THE REAL HISTORY OF JUNETEENTH - ISBN 978172847909	$264.96	
			2401013	100-1111-6431-4040-1-70300-203-94	THE REAL HISTORY OF JUNETEENTH - ISBN 978172847909	$264.96	
			2401013	100-1111-6431-5000-1-70300-203-94	THE REAL HISTORY OF JUNETEENTH - ISBN 978172847909	$279.68	
			2401013	100-1111-6431-4020-1-70300-203-94	SLAVERY AND RECONSTRUCTION (THE STRUGGLE FOR BLAC	$264.96	
			2401013	100-1111-6431-4040-1-70300-203-94	SLAVERY AND RECONSTRUCTION (THE STRUGGLE FOR BLAC	$264.96	
			2401013	100-1111-6431-5000-1-70300-203-94	SLAVERY AND RECONSTRUCTION (THE STRUGGLE FOR BLAC	$279.68	
			2401013	100-1111-6431-4020-1-70300-203-94	THE REAL HISTORY OF THE GOLD RUSH - ISBN 978172847	$264.96	
			2401013	100-1111-6431-4040-1-70300-203-94	THE REAL HISTORY OF THE GOLD RUSH - ISBN 978172847	$272.32	
			2401013	100-1111-6431-5000-1-70300-203-94	THE REAL HISTORY OF THE GOLD RUSH - ISBN 978172847	$272.32	
			2401013	100-1111-6431-4020-1-70300-203-94	QUOTE #BB53994	$0.00	
10*233222	09/08/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	8/26/23 varsity football clock	$40.00	$65.00
				100-1421-6391-1050-1-00000-950-01	8/29/23 varsity soccer clock	$25.00	
10*233223	09/08/2023	BUSHIVE INC	2400068	100-2558-6412-0020-1-72300-830-00	BusHive Transportation Software (23-24)	$4,200.00	$4,200.00
			2400068	100-2558-6412-0020-1-72300-830-00	QUOTE # 5025266_1	$0.00	
10*233224	09/08/2023	CDW GOVERNMENT	2400577	100-1111-6412-4020-1-00000-284-00	MFG PART# AT-DG2; CDW# 5303942; AIRTAME 2 WIRELESS	$447.91	$447.91
10*233225	09/08/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	8/31/23 frosh volleyball scoreclock	$25.00	$25.00
10*233226	09/08/2023	EM3 NETWORKS LLC	2400291	100-2331-6361-1000-1-72100-780-02	Managed Internet Service(with Fully Managed Device	$1,487.74	$1,487.74
10*233227	09/08/2023	FILEWAVE (USA) INC	2401176	100-2331-6412-1000-1-72100-780-01	Desktop Client License Win/Mac EDU	$5,825.52	$9,999.18
			2401176	100-2331-6412-1000-1-72100-780-01	Mobile License Android/iOS/tvOS EDU	$4,173.66	
10*233228	09/08/2023	KASANDRA HODGE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$60.30	$60.30
10*233229	09/08/2023	HUSKY TRAILWAYS	2400824	160-1411-6391-3000-1-00263-961-00	Remaining balance for round trip bus service (four	$48,498.00	$48,498.00
10*233230	09/08/2023	IMAGINE LEARNING LLC	2400356	100-1111-6412-4020-1-70300-201-00	KDG IM MATH STUDENT DIGITAL LICENSE 3 YEAR SINGLE	$2,754.00	$107,695.00
			2400356	100-1111-6412-4040-1-70300-201-00	KDG IM MATH STUDENT DIGITAL LICENSE 3 YEAR SINGLE	$2,703.00	
			2400356	100-1111-6412-5000-1-70300-201-00	KDG IM MATH STUDENT DIGITAL LICENSE 3 YEAR SINGLE	$2,703.00	
			2400356	100-1111-6431-4020-1-70300-201-94	KDG TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-4040-1-70300-201-94	KDG TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-5000-1-70300-201-94	KDG TEACHER PRINT IM MATH - CCSS	$250.00	

Bills To Be Approved Board Report
Checks Dated From 09/01/2023 To 09/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400356	100-1111-6412-4020-1-70300-201-00	GRADE 1 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,448.00	
			2400356	100-1111-6412-4040-1-70300-201-00	GRADE 1 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,499.00	
			2400356	100-1111-6412-5000-1-70300-201-00	GRADE 1 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,448.00	
			2400356	100-1111-6431-4020-1-70300-201-94	GRADE 1 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-4040-1-70300-201-94	GRADE 1 TEACHER PRING IM MATH - CCSS	$250.00	
			2400356	100-1111-6431-5000-1-70300-201-94	GRADE 1 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6412-4020-1-70300-201-00	GRADE 2 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,754.00	
			2400356	100-1111-6412-4040-1-70300-201-00	GRADE 2 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,805.00	
			2400356	100-1111-6412-5000-1-70300-201-00	GRADE 2 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,805.00	
			2400356	100-1111-6431-4020-1-70300-201-94	GRADE 2 IM MATH STUDENT PRINT - COLOR	$4,200.00	
			2400356	100-1111-6431-4040-1-70300-201-94	GRADE 2 IM MATH STUDENT PRINT - COLOR	$4,200.00	
			2400356	100-1111-6431-5000-1-70300-201-94	GRADE 2 IM MATH STUDENT PRINT - COLOR	$4,225.00	
			2400356	100-1111-6431-4020-1-70300-201-94	GRADE 2 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-4040-1-70300-201-94	GRADE 2 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-5000-1-70300-201-94	GRADE 2 TEACHER PRINT IM MATH - CCSS	$250.00	
			2400356	100-1111-6412-4020-1-70300-201-00	GRADE 3 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,958.00	
			2400356	100-1111-6412-4040-1-70300-201-00	GRADE 3 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,958.00	
			2400356	100-1111-6412-5000-1-70300-201-00	GRADE 3 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,958.00	
			2400356	100-1111-6431-4020-1-70300-201-94	GRADE 3 IM MATH STUDENT PRINT - COLOR	$4,475.00	
			2400356	100-1111-6431-4040-1-70300-201-94	GRADE 3 IM MATH STUDENT PRINT - COLOR	$4,450.00	
			2400356	100-1111-6431-5000-1-70300-201-94	GRADE 3 IM MATH STUDENT PRINT - COLOR	$4,450.00	
			2400356	100-1111-6431-4020-1-70300-201-94	GRADE 3 TEACHER PRINT IM MATH - CCSS	$250.00	
			2400356	100-1111-6431-4040-1-70300-201-94	GRADE 3 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-5000-1-70300-201-94	GRADE 3 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6412-4020-1-70300-201-00	GRADE 4 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,958.00	
			2400356	100-1111-6412-4040-1-70300-201-00	GRADE 4 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$3,009.00	
			2400356	100-1111-6412-5000-1-70300-201-00	GRADE 4 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$3,009.00	
			2400356	100-1111-6431-4020-1-70300-201-94	GRADE 4 IM MATH STUDENT PRINT - COLOR	$4,500.00	
			2400356	100-1111-6431-4040-1-70300-201-94	GRADE 4 IM MATH STUDENT PRINT - COLOR	$4,500.00	
			2400356	100-1111-6431-5000-1-70300-201-94	GRADE 4 IM MATH STUDENT PRINT - COLOR	$4,525.00	
			2400356	100-1111-6431-4020-1-70300-201-94	GRADE 4 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-4040-1-70300-201-94	GRADE 4 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-5000-1-70300-201-94	GRADE 4 TEACHER PRINT IM MATH - CCSS	$250.00	
			2400356	100-1111-6412-4020-1-70300-201-00	GRADE 5 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$3,009.00	
			2400356	100-1111-6412-4040-1-70300-201-00	GRADE 5 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$2,958.00	
			2400356	100-1111-6412-5000-1-70300-201-00	GRADE 5 IM MATH STUDENT DIGITAL LICENSE 3 YEAR SIN	$3,009.00	
			2400356	100-1111-6431-4020-1-70300-201-94	GRADE 5 IM MATH STUDENT PRINT - COLOR	$4,525.00	
			2400356	100-1111-6431-4040-1-70300-201-94	GRADE 5 IM MATH STUDENT PRINT - COLOR	$4,500.00	
			2400356	100-1111-6431-5000-1-70300-201-94	GRADE 5 IM MATH STUDENT PRINT - COLOR	$4,500.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400356	100-1111-6431-4020-1-70300-201-94	GRADE 5 TEACHER PRINT IM MATH - CCSS	$250.00	
			2400356	100-1111-6431-4040-1-70300-201-94	GRADE 5 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-5000-1-70300-201-94	GRADE 5 TEACHER PRINT IM MATH - CCSS	$200.00	
			2400356	100-1111-6431-5000-1-70300-201-94	QUOTE - Q-03865	$0.00	
10*233231	09/08/2023	LIPIC'S INC.	2303281	100-2631-6391-1000-1-00000-760-00	Years of Service Recipients - MayFair 2023	$2,259.60	$2,895.59
			2303281	100-2631-6391-1000-1-00000-760-00	Years of Service Recipients - MayFair 2023	$635.99	
10*233232	09/08/2023	MERCY HEALTH SERVICES LLC	2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	$300.00
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
10*233233	09/08/2023	MICHAEL BAROLAK	2401082	100-2213-6312-4020-1-70400-911-00	ONE DAY TRAINING ON 9/1/23 FROM 12:15PM-3:15PM	$1,750.00	$1,750.00
10*233234	09/08/2023	MIRA CANION	2401044	100-1111-6411-5000-1-00000-243-00	EL CAPIBARA TEACHER'S MANUAL DOWNLOAD - SKU 1501 -	$60.00	$60.00
10*233235	09/08/2023	MISSOURI ASSOCIATION FOR COLLE	2400112	100-2122-6391-1050-1-71200-282-00	KATY-JANE JOHNSON AND JACELYN COLE MEMBERSHIPS.	$25.00	$25.00
10*233236	09/08/2023	PETTY CASH		100-1132-0000-1050-0-00000-000-00	CHS PETTY CASH	$200.00	$200.00
10*233237	09/08/2023	PROCARE SOFTWARE HOLDING	2400025	180-3812-6412-4040-1-00000-118-00	cloud and parent engagement 9-1-23 to 9-1-24	$237.00	$948.00
			2400025	180-3812-6412-7500-1-00000-115-00	cloud and parent engagement 9-1-23 to 9-1-24	$237.00	
			2400025	180-3812-6412-5000-1-00000-117-00	cloud and parent engagmenet 9-1-23 to 9-1-24	$237.00	
			2400025	180-3812-6412-4020-1-00000-116-00	cloud and parent engagement 9-1-23 to 9-1-24	$237.00	
10*233238	09/08/2023	QUILL CORPORATION		100-1111-6411-5000-1-00000-212-00	credit for post-it correct tape	$-50.90	$12.80
				100-1111-6411-5000-1-00000-212-00	post-it correct tape replacement	$63.70	
10*233239	09/08/2023	RAMAIR INC	2400894	100-2542-6411-1050-1-73100-802-00	Item #FG78218 24x24x10 MV11 Bag	$1,104.00	$3,390.60
			2400894	100-2542-6411-1050-1-73100-802-00	Item #FG55867 12x24x10 MV11 SoniQ 3 Pkts	$466.20	
			2400894	100-2542-6411-1050-1-73100-802-00	Item #FG18350 20x20x12 MV12 Bag	$716.40	
			2400894	100-2542-6411-1050-1-73100-802-00	Item #FG18349 20x24x12 MV12 Bag	$1,104.00	
10*233240	09/08/2023	READY SUPPORT STAFF LLC	2401071	100-1421-6391-1050-1-00000-950-01	8/25/23 football gate/supervision	$136.00	$136.00
10*233241	09/08/2023	SAM'S CLUB	2400910	100-2323-6411-1000-4-42301-568-00	Family Center not to exceed $300.00 Email Janet W	$268.96	$3,397.61
			2400584	100-2323-6411-1000-4-42301-568-00	Clayton High School snacks not to exceed $900	$886.54	
			2400810	100-2323-6411-1000-4-42301-568-00	NOT TO EXCEED $1,000.00 EMAIL: Janet Wintterose e	$182.22	
			2400581	100-2411-6411-4020-1-00000-970-00	REGULAR AND DECAF COFFEE	$193.20	
			2400581	100-2411-6411-4020-1-00000-970-00	UTENSILS AND PAPER PRODUCTS	$67.52	
			2400581	100-2411-6411-4020-1-00000-970-00	REYNOLD'S WRAP	$19.68	
				100-2323-6411-1000-4-42301-568-00	return coke zero	$-33.96	
			2400893	100-2323-6411-1000-4-42301-568-00	Captain Elementary NOT TO EXCEED $1,200.00 Email J	$783.90	
			2400585	100-2323-6411-1000-4-42301-568-00	Meramec School snacks not to exceed $200	$172.61	
			2400583	100-2323-6411-1000-4-42301-568-00	Clayton High School snacks not to exceed $900.00	$804.02	
			2400893	100-2323-6411-1000-4-42301-568-00	Captain Elementary NOT TO EXCEED $1,200.00 Email J	$52.92	
10*233242	09/08/2023	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	summer occupational therapy	$1,168.75	$1,785.00
			2400903	100-2162-6311-7500-3-12810-112-00	August occupational therapy	$616.25	
10*233243	09/08/2023	SCHNUCKS MARKETS		100-2323-6411-1000-4-42301-568-00	Drinks	$23.97	$2,665.31

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-71400-730-00	Snacks for meetings	$46.76	
				100-2411-6411-5000-1-00000-970-00	Napkins, cutlery, tablecloths	$70.19	
				100-2323-6411-1000-4-42301-568-00	Beverages, hot chocolate, candy	$250.52	
				100-2213-6411-5000-1-70400-911-99	Beverages	$76.26	
				100-2122-6411-3000-1-71200-282-00	Chips, granola bars, rice krispy treats, fruit sna	$144.55	
				100-2323-6411-1000-4-42301-568-00	Beverages, flowers	$85.71	
				100-2213-6411-3000-1-70400-911-99	Gluten free chips to go with nacho bar - 8/15/23 j	$19.26	
				100-2323-6411-1000-4-42301-568-00	Snacks - TRG	$73.93	
				100-2323-6411-1000-4-42301-568-00	Snacks	$122.70	
				100-1151-6411-1050-1-00000-202-00	Supplies for Catalyst Lab and Classroom	$116.71	
				160-1491-6411-4020-1-00002-963-00	Cutlery, plates and napkins for opening day facult	$14.92	
				100-2323-6411-1000-4-42301-568-00	Muffins and bagel supplies	$187.57	
				100-2323-6411-1000-4-42301-568-00	Snacks for teachers	$368.15	
				100-2323-6411-1000-4-42301-568-00	Beverages and fruit	$151.75	
				100-2323-6411-1000-4-42301-568-00	Cookies, candy, ice cream	$120.65	
				100-1131-6411-3000-1-00000-202-00	Eggs for experiments	$5.20	
				160-3311-6411-3000-1-00027-960-00	Candy for staff appreciation	$35.56	
				100-2411-6411-5000-1-00000-970-00	Cutlery, tablecloths, apple paring knife	$81.31	
				100-2323-6411-1000-4-42301-568-00	Donuts and coffee	$58.05	
				100-2323-6411-1000-4-42301-568-00	Beverages and snacks	$390.48	
				100-2321-6411-1000-1-71400-730-00	Water for VICC busees due to extreme heat	$44.28	
				100-2321-6411-1000-1-71400-730-00	Water for VICC buses due to extreme heat	$44.28	
				100-3512-6411-7500-1-00000-110-00	FC Supply	$64.84	
				100-2321-6411-1000-1-71400-730-00	Water for VICC and Meramec buses	$48.87	
				180-3812-6411-7500-1-00000-115-01	Cutlery	$18.84	
10*233244	09/08/2023	SESSION FIXTURE COMPANY INC	2401006	420-2544-6541-0030-1-73100-980-96	Scotsman Ice Machine for Training Room	$5,293.97	$5,293.97
10*233245	09/08/2023	SPECIAL SCHOOL DISTRICT	2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	$2,051.13
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,510.82	
10*233246	09/08/2023	SPECIALTY PAPERS & SUPPLIES LL	2401086	100-2574-6461-1000-1-00000-755-00	6 cases of 28# color copy paper	$679.40	$1,310.90
			2401119	100-2542-6461-0020-1-73200-800-00	Item #DOM-94308 20# Ivory 8 1/2x11	$273.50	
			2401119	100-2542-6461-0020-1-73200-800-00	Item #DOM-94311 20# Orchid 8 1/2x 11	$358.00	
10*233247	09/08/2023	TOTAL TINTING	2400675	100-2546-6319-4020-1-73100-840-00	Safety Film for Windows and Doors Captain	$8,200.00	$38,195.00
			2400675	100-2546-6319-3000-1-73100-840-00	Safety Film for Windows and Doors WMS	$29,995.00	
10*233248	09/08/2023	VANDALIA BUS LINES, INC.	2400823	100-1411-6391-3000-1-00000-006-00	Deposit (10%) for round trip bus service (on 56-pa	$1,297.50	$16,575.00
			2400823	100-1411-6391-3000-1-00000-006-00	Remaining Balance for round trip bus service (56-p	$15,277.50	
10*233249	09/08/2023	W.SCHILLERS AND CO INC	2303189	490-3911-6541-3000-1-00000-880-00	INSTALLATION AND AV INTEFRATION OF A TENSIONED PRO	$14,745.33	$14,745.33
10*233250	09/08/2023	ANNE M. WILLIS	2301922	100-2191-6319-1050-4-71802-556-01	72 Hours Graphic Design Servicers through Septembe	$997.50	$3,640.00
			2301922	100-2191-6319-1050-4-71802-556-01	72 Hours Graphic Design Servicers through Septembe	$2,642.50	
10*233251	09/08/2023	GRAHAM ZUCKER		160-3911-6391-1050-1-00102-962-00	Monetary Award for the Frank T. Armstrong awarded	$250.00	$250.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233252	09/14/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	8/31/23 2 games jv & varsity volleyball scorebook	$50.00	$100.00
				100-1421-6391-1050-1-00000-950-01	9/1/23 2 games jv & varsity volleyball scorebook	$50.00	
10*233253	09/14/2023	ADVANCED ELEVATOR CO INC	2401133	100-2542-6332-3000-1-73100-802-00	No Power to Elevator WMS	$972.00	$4,042.71
			2400503	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	$240.17	
			2400503	100-2542-6332-1000-1-73100-802-00	AMIN. Elevator Maintenance	$240.17	
			2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
			2400503	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	$411.88	
			2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2400503	100-2542-6332-5000-1-73100-802-00	MERAMCE Elevator Maintenance	$240.17	
			2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2400503	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Elevator Maintenance	$240.17	
10*233254	09/14/2023	AMAZON.COM LLC	2400905	100-2323-6411-1000-4-42301-568-00	Paragon manufactured fun artic blast sno cone mach	$580.00	$69.86
			2400905	100-2323-6411-1000-4-42301-568-00	Rock and Roll sno cone syrup gallon 128 fl oz blue	$26.96	
			2400905	100-2323-6411-1000-4-42301-568-00	tiger Blood sno cone syrup gallon 128 fl oz strawb	$26.96	
			2400905	100-2323-6411-1000-4-42301-568-00	gallon pump dispenser for plastic bottles	$15.94	
				100-2323-6411-1000-4-42301-568-00	credit for sno cone machine	$-580.00	
10*233255	09/14/2023	CHRISTINA BLANKENSHIP		100-3912-6411-1050-1-71700-730-00	8/5/23 - Sam's Club - Starbursts for PAC.ED table	$18.96	$31.29
				100-3912-6411-3000-1-71700-730-00	8/26/23 - Target - Command stips for hanging PAC.E	$7.38	
				100-3912-6411-4020-1-71700-730-00	8/16/23 - Amazon - Laminating sheets for PAC.Ed po	$4.95	
10*233256	09/14/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security - 9/6/23 BOE Meeting	$200.00	$200.00
10*233257	09/14/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	8/31/23 2 games jv & varsity volleyball scoreclock	$50.00	$170.00
				100-1421-6391-1050-1-00000-950-01	9/1/23 2 games jv & varsity volleyball scoreclock	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/5/23 JV football scoreclock	$30.00	
				100-1421-6391-1050-1-00000-950-01	9/7/23 1 game varsity softball scoreboard	$40.00	
10*233258	09/14/2023	NCH CORPORATION	2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.63	$463.89
			2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	$154.63	
			2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	
10*233259	09/14/2023	CITY OF CLAYTON	2400252	100-2545-6486-0020-1-73200-800-00	-MAINT. Vehicles Fuel	$1,423.24	$6,027.14
			2400252	100-2543-6486-0020-1-73200-803-00	-Ground Fuel	$268.80	
			2400252	170-3913-6486-1050-1-00000-408-00	-Drivers Ed Car	$203.56	
			2400252	100-2545-6486-0020-1-73200-800-00	-MAINT. Vehicles Fuel	$2,048.27	
			2400252	100-2543-6486-0020-1-73200-803-00	-Ground Fuel	$212.33	
			2400252	170-3913-6486-1050-1-00000-408-00	-Drivers Ed Car	$77.83	
			2400252	100-2545-6486-0020-1-73200-800-00	-MAINT. Vehicles Fuel	$1,353.92	
			2400252	100-2543-6486-0020-1-73200-803-00	-Ground Fuel	$195.04	
			2400252	170-3913-6486-1050-1-00000-408-00	-Drivers Ed Car	$244.15	
10*233260	09/14/2023	COGNIA INC	2401227	100-1411-6391-1050-1-00000-970-00	Accreditation School Fee for 2023-2024 School Year	$4,000.00	$4,000.00
10*233261	09/14/2023	CYNTHIA M. PHARIS	2302619	100-2191-6319-1050-4-71802-556-01	DFC Evaluation Services for grant year 2022-2023	$2,657.50	$7,972.50
			2302619	100-2191-6319-1050-4-71802-556-01	DFC Evaluation Services for grant year 2022-2023	$2,657.50	

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			2302619	100-2191-6319-1050-4-71802-556-01	DFC Evaluation Services for grant year 2022-2023	$2,657.50	
10*233262	09/14/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	9/6/23 1 game frosh volleyball scoreclock	$25.00	$25.00
10*233263	09/14/2023	E3 DIAGNOSTICS	2401158	100-2134-6319-1050-1-71100-283-01	Calibration of Interacousitcs audiometers at CHS	$89.25	$554.25
			2401158	100-2134-6319-3000-1-71100-283-01	Calibration of Interacousitcs audiometers at Wydow	$89.25	
			2401158	100-2134-6319-4020-1-71100-283-01	Calibration of Interacousitcs audiometers at Capta	$89.25	
			2401158	100-2134-6319-4040-1-71100-283-01	Calibration of Interacousitcs audiometers at Glenr	$89.25	
			2401158	100-2134-6319-5000-1-71100-283-01	Calibration of Interacousitcs audiometers at Meram	$89.25	
			2401158	100-2134-6319-1050-1-71100-283-01	Travel fee	$21.60	
			2401158	100-2134-6319-3000-1-71100-283-01	Travel fee	$21.60	
			2401158	100-2134-6319-4020-1-71100-283-01	Travel fee	$21.60	
			2401158	100-2134-6319-4040-1-71100-283-01	Travel fee	$21.60	
			2401158	100-2134-6319-5000-1-71100-283-01	Travel fee	$21.60	
10*233264	09/14/2023	ENVIRONMENTAL OPERATIONS	2401035	100-2542-6332-5000-1-73100-802-00	Asbestos Testing Meramec Gym	$75.00	$425.00
			2401035	100-2542-6332-1050-1-73100-802-00	Asbestos Testing CHS Bookstore	$350.00	
10*233265	09/14/2023	ERNIE WILLIAMSON INC	2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$70.00	$330.00
			2400333	100-1131-6332-3000-1-00000-222-00	Estimated charges for instrument repairs in 23-24	$260.00	
10*233266	09/14/2023	FLOORING SYSTEMS INC	2303547	420-2542-6521-4040-1-73100-802-96	Remove existing floor and replace with new floor G	$3,175.00	$5,545.00
			2401088	420-2542-6521-4020-1-73100-802-96	Patch in attic stock vinyl base as needed, patch i	$1,980.00	
			2401088	100-2542-6411-3000-1-73100-802-00	Carpet WMS	$390.00	
10*233267	09/14/2023	ALISON HILLMAN	2401204	100-2631-6319-1000-1-00000-760-02	Coverage of PTO Back to School Bash	$759.00	$2,259.00
			2401204	100-2631-6319-1000-1-00000-760-02	Coverage of Staff Back to School Pep Rally	$1,500.00	
10*233268	09/14/2023	HOUCHEN BINDERY LTD	2400163	100-1151-6431-1050-1-01999-243-94	REBINDING BOOKS FEE	$0.00	$614.85
			2400163	100-1151-6431-1050-1-01999-243-94	WORLD LANGUAGES BOOKS FOR REBIND	$346.44	
			2400163	100-1151-6431-1050-1-01999-203-94	SOCIAL STUDIES BOOK FOR REBIND	$128.56	
			2400163	100-1151-6431-1050-1-01999-211-94	ENGLISH BOOKS FOR REBIND	$139.85	
10*233269	09/14/2023	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Mandarin phone interpreter for Glenridge	$73.50	$118.50
				100-2321-6319-1000-1-71300-730-00	8/17/23 - Mandarin phone interpreter at Glenridge	$45.00	
10*233270	09/14/2023	MARCO HOLDING LLC	2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$32.00	$314.00
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$50.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$26.00	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$26.00	
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$40.00	
			2400568	100-2411-6391-3000-1-00000-970-00	Sept-Shredding services,for 23-24 school year	$60.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$80.00	
10*233271	09/14/2023	MEDLINE INDUSTRIES INC	2400960	100-2542-6461-0020-1-73200-800-00	Item #SG314 X-Large Gloves	$942.72	$2,513.92
			2400960	100-2542-6461-0020-1-73200-800-00	Item #SG313 Large Gloves	$785.60	
			2400960	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	$785.60	
10*233272	09/14/2023	MISSOURI SCHOOL BOARDS ASSOCIA		100-2213-6319-0500-1-00000-710-91	2023 MSBA Annual Conference Registration Nisha Pa	$299.00	$299.00
10*233273	09/14/2023	MISSOURI SCHOOL BOARDS ASSOCIA		100-2311-6391-1000-1-00000-700-00	Registration for 2023 Board Candidate Filing & Ele	$45.00	$45.00

