Bills To Be Approved Board Report
Checks Dated From 09/01/2024 To 09/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235713	09/06/2024	AEL INC	2500449	420-2542-6521-4020-1-73100-802-96	2 Elevator porch lift replacements - Captain	$43,499.31	$78,178.82
			2500449	420-2542-6521-4020-1-73100-802-96	2 Elevator porch lift replacements - Captain	$34,679.51	
10*235714	09/06/2024	ADVANCED PEST SPECIALISTS	2500044	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$65.00	$1,250.00
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$90.00	
			2500044	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$75.00	
			2500030	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2500030	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2500030	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2500030	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2500030	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2500030	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2500030	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2500030	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2500030	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
10*235715	09/06/2024	AMAZON.COM LLC	2500942	100-1131-6411-3000-1-00000-221-00	12in Designer Paper Mad for Plaid (Style may vary)	$19.99	$10,152.18
			2500942	100-1131-6411-3000-1-00000-221-00	Elmer's All Purpose School Glue Sticks, Washable,	$37.56	
			2500942	100-1131-6411-3000-1-00000-221-00	750pcs Wiggle Eyes Self-Adhesive Googly Eyes, 4mm1	$4.99	
			2500942	100-1131-6411-3000-1-00000-221-00	Sax Washable Versatemp Heavy Bodied Tempera Paint,	$31.99	
			2500942	100-1131-6411-3000-1-00000-221-00	DIYSELF 20 Pack Exacto Knife - Craft Knife - Hobby	$12.96	
			2500942	100-1131-6411-3000-1-00000-221-00	Exquisite 54 Inch X 300 Feet Aqua Plastic Table Co	$42.56	
			2500942	100-1131-6411-3000-1-00000-221-00	SETUP [100 Piece Combo White Plastic Plates - Prem	$35.63	
			2500942	100-1131-6411-3000-1-00000-221-00	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpo	$24.95	
			2500942	100-1131-6411-3000-1-00000-221-00	Sharpie Permanent Markers Ultimate Collection, Fin	$41.67	
			2500942	100-1131-6411-3000-1-00000-221-00	Sandwich Bags Zipper Top- 300 Count, Resealable Pl	$13.49	
			2500942	100-1131-6411-3000-1-00000-221-00	Exquisite Lime Green Plastic 54x300in Tablecloth R	$42.56	
			2500942	100-1131-6411-3000-1-00000-221-00	Vintage Collage and Magazine Cut Out: 2000 High-Qu	$24.00	
			2500942	100-1131-6411-3000-1-00000-221-00	PAINT TEMPERA HB VERSATEMP PREMIUM 4 COLOR GAL W/P	$141.04	
			2500942	100-1131-6411-3000-1-00000-221-00	POSCA Black & White Bullet Tip - Set of 6 Pens (PC	$103.56	
			2500942	100-1131-6411-3000-1-00000-221-00	Ziploc Gallon Food Storage Slider Bags, Power Shie	$17.95	
			2500942	100-1131-6411-3000-1-00000-221-00	Sax Washable Versatemp Heavy Bodied Tempera Paint,	$31.99	
			2500942	100-1131-6411-3000-1-00000-221-00	Exquisite 54 Inch X 300 Feet Orange Plastic Table	$42.56	
			2500942	100-1131-6411-3000-1-00000-221-00	Sax - 16211 Versatemp Premium Heavy-Bodied Tempera	$39.49	
			2500942	100-1131-6411-3000-1-00000-221-00	DESEACO Marbled Scrapbook Paper Pad 6x6, Watercolo	$7.99	
			2500942	100-1131-6411-3000-1-00000-221-00	Sax Versatemp Heavy-Bodied Pearls Tempera Paint, 1	$52.99	
			2500942	100-1131-6411-3000-1-00000-221-00	Scratch Paper Art Set Kids Craft Kits Scratch off	$19.98	
			2500942	100-1131-6411-3000-1-00000-221-00	Diuhofart 20 Sheets Scrapbook Paper, A5 Textured P	$7.99	
			2500942	100-1131-6411-3000-1-00000-221-00	Opret Origami Paper Large, 100 Sheets 9.8x9.8 inch	$14.38	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500942	100-1131-6411-3000-1-00000-221-00	24Pcs Galaxy Pattern Scrapbook Paper Pack 6"x6" St	$6.99	
			2500942	100-1131-6411-3000-1-00000-221-00	Sax - 2783 Versatemp Heavy-Bodied Tempera Paint, V	$28.34	
			2500942	100-1131-6411-3000-1-00000-221-00	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharp	$64.98	
			2500942	100-1131-6411-3000-1-00000-221-00	Conair Travel Hair Dryer with Dual Voltage, 1600W	$81.54	
			2500942	100-1131-6411-3000-1-00000-221-00	Zonon 24 Pieces Paint Cups Non-spill Paint Cups wi	$16.99	
			2500942	100-1131-6411-3000-1-00000-221-00	Bright Creations 36 Scratch Sheets with 2 Wooden S	$25.98	
			2500942	100-1131-6411-3000-1-00000-221-00	DilaBee Spray Bottles (4-Pack, 8 Oz) Water Spray B	$9.79	
			2500942	100-1131-6411-3000-1-00000-221-00	Scratch Arts Tools 18 Pieces, Scratch Pen with Cle	$17.98	
			2500845	100-1111-6411-4040-1-00000-005-00	Paper mate profile retractable pens, asst colors	$20.88	
			2500845	100-1111-6411-4040-1-00000-005-00	The reading strategies book 2.0 compaion charts by	$139.19	
			2500845	100-1111-6411-4040-1-00000-005-00	On the edge of the dark sea of darkness	$21.87	
			2500845	100-1111-6411-4040-1-00000-005-00	Loukin magnetic file holder	$76.92	
			2500845	100-1111-6411-4040-1-00000-005-00	Maverick playing cards, 12 pack	$22.68	
			2500845	100-1111-6411-4040-1-00000-005-00	IBENZER handshell case & keyboard cover	$22.99	
			2500845	100-1111-6411-4040-1-00000-005-00	Sunee 30 pack green certificate holders	$42.68	
			2500845	100-1111-6411-4040-1-00000-005-00	AFMAT electric pencil sharpener for colored pencil	$90.00	
			2500845	100-1111-6411-4040-1-00000-005-00	Astrobrights colored sentence strips	$22.47	
			2500845	100-1111-6411-4040-1-00000-005-00	Rubber duck, 50 pc	$19.98	
			2500845	100-1111-6411-4040-1-00000-005-00	Magnetic poster hanger frame	$43.17	
			2500845	100-1111-6411-4040-1-00000-005-00	Pilot FriXion clicker erabable gel ink pens	$32.34	
			2500845	100-1111-6411-4040-1-00000-005-00	School smart unruled pupil board, pack of 10	$80.97	
			2500845	100-1111-6411-4040-1-00000-005-00	Paper-Mate inkjoy gel pens	$29.91	
			2500845	100-1111-6411-4040-1-00000-005-00	Shuttle art wet erase markers	$29.94	
			2500845	100-1111-6411-4040-1-00000-005-00	Swingline paper cutter	$29.31	
			2500822	100-2134-6411-3000-1-71100-283-00	Girl's underwear	$47.92	
			2500935	100-1151-6411-1050-1-00000-202-00	LABELING TAPE	$23.69	
			2500911	100-1421-6411-1050-1-00000-950-17	order#112-7340543-9964237, caddytek caddylite golf	$531.80	
			2500845	100-1111-6411-4040-1-00000-005-00	Tulip one-step tie dye party	$164.93	
			2500890	100-1131-6411-3000-1-00000-221-00	ARTISTRO 5 White Acrylic Paint Pens, Art Set Acryl	$23.97	
			2500890	100-1131-6411-3000-1-00000-221-00	Uni Posca Paint Marker Pen PC-5M , Medium Point, W	$49.90	
			2500890	100-1131-6411-3000-1-00000-221-00	POSCA PC-3m by Uni-Ball - [Pack of 3] White	$39.69	
			2500890	100-1131-6411-3000-1-00000-221-00	23 PCS Large Eye Sewing Needles, 2.36in Sewing Sha	$31.92	
			2500890	100-1131-6411-3000-1-00000-221-00	300 Sheets Construction Paper 8.5x 11, 30 Colors C	$27.66	
			2500890	100-1131-6411-3000-1-00000-221-00	Inscraft 48 PCS Crochet Yarn Kit, 1400 Yards 40 Co	$52.88	
			2500890	100-1131-6411-3000-1-00000-221-00	Prang (Formerly SunWorks) Construction Paper, Blac	$4.27	
			2500890	100-1131-6411-3000-1-00000-221-00	White Tulle Fabric Rolls 6 Inch by 200 Yards (600	$14.99	
			2500890	100-1131-6411-3000-1-00000-221-00	Liquitex BASICS Acrylic Paint, 250ml (8.5-oz) Tube	$46.38	
			2500890	100-1131-6411-3000-1-00000-221-00	RoseArt Acrylic Paint Ultramarine Blue 32oz Bottle	$28.17	
			2500890	100-1131-6411-3000-1-00000-221-00	The Beadery Bonanza 5LB of Mixed Craft Beads, Size	$24.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500890	100-1131-6411-3000-1-00000-221-00	White Embroidery Floss, 24 Skeins	$5.99	
			2500890	100-1131-6411-3000-1-00000-221-00	MOMODA BAODLON 50 Colors Fibre Wool Yarn Roving	$59.92	
			2500890	100-1131-6411-3000-1-00000-221-00	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 36	$26.96	
			2500890	100-1131-6411-3000-1-00000-221-00	Paxcoo 146 Pcs String Bracelet Making Kit Embroide	$37.78	
			2500890	100-1131-6411-3000-1-00000-221-00	RoseArt Acrylic Paint Fiery Red 32oz Bottle	$24.33	
			2500890	100-1131-6411-3000-1-00000-221-00	FEBSNOW 16 Pieces 4 Inch Embroidery Hoops Adjustab	$16.89	
			2500890	100-1131-6411-3000-1-00000-221-00	Pacon UCreate Mixed Media Art Paper, Heavyweight,	$130.16	
			2500890	100-1131-6411-3000-1-00000-221-00	LEQC 10pc Set bamboo Sushi Mat 9.5" X 9.5" Sushi R	$37.88	
			2500890	100-1131-6411-3000-1-00000-221-00	RoseArt Acrylic Paint Raven Black 32oz Bottle	$39.95	
			2500890	100-1131-6411-3000-1-00000-221-00	MumCraft Multipurpose Sewing Clips with Tin Box Pa	$7.99	
			2500890	100-1131-6411-3000-1-00000-221-00	2400PCS Pearl Beads for Jewelry Making 48 Colorful	$8.49	
			2500890	100-1131-6411-3000-1-00000-221-00	925 Sterling Silver Earring Hooks 150 PCS/75 Pairs	$8.99	
			2500890	100-1131-6411-3000-1-00000-221-00	flic-flac 28pcs 12 x 8 inches (30cmx20cm) 1.4mm Th	$77.10	
			2500890	100-1131-6411-3000-1-00000-221-00	Habbi 100 Colors Needle Felting Wool - Fibre Wool	$39.38	
			2500890	100-1131-6411-3000-1-00000-221-00	Yizzvb 80PCS Needle Felting Needles, 4 Sizes Wool	$17.96	
			2500890	100-1131-6411-3000-1-00000-221-00	AdTech Crystal Clear Hot Glue Gun Sticks (W220-14Z	$72.72	
			2500890	100-1131-6411-3000-1-00000-221-00	Amazon Basics Perforated Bubble Cushioning Wrap, S	$18.86	
			2500890	100-1131-6411-3000-1-00000-221-00	RoseArt Acrylic Paint Sunlight Yellow 32oz Bottle	$49.10	
			2500890	100-1131-6411-3000-1-00000-221-00	Handy Art Designer's Palette Artist Acrylic 32 oun	$63.52	
			2500890	100-1131-6411-3000-1-00000-221-00	1mm Stretchy Bracelet String, Sturdy Rainbow Elast	$6.99	
			2500890	100-1131-6411-3000-1-00000-221-00	Handy Art Little Masters Washable Tempera Paint, G	$31.46	
			2500890	100-1131-6411-3000-1-00000-221-00	Comfy Package [2 oz. - 200 Count Clear Disposable	$40.08	
			2500890	100-1131-6411-3000-1-00000-221-00	2000+ Pony Beads 6x9mm Multi-Colored Plastic Craft	$9.90	
			2500890	100-1131-6411-3000-1-00000-221-00	TaoBary 300 Pcs Watercolor Paper Sheet Bulk White	$48.99	
			2500890	100-1131-6411-3000-1-00000-221-00	RoseArt Acrylic Paint Snow White 32oz Bottle	$69.93	
			2500890	100-1131-6411-3000-1-00000-221-00	Vellum Paper Translucent Printable 110 Sheets 8.5x	$13.99	
			2500890	100-1131-6411-3000-1-00000-221-00	Hefty Slider Jumbo Storage Bags, 2.5 Gallon Size,	$60.08	
			2500890	100-1131-6411-3000-1-00000-221-00	Mybecca Large High-Density Needle Felting Foam Pad	$37.32	
			2500890	100-1131-6411-3000-1-00000-221-00	UCreate Mixed Media Art Paper, Heavyweight, 12" x	$162.57	
			2500890	100-1131-6411-3000-1-00000-221-00	Eketirry Plastic Needle threaders, 50Pcs Needle Th	$27.96	
			2500890	100-1131-6411-3000-1-00000-221-00	Colored Vellum Paper, Shynek 50 Sheets 10 Colors T	$11.99	
			2500890	100-1131-6411-3000-1-00000-221-00	Happizza Button Maker Machine 58mm - (3rd Gen) Ins	$49.99	
			2500958	100-1131-6411-3000-1-00000-008-01	Smead Manila File Folder, 1/3-Cut Tab, Letter Size	$21.75	
			2500958	100-1131-6411-3000-1-00000-008-01	Paper Mate Flair Felt Tip Pens, Medium Point 0.7 M	$9.49	
			2500958	100-1131-6411-3000-1-00000-008-01	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 H	$5.19	
			2500958	100-1131-6411-3000-1-00000-008-01	Amazon Basics Woodcased #2 Pencils, Pre-sharpened,	$130.80	
			2500958	100-1131-6411-3000-1-00000-008-01	VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal C	$14.89	
			2500958	100-1131-6411-3000-1-00000-008-01	Astrobrights Color Paper, 8.5' x 11', 24 lb/89 gsm	$9.40	
			2500958	100-1131-6411-3000-1-00000-008-01	120 Colors Duo Tip Art Markers,LANRENWENG Fine Bru	$203.97	

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			2500958	100-1131-6411-3000-1-00000-008-01	SHARPIE Permanent Markers, Quick-drying, and Fade	$27.20	
			2500958	100-1131-6411-3000-1-00000-008-01	Crayola Bulk Colored Pencils for Kids (24pk), 12 C	$43.02	
			2500958	100-1131-6411-3000-1-00000-008-01	Astrobrights/Neenah Bright White Cardstock, 8.5" x	$10.70	
			2500958	100-1131-6411-3000-1-00000-008-01	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Ass	$14.96	
			2500958	100-1131-6411-3000-1-00000-008-01	Astrobrights Mega Collection, Colored Paper,"Class	$34.98	
			2500958	100-1131-6411-3000-1-00000-008-01	Refillable Dry Erase Markers, Pilot BeGreen V Boar	$15.14	
			2500958	100-1131-6411-3000-1-00000-008-01	Paper Mate Clearpoint Mechanical Pencils 0.7mm, HB	$14.47	
			2500958	100-1131-6411-3000-1-00000-008-01	Amazon Basics Whiteboard Eraser, Dry Erase Whitebo	$12.08	
			2500958	100-1131-6411-3000-1-00000-008-01	Rosmonde 12 Pack Bulk Composition Notebooks Colleg	$25.73	
			2500958	100-1131-6411-3000-1-00000-008-01	Amazon Basics AMZ401 File Folders - Letter Size (1	$29.28	
			2500935	100-1151-6411-1050-1-00000-202-00	NITRILE GLOVES	$38.00	
			2500935	100-1151-6411-1050-1-00000-202-00	GLUE STICKS	$4.47	
			2500935	100-1151-6411-1050-1-00000-202-00	LR44 BATTERIES	$5.98	
			2500935	100-1151-6411-1050-1-00000-202-00	SCALPEL HANDL3 #3	$80.00	
			2500935	100-1151-6411-1050-1-00000-202-00	DOWEL RODS	$5.99	
			2500935	100-1151-6411-1050-1-00000-202-00	SILICONE SKIN	$110.94	
			2500935	100-1151-6411-1050-1-00000-202-00	PIPETTE TIPS	$11.49	
			2500935	100-1151-6411-1050-1-00000-202-00	STIK MINI GLUE STICKS	$7.12	
			2500935	100-1151-6411-1050-1-00000-202-00	ELMERS GLUE	$11.59	
			2500935	100-1151-6411-1050-1-00000-202-00	TUBE RACK	$15.61	
			2500935	100-1151-6411-1050-1-00000-202-00	FOAM BLOCKS	$21.77	
			2500935	100-1151-6411-1050-1-00000-202-00	#2 PENCILS	$10.90	
			2500935	100-1151-6411-1050-1-00000-202-00	EIYE DRIPPER BOTTLES	$7.99	
			2500935	100-1151-6411-1050-1-00000-202-00	LID OPENER	$5.00	
			2500935	100-1151-6411-1050-1-00000-202-00	GLASS BOTTLES W/EYE DROPPERS	$17.99	
			2500935	100-1151-6411-1050-1-00000-202-00	DOWEL RODS	$9.89	
			2500935	100-1151-6411-1050-1-00000-202-00	PIPETTE TIPS	$9.99	
			2500935	100-1151-6411-1050-1-00000-202-00	TEST TUBE HOLDER	$24.99	
			2500935	100-1151-6411-1050-1-00000-202-00	MASKING TAPE	$19.68	
			2500935	100-1151-6411-1050-1-00000-202-00	SOFT RULERS	$82.06	
			2500935	100-1151-6411-1050-1-00000-202-00	EYE DROPPER BOTTLE	$21.99	
			2500840	100-1371-6411-3000-1-00000-252-00	Hook and Loop Tape 1in x 20ft self Adhesive Sticky	$69.95	
			2500840	100-1371-6411-3000-1-00000-252-00	Folders, 3 Prong Folders with Pockets Bulk, (100 P	$39.99	
			2500840	100-1371-6411-3000-1-00000-252-00	30 Pack Clear Ruler Plastic Rulers 12 Inch Transpa	$9.59	
			2500840	100-1371-6411-3000-1-00000-252-00	WORKPRO Full Size Hot Glue Sticks, 100-pack, 0.43x	$75.60	
			2500840	100-1371-6411-3000-1-00000-252-00	Shuttle Art 30 Colors Permanent Markers, Fine Poin	$46.48	
			2500840	100-1371-6411-3000-1-00000-252-00	Rubber Bands, Rubber Band Depot, Size #33, Approxi	$47.48	
			2500840	100-1371-6411-3000-1-00000-252-00	Comfy Package [1000 Count] Jumbo 6 Inch Wooden Mul	$49.46	
			2500840	100-1371-6411-3000-1-00000-252-00	104 Pack Foam Sheets Craft 5.5x8.5 inch Eva Color	$28.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500840	100-1371-6411-3000-1-00000-252-00	8 x 12 inch Felt Sheets for Crafts, 40 Pcs DIY Cra	$35.60	
			2500840	100-1371-6411-3000-1-00000-252-00	Mandala Crafts Anodized Aluminum Wire for Sculptin	$19.98	
			2500840	100-1371-6411-3000-1-00000-252-00	Wooden Dowel Rods Assorted 1/8 Inch x 6", 200 Wood	$19.98	
			2500840	100-1371-6411-3000-1-00000-252-00	High-Performance Elastic Bandage Wrap - 6pk (2x2",	$39.92	
			2500913	100-2122-6411-1050-1-71200-282-00	NOTE PADS FOR COUNSELING DEPT.	$12.99	
			2500913	100-2122-6411-1050-1-71200-282-00	POST-IT NOTES FOR COUNSELING	$7.79	
			2500913	100-2122-6411-1050-1-71200-282-00	150 PENCILS FOR USE WITH TESTING	$10.90	
			2500913	100-2122-6411-1050-1-71200-282-00	COLORED FILE FOLDERS FOR COUNSELING USE	$41.30	
			2500913	100-2122-6411-1050-1-71200-282-00	BINDER ORGANIZATION	$29.89	
			2500913	100-2122-6411-1050-1-71200-282-00	STUDENT PERMANENT FILE FOLDERS COUNSELING	$50.99	
			2500913	100-2122-6411-1050-1-71200-282-00	PACKAGE OF COLORED PENS FOR COUNSELING	$9.49	
			2500913	100-2122-6411-1050-1-71200-282-00	CHAIR MAT FOR THE CARPETED FLOOR.	$25.06	
			2500913	100-2122-6411-1050-1-71200-282-00	COLORED FILE FOLDERS FOR COUNSELING.	$29.46	
			2500894	100-1111-6411-4040-1-00000-231-00	Doft-Low Bounce Tuff Balls, Pack of 6	$256.68	
			2500894	100-1111-6411-4040-1-00000-231-00	100 pack practice golf balls	$18.99	
			2500894	100-1111-6411-4040-1-00000-231-00	My class golf balls	$32.97	
			2500894	100-1111-6411-4040-1-00000-231-00	9" hollow plastic asst color baseball set	$25.47	
			2500894	100-1111-6411-4040-1-00000-231-00	Sports numbered cone collar set	$24.97	
			2500894	100-1111-6411-4040-1-00000-231-00	speed stacks - 30 set sports pack	$595.70	
			2500894	100-1111-6411-4040-1-00000-231-00	Vinyl gym tape, set of 6, asst colors	$34.88	
			2500894	100-1111-6411-4040-1-00000-231-00	12" hollow plastic asst softball set	$41.13	
			2500822	100-2134-6411-1050-1-71100-283-00	USB Wall Charger	$7.19	
			2500822	100-2134-6411-1050-1-71100-283-00	LED Thermometer	$26.92	
			2500822	100-2134-6411-1050-1-71100-283-00	Peppermints	$68.97	
			2500822	100-2134-6411-1050-1-71100-283-00	Plastic sample cups	$19.77	
			2500822	100-2134-6411-1050-1-71100-283-00	File folders	$53.92	
			2500822	100-2134-6411-1050-1-71100-283-00	Mechanical pencils	$50.94	
			2500822	100-2134-6411-1050-1-71100-283-00	Paper Mate felt tip pens	$28.47	
			2500822	100-2134-6411-3000-1-71100-283-00	Post it notes	$39.98	
			2500822	100-2134-6411-3000-1-71100-283-00	Underwear	$39.76	
			2500822	100-2134-6411-3000-1-71100-283-00	Girls underwear	$67.88	
			2500822	100-2134-6411-3000-1-71100-283-00	Girl's cotton underwear	$21.79	
			2500822	100-2134-6411-3000-1-71100-283-00	Girl's underwear	$67.88	
			2500822	100-2134-6411-4020-1-71100-283-00	Pretzel sticks	$68.76	
			2500822	100-2134-6411-4020-1-71100-283-00	Leggings	$137.96	
			2500822	100-2134-6411-4020-1-71100-283-00	Adhesive wrap bandages	$35.96	
			2500822	100-2134-6411-4040-1-71100-283-00	Adhesive bandages	$85.96	
			2500822	100-2134-6411-4040-1-71100-283-00	Ibuprofen	$76.80	
			2500822	100-2134-6411-4040-1-71100-283-00	Loradamed tablets	$37.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500822	100-2134-6411-4040-1-71100-283-00	Miralax	$53.97	
			2500822	100-2134-6411-5000-1-71100-283-00	Feminine pads	$127.75	
			2500822	100-2134-6411-5000-1-71100-283-00	Tampons	$83.76	
			2500822	100-2134-6411-5000-1-71100-283-00	Nail polish remover	$19.98	
			2500822	100-2134-6411-5000-1-71100-283-00	Saline solution	$25.44	
			2500822	100-2134-6411-5000-1-71100-283-00	VapoRub	$16.98	
			2500907	100-1131-6411-3000-1-00000-221-00	SHARPIE Permanent Markers, Fine Point, Black, 36 C	$36.56	
			2500907	100-1131-6411-3000-1-00000-221-00	29 5M Medium Posca Markers with Reversible Tips, S	$211.64	
			2500907	100-1131-6411-3000-1-00000-221-00	Pottery Special Linen Hessian Cotton Linen Tablecl	$44.78	
			2500907	100-1131-6411-3000-1-00000-221-00	Penguin Pottery - Premium Ceramic Wax Resist for P	$65.07	
			2500907	100-1131-6411-3000-1-00000-221-00	Penguin Pottery - Opaque Series - Lilac - Mid Fire	$23.97	
			2500907	100-1131-6411-3000-1-00000-221-00	Penguin Pottery - Specialty Series - EnchantMint -	$24.97	
			2500907	100-1131-6411-3000-1-00000-221-00	Sax True Flow Gloss Glaze Set, Assorted Gloss Colo	$119.07	
			2500907	100-1131-6411-3000-1-00000-221-00	Doccuk Premium Yellow Pre-Sharpened Bulk #2 Pencil	$68.88	
			2500907	100-1131-6411-3000-1-00000-221-00	Mr. Pen- Erasers, 48 Pack, White Pencil Eraser	$13.98	
			2500907	100-1131-6411-3000-1-00000-221-00	FEBSNOW 84 Pcs Blending Stumps and Tortillions, Pa	$12.89	
			2500907	100-1131-6411-3000-1-00000-221-00	AMACO High Fire Moist Non Toxic Stoneware Clay, 50	$268.44	
			2500907	100-1131-6411-3000-1-00000-221-00	Better Office Products 100 Pack EVA Foam Sheets, 5	$13.75	
			2500907	100-1131-6411-3000-1-00000-221-00	Elmer's E301 School Glue, Washable No-Run, 1.25 Ou	$14.90	
			2500907	100-1131-6411-3000-1-00000-221-00	Henoyso 110 Pack Corrugated Cardboard Sheets Flat	$32.99	
			2500907	100-1131-6411-3000-1-00000-221-00	TaoBary 300 Pcs Watercolor Paper Sheet Bulk White	$42.99	
			2500907	100-1131-6411-3000-1-00000-221-00	Shuttle Art 12 Colors Watercolor Paint Set Bulk, P	$29.98	
			2500907	100-1131-6411-3000-1-00000-221-00	Amazon Basics Basket Coffee Filters for 8-12 Cup C	$2.09	
			2500907	100-1131-6411-3000-1-00000-221-00	60 Pack Craft Rolls - Thick Cardboard Tubes for Cr	$107.94	
			2500907	100-1131-6411-3000-1-00000-221-00	YAZEMKEL Left-Hand Scissors Stainless Steel 3-Pack	$14.59	
			2500907	100-1131-6411-3000-1-00000-221-00	Exquisite 54 Inch X 300 Feet Yellow Plastic Table	$44.54	
			2500907	100-1131-6411-3000-1-00000-221-00	Whaline Double Line Outline Pens, 12 Colors Self-O	$39.92	
			2500907	100-1131-6411-3000-1-00000-221-00	Umigy Craft Linoleum Cutter Kit Carving Tools Asso	$84.39	
			2500907	100-1131-6411-3000-1-00000-221-00	Frienda 48 Pcs 2" X 2" Rubber Carving Blocks Linol	$28.99	
			2500907	100-1131-6411-3000-1-00000-221-00	Tosnail 16 Pack 4" x 6" Rubber Stamp Carving Block	$22.89	
			2500907	100-1131-6411-3000-1-00000-221-00	Crayola Air Dry Clay for Kids - White, Modeling Cl	$122.72	
			2500907	100-1131-6411-3000-1-00000-221-00	300 Pcs 4 x 4 Inches Multicolor Cotton Fabric Squa	$15.99	
			2500907	100-1131-6411-3000-1-00000-221-00	500 Pcs 4 x 4 Inches Cotton Fabric Square Pre Cut	$19.79	
			2500907	100-1131-6411-3000-1-00000-221-00	Crayola Model Magic - White (75ct), 1oz Modeling C	$76.58	
			2500907	100-1131-6411-3000-1-00000-221-00	READY 2 LEARN Mini Wooden Rolling Pins - Set of 6-	$26.52	
			2500907	100-1131-6411-3000-1-00000-221-00	Two Tumbleweeds Art Dice - Drawing & Painting Game	$19.95	
			2500907	100-1131-6411-3000-1-00000-221-00	Pandaspa 200 Pieces Jumbo Craft Sticks, Premium Na	$49.25	
			2500907	100-1131-6411-3000-1-00000-221-00	Artlicious 1000 Pcs Wood Craft Sticks	$31.34	
			2500907	100-1131-6411-3000-1-00000-221-00	Good Cook 12-inch Bamboo Skewers, 100 Count	$24.05	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500907	100-1131-6411-3000-1-00000-221-00	Fairfield The Original Poly-Fil, Premium Polyester	$17.49	
			2500907	100-1131-6411-3000-1-00000-221-00	TecUnite 26 Pieces Alphabet Stencils Set Plastic L	$9.99	
			2500907	100-1131-6411-3000-1-00000-221-00	Mr. Pen Letters and Numbers Alphabet Templates, Le	$7.84	
10*235716	09/06/2024	APPLE COMPUTER INC.	2500002	420-2331-6543-1000-1-72100-780-97	10-9inch iPad Part # MPQ83LL/A	$2,395.00	$2,395.00
10*235717	09/06/2024	BAUNMAN OIL DISTRIBUTORS INC`	2501022	100-2543-6332-0020-1-73100-803-01	EMERGENCY REPAIR OF THE PUMP FOR FUEL	$156.00	$1,656.00
			2501022	100-2543-6332-0020-1-73100-803-01	EMERGENCY REPAIR OF THE PUMP FOR FUEL	$1,500.00	
10*235718	09/06/2024	BLUUM OF MINNESOTA LLC	2500789	420-1111-6543-5000-1-00999-284-00	AM-3229 SENTINEL SYSTEM WITH INTEGRATED XD RECEIVE	$4,095.72	$6,783.10
			2500789	420-1111-6543-5000-1-00999-284-00	ST-XD-9061 XD TEACHER BOX WITH TEACHER PENDANT AND	$2,497.38	
			2500789	420-1111-6543-5000-1-00999-284-00	SHIPPING	$190.00	
			2500789	420-1111-6543-5000-1-00999-284-00	QUOTE 331397 ATTAACHED	$0.00	
10*235719	09/06/2024	BOARD OF EDUCATION SCHOOL DIST		100-0000-5841-0000-1-00000-830-00	Overpayment of April/May 2024 homeless transportat	$238.07	$238.07
10*235720	09/06/2024	BUCKEYE CLEANING CTR	2501144	100-2542-6461-0020-1-73200-800-00	Product Code 50285000 Floor Stripper	$331.10	$331.10
			2501144	100-2542-6461-0020-1-73200-800-00	Buyboard #747-24	$0.00	
10*235721	09/06/2024	BUSHIVE INC	2500160	100-2558-6412-0020-1-72300-830-00	Annual Subscription (includes 2 Office Users & 50	$4,200.00	$4,200.00
			2500160	100-2558-6412-0020-1-72300-830-00	Quote # 5022655_1	$0.00	
10*235722	09/06/2024	CAMFIL USA INC	2500732	100-2542-6411-1050-1-73100-802-00	Filters 24x24x2 CHS	$334.38	$3,819.96
			2500732	100-2542-6411-1050-1-73100-802-00	Filters 20x24x2 CHS	$208.65	
			2500732	100-2542-6411-1050-1-73100-802-00	Filters 20x20x2 CHS	$131.73	
			2500732	100-2542-6411-0040-1-73100-802-00	Filters 24x24x2 COC	$220.68	
			2500732	100-2542-6411-0040-1-73100-802-00	Filters 20x24x2 COC	$122.40	
			2500732	100-2542-6411-0040-1-73100-802-00	Filters 20x20x2 COC	$231.84	
			2500732	100-2542-6411-0040-1-73100-802-00	Filters 16x20x2 COC	$251.40	
			2500732	100-2542-6411-0040-1-73100-802-00	Filters 12x24x2 COC	$94.56	
			2500733	100-2542-6411-4020-1-73100-802-00	Filters 24x24x2 (36) Captain	$233.93	
			2500733	100-2542-6411-3000-1-73100-802-00	Filters 24x24x2 (132) WMS	$857.75	
			2500733	100-2542-6411-3000-1-73100-802-00	Filters 16x25x1 (24) WMS	$107.36	
			2500733	100-2542-6411-4040-1-73100-802-00	Filters 24x24x2 (24) Glenridge	$155.95	
			2500733	100-2542-6411-4040-1-73100-802-00	Filters 20x24x2 (24) Glenridge	$129.75	
			2500733	100-2542-6411-4040-1-73100-802-00	Filters 12x24x2 (24) Glenridge	$100.24	
			2500733	100-2542-6411-4040-1-73100-802-00	Filters 16x24x1 (24) Glenridge	$122.63	
			2500733	100-2542-6411-1000-1-73100-802-00	Filters 16x25x2 (24) Admin.	$122.88	
			2500733	100-2542-6411-1000-1-73100-802-00	Filters 16x20x2 (24) Admin.	$106.60	
			2500733	100-2542-6411-5000-1-73100-802-00	Filters 16x2x2 (12) Meramec	$53.30	
			2500733	100-2542-6411-5000-1-73100-802-00	Filters 24x24x2 (36) Meramec	$233.93	
10*235723	09/06/2024	CAROLINA BIOLOGICAL SUPPLY	2500973	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE QUOTE #589639 SQ DATED 8/7/24	$0.00	$360.00
			2500973	100-1151-6411-1050-1-00000-202-00	FORENSIC DISSECTION KIT FOR CLASSROOM	$284.05	
			2500973	100-1151-6411-1050-1-00000-202-00	S/H	$75.95	
10*235724	09/06/2024	CENGAGE LEARNING INC	2500129	100-2222-6451-1050-1-00000-281-01	GALE EBOOK ANNUAL HOSTING FEE K12	$50.00	$7,652.58
			2500129	100-2222-6451-1050-1-00000-281-01	GALE IN CONTEXT: WORLD HISTORY (ONLINE DIGITAL SUB	$2,210.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500129	100-2222-6451-1050-1-00000-281-01	GALE IN CONTEXT: U.S. HISTORY (ONLINE DIGITAL SUBS	$2,210.12	
			2500129	100-2222-6451-1050-1-00000-281-01	GALE IN CONTEXT: OPPOSING VIEWPOINTS (ONLINE DIGIT	$3,182.34	
10*235725	09/06/2024	NCH CORPORATION	2500177	100-2542-6332-1050-1-73100-802-00	EcoStorm System - CHS Drain Program	$167.34	$502.00
			2500177	100-2542-6332-7500-1-73100-802-00	EcoStorm System - FAMILY CENTER Drain Program	$167.33	
			2500177	100-2542-6332-3000-1-73100-802-00	EcoStorm System - WMS Drain Program	$167.33	
10*235726	09/06/2024	CITY OF ST. LOUIS		160-1411-6391-3000-1-00244-961-00	Picnic Pavilion #7 Rental for 9/26/24 (Permit#814)	$85.00	$85.00
10*235727	09/06/2024	CLARK ASSOCIATES COMPANIES LLC	2501139	160-1411-6411-1050-1-00212-961-00	LANCASTER TABLE & SEATING MAHOGANY FINISH WOOD SCH	$539.94	$662.34
			2501139	160-1411-6411-1050-1-00212-961-00	SHIPPING & HANDLING	$122.40	
10*235728	09/06/2024	COACH CLIFF'S GAGA BALL PITS L	2501096	160-3311-6411-5000-1-00026-960-00	30H ADA DOORWAY KIT - 02040-SCL	$395.00	$547.00
			2501096	160-3311-6411-5000-1-00026-960-00	2 5/4X6X8 TIER 1 BLACK STRUCTURAL COMPOSITE BOARDS	$72.00	
			2501096	160-3311-6411-5000-1-00026-960-00	SHIPPING	$80.00	
			2501096	160-3311-6411-5000-1-00026-960-00	QUOTE 28380 ATTACHED	$0.00	
10*235729	09/06/2024	COMMUNITY COFFEE COMPANY LLC	2501099	160-1411-6411-1050-1-00613-965-00	SSD COFFEE CART SUPPLIES INITIAL SET-UP/AUGUST	$10.00	$835.45
			2501099	160-1411-6411-1050-1-00613-965-00	SSD COFFEE CART SUPPLIES INITIAL SET-UP/AUGUST	$653.45	
			2501099	160-1411-6411-1050-1-00613-965-00	SSD COFFEE CART SUPPLIES INITIAL SET-UP/AUGUST	$172.00	
10*235730	09/06/2024	DALLAS ECOLOGICAL FOUNDATION	2501000	100-1131-6311-3000-1-70300-231-00	WMS OUTDOOR ADVENTURES/WILDLIFE CURRICULUM	$1,000.00	$2,500.00
			2501000	100-1111-6311-4020-1-70300-231-00	ELEM OUTDOOR ADVENTURES ELEMENTARY K-5 CURRICULUM	$500.00	
			2501000	100-1111-6311-4040-1-70300-231-00	ELEM OUTDOOR ADVENTURES ELEMENTARY K-5 CURRICULUM	$500.00	
			2501000	100-1111-6311-5000-1-70300-231-00	ELEM OUTDOOR ADVENTURES ELEMENTARY K-5 CURRICULUM	$500.00	
10*235731	09/06/2024	DECA IMAGES		160-1411-6411-1050-1-00211-961-00	DECA Tropical Shirt (2)	$66.25	$66.25
10*235732	09/06/2024	DICK BLICK	2500584	100-1111-6411-5000-1-00000-221-00	CREATIVITY SREET PLASTIC PONY BEADS - #80689-1500	$10.09	$10.09
10*235733	09/06/2024	Ms. Elizabeth Mary Davis		160-0000-5174-1000-1-00604-965-00	REFUND AUG 2024 PREMIUM	$965.00	$965.00
10*235734	09/06/2024	EDUCATIONPLUS RESOURCES INC	2500699	100-2542-6461-0020-1-73200-800-00	Item #GP18280/01 Toilet Paper	$4,737.92	$4,821.44
			2500699	100-2542-6461-0020-1-73200-800-00	Part #SN66100 Belt for upright	$83.52	
10*235735	09/06/2024	EM3 NETWORKS LLC	2500171	100-2331-6361-1000-1-72100-780-02	Year 3 of 3 Managed Internet Service Port 24-25	$1,487.74	$1,487.74
10*235736	09/06/2024	ENERGY PETROLEUM CO	2500050	100-2543-6486-0020-1-73200-803-00	8480306 GROUNDS - Ultra Low Sulfur Diesel Fuel	$110.43	$1,104.29
			2500050	100-2558-6486-0020-1-73100-830-00	8483002 BUSES - Ultra Low Sulfur Diesel	$993.86	
10*235737	09/06/2024	FLINN SCIENTIFIC	2500495	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE 301854 DATED 5/24/24	$0.00	$731.00
			2500495	100-1151-6411-1050-1-00000-202-00	GP1087 BURET W/TEFLON STOPCOCK 50ML	$731.00	
10*235738	09/06/2024	MARY FOGERTY		100-2323-6319-1000-1-00000-740-01	Volunteer reimbursement for fingerprinting.	$44.75	$44.75
10*235739	09/06/2024	FOREST PARK GOLF COURSE	2501179	100-1421-6391-1050-1-00000-950-00	invoice#08182024, 2024 girls golf season	$2,368.00	$2,368.00
10*235740	09/06/2024	HILLYARD FLOOR CARE	2501124	100-2542-6461-0020-1-73200-800-00	Item #HIL0021906 Nutra-Rinse	$473.85	$473.85
10*235741	09/06/2024	HOPE CREATES	2501094	100-2191-6362-1050-4-71802-556-01	Hope Create Sponsorship for Fall Fundraiser Receiv	$1,500.00	$1,500.00
10*235742	09/06/2024	IMPERIAL BAG & PAPER CO LC	2500722	100-2542-6461-0020-1-73200-800-00	Item #1161 8" Window Squeegee	$68.86	$68.86
10*235743	09/06/2024	INTEGRATED FACILITY SERVICES I	2401846	420-2542-6521-5000-1-73100-802-96	HVAC Replacement Bid Meramec	$44,125.00	$44,125.00
10*235744	09/06/2024	INTERIOR SYSTEMS CONTRACTING I	2500018	100-2542-6332-4040-1-73100-802-00	Removed door unit and window. Patch and tape wall	$3,338.00	$6,813.00
			2500734	420-2542-6521-5000-1-73100-802-96	Install shaft wall on 2nd floor at the former teac	$3,475.00	
10*235745	09/06/2024	JOSTEN'S, INC.		160-1411-6411-3000-1-00259-961-00	Yearbooks for Wydown Middle School, 23-24	$538.68	$538.68
10*235746	09/06/2024	KAEMMERLEN ELECTRIC COMPANY	2500875	100-2542-6332-4020-1-73100-802-00	EMERGENCY Investigate ghosts power surge at ADA Li	$710.66	$710.66