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10*233274	09/14/2023	MPS	2400164	100-1151-6431-1050-1-01999-203-94	PLS REFERENCE YOUR QUOTE #0009222 DATED 6/6/2023	$0.00	$7,322.52
			2400164	100-1151-6431-1050-1-01999-203-94	COMPARATIVE GOVT: STORIES OF THE WORLD FOR THE AP	$7,322.52	
10*233275	09/14/2023	NEGWAR MATERIALS	2400350	420-2542-6521-4020-1-73100-802-96	CAPTAIN Security Upgrades - Locks	$336.00	$5,124.00
			2400350	420-2542-6521-3000-1-73100-802-96	WMS Security Upgrades - Locks	$420.00	
			2400350	420-2542-6521-1050-1-73100-802-96	CHS Security Upgrades - Locks	$1,344.00	
			2400350	420-2542-6521-5000-1-73100-802-96	MERAMEC Security Upgrades - Locks	$1,848.00	
			2400350	420-2542-6521-4040-1-73100-802-96	GLENRIDGE Security Upgrades - Locks	$1,176.00	
10*233276	09/14/2023	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	$329.37	$329.37
10*233277	09/14/2023	POWERSCHOOL GROUP LLC	2400037	100-2323-6412-1000-1-72300-740-00	Unified Talent Records (23-24)QUOTE # Q-768100-1	$11,695.32	$11,695.32
10*233278	09/14/2023	QUIA CORPORATION	2401169	100-1151-6412-1050-1-00000-284-00	QUIA SOFTWARE RENEWAL FOR CLAYTON HIGH SCHOOL	$790.00	$790.00
10*233279	09/14/2023	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	Athletic transport for VICC students in August bef	$727.25	$3,427.28
				100-2558-6341-1000-1-71400-830-00	Transport for GLN & WYD students in homeless statu	$108.00	
				100-2558-6341-1000-1-71400-830-00	Transport for GLN student in homeless status who m	$44.00	
				100-2558-6342-1000-1-71400-830-00	Transport for out of zone VICC students to CHS, WY	$792.00	
				100-2558-6341-1000-1-71400-830-00	Transport for WYD & GLN siblings in homeless statu	$736.03	
				100-2558-6341-1000-1-71400-830-00	Transport for CHS student in homeless status in Au	$738.00	
				100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in homeless status	$282.00	
10*233280	09/14/2023	SHERWOOD FOREST CAMP INC	2401131	160-1411-6391-3000-1-00256-961-00	deposit for Outdoor Education session (10/3/23-10/	$2,500.00	$2,500.00
10*233281	09/14/2023	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	-CHS Guidance/Postage	$9.32	$2,006.37
			2400099	100-1421-6361-1050-1-00000-950-88	-Athletics Postage	$2.30	
			2400099	100-2411-6361-1050-1-00000-970-88	-Clayton High/Postage	$589.07	
			2400099	100-2411-6361-3000-1-00000-970-88	-Wydown/Postage	$811.37	
			2400099	100-2411-6361-5000-1-00000-970-88	-Meramec/Postage	$43.47	
			2400099	100-3911-6361-1000-1-00000-212-88	-OASIS/Postage	$51.96	
			2400099	100-2321-6361-1000-1-00000-710-88	-Superintendent/Postage	$6.84	
			2400099	100-2321-6361-1000-1-71400-730-88	-Student Services/Postage	$1.25	
			2400099	100-2323-6361-1000-1-00000-740-88	-Human Resources/Postage	$0.63	
			2400099	100-2525-6361-1000-1-00000-750-88	-Business Office/Postage	$247.98	
			2400099	100-3911-6361-1000-1-00000-765-88	-Development/Postage	$0.63	
			2400099	100-2541-6361-0020-1-73100-800-88	-Maintenance/Postage	$0.63	
			2400099	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Services Fees - 13	$180.00	
				100-2191-6361-1050-4-71802-556-00	ALL IN GRANT/POSTAGE	$60.92	
10*233282	09/14/2023	ANDREW STRAUSS		200-0000-5121-3000-1-00000-000-01	Refund	$500.00	$500.00
10*233283	09/14/2023	SUPERIOR ELEVATOR INSPECTIONS	2400282	100-2542-6339-0040-1-73100-802-00	COC - Annual Elevator Safety Inspection and Hydrau	$200.00	$2,860.00
			2400282	100-2542-6339-4040-1-73100-802-00	GLENRIDGE - Annual Elevator Safety Inspection and	$200.00	
			2400282	100-2542-6339-5000-1-73100-802-00	MERAMEC - Annual Elevator Safety Inspection and Hy	$200.00	
			2400282	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER - Annual Inspection and No Load Safe	$230.00	
			2400282	100-2542-6339-1000-1-73100-802-00	ADMIN. - Annual Elevator Safety Inspection and Hyd	$200.00	
			2400282	100-2542-6339-3000-1-73100-802-00	WYDOWN - Annual Safety Inspection adn 5 Year Full	$440.00	

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			2400282	100-2542-6339-4020-1-73100-802-00	CAPTAIN - Annual Elevator Safety Inspection and Hy	$200.00	
			2400282	100-2542-6339-4020-1-73100-802-00	CAPTAIN - Annual Elevator Safety Inspection Wheelc	$170.00	
			2400282	100-2542-6339-4020-1-73100-802-00	CAPTAIN - Annual Safety Inspection Wheelchair Lift	$160.00	
			2400282	100-2542-6339-1050-1-73100-802-00	CHS - Annual Elevator Safety Inspection and Hydrau	$400.00	
			2400282	100-2542-6339-1050-1-73100-802-00	CHS - Annual Inspection and No Load Safety test-Tr	$460.00	
10*233284	09/14/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered August 2023	$3,878.87	$3,878.87
10*233285	09/14/2023	USSOLID LLC	2400737	100-1151-6411-1050-1-70399-202-00	BALANCE - US SOLID 1kgx0.01g PRECISION BALANCE - S	$512.00	$573.26
			2400737	100-1151-6411-1050-1-70399-202-00	SHIPPING CHARGES	$61.26	
10*233286	09/14/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	8/26/23 police football	$300.00	$500.00
				100-1421-6391-1050-1-00000-950-01	9/8/23 police football game @ Jennings	$200.00	
10*233287	09/14/2023	ZIPCARE TRANSPORTATION LLC		100-2558-6342-1000-1-71400-830-00	Transport for out of zone students on 8/28/23 and	$235.50	$235.50
10*233288	09/14/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.40	$131.40
10*233289	09/14/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$540.00	$540.00
10*233290	09/14/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*233291	09/14/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*233292	09/14/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$171.67	$171.67
10*233293	09/14/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*233294	09/14/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
10*233295	09/22/2023	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	$1,355.00
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$90.00	
			2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
10*233296	09/22/2023	ADVANCED ELEVATOR CO INC	2401269	100-2542-6332-1050-1-73100-802-00	Elevator Repairs Science Wing CHS	$1,944.00	$1,944.00
10*233297	09/22/2023	AMAZON.COM LLC	2400909	100-1151-6411-1050-1-00000-202-00	CRAYOLA FINE LINE MARKERS	$54.99	$3,693.16
			2400909	100-1151-6411-1050-1-00000-202-00	PANGDA GEL FILTER PLASTIC SHEETS	$32.97	
			2400909	100-1151-6411-1050-1-00000-202-00	DIXIE COLD CUPS	$39.00	
			2400909	100-1151-6411-1050-1-00000-202-00	WORLD MAP	$79.62	
			2400909	100-1151-6411-1050-1-00000-202-00	CIVANER PLASTIC SPIDERS	$38.45	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400909	100-1151-6411-1050-1-00000-202-00	MCCORMICK FOOD COLOR/EGG DYE	$31.72	
			2400909	100-1151-6411-1050-1-00000-202-00	ZIPLOC SANDWICH BAGS	$21.01	
			2400909	100-1151-6411-1050-1-00000-202-00	COMPASS	$29.98	
			2400909	100-1151-6411-1050-1-00000-202-00	ELMERS LIQUID GLUE	$143.88	
			2400909	100-1151-6411-1050-1-00000-202-00	AMAZON LIQUID GLUE	$62.28	
			2400909	100-1151-6411-1050-1-00000-202-00	ALKA-SELTZER	$89.80	
			2400909	100-1151-6411-1050-1-00000-202-00	SWINGLINE STAPLES	$10.87	
			2400966	100-1371-6411-3000-1-00000-252-00	4 Inch Bright Common Nail (20D) 5 pounds 150 Nails	$27.94	
			2400966	100-1371-6411-3000-1-00000-252-00	Amazon Basics 20-Pack AA Alkaline High-Performance	$7.77	
			2400966	100-1371-6411-3000-1-00000-252-00	flic-flac 42pcs 8 x 12 inches (20cm*30cm) 42 Color	$47.64	
			2400966	100-1371-6411-3000-1-00000-252-00	20 Pack EVA Foam Sheets, Extra Large Sheet Size, 1	$44.97	
			2400966	100-1371-6411-3000-1-00000-252-00	Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispe	$13.59	
			2400966	100-1371-6411-3000-1-00000-252-00	Reynolds Wrap Heavy Duty Aluminum Foil, 50 Square	$20.90	
			2400966	100-1371-6411-3000-1-00000-252-00	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes	$11.72	
			2400966	100-1371-6411-3000-1-00000-252-00	WORKPRO Full Size Hot Glue Sticks, 100-pack, 0.43x	$67.24	
			2400966	100-1371-6411-3000-1-00000-252-00	#8-32 x 1/2" Pan Head Machine Screw, Phillips Driv	$8.03	
			2400966	100-1371-6411-3000-1-00000-252-00	RACETOP Hot Paper Coffee Cups 12 oz [300 Pack], Di	$27.99	
			2400966	100-1371-6411-3000-1-00000-252-00	[100 Pack] Heavy Duty Disposable Basic Plastic Spo	$8.90	
			2400966	100-1371-6411-3000-1-00000-252-00	Lamosi 300 Pack 5 oz Disposable Paper Cups Bathroo	$16.53	
			2400966	100-1371-6411-3000-1-00000-252-00	Concession Essentials 9 Inch Paper Plate Uncoated	$11.25	
			2400966	100-1371-6411-3000-1-00000-252-00	Fandeli	$9.62	
			2400966	100-1371-6411-3000-1-00000-252-00	Scotch Magic Tape, Invisible, Back to School Suppl	$13.49	
			2400966	100-1371-6411-3000-1-00000-252-00	VR Charging Station for Oculus Quest 2/Meta Quest	$46.66	
			2400966	100-1371-6411-3000-1-00000-252-00	12 Ga Solid Bare Copper Round Wire 50 Ft. Coil (De	$33.00	
			2400966	100-1371-6411-3000-1-00000-252-00	14 Ga Solid Bare Copper Round Wire 50 Ft. Coil (De	$22.50	
			2400958	100-1211-6431-3000-1-01999-241-94	Living Gifted: 52 Tips To Survive and Thrive in Gi	$766.50	
			2400967	100-1411-6411-3000-1-00000-006-00	KINGFOREST 200PCS Key Rings 1 Inch, Key Rings Meta	$8.87	
			2400967	100-1411-6411-3000-1-00000-006-00	Alliance Rubber 37646#64 Non-Latex Rubber Bands, 1	$9.84	
			2400967	100-1411-6411-3000-1-00000-006-00	Bounty Quick-Size Paper Towels, White, 16 Family R	$40.49	
			2400967	100-1411-6411-3000-1-00000-006-00	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Glov	$71.92	
			2400967	100-1411-6411-3000-1-00000-006-00	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Glov	$59.94	
			2400967	100-1411-6411-3000-1-00000-006-00	YELLOW PLASTIC MALLET 1-1/4 x 3 NON MARRING JEWELR	$205.50	
			2400967	100-1411-6411-3000-1-00000-006-00	Frabill 3047 Floating Dip Net White, One Size	$39.96	
			2400967	100-1411-6411-3000-1-00000-006-00	API NITRATE 90-Test Freshwater and Saltwater Aquar	$27.98	
			2400967	100-1411-6411-3000-1-00000-006-00	Salifert Dissolved Oxygen Test Kit	$23.72	
			2400967	100-1411-6411-3000-1-00000-006-00	BIC Variety Pack, Assorted Sizes, 0.5mm, 0.7mm, 0.	$58.20	
			2400967	100-1411-6411-3000-1-00000-006-00	Sharpie Permanent Markers, Fine Point, Black, 12 C	$17.98	
			2400967	100-1411-6411-3000-1-00000-006-00	BIC Round Stic Grip Xtra Comfort Assorted Colors B	$65.76	
			2400967	100-1411-6411-3000-1-00000-006-00	Amazon Basics Felt Tip Marker Pens, 24-Pack, Assor	$9.40	

Bills To Be Approved Board Report
Checks Dated From 09/01/2023 To 09/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400967	100-1411-6411-3000-1-00000-006-00	Shuttle Art 30 Colors Permanent Markers, Fine Poin	$12.33	
			2400967	100-1411-6411-3000-1-00000-006-00	Post-it Super Sticky Easel Pad, 25 in x 30 in, Whi	$50.99	
			2400967	100-1411-6411-3000-1-00000-006-00	School Smart Poster Board, 11 x 14 Inches, White,	$26.97	
			2400967	100-1411-6411-3000-1-00000-006-00	ScotchBlue Original Multi-Surface Painter's Tape,	$15.76	
			2400967	100-1411-6411-3000-1-00000-006-00	Amazon Basics Heavy Weight Ruled Lined Index Cards	$25.45	
			2400967	100-1411-6411-3000-1-00000-006-00	Stock Your Home 2 Lb Kraft Small Brown Paper Bags	$15.99	
			2400967	100-1411-6411-3000-1-00000-006-00	Marshmallow Roasting Sticks Wooden Handle Set of 1	$159.90	
			2400927	100-1151-6411-1050-1-00000-221-00	24 PACK DRY ERASE BOARDS	$29.99	
			2400927	100-1151-6411-1050-1-00000-221-00	2 OZ DISPOSABLE CUPS	$29.78	
			2400927	100-1151-6411-1050-1-00000-221-00	DISPOSABLE GLOVES	$49.99	
			2400927	100-1151-6411-1050-1-00000-221-00	METAL PENCIL SHARPENERS	$14.99	
			2400927	100-1151-6411-1050-1-00000-221-00	HOT GLUE STICKS 10"	$22.99	
			2400927	100-1151-6411-1050-1-00000-221-00	HOT GLUE STICKS 4"	$45.98	
			2400927	100-1151-6411-1050-1-00000-221-00	ASTROBRIGHTS COLOR PAPER	$184.60	
			2400927	100-1151-6411-1050-1-00000-221-00	#2 PENCILS	$10.90	
			2400927	100-1151-6411-1050-1-00000-221-00	PAINT TRAY PALETTE	$19.59	
			2400953	100-2122-6411-1050-1-71200-282-00	MOUSE PAD FOR NEW EMPLOYEE IN COUNSELING.	$10.99	
			2400953	100-2122-6411-1050-1-71200-282-00	DUAL MONITOR STAND FOR NEW EMPLOYEE IN COUNSELING.	$31.99	
			2400951	100-1131-6411-3000-1-00000-202-00	24PK Graduated Cylinders, 10mL - Class B Tolerance	$24.99	
			2400951	100-1131-6411-3000-1-00000-202-00	Seed Needs, Morning Glory Seed Packet Collection (	$9.99	
			2400951	100-1131-6411-3000-1-00000-202-00	Earthcare Seeds Peas Little Marvel Sweet Dwarf Bus	$6.95	
			2400951	100-1131-6411-3000-1-00000-202-00	1/4 Teaspoon (1.25 mL) Long Handle Scoop for Measu	$14.99	
			2400951	100-1131-6411-3000-1-00000-202-00	BTMETER Digital Anemometer Barometer Handheld, for	$48.69	
			2400951	100-1131-6411-3000-1-00000-202-00	SoundOriginal Electrical Tape Colors 6 Pack 3/4-In	$8.80	
			2400951	100-1131-6411-3000-1-00000-202-00	Grodan 1.5" Rockwool Starter Plugs, 2 Sheets of 49	$22.99	
			2400951	100-1131-6411-3000-1-00000-202-00	Nature Jims Sprouts Salad Sprout Mix - Organic Sal	$17.10	
			2400951	100-1131-6411-3000-1-00000-202-00	Nature Jims Sprouts Broccoli Sprout Seeds - Certif	$18.75	
			2400951	100-1131-6411-3000-1-00000-202-00	Nature Jims Radish Sprout Seeds - 16 Ounce Organic	$17.10	
			2400951	100-1131-6411-3000-1-00000-202-00	IRIS USA 25 Lbs / 33 Qt WeatherPro Airtight Pet Fo	$71.88	
			2400951	100-1131-6411-3000-1-00000-202-00	24 Pack Microgreens Growing Pads Jute Microgreens	$32.99	
			2400951	100-1131-6411-3000-1-00000-202-00	Lab Scoop Spatula, 6/PK - 6.3 Inch - Rounded & Poi	$44.52	
			2400951	100-1131-6411-3000-1-00000-202-00	Red Solo Cups 16oz. (Pack of 50)	$13.28	
			2400951	100-1131-6411-3000-1-00000-202-00	Kingseal WHITE Paper Disposable Drinking Straws, U	$9.02	
			2400951	100-1131-6411-3000-1-00000-202-00	Pure Ponta Weigh Boats Medium - 125 Pack 100ml Pla	$15.75	
			2400951	100-1131-6411-3000-1-00000-202-00	Pacon Grid Paper Roll, White, 1/2" Quadrille Ruled	$41.65	
			2400951	100-1131-6411-3000-1-00000-202-00	1400 PCS Colored Dot Stickers Round Color Coding L	$5.99	
			2400951	100-1131-6411-3000-1-00000-202-00	JoyCat 100 16mm 6 Sided Dice Set Standard Game Dic	$11.99	
			2400951	100-1131-6411-3000-1-00000-202-00	NYHI 9 oz Plastic Clear Cups	$16.19	
10*233298	09/22/2023	ARAMARK REFRESHMENT SVC	2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies September 2023	$424.33	$424.33

Bills To Be Approved Board Report
Checks Dated From 09/01/2023 To 09/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233299	09/22/2023	BEST BUY CO. INC.	2401148	100-1421-6412-1050-1-00000-950-01	quote#243594765, item#BB22041037, nintendo switch	$299.99	$299.99
10*233300	09/22/2023	CDW GOVERNMENT	2401015	100-1111-6411-5000-1-00000-284-00	VIZIO SB2020N-16 SOUND BAR - SB2020N-J6 - QUOTE NM	$82.64	$82.64
10*233301	09/22/2023	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 09/2023	$1,224.88	$2,333.83
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 09/2023	$1,108.95	
10*233302	09/22/2023	CLAYTON SCHOOL DISTRICT	2401256	100-2213-6319-4020-4-45100-501-00	Reading Recovery Training for Katy Breen in 23-24	$1,500.00	$4,500.00
			2401256	100-2213-6319-4040-4-45100-501-00	Reading Recovery Training for Katie Guyre in 23-24	$1,500.00	
			2401256	100-2212-6319-5000-1-70100-210-93	Reading Recovery Training for Katie Cotsworth in 2	$1,500.00	
10*233303	09/22/2023	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$13,754.76	$104,699.56
			2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$90,944.80	
10*233304	09/22/2023	DELTAMATH SOLUTIONS INC	2401151	100-1131-6412-3000-1-00000-284-01	half of: 23-24 PLUS District License 6-12 (to be p	$700.00	$1,400.00
			2401151	100-1151-6412-1050-1-00000-201-00	half of: 23-24 PLUS District License 6-12 (to be p	$700.00	
10*233305	09/22/2023	EDUCATIONPLUS RESOURCES INC	2400273	100-2542-6461-0020-1-73200-800-00	Part #10003554 8.5X11 20# Gray Paper-closed by mis	$140.52	$3,018.22
			2302584	420-2544-6541-1000-1-73100-980-00	Model #HETP4224FP Tackable Panel w/o TC 42.5HX36W	$307.64	
			2302584	420-2544-6541-1000-1-73100-980-00	Model #HEFEC57P Panel Finished End Covers 57.5H Ad	$341.90	
			2302584	420-2544-6541-1000-1-73100-980-00	Model #HEC65PLN 65H "L" Connector Post Admin.	$146.88	
			2302584	420-2544-6541-1000-1-73100-980-00	Model #HES1524G Glass Stacker 15HX24W Admin.	$425.14	
			2302584	420-2544-6541-1000-1-73100-980-00	Model #HES1536G Glass Stacker 15HX36W Admin.	$496.12	
			2302584	420-2544-6541-1000-1-73100-980-00	Model # HECVHO7P Variable Height Connector Kit 7.5	$54.68	
			2302584	420-2544-6541-1000-1-73100-980-00	Delivery	$162.50	
			2302584	420-2544-6541-1000-1-73100-980-00	Installation	$880.00	
			2302584	420-2544-6541-1000-1-73100-980-00	Model #HEFEC57P Panel Finished End Covers 57.5H Ad	$62.84	
10*233306	09/22/2023	ERNIE WILLIAMSON INC	2400762	420-1151-6542-1050-1-04999-222-00	PLS REFERENCE YOUR PROPOSAL 3528097 DATED 6/28/23	$0.00	$14,130.00
			2400762	420-1151-6542-1050-1-04999-222-00	YDP145B TRADITIONAL CONSOLE DIGITAL PIANO W/BENCE	$14,130.00	
10*233307	09/22/2023	GADELLNET CONSULTING SERVICES	2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	$5,590.00
			2400172	100-2331-6391-1000-1-72100-780-00	Guru Hero S4-P10 Backup Services (23-24)	$1,235.00	
			2400172	100-2331-6316-1000-1-72100-780-00	Hero Team Monthly Support (2 hrs/mo)	$270.00	
			2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR($3279) Guru S	$3,639.00	
10*233308	09/22/2023	H & G SALES INC	2303548	420-2542-6521-4040-1-73100-802-96	Install regular doors & fire doors GLN	$6,875.00	$29,650.00
			2303548	420-2542-6521-1050-1-73100-802-96	Install regular doors & fire doors CHS	$9,850.00	
			2303548	420-2542-6521-5000-1-73100-802-96	Install regular doors & fire doors MER	$8,125.00	
			2303548	420-2542-6521-5000-1-73100-802-96	Install regular doors & fire doors Meramec	$0.00	
			2303548	420-2542-6521-4040-1-73100-802-96	Install regular doors & fire doors Glenridge	$0.00	
			2303548	420-2542-6521-1050-1-73100-802-96	Install regular doors & fire doors CHS	$0.00	
			2303548	420-2542-6521-5000-1-73100-802-96	Install regular doors & fire doors MER	$4,800.00	
10*233309	09/22/2023	HILLYARD FLOOR CARE	2401197	100-2542-6461-0020-1-73200-800-00	Part #HIL0021906 Nutra-Rinse	$459.98	$660.16
			2401197	100-2542-6461-0020-1-73200-800-00	Item #HIL0014006 Super Shine-All Cleaner	$200.18	
10*233310	09/22/2023	IMAGINE LEARNING LLC	2400938	100-1131-6412-3000-1-70300-201-00	GR 7 IM MATH STUDENT SINGLE USER	$0.00	$8,048.54
			2400938	100-1131-6412-3000-1-70300-201-00	GR 8 IM MATH STUDENT SINGLE USER	$0.00	
			2400938	100-1131-6412-3000-1-70300-201-00	GR 6 IM MATH STUDENT SINGLE USER	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400938	100-1131-6412-3000-1-70300-201-00	GR 6 IM MATH STUDENT SINGLE USER (ACCELERATED)	$0.00	
			2400938	100-1131-6412-3000-1-70300-201-00	GR 7 IM MATH STUDENT SINGLE USER (ACCELERATED)	$0.00	
			2400938	100-1131-6412-3000-1-70300-201-00	IM ALGEBRA I STUDENT SINGLE USER	$0.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH STUDENT UNITS 1-2 (ACCELERATED) B&W	$150.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH STUDENT UNITS 3-4 (ACCELERATED) B&W	$150.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH STUDENT UNITS 1-3 B&W	$449.55	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH STUDENT UNITS 1-2 (ACCELERATED) B&W	$137.50	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH STUDENT UNITS 13-4 (ACCELERATED) B&W	$137.50	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH STUDENT UNITS 1-3 B&W	$532.80	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 8 IM MATH STUDENT UNITS 1-3 B&W	$382.95	
			2400938	100-1131-6431-3000-1-70300-201-94	IM ALGEBRA I STUDENT UNITS 1-2 B&W	$283.05	
			2400938	100-1131-6431-3000-1-70300-201-94	IM ALGEBRA I STUDENT UNITS 3-5 B&W	$283.05	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH TEACHER UNIT 1 (ACCELERATED) - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH TEACHER UNIT 2 (ACCELERATED) - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH TEACHER UNIT 3 (ACCELERATED) - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH TEACHER UNIT 1 - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH TEACHER UNIT 2 - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH TEACHER UNIT 3 - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH TEACHER UNIT 1 (ACCELERATED) - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH TEACHER UNIT 2 (ACCELERATED) - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH TEACHER UNIT 3 (ACCELERATED) - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH TEACHER UNIT 1 - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH TEACHER UNIT 2 - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH TEACHER UNIT 3 - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 8 IM MATH TEACHER UNIT 1 - CCSS	$10.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 8 IM MATH TEACHER UNIT 2 - CCSS	$10.00	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 8 IM MATH TEACHER UNIT 3 - CCSS	$10.00	
			2400938	100-1131-6431-3000-1-70300-201-94	IM ALGEBRA I TEACHER UNIT 1 - CCSS	$6.25	
			2400938	100-1131-6431-3000-1-70300-201-94	IM ALGEBRA I TEACHER UNIT 2 - CCSS	$6.25	
			2400938	100-1131-6431-3000-1-70300-201-94	IM ALGEBRA I TEACHER UNIT 3 - CCSS	$6.25	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH TEACHER UNIT 4 (ACCELERATED) - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	IM ALGEBRA I TEACHER UNIT 4 - CCSS	$6.25	
			2400938	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH TEACHER UNIT 4 (ACCELERATED) - CCSS	$15.00	
			2400938	100-1131-6431-3000-1-70300-201-94	SHIPPING AND HANDLING	$277.14	
			2400938	100-1131-6431-3000-1-70300-201-94	QUOTE - Q-08296	$0.00	
			2401348	100-2212-6312-4020-1-70100-201-00	ELEM MATH ILC PROF LEARNING CONSULTANT ON 9/26/23	$1,666.67	
			2401348	100-2212-6312-4040-1-70100-201-00	ELEM MATH ILC PROF LEARNING CONSULTANT ON 9/26/23	$1,666.67	
			2401348	100-2212-6312-5000-1-70100-201-00	ELEM MATH ILC PROF LEARNING CONSULTANT ON 9/26/23	$1,666.66	
			2401348	100-2212-6312-5000-1-70100-201-00	QUOTE# Q-09514	$0.00	

Bills To Be Approved Board Report
Checks Dated From 09/01/2023 To 09/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233311	09/22/2023	INDOX SERVICES	2401066	100-2411-6411-1050-1-00000-970-00	1 4ftx3ft poster on satin paper with $14 delivery	$193.26	$193.26
10*233312	09/22/2023	ION WAVE TECHNOLOGIES INC	2401297	100-2321-6412-1000-1-71400-730-00	SpedTrack Annual Subscription (1/8/23 - 7/31/24)	$1,643.00	$1,643.00
10*233313	09/22/2023	JOSTEN'S, INC.	2301865	100-2491-6411-1050-1-00000-980-00	STUDENT DIPLOMAS	$14.70	$14.70
10*233314	09/22/2023	KAISER ELECTRIC INC	2400845	420-2542-6521-1050-1-73100-802-00	Install low voltage scoreboard. Install power to	$13,510.00	$41,719.00
			2400904	420-2543-6531-0030-1-73100-803-00	New Electrical Serivce, Transformer & Fiber Connec	$28,209.00	
10*233315	09/22/2023	KITCHEN PARTS PLUS	2400929	100-2542-6411-1050-1-73100-802-00	Replacement Resin Cartridge for SMF2000 Water Filt	$1,176.58	$1,176.58
			2400929	100-2542-6411-1050-1-73100-802-00	Freight & Handling	$0.00	
10*233316	09/22/2023	ASHLEY MARSH		180-0000-5181-4040-1-00000-118-00	refund	$330.00	$330.00
10*233317	09/22/2023	MERCY HEALTH SERVICES LLC	2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$73.00	$73.00
10*233318	09/22/2023	MODERN LITHO PRINT CO	2400870	100-2191-6319-1050-4-71802-556-01	7500 Newsletters Printed	$3,139.00	$4,594.85
			2400870	100-2191-6319-1050-4-71802-556-01	7500 Inkjetting - addresses	$281.25	
			2400870	100-2191-6319-1050-4-71802-556-01	Tabs for mailing newsletters	$187.50	
				100-2191-6319-1050-4-71802-556-01	POSTAGE PERMIT 1808	$682.10	
			2400957	100-2631-6363-1000-1-00000-760-00	Student Badge Labels: White Tamper Evident Film la	$305.00	
			2400957	100-2631-6363-1000-1-00000-760-00	Shipping on the above noted items	$0.00	
10*233319	09/22/2023	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 09/2023	$4,708.98	$12,202.46
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 09/2023	$7,493.48	
10*233320	09/22/2023	BARBARA MOSS		100-2323-6319-1000-1-00000-740-01	Reimbursement for Volunteer Fingerprints	$39.75	$39.75
10*233321	09/22/2023	NATIONAL STAFF DEVELOPMENT COU	2401122	100-2213-6319-1050-1-70400-940-91	JANET CREWS REGISTRATION TO LEARNING FORWARD CONF	$845.00	$2,535.00
			2401122	100-2213-6319-1050-1-70400-940-91	KATIE GRAHAM REGISTRATION TO LEARNING FORWARD CONF	$845.00	
			2401122	100-2213-6319-3000-1-70400-940-91	KELSEY KOENIG REGISTRATION TO LEARNING FORWARD CON	$845.00	
10*233322	09/22/2023	OFFICE DEPOT	2400911	100-1111-6411-4040-1-00000-003-00	OD Shipping Packing Tape Item #220690	$5.10	$59.02
			2400911	100-1111-6411-4040-1-00000-003-00	Elmer's Disappearing GLue Sticks Item #954196	$53.92	
10*233323	09/22/2023	PARENTS AS TEACHERS	2400023	100-3511-6319-7500-1-32400-113-00	model certified, Kelli McGill	$245.00	$930.00
			2400023	100-3511-6319-7500-1-32400-113-00	Foundational 2, Kelli McGill	$65.00	
			2400023	100-3511-6319-7500-1-32400-113-00	model certified, Jani Holyan	$245.00	
			2400023	100-3511-6319-7500-1-32400-113-00	Foundational 2, Jani Holyan	$65.00	
			2400023	100-3511-6319-7500-1-32400-113-00	model certified, Beth Shook	$245.00	
			2400023	100-3511-6319-7500-1-32400-113-00	Foundational 2, Beth Shook	$65.00	
10*233324	09/22/2023	PETTY CASH		100-1131-6411-3000-1-00000-009-00	Josh Wilmsmeyer, 7/23/23 Target purchase: football	$37.20	$196.16
				100-1421-6411-3000-1-00000-950-00	Christine Schneiderhahn, half of 8/15/23 Target pu	$14.97	
				100-1131-6411-3000-1-00000-231-00	Christine Schneiderhahn, half of 8/15/23 Target pu	$14.97	
				100-1131-6411-3000-1-00000-201-00	Karen Leong 7/15/23 Amazon purchase: pencil sharpe	$38.36	
				100-1131-6411-3000-1-00000-201-00	Dave Powers, 8/22/23 Costco purchase: storage tubs	$22.03	
				100-2122-6411-3000-1-71200-282-00	Chris Chisholm, 8/10/23 Walmart purchase: folders	$30.38	
				100-1131-6411-3000-1-00000-212-00	Trisha Brennan, 6/29/23 Heinemann purchase: "When	$38.25	
10*233325	09/22/2023	PIONEER VALLEY EDUCATIONAL PRE	2400341	100-1111-6411-4040-1-00000-212-00	Word Study Box Set	$90.00	$264.00
			2400341	100-1111-6411-4040-1-00000-212-00	Shipping and Handling	$9.00	
			2401111	100-1111-6411-4040-1-00000-010-00	Magnetic Letter Tray Unprinted - Set of 6 Item # P	$150.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401111	100-1111-6411-4040-1-00000-010-00	Shipping and Handling	$15.00	
10*233326	09/22/2023	PROJECT LEAD THE WAY	2401103	100-1151-6411-1050-1-00000-202-00	ACETIC ACID GLACIAL 500 ML	$19.00	$2,989.50
			2401103	100-1151-6411-1050-1-00000-202-00	CAROLINA INTRODUCTORYI BACTERIAL CONJUGATION KIT	$139.00	
			2401103	100-1151-6411-1050-1-00000-202-00	EXPLORING BIOTECHNOLOGY WITH GFP BY EDVOTEK	$303.00	
			2401103	100-1151-6411-1050-1-00000-202-00	PLTW CUSTOM SUNCREEN YEAST KIT BY WARD'S	$168.00	
			2401103	100-1151-6411-1050-1-00000-202-00	PLTW DNA/RNA MICROARRAYS KIT BIYI EDVOTEK	$169.00	
			2401103	100-1151-6411-1050-1-00000-202-00	PLTW EXPLORING THE GENETICS OF TASTE BY EDVOTEK	$227.00	
			2401103	100-1151-6411-1050-1-00000-202-00	PLTW MORPHOLOGY OF CANCER CELLS KIT BY EDVOTEK	$185.00	
			2401103	100-1151-6411-1050-1-00000-202-00	PLTW MYSTERY INFECTION ELISA KIT BY EDVOTEK	$197.00	
			2401103	100-1151-6411-1050-1-00000-202-00	TRIS-GLYCINE BUFFER WITH SDS 500 ML 10X CONCENTRAT	$17.75	
			2401103	100-1151-6411-1050-1-00000-202-00	WEIGH DISH	$17.25	
			2401062	100-1371-6411-3000-1-00000-252-00	Bags, plastic zip seal, oversize 13in x 18in, 50pa	$22.75	
			2401062	100-1371-6411-3000-1-00000-252-00	T15 Star Screwdriver (5pack)	$41.50	
			2401062	100-1371-6411-3000-1-00000-252-00	T8 Star Screwdriver (5pack)	$41.50	
			2401062	100-1371-6411-3000-1-00000-252-00	Tool Kit V2	$25.50	
			2401062	100-1371-6411-3000-1-00000-252-00	VEX Rubber Shaft Collar (30pack)	$85.00	
			2401062	100-1371-6411-3000-1-00000-252-00	VEX V5 Controller	$423.00	
			2401062	100-1371-6411-3000-1-00000-252-00	VEX V5 Distance Sensor	$270.00	
			2401062	100-1371-6411-3000-1-00000-252-00	VEX V5 Optical Sensor	$270.00	
			2401062	100-1371-6411-3000-1-00000-252-00	VEX V5 Robot Radio	$157.50	
			2401062	100-1371-6411-3000-1-00000-252-00	Battery holder w/JST connector, 5pack, 2 x AA Capa	$17.50	
			2401062	100-1371-6411-3000-1-00000-252-00	Colored Permanent markers, 8pack	$19.50	
			2401062	100-1371-6411-3000-1-00000-252-00	Craft wire, 22 gauge, 100ft	$9.50	
			2401062	100-1371-6411-3000-1-00000-252-00	Flex sensor, 2pack	$54.00	
			2401062	100-1371-6411-3000-1-00000-252-00	Pressure sensor, 2pack	$54.00	
			2401062	100-1371-6411-3000-1-00000-252-00	Velcro, tape, 3/4" x 5'	$56.25	
10*233327	09/22/2023	QUILL CORPORATION	2401099	100-1111-6411-5000-1-00000-221-00	MR.SKETCH SCHENTED STIX WATER BASED MARKERS, FINE,	$73.94	$176.78
			2401099	100-1111-6411-5000-1-00000-221-00	MR. SKETCH SCENTED WATER BASED MARKERS CHISEL ASSO	$102.84	
10*233328	09/22/2023	READY SUPPORT STAFF LLC	2401071	100-1421-6391-1050-1-00000-950-01	9/14/23 football gate/supervision	$204.00	$204.00
10*233329	09/22/2023	RISING ABOVE LLC		100-2321-6391-1000-1-00000-710-00	Final Payment for Speaking Fee. John O'Leary for	$7,250.00	$7,250.00
10*233330	09/22/2023	ST. LOUIS COUNTY DEPARTMENT OF	2401283	100-2542-6339-1050-1-73100-802-00	Health Permit Stuber	$75.00	$75.00
10*233331	09/22/2023	SANDRA SERMOS		100-2323-6319-1000-1-00000-740-01	Reimbursement for Volunteer Fingerprint	$41.75	$41.75
10*233332	09/22/2023	SPORTSCON LLC	2401090	420-2542-6521-4020-1-73100-802-96	Material - Install (4) electric actuators on exist	$4,150.00	$4,150.00
10*233333	09/22/2023	STARBUCK PIANO SERVICES LLC		100-1131-6332-3000-1-00000-222-00	Piano Tuning on Yamaha Studio piano at Wydown Midd	$145.00	$145.00
10*233334	09/22/2023	STEPS TO LITERACY	2400638	100-1111-6411-4020-1-00000-211-00	ITEM# BMT288, PLASTIC BOOK BIN, RED	$477.00	$477.00
10*233335	09/22/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 09/2023	$15,199.89	$35,222.38
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 09/2023	$20,022.49	
10*233336	09/22/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 09/2023	$3,526.51	$10,482.26
				100-2163-0000-0000-0-00000-000-04	GRAC 09/2023	$3,572.89	

Bills To Be Approved Board Report
Checks Dated From 09/01/2023 To 09/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2163-0000-0000-0-00000-000-05	GRCI 09/2023	$3,382.86	
10*233337	09/22/2023	TURF & SOIL DIAGNOSTICS INC	2400197	100-2543-6339-0030-1-73100-803-00	GMAX Testing Centene Field	$790.00	$1,580.00
			2400197	100-2543-6339-0031-1-73100-803-00	GMAX Testing Adzick	$790.00	
			2400197	100-2543-6339-0030-1-73100-803-00	Yearly PO 23/24	$0.00	
10*233338	09/22/2023	VERONICA ZOTOS		100-2323-6319-1000-1-00000-740-01	Reimbursement for Volunteer Family Care Safety Reg	$15.55	$15.55
10*233339	09/28/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.94	$131.94
10*233340	09/28/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$20.00	$20.00
10*233341	09/28/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*233342	09/28/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*233343	09/28/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,146.39	$4,223.87
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,074.85	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2.63	
10*233344	09/28/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$181.28	$181.28
10*233345	09/28/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*233346	09/28/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
10*233347	09/29/2023	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	$20.85	$39.80
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	$4.95	
				100-1421-6411-1050-1-00000-950-01	Bottle Deposit	$14.00	
10*233348	09/29/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	9/12/23 volleyball scorebook 2 games	$50.00	$175.00
				100-1421-6391-1050-1-00000-950-01	9/6/23 volleyball scorebook 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/14/23 softball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	9/19/23 volleyball scorebook 2 games	$50.00	
10*233349	09/29/2023	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	$85.00
10*233350	09/29/2023	AMAZON.COM LLC	2400841	100-1131-6411-3000-1-00000-221-00	Handy Art 308-040 Water Soluble Block Printing Ink	$7.71	$1,721.24
			2400841	100-1131-6411-3000-1-00000-221-00	Sargent Art 24-2485 16-Ounce Acrylic Paint, Black	$65.52	
			2400841	100-1131-6411-3000-1-00000-221-00	Sargent Art 16 Ounce White Acrylic Paint, Non-Fadi	$82.80	
			2400841	100-1131-6411-3000-1-00000-221-00	Sargent Art 24-2450 16-Ounce Acrylic Paint, Blue	$139.12	
			2400841	100-1131-6411-3000-1-00000-221-00	Sargent Art 24-2420 16-Ounce Acrylic Paint, Red	$136.40	
			2400841	100-1131-6411-3000-1-00000-221-00	Sargent Art 24-2402 16-Ounce Acrylic Paint, Yellow	$178.90	
			2400841	100-1131-6411-3000-1-00000-221-00	Speedball Adjustable Linoleum Cutter Handles, Asso	$89.58	
			2400841	100-1131-6411-3000-1-00000-221-00	120 Colors Duo Tip Art MarkersLANRENWENG Fine Brus	$57.79	
			2400841	100-1131-6411-3000-1-00000-221-00	8 Posca Paint Markers, 3M Fine Posca Markers with	$41.80	
			2400841	100-1131-6411-3000-1-00000-221-00	8 Posca Paint Markers, 5M Medium Posca Markers wit	$37.72	
			2400841	100-1131-6411-3000-1-00000-221-00	7 Pastel Posca Paint Markers, 5M Medium Posca Mark	$27.70	
			2400841	100-1131-6411-3000-1-00000-221-00	Elmer's All Purpose School Glue Sticks, Washable,	$51.00	
			2400841	100-1131-6411-3000-1-00000-221-00	35 Premium Acrylic Paint Marker Pens Double Pack o	$146.61	
			2400841	100-1131-6411-3000-1-00000-221-00	Mod Podge Sealer and Finish, Gloss, 1 Gallon Jug	$91.30	
			2400841	100-1131-6411-3000-1-00000-221-00	Semi-Moist Watercolors, 8 Assorted Colors, 36/Set	$90.36	
			2400841	100-1131-6411-3000-1-00000-221-00	50PCS Plastic Sewing Needles, Large Eye Plastic Ya	$10.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400841	100-1131-6411-3000-1-00000-221-00	READY 2 LEARN Messy Mat - Splat Mat for Kids - Pro	$25.47	
			2400841	100-1131-6411-3000-1-00000-221-00	zaowuren Art Supplies 11 PCS Sculpting Tools -DIY	$37.88	
			2400841	100-1131-6411-3000-1-00000-221-00	Clay Tools Kit, 24 PCS Polymer Clay Tools, Ceramic	$44.90	
			2400841	100-1131-6411-3000-1-00000-221-00	NYHI 100-Pack Jello Shot Cups with Lids - 2 Ounce	$43.96	
			2400841	100-1131-6411-3000-1-00000-221-00	Gtmkina Metal Cookie Cutters Set, Flower Heart Rou	$3.97	
			2400952	100-1151-6411-1050-1-00000-286-00	COUNTERTOP ICEMAKER	$199.98	
			2400952	100-1151-6411-1050-1-00000-286-00	COUNTERTOP MICROWAVE	$109.99	
10*233351	09/29/2023	ARAMARK REFRESHMENT SVC	2400188	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$281.49	$281.49
10*233352	09/29/2023	THE BANK OF NEW YORK MELLON	2400093	300-5311-6631-1000-1-00000-985-00	10A 09/08/23 to 09/07/24 Paying Agent Fee	$750.00	$750.00
10*233353	09/29/2023	BARNES & NOBLE	2400994	100-1111-6431-5000-1-70300-203-94	CROSSING - ISBN 9781416994749	$95.13	$497.29
			2400994	100-1111-6431-4040-1-70300-203-94	JOURNEY OF YORK:THE UNSUNG HERO OF THE LEWIS & CLA	$44.52	
			2400994	100-1111-6431-4040-1-70300-203-94	THE LEGACY OF JIM CROW - ISBN 9780593385999	$57.52	
			2400994	100-1111-6431-4040-1-70300-203-94	POWHATAN: THE PAST AND PRESENT OF VIRGINIA'S FIRST	$44.52	
			2400994	100-1111-6431-4020-1-70300-203-94	TRUE WEST: REAL STORIES ABOUT BLACK COWBOYS, WOMEN	$111.93	
			2400994	100-1111-6431-4020-1-70300-203-94	WAR - ISBN 9781771647267	$127.68	
			2400994	100-1111-6431-4020-1-70300-203-94	QUOTE # 1570050	$0.00	
			2400994	100-1111-6431-4020-1-70300-203-94	TRUE WEST: REAL STORIES ABOUT BLACK COWBOYS, WOMEN	$15.99	
10*233354	09/29/2023	BENCHMARK EDUCATION COMPANY LL	2400991	100-1111-6431-4020-1-70300-212-94	GR 3 PHONICS BENCHMARK CLASSROOM PRINT COPY - WY99	$1,250.00	$25,437.50
			2400991	100-1111-6431-4040-1-70300-212-94	GR 3 PHONICS BENCHMARK CLASSROOM PRINT COPY - WY99	$1,250.00	
			2400991	100-1111-6431-5000-1-70300-212-94	GR 3 PHONICS BENCHMARK CLASSROOM PRINT COPY - WY99	$1,250.00	
			2400991	100-1111-6412-4020-1-70300-212-00	GR 3 PHONICS BENCHMARK CLASSROOM DIGITAL 1 YEAR -	$1,250.00	
			2400991	100-1111-6412-4040-1-70300-212-00	GR 3 PHONICS BENCHMARK CLASSROOM DIGITAL 1 YEAR -	$1,250.00	
			2400991	100-1111-6412-5000-1-70300-212-00	GR 3 PHONICS BENCHMARK CLASSROOM DIGITAL 1 YEAR -	$1,250.00	
			2400991	100-1111-6431-4020-1-70300-212-94	GR 4 PHONICS BENCHMARK CLASSROOM PRINT COPY - XY99	$1,250.00	
			2400991	100-1111-6431-4040-1-70300-212-94	GR 4 PHONICS BENCHMARK CLASSROOM PRINT COPY - XY99	$1,250.00	
			2400991	100-1111-6431-5000-1-70300-212-94	GR 4 PHONICS BENCHMARK CLASSROOM PRINT COPY - XY99	$1,250.00	
			2400991	100-1111-6412-4020-1-70300-212-00	GR 4 PHONICS BENCHMARK CLASSROOM DIGITAL 1 YEAR -	$1,250.00	
			2400991	100-1111-6412-4040-1-70300-212-00	GR 4 PHONICS BENCHMARK CLASSROOM DIGITAL 1 YEAR -	$1,250.00	
			2400991	100-1111-6412-5000-1-70300-212-00	GR 4 PHONICS BENCHMARK CLASSROOM DIGITAL 1 YEAR -	$1,250.00	
			2400991	100-1111-6431-4020-1-70300-212-94	GR 5 PHONICS BENCHMARK CLASSROOM PRINT COPY - XY99	$1,250.00	
			2400991	100-1111-6431-4040-1-70300-212-94	GR 5 PHONICS BENCHMARK CLASSROOM PRINT COPY - XY99	$1,250.00	
			2400991	100-1111-6431-5000-1-70300-212-94	GR 5 PHONICS BENCHMARK CLASSROOM PRINT COPY - XY99	$1,562.50	
			2400991	100-1111-6412-4020-1-70300-212-00	GR 5 PHONICS BENCHMARK CLASSROOM DIGITAL 1 YEAR -	$1,250.00	
			2400991	100-1111-6412-4040-1-70300-212-00	GR 5 PHONICS BENCHMARK CLASSROOM DIGITAL 1 YEAR -	$1,250.00	
			2400991	100-1111-6412-5000-1-70300-212-00	GR 5 PHONICS BENCHMARK CLASSROOM DIGITAL 1 YEAR -	$1,562.50	
			2400991	100-1111-6431-4020-1-70300-212-94	SHIPPING COSTS- CAPTAIN	$770.83	
			2400991	100-1111-6431-4040-1-70300-212-94	SHIPPING COSTS - GLENRIDGE	$770.83	
			2400991	100-1111-6431-5000-1-70300-212-94	SHIPPING COSTS - MERAMEC	$770.84	
			2400991	100-1111-6431-5000-1-70300-212-94	PD - FREE IMPLEMENTATION	$0.00	

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			2400991	100-1111-6431-5000-1-70300-212-94	QUOTE - 44766	$0.00	
10*233355	09/29/2023	BEST BUY CO. INC.	2401172	100-1151-6412-1050-1-00000-284-00	55" TV FOR PRINCIPAL CONFERENCE ROOM	$379.99	$1,129.98
			2401172	100-1151-6412-1050-1-00000-284-00	75" TV FOR CLASSROOM	$749.99	
10*233356	09/29/2023	BINDING SOLUTION	2400931	100-2574-6461-1000-1-00000-755-00	6 boxes 1/4 6mm black coil bind for specific job	$71.58	$71.58
10*233357	09/29/2023	BREAKOUT INC	2401308	100-1111-6412-4020-1-00000-284-00	DIGITAL SUBSCRIPTION RENEWAL FOR A SINGLE USER FOR	$99.00	$99.00
10*233358	09/29/2023	BUDGET GLASS AND DOOR INC	2400819	420-2542-6521-1050-1-73100-802-96	Replace Storefront Entry Door H-2 CHS	$12,667.50	$25,335.00
			2400819	420-2542-6521-5000-1-73100-802-96	Replace Storefront Entry First Grade Door Meramec	$12,667.50	
10*233359	09/29/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/6/23 volleyball scoreboard 2 games	$50.00	$260.00
				100-1421-6391-1050-1-00000-950-01	9/11/23 JV football scoreboard	$30.00	
				100-1421-6391-1050-1-00000-950-01	9/12/23 volleyball scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/13/23 field hockey scoreboard	$25.00	
				100-1421-6391-1050-1-00000-950-01	9/14/23 football playclock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/19/23 softball scoreclock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/19/23 volleyball scoreclock 1 game	$25.00	
10*233360	09/29/2023	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$34.40	$34.40
10*233361	09/29/2023	CENGAGE LEARNING INC	2400008	100-2222-6451-1050-1-00000-281-01	OPPOSING VIEWPOINTS DIGITAL SUBSCRIPTION	$3,030.80	$3,030.80
10*233362	09/29/2023	CHESTERFIELD FENCE AND DECK CO	2400862	160-2911-6391-1000-1-00603-965-00	REPAIR FENCE FROM STORM DAMAGE JULY 2023	$6,822.00	$6,822.00
10*233363	09/29/2023	CITY OF CLAYTON	2301787	100-2191-6319-1050-4-71802-556-01	Compliance Checks - Clayton Police Department	$739.71	$739.71
			2301787	160-1411-6391-1050-1-00223-961-00	Compliance Checks - Clayton Police Department - Pr	$0.00	
10*233364	09/29/2023	COLLEGE BOARD	2400087	100-2122-6391-1050-1-71200-282-00	MEMBERSHIP RENEWAL FOR 2023-24 SCHOOL YEAR.	$400.00	$400.00
10*233365	09/29/2023	COMMUNITY COFFEE COMPANY LLC	2400562	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies Initial Set-Up	$569.63	$569.63
10*233366	09/29/2023	BADER CORPORATION	2401193	100-2331-6337-1000-1-72100-780-00	Hardware repairs 23-24	$55.00	$253.00
			2401193	100-2331-6337-1000-1-72100-780-00	Hardware repairs 23-24	$99.00	
			2401193	100-2331-6337-1000-1-72100-780-00	Hardware repairs 23-24	$99.00	
10*233367	09/29/2023	CURB APPEAL CONCRETE LLC	2400245	420-2543-6531-7500-1-73100-803-96	Pavers Family Center	$2,440.00	$2,440.00
10*233368	09/29/2023	DAKTRONICS, INC.	2400579	100-1421-6332-1050-1-00000-950-00	quote00546893/case00391530, HSPR onsite labor, com	$506.25	$506.25
10*233369	09/29/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	9/12/23 frosh volleyball scoreboard 1 game	$25.00	$50.00
				100-1421-6391-1050-1-00000-950-01	9/19/23 volleyball scoreclock 1 game	$25.00	
10*233370	09/29/2023	DICK BLICK	2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21315-2003; SHARPIE ULTRA-FINE POINT MARKER;	$38.16	$1,764.75
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 23895-5632; BLICK GLUE STICK; .28 OZ.; PURPL	$9.84	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 23882-1004; BLICK GLUE; 4 OZ.; WHITE	$21.60	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 65001-1006; JERSY LOOPERS; 16 OZ. COTTON ASS	$16.66	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 65001-1106; POLYESTER LOOPS; 16 OZ; NEON	$13.24	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 40212-1006; AWT PLASTIC SPREADER; 6"	$10.50	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 40212-1012; AWT PLASTIC SPREADER; 12"	$12.90	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 02916-1425; MOD PODGE MEGA GLITTER TOP COAT;	$8.77	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21316-5110; SHARPIE FINE POINT PERMANENT MAR	$4.24	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21316-7001; SHARPIE FINE POINT PERMANENT MAR	$4.24	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21316-6030; SHARPIE FINE POINT PERMANENT MAR	$4.24	