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235747	09/06/2024	WILLIAM V. MACGILL & CO	2500867	100-2134-6411-1050-1-71100-283-00	Exam Table Paper	$35.00	$2,208.18
			2500867	100-2134-6411-1050-1-71100-283-00	Tooth treasure chests	$29.82	
			2500867	100-2134-6411-1050-1-71100-283-00	Nail polish remover pads	$17.97	
			2500867	100-2134-6411-1050-1-71100-283-00	Toenail clipper	$5.25	
			2500867	100-2134-6411-1050-1-71100-283-00	Fingernail clippers	$4.35	
			2500867	100-2134-6411-1050-1-71100-283-00	Alcohol prep pads	$19.74	
			2500867	100-2134-6411-1050-1-71100-283-00	Antacid tablets	$18.45	
			2500867	100-2134-6411-1050-1-71100-283-00	VapoRub	$34.95	
			2500867	100-2134-6411-1050-1-71100-283-00	Orajel	$29.67	
			2500867	100-2134-6411-1050-1-71100-283-00	Bulb syringe	$31.12	
			2500867	100-2134-6411-1050-1-71100-283-00	Contact solution	$51.92	
			2500867	100-2134-6411-1050-1-71100-283-00	CPR keychain	$4.25	
			2500867	100-2134-6411-1050-1-71100-283-00	Kleenex	$167.98	
			2500867	100-2134-6411-3000-1-71100-283-00	Sharps storage	$31.96	
			2500867	100-2134-6411-3000-1-71100-283-00	Flushable wipes	$199.95	
			2500867	100-2134-6411-3000-1-71100-283-00	Germicidal cloth	$104.90	
			2500867	100-2134-6411-3000-1-71100-283-00	Medique Diphen (generic Benadryl)	$29.90	
			2500867	100-2134-6411-3000-1-71100-283-00	Ibuprofen tablets	$59.98	
			2500867	100-2134-6411-4020-1-71100-283-00	Chewable ibuprofen	$77.88	
			2500867	100-2134-6411-4020-1-71100-283-00	Acetaminophen packs	$45.00	
			2500867	100-2134-6411-4020-1-71100-283-00	Acetaminophen	$16.74	
			2500867	100-2134-6411-4020-1-71100-283-00	Children's acetaminophen	$55.08	
			2500867	100-2134-6411-4020-1-71100-283-00	Jr. acetaminophen	$44.28	
			2500867	100-2134-6411-4020-1-71100-283-00	Hydrocortisone anti-itch cream	$15.52	
			2500867	100-2134-6411-4020-1-71100-283-00	Gloves	$150.00	
			2500867	100-2134-6411-4040-1-71100-283-00	Gloves	$150.00	
			2500867	100-2134-6411-4040-1-71100-283-00	Flexible bandages	$212.50	
			2500867	100-2134-6411-4040-1-71100-283-00	Flexible bandages	$227.50	
			2500867	100-2134-6411-5000-1-71100-283-00	Assorted bandages	$35.92	
			2500867	100-2134-6411-5000-1-71100-283-00	Gauze sponges	$22.20	
			2500867	100-2134-6411-5000-1-71100-283-00	4x4 Gauze sponges	$55.90	
			2500867	100-2134-6411-5000-1-71100-283-00	Cold packs	$42.99	
			2500867	100-2134-6411-5000-1-71100-283-00	Reusable gel packs	$107.76	
			2500867	100-2134-6411-5000-1-71100-283-00	Reusable gel packs	$71.75	
10*235748	09/06/2024	BAILEY MACKE		100-2323-6319-1000-1-00000-740-01	Volunteer reimbursement for fingerprinting.	$42.75	$42.75
10*235749	09/06/2024	MARCO HOLDING LLC	2500476	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR COPIER MAINTENANCE	$14.96	$2,544.50
			2500476	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2500476	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE COPIER MAINTENANCE	$31.81	
			2500476	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$59.14	

Bills To Be Approved Board Report
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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500476	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS COPIER MAINTENANCE	$110.63	
			2500476	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR COPIER MAINTENANC	$4.05	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN	$253.47	
			2500476	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY COPIER MAINTENANCE	$19.16	
			2500476	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE COPIER MAINTEN	$20.85	
			2500476	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE COPIER MAINTEN	$31.76	
			2500476	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES COPIER MAIN	$62.54	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN	$154.14	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COPIER MAINTENANCE	$602.51	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR COPIER	$209.08	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA COPIER	$135.95	
			2500476	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR COPIER MAINTENANCE	$22.52	
			2500476	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR COPIER MAINTENAN	$67.80	
			2500476	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM COPIER MAINTENANCE	$121.46	
			2500476	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE COPIER MAINTENANCE	$8.33	
			2500476	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$40.12	
			2500476	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM COPIER MAI	$138.15	
			2500476	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR COPIE	$68.10	
			2500476	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY COPIER MAINTENANCE	$33.53	
			2500476	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE COPIER MAINTENAN	$133.56	
			2500476	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM COPIER MAINTENANCE	$197.11	
10*235750	09/06/2024	MASCOT JUNCTION INC	2500701	100-1111-6411-4040-1-00000-980-00	Quote #47589	$0.00	$2,999.00
			2500701	100-1111-6411-4040-1-00000-980-00	PBIS Bundle - Building Signs	$2,999.00	
10*235751	09/06/2024	MEDLINE INDUSTRIES INC	2501065	100-2542-6411-0040-1-73100-802-00	Bath Towel 22"x44" COC	$1,817.00	$3,065.00
			2501065	100-2542-6411-0040-1-73100-802-00	Hand Twels 16"x27" COC	$1,248.00	
10*235752	09/06/2024	MID-AMERICAN COACHES, INC.	2500706	160-1411-6391-3000-1-00256-961-00	5 buses to transport WMS students and staff to She	$3,000.00	$6,600.00
			2500706	160-1411-6391-3000-1-00256-961-00	6 buses to transport WMS students and staff back f	$3,600.00	
10*235753	09/06/2024	MISSOURI FLOOR COMPANY INC	2403502	420-2542-6521-5000-1-73100-802-96	Wood Athletic Flooring for Meramec Elementary: fol	$90,600.00	$112,155.00
			2402022	420-2542-6521-1050-1-73100-802-96	Sand & Finish Main Gymnasium Floor CHS	$7,565.00	
			2402022	420-2542-6521-1050-1-73100-802-96	Sourcewell Contract #031022-RBI CHS	$0.00	
			2403502	420-2542-6521-5000-1-73100-802-96	Wood Athletic Flooring for Meramec Elementary: fol	$13,990.00	
10*235754	09/06/2024	NEW SYSTEM LLC	2500724	100-2542-6461-0020-1-73200-800-00	Item #H2-136-04B Carpet Complete	$1,064.91	$1,064.91
10*235755	09/06/2024	NEWSELA INC	2500319	100-2222-6412-3000-1-70300-281-00	WMS - SUBSCRIPTION TO NEWSELA READING ACCESS FOR T	$7,906.14	$31,624.56
			2500319	100-2222-6412-4020-1-70300-281-00	CPT- SUBSCRIPTION TO NEWSELA READING ACCESS FOR TE	$7,906.14	
			2500319	100-2222-6412-4040-1-70300-281-00	GLN- SUBSCRIPTION TO NEWSELA READING ACCESS FOR TE	$7,906.14	
			2500319	100-2222-6412-5000-1-70300-281-00	MER- SUBSCRIPTION TO NEWSELA READING ACCESS FOR TE	$7,906.14	
			2500319	100-2222-6412-5000-1-70300-281-00	QUOTE - Q-121883 - ATTN: SARAH SANTIAGO	$0.00	
10*235756	09/06/2024	SUSAN NIEDERER		100-2323-6319-1000-1-00000-740-01	Volunteer reimbursement for fingerprinting.	$42.75	$42.75
10*235757	09/06/2024	NO TEARS LEARNING INC	2500969	100-1111-6431-4040-1-70300-212-94	GR1 MY PRINTING BOOK 2022 ED TEACHER'S GUIDE - SKU	$83.85	$3,766.46

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500969	100-1111-6431-5000-1-70300-212-94	GR1 MY PRINTING BOOK 2022 ED TEACHER'S GUIDE - SKU	$83.85	
			2500969	100-1111-6431-4020-1-70300-212-94	GR1 MY PRINTING BOOK 2022 STUDENT EDITION - SKU# M	$810.00	
			2500969	100-1111-6431-4040-1-70300-212-94	GR1 MY PRINTING BOOK 2022 STUDENT EDITION - SKU# M	$810.00	
			2500969	100-1111-6431-5000-1-70300-212-94	GR1 MY PRINTING BOOK 2022 STUDENT EDITION - SKU# M	$810.00	
			2500969	100-1111-6431-4020-1-70300-212-94	GR2 PRINTING POWER 2022 EDITION TEACHER'S GUIDE -	$83.85	
			2500969	100-1111-6431-4020-1-70300-212-94	GR2 PRINTING POWER 2022 STUDENT EDITION - SKU# PP-	$742.50	
			2500969	100-1111-6431-4020-1-70300-212-94	SHIPPING CHARGES	$342.41	
10*235758	09/06/2024	NSPA		160-1411-6391-1050-1-00221-961-00	Adviser Luncheon Ticket: Vegetarian	$52.00	$787.00
				160-1411-6391-1050-1-00221-961-00	Event Registration	$125.00	
				160-1411-6391-1050-1-00221-961-00	Event Registration	$125.00	
				160-1411-6391-1050-1-00221-961-00	Event Registration	$125.00	
				160-1411-6391-1050-1-00221-961-00	NSPA Best of Show: Members	$30.00	
				160-1411-6391-1050-1-00221-961-00	Preconvention Workshop: Writers Workshop	$60.00	
				160-1411-6391-1050-1-00221-961-00	Preconvention Workshop: Writers Workshop	$60.00	
				160-1411-6391-1050-1-00221-961-00	Preconvention Workshop: Writers Workshop	$60.00	
				160-1411-6391-1050-1-00221-961-00	National Journalism Quiz Bowl	$150.00	
10*235759	09/06/2024	OFFICE DEPOT	2500944	100-1111-6411-4040-1-00000-202-00	OD Composition Book Item #320155	$27.80	$152.09
			2500944	100-1111-6411-4040-1-00000-202-00	Ticonderoga Pencils Item #7956500	$67.60	
			2500944	100-1111-6411-4040-1-00000-202-00	EXPO Markers Item #268571	$6.27	
			2500944	100-1111-6411-4040-1-00000-202-00	Crayola Color Pencils Item #504928	$14.28	
			2500944	100-1111-6411-4040-1-00000-202-00	Elmers glue sticks Item #698283	$17.40	
			2500944	100-1111-6411-4040-1-00000-202-00	Metal Manual Pencil Sharpener Item #611266	$13.16	
			2500944	100-1111-6411-4040-1-00000-202-00	OF Erasers Item #139736	$5.58	
10*235760	09/06/2024	PEPSI-COLA BOTTLING CO	2500347	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 24-25 SCHOOL YEAR	$296.07	$296.07
10*235761	09/06/2024	PROCARE SOFTWARE HOLDING	2500959	100-2411-6412-7500-1-00000-970-00	monthly cloud fee for Procare-FC	$948.00	$2,496.00
			2500959	180-3812-6412-5000-1-00000-117-00	monthly cloud fee for Procare-KZ	$516.00	
			2500959	180-3812-6412-4020-1-00000-116-00	monthly Cloud fee for Procare-KZ	$516.00	
			2500959	180-3812-6412-4040-1-00000-118-00	monthly cloud fee for Procare-KZ	$516.00	
10*235762	09/06/2024	PROVISION DATA SOLUTIONS	2500161	100-2331-6316-1000-1-72100-780-01	E-Rate SPIN # 143026806: Yearly Management Cost fo	$13,181.00	$13,181.00
			2500161	100-2331-6316-1000-1-72100-780-01	Quote # 002708	$0.00	
10*235763	09/06/2024	READING READING BOOKS LLC	2501035	100-1111-6411-5000-1-00000-211-00	LEVELED SET A LSA-SET SINGLE COPY SET	$127.50	$401.63
			2501035	100-1111-6411-5000-1-00000-211-00	LEVELED SET B LSB-SET SINGLE COPY SET	$127.50	
			2501035	100-1111-6411-5000-1-00000-211-00	LEVELED SET C LSC-SET SINGLE COPY SET	$127.50	
			2501035	100-1111-6411-5000-1-00000-211-00	SHIPPING	$19.13	
10*235764	09/06/2024	RIVERSIDE ASSESSMENTS LLC	2500809	100-2123-6412-4020-1-70500-930-00	CPT - COGAT 8 ONLINE TESTING LEVELS 5/6 - 17/18	$335.00	$1,038.50
			2500809	100-2123-6412-4040-1-70500-930-00	GLN - COGAT 8 ONLINE TESTING LEVELS 5/6 - 17/18	$335.00	
			2500809	100-2123-6412-5000-1-70500-930-00	MER - COGAT 8 ONLINE TESTING LEVELS 5/6 - 17/18	$368.50	
10*235765	09/06/2024	ROYAL PAPERS INC.	2501061	150-2562-6411-1000-1-15100-506-00	Ww Royalab Solid Pink 6# Pot & Pan Detg. 2/6# Rppl	$262.31	$1,003.87
			2501061	150-2562-6411-1000-1-15100-506-00	Ww Royalab Premium Rinse Hvy Duty Drying Agency 5G	$181.06	