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			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21316-3040; SHARPIE FINE POINT PERMANENT MAR	$4.24	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21316-4501; SHARPIE FINE POINT PERMANENT MAR	$3.18	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21316-3001; SHARPIE FINE POINT PERMANENT MAR	$4.24	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21316-4001; SHARPIE FINE POINT PERMANENT MAR	$4.24	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21316-2026; SHARPIE FINE POINT PERMANENT MAR	$36.29	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 10209-1033; BLICK SULPHITE DRAWING PAPERS; 9	$63.48	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 24532-1249; BLICK STUDIO BRUSH MARKERS; ASSO	$55.03	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 20117-4009; CRAYOLA CONSTRUCTION PAPER CRAYO	$46.30	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 21201-1039; MR. SKETCH WASHABLE MARKER SET;	$156.94	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 33214-0759; CRAYOLA MODEL MAGIC CLASSPACK; P	$39.92	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 60448-1412; CREATIVITY STREET WOODEN DOWEL R	$5.64	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 13550-1003; NOW YOU SEE IT SCRATCH AND REVEA	$56.78	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 13550-1008; NOW YOU SEE IT SCRATCH AND REVEA	$10.86	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 23802-1002; E6000 INDUSTRIAL STRENGTH ADHESI	$5.14	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 05147-1008; BLICK ECONOMY SABLE BRUSH; ROUND	$16.62	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 05147-1010; BLICK ECONOMY SABLE BRUSH; ROUND	$21.36	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 60401-1001; CREATIVITY STREET CRAFT STICKS;	$28.05	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 61792-1100; CREATIVITY STREET ART AND CRAFT	$11.94	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 60453-1000; CREATIVITY STREET WOOD SHAPES; N	$27.81	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 61413-1006; PROMAG MAGNETIC BUTTONS; 1/2"; P	$0.00	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 61413-1005; PROMAG MAGNETIC BUTTONS; 3/4" DI	$13.16	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 23893-1004; ELMER'S CARPENTER'S WOOD GLUE; 4	$12.42	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 00711-1049; BLICKRYLIC STUDENT ACRYLICS; BAS	$31.18	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 57420-2050; X-ACTO GRIPSTER KNIFE; BLACK WIT	$7.48	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 57348-1034; OFFICEMATE ROUND HEAD PAPER FAST	$13.08	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 20501-6009; PRISMACOLOR SCHOLAR ART PENCIL S	$59.84	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 22577-1025; SAKURA GELLY ROLL MOONLIGHT PENS	$52.74	
			2401096	100-1111-6411-4020-1-00000-221-00	ITEM# 67104-3060; DO-A-DOT ART MARKERS; MINI MARKE	$31.30	
			2401096	100-1111-6411-4020-1-00000-221-00	20% DISCOUNT CODE: E23120	$0.00	
			2401104	100-1111-6411-4040-1-00000-221-00	Trait-Tex Econ-O-Yarn Assortment 10lbs Item #65216	$132.89	
			2401104	100-1111-6411-4040-1-00000-221-00	Trait-Tex Standard Weight Yarn Assortment set of 9	$124.18	
			2401104	100-1111-6411-4040-1-00000-221-00	Trait-Tex Bright Intermediate Rug Yarn, set of 16	$288.26	
			2401244	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER 9X12 ASSORTED COO	$17.05	
			2401244	100-1111-6411-5000-1-00000-221-00	BLICK PREMIUM GRADE TEMPERA VIOLET - 00011-6509	$29.78	
			2401244	100-1111-6411-5000-1-00000-221-00	SARGENT ART CAP ERASERS - 21045-1144	$7.39	
			2401244	100-1111-6411-5000-1-00000-221-00	KINGART PRO DOUBLE ENDED ART ALCOHOL MARKERS - 873	$25.61	
			2401244	100-1111-6411-5000-1-00000-221-00	SCOTCH MAGIC TRANSPARENT TAPE - 23012-1300	$10.58	
			2401244	100-1111-6411-5000-1-00000-221-00	BLICK SUPER VALUE CANVAS PACK - 07526-1810	$41.18	
			2401104	100-1111-6411-4040-1-00000-221-00	Trait-Tex Jumbo Roving Yarn, Set of 9, Assorted Br	$124.18	

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10*233371	09/29/2023	DIDAX EDUCATION RESOURCES	2401126	100-1111-6411-4040-1-00000-201-00	Platic Pattern Blocks, set of 1250 Item #211137	$150.00	$695.31
			2401126	100-1111-6411-4040-1-00000-201-00	Uniflix Cubes, set of 500 Item #2-21	$66.99	
			2401126	100-1111-6411-4040-1-00000-201-00	Color Tiles, Plastic, set of 2000 Item #211136	$130.00	
			2401126	100-1111-6411-4040-1-00000-201-00	Two-Color Counter, set of 200 pcs Item #2-503	$76.93	
			2401126	100-1111-6411-4040-1-00000-201-00	Shipping and Handling	$59.35	
			2401126	100-1111-6411-4040-1-00000-201-00	Foam Geometric Solids, 5 sets Item #211895	$212.04	
10*233372	09/29/2023	EDUCATIONPLUS RESOURCES INC		100-2321-6371-1000-1-00000-710-00	2023-2024 EPA (Executive Professionals Academy) Me	$100.00	$100.00
10*233373	09/29/2023	EMILY KLINE	2303730	100-2191-6319-1050-4-71802-556-01	Speaking Fee	$250.00	$470.00
			2303730	100-2191-6411-1050-4-71802-556-00	10 Books	$200.00	
			2303730	100-2191-6361-1050-4-71802-556-00	Shipping	$20.00	
10*233374	09/29/2023	ENERGY PETROLEUM CO	2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	$132.83	$1,328.30
			2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	$1,195.47	
10*233375	09/29/2023	ENTERPRISE RENT-A-CAR	2401223	100-2558-6334-1050-1-00000-830-00	Rental for Leadership Conference - Missouri Thespi	$251.56	$251.56
10*233376	09/29/2023	FIRST STUDENT		100-2558-6342-3000-1-00000-830-00	WYDOWN ATHLETIC RUN - 5/10/23	$300.00	$300.00
10*233377	09/29/2023	RICHARD T AND JULIE VOELLINGER		100-1411-6343-1050-1-00000-961-00	Lodging at the Hampton Inn for the National TEAMS	$714.40	$1,043.70
				100-1411-6343-1050-1-00000-961-00	Per diem meals for 4 days (2 half days and 2 full	$224.00	
				100-1411-6343-1050-1-00000-961-00	Gas for travel	$70.92	
				100-1411-6343-1050-1-00000-961-00	Gas for travel	$34.38	
10*233378	09/29/2023	HAND2MIND INC	2401127	100-1111-6411-4040-1-00000-201-00	Gear Clock, 4 inch - set of 6 Item #66887	$101.94	$221.91
			2401275	100-1111-6411-5000-1-00000-201-00	FOLDING GEOMETRIC SHAPES SET OF 16 - #IN40818	$119.97	
10*233379	09/29/2023	HAPPY UP INC	2400790	160-3311-6411-1000-1-00602-965-00	Zig n Go - 23-24 Teacher Grant - Library Center Ki	$59.98	$1,477.68
			2400790	160-3311-6411-1000-1-00602-965-00	IQ Puzzler Pro - 23-24 Teacher Grant - Library Cen	$45.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Trestel Tracks Deluxe - 23-24 Teacher Grant - Libr	$25.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Clixo - 23-24 Teacher Grant - Library Center Kits	$67.75	
			2400790	160-3311-6411-1000-1-00602-965-00	Turing Tumble - 23-24 Teacher Grant - Library Cent	$63.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Spintronics - 23-24 Teacher Grant - Library Center	$67.50	
			2400790	160-3311-6411-1000-1-00602-965-00	Kanoodle - 23-24 Teacher Grant - Library Center Ki	$11.70	
			2400790	160-3311-6411-1000-1-00602-965-00	Gravity Maze - 23-24 Teacher Grant - Library Cente	$31.50	
			2400790	160-3311-6411-1000-1-00602-965-00	Roller Coaster Challenge - 23-24 Teacher Grant - L	$29.70	
			2400790	160-3311-6411-1000-1-00602-965-00	Botley 2.0 - 23-24 Teacher Grant - Library Center	$140.40	
			2400790	160-3311-6411-1000-1-00602-965-00	Gravitrax Starter Basic - 23-24 Teacher Grant - Li	$63.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Gravitrax Vertical Starter - 23-24 Teacher Grant -	$72.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Gravitrax Obstical - 23-24 Teacher Grant - Library	$117.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Ravensburger Puzzle Asst - 23-24 Teacher Grant - L	$114.30	
			2400790	160-3311-6411-1000-1-00602-965-00	Mega Rock Fossils - 23-24 Teacher Grant - Library	$48.60	
			2400790	160-3311-6411-1000-1-00602-965-00	Coding and Robotics (disc) - 23-24 Teacher Grant -	$117.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Magnatiles Metropolis - 23-24 Teacher Grant - Libr	$117.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Knex Model Building - 23-24 Teacher Grant - Librar	$60.30	
			2400790	160-3311-6411-1000-1-00602-965-00	Magformers - 23-24 Teacher Grant - Library Center	$69.30	

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			2400790	160-3311-6411-1000-1-00602-965-00	Geomag Motor - 23-24 Teacher Grant - Library Cente	$49.50	
			2400790	160-3311-6411-1000-1-00602-965-00	Tapple - 23-24 Teacher Grant - Library Center Kits	$18.40	
			2400790	160-3311-6411-1000-1-00602-965-00	Lite Blox - 23-24 Teacher Grant - Library Center K	$20.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Battle Shapes Shashibo - 23-24 Teacher Grant - Lib	$40.00	
			2400790	160-3311-6411-1000-1-00602-965-00	Hyper Tile - 23-24 Teacher Grant - Library Center	$29.75	
10*233380	09/29/2023	NAJEE HOLMES		100-1421-6391-1050-1-00000-950-01	9/1/23 volleyball announcer 1 game	$15.00	$45.00
				100-1421-6391-1050-1-00000-950-01	9/6/23 volleyball announcer 1 game	$15.00	
				100-1421-6391-1050-1-00000-950-01	9/12/23 volleyball announcer 1 game	$15.00	
10*233381	09/29/2023	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 girls golf tourney	$325.00	$325.00
10*233382	09/29/2023	M-F ATHLETIC COMPANY	2401049	100-1151-6411-1050-1-00000-231-00	quote# Q162626, 2023-24 weight room; 4" leather we	$89.85	$3,045.30
			2401049	100-1151-6411-1050-1-00000-231-00	4077-M, 4" leather weight lifting belt medium	$89.85	
			2401049	100-1151-6411-1050-1-00000-231-00	4077-L 4" leather weight lifting belt large	$89.85	
			2401049	100-1151-6411-1050-1-00000-231-00	4077-xl, 4" leather weight lifting belt XL	$59.90	
			2401049	100-1151-6411-1050-1-00000-231-00	3807-01 just jump system	$310.00	
			2401049	100-1151-6411-1050-1-00000-231-00	1213-01-1/4 orange, first place superband	$56.00	
			2401049	100-1151-6411-1050-1-00000-231-00	1213-03-1/2 black first place superband	$72.00	
			2401049	100-1151-6411-1050-1-00000-231-00	1213-04-3/4 yellow first place superband	$104.00	
			2401049	100-1151-6411-1050-1-00000-231-00	1213/05/1 black first place superband	$120.00	
			2401049	100-1151-6411-1050-1-00000-231-00	1213-06-1 1/8 purple first place superband	$108.00	
			2401049	100-1151-6411-1050-1-00000-231-00	1213-07-1 1/2 green first place superband	$120.00	
			2401049	100-1151-6411-1050-1-00000-231-00	1213-08-1 3/4 black first place superband	$144.00	
			2401049	100-1151-6411-1050-1-00000-231-00	1004-01 regular black, economy baland pad	$192.00	
			2401049	100-1151-6411-1050-1-00000-231-00	4065-01 first place portable foam glute ham	$779.85	
			2401049	100-1151-6411-1050-1-00000-231-00	4069-01 glute bridge roller	$0.00	
			2401049	100-1151-6411-1050-1-00000-231-00	shipping	$225.00	
				100-1151-6411-1050-1-00000-231-00	3807-02- 30" mat for just jump system	$485.00	
10*233383	09/29/2023	MAIALEARNING INC	2400081	100-2122-6412-1050-1-71200-282-00	ESTIMATED COST OF MAIA LEARNING USE OF MAIALEARNIN	$7,345.00	$7,345.00
10*233384	09/29/2023	METROPOLITIAN SCHOOL DISTRICT		100-1411-6391-3000-1-00000-961-00	registration for 1 Wydown Middle School team to at	$100.00	$100.00
10*233385	09/29/2023	MAEOP-MISSOURI ASSOCIATION OF		100-2321-6371-1000-1-00000-710-00	2023-2024 Membership Dues Heike Janis - Executive	$15.00	$15.00
10*233386	09/29/2023	MISSOURI BOTANICAL GARDEN	2400959	160-1411-6391-3000-1-00248-961-00	Forest Ecology and Tallgrass Prairie Ecology day t	$335.00	$2,255.00
			2400959	160-1411-6391-3000-1-00248-961-00	Forest Ecology and Tallgrass Prairie Ecology day t	$335.00	
			2401232	160-1411-6391-3000-1-00244-961-00	student fee for overnight facilities, during WMS T	$600.00	
			2401232	160-1411-6391-3000-1-00244-961-00	student fee for Prairie Tallgrass Ecology class, d	$160.00	
			2401232	160-1411-6391-3000-1-00244-961-00	student fee for Forest Ecology class, during WMS T	$160.00	
			2401232	160-1411-6391-3000-1-00244-961-00	student fee for overnight facilities, during WMS T	$0.00	
			2401232	160-1411-6391-3000-1-00244-961-00	student fee for Prairie Tallgrass Ecology class, d	$20.00	
			2401232	160-1411-6391-3000-1-00244-961-00	student fee for Forest Ecology class, during WMS T	$5.00	
			2401232	160-1411-6391-3000-1-00244-961-00	student fee for overnight facilities, during WMS T	$640.00	
10*233387	09/29/2023	MISSOURI LAWYERS MEDIA	2401246	100-2525-6362-1000-1-00000-750-00	Request for Bid Ad for renovation of Wellness Cent	$40.60	$40.60

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10*233388	09/29/2023	MISSOURI STATE UNIVERSITY		100-1411-6391-3000-1-00000-961-00	registration for 2 teams from Wydown Middle School	$375.00	$375.00
10*233389	09/29/2023	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	9/14/23 football police	$200.00	$200.00
10*233390	09/29/2023	NASP INC	2401334	100-1111-6411-4040-1-70300-231-00	RIGHT HAND MINI GENESIS BLACK BOW - #11417	$366.00	$488.00
			2401334	100-1111-6411-4040-1-70300-231-00	LEFT HAND MINI GENESIS RED BOW - #1114	$122.00	
10*233391	09/29/2023	NATIONAL ASSOCIATION OF EDUCAT		100-2321-6371-1000-1-00000-710-00	2023-2024 Membership Fee National Association of E	$50.00	$50.00
10*233392	09/29/2023	NCS PEARSON INC	2400237	100-2123-6412-4020-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR CPT (ALL LEVELS, ALL FO	$2,040.00	$6,120.00
			2400237	100-2123-6412-4040-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR GLN (ALL LEVELS, ALL FO	$2,040.00	
			2400237	100-2123-6412-5000-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR MER (ALL LEVELS, ALL FO	$2,040.00	
10*233393	09/29/2023	NET WORLD SPORTS LTD	2401194	160-1421-6411-1050-1-00044-950-00	quote#00049480, 2023 soccer, AC17101, Captains Arm	$3.98	$1,998.91
			2401194	160-1421-6411-1050-1-00044-950-00	AC16616 mesh ball carry bag	$4.99	
			2401194	160-1421-6411-1050-1-00044-950-00	SC45615 FORZA ball deflector mini	$499.99	
			2401194	160-1421-6411-1050-1-00044-950-00	SC45239 FORZA POD goal 5x3 w/carry bag	$1,199.96	
			2401194	160-1421-6411-1050-1-00044-950-00	shipping	$289.99	
10*233394	09/29/2023	NEW SYSTEM	2401199	100-2542-6461-0020-1-73200-800-00	Item #H2-136-04B Carpet Complete	$740.93	$740.93
10*233395	09/29/2023	NIMCO INC	2401254	100-2191-6411-1050-4-71802-556-00	Wheel of Misfortune Game	$199.95	$2,255.01
			2401254	100-2191-6411-1050-4-71802-556-00	Red Ribbon Week T-Shirts	$367.50	
			2401254	100-2191-6411-1050-4-71802-556-00	Red Ribbon Week Cups	$43.60	
			2401254	100-2191-6411-1050-4-71802-556-00	Red Ribbon Week Fidgets	$239.00	
			2401254	100-2191-6361-1050-4-71802-556-00	Shipping	$85.01	
			2401254	100-2191-6411-1050-4-71802-556-00	Marijuana Simulation Kit	$1,199.95	
			2401254	100-2191-6361-1050-4-71802-556-00	Shipping	$120.00	
10*233396	09/29/2023	OFFICE DEPOT	2401033	100-1111-6411-4040-1-00000-201-00	OD Letter/Letter Crates, Medium Black Item #447928	$331.20	$741.07
			2401033	100-1111-6411-4040-1-00000-201-00	OD Hanging File Folders, box of 25, Legal, purple	$76.60	
			2401033	100-1111-6411-4040-1-00000-201-00	OD Hanging File Folders, box of 25, Legal, Yellow	$45.96	
			2401033	100-1111-6411-4040-1-00000-201-00	OD Hanging File Folders, box of 25, Legal, red Ite	$0.00	
			2401033	100-1111-6411-4040-1-00000-201-00	OD Hanging File Folders, box of 25, Legal, assorte	$38.30	
			2401033	100-1111-6411-4040-1-00000-201-00	OD Labels, pack of 750 Item #612221	$4.83	
			2401033	100-1111-6411-4040-1-00000-201-00	Ziplock sandwich bags, box of 500 Item #507261	$129.00	
			2401033	100-1111-6411-4040-1-00000-201-00	OD Hanging File Folders, box of 25, Legal, Green I	$99.58	
			2401033	100-1111-6411-4040-1-00000-201-00	OD Hanging File Folders, box of 25, Legal, red Ite	$15.60	
10*233397	09/29/2023	OTC BRANDS INC	2401255	100-1111-6411-4020-1-00000-003-00	ITEM# 13640723; MINI DRY ERASE BOARDS - 12 PCS	$99.95	$120.46
			2401255	100-1111-6411-4020-1-00000-003-00	SHIPPING	$20.51	
10*233398	09/29/2023	PATRICK BURNS	2400311	100-1421-6391-1050-1-00000-950-00	2023-2024 software fee for arbiter services	$175.00	$861.00
			2400311	100-1421-6391-1050-1-00000-950-00	2023-2024 level fee for boys bball, girls bball, &	$75.00	
			2400311	100-1421-6391-1050-1-00000-950-00	2023-2024 jv/varsity girls assigning fees	$227.50	
			2400311	100-1421-6391-1050-1-00000-950-00	2023-2024 frosh/jv/varsity boys bball assigning fe	$318.50	
			2400311	100-1421-6391-1050-1-00000-950-00	2023-2024 varsity girls swim scheduling	$65.00	
10*233399	09/29/2023	PETTY CASH		100-2122-6411-3000-1-71200-282-00	Jason Thompson - 8/11/23 Walgreens purchase: poste	$31.96	$198.11
				100-1131-6411-3000-1-00000-231-00	Christine Schneiderhahn - 8/19/23 Walmart purchase	$34.74	

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				100-2122-6411-3000-1-71200-282-00	Frankie Synovec - 8/15/23 Walmart purchase: name b	$39.68	
				100-2122-6411-3000-1-71200-282-00	Chris Chisholm - 8/14/23 Party City purchase: stra	$6.55	
				100-1131-6411-3000-1-00000-201-00	Dave Powers - 8/22/23 Target purchase: tracing pap	$29.82	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 9/24/23 Amazon purchase: cardst	$13.39	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer - 8/20/23 Whole Foods purchase: ka	$4.92	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer - 7/26/23 Menards purchase: brushe	$30.31	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 8/24/23 Amazon purchase: white-	$6.74	
10*233400	09/29/2023	RAMAIR INC	2400894	100-2542-6411-1050-1-73100-802-00	Item #116300005 Aeropleat II 24x24x2	$304.79	$614.88
			2400894	100-2542-6411-1050-1-73100-802-00	Item #116300002Aeropleat III 20x20x2	$120.10	
			2400894	100-2542-6411-1050-1-73100-802-00	Item #116300007 Aeropleat III 20x24x2	$189.99	
10*233401	09/29/2023	SETH PIERCE RICHARDSON		100-1421-6391-1050-1-00000-950-01	9/14/23 football police	$200.00	$200.00
10*233402	09/29/2023	SCHOOL HUMAN RESOURCES CAREER		100-2323-6371-1000-1-00000-740-00	SHRCSA Membership - Tony Arnold	$125.00	$375.00
				100-2323-6371-1000-1-00000-740-00	SHRCSA Membership - Chris Butler	$125.00	
				100-2323-6371-1000-1-00000-740-00	SHRCSA Membership - Meghan Henkelman	$125.00	
10*233403	09/29/2023	SITEONE LANDSCAPE SUPPLY HOLDI	2401309	420-2543-6531-0030-1-73100-803-96	LESCO Double Eagle Seed Blend 50lb. - Qty. 10	$979.99	$2,150.98
			2401309	420-2543-6531-3000-1-73100-803-96	LESCO Gateway Green Tall Fescue Seed Blend 50lb. -	$636.99	
			2401309	420-2543-6531-3000-1-73100-803-96	LESCO Sports Turf Blue Seed Blend 50lb	$534.00	
10*233404	09/29/2023	SPECIALTY PAPERS & SUPPLIES LL	2401144	100-2574-6461-1000-1-00000-755-00	3 boxes 60# pulsar pink letter paper	$142.90	$1,508.30
			2401144	100-2574-6461-1000-1-00000-755-00	$5 order charge	$5.00	
			2401144	100-2574-6461-1000-1-00000-755-00	3 boxes Synthetic paper 12x18 - 300 sheets	$1,074.60	
			2401144	100-2574-6461-1000-1-00000-755-00	3 boxes 60# pulsar pink letter paper	$285.80	
10*233405	09/29/2023	ST CHARLES CHAPTER SPEBSQSA-A0	2401349	160-1411-6391-1050-1-00235-961-00	Student Entry Fee- Accappellooza Festival- Touhill	$585.00	$585.00
10*233406	09/29/2023	STAPLES, INC	2401164	100-1151-6411-1050-1-00000-980-00	ORDER NUMBER: 7613954612	$0.00	$1,124.46
			2401164	100-1151-6411-1050-1-00000-980-00	PILOT G2 RETRACTABLE BLACK INK	$43.68	
			2401164	100-1151-6411-1050-1-00000-980-00	PAPERMATE RETRCTABLE PEN PURPLE INK	$29.76	
			2401164	100-1151-6411-1050-1-00000-980-00	PENTEL ENERGEL RETRACTABLE PNE MED PT BLUE INK	$70.20	
			2401164	100-1151-6411-1050-1-00000-980-00	PENCILS #2	$83.58	
			2401164	100-1151-6411-1050-1-00000-980-00	CRAYOLA MARKED ASSSORTED	$38.40	
			2401164	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS BLACK	$61.92	
			2401164	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS BLACK	$131.40	
			2401164	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS ASSORTED	$18.00	
			2401164	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS ASSORTED	$171.75	
			2401164	100-1151-6411-1050-1-00000-980-00	FILE FOLDER 1/3 SUT LETTER MANILA	$235.32	
			2401164	100-1151-6411-1050-1-00000-980-00	FILE FOLDER 1/3 CUT LETTER ASSORTED COLORS	$103.95	
			2401164	100-1151-6411-1050-1-00000-980-00	SCOTCH MAGIC TAPE REFILLABLE	$19.64	
			2401164	100-1151-6411-1050-1-00000-980-00	DESKTOP DISPENSER BLACK	$10.76	
				100-1151-6411-1050-1-00000-980-00	Yellow Sharpie Accent	$10.20	
			2401164	100-1151-6411-1050-1-00000-980-00	PRISMACOLOR PENCILS ASSORTED	$95.90	
10*233407	09/29/2023	STEM2U YOUTH PROGRAMS		100-1411-6391-1050-1-00000-961-08	Gateway Robotics Challenge Registration	$425.00	$425.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233408	09/29/2023	TESSLER PROMOTIONS	2400996	100-2191-6411-1050-4-71802-556-00	Soft Footballs with Logo	$570.00	$570.00
10*233409	09/29/2023	THE BOELTER COMPANIES	2400900	420-2562-6541-1000-1-15100-506-00	Continental Pass-thru Freezer Model-1FNTP	$7,517.97	$15,321.00
			2400900	420-2562-6541-1000-1-15100-506-00	Continental Pass-thru Fridge Model-1RNGDPT/MOD	$7,803.03	
10*233410	09/29/2023	ULINE	2401217	100-2411-6411-4020-1-00000-970-00	MODEL# H-4146; ULINE FLAT SHELF UTILITY CART WITH	$320.00	$378.59
			2401217	100-2411-6411-4020-1-00000-970-00	SHIPPING	$58.59	
10*233411	09/29/2023	MEGAN WALDMAN		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*233412	09/29/2023	WAYSIDE PUBLISHING	2400954	100-1131-6431-3000-1-01999-243-94	Mata La Pinata softcover student print book (Prese	$450.00	$935.19
			2400954	100-1131-6431-3000-1-01999-243-94	Leyendas Impactantes, softcover student print book	$450.00	
			2400954	100-1131-6431-3000-1-01999-243-94	Estimated Shipping charges	$35.19	
10*233413	09/29/2023	WENGER CORPORATION	2400761	100-1151-6411-1050-1-00000-222-00	PLS REFERENCE YOUR QUOTE #3286459 DATED 5/31/23 CU	$0.00	$14,280.00
			2400761	100-1151-6411-1050-1-00000-222-00	PIANO WORKSTATION	$12,750.00	
			2400761	100-1151-6411-1050-1-00000-222-00	S/H	$1,530.00	
10*233414	09/29/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	9/14/23 football police	$200.00	$200.00
10*233415	09/29/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	8/31/23 volleyball scoreclock 2 games	$50.00	$140.00
				100-1421-6391-1050-1-00000-950-01	9/6/23 volleyball scorebook 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/14/23 softball scorebook	$40.00	
10*233416	09/29/2023	WOODBYRNE CABINETRY INC	2400020	420-2542-6521-5000-1-73100-802-96	Hinge Replacement - replace (80) Grass hinge & hin	$1,945.00	$1,945.00
19*3670	09/08/2023	MS. KELLY MARIE FISHER-BISHOP		100-2213-6319-1050-1-00000-740-00	Summer TS 23-24:One Culture, Under God	$1,000.00	$1,000.00
19*3671	09/08/2023	Ms. Almaz Asefa Girma		100-2542-6411-0020-1-73200-800-01	SHOE REIMBURSEMENT - UNIFORMS 23/24	$100.00	$100.00
19*3672	09/08/2023	Ms. Kathryne Julianna Graham		100-2213-6319-1050-1-70400-940-91	8/19/23 - EXPEDIA/AMERICAN AIRLINES - AIRFARE TO L	$339.57	$339.57
19*3673	09/08/2023	Janice Sue Griffin		100-2329-6343-1000-1-00000-213-00	8/23/23 - TRAVEL FROM SULLIVAN, MO TO WEBSTER GROV	$37.99	$883.78
				100-2329-6343-1000-1-00000-213-00	8/25/23 - RETURN TRAVEL FROM WEBSTER GROVES, MO TO	$37.99	
				100-2329-6343-1000-1-00000-213-00	8/30/23 - TRAVEL FROM SULLIVAN, MO TO WEBSTER GROV	$37.99	
				100-2329-6343-1000-1-00000-213-00	8/31/23 - RETURN TRAVEL FROM WEBSTER GROVES, MO TO	$37.99	
				100-2329-6343-1000-1-00000-213-00	8/25/23 - PEAR TREE INN - LODGING WHILE TRAINING W	$321.72	
				100-2329-6343-1000-1-00000-213-00	8/31/23 - PEAR TREE INN - LODGING WHILE CONDUCTING	$107.24	
				100-2329-6411-1000-1-00000-213-00	7/17/23 - READING RECOVERY COUNCIL OF NORTH AMERIC	$159.00	
				100-2329-6411-1000-1-00000-213-00	8/19/23 - SOUTH CENTRAL READING RECOVERY CONSORTIU	$85.00	
				100-2329-6411-1000-1-00000-213-00	8/3/23 - WALMART - MATERIALS NEEDED FOR TRAINING/P	$16.88	
				100-2329-6411-1000-1-00000-213-00	8/8/23 - WALMART - MATERIALS NEEDED FOR TRAINING/P	$41.98	
19*3674	09/08/2023	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Intra-District Mileage 6/13-8/28/23	$75.51	$75.51
19*3675	09/08/2023	MS. TRICIA RESSLER SMALL		100-2213-6319-4040-1-00000-740-00	SUMMER TS- Prin/pract of teaching phonics.	$1,000.00	$1,000.00
19*3676	09/08/2023	MR. BRENDAN ARTHUR TAYLOR		160-1421-6411-1050-1-00044-950-00	8/31/23 Adidas order reimbursement-coaches gear	$166.00	$256.00
				160-1421-6411-1050-1-00044-950-00	8/23/23 NIKE reimbursement-coaches gear	$90.00	
19*3677	09/08/2023	MS. T'SHON LATRICE YOUNG		160-1421-6411-1050-1-00070-950-00	8/26/23 Chickfila reimbursement for football worke	$47.12	$47.12
19*3678	09/14/2023	MS. CARA MARIE BARNES		100-1111-6411-4040-1-00000-005-00	Michael's - 7/11/2023 - Teacher planners for 5th g	$71.36	$92.17
				100-1111-6411-4040-1-00000-002-00	Michael's - 7/11/2023 - Teacher planner for Susann	$20.81	
19*3679	09/14/2023	MR. CHRISTIAN KERON LUCIO BRIG		160-1421-6411-1050-1-00044-950-00	NIKE-PayPal coaches gear reimbursement 8/15/23	$246.89	$246.89
19*3680	09/14/2023	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6411-1050-1-71100-283-00	Epipens and Albuterol for Nurse's Offices	$139.29	$835.78

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-3000-1-71100-283-00	Epipens and Albuterol for Nurse's Offices	$139.30	
				100-2134-6411-4020-1-71100-283-00	Epipens and Albuterol for Nurse's Offices	$139.30	
				100-2134-6411-4040-1-71100-283-00	Epipens and Albuterol for Nurse's Offices	$139.30	
				100-2134-6411-5000-1-71100-283-00	Epipens and Albuterol for Nurse's Offices	$139.30	
				100-2134-6411-7500-1-71100-283-00	Epipens and Albuterol for Nurse's Offices	$139.29	
19*3681	09/14/2023	MS. KACIE LYNN CLINE		160-1491-6411-4040-1-00004-963-00	Amazon - 8/26/2023 - Yellow rubber Duck Clipboards	$50.97	$119.83
				160-1491-6411-4040-1-00004-963-00	Walmart - 8/16/2023 - Folders and deskpad calendar	$45.88	
				160-1491-6411-4040-1-00004-963-00	Target - 8/25/2023 - Gel Pens, Highlighters, and U	$22.98	
19*3682	09/14/2023	MS. JANET M. CREWS		100-2213-6319-1050-1-70410-912-91	9/10/23 - AMERICAN AIRLINES - AIRFARE TO LEARNING	$322.60	$322.60
19*3683	09/14/2023	MS. LAURAN ELLE DERIGNE		100-2213-6371-1050-1-70410-912-00	9/7/23 - ASSOCIATION OF WRITERS & WRITING PROGRAMS	$75.00	$325.00
				100-2213-6319-1050-1-70410-912-91	9/7/23 - ASSOCIATION OF WRITERS & WRITING PROGRAMS	$250.00	
19*3684	09/14/2023	MS. AMY MARIE DOYLE		100-2213-6319-1050-1-00000-740-00	SUMMER TUITION SUPPORT-ONE CULTURE, UNDER GOD	$1,000.00	$1,000.00
19*3685	09/14/2023	Ms. Debra Lynn Dornfeld		160-1421-6411-1050-1-00070-950-00	9/9/23 Costco reimbursement for bucket hats	$108.00	$108.00
19*3686	09/14/2023	Ms. Christina K Hwande		100-1111-6411-4020-1-00000-202-00	9/12/23; PETCO; ANIMAL CARE FOR SCIENCE CURRICULUM	$109.23	$109.23
19*3687	09/14/2023	MS. GWEN M. KENNERLY		100-1111-6411-4040-1-00000-243-00	Office Depot - 8/18/2023 - Supplies	$75.51	$75.51
19*3688	09/14/2023	Mr. Cory Dontae Kent		100-2525-6343-1000-1-00000-750-00	Mileage August 2022	$6.48	$140.53
				100-2525-6343-1000-1-00000-750-00	Mileage September 2022	$15.39	
				100-2525-6343-1000-1-00000-750-00	Mileage October 2022	$14.58	
				100-2525-6343-1000-1-00000-750-00	Mileage November 2022	$14.58	
				100-2525-6343-1000-1-00000-750-00	Mileage December 2022	$12.15	
				100-2525-6343-1000-1-00000-750-00	Mileage January 2023	$13.60	
				100-2525-6343-1000-1-00000-750-00	Mileage February 2023	$15.30	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2023	$14.45	
				100-2525-6343-1000-1-00000-750-00	Mileage April 2023	$15.30	
				100-2525-6343-1000-1-00000-750-00	Mileage May - June 2023	$18.70	
19*3689	09/14/2023	Debra Klevens		160-1411-6391-1050-1-00221-961-00	Bagel for the editors breakfast	$29.97	$29.97
19*3690	09/14/2023	MS. JENNIFER L. LEHMANN		100-2213-6319-5000-1-00000-740-00	Summer Tuition Support-Contemporary Issues in Math	$1,000.00	$1,000.00
19*3691	09/14/2023	Ms. Dorotea Ivanova Lechkova		100-2212-6319-1050-1-70100-243-91	9/9/23 - ACTFL - REG TO ACTFL CONF 11/17-19/23 IN	$515.00	$515.00
19*3692	09/14/2023	MS. RANDI DAWN SHANKER		100-2213-6319-5000-1-00000-740-00	Summer Tuition-Let's Play	$449.00	$808.20
				100-2213-6319-5000-1-00000-740-00	SUMMER TUITION-TEACHING CLASSICAL MUSIC TEACHR HAD	$359.20	
19*3693	09/14/2023	MS. JESSICA L. WOLBERT		100-2213-6319-3000-1-70400-920-91	8/15/23 - SOUTHWEST AIRLINES - AIRFARE TO MATH PLC	$362.96	$362.96
19*3694	09/14/2023	Mr. Celester Herbert Whittaker		100-2542-6411-0020-1-73200-800-01	REIMBURSE UNIFORM SHOES	$74.98	$74.98
19*3695	09/22/2023	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage August 2023	$146.44	$146.44
19*3696	09/22/2023	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Etsy - 7/24/2023 - 100 small trinkets	$22.34	$442.98
				100-1211-6411-4040-1-00000-241-00	Amazon - 7/30/2023 - Supplies for XL	$50.97	
				100-1211-6411-4040-1-00000-241-00	Amazon - 7/4/2023 - Supplies for XL	$32.97	
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/26/2023 - Supplies for XL	$86.60	
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/17/2023 - Supplies for XL	$60.86	
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/17/2023 - Supplies for XL	$25.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/18/2023 - Supplies for XL	$54.98	
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/18/2023 - Supplies for XL	$108.28	
19*3697	09/22/2023	MR. CHRISTOPHER MICHAEL CHISHO		160-1411-6411-3000-1-00256-961-00	9/11/23 Labelmaker purchase: Google Add-on for mai	$79.99	$79.99
19*3698	09/22/2023	MS. CHRISTINE ANN DARLING		100-2213-6319-3000-1-00000-740-00	Summer Tuition Support:Connected Classroom-9 Credi	$973.00	$973.00
19*3699	09/22/2023	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	8/14/23 Office Depot purchase: paper clips and col	$40.98	$40.98
19*3700	09/22/2023	MS. SOHON APRIL FULSTONE		100-2213-6319-3000-1-00000-740-00	Summer TS 23-24-Successful Teaching for Acceptance	$725.00	$725.00
19*3701	09/22/2023	MS. CELESTE J. GILLETTE		100-2213-6319-5000-1-00000-740-00	SU TS 23-24-Create With Canva and Digital Presenta	$750.00	$750.00
19*3702	09/22/2023	Ms. Tricia Marie Holm		100-2213-6319-3000-1-00000-740-00	Summer TS 23/24-Band Courses	$1,000.00	$1,000.00
19*3703	09/22/2023	MS. CAITLIN ELIZABETH SMITH MO		100-1131-6411-3000-1-00000-007-01	(portion of) 8/18/23 Office Depot purchase: comp b	$136.92	$136.92
19*3704	09/22/2023	MS. ALYSSA NICOLE CUDNEY OVERM		100-2213-6319-1050-1-00000-740-00	SUMMER TS-23-24-INSIDE GARAGE BAND FOR THE MAC	$1,000.00	$1,000.00
19*3705	09/22/2023	MS. AIMEE N. SNELLING		160-1411-6411-3000-1-00244-961-00	9/9/23 Target purchase: pop-tarts and pastries for	$32.55	$71.65
				160-1411-6411-3000-1-00244-961-00	9/9/23 Aldi purchase: milk, cereal, cream chees, p	$39.10	
19*3706	09/22/2023	Ms. Christine Elizabeth Schnei		100-1131-6411-3000-1-00000-231-00	8/15/23 Hobby Lobby purchase: bulletin board suppl	$42.43	$107.38
				100-1421-6411-3000-1-00000-950-00	9/5/23 Amazon purchase: soccer balls	$64.95	
19*3707	09/22/2023	Mr. Joshua L Wilmsmeyer		100-1131-6411-3000-1-00000-009-00	8/20/23 Walmart purchase: masking tape, pliers, hi	$41.05	$114.99
				100-1131-6411-3000-1-00000-202-00	9/3/23 Costco purchase: storage containers and bat	$73.94	
19*3708	09/29/2023	MS. CAROLYN ELIZABETH BLAIR		100-2122-6391-1050-1-71200-282-00	LUNCH FOR THE OFFSITE COUNSELOR RETREAT ON 9/11/20	$91.19	$110.89
				100-2122-6391-1050-1-71200-282-00	BREAKFAST FOR COUNSELOR OFFSITE RETREAT ON 9/11/20	$19.70	
19*3709	09/29/2023	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00212-961-00	HOMEGOODS - PROPS FOR FALL PLAY	$38.97	$296.56
				160-1411-6411-1050-1-00212-961-00	LUMBER FOR FALL PLAY SET	$197.92	
				160-1411-6411-1050-1-00212-961-00	COSTUME SUPPLIES FOR FALL PLAY - NOTE-RECEIPT IS N	$59.67	
19*3710	09/29/2023	Jennifer Blank		100-2212-6319-3000-1-70100-241-91	9/13/23 - SOUTHWEST AIRLINES - AIRFARE TO PRE CONF	$339.92	$489.92
				100-2212-6319-3000-1-70100-241-91	9/13/23 - NAGC - PRE CONF REG FEE FOR THEME PARK D	$150.00	
19*3711	09/29/2023	MR. BARRY DYWAYNE CROOK		100-1411-6391-3000-1-00000-961-00	8/17/23 payment: registration for 2 WMS teams to a	$71.86	$71.86
19*3712	09/29/2023	MR. BRIAN R ENGELMEYER		100-2213-6319-3000-1-70410-912-91	9/23/23 - TAN-TAR-A - LODGING AT STAM CONF 9/21-23	$285.74	$518.92
				100-2213-6319-3000-1-70410-912-91	9/26/23 MILEAGE TRAVELING TO STAM CONF 9/21-23/23	$233.18	
19*3713	09/29/2023	MS. CELESTE J. GILLETTE		100-2213-6319-5000-1-00000-740-00	Remaining balance of tuition support for summer 23	$150.00	$150.00
19*3714	09/29/2023	Janice Sue Griffin		100-2329-6343-1000-1-00000-213-00	9/23/23 - AMERICAN AIRLINES - AIRFARE TO ATTEND TE	$670.40	$670.40
19*3715	09/29/2023	Ms. Carla Dianne Braley Miller		100-2213-6319-3000-1-70410-912-91	9/23/23 - TAN-TAR-A - LODGING AT STAM CONF 9/21-23	$285.74	$599.92
				100-2213-6319-3000-1-70410-912-91	9/26/23 - TRAVEL MILEAGE TO STAM CONF 9/21-23/23 A	$233.18	
				100-2213-6319-3000-1-70410-912-91	9/25/23 - PER DIEM MEALS AT STAM CONF 9/21-23/23 A	$81.00	
19*3716	09/29/2023	Dr. Nisha Patel		100-2213-6319-0500-1-00000-710-91	2023 MAASS Conference Hotel Reimbursement	$608.14	$846.58
				100-2213-6319-0500-1-00000-710-91	2023 MAASS Conference Food Reimbursement	$156.95	
				100-2213-6319-0500-1-00000-710-91	2023 MAASS Conference Uber Reimbursement	$81.49	
19*3717	09/29/2023	MR. PATRICK DAMEON WARD		100-2213-6319-4020-1-00000-740-00	SUMMER TUITION SUPPORT-23-24-DATA DRIVEN INSTRUCTI	$1,000.00	$1,000.00
89*256	09/14/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,812.50	$29,080.66
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,268.16	
89*257	09/14/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$7,345.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,956.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*258	09/14/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$15,168.75	$26,988.03
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,719.44	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,590.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,509.12	
89*259	09/14/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$29,000.07	$58,079.72
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$29,000.07	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$39.79	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$39.79	
89*260	09/14/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$186,665.30	$386,027.04
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$186,665.30	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,769.07	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,769.07	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,579.15	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,579.15	
89*261	09/28/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,812.50	$29,080.66
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,268.16	
89*262	09/28/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$7,345.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,956.78	
89*263	09/28/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$15,580.53	$27,366.21
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,693.04	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,590.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,501.92	
89*264	09/28/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,876.33	$57,765.83
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,891.90	
				100-2159-0000-0000-0-00000-000-01	penny adj	$-0.14	
				100-2159-0000-0000-0-00000-000-00	penny adj	$-0.14	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-1.06	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-1.06	
89*265	09/28/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$181,961.96	$376,211.80
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$181,961.96	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$44.65	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$44.65	
				100-2525-6391-1000-1-00000-750-00	INTREST	$12.96	
				200-1151-6111-1050-1-00000-900-00	adj	$0.50	
				200-1151-6111-1050-1-00000-900-01	adj	$0.50	
				200-1151-6211-1050-1-00000-900-00			
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,505.96	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,505.96	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,586.35	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,586.35	
89*266	09/28/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$34,292.01	$162,539.50
				100-2542-6481-0030-1-73100-810-01	Account	$95.61	
				100-2542-6481-3000-1-73100-810-00	Account	$19,066.89	
				100-2542-6481-0020-1-73100-810-00	Account	$770.70	
				100-2542-6481-0030-1-73100-810-01	Account	$225.09	
				100-2542-6481-4020-1-73100-810-00	Account	$12.42	
				100-2542-6481-1000-1-73100-810-00	Account	$2,543.58	
				100-2542-6481-1050-1-73100-810-00	Account	$3,511.50	
				100-2542-6481-1050-1-73100-810-00	Account	$14,924.30	
				100-2542-6481-4020-1-73100-810-00	Account	$11,425.08	
				100-2542-6481-1050-1-73100-810-00	Account	$3,486.29	
				100-2542-6481-0040-1-73100-810-00	Account	$11,106.88	
				100-2542-6481-1050-1-73100-810-00	Account	$37,183.92	
				100-2542-6481-5000-1-73100-810-00	Account	$33.29	
				100-2542-6481-5000-1-73100-810-00	Account	$11,668.27	
				100-2542-6481-7500-1-73100-810-00	Account	$2,228.77	
				100-2542-6481-4040-1-73100-810-00	Account	$9,151.49	
				100-2542-6481-0030-1-73100-810-01	Account	$627.12	
				100-2542-6481-0031-1-73100-810-00	Account	$186.29	
89*267	09/28/2023	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$128.49	$9,670.95
				100-2542-6335-0020-1-73100-810-00	Account	$605.79	
				100-2542-6335-4040-1-73100-810-00	Account	$106.29	
				100-2542-6335-5000-1-73100-810-00	Account	$233.94	
				100-2542-6335-4020-1-73100-810-00	Account	$117.39	
				100-2542-6335-0040-1-73100-810-00	Account	$175.45	
				100-2542-6335-1050-1-73100-810-00	Account	$58.49	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$5,287.00	
				100-2542-6335-1050-1-73100-810-00	Account	$1,762.34	
				100-2542-6335-1000-1-73100-810-00	Account	$417.09	
				100-2542-6335-3000-1-73100-810-00	Account	$744.54	
89*268	09/28/2023	MISSOURI-AMERICAN WATER		100-2542-6335-3000-1-73100-810-01	Account	$2,836.73	$19,137.88
				100-2542-6335-4020-1-73100-810-01	Account	$189.81	
				100-2542-6335-4020-1-73100-810-01	Account	$29.61	
				100-2542-6335-4040-1-73100-810-01	Account	$220.16	
				100-2542-6335-0020-1-73100-810-01	Account	$753.55	
				100-2542-6335-1000-1-73100-810-01	Account	$1,610.25	
				100-2542-6335-1000-1-73100-810-01	Account	$0.81	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0030-1-73100-810-01	Account	$739.21	
				100-2542-6335-4040-1-73100-810-01	Account	$66.14	
				100-2542-6335-4020-1-73100-810-01	Account	$66.14	
				100-2542-6335-3000-1-73100-810-01	Account	$60.87	
				100-2542-6335-5000-1-73100-810-01	Account	$66.14	
				100-2542-6335-0030-1-73100-810-01	Account	$23.97	
				100-2542-6335-0020-1-73100-810-01	Account	$66.14	
				100-2542-6335-1000-1-73100-810-01	Account	$66.14	
				100-2542-6335-5000-1-73100-810-01	Account	$760.17	
				100-2542-6335-7500-1-73100-810-01	Account	$161.92	
				100-2542-6335-0040-1-73100-810-01	Account	$236.97	
				100-2542-6335-1050-1-73100-810-01	Account	$78.96	
				100-2542-6335-0040-1-73100-810-01	Account	$8,328.14	
				100-2542-6335-1050-1-73100-810-01	Account	$2,776.05	
89*269	09/28/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$776.97	$10,139.13
				100-2542-6482-4020-1-73100-810-00	Account	$160.98	
				100-2542-6482-1000-1-73100-810-00	Account	$47.12	
				100-2542-6482-0040-1-73100-810-00	Account	$3,140.92	
				100-2542-6482-1050-1-73100-810-00	Account	$3,269.13	
				100-2542-6482-7500-1-73100-810-00	Account	$45.08	
				100-2542-6482-0030-1-73100-810-00	Account	$56.36	
				100-2542-6482-4040-1-73100-810-00	Account	$74.31	
				100-2542-6482-1050-1-73100-810-00	Account	$89.20	
				100-2542-6482-0020-1-73100-810-00	Account	$45.08	
				100-2542-6482-5000-1-73100-810-00	Account	$191.82	
				100-2542-6482-3000-1-73100-810-00	Account	$1,959.53	
				100-2542-6482-1050-1-73100-810-00	Account	$282.63	
99*14162	09/06/2023	4IMPRINT INC	2400838	100-2631-6411-1000-1-00000-760-03	Sport Umbrella 48" - Blue - 23-24 Staff Recognitio	$2,154.25	$2,342.34
			2400838	100-2631-6411-1000-1-00000-760-03	Artwork set up fee	$35.00	
			2400838	100-2631-6411-1000-1-00000-760-03	Shipping for the above items	$153.09	
99*14163	09/06/2023	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$2,973.52	$6,530.96
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,557.44	
99*14164	09/06/2023	MUSIC K-8 MARKETPLACE	2400699	100-1111-6411-5000-1-00000-222-01	MK8-SDP34 PRINT PARTS, CD, MAGAZINE	$147.45	$147.45
99*14165	09/06/2023	NOETIC LEARNING	2400878	100-1111-6412-5000-1-00000-284-00	LICENSE FOR PROBLEM OF THE WEEK BUNDLE - GRADES 2-	$70.00	$70.00
			2400878	100-1111-6412-5000-1-00000-284-00	EMAIL TO kimmeininger@claytonschools.net - ORDER A	$0.00	
99*14166	09/06/2023	SOLUTION TREE	2400366	100-2213-6312-0500-1-70400-940-00	GUEST SPEAKER TOM GUSKEY WILL LEAD PROFESSIONAL LE	$11,440.00	$11,440.00
99*14167	09/06/2023	SPHERO INC	2400797	420-1111-6542-5000-1-00000-980-87	Sphero BOLT Power Pack Robot (SKU PP02USA) - 23-24	$2,999.00	$9,116.76
			2400797	420-1111-6542-5000-1-00000-980-87	Shipping - 23-24 Teacher Grant - Power Up STEAM w/	$39.92	
			2400797	420-1111-6542-4040-1-00000-980-87	Sphero BOLT Power Pack Robot (SKU PP02USA) - 23-24	$2,999.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400797	420-1111-6542-4020-1-00000-980-87	Sphero BOLT Power Pack Robot (SKU PP02USA) - 23-24	$2,999.00	
			2400797	420-1111-6542-4040-1-00000-980-87	Shipping - 23-24 Teacher Grant - Power Up STEAM w/	$39.92	
			2400797	420-1111-6542-4020-1-00000-980-87	Shipping - 23-24 Teacher Grant - Power Up STEAM w/	$39.92	
99*14168	09/06/2023	THE NEW YORK TIMES COMPANY	2400013	100-2222-6451-1050-1-00000-281-00	RENEWAL OF GROUP SUBSCRIPTION NEW YORK TIMES FOR L	$1,466.40	$1,466.40
99*14169	09/06/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$30.00
99*14170	09/08/2023	JUDD A LASHER	2400216	100-1421-6411-1050-1-00000-950-15	23 football decals, 2 color standard sides	$194.94	$864.84
			2400216	100-1421-6411-1050-1-00000-950-15	2 color specialty stripes	$243.00	
			2400216	100-1421-6411-1050-1-00000-950-15	2 color rear bumper	$84.00	
			2400216	100-1421-6411-1050-1-00000-950-15	2 color front bumper	$59.25	
			2400216	100-1421-6411-1050-1-00000-950-15	shipping	$25.00	
				100-1421-6411-1050-1-00000-950-15	2 color 3" numbers	$158.65	
				100-1421-6411-1050-1-00000-950-15	1 color numbering kit	$100.00	
99*14171	09/08/2023	BSN SPORTS LLC		100-1421-6411-1050-1-00000-950-16	Credit for Captains Band - Black	$-29.70	$8,998.90
			2400208	160-1421-6411-1050-1-00059-950-00	cart#10130394 girls soccer state chamption t-shirt	$1,120.00	
			2400590	100-1421-6411-1050-1-00000-950-14	cart#10208572, 2023 field hockey, robo plus kicker	$475.00	
			2400590	100-1421-6411-1050-1-00000-950-14	#1459747, player mask	$300.00	
			2400590	100-1421-6411-1050-1-00000-950-14	#1371629 captains band-orange	$9.90	
			2400590	100-1421-6411-1050-1-00000-950-14	#practice balls-orange dozen	$144.00	
			2400590	100-1421-6411-1050-1-00000-950-14	practice balls white dozen	$144.00	
			2400215	160-1421-6411-1050-1-00068-950-00	cart#10075023, girls volleyball coaches gear; 1 sm	$480.00	
			2400706	100-1421-6411-1050-1-00000-950-25	cart#10264290, 2023 girls volleyball, #1155563, or	$348.00	
			2400706	100-1421-6411-1050-1-00000-950-25	#1203844, org/wh/roy volleyballs	$768.00	
			2400706	100-1421-6411-1050-1-00000-950-25	#1111XXXX, volleyball scorebooks	$32.00	
			2400591	100-1421-6411-1050-1-00000-950-24	cart#107682, 2023 softball, #NSPHGO109543, Rawling	$440.00	
			2400744	100-1421-6411-1050-1-00000-950-21	cart#10265678, 23-24 boys/girls tennis; Dunlop ATP	$799.20	
			2400744	100-1421-6411-1050-1-00000-950-21	PENN tennis balls-yellow MTPENCAN, 240 cans	$1,176.00	
			2400664	100-1421-6411-1050-1-00000-950-16	Cart#107682, 2023-24 girls basketball, #1457055, l	$1,312.50	
			2400664	100-1421-6411-1050-1-00000-950-16	external decoration	$0.00	
				100-1421-6411-1050-1-00000-950-08	Numbered Scrimmage Vests - Orange, Black, Royal	$-150.00	
			2400593	100-1421-6411-1050-1-02999-950-00	cart#10154773, 2023 practice football jerseys, 30	$610.00	
			2400593	100-1421-6411-1050-1-02999-950-00	letterwoe	$0.00	
			2400707	100-1421-6411-1050-1-00000-950-15	cart#10119455, game football #WLWTF1003	$1,050.00	
			2400707	100-1421-6411-1050-1-00000-950-15	#1297287, composite football-official	$320.00	
				100-1421-6411-1050-1-00000-950-16	Credit for Infinity Sq. Weight 4ft Pop Up Goal-EA	$-320.00	
				100-1421-6411-1050-1-00000-950-08	Credit for Sport Write Pro Soccer Board	$-30.00	
99*14172	09/08/2023	GATEWAY NATIONAL GOLF CLUB	2400658	100-1421-6391-1050-1-00000-950-00	2024 boys golf season	$5,100.00	$5,900.00
			2400658	100-1421-6411-1050-1-00000-950-07	24 dozen golf balls with CHS logo	$800.00	
99*14173	09/08/2023	INTEGRATED FACILITY SERVICES I	2400759	100-2542-6332-4020-1-73100-802-00	Captain Boiler Repairs	$298.00	$8,949.00
			2400340	100-2543-6332-1000-1-73100-803-00	Backflow Repairs needed Admin.	$131.00	