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			2501061	150-2562-6411-1000-1-15100-506-00	Ww Royalab Atd HvyDuty Lo/High All Temp Detg 5Gl R	$149.71	
			2501061	150-2562-6411-1000-1-15100-506-00	Ww Royalab Sanitzer-R Red Quat Disinfect Sanitizer	$67.00	
			2501061	150-2562-6411-1000-1-15100-506-00	Ww Royalab Lts Sanitizer Chlor Aadditive 5Gl Grn R	$171.71	
			2501061	150-2562-6411-1000-1-15100-506-00	Ww Royalab Power 2 8# Hvy Duty Machine Detg 4/8# R	$111.63	
			2501061	150-2562-6411-1000-1-15100-506-00	Ww Royalab Delimer Hd Hvy Duty Acid Delimer Detg 4	$60.45	
10*235766	09/06/2024	RYZE HOLDINGS LLC	2501102	160-1491-6391-5000-1-00005-963-00	NP GROUP ADVENTURE TOWER 5TH GRADE 9-27-2024. 60 S	$1,740.00	$1,740.00
10*235767	09/06/2024	SCOREVISION LLC	2501177	100-1421-6337-1050-1-00000-950-00	invoice#240849, 24-25 annual software subscription	$18,000.00	$18,000.00
10*235768	09/06/2024	ST LOUIS PRE-SORT INC	2500636	100-2122-6361-1050-1-71200-282-88	1328288 CHS/GUID/POSTAGE	$10.02	$1,325.88
			2500636	100-2411-6361-1050-1-00000-970-88	1397088 CHS/OFFICE/POSTAGE	$2.79	
			2500636	100-2411-6361-3000-1-00000-970-88	2397088 WMS/OFFICE/POSTAGE	$522.91	
			2500636	100-2411-6361-4040-1-00000-970-88	4397088 GLE/OFFICE/POSTAGE	$14.39	
			2500636	100-2411-6361-5000-1-00000-970-88	5397088 MER/OFFICE/POSTAGE	$5.25	
			2500636	100-2321-6361-1000-1-00000-710-88	7371088 SUPT/POSTAGE	$14.62	
			2500636	100-2321-6361-1000-1-70600-720-88	7372088 ASST SUPT/POSTAGE	$2.51	
			2500636	100-2323-6361-1000-1-00000-740-88	7374088 HR/POSTAGE	$27.95	
			2500636	100-2631-6361-1000-1-00000-760-88	7376088 COMM/POSTAGE	$1.40	
			2500636	100-3911-6361-1000-1-00000-765-88	7376588 DEVELOPMENT/POSTAGE	$1.81	
			2500636	100-2541-6361-0020-1-73100-800-88	8380088 MNT/POSTAGE	$3.48	
			2500636	100-2525-6361-1000-1-00000-750-88	7375088 BUS OFC/POSTAGE	$313.71	
				100-2525-6319-1000-1-00000-750-88	BUS OFC/POSTAGE SERVICE FEES	$165.00	
				160-3311-6391-3000-1-00027-960-00	WMS/PTO/PURCH SVC-POSTAGE	$229.60	
				100-2191-6361-1050-4-71802-556-00	ALL IN GRANT/POSTAGE	$10.44	
10*235769	09/06/2024	STAPLES, INC	2501049	100-1151-6411-1050-1-00000-980-00	EXPO BLOCK ERASER	$73.40	$331.65
			2501049	100-1151-6411-1050-1-00000-980-00	PILOT ROLLERBALL PENS	$21.44	
			2501049	100-1151-6411-1050-1-00000-980-00	8" SCISSORS	$13.20	
			2501049	100-1151-6411-1050-1-00000-980-00	APERMATE FELT PEN MED PT	$102.90	
			2501049	100-1151-6411-1050-1-00000-980-00	PUISH PINS	$6.92	
			2501049	100-1151-6411-1050-1-00000-980-00	PILOT GEN PENS	$51.85	
			2501049	100-1151-6411-1050-1-00000-980-00	BIC MECHANICAL PENCILS	$12.15	
			2501049	100-1151-6411-1050-1-00000-980-00	STAPLES BALLPOINT PEN	$4.24	
			2501049	100-1151-6411-1050-1-00000-980-00	PRIMACOLOR PENCILS	$45.55	
10*235770	09/06/2024	TEACHER'S DISCOVERY	2501073	100-1111-6431-4020-1-70300-243-94	EL CAPIBARA CON BOTAS - SPANISH READER LEVEL 1 - 1	$187.50	$646.88
			2501073	100-1111-6431-4040-1-70300-243-94	EL CAPIBARA CON BOTAS - SPANISH READER LEVEL 1 - 1	$187.50	
			2501073	100-1111-6431-5000-1-70300-243-94	EL CAPIBARA CON BOTAS - SPANISH READER LEVEL 1 - 1	$187.50	
			2501073	100-1111-6431-4020-1-70300-243-94	SHIPPING CHARGE	$28.12	
			2501073	100-1111-6431-4040-1-70300-243-94	SHIPPING CHARGE	$28.13	
			2501073	100-1111-6431-5000-1-70300-243-94	SHIPPING CHARGE	$28.13	
10*235771	09/06/2024	THOUVENOT,WADE AND MOERCHEN IN	2500763	100-2542-6339-4040-1-73100-802-00	Stake East property line at Glenridge. Time and m	$926.00	$926.00
10*235772	09/06/2024	TKL VENTURES LLC	2501087	160-2911-6391-1000-1-00601-965-00	Event Florals - Podium - one-sided flower arrangem	$275.00	$1,325.00

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			2501087	160-2911-6391-1000-1-00601-965-00	Event Florals - long, low greenery arrangement in	$1,000.00	
			2501087	160-2911-6391-1000-1-00601-965-00	Delivery and Setup for above noted items	$50.00	
10*235773	09/06/2024	TOP NOTCH VIOLINS LLC	2501070	100-1131-6411-3000-1-70300-222-00	VIOLIN BOW 4/4 CARBON FIBER	$135.00	$270.00
			2501070	100-1131-6411-3000-1-70300-222-00	VIOLIN BOW 3/4 CARBON FIBER	$135.00	
10*235774	09/06/2024	TREETOP PUBLISHING	2500843	100-1111-6411-4040-1-00000-005-00	1802 Portrait Blank Bare Book	$207.00	$422.40
			2500843	100-1111-6411-4040-1-00000-005-00	2705 Portrait Blank Bare Book	$177.00	
			2500843	100-1111-6411-4040-1-00000-005-00	Shipping and Handling	$38.40	
10*235775	09/06/2024	WASTE MANAGEMENT	2500107	190-3911-6332-1050-1-73100-870-00	Theater 2025 Trash Service	$440.21	$440.21
10*235776	09/06/2024	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee JV girls golf scramble	$220.00	$220.00
10*235777	09/06/2024	ZANER-BLOSER	2500924	100-1111-6431-4020-1-70300-212-94	ELEM LITERACY - PATTERNS OF WONDER 5-PACK - 978162	$262.00	$1,152.80
			2500924	100-1111-6431-4040-1-70300-212-94	ELEM LITERACY - PATTERNS OF WONDER 5-PACK - 978162	$262.00	
			2500924	100-1111-6431-5000-1-70300-212-94	ELEM LITERACY - PATTERNS OF WONDER 5-PACK - 978162	$524.00	
			2500924	100-1111-6431-4020-1-70300-212-94	SHIPPING CHARGES	$104.80	
			2500924	100-1111-6431-4040-1-70300-212-94	QUOTE # 00061291	$0.00	
10*235778	09/12/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$139.02	$139.02
10*235779	09/12/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*235780	09/12/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*235781	09/12/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$164.74	$164.74
10*235782	09/12/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$37.00
10*235783	09/13/2024	4IMPRINT INC	2500832	100-2546-6411-0020-1-73100-840-00	111559-34-MBD-Value Lanyard - 3/4" - Metal Bulldog	$945.00	$1,728.86
			2500832	100-2546-6411-0020-1-73100-840-00	Set-Up charge, lanyard	$45.00	
			2500832	100-2546-6411-0020-1-73100-840-00	7573-S-FC-Clip-On Retractable Badge Holder - Opagu	$567.50	
			2500832	100-2546-6411-0020-1-73100-840-00	Set-Up Charge - Badge Holder	$55.00	
			2500832	100-2546-6411-0020-1-73100-840-00	Freight - Lanyard	$19.96	
			2500832	100-2546-6411-0020-1-73100-840-00	Freight - Badge Holder	$96.40	
10*235784	09/13/2024	ABSOPURE WATER COMPANY	2500802	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/24 - 6/30/25	$5.95	$5.95
10*235785	09/13/2024	ABSOPURE WATER COMPANY	2500035	100-2122-6411-1050-1-71200-282-00	12-MONTH WATER COOLER RENTAL	$12.00	$12.00
10*235786	09/13/2024	ABSOPURE WATER COMPANY	2500172	100-1421-6411-1050-1-00000-950-01	24-25 water athletic office	$69.30	$74.25
				100-1421-6411-1050-1-00000-950-01	Delivery fee	$4.95	
10*235787	09/13/2024	ABSOPURE WATER COMPANY	2500169	100-1151-6411-1050-1-00000-286-00	24-25 GAP water cooler rental	$5.95	$31.80
			2500169	100-1151-6411-1050-1-00000-286-00	24-25 GAP water	$13.90	
				100-1151-6411-1050-1-00000-286-00	Deposit Bottle	$7.00	
				100-1151-6411-1050-1-00000-286-00	Delivery Fee	$4.95	
10*235788	09/13/2024	ADVANCED ELEVATOR CO INC	2500055	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$266.26	$3,404.53
			2500055	100-2542-6332-4020-1-73100-802-00	RMC Elevator Maintenance	$456.66	
			2500055	100-2542-6332-5000-1-73100-802-00	MER Elevator Maintenance	$266.28	
			2500055	100-2542-6332-7500-1-73100-802-00	FC Elevator Maintenance	$266.28	
			2500055	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,350.25	
			2500055	100-2542-6332-1000-1-73100-802-00	ADM Elevator Maintenance	$266.26	

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			2500055	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$266.26	
			2500055	100-2542-6332-4040-1-73100-802-00	GLE Elevator Maintenance	$266.28	
10*235789	09/13/2024	ADVANCED PEST SPECIALISTS	2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	$170.00
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
10*235790	09/13/2024	AIRGAS MID AMERICA INC	2500046	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$248.02	$360.37
				100-2542-6411-0020-1-73200-802-00	Hazmat fee	$112.35	
10*235791	09/13/2024	AMPLIFY EDUCATION INC	2501085	100-1131-6412-3000-1-70300-201-95	6TH GRADE DESMOS MATH BETA G6 TEACHER PRINT SET -	$165.00	$2,822.40
			2501085	100-1131-6412-3000-1-70300-201-95	7TH GRADE DESMOS MATH BETA G7 STUDENT CONSUMABLES	$600.00	
			2501085	100-1131-6412-3000-1-70300-201-95	7TH GRADE DESMOS MATH BETA G7 TEACHER PRINT SET -	$495.00	
			2501085	100-1131-6431-3000-1-70300-201-94	8TH GRADE DESMOS MATH BETA G8 TEACHER PRINT SET -	$495.00	
			2501085	100-1131-6431-3000-1-70300-201-94	DESMOS MATH BETA ALG 1 TEACHER PRINT SET - 979-8-8	$165.00	
			2501085	100-1131-6431-3000-1-70300-201-94	SHIPPING AND HANDLING	$302.40	
			2501085	100-1131-6431-3000-1-70300-201-94	7TH GRADE DESMOS MATH BETA G7 STUDENT CONSUMABLES	$600.00	
10*235792	09/13/2024	ARAMARK REFRESHMENT SVC	2500093	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$190.93	$747.52
			2500426	100-2525-6411-1000-1-00000-750-00	Coffee Supplies August 2024	$556.59	
10*235793	09/13/2024	BAROQUE VIOLIN SHOP	2501083	420-1151-6542-1050-1-70399-222-01	HSIU JU 5-STRING VIOLA W/MODEL 2001 CASE & GLASSER	$1,100.00	$1,115.26
			2501083	420-1151-6542-1050-1-70399-222-01	SHIPPING AND HANDLING	$15.26	
			2501083	420-1151-6542-1050-1-70399-222-01	ESTIMATE # 46433	$0.00	
10*235794	09/13/2024	BLUUM OF MINNESOTA LLC	2501060	420-1131-6543-3000-1-00999-284-00	BEAM Classroom Audio Sys-White-PowerBase (XD micro	$710.00	$1,055.11
			2501060	420-1131-6543-3000-1-00999-284-00	BEAM Portable Mount with Power Supply	$84.00	
			2501060	420-1131-6543-3000-1-00999-284-00	XD Teardrop Teacher Box	$221.11	
			2501060	420-1131-6543-3000-1-00999-284-00	Shipping cost	$40.00	
10*235795	09/13/2024	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	9/4/24 Board of Education Meeting Security	$200.00	$200.00
10*235796	09/13/2024	CAMFIL USA INC	2500733	100-2542-6411-4040-1-73100-802-00	Filters 14x54 (12) Glenridge	$246.84	$658.24
			2500733	100-2542-6411-5000-1-73100-802-00	Filters 14x54 (20) Meramec	$411.40	
10*235797	09/13/2024	CEE KAY SUPPLY INC.		100-2542-6411-0020-1-73200-802-00	Credit for overpayment	$-32.95	$16.25
			2500049	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$49.20	
10*235798	09/13/2024	CENTRAL STATES BUS SALES INC	2500649	100-2558-6332-0020-1-73100-830-00	Bus Inspections	$576.93	$576.93
10*235799	09/13/2024	EDWARD CHARAK		170-0000-5181-1050-1-71500-410-00	2024 summer camp refund Strength & Cond. #2 (confl	$100.00	$100.00
10*235800	09/13/2024	CHARLES E. JARRELL CONTRACTING	2500125	420-2542-6521-5000-1-73100-802-96	EMERGENCY WORK Remove floor in Spanish Room and Re	$14,922.00	$33,525.78
			2500125	420-2542-6521-5000-1-73100-802-96	Change Order- Had to remove more floor and replac	$16,933.78	
			2500774	420-2543-6531-4020-1-73100-803-96	Labor & material to pipe in french drain & connect	$1,670.00	
10*235801	09/13/2024	CHARTER COMMUNICATIONS HOLDING	2500783	100-2191-6362-1050-4-71802-556-01	Online Video Ad - Cannabis and the Brain	$3,000.00	$6,000.00
			2500783	100-2191-6362-1050-4-71802-556-01	Streaming TV Ad - Cannabis and the Brain	$3,000.00	
10*235802	09/13/2024	CITY OF CLAYTON	2401487	100-2191-6319-1050-4-71802-556-01	CI Payment for Compliance Checks	$50.00	$538.49
			2401487	100-2191-6319-1050-4-71802-556-01	Purchase Money for Compliance Checks	$0.00	
			2401487	100-2191-6319-1050-4-71802-556-01	Officer Overtime Compliance Checks	$488.49	
			2401487	100-2191-6319-1050-4-71802-556-01	Officer Overtime Compliance Checks	$0.00	
10*235803	09/13/2024	CITY OF CLAYTON	2500460	100-2546-6319-1050-1-71900-840-00	CHS SRO	$28,123.48	$86,785.25

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			2500460	100-2546-6319-3000-1-71900-840-00	WMS SRO	$29,622.49	
			2500460	100-2546-6319-4020-1-71900-840-00	RMC SRO	$9,679.76	
			2500460	100-2546-6319-4040-1-71900-840-00	GLEN SRO	$9,679.76	
			2500460	100-2546-6319-5000-1-71900-840-00	MER SRO	$9,679.76	
10*235804	09/13/2024	DECA IMAGES		100-1411-6319-1050-1-00000-961-00	DECA Membership Fees	$660.00	$660.00
10*235805	09/13/2024	GADELLNET CONSULTING SERVICES	2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Complete Endpoint Detectio	$3,690.00	$6,055.00
			2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-Security Support: QTY 30, (24-25)	$360.00	
			2500273	100-2331-6391-1000-1-72100-780-00	Hero Professional S4-P10 Datto Backup (24-25)	$1,235.00	
			2500273	100-2331-6391-1000-1-72100-780-00	Gadellnet Hero Team -monthly support(2hrs)(24-25)	$270.00	
			2500272	100-2331-6316-1000-1-72100-780-01	Guru Care-up to 26 virtual servers + 2 Hosts (mont	$500.00	
10*235806	09/13/2024	GOPHER SPORT	2403306	100-1111-6411-4020-1-00000-231-00	Shipping	$62.70	$68.60
			2500095	100-1111-6411-5000-1-00000-231-00	Deluxe Vinyl Floor Tape	$5.90	
10*235807	09/13/2024	HAL WAGNER STUDIOS INC	2500750	160-1411-6411-3000-1-00624-965-00	Estimated number of Wydown Middle School student I	$862.50	$862.50
10*235808	09/13/2024	HOUGHTON MIFFLIN HARCOURT COMP	2403482	100-1111-6411-4040-1-00000-211-00	Jump Rope Readers Classroom Set B, Nonfiction Box	$1,388.18	$1,388.18
10*235809	09/13/2024	HUSKY TRAILWAYS	2500939	160-1411-6391-3000-1-00263-961-00	Estimated Remaining Balance for WMS 8th grade trip	$60,622.50	$60,622.50
10*235810	09/13/2024	IMPERIAL BAG & PAPER CO LC	2501157	100-2542-6461-0020-1-73200-800-00	Item #US150NCUCUM Urinal Screens	$478.80	$1,129.19
			2501157	100-2542-6461-0020-1-73200-800-00	Item #971776pl Mophead White Large	$239.70	
			2501157	100-2542-6461-0020-1-73200-800-00	Item #M245CHSP6 Dust Mop Head 5x24	$88.05	
			2501157	100-2542-6461-0020-1-73200-800-00	Item #2531RM Lobby Dust Pans	$94.20	
			2501157	100-2542-6461-0020-1-73200-800-00	Item #1900M6WHITE Mophead White Medium	$150.70	
			2501157	100-2542-6461-0020-1-73200-800-00	Item #BGUM12 Gum Remover	$77.74	
10*235811	09/13/2024	INTERIOR SYSTEMS CONTRACTING I	2500764	420-2542-6521-5000-1-73100-802-96	Furnish shaft wall material on 2nd floor at the fo	$3,319.00	$3,319.00
10*235812	09/13/2024	KANSAS CITY AUDIO VISUAL, INC.	2500578	420-1111-6543-5000-1-00999-284-00	43" 7000XT SERIES INTERACTIVE PANEL, POINTS OF TOU	$2,498.00	$2,613.00
			2500578	420-1111-6543-5000-1-00999-284-00	7043XE-2 2 YEAR EXTENDED WARRANTY	$0.00	
			2500578	420-1111-6543-5000-1-00999-284-00	SHIPPING AND HANDLING	$115.00	
10*235813	09/13/2024	KERBER ECK AND BRAECKEL LLP	2500366	100-2311-6315-1000-1-00000-700-00	Audit Services	$10,000.00	$10,000.00
10*235814	09/13/2024	KEYSTONE TEMPORARY ASSIGNMENT	2501077	100-1421-6391-1050-1-00000-950-01	game workers for 8/29/24 football game	$576.00	$576.00
10*235815	09/13/2024	MAIALEARNING INC	2500038	100-2122-6412-1050-1-71200-282-00	MAIALEARNING PLATFORM USE FOR 2024-2025 SCHOOL YEA	$7,345.00	$7,345.00
10*235816	09/13/2024	MARCO HOLDING LLC	2500091	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2024 - JUNE 2025	$37.00	$322.00
			2500382	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Service (monthly)	$55.00	
			2500136	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2024-J	$22.50	
			2500136	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2024 - JUNE 20	$22.50	
			2500691	100-2411-6391-4040-1-00000-970-00	Shredding Service for 2024-2025 school year	$45.00	
			2500341	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 24-25	$55.00	
			2500653	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/24	$85.00	
10*235817	09/13/2024	MISSOURI DEPT. OF PUBLIC SAFET	2501128	100-2542-6339-5000-1-73100-802-00	Equipment #11494 Passenger Hydraulic Operating Cer	$25.00	$125.00
			2501128	100-2542-6339-3000-1-73100-802-00	Equipment #21274 Passenger Traction Operating Cert	$25.00	
			2501128	100-2542-6339-4040-1-73100-802-00	Equipment #11496 Passenger Hydraulic Operating Cer	$25.00	
			2501128	100-2542-6339-1050-1-73100-802-00	Equipment #11499 Passenger Hydraulic Operating Cer	$25.00	

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			2501207	100-2542-6339-7500-1-73100-802-00	Equipment #20402 Operating Certificate	$25.00	
10*235818	09/13/2024	MUTT MITT	2501119	100-2542-6461-0020-1-73200-800-00	Mutt Mitts	$654.91	$654.91
10*235819	09/13/2024	NASCO	2501033	100-1151-6411-1050-1-00000-221-00	PLS REFER TO YOUR PRICING REQUEST 2410606 DATED 8/	$0.00	$1,445.20
			2501033	100-1151-6411-1050-1-00000-221-00	BRUSH OIL + ACRY ASST	$402.24	
			2501033	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLON RND	$85.00	
			2501033	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLON RND	$34.00	
			2501033	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLON RND	$85.00	
			2501033	100-1151-6411-1050-1-00000-221-00	CANVAS BOARD14X18	$21.60	
			2501033	100-1151-6411-1050-1-00000-221-00	CANVAS BOARD 18X24	$36.80	
			2501033	100-1151-6411-1050-1-00000-221-00	CANVAS BOARD 6X6	$27.00	
			2501033	100-1151-6411-1050-1-00000-221-00	HANDLE LINO CUTTER	$83.12	
			2501033	100-1151-6411-1050-1-00000-221-00	ERASER MED TUB	$57.56	
			2501033	100-1151-6411-1050-1-00000-221-00	DRAFTING PENCILS	$36.48	
			2501033	100-1151-6411-1050-1-00000-221-00	DRAWING PENCILS	$120.12	
			2501033	100-1151-6411-1050-1-00000-221-00	PAD BRISTO SMTH	$26.28	
			2501033	100-1151-6411-1050-1-00000-221-00	BRUSH CLEANER MASTER	$26.20	
			2501033	100-1151-6411-1050-1-00000-221-00	CANVAS PAD REAL 18X24	$182.40	
			2501033	100-1151-6411-1050-1-00000-221-00	PENS PIGMA COMIC ST	$134.16	
			2501033	100-1151-6411-1050-1-00000-221-00	GLUE STICKS	$36.48	
			2501033	100-1151-6411-1050-1-00000-221-00	GLUE STICK UHU	$46.08	
			2501033	100-1151-6411-1050-1-00000-221-00	GLUE GEL	$4.68	
10*235820	09/13/2024	NCTM- NATIONAL COUNCIL OF	2501217	100-2213-6319-4040-1-70400-920-91	CARA BARNES REG TO NCTM CONF 9/25-28/24 IN CHICAGO	$509.00	$3,563.00
			2501217	100-2213-6319-4040-1-70400-920-91	JEANNE MCQUEEN REG TO NCTM CONF 9/25-28/24 IN CHIC	$509.00	
			2501217	100-2213-6319-1050-1-70410-912-91	KATELYN LONG REG TO NCTM CONF 9/25-28/24 IN CHICAG	$509.00	
			2501217	100-2213-6319-1050-1-70410-912-91	KURT KLEINBERG REG TO NCTM CONF 9/25-28/24 IN CHIC	$509.00	
			2501217	100-2213-6319-1050-1-70410-912-91	SPENCER HOLLENBACH REG TO NCTM CONF 9/25-28/24 IN	$509.00	
			2501217	100-2213-6319-1050-1-70410-912-91	CURTIS JAMES REG TO NCTM CONF 9/25-28/24 IN CHICAG	$509.00	
			2501217	100-2213-6319-1050-1-70410-912-91	ALEXANDRA CONLEY REG TO NCTM CONF 9/25-28/24 IN CH	$509.00	
10*235821	09/13/2024	NCS PEARSON INC	2500810	100-2123-6412-4020-1-70500-930-00	CPT - NNAT-3 ONLINE LICENCES (ALL LEVELS, ALL FORM	$2,062.50	$6,187.50
			2500810	100-2123-6412-4040-1-70500-930-00	GLN - NNAT-3 ONLINE LICENCES (ALL LEVELS, ALL FORM	$2,062.50	
			2500810	100-2123-6412-5000-1-70500-930-00	MER - NNAT-3 ONLINE LICENCES (ALL LEVELS, ALL FORM	$2,062.50	
10*235822	09/13/2024	NO TEARS LEARNING INC	2501104	100-1111-6411-4040-1-00000-010-00	QUOTE #37648 LETTER AND NUMBERS FOR ME 2022 STUDEN	$810.00	$891.00
			2501104	100-1111-6411-4040-1-00000-010-00	SHIPPING AND HANDLING	$81.00	
10*235823	09/13/2024	NOTTELMANN MUSIC	2500462	420-1151-6542-1050-1-70399-222-01	MARCHING TENOR DRUMS CARRIER - CXT2	$1,170.00	$1,447.50
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING TENOR DRUMS COVER - MDCG0234	$277.50	
10*235824	09/13/2024	OFFICE DEPOT	2501100	100-1111-6411-4040-1-00000-005-00	OD Mini Magnetic Dry Erase Boards Item #892006	$71.88	$26.82
				100-1111-6411-4040-1-00000-003-00	return stapler	$-45.06	
10*235825	09/13/2024	PERFORMANCE HEALTH SUPPLY INC	2500620	100-1421-6411-1050-1-00000-950-03	43003M pepto bismol tablets	$9.61	$257.91
			2500620	100-1421-6411-1050-1-00000-950-03	267563 eye drops	$3.30	

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			2500620	100-1421-6411-1050-1-00000-950-03	7005702 gatorade sidelines	$165.00	
			2500620	100-1421-6411-1050-1-00000-950-03	7005701 gatorade sidelines refuel and restore	$80.00	
10*235826	09/13/2024	PETTY CASH		100-1131-6411-3000-1-00000-008-00	Aimee Beeson - 7/29/24 Office Depot purchase: rule	$22.11	$195.90
				100-1131-6411-3000-1-00000-231-00	Nicole Miller - 7/25/24 Amazon purchase: planner a	$28.64	
				100-1211-6411-3000-1-00000-241-01	Debra Baker - 7/11/24 Amazon purchase: Da Vinci bo	$8.44	
				100-1211-6411-3000-1-00000-241-01	Debra Baker - 7/24/24 Amazon purchase: Word Detect	$6.62	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 8/6/24 Office Depot purchase: b	$38.24	
				100-1131-6411-3000-1-00000-231-00	Christine Schneiderhahn -8/14/24 Michaels purchase	$23.91	
				100-1131-6411-3000-1-00000-007-01	Emily Szyman - 8/7/24 Esty purchase: poster	$37.59	
				100-1131-6411-3000-1-00000-202-00	Chris Chisholm - 8/18/24 Whole Foods purchase: kal	$7.37	
				100-1131-6411-3000-1-00000-009-00	Josh Wilmsmeyer - 8/17/24 Target purchase: Hues an	$22.98	
10*235827	09/13/2024	PROJECT LEAD THE WAY	2500974	100-1151-6411-1050-1-00000-202-00	BONE CUTTING SHEARS	$48.75	$4,027.50
			2500974	100-1151-6411-1050-1-00000-202-00	CLOSTRIDIUM BOTULINUM MICROSCOPE SIDE	$15.00	
			2500974	100-1151-6411-1050-1-00000-202-00	EDVOTEK MICROPIPET	$444.00	
			2500974	100-1151-6411-1050-1-00000-202-00	EDVOTEK MIRCOPIPET 10-100	$444.00	
			2500974	100-1151-6411-1050-1-00000-202-00	EDVOTEK MICROPIPET 100-1000	$109.00	
			2500974	100-1151-6411-1050-1-00000-202-00	FORCEPS W/GUIDE PEN	$15.75	
			2500974	100-1151-6411-1050-1-00000-202-00	PIPET FILLER 50ML	$21.75	
			2500974	100-1151-6411-1050-1-00000-202-00	SPRAY TRIGGER BOTTLE	$9.00	
			2500974	100-1151-6411-1050-1-00000-202-00	TRUANGULAR MAP FLAGS	$16.00	
			2500974	100-1151-6411-1050-1-00000-202-00	LATEX BUILS	$19.00	
			2500974	100-1151-6411-1050-1-00000-202-00	WORLD MAP M SERIES 50X32	$30.00	
			2500974	100-1151-6411-1050-1-00000-202-00	DNA DURAGEL	$67.50	
			2500974	100-1151-6411-1050-1-00000-202-00	CRAFT STICKS	$10.25	
			2500974	100-1151-6411-1050-1-00000-202-00	EDVOTEK AGAROSE POWDER	$49.00	
			2500974	100-1151-6411-1050-1-00000-202-00	EDVOTEK ATER QUALITY TESTING KIT	$119.00	
			2500974	100-1151-6411-1050-1-00000-202-00	EDVOTEK WALTER QUALITY TESTING III	$215.00	
			2500974	100-1151-6411-1050-1-00000-202-00	GLASS COVER SLIP	$4.00	
			2500974	100-1151-6411-1050-1-00000-202-00	MICROCENTRIFUGE TUBES	$17.25	
			2500974	100-1151-6411-1050-1-00000-202-00	RESEALABLE BAGS	$14.00	
			2500974	100-1151-6411-1050-1-00000-202-00	LAB JOURNAL	$120.50	
			2500974	100-1151-6411-1050-1-00000-202-00	INTRO TO WATER POLLUTION KIT	$282.75	
			2500974	100-1151-6411-1050-1-00000-202-00	RADISH SEEDS	$3.25	
			2500974	100-1151-6411-1050-1-00000-202-00	RETURN ADDRESS LABELS	$8.00	
			2500974	100-1151-6411-1050-1-00000-202-00	DISPOSABLE BACTERIAL FILTER	$136.00	
			2500974	100-1151-6411-1050-1-00000-202-00	DISPOSABLE MOUTH PIECE	$20.00	
			2500974	100-1151-6411-1050-1-00000-202-00	NOSE CLIP	$28.00	
			2500974	100-1151-6411-1050-1-00000-202-00	BIOHAZARD BAGS	$31.75	
			2500974	100-1151-6411-1050-1-00000-202-00	DISPOSABLE TRANSFER PIPET	$22.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501067	100-1371-6411-1050-1-00000-252-00	DESOLDER PUMP W/TIP	$57.50	
			2501067	100-1371-6411-1050-1-00000-252-00	DIGITAL LOGIC PROBE	$100.00	
			2501067	100-1371-6411-1050-1-00000-252-00	FUSE	$27.00	
			2501067	100-1371-6411-1050-1-00000-252-00	GREEN LED	$9.75	
			2501067	100-1371-6411-1050-1-00000-252-00	ROSIN	$69.00	
			2501067	100-1371-6411-1050-1-00000-252-00	PLTW-S7 FPGA MODULE	$900.00	
			2501067	100-1371-6411-1050-1-00000-252-00	RED LED	$25.00	
			2501067	100-1371-6411-1050-1-00000-252-00	HOOK UP WIRE BLACK	$15.00	
			2501067	100-1371-6411-1050-1-00000-252-00	HOOK-UP WIRE BLUE	$15.00	
			2501067	100-1371-6411-1050-1-00000-252-00	HOOK-UP WIRE RED	$15.00	
			2501067	100-1371-6411-1050-1-00000-252-00	HOOK-UP WIRE YELLOW	$15.00	
			2501067	100-1371-6411-1050-1-00000-252-00	SOLDER SPOOL	$34.00	
			2501067	100-1371-6411-1050-1-00000-252-00	VEX RANDON NUMBER GENERATOR KIT	$415.00	
			2501067	100-1371-6411-1050-1-00000-252-00	WRAPPED SPONGE	$9.75	
10*235828	09/13/2024	QUIA CORPORATION	2501116	100-1151-6412-1050-1-00000-284-00	1-Year Quia educational subscription	$790.00	$790.00
10*235829	09/13/2024	REALLY GOOD STUFF	2501185	100-1111-6411-4020-1-00000-003-00	12- single- color picture book classroom library b	$199.99	$199.99
10*235830	09/13/2024	SAGE PUBLICATIONS	2500124	100-2222-6451-1050-1-00000-281-01	CQ RESEARCHER DIGITAL SUBSCRIPTION	$1,654.00	$1,654.00
10*235831	09/13/2024	ST. LOUIS BOILER SUPPLY COMPAN	2500745	100-2542-6411-1050-1-73100-802-00	Item #599-10303 Ball Valve for Water Heating	$712.80	$3,372.14
			2500808	100-2542-6411-4040-1-73100-802-00	Motor Glenridge	$1,447.28	
			2500945	100-2542-6411-1050-1-73100-802-00	Fan Motors for Office CHS	$1,212.06	
10*235832	09/13/2024	SAM'S CLUB	2500964	100-2323-6411-1000-4-42201-568-00	Not to Exceed $749.00 for Captain Elementary Schoo	$746.30	$1,484.00
			2500148	100-2323-6411-1000-4-42201-568-00	NOT TO EXCEED $400.00 for Wydown Elementary School	$397.54	
			2500828	100-2323-6411-1000-4-42201-568-00	NOT TO EXCEED $353.00 for Clayton High School. Pl	$340.16	
10*235833	09/13/2024	SCHNUCKS MARKETS		100-2323-6411-1000-4-42201-568-00	Candy and soda	$99.21	$937.34
				100-2323-6411-1000-4-42201-568-00	Tea, soda, water	$86.44	
				100-2213-6411-5000-1-70400-911-99	Cookies, cutlery, fruit for 1st day back	$92.92	
				100-2411-6411-4020-1-00000-970-99	Food purchased for teacher meeting breakfast	$183.61	
				100-2411-6411-4020-1-00000-970-99	Napkins, plates, mustard for staff lunch	$14.56	
				100-2411-6411-4020-1-00000-970-99	Water for staff meeting	$15.56	
				100-2323-6411-1000-4-42201-568-00	Popsicles to give--non-dairy and sugar-free altern	$8.88	
				100-1131-6411-3000-1-00000-202-00	Eggs, cotton balls, waxpaper for Egg Drop Challeng	$27.06	
				100-1151-6411-1050-1-00000-202-00	Items for Enzyme lab	$88.66	
				100-1151-6411-1050-1-00000-202-00	Lab supplies - isopropyl alcohol and dish detergen	$15.73	
				100-2321-6411-1000-1-71400-730-99	Napkins, plates, OJ, muffins, fruit for Student Se	$79.38	
				100-1151-6411-1050-1-00000-202-00	Lab supplies-Hot Cheetos	$6.29	
				100-2411-6411-5000-1-00000-970-00	Coffee creamer, coffee, bowls	$79.72	
				100-3512-6411-7500-1-00000-110-00	Activity supplies - oil, corn starch, food color	$20.63	
				100-1331-6411-3000-1-00000-251-00	Supplies for fondant animals and tootsie roll rose	$40.54	
				160-1491-6411-5000-1-00019-964-00	Cookies, snacks	$49.55	

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				160-1491-6411-5000-1-00005-963-00	Candy for 1st day back	$28.60	
10*235834	09/13/2024	SCRIPPS NATIONAL SPELLING BEE		100-1131-6391-3000-1-00000-980-00	Spelling Bee registration for Wydown Middle School	$185.00	$192.50
				100-1131-6391-3000-1-00000-980-00	Check Handling Fee	$7.50	
10*235835	09/13/2024	SOLUTION TREE	2501209	100-2213-6319-4020-1-70400-920-91	ASHLEY POWERS REG TO RTI AT WORK INSTITUTE 11/18-2	$769.00	$4,614.00
			2501209	100-2213-6319-4020-1-70400-920-91	CARMEN CORNEJO REG TO RTI AT WORK INSTITUTE 11/18-	$769.00	
			2501209	100-2213-6319-4020-1-70400-920-91	CLAIRE REINBOLD REG TO RTI AT WORK INSTITUTE 11/18	$769.00	
			2501209	100-2213-6319-4020-1-70400-920-91	LEIGH PALMER REG TO RTI AT WORK INSTITUTE 11/18-20	$769.00	
			2501209	100-2213-6319-4020-1-70400-920-91	EILEEN MCGAUGHEY REG TO RTI AT WORK INSTITUTE 11/1	$769.00	
			2501209	100-2213-6319-4020-1-70400-920-91	KATIE SINDELAR REG TO RTI AT WORK INSTITUTE 11/18-	$769.00	
10*235836	09/13/2024	SWANK MOTION PICTURES INC	2500304	100-2229-6412-1050-1-72300-281-00	Annual Site License (24-25)	$466.00	$6,240.00
			2500304	100-2229-6412-3000-1-72300-281-00	Annual Site License (24-25)	$466.00	
			2500304	100-2229-6412-4020-1-72300-281-00	Annual Site License (24-25)	$466.00	
			2500304	100-2229-6412-5000-1-72300-281-00	Annual Site License (24-25)	$466.00	
			2500304	100-2229-6412-4040-1-72300-281-00	Annual Site License (24-25)	$466.00	
			2500304	100-2229-6412-7500-1-72300-281-00	Annual Site License (24-25)	$366.00	
			2500304	100-2229-6412-1050-1-72300-281-00	K-12 Streaming (24-25)	$600.00	
			2500304	100-2229-6412-3000-1-72300-281-00	K-12 Streaming (24-25)	$600.00	
			2500304	100-2229-6412-4020-1-72300-281-00	K-12 Streaming (24-25)	$586.00	
			2500304	100-2229-6412-4040-1-72300-281-00	K-12 Streaming (24-25)	$586.00	
			2500304	100-2229-6412-5000-1-72300-281-00	K-12 Streaming (24-25)	$586.00	
			2500304	100-2229-6412-7500-1-72300-281-00	K-12 Streaming (24-25)	$586.00	
10*235837	09/13/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - August 2024	$2,535.50	$2,535.50
10*235838	09/13/2024	VEX ROBOTICS INC	2501066	100-1371-6411-1050-1-00000-252-00	PLS REFERENCE YOUR QUOTE #111102861 DATED 8/20/202	$0.00	$1,234.46
			2501066	100-1371-6411-1050-1-00000-252-00	#276-8750 V5 PNEUMATICS KIT	$1,196.00	
			2501066	100-1371-6411-1050-1-00000-252-00	S/H	$38.46	
10*235839	09/13/2024	WALLWISHER INC	2500269	100-1131-6412-3000-1-00000-284-00	WMS' half of Padlet for Schools - K12 - Active Tea	$51.25	$102.50
			2500269	100-1151-6412-1050-1-00000-284-00	CHS' half of Padlet for Schools - K12 - Active Tea	$51.25	
10*235840	09/13/2024	WILSON LANGUAGE TRAINING CORP	2500817	100-2212-6411-4020-1-70100-210-00	CPT - WILSON READING WRS INTRODUCTORY SET - STEPS	$998.00	$4,850.28
			2500817	100-2212-6411-5000-1-70100-210-00	MER - WILSON READING WRS INTRODUCTORY SET - STEPS	$998.00	
			2500817	100-2212-6411-1050-1-70100-210-00	CHS - WILSON READING WRS INTRODUCTORY SET - STEPS	$499.00	
			2500817	100-2213-6411-4040-4-45100-501-00	GLE - WILSON READING WRS INTRODUCTORY SET - STEPS	$998.00	
			2500817	100-2213-6411-3000-4-45100-501-00	WMS - WILSON READING WRS INTRODUCTORY SET - STEPS	$998.00	
			2500817	100-2212-6411-3000-1-70100-210-00	SHIPPING COSTS	$359.28	
10*235841	09/17/2024	JUMP ST LOUIS - SOUTH LLC	2501236	180-3812-6391-5000-1-00000-117-00	full day KZ event on Sept. 20	$756.00	$2,272.00
			2501236	180-3812-6391-4020-1-00000-116-00	full day KZ event on Sept. 20	$738.00	
			2501236	180-3812-6391-4040-1-00000-118-00	full day KZ event on Sept. 20	$738.00	
			2501236	180-3812-6391-5000-1-00000-117-00	pizza and drinks for KZ staff	$20.00	
			2501236	180-3812-6391-4020-1-00000-116-00	pizza and drinks for KZ staff	$10.00	
			2501236	180-3812-6391-4040-1-00000-118-00	pizza and drinks for KZ staff	$10.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235842	09/23/2024	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	9/16/24 varsity volleyball line up announcer	$15.00	$65.00
				100-1421-6391-1050-1-00000-950-01	9/16/24 volleyball scorebook 2 games	$50.00	
10*235843	09/23/2024	ADVANCED ELEVATOR CO INC	2501369	100-2542-6332-1050-1-73100-802-00	Repairs need on elevator CHS	$2,229.96	$2,591.96
			2501339	100-2542-6332-1050-1-73100-802-00	Repair lift CHS	$362.00	
10*235844	09/23/2024	AMPLIFY EDUCATION INC	2501219	100-1151-6412-1050-1-70300-201-95	ALG 1 DESMOS MATH BETA TEACHER DIGITAL LICENSE 1YR	$297.00	$2,240.00
			2501219	100-1151-6412-1050-1-70300-201-95	ALG 1 DESMOS MATH BETA STUDENT DIGITAL LICENSE 1YR	$1,943.00	
			2501219	100-1151-6412-1050-1-70300-201-95	QUOTE # Q-430284-1	$0.00	
10*235845	09/23/2024	BISHOP DUBOURG HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 entry fee for XC invite	$250.00	$250.00
10*235847	09/23/2024	JACK BOEGER		100-1421-6391-1050-1-00000-950-01	9/6/24 police for football game	$250.00	$250.00
10*235848	09/23/2024	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	9/4/24 softball scoreboard training	$40.00	$205.00
				100-1421-6391-1050-1-00000-950-01	9/5/24 softball scoreboard training	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/6/24 volleyball scorebook 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/10/24 softball announcer	$25.00	
				100-1421-6391-1050-1-00000-950-01	9/12/24 softball walkup music 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	9/13/24 volleyball scorebook 1 game	$25.00	
10*235849	09/23/2024	ENCYCLOPAEDIA BRITANNICA, INC	2501090	100-2222-6451-1050-1-00000-281-01	OSLV-BRITANNICA SCHOOL SUBSCRIPTION	$1,000.00	$1,000.00
10*235850	09/23/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	8/29/24 football scoreboard	$40.00	$410.00
				100-1421-6391-1050-1-00000-950-01	9/4/24 softball scoreboard (also trained)	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/5/24 softball scoreboard (trainer)	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/6/24 football scoreboard	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/6/24 volleyball scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/11/24 field hockey scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/12/24 volleyball scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/13/24 volleyball scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/16/24 volleyball scoreboard 2 games	$50.00	
10*235851	09/23/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 09/2024	$1,161.03	$1,997.92
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 09/2024	$836.89	
10*235852	09/23/2024	CITY OF CLAYTON	2500075	100-2545-6486-0020-1-73200-800-00	8480002-MAINT Vehicles Fuel	$1,768.04	$2,095.80
			2500075	100-2543-6486-0020-1-73200-803-00	8480306-GROUND FUEL	$298.51	
			2500075	170-3913-6486-1050-1-00000-408-00	1440801-DRIVERS ED CAR GAS	$29.25	
10*235853	09/23/2024	SAMANTHA COHEN		100-1421-6391-1050-1-00000-950-01	9/3/24 swim scoreboard 1 meet	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	9/5/24 swim scoreboard 1 meet	$40.00	
10*235854	09/23/2024	CRW CONSULTING	2501314	100-2331-6316-1000-1-72100-780-00	Year 28 E-rate consulting, 24-25	$2,200.00	$2,200.00
10*235855	09/23/2024	DIOCESE OF SPRINGFIELD		100-1421-6391-1050-1-00000-950-00	2024 varsity boys soccer entry fee	$350.00	$350.00
10*235856	09/23/2024	FRANCIS HOWELL SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee-varsity boys golf tourney	$350.00	$350.00
10*235857	09/23/2024	FRANCIS HOWELL SCHOOL DISTRICT		100-2213-6319-1050-1-70410-912-91	REGISTRATION FEE FOR 7 STAFF TO STL COLLABORATIVE	$105.00	$105.00
10*235858	09/23/2024	FRONTYARD FEATURES LLC	2501136	100-3912-6391-3000-1-71700-730-00	Movie projection service (projector, screen, sound	$575.00	$575.00
10*235859	09/23/2024	GADELLNET CONSULTING SERVICES	2500271	100-2331-6316-1000-1-72100-780-00	Professional Services-Block 1-Standard Services (B	$5,400.00	$5,400.00
10*235860	09/23/2024	GREATER ST LOUIS SPEECH ASSOC.		100-1411-6391-1050-1-00000-961-02	Clayton HS Tournament Fee	$50.00	$50.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235861	09/23/2024	AMY GREENHALGH	2500963	100-1151-6411-1050-1-00000-222-00	SHEET MUSIC: TAKE ON ME	$150.00	$300.00
			2500963	100-1151-6411-1050-1-00000-222-00	SHEET MUSCI: ALWAYS SOMETHING THERE TO REMIND ME	$150.00	
10*235862	09/23/2024	ALISON HILLMAN		100-2631-6319-1000-1-00000-760-02	Board of Education Headshots, 1 hour up to 6 peopl	$1,250.00	$1,750.00
				100-2631-6319-1000-1-00000-760-02	Reschedule Fee - Sept. 4	$500.00	
10*235863	09/23/2024	INDOX SERVICES	2501310	160-1421-6411-1050-1-00044-950-00	1 set of 5 24x36 soccer Posters	$91.97	$400.90
			2501304	100-3912-6411-4020-1-71700-730-00	Food Fund Posters	$101.00	
			2501310	100-2411-6411-1050-1-00000-970-00	13-24x36 CHS Hall Prints	$207.93	
10*235864	09/23/2024	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	8/29/24 police for football game	$250.00	$250.00
10*235865	09/23/2024	KEYSTONE TEMPORARY ASSIGNMENT	2501180	100-1421-6391-1050-1-00000-950-01	game workers for 9/6/24 football game	$576.00	$576.00
10*235866	09/23/2024	KIDS ARTISTIC REVUE INC		190-0000-5191-1050-1-73100-870-00	REFUND ON DEPOSIT CANCELLED EVENT ON 9/10/24	$500.00	$500.00
10*235867	09/23/2024	FLETCHER KRAUS		100-1421-6391-1050-1-00000-950-01	9/11/24 field hockey scoreboard 1 game	$25.00	$55.00
				100-1421-6391-1050-1-00000-950-01	9/12/24 soccer lineup announcer 1 game	$15.00	
				100-1421-6391-1050-1-00000-950-01	9/17/24 field hockey lineup announcer 1 game	$15.00	
10*235868	09/23/2024	EMILY LOVERCHECK	2500238	100-1421-6391-1050-1-00000-950-00	2024 field hockey schedule prep	$110.00	$120.00
			2500238	100-1421-6391-1050-1-00000-950-00	2024 field hockey arbiter fees	$10.00	
10*235869	09/23/2024	MARY INSTITUTE COUNTRY DAY SCH		100-1421-6391-1050-1-00000-950-00	2024 entry fee Brace for Impact Tournament	$1,005.00	$1,005.00
10*235870	09/23/2024	JONATHAN MCDONALD		100-1421-6391-1050-1-00000-950-01	8/29/24 police for football game	$250.00	$500.00
				100-1421-6391-1050-1-00000-950-01	9/6/24 police for football game	$250.00	
10*235871	09/23/2024	MISSOURI BOTANICAL GARDEN	2501210	160-1411-6391-3000-1-00248-961-00	Estimated cost of day classes for WMS' 8West team	$860.00	$860.00
10*235872	09/23/2024	MODERN BUSINESS INTERIORS LLC	2500950	100-2411-6411-4040-1-00000-970-00	10500 Series Bookcase 2 shelf 36W x 13-1/8D x 29-5	$910.70	$1,035.70
			2500950	100-2411-6411-4040-1-00000-970-00	Delivery and setup	$125.00	
10*235873	09/23/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-07	TERM LIFE & ADD 09/2024	$7,785.52	$12,787.79
				100-2156-0000-0000-0-00000-000-09	LTD 9/2024	$5,002.27	
10*235874	09/23/2024	NASP INC	2501163	100-1111-6411-4020-1-70300-231-00	ARROWS EASTON 1820 - 5 DZ	$201.00	$201.00
10*235875	09/23/2024	NATIONAL STAFF DEVELOPMENT COU	2500753	100-2213-6319-1050-1-70400-940-91	KATIE GRAHAM 4 DAY REGISTRATION 12/8-11/24 TO LEAR	$1,231.00	$2,462.00
			2500753	100-2213-6319-3000-1-70400-940-91	KELSEY KOENIG 4 DAY REGISTRATION 12/8-11/24 TO LEA	$1,231.00	
10*235876	09/23/2024	O LEE LLC	2501338	100-2542-6332-4020-1-73100-802-00	Grease trap repairs needed Captain	$350.00	$350.00
10*235877	09/23/2024	PARAGON ARCHITECTURE LLC	2500337	420-2542-6521-0020-1-73100-802-96	Long Range Facilities Comprehensive Plan Developme	$25,000.00	$25,000.00
10*235878	09/23/2024	PARKWAY SCHOOL DISTRICT	2501274	100-1911-6311-1050-1-00000-290-00	SAINT LOUIS VIRTUAL CAMPUS COURSES (HOUSED AT PARK	$1,560.00	$1,560.00
10*235879	09/23/2024	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee girls tennis doubles tourney	$50.00	$50.00
10*235880	09/23/2024	PETTY CASH		100-1132-0000-1050-0-00000-000-00	CHS PETTY CASH	$200.00	$200.00
10*235881	09/23/2024	PETTY CASH		100-1132-0000-4020-0-00000-000-00	replenish petty cash	$200.00	$200.00
10*235882	09/23/2024	READING READING BOOKS LLC	2500889	100-1111-6411-4020-1-00000-211-00	Leveled Set A - volume 2 (LSAC2-SET)	$127.50	$591.41
			2500889	100-1111-6411-4020-1-00000-211-00	Leveled Set B - volume 2 (LSBV2-SET)	$127.50	
			2500889	100-1111-6411-4020-1-00000-211-00	Leveled Set C - volume 2 (LSCV2-SET)	$127.50	
			2500889	100-1111-6411-4020-1-00000-211-00	Leveled Set D - volume 2 (LSV2 - set)	$127.50	
			2500889	100-1111-6411-4020-1-00000-211-00	The Gus Set (GUS-SET)	$53.25	
			2500889	100-1111-6411-4020-1-00000-211-00	Economy Shipping & Handling	$28.16	
10*235883	09/23/2024	CONNOR JOSEPH RILEY		100-1421-6391-1050-1-00000-950-01	9/9/24 varsity soccer line up announcer 1 game	$15.00	$15.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235884	09/23/2024	RITENOUR SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee for frosh girls volleyball tourney	$295.00	$295.00
10*235885	09/23/2024	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 girls golf invite entry fee	$390.00	$390.00
10*235886	09/23/2024	ST. CHARLES HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 xc invite entry fee	$350.00	$350.00
10*235887	09/23/2024	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	VICC Athletic transport in the summer	$144.00	$3,489.05
				100-2558-6341-1050-4-45100-501-00	Athletic transport for CHS students in M-V status	$424.45	
				100-2558-6341-1050-4-45100-501-00	Transport for CHS student in M-V status for mascot	$41.00	
				100-2558-6341-4020-4-45100-501-00	Transport to ESA for CAP student in M-V status	$27.00	
				100-1191-6391-4040-1-71500-401-01	1 day of ESA van for EL students	$40.00	
				100-2558-6342-1000-1-71400-830-00	VICC athletic transport in August	$30.00	
				100-2558-6341-1050-4-45100-501-00	Transport for CHS student in M-V status to Frosh O	$246.50	
				100-2558-6342-1000-1-71400-830-00	Transportation for CHS student to Forest Park Comm	$408.00	
				100-2558-6341-3000-4-45100-501-00	Transportation for WYD student in M-V status in Au	$31.00	
				100-2558-6341-1050-4-45100-501-00	Transportation for CHS student for athletics in Au	$212.00	
				100-2558-6342-1000-1-71400-830-00	Regular round trip transportation for out-of-zone	$552.50	
				100-2558-6341-1050-4-45100-501-00	Transportation for CHS siblings in M-V status for	$858.50	
				100-2558-6341-3000-4-45100-501-00	Transportation for siblings at WYD in M-V status i	$156.60	
				100-2558-6341-1050-4-45100-501-00	Will Call transportation for CHS student in M-V st	$317.50	
10*235888	09/23/2024	SCHNUCKS MARKETS		100-2323-6411-1000-4-42201-568-00	YOGURT, FRUIT, GRANOLA	$112.06	$208.04
				100-2323-6411-1000-4-42201-568-00	CANDY, SWEETENERS	$95.98	
10*235889	09/23/2024	SCHOOL DATEBOOKS INC	2500312	100-1111-6411-5000-1-00000-980-00	225 FOUNDATIONS ELEMENTARY MATRIX SCHOOL PLANNERS	$1,092.96	$1,256.90
			2500312	100-1111-6411-5000-1-00000-980-00	SHIPPING AND HANDLING	$163.94	
10*235890	09/23/2024	SOUTHWEST PLASTIC BINDING COMP	2501156	100-2574-6461-1000-1-00000-755-00	6mm Clear EZ Coil 12" 4:1	$80.60	$722.57
			2501156	100-2574-6461-1000-1-00000-755-00	8mm clear EZ Coil 12" 4:1	$38.64	
			2501156	100-2574-6461-1000-1-00000-755-00	Rg Menu 5 MIL (11.5 x 17.5)	$48.25	
			2501156	100-2574-6461-1000-1-00000-755-00	XL Menu 5 MIL (12.5 x 18.5)	$60.08	
			2501171	100-2574-6461-1000-1-00000-755-00	Finish-@-Coil M Electgric Coil Inserter & Manual C	$495.00	
10*235891	09/23/2024	SUN MOUNTAIN SPORTS INC	2501178	100-1421-6411-1050-1-00000-950-17	quote230373, freight	$82.50	$1,022.50
			2501178	100-1421-6411-1050-1-00000-950-17	N230173 girls golf bags	$750.00	
			2501178	100-1421-6411-1050-1-00000-950-17	N2000170 collegiate top white	$0.00	
			2501178	100-1421-6411-1050-1-00000-950-17	SC MONO HS monogramming fee	$90.00	
			2501178	100-1421-6411-1050-1-00000-950-17	SC EMB 13, embroidery	$100.00	
10*235892	09/23/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 09/2024	$17,772.17	$41,740.74
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 09/2024	$23,968.57	
10*235893	09/23/2024	THE NOVEL NEIGHBOR LLC	2501348	160-1491-6411-4020-1-00002-963-00	The Sherlock Society Book - ($300 in cash and $15	$540.00	$540.00
10*235894	09/23/2024	THEATREFOLK LTD	2501088	100-1131-6412-3000-1-00000-284-01	Drama Teacher Academy - DTA Membership Fee - Annua	$444.00	$444.00
10*235895	09/23/2024	TREETOP PUBLISHING	2500989	100-1111-6411-4020-1-00000-010-00	1601 landcape Blank Big Bare Book (sku:1601)	$189.75	$189.75
10*235896	09/23/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 09/2024	$2,868.06	$9,082.55
				100-2163-0000-0000-0-00000-000-04	GRAC 09/2024	$3,578.34	
				100-2163-0000-0000-0-00000-000-05	GRCI 09/2024	$2,636.15	