Bills To Be Approved Board Report
Checks Dated From 09/01/2023 To 09/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400340	100-2543-6332-1000-1-73100-803-00	Repairs Admin.	$20.00	
			2303613	420-2542-6521-5000-1-73100-802-96	Add new and / or relocate the existing fire sprink	$2,900.00	
			2400018	420-2542-6521-4020-1-73100-802-96	Class Room Doors & Demising Walls - Add new and/or	$2,700.00	
			2400018	420-2542-6521-4020-1-73100-802-96	Proposal Dated May 12,2023	$0.00	
			2400278	420-2542-6521-4040-1-73100-802-96	Add new or relocate the existing fire sprinklers t	$2,900.00	
99*14174	09/08/2023	SCOTT KOTTMANN	2400276	420-2543-6531-7500-1-73100-803-96	Sandblasting & Powder Coating Playground Hand Rail	$4,166.91	$4,466.91
			2400847	420-2543-6531-7500-1-73100-803-96	Coat railings Family Center	$300.00	
99*14175	09/08/2023	MSHSAA- MISSOURI STATE HIGH SC	2401078	100-1421-6391-1050-1-00000-950-05	invoice 23-W07489, 2023 girls soccer settlement, c	$1,420.20	$1,420.20
99*14176	09/08/2023	MOSYLE CORPORATION	2401243	100-2331-6412-1000-1-72100-780-01	Services and annual subscription(23-24)	$57.75	$57.75
99*14177	09/08/2023	PROFESSIONAL ENVIRONMENTAL	2400162	100-2542-6332-3000-1-73100-802-00	WMS Lead in Drinking Water Testing	$710.48	$710.48
99*14178	09/08/2023	PURITAN SPRINGS WATER	2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	$31.88
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for July 2023	$10.94	
			2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for August 2023	$10.94	
99*14179	09/08/2023	TROPICANA LANES	2400922	180-3812-6391-5000-1-00000-117-00	Kid Zone full day bowling	$396.00	$1,164.00
			2400922	180-3812-6391-7500-1-00000-115-00	Kid Zone full day bowling	$384.00	
			2400922	180-3812-6391-4040-1-00000-118-00	Kid Zone full day bowling	$384.00	
99*14180	09/08/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$30.00
99*14181	09/08/2023	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Yard Waste	$470.61	$2,771.52
			2400199	100-2542-6336-0020-1-73200-800-00	Roll-Off	$302.36	
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service August 2023	$1,998.55	
99*14182	09/08/2023	THE WEBSTAURANT STORE INC	2401183	100-2323-6411-1000-4-42301-568-00	6133300 Simply A Blast sno cone machine 1/3 hp, 17	$599.00	$599.00
99*14183	09/12/2023	BOOKSOURCE, THE	2400802	100-1111-6411-5000-1-00000-211-00	BOOK BASKETS - 1515LB	$129.99	$129.99
99*14184	09/12/2023	FOLLETT CONTENT SOLUTIONS LLC	2400392	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$224.07	$1,120.30
			2400392	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$10.47	
			2400855	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$834.82	
			2400855	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$50.94	
99*14185	09/12/2023	SCHOOL SPECIALTY LLC	2400693	100-1111-6411-4040-1-00000-980-01	Rainbow Duo-Finish Paper Roll Black Item #027282	$135.18	$135.18
99*14186	09/12/2023	TECH ELECTRONICS	2400326	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - CENTRAL MONITORING	$144.00	$7,561.71
			2400326	100-2542-6332-5000-1-73100-802-00	MERAMEC- CENTRAL MONITORING	$144.00	
			2400326	100-2542-6332-3000-1-73100-802-00	WYDOWN- CENTRAL MONITORING	$144.00	
			2400977	100-2542-6332-5000-1-73100-802-00	Replaced XP10-M Input Board Meramec	$1,642.88	
			2302934	420-2311-6543-1000-1-00000-700-00	Mounting kit, sound bar, cables, camera, labor to	$1,985.00	
			2400432	100-2542-6332-4020-1-73100-802-00	Three treble alarms going off Captain	$531.65	
			2400965	100-2542-6332-5000-1-73100-802-00	Program New Speaker Meramec	$320.50	
			2400989	100-2546-6411-0020-1-73100-840-00	Intruder System Visual Cue WMS (Furnish & Program	$2,286.68	
			2400326	100-2542-6332-1050-1-73100-802-00	CHS UUFX Central Monitoring	$126.00	
			2400326	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER UUFX Central Monitoring	$147.00	
			2400326	100-2542-6332-3000-1-73100-802-00	WMS UUFX Central Monitoring	$90.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14187	09/21/2023	BREEZIN THRU INC	2400983	100-1131-6412-3000-1-00000-284-01	BTT Subscription (Jr) - Jr Performer Package subsc	$600.00	$606.00
				100-1131-6412-3000-1-00000-284-01	international transaction	$6.00	
99*14188	09/21/2023	CITY OF RICHMOND HEIGHTS	2401056	160-1421-6391-1050-1-00044-950-00	contract#2749500, Clayton Soccer rental 9/29/23	$1,117.50	$1,117.50
99*14189	09/21/2023	DIGIWEIGH USA INC	2400740	100-1151-6411-1050-1-70399-202-00	SCALE - DIGIWEIGH WEIGHT CHECKER SCALE, 15kg/0.2g	$597.00	$1,342.83
			2400740	100-1151-6411-1050-1-70399-202-00	SCALE - TABLE TOP 1000g/0.1g SCALE - ITEM #DWP-100	$588.00	
			2400740	100-1151-6411-1050-1-70399-202-00	SHIPPING CHARGES	$157.83	
			2400740	100-1151-6411-1050-1-70399-202-00	QUOTE #45	$0.00	
99*14190	09/21/2023	RICHARD M FRENDT	2401175	100-1131-6391-3000-1-00000-223-00	Rental, rehearsal, and performance rights for all	$475.00	$1,070.00
			2401175	100-1131-6391-3000-1-00000-223-00	Rental, rehearsal, and performance rights for all	$595.00	
99*14191	09/21/2023	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	$26.25	$103.31
			2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	$28.92	
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	$14.47	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter able for 7/1/23 - 6/30/24	$33.67	
99*14192	09/21/2023	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	$28.04	$95.78
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	$14.02	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter able for 7/1/23 - 6/30/24	$28.05	
			2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	$25.67	
99*14193	09/21/2023	DAILY BREAD INC.	2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER CLASSROOM UMBRELLA MEETINGS	$284.00	$284.00
99*14194	09/21/2023	RIGHT ON CUE SERVICES LLC	2401167	160-1411-6411-1050-1-00204-961-00	REHEARSAL TRACKS FOR BROADWAY MUSICAL - SWEENEY TO	$175.00	$175.00
99*14195	09/21/2023	SUMNER GROUP INC	2400973	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.38	$2,278.48
			2400973	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.11	
			2400973	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.23	
			2400973	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.19	
			2400973	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.43	
			2400973	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.08	
			2400973	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.73	
			2400973	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$85.66	
			2400973	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$233.35	
			2400973	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.20	
			2400973	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$2.84	
			2400973	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$75.93	
			2400973	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$80.95	
			2400973	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$147.92	
			2400973	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.38	
			2400973	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.11	
			2400973	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.23	
			2400973	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.19	
			2400973	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.43	
			2400973	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.08	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400973	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.73	
			2400973	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$85.66	
			2400973	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$233.35	
			2400973	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.20	
			2400973	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$2.84	
			2400973	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$75.93	
			2400973	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$80.95	
			2400973	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$147.92	
				100-1151-6411-1050-1-00000-980-00	Charge for printer in the Journalism room 45	$7.48	
			2400973	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.38	
			2400973	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.11	
			2400973	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.23	
			2400973	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.19	
			2400973	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.43	
			2400973	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.08	
			2400973	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.73	
			2400973	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$85.66	
			2400973	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$233.35	
			2400973	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.20	
			2400973	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$2.84	
			2400973	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$75.93	
			2400973	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$80.95	
			2400973	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$147.92	
99*14196	09/21/2023	T-MOBILE USA INC	2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$175.00	$1,887.68
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$70.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$140.00	
			2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.23	
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.43	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.43	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.95	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.23	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.23	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.23	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$7.56	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$7.56	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$7.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$7.55	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.43	
			2400406	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.43	
			2400406	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.08	
			2400406	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2400406	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.07	
			2400406	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.23	
			2400406	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.93	
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.43	
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.43	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.23	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.23	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.95	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.43	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.43	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.43	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.43	
			2400406	100-2411-6361-7500-1-00000-970-89	-Debbie Reilly	$0.00	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2400406	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
				100-2411-6361-3000-1-00000-970-89	Cathy Pautsch	$28.95	
				100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.50	
				100-2631-6361-1000-1-00000-760-89	- Luke Heitert	$49.50	
				100-2331-6361-1000-1-72100-780-89	-Addam Jones	$21.15	
99*14197	09/21/2023	UNIT LINER COMPANY	2401157	160-1411-6411-1050-1-00212-961-00	POND LINER KIT - POOL LINER FOR FALL PLAY SET	$1,284.00	$1,498.83
			2401157	160-1411-6411-1050-1-00212-961-00	FREIGHT	$214.83	
99*14198	09/21/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$60.00
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	
99*14199	09/21/2023	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Yard Waste	$506.25	$808.61
			2400199	100-2542-6336-0020-1-73200-800-00	Roll-Off	$302.36	
99*14200	09/22/2023	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00001-963-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - St	$164.16	$85,691.81
				160-1491-6391-1050-1-00001-963-00	GLF TOWERTEEGOLF - GLF TOWERTEEGOLF - Staff mini g	$84.00	
				160-1421-6391-1050-1-00050-950-00	ST LOUIS CNTY PARKS WEB - StL County permit-XC inv	$370.00	
				160-1421-6391-1050-1-00059-950-00	SCHDIST CLAYTON DONATION - MySchoolBucks test for	$1.00	
				160-1411-6391-1050-1-00221-961-00	KRISPY KREME #122 - KRISPY KREME #122 - Purchase -	$175.00	
				160-1491-6411-1050-1-00007-963-00	TCT ANDERSON'S - TCT ANDERSON'S - Purchase poms fo	$371.98	
				160-1491-6411-1050-1-00007-963-00	KAESER & BLAIR - KAESER & BLAIR - Purchase - back	$361.72	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00044-950-00	BJC HEALTHCARE - PLAZA SH - get well gifts for	$43.48	
				160-1421-6411-1050-1-00044-950-00	BSN SPORTS LLC - soccer coaches gear	$129.00	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US T396E7240 - soccer training equipment	$13.95	
				160-1421-6411-1050-1-00045-950-00	BSN SPORTS LLC - coaches gear	$78.00	
				160-1421-6411-1050-1-00052-950-00	BSN SPORTS LLC - field hockey coaches gear	$210.00	
				160-1421-6411-1050-1-00052-950-00	PLAYITAGAINSP #11147 - PLAYITAGAINSP #11147 - Purc	$78.93	
				160-1421-6411-1050-1-00059-950-00	FASTSIGNS 70801 - girls soccer state champ sign	$339.41	
				160-1421-6411-1050-1-00060-950-00	BSN SPORTS LLC - coaches gear	$12.00	
				160-1421-6411-1050-1-00065-950-00	BSN SPORTS LLC - softball coaches gear	$400.00	
				160-1421-6411-1050-1-00068-950-00	AMZN Mktp US TQ5627TL2 - volleyball stickers	$11.99	
				160-1421-6411-1050-1-00068-950-00	BSN SPORTS LLC - volleyball manager shirts	$99.00	
				160-1421-6411-1050-1-00068-950-00	AMZN Mktp US T35HI06O2 - tripod for volleyball	$19.99	
				160-1421-6411-1050-1-00070-950-00	BJC HEALTHCARE - PLAZA SH - snack basket for	$57.83	
				160-1411-6411-1050-1-00201-961-00	LUCID AUDIO - LUCID AUDIO - Purchase - Earplugs	$237.83	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase - Bore encode	$206.21	
				160-1411-6411-1050-1-00230-961-00	AMZN Mktp US T38C42MD1 - AMZN Mktp US T38C42MD1 -	$76.98	
				160-1411-6411-1050-1-00232-961-00	WWW.BUZZERSYSTEMS.COM - WWW.BUZZERSYSTEMS.COM - Pu	$378.95	
				160-1491-6411-1050-1-00612-965-00	THE GIFT CARD SHOP - THE GIFT CARD SHOP - Gift car	$200.00	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - Tucker - pizza f	$43.72	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - Tucker - pizza f	$138.14	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - Tucker - pizza f	$138.14	
				160-1411-6391-3000-1-00254-961-00	SQUARESPACE INC. - SQUARESPACE INC. - Engelmeyer -	$192.00	
				160-3311-6411-3000-1-00027-960-00	AMZN Mktp US TO16H5K91 - AMAZON - Nicholson - femi	$26.93	
				160-1411-6411-3000-1-00249-961-00	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenb	$108.40	
				160-1411-6411-3000-1-00249-961-00	Amazon.com T30M24H81 - Amazon - Petti - percussion	$114.75	
				160-1411-6411-3000-1-00624-965-00	AMZN Mktp US TA8PM8MN1 - AMZN - lanyards for stude	$76.80	
				160-1411-6411-3000-1-00624-965-00	AMZN Mktp US TA9110DZ1 - AMZN - lanyards for stude	$79.98	
				160-1411-6411-3000-1-00624-965-00	Card Imaging - Card Imaging - ribbon for badge pri	$205.00	
				160-1411-6411-3000-1-00624-965-00	Card Imaging - Card Imaging - ribon for ID badge p	$107.00	
				160-3311-6391-4020-1-00023-960-00	DAIRY QUEEN #41855 - 50 slushes for staff for end	$125.00	
				160-1491-6411-4020-1-00002-963-00	AMZN Mktp US TA47Y20H0 - Smygoods white paper cone	$19.99	
				160-1491-6411-4020-1-00002-963-00	AMZN Mktp US TA9DC93B1 - 2 oz. paper popcorn bags	$44.95	
				160-1491-6411-4020-1-00002-963-00	"SCHNUCKS RICHMOND CTR. - candy, juice and cups fo	$65.08	
				160-1491-6411-4020-1-00002-963-00	"DOLLAR TREE - misc items for opening day with fac	$30.00	
				160-3311-6411-7500-1-00024-960-00	LOWES #01966 - hanging baskets & hooks	$62.12	
				160-2911-6391-1000-1-00601-965-00	DOOLEYS FLORIST AND GIFTS - Floral Arrangements fo	$670.00	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US TH6NG06O0 - CEF T. Grant - Library Ki	$93.92	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US TH4Q66RD2 - CEF T. Grant - Library Ki	$45.09	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US TA4CI3FU2 - CEF T. Grant - Library Ki	$139.18	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US TA5ZM1X42 - CEF T. Grant - Library Ki	$34.99	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US TO9QE0ZS1 - AMZN - Scatizzi - world m	$179.00	
				160-3311-6411-1000-1-00602-965-00	INTERNATIONAL TRANSACTION - CEF T. Grant - History	$0.54	
				160-3311-6411-1000-1-00602-965-00	SP OUR ANCESTORIES - CEF T. Grant - History Mythbu	$53.97	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""Girl Who Heard the..."" +	$164.51	
				160-3311-6411-1000-1-00602-965-00	CONNECTIONS - CEF T. Grant - History Mythbusters -	$197.64	
				160-3311-6411-1000-1-00602-965-00	"AMZN Mktp US TQ5X03IC1 - CEF T. Grant - History M	$389.82	
				160-3311-6411-1000-1-00602-965-00	"AMZN Mktp US T38CG2MW2 - CEF T. Grant - History M	$198.24	
				160-2911-6411-1000-1-00603-965-00	HOMEDEPOT.COM - Plastic Shed	$1,099.00	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart gift card for student	$100.00	
				160-2911-6411-1000-1-00628-965-00	TARGET 00011023 - 2 packs of Target brand diapers	$39.98	
				100-2212-6312-1050-1-70100-230-00	IN DALLAS ECOLOGICAL FOU - Prof Learning consultan	$160.92	
				100-2221-6371-1050-1-70300-281-00	St Louis Regional Libr - Yearly St Louis Regional	$30.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK ZZ65FR7M62 - Facebook ads for All In Coalit	$100.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK HU3M7RXL62 - Facebook ads for All In Coalit	$37.93	
				100-2191-6362-1050-4-71802-556-01	FACEBK ZMD62SPL62 - Facebook ads for All In Coalit	$9.81	
				100-2191-6333-1050-4-71802-556-00	VSI CLAYTON PARKS&REC - VSI CLAYTON PARKS&REC - Pu	$75.00	
				100-2213-6371-1050-1-70410-912-00	ACTFL - Laure Hartman ACTFL membership	$45.00	
				100-2213-6319-1050-1-70410-912-91	UOFG - CONFERENCE SERVICE - Sarah Falkoff reg tour	$25.72	
				100-2213-6319-1050-1-70410-912-91	INTERNATIONAL TRANSACTION - Sarah Falkoff reg inte	$0.26	
				100-2213-6319-1050-1-70410-912-91	AMERICAN COUNCIL ON THE T - Laure Hartman ACTFL co	$440.00	
				100-1421-6391-1050-1-00000-950-00	GLF TOWERTEEGOLF - girls golf practice	$51.00	
				100-1421-6391-1050-1-00000-950-00	GLF TOWERTEEGOLF - girls golf practice	$42.50	
				100-1421-6391-1050-1-00000-950-00	MISSOURI STATE HIGH SCHOO - boys soccer volleyball	$50.00	
				100-1421-6371-1050-1-00000-950-00	NSCAA - united soccer coaches membership	$100.00	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURISTA - MO Soccer coaches membership	$34.00	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURISTA - MO High School coaches Assn m	$57.00	
				100-1421-6391-1050-1-00000-950-05	ST LOUIS CNTY PARKS WEB - StL County permit-XC con	$430.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - coaches training - first aid"	$280.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - coaches training - fundame	$75.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - training for MSHSAA sponsors	$280.00	
				100-1411-6391-1050-1-00000-961-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Purchase -	$42.49	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$310.00	
				100-2411-6391-1050-1-00000-970-99	BEST BOX LUNCHES - BEST BOX LUNCHES - New Teacher/	$331.79	
				100-2411-6391-1050-1-00000-970-99	QDOBA 2923 CATERING - QDOBA 2923 CATERING - Purcha	$120.39	
				100-2411-6391-1050-1-00000-970-99	QDOBA 2923 CATERING - QDOBA 2923 CATERING - Purcha	$580.82	
				100-1151-6411-1050-1-00000-202-00	CAROLINA BIOLOGIC SUPPLY - SCIENCE DEPT/BERGERON:	$30.09	
				100-1151-6411-1050-1-00000-202-00	"LOWES #01966 - SCIENCE DEPT/SUCHER: PLANTS, UTILI	$263.35	
				100-1151-6411-1050-1-00000-202-00	"BIO RAD LABORATORIES - SCIENCE DEPT/BERGERON: SUP	$140.93	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-202-00	AMAZON.COM T39PI0YE2 AMZN - SCIENCE/MILLIANO: ALKA	$39.92	
				100-1151-6412-1050-1-00000-202-00	VERNIER SCIENCE EDUCAT - SCIENCE DEPT/DELAPAZ: GRA	$149.00	
				100-1151-6411-1050-1-00000-203-00	WSJ/BARRONS SUBSCRIPTI - SOCIAL STUDIES/MEYERS: MO	$54.99	
				100-1151-6411-1050-1-00000-203-00	"AMZN Mktp US TQ0PX96U1 - SOCIAL STUDIES DEPT/DUHA	$73.90	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US TQ5008WL1 - SOCIAL STUDIES DEPT/GLOSS	$146.35	
				100-1151-6411-1050-1-00000-211-00	"AMZN Mktp US T32Z44811 - ENGLISH DEPT/STORMS: TEA	$126.31	
				100-1151-6411-1050-1-00000-221-00	"LOWES #00764 - FINE ARTS DEPT/BRUGERE: EXTENSION	$167.12	
				100-1151-6411-1050-1-00000-221-00	LOWES #01966 - FINE ARTS/BRUGERE: ITEM RETURN/REFU	$-71.92	
				100-1151-6411-1050-1-00000-221-00	THE HOME DEPOT #3002 - FINE ARTS/CHAVARIN: EXTENSI	$39.92	
				100-1151-6411-1050-1-00000-221-00	"MICHAELS STORES 1158 - FINE ARTS DEPT/CHAVARIN: S	$205.71	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART MATERIALS - FINE ARTS/CHAVARIN/ART ROOM	$318.67	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART MATERIALS - FINE ARTS DEPT/CHAVARIN: AR	$109.73	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/HENDERSON: SHEET MUSIC	$50.00	
				100-1151-6411-1050-1-00000-222-00	PAYPAL OMARTHOMASM OMART - PERF ARTS DEPT/SHENBERG	$140.00	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US T32IX1W52 - PERF ARTS DEPT/PARRISH: P	$15.99	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - CORD	$24.20	
				100-1411-6411-1050-1-00000-223-01	OFFICE DEPOT #635 - OFFICE DEPOT #635 - TAPE FOR L	$29.69	
				100-1151-6431-1050-1-01999-243-94	AMZN Mktp US T36744ZX2 - WORLD LANG/LECHKOVA: TEMA	$349.30	
				100-1331-6411-1050-1-00000-251-00	MICHAELS STORES 9182 - SUPPLIES FOR CULINARYI: JAR	$52.27	
				100-1371-6411-1050-1-00000-252-00	"MICHAELS STORES 1158 - CTE/ENGINEERING/BEAUCHAMP:	$161.19	
				100-1371-6411-1050-1-00000-252-00	"MENARDS 3326 - CTE/ENGINEERING/BEAUCHAMP: ENGINEE	$394.71	
				100-1151-6411-1050-1-00000-253-04	AMZN Mktp US TQ7OL7X00 - CTE/GLOBE/KLEVENS: LEADIN	$31.30	
				100-1321-6411-1050-1-00000-254-00	"AMZN Mktp US TQ9E50KA0 - CTE/MARKETING/BIZ/HILDEB	$19.98	
				100-1351-6411-1050-1-00000-256-00	"AMZN Mktp US TQ9E50KA0 - CTE/MARKETING/BIZ ED/HIL	$84.95	
				100-1351-6411-1050-1-00000-256-00	"AMZN Mktp US TQ2XC6ID0 - CTE/MARKETING/BIZ ED: HI	$69.99	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - LIBRARY/KIRK: BOOKS FOR LIBRA	$207.87	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - LIBRARY/KIRK: BOOKS FOR LIBRA	$185.53	
				100-2222-6441-1050-1-00000-281-00	BETTYS BOOKS - BETTYS BOOKS - BOOKS FOR CHS LIBRAR	$319.66	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM TQ13B7VY0 AMZN - AMAZON.COM TQ13B7VY0 A	$9.99	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US T37J18C62 - AMZN Mktp US T37J18C62 -	$134.21	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US T34H74F02 - AMZN Mktp US T34H74F02 -	$12.85	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM AMZN.COM/BILL - AMAZON.COM AMZN.COM/BIL	$-2.51	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US TQ0P76K20 - AMZN Mktp US TQ0P76K20 -	$10.11	
				100-2222-6441-1050-1-00000-281-00	AMZN MKTP US T34S94L52 AM - AMZN MKTP US T34S94L52	$167.97	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$1.00	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US T37J18C62 - AMZN Mktp US T37J18C62 -	$21.99	
				100-2222-6411-1050-1-00000-281-00	"AMZN MKTP US T34S94L52 AM - AMZN MKTP US T34S94L5	$57.24	
				100-2222-6411-1050-1-00000-281-00	ACCO Brands Direct - ACCO Brands Direct - LAMINATI	$201.27	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US T30EJ0S72 - Medical supplies for Nurs	$45.39	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US T31Z11KL2 - Medical supplies for Nur	$57.27	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US TO3TQ45N0 - TECH DEPT/WEBER: USB C	$382.91	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - TECH DEPT/WEBER: HDMI CA	$65.97	
				100-1151-6412-1050-1-00000-284-00	"AMZN Mktp US TQ7U48UX1 - AMZN Mktp US TQ7U48UX1 -	$307.56	
				100-1151-6412-1050-1-00000-284-00	"AMZN Mktp US T326G03S1 - AMZN Mktp US T326G03S1 -	$141.85	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US T31MY6692 - AMZN Mktp US T31MY6692 -	$156.70	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US - AMZN Mktp US - REFUND FOR USB C ADA	$-28.90	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US TH9A48BO0 - TECH DEPT/WEBER: COLOR RI	$127.36	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US TQ5KM3N92 - TECH DEPT/WEBER: 4 TV MOU	$359.92	
				100-1151-6411-1050-1-00000-286-00	WOODBURN PRESS - GAP/BELL/BOOKS: ALL ABOUT CAREER	$107.04	
				100-1151-6411-1050-1-00000-286-00	AMZN Mktp US TO7E34K70 - GAP/BELL: PENCIL SHARPENE	$27.99	
				100-1151-6411-1050-1-00000-286-00	THE HOME DEPOT #3037 - Freezer/Refrig	$399.00	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US TQ7AC2LT2 - Fidget toys for All In Co	$5.99	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US TO1726940 - Toys and puzzles for All	$25.87	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US TO6C41WW0 - Infinity cube fidgets and	$68.56	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US T30US9UD0 - Helium balloon tank kit f	$68.59	
				100-2191-6411-1050-4-71802-556-00	"MARKS QUICK PRINTING INC - MARKS QUICK PRINTING I	$129.10	
				100-2191-6412-1050-4-71802-556-00	BITEABLE - BITEABLE - Purchase - Yearly subscripti	$294.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - return lights	$-44.62	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint Supplies	$225.64	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Flex Tape	$14.98	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Primer/Covers/Gang Box/Wall	$159.96	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Motor/Flange Set	$848.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Rust Mover/CLR	$85.32	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Male Adapter/Reamer	$19.31	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Battery	$43.99	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Motor	$586.84	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Switch Box/Cord/Rotary/Screwdrivers	$205.12	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Relay	$11.50	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Titanium bit	$22.97	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint supplies	$186.10	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Conduit	$214.00	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Air Damper Gasket	$87.36	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US TQ7TE3VB0 - Laboratory Sink Outlet	$133.57	
				100-2542-6411-1050-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Vacuum Breaker Repair Ki	$16.10	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint Supplies	$305.76	
				100-2542-6411-1050-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Tech Motor	$491.40	
				100-2542-6411-1050-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Casters	$28.37	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Squeegees	$72.58	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - HDMI Cables & Cable Brush	$122.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Silicone/Corner Brace/Mount	$59.25	
				100-2542-6411-1050-1-73100-802-00	MIDWEST MACHINERY CO - Cooling Tower Coupling	$310.27	
				100-2543-6411-1050-1-73100-803-00	ADI-SO-CR - Readers	$310.31	
				100-2213-6411-1050-1-70400-911-00	AMAZON.COM TA0LV9AG0 AMZN - AMAZON.COM TA0LV9AG0 A	$181.56	
				100-2213-6411-1050-1-70400-911-00	"AMAZON.COM TA7AX9XC2 AMZN - AMAZON.COM TA7AX9XC2	$134.24	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM TQ1HH4UX1 AMZN - Amy Hamilton professio	$54.63	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM T32AY7922 AMZN - Paul Hoelscher profess	$40.53	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US T37UR3CS0 - ipad covers for Stuber sc	$79.96	
				100-1421-6411-1050-1-00000-950-00	AMAZON.COM T38EQ9SG0 AMZN - powerstrip for scorebo	$16.06	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US T343K0DV0 - storage tubs for athletic	$184.99	
				100-1421-6411-1050-1-00000-950-01	"AMAZON.COM TA1WS3VZ0 AMZN - athletic office kitch	$56.03	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US TQ6TN8UQ2 - kitchen supplies for athl	$39.04	
				100-1421-6411-1050-1-00000-950-01	AMAZON.COM TQ1T15U02 AMZN - office supplies - CO d	$23.96	
				100-1421-6411-1050-1-00000-950-01	KRAUSE KEY AND LOCK SERV - Keys for Athletics	$22.75	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US TA4Y78XR2 - trainer supplies - storag	$59.98	
				100-1421-6411-1050-1-00000-950-03	AMAZON.COM T39OM0ED0 AMZN - insect repellent for t	$11.49	
				100-1421-6411-1050-1-00000-950-08	AMZN Mktp US TQ7FT5DQ1 - soccer pinnies	$69.87	
				100-1421-6411-1050-1-00000-950-08	AMZN Mktp US TQ1T76DV0 - soccer training equipment	$24.99	
				100-1421-6411-1050-1-00000-950-08	PAYPAL NIKYSWAREHO - boys soccer goalie gear	$92.00	
				100-1421-6411-1050-1-00000-950-17	PAYPAL GOLFTEAMPRO - girls golf equipment - pitchf	$196.00	
				100-1421-6411-1050-1-00000-950-17	AMZN Mktp US TQ75Q87T1 - girls golf training equip	$25.62	
				100-1421-6411-1050-1-00000-950-24	BSN SPORTS LLC - JV softball equipment	$230.00	
				100-1421-6411-1050-1-00000-950-25	BSN SPORTS LLC - game volleyballs	$300.00	
				100-1421-6411-1050-1-00000-950-25	AMAZON.COM TO2PX9JA2 AMZN - girls volleyball ball	$281.72	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - addtl softball uniforms	$81.00	
				100-1421-6411-1050-1-00000-950-31	AMZN Mktp US T35UO4UK2 - ESports equipment - stora	$24.29	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US TA7CX76X1 - AMZN Mktp US TA7CX76X1 -	$237.98	
				100-1411-6411-1050-1-00000-961-07	PARTY CITY 561 - PARTY CITY 561 - Purchase - back	$192.70	
				100-1411-6411-1050-1-00000-961-07	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Purchase -	$212.45	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US TA3JX3VG2 - AMZN Mktp US TA3JX3VG2 -	$99.78	
				100-2411-6411-1050-1-00000-970-00	"AMZN MKTP US TO7NR2ZW1 AM - AMZN MKTP US TO7NR2ZW	$99.42	
				100-2411-6411-1050-1-00000-970-00	AMZN MKTP US TO2QS54Z1 AM - AMZN MKTP US TO2QS54Z1	$9.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM TO19102Y1 AMZN - AMAZON.COM TO19102Y1 A	$135.00	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US T30FH69S2 - AMZN Mktp US T30FH69S2 -	$384.32	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US T35F58DR0 - AMZN Mktp US T35F58DR0 -	$360.73	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US T31W01UN0 - SUPPLY CLOSET/GONZALEZ: P	$90.96	
				100-2212-6312-3000-1-70100-230-00	IN DALLAS ECOLOGICAL FOU - Prof Learning consultan	$160.92	
				100-2221-6371-3000-1-70300-281-00	St Louis Regional Libr - Yearly St Louis Regional	$30.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6332-3000-1-73100-803-00	IN HYDRO DYNAMICS CORP. - Service Call - Repair -	$261.62	
				100-2213-6391-3000-1-70400-911-99	QDOBA 2923 CATERING - WMS Gratuity - Nacho Bar	$120.39	
				100-2213-6319-3000-1-70410-912-91	PY National Council of G - National Council for Ge	$375.00	
				100-2213-6319-3000-1-70410-912-91	SQ SPEECH AND THEATRE AS - Brian Engelmeyer reg to	$104.00	
				100-2213-6319-3000-1-70400-920-91	SOLUTION TREE INC - Jessica Wolbert reg PLC	$779.00	
				100-2411-6391-3000-1-00000-970-99	BLUEBERRY HILL - BLUEBERRY HILL - New Teacher lunc	$199.07	
				100-2411-6391-3000-1-00000-970-99	JIMMY JOHNS # 1226 - JIMMY JOHNS - Synovec - lunch	$153.18	
				100-2411-6391-3000-1-00000-970-99	DOMINO'S 1587 - DOMINO'S - Snyovec - pizza lunch f	$262.93	
				100-2411-6391-3000-1-00000-970-99	POINTERS PIZZA - POINTERS PIZZA - Synovec - pizza	$233.21	
				100-1131-6391-3000-1-00000-980-00	SCRIPPS SPELLING BEE - SCRIPPS SPELLING BEE - annu	$180.00	
				100-1131-6411-3000-1-00000-006-00	"AMZN Mktp US TO0P87861 - AMZN - Kavanaugh - timer	$25.96	
				100-1131-6411-3000-1-00000-006-00	"AMZN Mktp US TQ9PT3ZM2 - AMZN - Kavanaugh - team	$177.84	
				100-1131-6411-3000-1-00000-006-00	"AMZN Mktp US TO8AH8DV1 - AMZN - Kavanaugh - team	$99.87	
				100-1131-6411-3000-1-00000-006-01	"AMZN Mktp US TO6BW66U2 - AMZN - LaPierre - pencil	$233.56	
				100-1131-6411-3000-1-00000-006-01	AMZN Mktp US TO5G55P11 - AMZN - LaPierre - dry era	$35.99	
				100-1131-6411-3000-1-00000-006-01	AMZN Mktp US TO7F34632 - AMZN - LaPierre - dry era	$25.93	
				100-1131-6411-3000-1-00000-006-01	AMZN Mktp US TO3ZJ27D2 - AMZN - LaPierre - constru	$16.10	
				100-1131-6411-3000-1-00000-006-01	OFFICE DEPOT #635 - OFFICE DEPOT - Kee - markers	$49.56	
				100-1131-6411-3000-1-00000-006-02	WALGREENS #5894 - WALGREENS - Kee - pics for Open	$16.16	
				100-1411-6411-3000-1-00000-006-00	JOLLY STORE CRAFTS - JOLLY STORE CRAFTS - Chisholm	$64.79	
				100-1411-6411-3000-1-00000-006-00	AMZN Mktp US T315N3VU2 - AMZN - Chisholm - dissolv	$23.98	
				100-1411-6411-3000-1-00000-006-00	SP PONY BEAD STORE - SP PONY BEAD STORE - Chisholm	$18.72	
				100-1411-6411-3000-1-00000-006-00	DHARMA TRADING CO - DHARMA TRADING CO -Chisholm -	$58.09	
				100-1411-6411-3000-1-00000-006-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Chisholm -	$8.96	
				100-1411-6411-3000-1-00000-006-00	SP TANDY LEATHER - SP TANDY LEATHER - Chisholm - l	$179.97	
				100-1131-6411-3000-1-00000-007-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Solomon - lett	$97.98	
				100-1131-6411-3000-1-00000-007-00	"TARGET 00011023 - TARGET - Fulstone - batteries,	$79.34	
				100-1131-6411-3000-1-00000-007-01	"OFFICE DEPOT #635 - OFFICE DEPOT - team supplies	$242.00	
				100-1131-6411-3000-1-00000-008-00	OFFICE DEPOT #635 - Office Depot - Solomon - lined	$18.27	
				100-1131-6411-3000-1-00000-008-01	"OFFICE DEPOT #635 - OFFICE DEPOT - K.Meier - fold	$81.36	
				100-1131-6411-3000-1-00000-008-01	AMZN Mktp US TQ3Y94RV0 - AMZN - K.Meier - pencil s	$29.68	
				100-1131-6411-3000-1-00000-008-01	"AMZN Mktp US T35SJ5JV2 - AMZN - K.Meier - pencils	$98.41	
				100-1131-6411-3000-1-00000-201-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Wolbert - ease	$204.53	
				100-1131-6411-3000-1-00000-201-00	"AMAZON.COM T35H78JT2 AMZN - AMAZON - Leong - glue	$30.07	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US T37F445A2 - AMZN - Leong - sharpies,	$31.98	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM TO07V7252 AMZN - AMAZON - Groves - half	$225.42	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM TQ53A05U2 AMZN - AMAZON - Ott - pre-or	$7.99	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM T34WX0BL0 AMZN - AMAZON - Ott - ""The	$14.98	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM AMZN.COM/BILL - AMAZON - Credit - Ott	$-0.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-212-00	"Amazon.com TQ3EX8FE2 - Amazon - Brennan - 6 copie	$65.70	
				100-1131-6411-3000-1-00000-212-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Blanke - noteb	$92.53	
				100-1131-6411-3000-1-00000-221-01	AMZN Mktp US TO9ES0HT2 - AMZN - Lawless - baby oil	$9.99	
				100-1131-6411-3000-1-00000-221-01	"AMZN Mktp US TO86D8DM2 - AMAZON - Lawless - veget	$144.15	
				100-1131-6411-3000-1-00000-222-00	AMZN MKTP US TH62X2MA1 AM - AMAZON - Urvan - binde	$173.40	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US TO55O1WB0 - AMZN - Urvan - headphones	$138.49	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Holm -	$94.00	
				100-1131-6411-3000-1-00000-222-02	Amazon.com TQ79J4LJ2 - Amazon - Day - binders	$299.90	
				100-1131-6411-3000-1-00000-223-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Engelmeyer	$349.48	
				100-1131-6411-3000-1-00000-231-00	SP ELEVATESPORTS LLC - SP ELEVATESPORTS LLC - Buck	$267.93	
				100-1131-6411-3000-1-70300-231-00	AMZN Mktp US TQ0D79WJ0 - PE Supplies - fishing rod	$104.94	
				100-1131-6411-3000-1-00000-232-00	AMZN Mktp US TQ4TR3NI2 - AMZN - Nicholson - dry er	$12.74	
				100-1131-6411-3000-1-00000-232-00	AMZN Mktp US TO16H5K91 - AMAZON - NIcholson - fold	$135.49	
				100-1211-6411-3000-1-00000-241-01	"AMZN Mktp US TO5G51JD2 - AMZN - Synovec - pens, p	$164.35	
				100-1211-6411-3000-1-00000-241-01	"AMZN Mktp US TO1QR0XQ2 - AMZN - Synovec - hot glu	$158.71	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US TA61I0I71 - AMZN - Synovec - MacBook	$30.99	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US T30D319H0 - AMZN - Beattie - 4 grade	$55.96	
				100-1331-6411-3000-1-00000-251-00	"WM SUPERCENTER #313 - WM SUPERCENTER - supplies f	$109.97	
				100-1331-6411-3000-1-00000-251-00	"DOLLAR TREE - DOLLAR TREE - Baggett - glasses for	$10.00	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #313 - WM SUPERCENTER - candy for t	$42.56	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #5150 - WM SUPERCENTER - tootsie ro	$8.12	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US TO0Q74Q21 - AMZN - Schneider - planne	$16.36	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US TQ3K44W70 - AMZN - Schneider - screws	$8.03	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US T30EJ0S72 - Medical supplies for Nurs	$45.39	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US T31Z11KL2 - Medical supplies for Nur	$57.27	
				100-1131-6412-3000-1-00000-284-00	AMZN MKTP US TH62X2MA1 AM - AMAZON - Urvan - print	$9.89	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US TO86D8DM2 - AMAZON - Lawless - mice a	$162.26	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US TQ4FW2GQ1 - AMZN - Fogarty - cables	$381.42	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US TQ3ZY2KO0 - AMZN - Fogarty - hdmi cab	$198.72	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US T39R849S2 - AMZN - Fogarty - cable ad	$16.98	
				100-1131-6412-3000-1-00000-284-01	BOOK CREATOR - BOOK CREATOR - Synovec - annual sub	$120.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY - FLOCABULARY - Beeson - annual subscr	$138.00	
				100-1131-6412-3000-1-00000-284-01	SP BREAKOUT EDU - SP BREAKOUT EDU - Synovec - annu	$214.00	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY - SENOR WOOLY - Espinosa - annual subs	$150.00	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY - SENOR WOOLY - Puerto - annual subscr	$150.00	
				100-3912-6411-3000-1-71700-730-00	AMZN Mktp US TA6759P11 - Flag stickers for PTO Bac	$15.84	
				100-3912-6411-3000-1-71700-730-00	AMZN Mktp US TA94489I2 - International table cloth	$184.90	
				100-2542-6411-3000-1-73100-802-00	IMPERIAL DADE - Door Kit Brush	$190.00	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - CLST Repair Kit	$478.01	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Drain Bladder/Dry Lube/Door	$54.00	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Wire Ties/Jacket Clips	$166.99	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US TQ94Y4OG2 - Dust Daddy	$12.34	
				100-2542-6411-3000-1-73100-802-00	WARNER COMMUNICATIONS - Front case	$35.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Pastic/Mortar/Doorstop/Hex	$253.73	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Rug Reacher/Adapter Brass/S	$52.09	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Coupling	$5.79	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Adapter/Elbow/Adhesive	$29.44	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Grille/Recept Plate/Dust Control	$81.29	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Brackets/Anchors/WireRod	$139.88	
				100-2542-6411-3000-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Conduit/Connectors/Bus	$110.68	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Dynaflex/Backer/Caulk gun	$40.02	
				100-2543-6411-3000-1-73100-803-00	GRAINGER - Traffic Cones	$207.72	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US TA4QT39Q1 - AMZN - laser pointer	$9.79	
				100-2411-6411-3000-1-00000-970-00	OFFICE DEPOT #635 - OFFICE DEPOT - Lee - pens for	$32.98	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US - AMZN - Credit - return of laser poi	$-9.79	
				100-1131-6411-3000-1-00000-980-00	MYBINDING.COM - MYBINDING.COM - laminator film	$172.84	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US TO55P0NW1 - AMZN - Office - painters	$85.88	
				100-1131-6411-3000-1-00000-980-00	"AMZN Mktp US TO8BU46C1 - AMZN - Mudd - pencils, p	$130.72	
				100-1131-6411-3000-1-00000-980-00	"AMZN Mktp US TO2J337B0 - AMZN - Mudd - command st	$22.18	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US TQ5XE8NF2 - AMZN - Mudd - posters and	$56.39	
				100-1131-6411-3000-1-00000-980-02	AMZN Mktp US TA8UI6AX2 - AMZN - Lee - kraft paper	$93.28	
				100-1131-6411-3000-1-00000-980-02	AMZN Mktp US TA45D6EK2 - AMZN - Lee - kraft paper	$92.66	
				100-1131-6411-3000-1-00000-980-02	AMAZON.COM TA62D0VY2 AMZN - AMAZON - Lee - two kra	$140.32	
				100-1131-6411-3000-1-00000-980-02	OFFICE DEPOT #635 - OFFICE DEPOT - cardstock for l	$61.58	
				100-1131-6411-3000-1-00000-980-02	AMAZON.COM AMZN.COM/BILL - AMAZON - Credit - Lee -	$-72.99	
				100-2212-6312-4020-1-70100-230-00	IN DALLAS ECOLOGICAL FOU - Prof Learning consultan	$160.92	
				100-2221-6371-4020-1-70300-281-00	St Louis Regional Libr - Yearly St Louis Regional	$30.00	
				100-2411-6391-4020-1-00000-970-99	"MCALISTER'S # 1379 - Lunch for NTI -	$53.35	
				100-2411-6391-4020-1-00000-970-99	PANERA BREAD #600628 O - Panera Tip	$51.15	
				100-1111-6391-4020-1-00000-980-00	SCRIPPS SPELLING BEE - registration fee	$180.00	
				100-1111-6411-4020-1-00000-001-00	"OFFICE DEPOT #635 - 15 of 1"" 3-ring binders for	$89.55	
				100-1111-6411-4020-1-00000-201-00	"AMZN Mktp US T38FK5O82 - math supplies luggage ta	$116.96	
				100-1111-6411-4020-1-00000-201-00	"AMZN Mktp US TQ6YY1K10 - math supplies: bags, car	$125.91	
				100-1111-6411-4020-1-00000-201-00	AMAZON.COM T30FN7E30 AMZN - 3 sets of hand2mind ma	$125.97	
				100-1111-6411-4020-1-00000-201-00	AMAZON.COM T32F67EG0 AMZN - 6 sets of Learning Res	$311.16	
				100-1111-6411-4020-1-00000-202-00	"OFFICE DEPOT #635 - science lab supplies - marker	$176.47	
				100-1111-6411-4020-1-70300-203-00	TREETOP PUBLISHING INC - Social studies Kdg materi	$172.43	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US TH2LG4QQ0 - Elementary Social Studies	$13.24	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US TH3TG3U12 - Elementary Social Studies	$25.50	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM T38OM3IL2 AMZN - Elementary Social Stud	$67.30	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US TL61B8CC2 - Elementary Social Studies	$6.79	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US T340Y6HT1 - Elementary Social Studies	$7.91	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US - Credit for book not received but ch	$-7.91	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US T358497A0 - Elementary Social Studies	$5.62	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US T360Z2770 - Elementary Social Studies	$5.95	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US T31EO5RZ2 - Elementary Social Studies	$5.65	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US T30U36801 - Elementary Social Studies	$6.79	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US T33YS19L0 - Elementary Social Studies	$6.80	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US T36606HM1 - Elementary Social Studies	$5.67	
				100-1111-6411-4020-1-70300-211-00	TARGET 00011023 - Handwriting supplies - ziploc ba	$23.98	
				100-1111-6411-4020-1-00000-212-00	"AMZN Mktp US TQ0NO5NC1 - books, pens, and tape fo	$340.30	
				100-1111-6411-4020-1-00000-221-00	MICHAELS STORES 1158 - gems and marbles for buildi	$17.98	
				100-1111-6411-4020-1-00000-221-00	"THE HOME DEPOT #3002 - adhesive, grout, sponges,	$50.18	
				100-1111-6411-4020-1-00000-221-00	THE HOME DEPOT #3002 - grout float/brushes for bui	$47.99	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US TQ33676M1 - glue sticks for art class	$124.15	
				100-1111-6411-4020-1-00000-221-00	"AMZN Mktp US T333M45Q0 - stencils, empty paint bo	$245.19	
				100-1111-6411-4020-1-00000-222-00	AMZN Mktp US T35274HM0 - high density foam yoga br	$20.79	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Come See the Fair"" + 12 m	$147.87	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US TQ4N08MU0 - 500 business card laminat	$25.89	
				100-2122-6411-4020-1-71200-282-00	"AMAZON.COM TH6OK2KY2 AMZN - business card pages a	$20.08	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US T30EJ0S72 - Medical supplies for Nurs	$45.39	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US T31Z11KL2 - Medical supplies for Nur	$57.27	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US TQ4Z33S72 - 8 of JSAUX USB HDMI cable	$103.92	
				100-1111-6411-4020-1-00000-284-00	AMZN Mktp US T30XB2XZ0 - 2 of USX MOUNT TV wall mo	$55.98	
				100-1111-6411-4020-1-00000-284-00	AMZN Mktp US T366B1Y82 - surge protector	$204.83	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Depthfinder	$39.97	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Push Button	$20.97	
				100-2542-6411-4020-1-73100-802-00	VICTOR SHADE - Mini Blinds	$222.00	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Lite Cable/Wallplate/Connec	$224.79	
				100-2542-6411-4020-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Conduit Hanger Clip	$88.84	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Spray Paint/Tool	$34.53	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Door Armature/Base Replacement	$298.92	
				100-2543-6411-4020-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Reserved Signs	$81.00	
				100-2213-6411-4020-1-70410-912-00	REI GREENWOODHEINEMANN - Leigh Palmer professional	$40.25	
				100-2411-6411-4020-1-00000-970-00	AMAZON.COM TO2X79X01 AMZN - 12-Pack of steno pads	$15.86	
				100-2411-6411-4020-1-00000-970-00	AMZN MKTP US TQ2RK4520 AM - 25 pack of white pictu	$17.49	
				100-2411-6411-4020-1-00000-970-00	AMAZON.COM T31P09VN1 AMZN - Huron organizer for su	$194.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-980-00	AMAZON.COM TO6RL2KG0 AMZN - laundry baskets for st	$41.02	
				100-2212-6312-4040-1-70100-230-00	IN DALLAS ECOLOGICAL FOU - Prof Learning consultan	$160.92	
				100-2221-6371-4040-1-70300-281-00	St Louis Regional Libr - Yearly St Louis Regional	$30.00	
				100-2213-6391-4040-1-70400-911-99	MCALISTER'S DELI 1379 MM - Opening Day Lunch - Ent	$531.20	
				100-2411-6391-4040-1-00000-970-00	"SQ A FAVOR 4 U, LLC. - Welcome Sign Rental - Firs	$99.00	
				100-2411-6391-4040-1-00000-970-99	"THE ART OF ENTERTAINING - Kindergarten screening	$108.50	
				100-2411-6391-4040-1-00000-970-99	"TST Peel Wood Fired Pizz - New Teacher Lunch - Dr	$112.00	
				100-1111-6411-4040-1-00000-002-00	AMAZON.COM TA3I239L1 AMZN - Supplies for 2nd grade	$44.32	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US TO8XE1PY1 - supplies for 3rd grade -	$35.99	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US T37EO8TB0 - supplies for 3rd grade -	$73.98	
				100-1111-6411-4040-1-00000-005-00	"AMZN Mktp US TQ42R4711 - supplies for 5th grade -	$48.03	
				100-1111-6411-4040-1-00000-010-00	AMAZON.COM TQ8V759Q1 AMZN - Kindergarten supplies	$31.56	
				100-1111-6411-4040-1-00000-201-00	AMZN Mktp US TO5FY46D0 - supplies for new math cur	$311.52	
				100-1111-6411-4040-1-00000-201-00	SP WIPEBOOK CORP. - supplies for new math curricul	$149.97	
				100-1111-6411-4040-1-00000-201-00	AMZN MKTP US T30R40G00 AM - supplies for new math	$31.96	
				100-1111-6411-4040-1-00000-201-00	INTERNATIONAL TRANSACTION - INTERNATIONAL fee - Wi	$1.50	
				100-1111-6411-4040-1-70300-201-00	AMAZON.COM TO9V03YN0 AMZN - Math books	$137.12	
				100-1111-6411-4040-1-00000-202-00	THE MAP SHO - Maps for Science	$64.99	
				100-1111-6411-4040-1-00000-202-00	THE MAP SHO - Maps for Science	$124.98	
				100-1111-6411-4040-1-00000-202-00	"OFFICE DEPOT #635 - Supplies for science - comp b	$58.07	
				100-1111-6411-4040-1-70300-203-00	TREETOP PUBLISHING INC - Social studies Kdg materi	$172.43	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US TH7FA17D0 - Elementary Social Studies	$12.76	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US TH4EF5UN2 - Elementary Social Studies	$16.66	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US TH3R41561 - Elementary Social Studies	$12.96	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US TH5DO3KB0 - Elementary Social Studies	$12.98	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM T38OM3IL2 AMZN - Elementary Social Stud	$67.30	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US T38PK45T1 - Elementary Social Studies	$165.35	
				100-1111-6411-4040-1-00000-221-00	AMAZON.COM TQ3CF2IQ1 AMZN - Choice Art Supplies -	$165.46	
				100-1111-6411-4040-1-00000-221-00	"AMZN Mktp US T31QW8ZC1 - Choice Art Supplies - ch	$394.74	
				100-1111-6411-4040-1-00000-221-00	"AMZN Mktp US T395V30V0 - Choice Art Supplies - ta	$121.71	
				100-1211-6411-4040-1-00000-241-00	SP BREAKOUT EDU - BREAKOUT Supplies for XL	$144.00	
				100-1111-6411-4040-1-00000-242-00	AMZN Mktp US TO7LR5K52 - Supplies for ML - bulleti	$11.99	
				100-1111-6411-4040-1-00000-242-00	"AMAZON.COM TO5S69KY2 AMZN - Supplies for ML - boo	$72.93	
				100-1111-6411-4040-1-00000-242-00	AMZN Mktp US TO0G15DV0 - Supplies for ML - poster	$23.88	
				100-1111-6411-4040-1-00000-242-00	AMZN Mktp US TO97I4UP2 - Supplies for ML - border	$13.43	
				100-1111-6411-4040-1-00000-242-00	AMZN Mktp US TQ7V11482 - Supplies for ML - wall si	$94.87	
				100-1111-6411-4040-1-00000-242-00	AMAZON.COM TQ62J67B1 AMZN - Supplies for ML - plan	$15.60	
				100-2222-6411-4040-1-00000-281-00	"AMZN Mktp US TA8N09KF0 - Library supplies - mouse	$36.91	
				100-2222-6411-4040-1-00000-281-00	"AMZN Mktp US TO8I51QJ0 - Supplies for the Library	$60.24	