Bills To Be Approved Board Report
Checks Dated From 09/01/2024 To 09/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235897	09/23/2024	TRXC TIMING INC.		160-1421-6411-1050-1-00072-950-00	lost chip#492 Andrew Reid, xc meet 8/30/24	$35.00	$35.00
10*235898	09/23/2024	TSI- TECHNOLOGY SOLUTION LLC	2500248	100-2331-6337-1000-1-72100-780-00	Shoretel Support Agreement Renewal (7/24-7/25)	$12,892.00	$12,892.00
10*235899	09/23/2024	WASTE MANAGEMENT	2500107	100-2542-6336-0020-1-73200-800-00	Roll-Off	$351.29	$2,445.00
			2500107	100-2542-6336-0020-1-73200-800-00	September 2024 Trash Service	$2,093.71	
10*235900	09/23/2024	WAYSIDE PUBLISHING	2501075	100-1111-6431-4020-1-70300-243-94	EDI EL ELEFANTE - SOFTCOVER STUDENT PRINT BOOK (PR	$225.00	$776.25
			2501075	100-1111-6431-4040-1-70300-243-94	EDI EL ELEFANTE - SOFTCOVER STUDENT PRINT BOOK (PR	$225.00	
			2501075	100-1111-6431-5000-1-70300-243-94	EDI EL ELEFANTE - SOFTCOVER STUDENT PRINT BOOK (PR	$225.00	
			2501075	100-1111-6431-4040-1-70300-243-94	SHIPPING CHARGES	$33.75	
			2501075	100-1111-6431-4020-1-70300-243-94	SHIPPING CHARGES	$33.75	
			2501075	100-1111-6431-5000-1-70300-243-94	SHIPPING CHARGES	$33.75	
10*235901	09/23/2024	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	8/29/24 police football game	$250.00	$700.00
				100-1421-6391-1050-1-00000-950-01	9/6/24 police football game	$250.00	
				100-1421-6391-1050-1-00000-950-01	9/13/24 police for football	$200.00	
10*235902	09/23/2024	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	9/10/24 softball scoreboard 1 game	$40.00	$40.00
10*235903	09/23/2024	WORLD BOOK INC	2500922	100-2222-6451-1050-1-70300-281-00	LIBRARY ADVANCE DIFFERENTIATED SCHOOL PKG - ONLINE	$356.55	$3,565.48
			2500922	100-2222-6451-3000-1-70300-281-00	LIBRARY ADVANCE DIFFERENTIATED SCHOOL PKG - ONLINE	$356.55	
			2500922	100-2222-6451-4020-1-70300-281-00	LIBRARY ADVANCE DIFFERENTIATED SCHOOL PKG - ONLINE	$356.55	
			2500922	100-2222-6451-4040-1-70300-281-00	LIBRARY ADVANCE DIFFERENTIATED SCHOOL PKG - ONLINE	$356.55	
			2500922	100-2222-6451-5000-1-70300-281-00	LIBRARY ADVANCE DIFFERENTIATED SCHOOL PKG - ONLINE	$356.55	
			2500922	100-2222-6451-1050-1-70300-281-00	LIBRARY - EARLY WORLD OF LEARNING SCHOOL - ONLINE	$356.55	
			2500922	100-2222-6451-3000-1-70300-281-00	LIBRARY - EARLY WORLD OF LEARNING SCHOOL - ONLINE	$356.55	
			2500922	100-2222-6451-4020-1-70300-281-00	LIBRARY - EARLY WORLD OF LEARNING SCHOOL - ONLINE	$356.55	
			2500922	100-2222-6451-4040-1-70300-281-00	LIBRARY - EARLY WORLD OF LEARNING SCHOOL - ONLINE	$356.54	
			2500922	100-2222-6451-5000-1-70300-281-00	LIBRARY - EARLY WORLD OF LEARNING SCHOOL - ONLINE	$356.54	
			2500922	100-2222-6451-4020-1-70300-281-00	QUOTE #00099411	$0.00	
10*235904	09/27/2024	95 PERCENT GROUP LLC	2500305	100-1111-6411-4040-1-00000-211-00	Quote - Q11195 Expiration date 6/21/2024	$0.00	$3,179.00
			2500305	100-1111-6411-4040-1-00000-211-00	Sound Wall Classroom Kits Product #PA2002	$2,890.00	
			2500305	100-1111-6411-4040-1-00000-211-00	Shipping and Handling	$289.00	
10*235905	09/27/2024	ADVANCED PEST SPECIALISTS	2500044	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$85.00	$85.00
10*235906	09/27/2024	AMAZON.COM LLC	2500693	100-1111-6411-4040-1-00000-004-00	Soucolor 5.5x8.5 Sketchbooks	$107.88	$5,870.06
			2500693	100-1111-6411-4040-1-00000-004-00	Pilot, FriXion ColorSticks Eraseable Gel Ink Pens	$57.08	
			2500693	100-1111-6411-4040-1-00000-004-00	Pilot, FriXion ColorSticks Eraseable Gel Ink Pens	$21.74	
			2500693	100-1111-6411-4040-1-00000-004-00	Eoout 24pc Mesh Zipper Pouch Bags	$38.97	
			2500693	100-1111-6411-4040-1-00000-004-00	Happy Birthday Badge Stickers	$9.99	
			2500693	100-1111-6411-4040-1-00000-004-00	Handheld Vacuum	$89.97	
			2500693	100-1111-6411-4040-1-00000-004-00	Sabary 48 pc Happy Birthday Pencils	$19.58	
			2500693	100-1111-6411-4040-1-00000-004-00	Kosiz 2 Roll Eucalyptus Green Fabric Bulletin Boar	$27.99	
			2500693	100-1111-6411-4040-1-00000-004-00	Sharpie Markers, Fine Point, 12 colors	$23.91	
			2500693	100-1111-6411-4040-1-00000-004-00	Metal Stapler Heavy Duty	$25.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500693	100-1111-6411-4040-1-00000-004-00	U Brand Dry Erase Board Felt Erasers	$18.80	
			2500693	100-1111-6411-4040-1-00000-004-00	Mini Dry Erase Erasers, 48 pack	$27.42	
			2500693	100-1111-6411-4040-1-00000-004-00	Crayolo Take Note Dry Erase Markers, 12 ct	$37.74	
			2500693	100-1111-6411-4040-1-00000-004-00	Eoout 28pc Folders	$12.99	
			2500693	100-1111-6411-4040-1-00000-004-00	Eamnay Standard Pocket Charts	$13.99	
			2500693	100-1111-6411-4040-1-00000-004-00	Paper-Mate Felt Pend, 24 count	$39.87	
			2500693	100-1111-6411-4040-1-00000-004-00	Mr. Sketch Markers, 22 pack	$30.66	
			2501068	100-1371-6412-1050-1-00000-252-00	WIRED MOUSE	$43.79	
			2501068	100-1371-6411-1050-1-00000-252-00	GLUE STICKS	$7.52	
			2501068	100-1371-6411-1050-1-00000-252-00	DUCT TAPE	$33.30	
			2501068	100-1371-6411-1050-1-00000-252-00	HOT GLUE GUN STICKS	$19.99	
			2501068	100-1371-6411-1050-1-00000-252-00	RULER	$7.99	
			2501068	100-1371-6411-1050-1-00000-252-00	PAMVAVA GEARS/AXLES/PIN SETS	$89.58	
			2501068	100-1371-6411-1050-1-00000-252-00	TECHVIO MINI DRONE	$299.95	
			2501068	100-1371-6411-1050-1-00000-252-00	RC PROPELLERS	$24.87	
			2501068	100-1371-6411-1050-1-00000-252-00	PROTRACTORS	$11.55	
			2501068	100-1371-6411-1050-1-00000-252-00	COMPASS	$37.58	
			2501068	100-1371-6411-1050-1-00000-252-00	COLORED PENCILS	$37.98	
			2501068	100-1371-6411-1050-1-00000-252-00	EXACTO KNIFE SET	$15.95	
			2501068	100-1371-6411-1050-1-00000-252-00	EXACTO KNIFE BLADES	$4.19	
			2501068	100-1371-6411-1050-1-00000-252-00	EROTASH 3D PRINTER FILAMENT STORAGE RACK	$41.99	
			2501068	100-1371-6411-1050-1-00000-252-00	ASTEM REPLACEMENT BLDG BLOCK PARTS	$89.97	
			2501068	100-1371-6411-1050-1-00000-252-00	FOAM SHEETS 8X8	$15.49	
			2501068	100-1371-6411-1050-1-00000-252-00	FOAM SHEETS 11.8 X 7.8	$13.99	
			2501068	100-1371-6411-1050-1-00000-252-00	WIRE	$44.96	
			2501068	100-1371-6411-1050-1-00000-252-00	BOB SMITH MAXI CURE INSTA SET	$65.40	
			2501068	100-1371-6411-1050-1-00000-252-00	BOB SMITH INTACURE GAP FILLING	$44.00	
			2501068	100-1371-6411-1050-1-00000-252-00	MINI GLUE GUN	$24.99	
			2500956	100-2331-6412-1000-1-72100-780-00	FONVOi 2Park USB Type C to 3.5mm Headphone Jack Ad	$262.32	
			2500956	100-2331-6412-1000-1-72100-780-00	Embedded Mini Barcode Scanner Scan, Symcode CCD Ba	$298.83	
			2501183	100-1151-6411-1050-1-00000-202-00	LAMOTTE TURF AND GARDEN SOIL TEST KIT	$879.92	
				100-2331-6412-1000-1-72100-780-00	return Honeywell Orbit MS7120	$-327.00	
				100-2331-6412-1000-1-72100-780-00	Return Shipping fee	$6.79	
			2500943	100-1111-6411-4040-1-00000-211-00	32 piece mesh zipper pouches A4	$22.78	
			2500943	100-1111-6411-4040-1-00000-211-00	Magnetic wants, set of 24	$463.90	
			2500943	100-1111-6411-4040-1-00000-211-00	Magnetic chips, set of 300	$93.60	
			2500943	100-1111-6411-4040-1-00000-211-00	Handheld mirror	$131.89	
			2501114	100-1211-6411-5000-1-00000-241-00	BINDERS, WHITE	$39.59	
			2501114	100-1211-6411-5000-1-00000-241-00	DOMINOS STARTER SET	$44.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501114	100-1211-6411-5000-1-00000-241-00	FUN ERASERS	$43.98	
			2501114	100-1211-6411-5000-1-00000-241-00	WASHI TAPE	$12.89	
			2501114	100-1211-6411-5000-1-00000-241-00	STICKERS	$9.99	
			2501114	100-1211-6411-5000-1-00000-241-00	PENCILS	$16.82	
			2501114	100-1211-6411-5000-1-00000-241-00	MODEL MAGIC	$38.99	
			2501114	100-1211-6411-5000-1-00000-241-00	STAPLES	$4.20	
			2501114	100-1211-6411-5000-1-00000-241-00	INSIDE OUT STICKERS	$4.99	
			2501114	100-1211-6411-5000-1-00000-241-00	WOOD PIECES	$11.99	
			2501114	100-1211-6411-5000-1-00000-241-00	WOOD PIECES	$11.99	
			2501114	100-1211-6411-5000-1-00000-241-00	3D PEN FILAMENT	$11.00	
			2501114	100-1211-6411-5000-1-00000-241-00	FIFTEEN GAME	$27.98	
			2501114	100-1211-6411-5000-1-00000-241-00	AAA RECHARGEABLE BATTERIES	$12.91	
			2501114	100-1211-6411-5000-1-00000-241-00	COTTON BALLS	$9.99	
			2501114	100-1211-6411-5000-1-00000-241-00	8 PACK CONTAINERS	$24.64	
			2501114	100-1211-6411-5000-1-00000-241-00	DESK ORGANIZER	$23.99	
			2501114	100-1211-6411-5000-1-00000-241-00	CONTACT PAPER	$23.96	
			2501114	100-1211-6411-5000-1-00000-241-00	HOT GLUE GUNS	$26.99	
			2501114	100-1211-6411-5000-1-00000-241-00	3D PENS	$119.96	
			2501114	100-1211-6411-5000-1-00000-241-00	HOT GLUE	$13.99	
			2501114	100-1211-6411-5000-1-00000-241-00	CUBING TIMER	$34.99	
			2501114	100-1211-6411-5000-1-00000-241-00	LAPTOP RISER	$18.99	
			2501114	100-1211-6411-5000-1-00000-241-00	CHART PAPER	$48.39	
			2501114	100-1211-6411-5000-1-00000-241-00	WALL SHELF	$70.99	
			2501114	100-1211-6411-5000-1-00000-241-00	GEMS	$6.29	
			2501114	100-1211-6411-5000-1-00000-241-00	6 PACK SCISSORS	$6.99	
			2501114	100-1211-6411-5000-1-00000-241-00	GENIUS STAR GAME	$29.95	
			2501114	100-1211-6411-5000-1-00000-241-00	AAA BATTERY CHARGER	$14.25	
			2501114	100-1211-6411-5000-1-00000-241-00	PAPER ROLL	$4.98	
			2501114	100-1211-6411-5000-1-00000-241-00	KEVA BOT MAZE	$41.95	
			2501114	100-1211-6411-5000-1-00000-241-00	KEVA CONTRAPTION REACTION	$49.99	
			2501114	100-1211-6411-5000-1-00000-241-00	PAINT	$41.29	
			2501114	100-1211-6411-5000-1-00000-241-00	PAINT TRAYS	$6.39	
			2501114	100-1211-6411-5000-1-00000-241-00	KIDS DISPOSABLE APRONS	$9.99	
			2501114	100-1211-6411-5000-1-00000-241-00	TRAYS	$32.99	
			2501114	100-1211-6411-5000-1-00000-241-00	PLAY DOH	$28.99	
			2501059	100-1151-6431-1050-1-01999-203-94	MYERS PSYCHOLOGY FOR THE AP COURSE	$1,474.20	
10*235907	09/27/2024	ARAMARK REFRESHMENT SVC	2500426	100-2525-6411-1000-1-00000-750-00	Coffee Supplies September 2024	$123.61	$123.61
10*235908	09/27/2024	DANIEL BARNES		200-0000-5121-3000-1-00000-000-01	Refund	$500.00	$500.00
10*235909	09/27/2024	STEVEN AND EBONY BOSTIC		200-0000-5121-4020-1-00000-000-01	Refund	$500.00	$500.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235910	09/27/2024	SCOTT BRINKMAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$11.45	$51.45
				160-0000-5179-1050-1-00031-961-00	Refund for prom ticket	$40.00	
10*235911	09/27/2024	AMY BROWN		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbusement	$41.75	$41.75
10*235912	09/27/2024	DICK BLICK	2501127	100-1151-6411-1050-1-00000-221-00	PLS REFERENCE YOUR QUOTE #QRSM3W	$0.00	$1,036.88
			2501127	100-1151-6411-1050-1-00000-221-00	BUFF TITANIUM OIL COLOR TUBE	$10.93	
			2501127	100-1151-6411-1050-1-00000-221-00	BURNT SIENNA OIL COLOR TUBE	$10.93	
			2501127	100-1151-6411-1050-1-00000-221-00	BURNT UMBER OIL COLOR TUBE	$10.93	
			2501127	100-1151-6411-1050-1-00000-221-00	MIXING WHITE OIL COLOR TUBE	$21.86	
			2501127	100-1151-6411-1050-1-00000-221-00	PERMANENT BLUE OIL COLOR TUBE	$3.23	
			2501127	100-1151-6411-1050-1-00000-221-00	TEAR-OFF PALETTE PAD	$37.70	
			2501127	100-1151-6411-1050-1-00000-221-00	ART PENCIL SHARPENER	$17.16	
			2501127	100-1151-6411-1050-1-00000-221-00	PRISMACOLOR COLORED PENCIL CRIMSON	$60.00	
			2501127	100-1151-6411-1050-1-00000-221-00	PRISMACOLOR COLORED PENCIL WHITE	$37.50	
			2501127	100-1151-6411-1050-1-00000-221-00	BLUE EASY TO CUT SHEET	$54.60	
			2501127	100-1151-6411-1050-1-00000-221-00	SPEEDBALL SPEEDY CARVE BLOCK	$265.50	
			2501127	100-1151-6411-1050-1-00000-221-00	SHARPIE PERM MARKERS BLACK	$98.88	
			2501127	100-1151-6411-1050-1-00000-221-00	RICHESON TORTILLIONS/SET OF 10	$25.05	
			2501127	100-1151-6411-1050-1-00000-221-00	PALETTE PAPER PAD 9X12	$35.25	
			2501127	100-1151-6411-1050-1-00000-221-00	LOCKABLE PUMP LID 1/2 GALLON	$29.76	
			2501127	100-1151-6411-1050-1-00000-221-00	CONSTRUCTION PAPE 18X24	$39.48	
			2501127	100-1151-6411-1050-1-00000-221-00	SEMI-MOIST WATERCOLOR PAINT-SQUARE PANS	$210.00	
			2501127	100-1151-6411-1050-1-00000-221-00	PLASTIC 10-WELL PAINT TRAY W/COVER ROUND	$55.72	
			2501127	100-1151-6411-1050-1-00000-221-00	CHARCOAL PAPER	$12.40	
10*235913	09/27/2024	EASY TECH LLC	2501391	160-1491-6391-5000-1-00019-964-00	STUDENT JOSHUA GONZALEZ ENROLLED IN BRICKS 4 KIDZ	$95.00	$95.00
			2501391	160-1491-6391-5000-1-00019-964-00	INVOICE ATTACHED TO PO	$0.00	
10*235914	09/27/2024	ERNIE WILLIAMSON INC	2501110	420-1131-6542-3000-1-00000-980-00	TMP - Rapco 20 Chanel 25ft XLR Snake	$282.65	$12,208.57
			2501110	420-1131-6542-3000-1-00000-980-00	Shure: Dual Docking Station for SLX-D transmitters	$763.56	
			2501110	420-1131-6542-3000-1-00000-980-00	Rechargeable Lithium-Ion Battery	$563.92	
			2501110	420-1131-6542-3000-1-00000-980-00	Shure: Dual Combo System with (2) SLXD1 Bodypacks	$7,236.95	
			2501110	420-1131-6542-3000-1-00000-980-00	20U Standard Wooden ATA Flight Rack Case with Cast	$726.31	
			2501110	420-1131-6542-3000-1-00000-980-00	15-amp Power Conditioner with Lights	$100.68	
			2501110	420-1131-6542-3000-1-00000-980-00	Directional Antennas Power/Splitter	$1,419.00	
			2501110	420-1131-6542-3000-1-00000-980-00	Shure: SLDX24D/SM58 G58 Band (microphone)	$1,115.50	
10*235915	09/27/2024	CONSOLIDATED ELECTRICAL DISTRI	2501173	100-2542-6461-0020-1-73200-800-00	75 Watt Bulbs	$143.76	$143.76
10*235916	09/27/2024	ACCO BRANDS CORPORATION	2500092	100-2411-6411-5000-1-00000-970-00	LAMINATING FILM - 1X25X500 1.5 CORE - 300004	$514.52	$514.52
10*235917	09/27/2024	HEARTLAND BUSINESS SYSTEMS LLC	2500249	100-2331-6391-1000-1-72100-780-00	SafetyNet Security 7/24-7/25	$230.00	$230.00
10*235918	09/27/2024	ALISON HILLMAN	2501349	160-3311-6391-1000-1-00609-965-00	Fall Saturday Event - Homecoming 2024 (4 hour mini	$2,000.00	$2,000.00
10*235919	09/27/2024	KLETT WORLD LANGUAGES INC	2500438	100-1151-6412-1050-1-01999-243-95	PLS REFER TO YOUR QUOTE #ZQ001719	$0.00	$1,433.50
			2500438	100-1151-6431-1050-1-01999-243-94	9788418224263 REPORTEROS 1: TEXTBOOK	$1,433.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*235920	09/27/2024	PAUL LIA		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee for one soccer game at WMS	$55.00	$55.00
10*235921	09/27/2024	MERCY HEALTH SERVICES LLC	2500801	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	$75.00
10*235922	09/27/2024	MICHAEL BAROLAK	2501417	100-2213-6312-4040-1-70400-911-00	RestoreEDU Professional Development for Staff - 2	$1,750.00	$1,750.00
10*235923	09/27/2024	MID-AMERICAN COACHES, INC.	2501397	100-2558-6342-1050-1-00000-830-00	Symphonic Orchestra MMEA, 1/30/25 Osage Beach (Dan	$1,035.00	$1,035.00
10*235924	09/27/2024	MISSOURI STATE UNIVERSITY		100-1411-6391-3000-1-00000-961-00	MO Science Olympiad Team registration for Wydown M	$375.00	$750.00
				160-1411-6391-1050-1-00233-961-00	Two teams for Science Olympiads Competition	$375.00	
10*235925	09/27/2024	MODERN LITHO PRINT CO		100-2631-6411-1000-1-00000-760-00	GLN Playground Banner	$75.00	$75.00
10*235926	09/27/2024	OFFICE DEPOT	2501095	100-1131-6412-3000-1-00000-284-00	Samsung CF398 27" Full HD Curved Screen LED LCD Mo	$165.09	$165.09
10*235927	09/27/2024	PERSONAL ASSISTANCE SVCS	2500456	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS FOR EAP SERVICES 7/1/24 - 6/30/25	$910.00	$910.00
10*235928	09/27/2024	PETTY CASH		100-2411-6411-3000-1-00000-970-99	Erin Lee: 8/6/24 Schnucks purchase: paper plates a	$7.98	$191.36
				100-1371-6411-3000-1-00000-252-00	Carmen Kenney-Hill: 8/15/24 Amazon purchase: elect	$39.97	
				100-1131-6411-3000-1-00000-231-00	Christine Schneiderhahn: 8/14/24 Target purchase:	$19.99	
				100-1131-6411-3000-1-00000-009-00	Johanna Sowers: 8/4/24 Walmart purchase: notebooks	$6.20	
				100-1131-6411-3000-1-00000-009-00	Johanna Sowers: 8/4/24 Walmart purchase: comp book	$1.50	
				100-1131-6411-3000-1-00000-009-00	Johanna Sowers: 8/20/24 Walmart purchase: notebook	$9.29	
				100-1131-6411-3000-1-00000-009-00	Johanna Sowers: 8/20/24 Hobby lobby purchase: fabr	$4.36	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer: 8/18/24 Schnucks purchase: kale	$7.15	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer: 8/18/24 Ace Hardware purchase: st	$15.73	
				100-1131-6411-3000-1-00000-009-00	Josh Wilmsmeyer: 8/16/24 Dollar Tree purchase: vas	$16.35	
				100-1131-6411-3000-1-00000-007-01	Emily Szyman: 8/15/24 Amazon purchase: grade book	$11.82	
				100-1131-6411-3000-1-00000-007-01	Emily Szyman: 8/23/24 Amazon purchase: border stri	$23.93	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu: 8/25/24 Amazon purchase: button make	$27.09	
10*235929	09/27/2024	JONATHAN F. POTTS		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of two volleyball matches	$130.00	$130.00
10*235930	09/27/2024	PROVISION DATA SOLUTIONS	2500239	100-2331-6316-1000-1-72100-780-01	Fortinet Renewal 7/24-7/25	$6,958.00	$6,958.00
			2500239	100-2331-6316-1000-1-72100-780-01	Quote # 002950v1	$0.00	
10*235931	09/27/2024	QUILL CORPORATION	2501155	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER - 03034	$25.50	$318.47
			2501155	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKER ULTRA FINE TIP - 3700BK	$36.40	
			2501155	100-1111-6411-5000-1-00000-221-00	TAPE LOGIC MEDIUM GRADE - 191206BOX	$124.19	
			2501155	100-1111-6411-5000-1-00000-221-00	TAPE LOGIC ECONOMY TAPE - 2301894Q	$63.99	
			2501155	100-1111-6411-5000-1-00000-221-00	TAPE LOGIC 3000 PAINTERS TAPE - 2301645Q	$68.39	
10*235932	09/27/2024	ROYAL PAPERS INC.	2501125	100-2542-6461-0020-1-73200-800-00	Item #GKF&G-10PKGB Filter Bags	$167.76	$167.76
10*235933	09/27/2024	SAM'S CLUB	2500965	160-1411-6411-1050-1-00201-961-00	Snacks for performances	$251.04	$1,471.60
			2501084	160-1491-6411-5000-1-00019-964-00	NOT TO EXCEED $300 FOR MERAMEC ELEMENTARY SCHOOL.	$291.40	
			2501244	160-1491-6411-3000-1-00006-963-00	Estimated charges for snacks and drinks to set up	$169.96	
			2500033	100-2122-6411-1050-1-71200-282-00	COLLEGE REP VISITS GOODIE BAGS	$233.14	
			2501037	160-1491-6411-1050-1-00007-963-00	Snacks for concession stand	$526.06	
10*235934	09/27/2024	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee for one soccer game at WMS	$55.00	$55.00
10*235935	09/27/2024	TREASURER-STATE OF MO		150-0000-5151-0000-1-15100-506-01	JUNJIE BAO - UNCLAIMED PROPERTY	$20.05	$818.59
				150-0000-5151-0000-1-15100-506-01	RASCHELLE BURTON - UNCLAIMED PROPERTY	$139.45	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				150-0000-5151-0000-1-15100-506-01	EUNSIL RHO - UNCLAIMED PROPERTY	$18.95	
				150-0000-5151-0000-1-15100-506-01	YELENA FLORES - UNCLAIMED PROPERTY	$57.85	
				150-0000-5151-0000-1-15100-506-01	MARGARITA GOMEZ-ALBRELLO - UNCLAIMED PROPERTY	$18.50	
				150-0000-5151-0000-1-15100-506-01	HEATHER HUNTER - UNCLAIMED PROPERTY	$29.10	
				150-0000-5151-0000-1-15100-506-01	WANG GUANG HUAN - UNCLAIMED PROPERTY	$41.75	
				150-0000-5151-0000-1-15100-506-01	HOLLY JAMIN - UNCLAIMED PROPERTY	$17.65	
				150-0000-5151-0000-1-15100-506-01	JULIE LEACOCK - UNCLAIMED PROPERTY	$114.23	
				150-0000-5151-0000-1-15100-506-01	LEANN MORRISSEY - UNCLAIMED PROPERTY	$28.45	
				150-0000-5151-0000-1-15100-506-01	ERIN REID SCALLIONS - UNCLAIMED PROPERTY	$36.45	
				150-0000-5151-0000-1-15100-506-01	KELLY STAVROS - UNCLAIMED PROPERTY	$10.65	
				150-0000-5151-0000-1-15100-506-01	XIAOWEN WANG - UNCLAIMED PROPERTY	$43.70	
				100-1421-6391-1050-1-00000-950-01	NIVEA PETERSON - UNCLAIMED PROPERTY	$80.00	
				100-1421-6391-1050-1-00000-950-01	MILES LEE SUTHERLIN - UNCLAIMED PROPERTY	$40.00	
				100-2323-6319-1000-1-00000-740-01	CAROLINE E DAILY - UNCLAIMED PROPERTY	$41.75	
				100-1421-6391-1050-1-00000-950-01	ANANYA SHAH - UNCLAIMED PROPERTY	$80.00	
				160-2911-6411-1000-1-00011-964-00	GLENNAE TAYLOR - UNCLAIMED PROPERTY	$0.06	
10*235936	09/27/2024	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	9/4/24 softball announcer 1 game	$25.00	$205.00
				100-1421-6391-1050-1-00000-950-01	9/5/24 softball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/6/24 volleyball scoreboard 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	9/10/24 softball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	9/12/24 softball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/13/24 volleyball scoreboard 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	9/16/24 volleyball scoreboard 1 game	$25.00	
10*235937	09/27/2024	JAILYN WILLIAMS		100-2323-6319-1000-1-00000-740-01	Reimbursement for substitute fingerprints	$41.75	$41.75
10*235938	09/27/2024	WOODBYRNE CABINETRY INC	2500839	100-2542-6411-5000-1-73100-802-00	Laminate and Brackets Meramec	$339.00	$4,342.14
			2501046	420-2542-6521-4040-1-73100-802-96	Installation of 2 Pantry Storage Cabinets 36x84x24	$1,835.58	
			2402783	420-2542-6521-1000-1-73100-802-00	Change order-Cabinets and countertop for Admin Bui	$2,167.56	
10*235939	09/27/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$139.02	$139.02
10*235940	09/27/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$62.50	$167.50
				100-2161-0000-0000-0-00000-000-05	Agency Checks	$105.00	
10*235941	09/27/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*235942	09/27/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*235943	09/27/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,273.45	$4,555.89
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,226.98	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$55.46	
10*235944	09/27/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.56	$185.56
10*235945	09/27/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$37.00
19*4204	09/06/2024	MS. CARA MARIE BARNES		100-1111-6411-4040-1-00000-005-00	Michael's - 7/29/2024 -2 Rolling Carts	$47.98	$144.24
				100-1111-6411-4040-1-00000-005-00	Michael's - 7/25/2024 - Planners & Calenders	$96.26	

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19*4205	09/06/2024	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	ROUNDTRIP AIRFARE FOR THE NACAC 2024 CONFERENCE.	$433.96	$433.96
19*4206	09/06/2024	MR. CHRISTOPHER MICHAEL CHISHO		100-2122-6411-3000-1-71200-282-00	8/14/24 Office Depot purchase: name tags and packi	$94.18	$94.18
19*4207	09/06/2024	MS. JULIE A CONNOR		100-2213-6371-4040-1-70410-912-00	8/27/24 - USA FIELD HOCKEY - MEMBERSHIP 8/27/24-8/	$99.75	$99.75
19*4208	09/06/2024	Ms. Kamille Maudeen Chavarin		100-2213-6319-1050-1-00000-740-00	Summer TS 24-25: PEDU 9948 Basic Drawing Techniqu	$297.00	$594.00
				100-2213-6319-1050-1-00000-740-00	TS 24-25: EDUP 9181 Creating A Classroom of Equit	$297.00	
19*4209	09/06/2024	MS. CHRISTINE ANN DARLING		100-2213-6319-1050-1-00000-740-00	Summer TS 24-25:ED500 Bionic Bundle (Time Manageme	$988.00	$1,352.00
				100-2213-6319-1050-1-00000-740-00	Summer TS 24-25: ED500 Selfie Learning	$364.00	
19*4210	09/06/2024	MS. SOHON APRIL FULSTONE		100-1131-6411-3000-1-00000-008-00	8/21/24 Office Depot purchase: comp books, white-o	$60.97	$60.97
19*4211	09/06/2024	MS. JAMIE EVANS G'SELL		100-3512-6411-7500-1-00000-110-00	mounting tape, dowel, velcro, hooks	$47.68	$47.68
19*4212	09/06/2024	MS. STACEY ANN GRISWOLD		100-1111-6411-4040-1-00000-003-00	Michael's - 7/5/24 - Planners	$20.82	$39.91
				100-1111-6411-4040-1-00000-003-00	Hobby Lobby - 8/22/2024 - Ribbon	$19.09	
19*4213	09/06/2024	Ms. Tricia Marie Holm		150-0000-5151-0000-1-15100-506-01	Food Service Refund - Account was not deactivated	$90.00	$90.00
19*4214	09/06/2024	Dr. Tarita Cheri Murdock		100-1111-6411-4040-1-00000-211-00	8/7/24 - Amazon - Qty 45 Kindergarten, Here I Come	$200.70	$200.70
19*4215	09/06/2024	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Intra District Mileage Reimbustment 8/8-20/24	$33.17	$33.17
19*4216	09/06/2024	Mr. Noah Jerome Petti		100-2213-6319-1050-1-00000-740-00	Summer TS 24-25: Seminar in Music Performance, Mod	$2,082.00	$2,082.00
19*4217	09/06/2024	Ms. Jennifer Marie Riley		100-2213-6319-4040-1-00000-740-00	Summer TS 24-25: Visionary School Leadership, Cap	$2,082.00	$2,082.00
19*4218	09/06/2024	MS. RANDI DAWN SHANKER		100-2213-6319-5000-1-00000-740-00	Summer TS: 24-25 EDC8975 These Kids Are Out of Con	$420.00	$840.00
				100-2213-6319-5000-1-00000-740-00	Summer TS: 24-25 EDC8963 Picture Books for Everyon	$420.00	
19*4219	09/06/2024	MS. JOHANNA MUMME SOWERS		100-1131-6411-3000-1-00000-009-00	8/15/24 Hobby Lobby purchase: wearable art and fab	$40.05	$40.05
19*4220	09/06/2024	Dr. Aimee N. Snelling		100-2213-6319-3000-1-70410-912-91	8/27/24 - PER DIEM FOR MEALS AT DEMOCRACY PROJECT	$263.00	$1,568.44
				100-2213-6319-3000-1-70410-912-91	7/18/24 - HOTEL 1868 - LODGING AT DEMOCRACY PROJEC	$873.48	
				100-2213-6319-3000-1-70410-912-91	3/28/24 - SOUTHWEST AIRLINES - TRAVEL TO DEMOCRACY	$431.96	
19*4221	09/06/2024	MR. JASON MCKINLEY THOMPSON		100-2213-6319-3000-1-70410-912-91	8/27/24 - PER DIEM FOR MEALS AT ASCA CONF 7/12-16/	$195.75	$195.75
19*4222	09/06/2024	MS. JESSICA L. WOLBERT		100-1131-6411-3000-1-00000-201-00	7/17/24 Amazon purchase: easel pads	$34.14	$34.14
19*4223	09/06/2024	Mr. Joshua L Wilmsmeyer		100-1131-6411-3000-1-00000-202-00	8/18/24 Ace Hardware purchase: strainers, acrylic	$72.43	$261.97
				100-1131-6411-3000-1-00000-202-00	8/14/24 Costco purchase: washcloths and towels	$51.96	
				100-1131-6411-3000-1-00000-202-00	8/14/24 Ace Hardware purchase: acrylic sheets	$49.98	
				100-1131-6411-3000-1-00000-202-00	8/16/24 Walmart purchase: glue, storage tubs, pack	$87.60	
19*4224	09/13/2024	MR. STEPHEN MATTHEW BEAUCHAMP		100-2212-6319-1050-1-70300-243-91	7/24/24 - SOUTHWEST AIRLINES - AIRFARE TO PLTW SUM	$370.96	$370.96
19*4225	09/13/2024	MS. TRISHA MARIE BRENNAN		100-1131-6411-3000-1-00000-212-00	8/22/24 Amazon purchase: 5 copies "Roll With It" b	$48.22	$48.22
19*4226	09/13/2024	MS. JACELYN ELIZABETH COLE		100-2122-6319-1050-1-71200-282-91	REGISTRATION FEE FOR NACAC 2024 CONFERENCE.	$425.00	$849.96
				100-2122-6319-1050-1-71200-282-91	ROUNDTRIP AIRFARE FOR NACAC 2024 CONNFERENCE	$424.96	
19*4227	09/13/2024	Ms. Carmen Marie Cornejo		100-2213-6319-4020-1-70400-920-91	8/30/24 - SOUTHWEST AIRLINES - AIRFARE TO RTI @ WO	$415.95	$415.95
19*4228	09/13/2024	MS. KELLY MARIE FISHER-BISHOP		100-2213-6319-1050-1-00000-740-00	Summer TS 24-25: L98 AMCS 515 31 Well-Behaved Wom	$1,495.80	$1,495.80
19*4229	09/13/2024	Mr. Gregory John Grunst		100-2213-6319-5000-1-00000-740-00	Summer 24-25: ITL 5643 Hardware/Software and ITL 5	$2,082.00	$2,082.00
19*4230	09/13/2024	Ms. Jennifer Dale Mezines		100-2323-6319-1000-1-00000-740-01	Reimbursement for new subsitute fingerprints.	$44.75	$44.75
19*4231	09/13/2024	MS. ALYSSA NICOLE CUDNEY OVERM		100-2213-6319-1050-1-00000-740-00	Summer TS 24-25: GRAD 7904B Visuals, Video, Oh My	$1,110.00	$1,110.00
19*4232	09/13/2024	MS. LEIGH EISEN PALMER		100-2213-6319-4020-1-70410-912-91	8/30/24 - SOUTHWEST AIRLINES - AIRFARE TO RTI @ WO	$415.95	$415.95
19*4233	09/13/2024	Ms. Ashley Lauren Powers		100-2213-6319-4020-1-70400-920-91	8/30/24 - SOUTHWEST AIRLINES - AIRFARE TO RTI @ WO	$415.95	$415.95

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19*4234	09/13/2024	MS. TOBIE R SMITH		100-2122-6411-1050-1-71200-282-00	CARD STOCK FOR OFFICE USE ON MAILING PROJECT	$47.98	$47.98
19*4235	09/13/2024	Ms. Kathryn Mary Sindelar		100-2213-6319-4020-1-70400-920-91	8/30/24 - SOUTHWEST AIRLINES - AIRFARE TO RTI @ WO	$415.95	$415.95
19*4236	09/23/2024	MR. THOMAS T BOBER		100-2222-6441-4020-1-00000-281-00	Novel Neighbor - 8/27/24 - books for library	$246.63	$717.44
				100-2222-6441-4020-1-00000-281-00	Novel Neighbor - 8/30/24 - Books for library	$231.82	
				100-2222-6441-4020-1-00000-281-00	Betty's Books - 8/29/24 - Books for library	$238.99	
19*4237	09/23/2024	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage July 2024	$23.67	$305.24
				100-2525-6343-1000-1-00000-750-00	Mileage July 2024	$31.68	
				100-2525-6343-1000-1-00000-750-00	Mileage July 2024	$19.70	
				100-2525-6343-1000-1-00000-750-00	Mileage July 2024	$23.40	
				100-2525-6343-1000-1-00000-750-00	Mileage July 2024	$19.11	
				100-2525-6343-1000-1-00000-750-00	Mileage July 2024	$19.09	
				100-2525-6343-1000-1-00000-750-00	Mileage August 2024	$50.47	
				100-2525-6343-1000-1-00000-750-00	Mileage August 2024	$25.66	
				100-2525-6343-1000-1-00000-750-00	Mileage August 2024	$22.93	
				100-2525-6343-1000-1-00000-750-00	Mileage August 2024	$9.59	
				100-2525-6343-1000-1-00000-750-00	Mileage August 2024	$16.56	
				100-2525-6343-1000-1-00000-750-00	Mileage August 2024	$22.79	
				100-2525-6343-1000-1-00000-750-00	Mileage August 2024	$20.59	
19*4238	09/23/2024	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 9/10/2024 - Living with Intensity and Wit	$45.97	$45.97
19*4239	09/23/2024	MS. KACIE LYNN CLINE		100-1111-6411-4040-1-00000-005-00	Walmart - 8/24/2024 - supplies for 5th grade(caddy	$42.43	$42.43
19*4240	09/23/2024	Ms. Carmen Marie Cornejo		100-1111-6411-4020-1-00000-001-00	Amazon - 8/15/24 - Paint Pens, Painting Rocks	$100.73	$115.72
				100-1111-6411-4020-1-00000-001-00	Amazon - 8/16/24 - Desktop Organizer	$14.99	
19*4241	09/23/2024	MR. GABRIEL LORENZO DE LA PAZ		100-2213-6319-1050-1-70400-911-91	9/17/24 - PER DIEM FOR MEALS AT AP SUMMER INST 8/6	$211.50	$2,184.15
				100-2213-6319-1050-1-70400-911-91	6/20/24 - SOUTHWEST AIRLINES - AIRFARE TO AP SUMME	$640.96	
				100-2213-6319-1050-1-70400-911-91	8/10/24 - SPRINGHILL SUITES BY MARRIOTT - LODGING	$829.35	
				100-2213-6319-1050-1-70400-911-91	8/10/24 - NATIONAL RENTAL CAR - TRAVEL TO AND FROM	$502.34	
19*4242	09/23/2024	MS. JEANNETTE ROSE GOODE		100-1111-6411-4020-1-00000-001-00	Amazon - 8/9/24 - Blue folders	$49.99	$49.99
19*4243	09/23/2024	Ms. Margaret Jane Greenwood		100-2644-6319-1000-1-00000-740-00	Summer TS24-25: EDT8730 Digital Presentation Tool	$420.00	$420.00
19*4244	09/23/2024	Ms. Christina K Hwande		100-1111-6411-4020-1-00000-202-00	Handyman Hardware - 8/15/24 - replacement fans for	$99.98	$468.40
				100-1111-6411-4020-1-00000-202-00	Best Teacher Supply - 8/9/24 - Posters to support	$58.94	
				100-1111-6411-4020-1-00000-202-00	OfficeMax - 8/16/24 - Comp Books, Pencils, Pens, H	$200.51	
				100-1111-6411-4020-1-00000-202-00	Petco - 8/14/24 - Replacement Filter & Cartridges	$74.98	
				100-1111-6411-4020-1-00000-202-00	Target - 8/15/24 - Supply Storage, Talking Piece	$33.99	
19*4245	09/23/2024	MS. NICOLE M KEE		100-2213-6319-3000-1-00000-740-00	Summer TS 24-25: OL-5266: Full STEAM Ahead with A	$400.00	$400.00
19*4246	09/23/2024	MS. EILEEN MCMAHON MCGAUGHEY		100-1111-6411-4020-1-00000-004-00	Amazon - 8/20/24 - 3 Composition Notebooks	$71.64	$137.02
				100-1111-6411-4020-1-00000-004-00	Amazon - 8/16/24 - Rustoleum Spray Paint	$6.98	
				100-1111-6411-4020-1-00000-004-00	Amazon - 8/16/24 - satin ribbon 20 solid color ass	$10.97	
				100-1111-6411-4020-1-00000-004-00	Amazon - 8/26/24 - Tactical 2000 Raffle Tickets, s	$7.95	
				100-1111-6411-4020-1-00000-004-00	Amazon - 8/27/24 - Magnetic dry erase marker holde	$14.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-004-00	Teachers Pay Teachers - 9/2/24 - Brain Break Print	$4.50	
				100-1111-6411-4020-1-00000-004-00	Amazon - 9/10/24 - Officemate hanging files	$20.00	
19*4247	09/23/2024	Mr. Joshua McMillian		100-1421-6319-1050-1-00000-950-91	2024 lodging reimbursement for NSCA National Confe	$648.44	$1,025.85
				100-1421-6319-1050-1-00000-950-91	2024 NSCA National Conference per diem	$310.50	
				100-1421-6319-1050-1-00000-950-91	2024 NSCA National Conference lyft/uber	$66.91	
19*4248	09/23/2024	MS. CLAIRE RUTH REINBOLD		100-2213-6319-4020-1-70410-912-91	8/30/24 - SOUTHWEST AIRLINES - AIRFARE TO RTI@ WOR	$207.97	$496.44
				100-2213-6319-4020-1-70410-912-91	8/30/24 - DELTA AIRLINES - AIRFARE FROM RTI@ WORK	$288.47	
19*4249	09/23/2024	MS. KIMBERLY S ROACH		100-1111-6411-4040-1-00000-211-00	Happy Planner - 7/25/2024 - Teacher Planner and su	$47.66	$495.50
				100-1111-6411-4040-1-00000-211-00	Amazon - 8/9/2024 - supplies (Zipper pouches, bind	$61.96	
				100-1111-6411-4040-1-00000-211-00	Amazon - 8/15/2024 - Supplies (mini label maker, l	$72.75	
				100-1111-6411-4040-1-00000-211-00	Amazon - 8/16/2024 - Supplies (Flash Cards, Teachi	$51.47	
				100-1111-6411-4040-1-00000-211-00	Amazon - 8/28/2024 - Amari and the Night Brother	$12.12	
				100-1111-6411-4040-1-00000-211-00	Amazon - 8/28/2024 - Supplies (Learning without te	$36.61	
				100-1111-6411-4040-1-00000-211-00	Target - 7/10/2024 - Supplies (notebooks, folders,	$56.00	
				100-1111-6411-4040-1-00000-211-00	Amazon - 9/6/2024 - Supplies (Kasfalci sequencing	$56.15	
				100-1111-6411-4040-1-00000-211-00	Michael's 8/28/2024 - craft keepers	$100.78	
19*4250	09/23/2024	MS. SARAH MARIE SCATIZZI		100-2213-6319-3000-1-00000-740-00	Fall TS24-25: OL-5577 Empower Students with Critic	$769.50	$769.50
19*4251	09/23/2024	Ms. Jennifer Lange Swift		100-1421-6411-1050-1-02999-950-00	Amazon - 9/6/24 - 2024 girls golf uniform (3 polos	$74.94	$74.94
19*4252	09/23/2024	Ms. Elizabeth Ann Tucker		100-2213-6319-3000-1-70410-912-91	9/17/24 - SLU SCHOOL OF SOCIAL WORK - REG FOR VIRT	$30.00	$30.00
19*4253	09/27/2024	MS. ALEJANDRA ALABI BERGSTROM		100-2213-6319-4040-1-00000-740-00	Summer TS 24-25: EW 52242 Teach with Your Strength	$489.00	$938.00
				100-2213-6319-4040-1-00000-740-00	Summer TS 24-25: EW 52574 Culturally Responsive Te	$449.00	
19*4254	09/27/2024	Ms. Debra Solomon Baker		100-1211-6411-3000-1-00000-241-01	7/24/24 Politics & Prose Bookstore purchase: 2 boo	$43.99	$104.42
				100-1211-6411-3000-1-00000-241-01	8/2/24 Half Price Books purchase: books and games	$60.43	
19*4255	09/27/2024	MS. JULIE A CONNOR		100-2213-6319-4040-1-70410-912-91	9/13/24 - MISSOURI SOCIETY FOR HEALTH AND PHYSICAL	$195.00	$195.00
19*4256	09/27/2024	Ms. Carmen Kenney-Hill		100-1371-6411-3000-1-00000-252-00	9/9/24 Amazon purchase: gift boxes	$44.91	$44.91
19*4257	09/27/2024	MS. ERIN E OTT		100-2212-6319-3000-1-70100-210-91	9/24/24 - NCTE - REGISTRATION TO NCTE CONF 11/21-2	$155.00	$750.96
				100-2212-6319-3000-1-70100-210-91	9/24/24 - SOUTHWEST AIRLINES - AIRFARE TO NCTE CON	$595.96	
19*4258	09/27/2024	Dr. Nisha Patel		100-2213-6319-0500-1-00000-710-91	Per Diem: 2024 MAASS Annual Conference, Chicago IL	$37.50	$176.86
				100-2213-6319-0500-1-00000-710-91	Ubers (Reimb. @ Airport Parking Rate for 3 Days):	$36.00	
				100-2213-6319-0500-1-00000-710-91	Conference Ubers: 2024 MAASS Annual Conference, Ch	$103.36	
89*429	09/13/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,375.00	$29,044.89
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,669.89	
89*430	09/13/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,854.07
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,520.66	
89*431	09/13/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$13,342.25	$28,506.39
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$9,085.27	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,526.14	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,552.73	
89*432	09/13/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$30,356.85	$60,713.70