Bills To Be Approved Board Report
Checks Dated From 09/01/2023 To 09/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Books for Library	$143.00	
				100-2222-6441-4040-1-00000-281-00	AMZN Mktp US TQ0RR1C02 - Library Book	$11.98	
				100-2222-6441-4040-1-00000-281-00	AMZN Mktp US TO6A312M1 - Library Books	$19.36	
				100-2222-6441-4040-1-00000-281-00	Amazon.com TO7C622Q1 - Library Books	$82.37	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US T30EJ0S72 - Medical supplies for Nurs	$45.39	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US T31Z11KL2 - Medical supplies for Nur	$57.27	
				100-1111-6412-4040-1-00000-284-00	SP BREAKOUT EDU - BREAKOUT Subscription Renewal fo	$99.00	
				100-1111-6412-4040-1-00000-284-00	BYRDSEEDTV - BYRDSEEDTV Annula Subscription (Susan	$149.00	
				100-1111-6411-4040-1-00000-284-00	PAYPAL AWARDDECALS - Decals for computers	$30.87	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Cover/Nuts/Ceilbox	$161.14	
				100-2542-6411-4040-1-73100-802-00	Handy Automotive - Battery Return	$-44.00	
				100-2542-6411-4040-1-73100-802-00	BRANNEKY TRUE VALUE HDWE - Heat Proof Grease/Flat	$38.55	
				100-2542-6411-4040-1-73100-802-00	ROYAL PAPERS - Strip Floor Pad	$46.57	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Blower Wheel	$107.76	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Watersaver	$670.73	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Electrical Box	$110.97	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Electrical Boxes (Qty 2)	$221.94	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Brass Pipe	$8.60	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Clear Pipe/Closet Flange	$55.68	
				100-2543-6411-4040-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Aluminum signs - Reserved	$121.50	
				100-2543-6411-4040-1-73100-803-00	MENARDS 3326 - Spike Nail & Railroad Ties	$23.48	
				100-2213-6411-4040-1-70400-911-00	AMZN Mktp US TA5RN82U0 - Opening day mtg supplies	$85.97	
				100-2213-6411-4040-1-70400-911-00	AMZN Mktp US TA7W64950 - Opening day mtg supplies	$34.99	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM T30AQ41I2 AMZN - Kimberly Roach profess	$33.46	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM T30AQ41I2 AMZN - Katie Guyre profession	$33.46	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM T32AY7922 AMZN - Kimberly Roach profess	$35.95	
				100-2411-6411-4040-1-00000-970-00	"AMAZON.COM T38MX2NE2 AMZN - office supplies - air	$39.27	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US T330Q0OV0 - office supplies - name pl	$5.89	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US T33582810 - Portable Bluetooth Speake	$49.00	
				100-1111-6411-4040-1-00000-980-00	"AMZN Mktp US TA7RV8A61 - Recess Equipment - Baske	$295.32	
				100-1111-6411-4040-1-00000-980-00	"AMZN MKTP US TO0954F62 AM - Recess Equipment - ju	$92.94	
				100-2212-6312-5000-1-70100-230-00	IN DALLAS ECOLOGICAL FOU - Prof Learning consultan	$160.92	
				100-2221-6371-5000-1-70300-281-00	St Louis Regional Libr - Yearly St Louis Regional	$30.00	
				100-2213-6391-5000-1-70400-911-99	TST Rosalitas-Des Peres - Lunch for Staff on first	$1,137.60	
				100-2411-6391-5000-1-00000-970-99	"CRUSHED RED CLAYTON - Lunch with Principal, New T	$123.11	
				100-1111-6411-5000-1-00000-003-00	AMAZON.COM T34L18ZC1 AMZN - Parent Communication F	$89.98	
				100-1111-6411-5000-1-00000-004-00	Amazon.com TO6V36II1 - Rug for 4th Grade Classroom	$128.26	
				100-1111-6411-5000-1-00000-005-00	"AMZN Mktp US TH2WW7IE0 - Baskets, stapler, staple	$71.64	
				100-1111-6411-5000-1-00000-005-00	AMZN Mktp US TH8TV2Y31 - Baskets for 5th Grade	$123.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-005-00	WAL-MART #5150 - Tubs for 5th Grade	$129.24	
				100-1111-6411-5000-1-00000-005-00	"OFFICE DEPOT #635 - Supplies for new 5th Grade cl	$230.14	
				100-1111-6411-5000-1-00000-005-00	AMAZON.COM TQ3O634Y2 AMZN - Organizer Bins for 5th	$71.42	
				100-1111-6411-5000-1-00000-005-00	AMAZON.COM T367A3CC2 AMZN - Storage Baskets for 5t	$61.44	
				100-1111-6411-5000-1-00000-005-00	AMAZON.COM T332E3GO1 AMZN - Storage Baskets for 5t	$30.72	
				100-1111-6411-5000-1-00000-010-00	WAL-MART #5150 - Tubs for Kindergarten	$34.38	
				180-3812-6411-5000-1-00000-117-01	Amazon.com TA2QL2DM1 - marker classpack	$61.99	
				100-1111-6411-5000-1-70300-201-00	AMAZON.COM TQ72Z63H2 AMZN - Math books	$134.55	
				100-1111-6411-5000-1-70300-201-00	AMAZON.COM TO6YT3W21 AMZN - Math books	$9.70	
				100-2212-6411-5000-1-70100-201-00	REI GREENWOODHEINEMANN - Math in Practice books	$97.92	
				100-2212-6411-5000-1-70100-201-00	AMAZON.COM AMZN.COM/BILL - Returned math book	$-29.76	
				100-1111-6411-5000-1-70300-203-00	TREETOP PUBLISHING INC - Social studies Kdg materi	$172.42	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US TH5Z84I32 - Elementary Social Studies	$86.40	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM T38OM3IL2 AMZN - Elementary Social Stud	$67.30	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM T336W99I0 AMZN - Elementary Social Stud	$55.65	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US TO2X40850 - Hanging Storage Bags for	$29.98	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US TQ87T40T0 - Ring Binder Dividers for	$71.98	
				100-1111-6411-5000-1-00000-212-00	AMZN Mktp US TO6KW0DH1 - Blank Notebooks for Readi	$35.99	
				100-1111-6411-5000-1-00000-222-00	"AMZN Mktp US TA6YQ3591 - Instrumental Music Suppl	$115.35	
				100-1111-6411-5000-1-00000-222-00	AMAZON.COM TA8BU4KS2 AMZN - Pencils for Instrument	$14.99	
				100-1111-6411-5000-1-00000-222-00	"AMZN Mktp US TA8G439L2 - Zip ties, pouches, stick	$218.47	
				100-1111-6411-5000-1-00000-231-00	AMZN Mktp US TQ8IA0EZ1 - Magnetic White Board for	$218.90	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US TQ2X299T2 - Stools for Gifted Classro	$189.99	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US T36J45CX2 - Magnetic Dry Erase Board	$198.79	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US T351X6EH1 - Dry Erase Markers for Gif	$17.99	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US T32OB7DH2 - Crayola Model Magic for G	$72.66	
				100-1211-6411-5000-1-00000-241-00	"AMZN Mktp US T30TC89A0 - Supplies for Gifted Clas	$305.27	
				100-2222-6411-5000-1-00000-281-00	AMAZON.COM TO8GP48G2 AMZN - Utility Crates for Lib	$139.26	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US TO1OR4JH0 - Adjustable Easel Stands f	$34.99	
				100-2222-6411-5000-1-00000-281-00	"AMZN Mktp US T34A98M72 - Supplies for Library - m	$88.23	
				100-2222-6411-5000-1-00000-281-00	Amazon.com T34FA8ZC1 - Batteries for Library	$17.10	
				100-2222-6441-5000-1-00000-281-00	AMAZON.COM TH8CD2DV2 AMZN - Books for Library	$203.82	
				100-2222-6441-5000-1-00000-281-00	AMZN Mktp US TH90S3SX2 - Book for Library	$15.82	
				100-2222-6441-5000-1-00000-281-00	JUNIOR LIBRARY GUILD - Books for Library	$89.00	
				100-2222-6441-5000-1-00000-281-00	BARNES & NOBLE #2542 - Books for Library	$99.94	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US T30EJ0S72 - Medical supplies for Nurs	$45.41	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US T31Z11KL2 - Medical supplies for Nur	$57.25	
				100-1111-6411-5000-1-00000-284-00	MICRO CENTER BRNTWD-095 - Cables for Technology	$41.97	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US TQ8YA4N91 - Bluetooth Speakers for Te	$179.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US TQ4NJ4LN0 - Audio Enhancement Battery	$35.94	
				100-2113-6411-5000-1-71600-730-00	"TARGET 00019521 - School supplies for social work	$78.61	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Exhaust Hose/Portable A/C	$479.73	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Ell/Coupling/pipe	$21.46	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Covers/Nuts/Lumber	$162.15	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Common Board/Shelf Bracket/	$157.89	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Gloss Lacquer	$19.97	
				100-2542-6411-5000-1-73100-802-00	AMZN Mktp US TO6D32X30 - Data Logger	$155.00	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Electrical Box	$110.97	
				100-2542-6411-5000-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Wattstoppers	$173.49	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Drill Bits	$56.85	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Relay/Overload/StartCap	$99.48	
				100-2542-6411-5000-1-73100-802-00	AMZN Mktp US TQ4TN1G51 - Trash Cans	$28.80	
				100-2542-6411-5000-1-73100-802-00	BRANNEKY TRUE VALUE HDWE - Connectors	$35.97	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Common Board/Concrete	$28.74	
				100-2542-6411-5000-1-73100-802-00	BRANNEKY TRUE VALUE HDWE - Goose neck Coupling/con	$33.97	
				100-2213-6411-5000-1-70420-912-00	Amazon.com TA4RV2JX0 - Crystal Chodes-Squibb profe	$19.29	
				100-2123-6411-5000-1-70500-930-00	WISCONSIN CENTER FOR EDU - WIDA assessment kit	$64.00	
				100-2411-6411-5000-1-00000-970-00	PARTY CITY 564 - Tablecloths for Staff Room	$9.50	
				100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT #635 - Name Tags for Office	$54.78	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US TO6JA5WN0 - Scotch Tape Refills for O	$25.77	
				100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT #635 - Name Tags for Office	$28.54	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US TQ8EU5P41 - Giving Tree for Staff Roo	$31.09	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US TQ5V84K12 - Dish Towels for Staff Roo	$16.99	
				100-3512-6371-7500-1-70300-110-00	FAIRYDUSTTEACHING.COM - materials summit membershi	$47.00	
				100-3511-6319-7500-1-00000-113-00	MOPATA - membership-Jani	$30.00	
				100-3511-6319-7500-1-00000-113-00	"MOPATA - membership, Beth"	$30.00	
				100-2213-6391-7500-1-70400-911-99	"PY DEWEY'S UCITY - pizzas, salads"	$203.40	
				100-2411-6391-7500-1-00000-970-99	"TST Taco Buddha - tacos, chips, gaucamole"	$68.66	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US TA1TA2PP2 - plastic watering cans	$33.98	
				100-3512-6411-7500-1-00000-110-00	GOPHER FAMILY BRANDS - hoop stands	$155.68	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US TA9VC3PV2 - wolf figures	$23.98	
				100-3512-6411-7500-1-00000-110-00	"TARGET 00011023 - tub, pillows"	$27.25	
				100-3512-6411-7500-1-00000-110-00	PAYPAL EARTHPLAY - faucet	$40.60	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US TA7GY6GM0 - puzzle	$24.03	
				100-3512-6411-7500-1-00000-110-00	KAPLAN EARLY LEARNING COM - magicube building set	$169.90	
				100-3512-6411-7500-1-00000-110-00	WALMART.COM - mowers	$155.82	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US TO6DX2TA0 - canvas bags	$49.47	
				100-3512-6411-7500-1-00000-110-00	AMAZON.COM TO03F4IG2 AMZN - glue	$21.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6411-7500-1-00000-110-00	COMMUNITY PLAYTHINGS - table legs	$132.00	
				100-3512-6411-7500-1-00000-110-00	"LOWES #01966 - lights, plants, lightbulbs, hooks,	$395.54	
				100-3512-6411-7500-1-00000-110-00	"TARGET 00012799 - pillows, pillow covers"	$185.00	
				100-3512-6411-7500-1-00000-110-00	"LOWES #00764 - bench, plants"	$184.95	
				100-3512-6411-7500-1-00000-110-00	"HOMEGOODS #228 - mirror, pillows"	$46.98	
				100-3512-6411-7500-1-00000-110-00	"TARGET 00012799 - batteries, lights, pillows, lam	$229.15	
				100-3512-6411-7500-1-00000-110-00	HOMEGOODS 0747 - mirrors	$54.98	
				100-3512-6411-7500-1-00000-110-00	TARGET 00011023 - light	$15.00	
				100-3512-6411-7500-1-00000-110-00	"TARGET 00011023 - return, light"	$-15.00	
				100-3512-6411-7500-1-00000-110-00	TARGET 00011023 - surge protector	$25.49	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US TQ3I29BJ1 - rug	$104.98	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US TQ5PC4QJ0 - white board erasers	$9.98	
				100-3512-6411-7500-1-00000-110-00	"LOWES #01966 - planters, potting mix, hanging bas	$49.90	
				100-3512-6411-7500-1-00000-110-00	"TARGET 00011023 - storage bins, cork, bottles"	$35.57	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US TQ8Z10LQ2 - spiral notebooks	$19.95	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US TO2E77II1 - baby backpack	$15.70	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Primer/Screws	$78.24	
				100-2542-6411-7500-1-73100-802-00	SHERWIN WILLIAMS 721547 - Clear Adhesive	$106.21	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Caulk/Hex Nut/Hinges	$80.58	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Whiteboard/Utility Pane	$176.38	
				100-2542-6411-7500-1-73100-802-00	AMZN Mktp US TO2OI1KR0 - Tension Rods	$47.96	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Single Robe Hook/Lacquer/Panelboard	$132.02	
				100-2542-6411-7500-1-73100-802-00	AMZN Mktp US TO8LZ8K91 - Curtains for Family Cente	$127.45	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Whitewood Board	$32.84	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Capacitor/Drier	$42.40	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Couplings/reducer/contactor	$1,380.60	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US TA1TA2PP2 - 11 x 17 colored cardstock	$27.10	
				100-2411-6411-7500-1-00000-970-00	"AMZN Mktp US TQ8Z10LQ2 - double sided tape, dry e	$60.56	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US TO0XK8YK1 - pencils	$4.94	
				100-2411-6411-7500-1-00000-970-00	"AMZN Mktp US T35KJ3KU2 - microfiber cloths, lamin	$109.61	
				100-2323-6391-1000-4-42301-568-00	SQ KONA ICE OF S METRO S - SQ KONA ICE OF S METRO	$340.00	
				100-2323-6391-1000-4-42301-568-00	SQ LA COSECHA COFFEE ROA - SQ LA COSECHA COFFEE RO	$766.00	
				100-2323-6391-1000-4-42301-568-00	PANERA BREAD #600628 O - PANERA BREAD #600628 O -	$331.88	
				100-2323-6391-1000-4-42301-568-00	TED DREWES - TED DREWES - Purchase GLN - Sundaes	$226.80	
				100-2323-6391-1000-4-42301-568-00	QDOBA 2923 CATERING - CHS - Nacho Bar	$660.00	
				100-2323-6391-1000-4-42301-568-00	QDOBA 2923 CATERING - WMS - Nacho Bar	$1,071.02	
				100-2311-6391-1000-1-00000-700-99	APPLE SPICE - BOE Members/CO Team - Dinner	$231.27	
				100-2213-6319-0500-1-00000-710-91	SP MID-AMERICAN SUPERI - MAASS Conference Registra	$210.00	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264208474032 - MAASS Travel Reservati	$20.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264208474031 - MAASS Travel Reservati	$20.00	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES 5262486007581 - MAASS Travel Reservation	$229.95	
				100-2321-6391-1000-1-00000-710-99	TRADICIONAL 314 - Lunch Meeting - Jim Wipke/Nisha	$29.38	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Lunch - CHS Math Department	$110.39	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Lab Classroom cohorts lunches	$352.76	
				100-2321-6391-1000-1-70400-720-99	EZCATERGARBANZO MEDIT - EZCATERGARBANZO MEDIT - Pu	$849.35	
				100-2321-6391-1000-1-70400-720-99	JIMMY JOHNS - 4334 - MOTO - JIMMY JOHNS - 4334 - M	$431.75	
				100-2321-6391-1000-1-71400-730-99	PY DEWEY'S UCITY - Dewey's pizza and salad for SSD	$572.41	
				100-2323-6319-1000-1-00000-740-91	PAYPAL RAHUL GUPTA - PAYPAL RAHUL GUPTA - Purchase	$169.00	
				100-2323-6391-1000-1-00000-740-99	CLAYTON SAUCE ON THE SIDE - CLAYTON SAUCE ON THE S	$4.98	
				100-2323-6391-1000-1-00000-740-99	CLAYTON SAUCE ON THE SIDE - CLAYTON SAUCE ON THE S	$53.98	
				100-2323-6391-1000-1-00000-740-99	CLAYTON SAUCE ON THE SIDE - CLAYTON SAUCE ON THE S	$-4.01	
				100-2323-6391-1000-1-00000-740-99	FIRST WATCH - 0294 - FIRST WATCH - 0294 - Purchase	$62.94	
				100-2631-6371-1000-1-00000-760-00	MISSOURI SCHOOL PUBLIC RE - Membership Renewal - F	$400.00	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - Ad in St. Louis Art Fair Progra	$450.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - TS	$15.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - MR	$15.00	
				100-2631-6391-1000-1-00000-760-99	CLAYTON SAUCE ON THE SIDE - Department Meeting Lun	$41.71	
				100-2331-6371-1000-1-72100-780-00	MO SEC OF STATE - MO SEC OF STATE - Notary Renewal	$25.75	
				100-3911-6411-1000-1-00000-212-00	"AMZN Mktp US TQ02853R2 - Oasis Tutor Bag Supplies	$178.09	
				100-3911-6411-1000-1-00000-212-00	"AMZN Mktp US TO3AC6WD0 - Oasis Tutor Bag Supplies	$145.40	
				100-3911-6411-1000-1-00000-212-00	AMAZON.COM TQ2A658Q2 AMZN - Oasis Tutor Bag Suppli	$50.35	
				100-3911-6411-1000-1-00000-212-00	AMAZON.COM TQ6B38PT1 AMZN - Oasis Tutor Bag Suppli	$304.08	
				100-2323-6411-1000-4-42301-568-00	THE HOME DEPOT #3002 - Refrigerator	$748.00	
				100-2323-6411-1000-4-42301-568-00	AMZN MKTP US TH9T67581 AM - AMZN MKTP US TH9T67581	$139.95	
				100-2323-6411-1000-4-42301-568-00	AMZN MKTP US TH88P4SO0 AM - AMZN MKTP US TH88P4SO0	$49.90	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US TH1825501 - AMZN Mktp US TH1825501 -	$60.33	
				100-2323-6411-1000-4-42301-568-00	Amazon.com TA8LB3OF2 - Amazon.com TA8LB3OF2 - Purc	$313.15	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US TH0FC0I11 - AMZN Mktp US TH0FC0I11 -	$69.92	
				100-2323-6411-1000-4-42301-568-00	"AMZN Mktp US TA2262GH2 - AMZN Mktp US TA2262GH2 -	$122.54	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US TH7H01W11 - AMZN Mktp US TH7H01W11 -	$212.98	
				100-2323-6411-1000-4-42301-568-00	AMAZON.COM TQ6S19N92 AMZN - AMAZON.COM TQ6S19N92 A	$225.57	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US TO4SS2UN1 - AMZN Mktp US TO4SS2UN1 -	$249.99	
				100-2321-6411-1000-1-00000-710-00	WAL-MART #1161 - Back-To-School Bags (CO-Team/BOE	$246.41	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US TH15P06W0 - Office Supplies - Paper c	$7.15	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US TH0XI1B61 - Office Supplies - Page pr	$11.78	
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US TH2825R72 - Office Supplies - Dry er	$63.99	
				100-2321-6411-1000-1-00000-710-00	AMAZON.COM TH5IT0WS1 AMZN - Office Supplies - Bind	$1.99	
				100-2321-6411-1000-1-00000-710-00	Amazon.com TQ8LE0HC1 - Office Supplies - Book	$19.58	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US - Returned math supplies	$-26.99	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US - Returned math supplies	$-16.99	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US TH2P149F0 - Gifted equity book for	$22.72	
				100-3912-6411-1000-1-71400-730-00	AMZN Mktp US T354Z5UD0 - Command strips for PAC.ED	$17.86	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - Monthly Edweek subscription f	$9.95	
				100-2329-6411-1000-1-71450-735-00	AMAZON.COM TQ8XK0XI2 AMZN - Study Book for Equity	$67.90	
				100-2329-6411-1000-1-71450-735-00	AMAZON.COM TQ7JY7OC1 AMZN - Study Book for Equity	$45.92	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US TH6EV49H0 - AMZN Mktp US TH6EV49H0 -	$24.00	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US TH6EV49H0 - Pens & To Do Notebooks	$41.74	
				100-2323-6411-1000-1-00000-740-00	"PARTY CITY 564 - PARTY CITY 564 - Purchase 24 Bal	$39.60	
				100-2631-6411-1000-1-00000-760-00	"AMZN Mktp US T33YK38R1 - Office Supply for Pep Ra	$66.35	
				100-2631-6411-1000-1-00000-760-03	AMZN Mktp US T31WM7P20 - Office Supply for Pep Ral	$23.69	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning Service	$58.50	
				100-2631-6412-1000-1-00000-760-00	ANIMOTO INC - Branded Video Creation Software	$180.00	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	DNH GODADDY.COM - Domain Renewal - Multiple	$411.08	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2331-6411-1000-1-72100-780-00	AMZN MKTP US TA77N6Q60 AM - TUL Gel Pens pack of 1	$18.30	
				100-2331-6411-1000-1-72100-780-00	"AMZN MKTP US TA4J71I22 AM - TUL Gel Pens, pack of	$19.99	
				100-2331-6411-1000-1-72100-780-00	AMZN MKTP US TO6Y25CN1 AM - Glorich ACK-DC90 AC Po	$15.98	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US - Return of the Canon PowerShot ELPH	$-224.82	
				100-2331-6412-1000-1-72100-780-00	YUBICO INC. - YUBICO INC. Security Key	$109.00	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3037 - Flex Tape/Waste Arm	$23.20	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Rental - Skid Loader	$533.00	
				100-2543-6334-0020-1-73200-800-00	NU WAY CONCRETE ST. LOUI - Rental Compressor	$83.00	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3002 - Deposit for rental of Sciss	$300.00	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3002 - Credit for rental	$-71.00	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Football Workers Meals	$70.65	
				100-2543-6332-0030-1-73100-803-00	CLAYTON CITY HALL - Permit for LED Scoreboard	$175.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US TA0O57LS1 - Small Notebooks	$11.99	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM TA1QJ49Z2 AMZN - Sharpie	$12.99	
				100-2541-6411-0020-1-73100-800-01	COSTCO WHSE#1488 - Coffee	$71.34	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM TQ6TC9W41 AMZN - Binder/Protector Sheet	$33.03	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US TH8J89HX2 - Cloths/Ratchet	$225.15	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US - Return Ratchet	$-157.99	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Halogen Sealed Beam	$15.35	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Oil/Air Filters	$188.39	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Lamps/Grommet/Reflectors/Oil Se	$76.18	