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$30,356.85	
89*433	09/13/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$191,890.29	$399,598.68
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$191,890.29	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$63.74	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$63.74	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,458.21	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,458.21	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,387.10	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,387.10	
89*434	09/27/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,375.00	$29,044.89
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,669.89	
89*435	09/27/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,854.07
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,520.66	
89*436	09/27/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$13,752.04	$28,900.59
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$9,080.03	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,514.32	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,554.20	
89*437	09/27/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$30,260.06	$60,955.38
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$30,260.06	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$217.63	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$217.63	
89*438	09/27/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$190,938.18	$397,719.32
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$190,938.18	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,550.67	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,550.67	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,370.81	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,370.81	
89*439	09/27/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$30,891.50	$144,484.81
				100-2542-6481-0030-1-73100-810-01	Account	$249.70	
				100-2542-6481-3000-1-73100-810-00	Account	$21,515.82	
				100-2542-6481-0020-1-73100-810-00	Account	$590.56	
				100-2542-6481-0030-1-73100-810-01	Account	$334.10	
				100-2542-6481-4020-1-73100-810-00	Account	$12.46	
				100-2542-6481-1000-1-73100-810-00	Account	$3,398.85	
				100-2542-6481-1050-1-73100-810-00	Account	$3,626.51	
				100-2542-6481-1050-1-73100-810-00	Account	$13,510.52	
				100-2542-6481-4020-1-73100-810-00	Account	$10,497.52	
				100-2542-6481-1050-1-73100-810-00	Account	$3,722.07	
				100-2542-6481-0040-1-73100-810-00	Account	$8,099.05	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-1050-1-73100-810-00	Account	$27,114.20	
				100-2542-6481-5000-1-73100-810-00	Account	$33.35	
				100-2542-6481-5000-1-73100-810-00	Account	$10,222.36	
				100-2542-6481-7500-1-73100-810-00	Account	$1,965.96	
				100-2542-6481-4040-1-73100-810-00	Account	$7,721.52	
				100-2542-6481-0030-1-73100-810-01	Account	$669.95	
				100-2542-6481-0031-1-73100-810-00	Account	$308.81	
89*440	09/27/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$142.64	$28,289.68
				100-2542-6335-0020-1-73100-810-00	Account	$235.34	
				100-2542-6335-4040-1-73100-810-00	Account	$105.56	
				100-2542-6335-5000-1-73100-810-00	Account	$482.54	
				100-2542-6335-4020-1-73100-810-00	Account	$3,102.86	
				100-2542-6335-0040-1-73100-810-00	Account	$218.22	
				100-2542-6335-1050-1-73100-810-00	Account	$72.74	
				100-2542-6335-5000-1-73100-810-00	Account	$37.58	
				100-2542-6335-0040-1-73100-810-00	Account	$6,646.96	
				100-2542-6335-1050-1-73100-810-00	Account	$2,215.66	
				100-2542-6335-1000-1-73100-810-00	Account	$309.50	
				100-2542-6335-3000-1-73100-810-00	Account	$692.66	
				100-2542-6335-7500-1-73100-810-00	Account	$142.64	
				100-2542-6335-0020-1-73100-810-00	Account	$272.42	
				100-2542-6335-4040-1-73100-810-00	Account	$235.34	
				100-2542-6335-5000-1-73100-810-00	Account	$643.22	
				100-2542-6335-4020-1-73100-810-00	Account	$989.30	
				100-2542-6335-0040-1-73100-810-00	Account	$130.15	
				100-2542-6335-1050-1-73100-810-00	Account	$43.39	
				100-2542-6335-5000-1-73100-810-00	Account	$37.58	
				100-2542-6335-0040-1-73100-810-00	Account	$7,578.60	
				100-2542-6335-1050-1-73100-810-00	Account	$2,526.20	
				100-2542-6335-1000-1-73100-810-00	Account	$303.32	
				100-2542-6335-3000-1-73100-810-00	Account	$1,125.26	
89*441	09/27/2024	MISSOURI-AMERICAN WATER		100-2542-6335-7500-1-73100-810-01	Account	$259.20	$19,189.53
				100-2542-6335-0040-1-73100-810-01	Account	$277.56	
				100-2542-6335-1050-1-73100-810-01	Account	$92.52	
				100-2542-6335-0040-1-73100-810-01	Account	$8,335.95	
				100-2542-6335-1050-1-73100-810-01	Account	$2,778.64	
				100-2542-6335-0020-1-73100-810-01	Account	$408.25	
				100-2542-6335-0020-1-73100-810-01	Account	$0.85	
				100-2542-6335-1000-1-73100-810-01	Account	$80.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0030-1-73100-810-01	Account	$1,130.65	
				100-2542-6335-4040-1-73100-810-01	Account	$76.17	
				100-2542-6335-4020-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$575.66	
				100-2542-6335-3000-1-73100-810-01	Account	$4,044.88	
				100-2542-6335-4020-1-73100-810-01	Account	$626.69	
				100-2542-6335-4040-1-73100-810-01	Account	$81.77	
89*442	09/27/2024	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,364.43	$20,302.93
				100-2542-6482-1000-1-73100-810-00	Account	$522.90	
				100-2542-6482-0040-1-73100-810-00	Account	$6,102.62	
				100-2542-6482-1050-1-73100-810-00	Account	$6,351.72	
				100-2542-6482-7500-1-73100-810-00	Account	$76.93	
				100-2542-6482-0030-1-73100-810-00	Account	$78.90	
				100-2542-6482-4040-1-73100-810-00	Account	$301.05	
				100-2542-6482-1050-1-73100-810-00	Account	$200.67	
				100-2542-6482-0020-1-73100-810-00	Account	$47.43	
				100-2542-6482-5000-1-73100-810-00	Account	$255.90	
				100-2542-6482-3000-1-73100-810-00	Account	$4,423.41	
				100-2542-6482-1050-1-73100-810-00	Account	$576.97	
99*14569	09/18/2024	T&C INN LLC	2500635	160-1421-6391-1050-1-00044-950-00	2024 boys soccer to Quincy; August 29-31, 2024; 13	$1,422.72	$1,422.72
99*14570	09/18/2024	JUDD A LASHER	2500196	100-1421-6411-1050-1-00000-950-15	2024 Football decals, 2 color standard	$333.00	$830.50
			2500196	100-1421-6411-1050-1-00000-950-15	Football decals, 2 color specialty	$247.50	
			2500196	100-1421-6411-1050-1-00000-950-15	Football decals 1 color numbering system; 1 purple	$75.00	
			2500196	100-1421-6411-1050-1-00000-950-15	Football decals 2 color rear bumper; HOUNDS	$86.25	
			2500196	100-1421-6411-1050-1-00000-950-15	Football decals 2 color front bumper	$63.75	
			2500196	100-1421-6411-1050-1-00000-950-15	shipping	$25.00	
99*14571	09/18/2024	INTEGRATED FACILITY SERVICES I	2500445	100-2542-6332-5000-1-73100-802-00	Replace the failed EXV on the chiller Meramec	$3,883.54	$6,433.54
			2500023	420-2542-6521-5000-1-73100-802-96	Break up 2 floor drains; demo existing drains & as	$2,550.00	
99*14572	09/18/2024	MAIN EVENT ENTERTAINMENT INC	2501019	180-3812-6391-5000-1-00000-117-00	deposit for KZ full day on Aug 30	$399.00	$1,197.00
			2501019	180-3812-6391-4020-1-00000-116-00	deposit for Kid Zone full day on Aug 30	$399.00	
			2501019	180-3812-6391-4040-1-00000-118-00	deposit for Kid Zone full day on Aug 30	$399.00	
			2501019	180-3812-6391-5000-1-00000-117-00	balance for Kid Zone full day on Aug 30	$0.00	
			2501019	180-3812-6391-4020-1-00000-116-00	balance for Kid Zone full day on Aug 30	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501019	180-3812-6391-4040-1-00000-118-00	balance for Kid Zone full day on Aug 30	$0.00	
99*14573	09/18/2024	MARTINA BEX	2501025	100-2212-6412-4020-1-70100-243-00	SPANISH ONLINE LEARNING TOOL - GARBANZO TEACHER SU	$149.00	$1,639.00
			2501025	100-2212-6412-4040-1-70100-243-00	SPANISH ONLINE LEARNING TOOL - GARBANZO TEACHER SU	$149.00	
			2501025	100-2212-6412-5000-1-70100-243-00	SPANISH ONLINE LEARNING TOOL - GARBANZO TEACHER SU	$149.00	
			2501025	100-2212-6412-3000-1-70100-243-00	SPANISH ONLINE LEARNING TOOL - GARBANZO TEACHER SU	$596.00	
			2501025	100-2212-6412-1050-1-70100-243-00	SPANISH ONLINE LEARNING TOOL - GARBANZO TEACHER SU	$596.00	
99*14574	09/18/2024	MTI ENTERPRISES INC	2500327	100-1131-6391-3000-1-00000-223-00	Royalty fees for Wydown Middle School TheatreWorks	$117.06	$1,972.00
			2500327	100-1131-6391-3000-1-00000-223-00	Non-Refundable Materials fee for Wydown Middle Sch	$468.23	
			2500327	100-1131-6391-3000-1-00000-223-00	Logo Pack Digital for Wydown Middle School Theatre	$80.54	
			2500327	100-1131-6391-3000-1-00000-223-00	Student Book Tenpack for Wydown Middle School Thea	$322.17	
			2500329	100-1131-6391-3000-1-00000-223-00	Royalty fee for Wydown Middle School Musical Theat	$148.67	
			2500329	100-1131-6391-3000-1-00000-223-00	Non-refundable Materials fee for Wydown Middle Sch	$594.68	
			2500329	100-1131-6391-3000-1-00000-223-00	Actor's Book Tenpack for Wydown Middle School Musi	$160.43	
			2500329	100-1131-6391-3000-1-00000-223-00	Logo Pack Digital for Wydown Middle School Musical	$80.22	
99*14575	09/18/2024	PROFESSIONAL ENVIRONMENTAL	2403503	420-2542-6521-5000-1-73100-802-96	Meramec Elementary - Gym Floor - third party contr	$5,350.32	$12,848.65
			2500947	100-2542-6332-7500-1-73100-802-00	2024 Lead Drinking Water Testing	$1,249.73	
			2500947	100-2542-6332-4020-1-73100-802-00	2024 Lead Drinking Water Testing Captain	$1,249.72	
			2500947	100-2542-6332-4040-1-73100-802-00	2024 Lead Drinking Water Testing Glenridge	$1,249.72	
			2500947	100-2542-6332-5000-1-73100-802-00	2024 Lead Drinking Water Testing Meramec	$1,249.72	
			2500947	100-2542-6332-1050-1-73100-802-00	2024 Lead Drinking Water Testing CHS	$1,249.72	
			2500947	100-2542-6332-3000-1-73100-802-00	2024 Lead Drinking Water Testing WMS	$1,249.72	
			2500947	100-2542-6332-3000-1-73100-802-00	Contract #PW2023-0994 thru St. Louis County	$0.00	
99*14576	09/18/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14577	09/18/2024	BSN SPORTS LLC	2500152	100-1411-6391-1050-1-00000-961-00	50/50 Link Crew Shirts	$882.00	$3,230.00
			2500152	100-1411-6391-1050-1-00000-961-00	XXL shirts	$33.00	
			2500152	100-1411-6391-1050-1-00000-961-00	Decoration	$0.00	
			2500285	160-1411-6411-1050-1-00034-961-00	Senior tshirts for the class of 2025	$2,255.00	
			2500285	160-1411-6411-1050-1-00034-961-00	XXL shirts	$60.00	
99*14578	09/18/2024	CHARTER COMMUNICATIONS HOLDING	2500803	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/24 - 6/30/25	$28.05	$100.55
			2500803	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/24 - 6/30/25	$14.02	
			2500803	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/24 - 6/30/25	$32.79	
			2500803	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/24 - 6/30/25	$25.69	
99*14579	09/18/2024	CINTAS FIRE PROTECTION D65	2500088	100-2542-6411-0020-1-73200-800-01	Uniforms	$132.00	$529.86
			2500088	100-2542-6411-0020-1-73200-800-01	Uniforms	$76.00	
			2500088	100-2542-6411-0020-1-73200-800-01	Uniforms	$321.86	
99*14580	09/18/2024	CINTAS FIRE PROTECTION D65	2500077	100-2542-6411-4020-1-73100-802-00	RMC First Aid Supplies	$92.24	$668.05
			2500077	100-2542-6411-0020-1-73100-802-01	MNT First Aid Supplies	$213.67	
			2500077	100-2542-6411-5000-1-73100-802-00	MER First Aid Supplies	$9.45	
			2500077	100-2542-6411-3000-1-73100-802-00	WMS First Aid Supplies	$114.35	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500077	100-2542-6411-4040-1-73100-802-00	GLE First Aid Supplies	$39.87	
			2500077	100-2542-6411-1050-1-73100-802-00	CHS First Aid Supplies	$198.47	
99*14581	09/18/2024	CITY OF CAHOKIA HEIGHTS	2501199	160-2911-6391-1000-1-00628-965-00	Water bill for Glenridge family	$63.95	$69.65
			2501199	160-2911-6391-1000-1-00628-965-00	Service fee	$5.70	
99*14582	09/18/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$33.80
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	
99*14583	09/18/2024	WASTE MANAGEMENT	2500107	100-2542-6336-0020-1-73200-800-00	August 2024 Trash Service	$2,103.70	$2,103.70
99*14584	09/23/2024	VISA- BANK OF AMERICA		100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Lever for door	$15.47	$79,503.41
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fungicide & Solugreen	$343.00	
				160-3311-6411-4040-1-00025-960-00	TARGET.COM - Target gift card for Glenridge family	$112.50	
				100-2331-6412-1000-1-72100-780-00	"AMAZON MKTPL RV0KD47Y0 - Embedded Mini Barcode Sc	$60.76	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Mounting Kit	$89.62	
				100-2321-6391-1000-1-00000-710-99	SQ MOMO CHAMPAGNE COFFEE - SQ MOMO CHAMPAGNE COFFE	$52.90	
				160-3311-6411-4040-1-00025-960-00	WALMART EGIFT CARD - Target gift card for Glenridg	$400.00	
				100-2542-6411-1050-1-73100-802-00	"SHERWIN WILLIAMS 721547 - Paint, paint tray, line	$109.46	
				100-2542-6411-0020-1-73200-802-00	"THE HOME DEPOT #3002 - Flip Toggles, Joint Compou	$65.34	
				100-1421-6319-1050-1-00000-950-91	NFHSLEARN.COM - coaches training - Teaching & Mode	$20.00	
				100-2323-6391-1000-1-00000-740-99	"PY CLAYTON SAUCE ON THE - PY CLAYTON SAUCE ON THE	$97.04	
				160-3311-6411-4040-1-00025-960-00	WALMART EGIFT CARD - Target gift card for Glenridg	$187.50	
				100-1111-6411-5000-1-00000-002-00	AMZN Mktp US RV23S39P0 - White card stock for Seco	$72.60	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - silicone	$21.96	
				160-3311-6411-4040-1-00025-960-00	WALMART EGIFT CARD - Target gift card for Glenridg	$112.50	
				100-1411-6411-3000-1-00000-006-00	MENARDS 3326 - MENARDS - Chisholm - duct tape for	$21.00	
				100-1111-6411-5000-1-00000-004-00	AMZN Mktp US RF9UF9LA2 - Storage Containers for 4t	$53.95	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL RV5TB3DL1 - AMAZON - Engelmeyer - ali	$17.95	
				160-1421-6411-1050-1-00044-950-00	"OMG SOCCER - Sneaker balls, wristbands, needles,	$189.00	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPLACE PMTS - Return Corner Protectors	$-9.99	
				100-2321-6391-1000-1-70400-720-99	PY DEWEY'S UCITY - Lab classroom cohort lunch	$232.59	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL RF8QS6FR0 - AMAZON MKTPL RF8QS6FR0 -	$36.78	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Access Panel Mount	$17.98	
				100-1131-6411-3000-1-00000-211-00	"AMAZON MKTPL RV5HQ4K21 - AMAZON - Groves - ""Wild	$17.59	
				160-1421-6391-1050-1-00044-950-00	J. MCGRAUGH'S BAR & GRILL - soccer coaches meal	$67.30	
				100-2631-6412-1000-1-00000-760-00	BUBBLE STARTER PLAN - Application for website dire	$32.00	
				100-2542-6411-1050-1-73100-802-00	"UNITED REFRIG BR #71 - Cable Ties, Pipe insulatio	$69.14	
				100-3512-6411-7500-1-00000-110-00	KMT PEER PRODUCTS - rest mats	$329.99	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - Surge Protector, Ext Cords	$157.77	
				160-2911-6411-1000-1-00628-965-00	CS SUBWAY GC - Subway gift card for family in home	$40.00	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL RV1T00751 - AMAZON MKTPL RV1T00751 -	$36.78	
				180-3812-6411-7500-1-00000-115-01	"AMZN Mktp US RF0Y104X0 - dry erase markers, label	$133.77	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2331-6412-1000-1-72100-780-01	GOOGLE CLOUD TR763V - GOOGLE CLOUD TR763V - Purcha	$0.21	
				100-2222-6441-5000-1-00000-281-00	AMZN Mktp US RV4FJ1UB1 - Book for Library	$8.90	
				100-2549-6391-0020-1-73100-800-99	"LESTER'S BAR AND GRILL - Lunch meeting Debbie, La	$59.00	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - Roller, Roller Kit, Painter Tape,	$74.28	
				100-2411-6411-1050-1-00000-970-00	Amazon.com RF1N71NE0 - ADMIN/MOYNE: COFFEE CREAMER	$13.16	
				100-1131-6411-3000-1-00000-980-00	MYBINDING.COM - MYBINDING.COM - Office - laminatin	$84.38	
				100-2542-6411-4040-1-73100-802-00	"THE HOME DEPOT #3002 - Hooks, Storage Organizer,	$52.19	
				100-2542-6411-1050-1-73100-802-00	"UNITED REFRIG BR #71 - Foam Insulation, Finnys Ga	$52.63	
				180-3812-6411-4020-1-00000-116-01	"AMAZON MKTPL RF6AN5P72 - erasers, pencil sharpene	$139.44	
				100-2631-6371-1000-1-00000-760-00	"MISSOURI SCHOOL PUBLIC RE - MOSPRA Membership Ren	$400.00	
				100-2222-6441-5000-1-00000-281-00	AMAZON.COM RF4J77GB0 - Books for Library	$52.44	
				100-2213-6411-1050-1-70400-912-00	DIERBERGS #27 CREST - NTI supplies - flowers	$38.93	
				100-1131-6411-3000-1-00000-221-00	AMAZON.COM RF2EJ8OH1 - AMAZON - Birhanu - paint	$51.39	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Handrail Brackets	$21.88	
				100-1131-6411-3000-1-00000-211-00	AMAZON MKTPL RF01O90R0 - AMAZON - Groves - medals	$8.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Impact Accessory Set/Impact	$44.44	
				100-2213-6411-1050-1-70400-912-00	OFFICE DEPOT #635 - NTI supplies - name badges	$82.99	
				100-1411-6411-3000-1-00000-006-00	Amazon.com RF0CJ9540 - AMAZON - Chisholm - vinyl f	$27.99	
				100-2542-6411-3000-1-73100-802-00	NPC NEW PIG CORP - Adhesive Floor Mat	$161.41	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Paver Bases	$59.70	
				100-2543-6411-4020-1-73100-803-00	"THE HOME DEPOT #3002 - Cortex Screws, Lumber, Lag	$419.56	
				100-1151-6411-1050-1-00000-980-01	AMAZON MKTPL RF1500J61 - ADMIN/GUTCHEWSKI: CELL PH	$359.70	
				100-2311-6391-1000-1-00000-700-99	TOP GOLF ST LOUIS 1098-3 - TOP GOLF ST LOUIS 1098-	$144.50	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Silicone	$32.94	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Electric Strike Solenoid Kit	$250.30	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL RF01A9VQ2 - Privacy Screen for Comput	$69.99	
				180-3812-6411-4020-1-00000-116-01	AMZN Mktp US RF4H73XS2 - coffee filters	$21.07	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US RF9IZ0N30 - Stainless Cleaner & Polis	$42.81	
				100-2542-6411-4040-1-73100-802-00	AMZN Mktp US RF9IZ0N30 - Stainless Cleaner & Polis	$42.81	
				100-2574-6461-1000-1-00000-755-00	AMAZON MKTPL RF36G6PH2 - Utility Knife Blades for	$12.99	
				100-2549-6391-0020-1-73100-800-99	PORTERS FRIED CHICKEN - Lunch for Cleaning Crew	$74.78	
				100-1131-6411-3000-1-00000-232-00	"Amazon.com RF4EN8A51 - Amazon - Nicholson - ""You	$12.95	
				100-2222-6411-5000-1-00000-281-00	"AMAZON MKTPL RF3CM2AY1 - Supplies for Library - m	$121.02	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US RF0PB9EH0 - AMZN - Birhanu - paint	$53.43	
				160-1411-6391-1050-1-00239-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$129.00	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA RF00T7922 - Julie Paur professional bo	$29.99	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL RF1CS7KM2 - Name badge holders for Ce	$61.96	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA RF9JC3XM1 - Lab classroom professional	$33.50	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL RF6NX9BE0 - office supplies - Amy Dou	$48.38	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Hardboard & Whitewood	$170.95	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Hardboard & Whitewood	$170.95	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Screws	$12.78	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Cable Ties	$43.98	
				100-2542-6411-5000-1-73100-802-00	AMAZON MKTPL RF1P818H0 - Magnetic Dry Erase Whiteb	$68.50	
				100-1151-6411-1050-1-00000-222-00	"J.W. PEPPER - PERF ARTS/HENDERSON: SHEET MUSIC/IN	$103.90	
				100-1151-6411-1050-1-00000-980-00	AMAZON.COM RF7AH4QP1 - AMAZON.COM RF7AH4QP1 - Purc	$12.48	
				100-1111-6411-4020-1-00000-980-00	WM SUPERCENTER #1177 - colored pencils for supplie	$8.25	
				100-2213-6371-3000-1-70420-912-00	NATIONAL ASSOCIATION FOR - Jennifer Blank NAGC mem	$119.00	
				100-1131-6411-3000-1-00000-980-00	AMAZON MKTPL RF1VY5SY0 - AMAZON - Griffith - dry e	$47.99	
				100-2542-6411-0020-1-73200-802-00	AARCH CASTER AND EQUIPMEN - Swivel Casters	$15.46	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL RF3WW8QL1 - AMAZON - Birhanu - elasti	$4.49	
				100-2542-6411-4040-1-73100-802-00	JOHNSON PLASTICS PLUS - Engraving Plastic	$71.87	
				100-1111-6411-4020-1-00000-980-00	"AMAZON MKTPL RF4LX42F1 - fine glitter, chunky gli	$129.33	
				100-1131-6411-3000-1-00000-980-00	WALMART.COM - WALMART. - Griffith - storage tubs (	$71.00	
				100-1151-6411-1050-1-00000-980-00	AMAZON.COM RF4PW0260 - AMAZON.COM RF4PW0260 - Pens	$37.44	
				100-2212-6411-3000-1-70300-250-00	AMAZON.COM RF6FY4KQ0 - PLTW new course materials -	$189.99	
				100-2542-6411-4020-1-73100-802-00	"THE HOME DEPOT #3002 - Hangers, Angles"	$44.76	
				100-2411-6411-1050-1-00000-970-00	Amazon.com - ADMIN/JACKIE: REIMBURSEMENT--DAMAGED	$-6.58	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US RF09S9D11 - AMZN - Birhanu - paint	$20.67	
				100-2122-6411-3000-1-71200-282-00	Amazon.com RF6PS42J0 - Amazon - Thompson - file fo	$25.84	
				180-3812-6411-4020-1-00000-116-01	AMAZON MKTPL RF6596U40 - white paper bags	$39.95	
				100-2541-6411-0020-1-73100-800-99	COSTCO WHSE #1665 - Soda - Luncheon	$110.33	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US RF46Q1UV0 - Sponges for Scrubber	$27.98	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL RF2TB9W12 - TECH DEPT/WEBER: HDMI WAL	$130.13	
				100-1421-6319-1050-1-00000-950-91	NFHSLEARN.COM - coaches training - Fundamentals of	$75.00	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Sump Pump	$25.84	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Primer	$196.00	
				100-2331-6411-1000-1-72100-780-00	AARCH CASTER AND EQUIPMEN - Directional Casters	$76.14	
				100-1111-6411-4020-1-00000-221-00	AMAZON RETA RF9E92WU2 - 8x10 Maris Colorful Geomet	$179.54	
				100-2212-6319-3000-1-70300-202-91	BUREAU OF EDUCATION AND R - Caitlin Mooney science	$645.00	
				100-2411-6411-4020-1-00000-970-00	"DOLLAR TREE - table covers, bowls, plates for tea	$38.75	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPLACE PMTS - AMAZON - Credit - Office Su	$-18.27	
				100-2191-6316-1050-4-71802-556-00	WEB BLUEHOST.COM - Web Hosting for All In Coalitio	$65.17	
				100-2542-6411-0020-1-73200-802-00	FASTENAL COMPANY 01MOSL8 - Hex Screws	$7.73	
				100-1371-6411-3000-1-00000-252-00	"WM SUPERCENTER #648 - WM SUPERCENTER - Kenney-Hil	$360.76	
				100-2631-6411-1000-1-00000-760-00	"AMAZON MKTPL RF5SR9W20 - Office Supplies - batter	$65.88	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Deckmate	$33.97	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPLACE PMTS - AMAZON - Credit - 2nd grade	$-25.79	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Backsplash	$59.00	
				100-2543-6411-4040-1-73100-803-00	"THE HOME DEPOT #3002 - joint compound, spackling	$33.56	
				100-1131-6411-3000-1-00000-284-00	"DOLLAR TREE - DOLLAR TREE - Liscombe - basekts, v	$39.25	
				160-3311-6411-3000-1-00027-960-00	DOLLAR TREE - DOLLAR TREE - Liscombe - snacks for	$11.25	
				100-2631-6319-1000-1-00000-760-02	GDIT FAA 34CLMPT - Drone operating license renewal	$5.00	
				100-2541-6411-0020-1-73100-800-99	COSTCO WHSE#1488 - Desserts for luncheon	$47.95	
				100-2323-6411-1000-1-00000-740-99	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase Cookies	$20.96	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Lumber	$257.44	
				100-2321-6391-1000-1-70400-720-99	EZCATERGARBANZO MEDIT - EZCATERGARBANZO MEDIT - Pu	$960.68	
				100-2542-6411-0040-1-73100-802-00	NSC - Pipe/Conduit/Couplings/PVC	$293.47	
				100-2213-6319-0500-1-00000-710-91	DELTA AIR 0062258269135 - DELTA AIR 0062258269135	$337.95	
				100-1421-6411-1050-1-00000-950-00	BSN SPORTS LLC - softball base	$230.00	
				100-1111-6411-4040-1-00000-002-00	"AMAZON MKTPL RM8JS24C1 - 2nd grade supplies - mar	$168.76	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Triple Grip Screws	$14.42	
				100-1131-6411-3000-1-00000-221-00	AMAZON.COM RM9FS3OP0 - AMAZON - Birhanu - liquid g	$34.77	
				100-1111-6411-4040-1-00000-002-00	REALLY GOOD STUFF - 2nd grade supplies - book bins	$199.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL RM2LG1J12 - ADMIN/SPIEGEL: FOLDER TAB	$13.29	
				100-2411-6391-1050-1-00000-970-99	BEST BOX LUNCHES - BEST BOX LUNCHES - Lunches for	$357.78	
				100-2542-6411-1000-1-73100-802-00	COMPI DISTRIBUTORS - ARN - Center Shelf Rests	$58.83	
				100-2542-6411-4020-1-73100-802-00	"HACKMANN LUMBER COMPANY - Post Caps, Pine, Rails,	$1,295.38	
				100-2542-6411-0020-1-73200-802-00	"UNITED REFRIG BR #71 - Fluke Back Probe Pin Set,	$107.44	
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3002 - I-beam Level, Triple Grip	$126.32	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL RM83Y8LM0 - Science Supplies - suncat	$19.99	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Silicone Sealant	$32.22	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL RM54453N2 - AMAZON MKTPL RM54453N2 -	$8.85	
				100-2542-6411-3000-1-73100-802-00	STARBEAM LIGHTING LLC - Rotary Sockets	$42.00	
				100-1131-6411-3000-1-00000-212-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Brannan - comp	$201.15	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Formica White Countertop/Vanity Bas	$535.98	
				100-2542-6411-5000-1-73100-802-00	"SHERWIN WILLIAMS 703144 - Paint, 5-in-1 Tool, Fro	$207.40	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL RM75L4J92 - ADMIN/SPIEGEL: BOOK TABS	$7.95	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Formica White Countertop	$27.98	
				100-2542-6411-4020-1-73100-802-00	FASTSIGNS OF BRENTWOOD - Aluminum Laminate	$47.90	
				100-2321-6411-1000-1-00000-710-00	THE BUSINESS JOURNALS - THE BUSINESS JOURNALS - Pr	$90.00	
				100-2212-6319-1050-1-70100-230-91	SHAPE AMERICA - PE virtual learning	$20.16	
				100-2212-6319-3000-1-70100-230-91	SHAPE AMERICA - PE virtual learning	$20.16	
				100-2212-6319-4020-1-70100-230-91	SHAPE AMERICA - PE virtual learning	$20.16	
				100-2212-6319-4040-1-70100-230-91	SHAPE AMERICA - PE virtual learning	$20.16	
				100-2212-6319-5000-1-70100-230-91	SHAPE AMERICA - PE virtual learning	$20.16	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL RM2A75OB0 - AMAZON MKTPL RM2A75OB0 -	$84.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-212-00	AMZN Mktp US RM0YY2ED2 - 3 Drawer Organizer	$26.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Canvas Drop Cloth	$29.48	
				100-1151-6411-1050-1-00000-203-00	Amazon.com RM31160B2 - SOCIAL STUDIES DEPT/MEYERS:	$29.31	
				100-1111-6411-4040-1-00000-003-00	Amazon.com RM2VY0TN0 - 3rd grade supplies - deskto	$111.99	
				100-1131-6411-3000-1-00000-222-00	"AMAZON MKTPL RM75W2QV2 - AMAZON - Urvan - binders	$384.74	
				100-2212-6391-4020-1-70300-242-00	AMZN Mktp US RM3BZ2GL2 - ELD supplies - stickers	$21.80	
				100-2222-6411-5000-1-00000-281-00	AMAZON MKTPL RM0ZT9TL0 - Tape Dispensers for Libra	$43.98	
				100-1151-6411-1050-1-00000-203-00	"AMAZON MKTPL RM6AX93E1 - SOCIAL STUDIES DEPT/MEYE	$93.11	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL RM0T85301 - FONVOi 2Park USB Type C	$134.75	
				100-1111-6411-4020-1-00000-980-00	HOBBY LOBBY #359 - Jewelry making kit for characte	$11.67	
				100-1131-6412-3000-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER - Urvan - w	$99.99	
				100-2191-6362-1050-4-71802-556-01	FACEBK QL3RH6UL62 - All In Coalition Advertising	$100.00	
				100-1111-6411-5000-1-00000-010-00	Amazon.com RM92A2Q92 - Rolling Cart for Lunch Boxe	$43.19	
				100-2212-6319-3000-1-70100-250-91	"PROJECT LEAD THE WAY, I - Carmen Kenney-Hill reg	$745.00	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Corner Braces	$47.52	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ 888-785-3201 - STL Post Dispatch Subsc	$14.95	
				100-1151-6411-1050-1-00000-203-00	AMAZON RETA RM4SU65S0 - SOCIAL STUDIES DEPT:MEYERS	$78.87	
				100-2542-6411-0040-1-73100-802-00	"NSC - Hex Nuts, Ball Valve, Flanges, Coupling, Wa	$1,041.80	
				100-3911-6411-1000-1-00000-212-00	AMZN Mktp US RM97N0Z50 - Oasis Tutor Bag Supplies	$79.13	
				100-1111-6411-5000-1-00000-001-00	TARGET.COM - Laundry Basket for Library Books for	$8.41	
				100-2542-6411-0020-1-73200-802-00	"MENARDS 3326 - Stainless Screws, Deck Screws"	$23.96	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Conduit/Screws/Strap/Gang Boxes	$25.59	
				100-1131-6412-3000-1-00000-284-01	"BOOK CREATOR - BOOK CREATOR - Baker - annual subs	$120.00	
				100-2411-6411-5000-1-00000-970-00	THE HOME DEPOT #3002 - Storage Bins for Office	$41.88	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPLACE PMTS - Refund for Computer Screen	$-69.99	
				100-2323-6391-1000-4-42201-568-00	TED DREWES - TED DREWES - Purchase WYD Ice Cream	$432.00	
				100-1131-6411-3000-1-00000-231-00	Amazon.com RM2116GK2 - Amazon - Schneiderhahn - la	$86.95	
				100-3911-6411-1000-1-00000-212-00	"AMAZON MKTPL RM2OS2GJ1 - Oasis Tutor Bag Supplies	$239.36	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - coaches training - 10 First A	$320.00	
				160-1411-6411-3000-1-00624-965-00	AMAZON MKTPL RM9HK8DL2 - AMAZON - Office - lanyard	$179.98	
				100-1111-6411-4040-1-00000-202-00	CAROLINA BIOLOGIC SUPPLY - Science Supplies - Seed	$57.75	
				100-2213-6391-5000-1-70400-911-99	SUGARFIRE SMOKEHOUSE - OL - Lunch for New Teachers	$178.14	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Extension Pole/Brush Set	$33.95	
				100-2411-6391-4020-1-00000-970-99	CRUSHED RED CLAYTON - New teacher induction lunch	$144.67	
				100-2411-6391-3000-1-00000-970-99	FAILONI'S - FAILONI'S - pizza and salad lunch for	$263.98	
				100-2546-6411-0020-1-73100-840-00	MICRO CENTER BRNTWD-095 - Barcode scanner for Cent	$79.99	
				100-2411-6391-7500-1-00000-970-99	"PY DEWEY'S UCITY - pizza, salads"	$129.50	
				100-2321-6411-1000-1-70600-720-00	AMAZON MKTPL RM7JI1T40 - Office supplies - present	$29.98	
				100-1131-6411-3000-1-00000-980-00	Amazon.com RM6MN2M11 - Amazon - Griffith - bulleti	$28.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-980-00	AMAZON MKTPL RM5MI5SB2 - AMAZON MKTPL RM5MI5SB2 -	$19.98	
				100-3911-6411-1000-1-00000-212-00	AMAZON.COM RM5ON4GZ1 - Oasis Tutor Bag Supplies -	$13.17	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Cordmate kit	$16.85	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Blade Kit	$41.97	
				100-2574-6461-1000-1-00000-755-00	AMAZON RETA RM0PF4H00 - Ruler for Print Shop	$12.00	
				100-2543-6411-0020-1-73200-803-00	"AMAZON MKTPL RM7FV4AL1 - Tent Pole Clips, Push Bu	$50.46	
				100-1151-6411-1050-1-00000-222-00	NYC MUSIC SERVICES - [ERF ARTS/HENDERSON: STARBURS	$45.99	
				100-2212-6391-4020-1-70300-242-00	AMAZON MKTPL RM7UO43O1 - ELD supplies - stickers	$16.78	
				100-1111-6411-4040-1-00000-202-00	"Amazon.com RM4LD5ZS1 - Science Supplies - batteri	$37.50	
				100-1131-6411-3000-1-00000-221-00	Amazon.com RM2MB8VI2 - Amazon - Birhanu - glue sti	$75.12	
				100-3911-6411-1000-1-00000-212-00	AMAZON.COM RM6RW4ZV1 - Oasis Tutor Bag Supplies -	$61.89	
				100-1131-6411-3000-1-00000-980-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Lee - PVC	$38.68	
				100-1131-6411-3000-1-00000-222-00	AMAZON MKTPL RM27U2VS0 - AMAZON - Urvan - binders	$14.99	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US RM0345NB1 - light covers	$79.98	
				100-1111-6411-5000-1-00000-212-00	"AMAZON MKTPL RM36A2M60 - Ottoman, flair pens, bul	$120.90	
				100-2542-6411-5000-1-73100-802-00	"LOWES #01966 - Strap, PVC Pipe, Trap Adapter"	$32.15	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - Low Voltage Brackets, Outl	$74.21	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Screws	$70.50	
				100-2411-6411-5000-1-00000-970-00	"OFFICE DEPOT #635 - Office Supplies - frames, cli	$193.82	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US RM26399C0 - Book for Literacy	$7.60	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL RM5BZ3SM0 - AMAZON MKTPL RM5BZ3SM0 -	$189.15	
				100-2411-6391-4020-1-00000-970-99	PANERA BREAD #600628 O - snack for teacher for mee	$114.34	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL RM2WN1720 - Clasps for Centegix rollo	$7.00	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: PLANT SCIENCE	$62.81	
				100-2411-6391-7500-1-00000-970-99	WHITE BOX CATERING - boxed lunches	$471.00	
				100-1151-6411-1050-1-00000-221-00	"LOWES #00764 - VISUAL ARTS/BRUGERE: CLASSROOM SUP	$220.38	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL RM4P69SZ0 - Books - Out of the Maze &	$27.64	
				100-2411-6391-3000-1-00000-970-99	DOMINO'S 1587 - DOMINO'S - Chisholm - pizza lunch	$255.40	
				100-2546-6411-0020-1-73100-840-00	"MICHAELS STORES 1158 - Cutters, Clasps, Keyrings	$42.90	
				100-2213-6391-4040-1-70400-911-99	JIMMY JOHNS - 4334 - MOTO - Opening Day Lunch - En	$427.24	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Rental Skid Loader	$825.00	
				100-1111-6411-4020-1-00000-980-00	AMZN Mktp US RM2YM88E1 - magnetic dry erase board	$116.78	
				100-1421-6411-1050-1-00000-950-00	LOWES #01966 - field hockey/girls lax storage equi	$49.16	
				100-2545-6332-0020-1-73200-800-00	SQ R & G TIRE LLC - Front Wheel Alignment	$103.50	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL RM37I1HI1 - Mobile Dry Erase Board fo	$149.99	
				100-1111-6411-5000-1-00000-001-00	IKEA 461151030 - Storage Tubs for First Grade Clas	$38.55	
				100-2541-6412-0020-1-73100-800-00	AMAZON MKTPL RM54T76X1 - Keyboard	$21.98	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL RM54T76X1 - Dry Erase Markers	$20.94	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Digital Subscription	$4.00	