Bills To Be Approved Board Report
Checks Dated From 09/01/2023 To 09/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Putty Knife/Glass Scraper	$165.60	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US TH5AN57I2 - Cordless Ratchet	$161.37	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Zinc Pan	$10.32	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Silicone	$41.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Epoxy	$6.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Flashlight/Auger	$81.67	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Connectors/Square Drawn Box	$37.09	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Misc. Supplies - 3M 14-Day 6-Pack	$118.44	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Drywall	$24.90	
				100-2542-6411-0020-1-73200-802-00	ROYAL PAPERS - T-Bar Pads	$90.40	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Shelf Bracket	$59.72	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Shockwave Bit/Wrench/Cap Br	$99.29	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Blower Wheel	$107.76	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - Pole Mount	$443.92	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - Pndnt Kit	$399.96	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT 3002 - Returns	$-388.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Hammer Drill/Multi Tool	$229.00	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3789 - Kwik Change	$645.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Countersink/Hammer Drill	$429.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Batteries/Stud Finder	$47.84	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - DryDex/Cat/Mouse Sheets	$47.86	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Battery Starter Kit/Extenda	$329.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Charger	$70.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Battery/Alto Cool	$238.00	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Wiregard	$44.47	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Triple Grip/Fliptog	$37.77	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Metal Blade Set	$19.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Battery Starter Kit	$129.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Wall Vent/Lights	$67.37	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Socket adapter/Bits	$19.21	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US T38L59S80 - Permanent Marker	$31.62	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3002 - Toilet Caps/Wax Ring	$23.92	
				100-2542-6411-0030-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Full port water/male fit	$41.00	
				100-2542-6411-0030-1-73100-802-00	MENARDS 3326 - Hole Saw/Fresh Air intake/Elbow/Cla	$83.48	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3002 - Elbow Brass/Nipple Brass/Re	$25.04	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Adhesive	$15.52	
				100-2542-6411-0031-1-73100-802-00	"SITEONE LANDSCAPE SUPPLY, - whisker Style Plug"	$45.00	
				100-2542-6411-0031-1-73100-802-00	AMZN Mktp US TO2Q15ER1 - Hose Clamp	$44.98	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Air Damper Gasket	$87.36	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Vacuum Breaker Repair Ki	$16.09	
				100-2542-6411-0040-1-73100-802-00	NSC - Pipe/Conduit/Coupling/Glue	$178.51	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Squeegees	$72.58	
				100-2542-6411-0040-1-73100-802-00	NSC - PVC Pipe/Glue	$79.28	
				100-2542-6411-0040-1-73100-802-00	Handy Automotive - Ceramic Wax	$96.72	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Seal Pump Shaft	$18.56	
				100-2543-6411-0030-1-73100-803-00	ROYAL PAPERS - Trash Can Liners	$146.55	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Weed Control"	$163.00	
				100-2543-6411-0030-1-73100-803-00	SITEONE-LLC-688 - Limestone	$246.00	
				100-2543-6411-0020-1-73100-803-01	KRAUSE KEY AND LOCK SERV - Keys -Mutt Mitt Boxes	$19.50	
				100-2543-6411-0020-1-73100-803-01	AMZN Mktp US TA3YX2J90 - Cable Ties	$26.99	
				100-2543-6411-0020-1-73100-803-01	LAWN CARE EQUIP CO-WEBSTE - Blade/	$85.74	
				100-2543-6411-0020-1-73100-803-01	Handy Automotive - Trailer Connector/Fushldr	$9.08	
				100-2543-6411-0031-1-73100-803-00	ROYAL PAPERS - Trash Can Liners	$146.55	
				100-2543-6411-0031-1-73100-803-00	AMZN Mktp US TA8D429T1 - Steel Hose Clamp	$12.99	
				100-2543-6411-0031-1-73100-803-00	AMZN Mktp US TO4H31NO2 - Hinges	$29.49	
				100-2543-6411-0031-1-73100-803-00	AMZN Mktp US TA5TL92L1 - Stainless Steel Bolt	$51.33	
				100-2543-6411-0031-1-73100-803-00	FRENCH GERLEMAN - COUNTER - Junction Box/Conduit/F	$275.38	
				100-2543-6411-0031-1-73100-803-00	MENARDS 3326 - Elbows/Hangers/Primer	$124.62	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Adapters/Connection/Nipples	$40.35	
				100-2543-6411-0031-1-73100-803-00	MENARDS 3326 - Connector/Coupler/Joint Plier	$48.41	
				100-2543-6411-0031-1-73100-803-00	FRENCH GERLEMAN - COUNTER - Liquid tight	$105.44	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US TH6U19Q61 - HTV for Staff Shirts	$41.97	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US TQ2II8711 - Neck Fans	$77.34	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Oil Seal/Paper Sheet	$23.05	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Sealant	$16.79	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Sealant	$67.16	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Base Assembly	$344.95	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Radio	$213.84	
				100-2546-6411-0020-1-73100-840-00	AMZN Mktp US TA9DH1HB1 - Binders	$79.90	
				100-2546-6411-0020-1-73100-840-00	TECH ELECTRONICS INC LLC - Cable Wire	$619.00	
						Grand Total:	$2,225,843.29
						Total Checks:	304
						Total Checks:	304