Bills To Be Approved Board Report
Checks Dated From 09/01/2024 To 09/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6411-7500-1-00000-110-00	"HOMEGOODS 0747 - storage, baskets"	$48.93	
				100-2323-6412-1000-1-00000-740-00	AMAZON RETA RM1EN5K80 - AMAZON RETA RM1EN5K80 - Pu	$13.98	
				100-2546-6411-0020-1-73100-840-00	"JOANN STORES #2310 - Clasps, Keyrings for Centegi	$35.91	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Capacitor & 4Hp Motor	$137.69	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/PARRISH: SHEET MUSIC--CONS	$11.00	
				100-2323-6391-1000-4-42201-568-00	STRANGE DONUTS CREVE COEU - STRANGE DONUTS CREVE C	$90.00	
				100-1151-6411-1050-1-00000-211-00	"AMZN Mktp US - ENGLISH DEPT/MARTIN: PAPERBACK--WE	$-14.15	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL RM5IF3U31 - 2 of: Phone Cord Landline	$37.98	
				100-1111-6411-4020-1-00000-211-00	AMAZON MKTPL RU7DG74H2 - 20 pc metal book ends (Se	$99.80	
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3037 - Joint Knife, Concrete Patc	$47.40	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - CEF HOF Selection Committ	$242.62	
				100-2542-6411-5000-1-73100-802-00	"LOWES #01966 - PVC P-trap, PVC Couplings, Ext Tub	$36.81	
				100-2411-6391-3000-1-00000-970-99	VALENTI'S CATERING - VALENTI'S CATERING - egg cass	$624.00	
				100-3512-6411-7500-1-00000-110-00	THE HOME DEPOT #3037 - bags of top soil	$43.05	
				100-2411-6391-4020-1-00000-970-99	SQ PRETZEL BOY'S HAMPTON - PRETZEL BOY'S HAMPTON -	$120.71	
				100-2213-6411-4040-1-70400-911-00	AMAZON MKTPL RM1OF0S91 - Opening day mtg supplies	$24.99	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL RU5156CJ2 - SOCIAL STUDIES DEPT: LAPT	$19.99	
				100-2542-6411-0020-1-73100-802-01	"AC SYSTEMS INC - Bearing Mount Sleeve, Fan Motor"	$206.21	
				100-2542-6411-4020-1-73100-802-00	AC SYSTEMS INC - Thermistor	$43.00	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$30.99	
				100-2542-6411-0040-1-73100-802-00	"THE HOME DEPOT #3002 - Couplings, Suction Sump, B	$385.62	
				100-2546-6411-0020-1-73100-840-00	HOBBY LOBBY #408 - Clasps for Centegix rollout	$25.97	
				100-3512-6411-7500-1-00000-110-00	GOODWILL MERS - UNIVERSI - clothes - 2 children's	$11.59	
				100-2542-6411-4020-1-73100-802-00	HACKMANN LUMBER COMPANY - Return Baluster	$-80.59	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL RU55L7FW2 - AMAZON MKTPL RU55L7FW2 -	$24.99	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - hook and eye	$8.36	
				100-2411-6391-3000-1-00000-970-99	POINTERS PIZZA - POINTERS PIZZA - Chisholm - lunch	$409.44	
				100-1111-6411-5000-1-00000-211-00	AMAZON RETA RM18Q7UY0 - Books for Literacy	$35.59	
				100-2213-6391-5000-1-70400-911-99	EZCATERCRUSHED RED - Lunch for Staff on first day	$1,176.17	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - Clear Poly Glue, Contact Cement"	$72.74	
				100-3512-6411-7500-1-00000-110-00	"AMAZON MKTPL RM7EW1IQ0 - metallic markers, rest t	$168.75	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US RU7RN6FF2 - Lamination film for libra	$338.19	
				100-2213-6391-4040-1-70400-911-99	MAGIC MINI GOLF - Opening Day Team Building - Enti	$1,080.00	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$394.33	
				100-2631-6411-1000-1-00000-760-00	Amazon.com RM6SB8WD1 - Office Supplies - Markers	$5.05	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Door Switch	$25.00	
				160-2911-6411-1000-1-00628-965-00	"CS SUBWAY GC - Subway gift card for family in hom	$40.00	
				100-1131-6411-3000-1-00000-212-00	Amazon.com RM4G51YZ0 - Amazon - Brennan - whiteboa	$44.30	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL RU8VF0LQ2 - AMAZON MKTPL RU8VF0LQ2 -	$45.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-212-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Cred	$-55.19	
				100-3512-6411-7500-1-00000-110-00	"THE HOME DEPOT #3037 - potting soil, saucer, brus	$23.44	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - cable ties/wrench	$51.83	
				100-1421-6411-1050-1-00000-950-04	IN CARROLLTON SPECIALTY - nameplate	$20.00	
				100-1111-6411-4040-1-00000-284-00	AMAZON MKTPL RU2XP9CE1 - Tech Supplies - storage b	$22.49	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Credit for Rental	$-120.00	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL RM2AR0WC1 - Privacy Screen for Counse	$29.98	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL RU35W73K2 - ladder for Stuber gym	$49.99	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL RU3VN6F30 - AMAZON MKTPL RU3VN6F30 -	$17.99	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM RM5H32IH1 - Elementary Social Studies b	$25.47	
				100-2542-6411-4040-1-73100-802-00	JOHNSON PLASTICS PLUS - Wall Holders Black	$62.07	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$650.00	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - state tennis signage	$1,356.99	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US RU1RD5L02 - Laminating Pouches for Of	$22.99	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - White Primer	$135.00	
				100-1151-6411-1050-1-00000-211-00	AMAZON.COM RM8FT6I51 - ENGLISH DEPT/MARTIN: PAPERB	$15.00	
				100-2411-6411-4020-1-00000-970-00	PARTY CITY 561 - 15ct 12 inch balloons for teacher	$20.59	
				100-2542-6411-0040-1-73100-802-00	"GRAINGER - Elbows, Couplings, Clamp, Adapter, Bus	$238.51	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Backer Rods	$26.88	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL RM4A85IV1 - Name Tags for Centegix ro	$59.43	
				100-3911-6411-1000-1-00000-765-00	AMAZON MKTPL RM7R49W81 - CEF Board Member Binders	$43.98	
				100-2222-6411-4040-1-00000-281-00	CONTAINERSTORESTLOUIS - Library Supplies - white b	$23.96	
				100-1131-6412-3000-1-00000-231-00	GOPHER FAMILY BRANDS - GOPHER FAMILY BRANDS - Schn	$149.00	
				100-1131-6411-3000-1-00000-008-01	AMAZON MKTPL RU3F87ZR2 - AMAZON - Koenig - magnets	$11.99	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - signage update	$123.32	
				100-2542-6411-0030-1-73100-802-00	IN CARROLLTON SPECIALTY - Gay Field donor plaques	$205.00	
				100-1421-6411-1050-1-00000-950-00	LOWES #01966 - field hockey/girls lax storage equi	$38.29	
				100-1131-6411-3000-1-00000-980-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Deanes - stora	$94.14	
				100-1131-6411-3000-1-00000-223-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Deanes - pens,	$64.58	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM RU5NM8Z42 - Lab classroom professional	$161.29	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US RM9ON7Y21 - Kindergarten supplies - b	$61.50	
				160-1421-6411-1050-1-00068-950-00	BSN SPORTS LLC - coaches gear - 10 tshirts	$140.00	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM RU3HV5TA2 - Elementary Social Studies b	$23.90	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$350.00	
				100-2545-6411-0020-1-73200-800-00	MATCO TOOLS - Keys for tool box	$62.70	
				100-2191-6362-1050-4-71802-556-01	FACEBK STMA778M62 - All In Coalition Advertising	$100.00	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - Purchase	$302.96	
				100-1111-6411-4020-1-00000-211-00	95 PERCENT GROUP - 95 PERCENT GROUP - Consonant &	$171.60	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL RU0PZ23P0 - Noise Machines for Office	$73.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$62.99	
				160-2911-6411-1000-1-00601-965-00	WAL-MART #1161 - Principal Appreciation - Start of	$150.68	
				100-1111-6411-4040-1-00000-010-00	"AMAZON MKTPL RU3HO04X1 - Kindergarten supplies -	$35.11	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL RU50884A0 - Science Supplies - balanc	$41.39	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3037 - Roto Hammer Rental Deposit	$50.00	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Service Cart/Spray Paint	$84.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Conduit/Connectors/Gang Box	$82.58	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Fruit Fly Traps	$15.94	
				100-1111-6411-4040-1-00000-003-00	Amazon.com RU0CY0X12 - 3rd grade supplies - flexib	$149.99	
				100-1151-6411-1050-1-00000-980-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Comp Book	$170.54	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Claw Hammer/Knife	$21.94	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Window Squeegees	$45.94	
				100-1151-6411-1050-1-00000-285-00	"OFFICE DEPOT #635 - LEARNING CENTER/LAMADRID: OFF	$256.84	
				100-1151-6411-1050-1-00000-203-00	"AMAZON MKTPL RU91X0V72 - SOCIAL STUDIES DEPT/LYON	$62.32	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart gift card for parent	$150.00	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Bypass Timer	$18.88	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Washers/Anchors	$22.25	
				100-2543-6411-0020-1-73100-803-01	GRAINGER - Circut Breaker	$238.35	
				100-1111-6411-4040-1-00000-202-00	TEACHERSPAYTEACHERS.COM - Science Supplies - const	$3.00	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM RU2630L61 - Elementary Social Studies b	$49.44	
				100-2545-6411-0020-1-73200-800-00	"HANDY AUTOMOTIVE INC - Oil Filters, Air Filters"	$102.13	
				100-1111-6411-5000-1-00000-222-01	"AMAZON MKTPL RU8XE6ET2 - Sound Panels, Fasteners,	$307.54	
				100-2311-6391-1000-1-00000-700-99	GARBANZO CLAYTON - BOE Meeting - Dinner	$134.91	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL RU2VA0LR1 - 3 sets of 18 classroom he	$131.97	
				100-1111-6411-4040-1-00000-005-00	AMAZON.COM RU1JB44V0 - 5th grade supplies - folder	$45.92	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL RU3RI3XW2 - OVERTURE PLA Filament 1.	$13.98	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3037 - Rental Roto Hammer	$40.00	
				100-2411-6391-4020-1-00000-970-99	TST NOTHING BUNDT CAKES - 6 dozen buntinis for tea	$175.00	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - Conduit, Steel Boxes, Clam	$280.02	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US RU4YL6O41 - Tubs for Office	$220.05	
				100-1131-6411-3000-1-00000-202-00	OFFICE DEPOT #635 - OFFICE DEPOT - Scatizzi - mark	$56.45	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software	$288.00	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$21.93	
				100-1111-6411-4040-1-00000-003-00	AMAZON MKTPL RU3262JP1 - 3rd grade supplies - dry	$14.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Groove Pliers	$44.94	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MKTPL RU0J92702 - AMAZON MKTPL RU0J92702 -	$318.71	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - Foil Duct, Brush Plates, P	$92.11	
				100-2542-6411-4020-1-73100-802-00	LOWES #01503 - outlet covers for classrooms	$28.90	
				100-1411-6391-1050-1-00000-961-00	DOMINO'S 1564 - DOMINO'S 1564 - Purchase freshman	$399.89	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL RU7PU4JZ0 - Liquid motion bubble sens	$14.78	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.88	
				100-1111-6412-4040-1-00000-284-00	AMAZON MKTPL RU81I31J0 - Tech Supplies - Office US	$29.93	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL RU6Z51B81 - Rug for Reading Room	$38.15	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL RU7CY6VH1 - scissor lift charger	$362.33	
				100-2123-6411-4020-1-70500-930-00	WISCONSIN CENTER FOR EDU - ELD supplies - WIDA scr	$15.66	
				100-2123-6411-4040-1-70500-930-00	WISCONSIN CENTER FOR EDU - ELD supplies - WIDA scr	$15.66	
				100-2123-6411-5000-1-70500-930-00	WISCONSIN CENTER FOR EDU - ELD supplies - WIDA scr	$15.68	
				100-2542-6411-4040-1-73100-802-00	"THE HOME DEPOT #3002 - Blinds, Flex Seal"	$54.47	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL RU5M82T91 - Bamboo Laptop Table for C	$64.60	
				100-1111-6411-5000-1-00000-212-00	AMAZON MKTPL RU4KL7WR2 - Floor Pillow for Reading	$29.99	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Amy Hengen	$60.00	
				100-2543-6411-0020-1-73200-803-00	AMAZON RETA RU8PW6GZ0 - Hose Reel Storage & Cord R	$21.62	
				100-2542-6411-7500-1-73100-802-00	"THE HOME DEPOT #3037 - Chrome Tank Lever, Toilet	$10.25	
				100-1131-6411-3000-1-00000-222-02	"AMAZON MKTPL RU20W31A1 - AMAZON - Day - binders,	$74.97	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US RU1UK8R32 - AMZN - Office - interoffi	$19.79	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURIHIG - missouri coaches membership	$66.88	
				100-1111-6411-4020-1-00000-284-00	B&H PHOTO 800-606-6969 - Canon High resolution Coa	$179.80	
				100-1131-6411-3000-1-00000-201-00	AMAZON MARK RU10U8R02 - AMAZON - Leong - monitor m	$8.50	
				100-3512-6411-7500-1-00000-110-00	"AMAZON MKTPL RU5RM80R0 - rug, pillows, truck"	$119.87	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US RU58G81S1 - Business Source Premium I	$12.60	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL RU8GN5HL2 - storage bin with lid & se	$45.96	
				100-2543-6411-4020-1-73100-803-00	HOMEDEPOT.COM - Spike Nails	$199.14	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Faucet Aerator	$18.98	
				100-2542-6411-5000-1-73100-802-00	"THE HOME DEPOT #3037 - Fill Valve, Screws"	$34.44	
				100-1111-6411-4040-1-00000-003-00	OTC BRANDS 800-875-8480 - 3rd grade supplies - boo	$87.17	
				160-3311-6411-4040-1-00025-960-00	"SQ A FAVOR 4 U, LLC. - Back to School Sign for fr	$109.99	
				100-2331-6411-1000-1-72100-780-00	"AMAZON.COM RU7F99WI2 - Amazon Basics Low-Odor Chi	$5.99	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - BETTYS BOOKS - Purchase	$104.72	
				100-2411-6411-3000-1-00000-970-00	"AMAZON MKTPL RU3RX2UU2 - AMAZON - Office - post-i	$115.66	
				100-3512-6411-7500-1-00000-110-00	THE HOME DEPOT #3002 - plants	$130.82	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL RU2AV52G2 - pedestal poster stands fo	$197.96	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Raceways	$46.78	
				100-2191-6362-1050-4-71802-556-01	FACEBK E3X6N7GM62 - All In Coalition Advertising	$100.00	
				100-2549-6391-0020-1-73100-800-99	KOLACHE FACTORY - Breakfast MEeting with Staff	$177.50	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL RU8H08BE2 - fidgets & ball chairs for	$144.89	
				100-1111-6411-4040-1-00000-010-00	AMAZON MKTPL RU7XF3TB0 - Kindergarten supplies - s	$135.99	
				100-2631-6412-1000-1-00000-760-00	ANIMOTO INC - Branded Video Creation Software	$180.00	
				100-2411-6411-3000-1-00000-970-00	OFFICE DEPOT #635 - OFFICE DEPOT - Caracciolo for	$17.89	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-2911-6411-1000-1-00601-965-00	"SPECIALEFFE - SPECIALEFFE - Tissue Confetti for A	$131.92	
				100-1111-6411-4020-1-00000-202-00	Amazon.com RU5ZF18F2 - Science supplies for C. Hwa	$12.99	
				100-1421-6411-1050-1-00000-950-17	AMAZON MKTPL RU6174AU0 - girls golf equipment - ad	$69.95	
				100-1111-6411-4040-1-00000-242-00	"AMAZON MKTPL RU13R2S62 - EL Supplies - folders, c	$41.16	
				100-1111-6411-5000-1-00000-212-00	AMAZON MKTPLACE PMTS - Credit for Floor Pillow for	$-29.09	
				100-2212-6411-1050-1-70100-202-00	NATIONAL SCIENCE TEACHER - CHS Science books - Cre	$91.98	
				100-2411-6411-5000-1-00000-970-00	Amazon.com RU0TO6J81 - Tabletop Small Laminator Ma	$30.99	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Mini bulbs	$15.90	
				100-1131-6411-3000-1-00000-006-01	AMAZON MKTPL RU84Y4QB0 - AMAZON - S.Miller - strin	$33.98	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL RU35B5HC0 - 2pk Business Source Fold	$7.08	
				100-1111-6411-4020-1-00000-010-00	TREETOP PUBLISHING INC - 50 bare books for KDG stu	$189.75	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US RU48136N1 - Book for science classroo	$17.40	
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$191.52	
				100-1111-6412-4040-1-00000-284-00	BREAKOUT EDU - BREAKOUT EDU - Renewal Susan Carter	$119.00	
				100-1151-6411-1050-1-00000-243-00	AMAZON RETA RU2Q877R1 - WL/FOUQUET: WHITEBOARD FIL	$92.72	
				160-1421-6411-1050-1-00057-950-00	BSN SPORTS LLC - coaches gear - 2 fleece 1/4 zips	$70.00	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL RU2LM5HD0 - Kimtech Task Wipers, Com	$28.62	
				100-1151-6411-1050-1-00000-221-00	"AMAZON MKTPL RU5446S11 - VISUAL ARTS DEPT/CHAVARI	$40.30	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL R41E16OG2 - Office supplies - pens,	$155.61	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL R41E16OG2 - Office supplies - mouse	$67.98	
				100-2411-6411-5000-1-00000-970-00	AMAZON MARK RU8VI5D20 - Privacy Screen for Compute	$39.99	
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$164.16	
				100-3512-6411-7500-1-00000-110-00	HOOKANDLOOP.COM - velcro dots	$131.04	
				160-1411-6411-1050-1-00034-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - fundr	$24.00	
				100-2411-6411-7500-1-00000-970-00	AMAZON.COM RU9NF0Q50 - photo paper	$13.99	
				100-1151-6411-1050-1-00000-243-00	AMZN Mktp US RU3KU3BA0 - WL/FOUQUET: CORKBOARD	$27.31	
				100-2411-6411-1050-1-00000-970-00	Amazon.com R400J2N12 - ADMIN/SPIEGEL: PAPERBACK--R	$19.59	
				100-1131-6411-3000-1-00000-006-01	AMAZON MKTPL R46BD1JJ2 - AMAZON - S.Miller - accor	$20.99	
				100-1421-6319-1050-1-00000-950-91	NFHSLEARN.COM - coaches training - Teaching & Mode	$20.00	
				100-2542-6411-3000-1-73100-802-00	"ADI-SO-CR - HDTV Dome Camera, Batteries, 4-Channe	$263.09	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURISTA - state soccer membership - B.	$57.00	
				100-1111-6411-4040-1-00000-980-00	"AMAZON MKTPL R49634F02 - Playground equipment - b	$231.73	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL R40HG83V2 - Big Insect glue boards	$29.98	
				160-3311-6411-4040-1-00025-960-00	WEST MUSIC - ACCOUNTING - PTO Specialist Fund - Mu	$179.99	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL R40MQ9A12 - Crayons for Kindergarten	$5.35	
				100-2134-6411-1050-1-71100-283-00	WALGREENS #5894 - Nurses EPI Pens	$412.40	
				100-2134-6411-3000-1-71100-283-00	WALGREENS #5894 - Nurses EPI Pens	$412.40	
				100-2134-6411-4020-1-71100-283-00	WALGREENS #5894 - Nurses EPI Pens	$412.40	
				100-2134-6411-4040-1-71100-283-00	WALGREENS #5894 - Nurses EPI Pens	$412.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-5000-1-71100-283-00	WALGREENS #5894 - Nurses EPI Pens	$412.40	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL RU2WX0740 - SCIENCE DEPT/SANKEY: BP C	$337.98	
				100-2542-6411-0031-1-73100-802-00	OFFICE DEPOT #635 - Backpack Battery	$121.99	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$500.00	
				160-1421-6411-1050-1-00045-950-00	BSN SPORTS LLC - swim suits	$191.62	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - swim suits	$191.63	
				100-1151-6411-1050-1-00000-221-00	AMAZON.COM RU3H467I1 - VISUAL ARTS DEPT/BRUGERE: S	$105.84	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL RU12J8KL0 - VISUAL ART/BRUGERE: SCULP	$15.98	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL RU7DD47T0 - AMAZON - Beattie - headph	$69.95	
				100-2411-6411-5000-1-00000-970-00	Amazon.com RU28G8IB1 - Rug for Social Worker Offic	$67.99	
				100-1151-6412-1050-1-00000-284-00	AMAZON.COM R40TW6012 - AMAZON.COM R40TW6012 - 4: I	$345.04	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL RU6JI77O0 - doll accessories	$12.99	
				100-1331-6411-1050-1-00000-251-00	"TEACHERSPAYTEACHERS.COM - CTE/CULINARY/COMPTON: L	$50.52	
				100-1151-6411-1050-1-00000-221-00	"AMAZON.COM R41H28EC2 - VISUAL ARTS/BRUGERE: DUCT	$42.26	
				100-1111-6411-4040-1-00000-201-00	SP WIPEBOOK CORP. - Math Supplies - flipcharts	$335.94	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Whitewood Studs	$6.72	
				100-2542-6411-3000-1-73100-802-00	OFFICE DEPOT #635 - shipping tape	$57.98	
				100-2213-6319-5000-1-70410-912-91	AOSA - AOSA Conference for Music Teacher	$319.00	
				100-2542-6411-4040-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Wheels	$73.08	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL R47I230H2 - Surge protector for T. Ha	$23.99	
				100-1151-6411-1050-1-00000-221-00	"AMAZON MKTPL RU8708I21 - VISUAL ART/BRUGERE: SCUL	$104.82	
				100-1111-6411-4040-1-00000-201-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$3.36	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOKS FOR E	$168.70	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL R45TK50R2 - AMAZON MKTPL R45TK50R2 -	$54.38	
				100-1111-6411-5000-1-00000-001-00	IKEA 461151030 - Tax Credit for Basket Order for G	$-1.55	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Danco Aerator	$23.92	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Paint Brush & Roller	$20.96	
				100-2542-6411-7500-1-73100-802-00	HILSON INC - Blinds	$267.01	
				100-2542-6411-4040-1-73100-802-00	HILSON INC - Blinds	$128.01	
				100-2542-6411-5000-1-73100-802-00	HILSON INC - Blinds	$121.01	
				100-2213-6371-4040-1-70400-911-00	MAESP - MAESP - Membership - Dr. Murdock	$584.00	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - Wallcap, Ultra Clear Duct	$42.19	
				100-2542-6411-0020-1-73200-802-00	AMAZON RETA R40HC3L41 - Insect Glue Boards	$34.44	
				100-2542-6411-1000-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$370.77	
				100-2542-6411-0040-1-73100-802-00	"SHERWIN WILLIAMS 721547 - Paint, Sharkgrip"	$63.05	
				100-1111-6411-4040-1-00000-284-00	AMAZON MKTPL RU2F18RM0 - Tech Supplies - ipad case	$183.77	
				100-1131-6411-3000-1-00000-232-00	AMAZON RETA R48VQ8L11 - AMAZON - Nicholson - lamin	$22.18	
				100-2543-6334-0020-1-73200-800-00	ANGO KERNAN RENTALS AND S - Rental Chipper	$300.80	
				160-1411-6411-1050-1-00230-961-00	PAYPAL BBOARD COMP - PAYPAL BBOARD COMP - Purchase	$255.00	

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				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL RU90X2U80 - AMAZON - Deanes - anatomy	$35.99	
				100-2542-6411-4040-1-73100-802-00	"THE HOME DEPOT #3002 - Gang Boxes, Connectors, Sw	$33.80	
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Cr	$-164.16	
				100-1111-6411-4040-1-00000-001-00	AMAZON MKTPL R429J3XI2 - 1st grade supplies - comp	$55.56	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Disposable cold cups	$343.77	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US R47R96MK2 - Hoover Filters	$40.56	
				100-1131-6411-3000-1-00000-232-00	AMZN Mktp US R48RT8X52 - AMZN - Nicholson - nutrit	$12.66	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US R43590CC1 - VISUAL ARTS DEPT/CHAVARIN	$79.70	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL R40E01GI2 - AMAZON MKTPL R40E01GI2 -	$40.96	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #5150 - WM SUPERCENTER - supplies f	$87.04	
				100-2543-6334-0020-1-73200-800-00	ANGO KERNAN RENTALS AND S - Rental Chipper	$9.00	
				100-2542-6411-0040-1-73100-802-00	"THE HOME DEPOT #3002 - PVC Cement, Brass Fittings	$32.76	
				100-2631-6412-1000-1-00000-760-00	DNH GODADDY#3227457256 - Domain Renewal - Multiple	$981.50	
				100-2222-6441-3000-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE - Harris - b	$108.00	
				100-1151-6412-1050-1-00000-285-00	AMAZON MKTPL R464G1NO1 - LEARNING CENTER/CLB: CHRO	$44.95	
				100-2541-6411-0020-1-73100-800-01	COSTCO WHSE #1665 - Plates/Forks	$32.98	
				100-1151-6411-1050-1-00000-222-00	"SPRINGFIELD MUSIC ELLI - PERF ARTS/OVERMANN: INST	$91.85	
				100-2542-6411-4040-1-73100-802-00	BRANNEKY TRUE VALUE - Aerator	$6.29	
				100-1371-6411-3000-1-00000-252-00	WM SUPERCENTER #5150 - WALMART SUPERCENTER - Schne	$15.50	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3002 - Surge protectors, Washers,	$137.70	
				100-1111-6411-4040-1-00000-221-00	MICHAELS STORES 1158 - Choice Art Supplies	$82.38	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				160-1421-6411-1050-1-00070-950-00	WRIST-BAND.COM - wristbands for cancer fundraiser	$120.49	
				160-1411-6411-3000-1-00249-961-00	J.W. PEPPER - J.W. PEPPER - Holm - Sound Innovatio	$213.81	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Measuring Tape	$11.97	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US R48LH6ZK1 - AMAZON - Urvan for Holm -	$88.33	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US R48LH6ZK1 - AMAZON - Urvan for Day -	$88.33	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US R48LH6ZK1 - AMAZON - Urvan - rolling	$88.34	
				100-2222-6411-5000-1-00000-281-00	"AMAZON MKTPL R47MP2Z30 - Items for Library - Pape	$129.91	
				100-2411-6411-7500-1-00000-970-00	AMAZON MARK R43WG8DU2 - wire keyrings	$9.98	
				100-2213-6319-3000-1-70410-912-91	SOUTHWES 5262552308771 - Kelsey Koenig airfare to	$297.96	
				100-2213-6319-3000-1-70410-912-91	SWA EARLYBRD5264251450928 - Kelsey Koenig airfare	$23.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Surface Cleaner & Power Was	$178.97	
				100-2542-6411-3000-1-73100-802-00	Amazon.com R47LC8TX1 - Ceiling Hooks	$27.30	
				100-2213-6411-4020-1-70410-912-00	DAVIS PULICATIONS INC - Tiffany Marquart professio	$102.90	
				100-1151-6411-1050-1-00000-980-00	Amazon.com R438F8Q52 - GONZALES/OSC: PENS	$45.90	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MARK R45C87NM0 - AMAZON - Birhanu - polyfi	$44.69	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Tire Gauge	$87.49	
				100-1131-6411-3000-1-00000-222-00	TARGET 00011023 - TARGET - Urvan - chairs for clas	$40.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	NORMAN LAMPS INC E - Infrared Heat Lamps	$238.35	
				100-2542-6411-1050-1-73100-802-00	"KITCHEN PARTS PLUS - Pilot Ignitor Electrode Spar	$349.20	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Full Face Rubber Gaskets	$32.01	
				100-1131-6412-3000-1-00000-284-01	SIGHT READING FACTORY - SIGHT READING FACTORY - Ho	$231.20	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US R41JZ6JJ1 - Label Tape for Library	$57.72	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US R41LT73O1 - Stools for Math	$109.98	
				100-2213-6319-3000-1-70410-912-91	SWA EARLYBRD5264251450929 - Kelsey Koenig airfare	$23.00	
				100-2323-6391-1000-4-42201-568-00	SQ GUS? PRETZEL SHOP - SQ GUS? PRETZEL SHOP - Purc	$181.69	
				100-2411-6411-5000-1-00000-970-00	AMAZON RETA R463K9EK1 - 3 Ring Binders for Office	$11.09	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US R48390TQ0 - PE Supplies - wall art	$14.99	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US R47UY80G0 - PE Supplies - wall art	$20.80	
				100-1151-6411-1050-1-00000-201-00	AMAZON MARK R45WZ0VP1 - MATH DEPT/KLEINBERG: BOOK	$49.99	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - EBOOK FOR ENGLIS	$15.00	
				100-1371-6411-3000-1-00000-252-00	WAL-MART #3061 - WAL-MART - Schneider - Jolly Ranc	$22.84	
				100-1421-6411-1050-1-00000-950-20	AMAZON MKTPL R45IE9T10 - chamois for dive	$77.70	
				100-1421-6411-1050-1-00000-950-09	AMAZON MKTPL R45IE9T10 - chamois for dive	$77.70	
				100-2411-6411-1050-1-00000-970-99	STRAUB'S #7 - STRAUB'S #7 - Interventionist Team L	$107.93	
				100-1191-6411-4040-1-71500-401-01	Amazon.com - Credit for ESA stapler that never arr	$-5.43	
				100-1131-6411-3000-1-00000-006-01	"AMAZON MKTPL R44DL7GC1 - AMAZON - Sustar - postca	$57.87	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US RK7R49FH2 - PE Supplies - poster	$14.99	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL R47DV0A70 - AMAZON MKTPL R47DV0A70 -	$260.95	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL R47DV0A70 - AMAZON MKTPL R47DV0A70 -	$64.01	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US R49K61Q31 - PE Supplies - poster	$21.49	
				100-1151-6411-1050-1-00000-202-00	BIO RAD LABORATORIES - SCIENCE DEPT/BERGERON: E CO	$25.76	
				100-1131-6411-3000-1-00000-223-00	AMAZON RETA RK8AA6N52 - AMAZON - Deanes - Play-Doh	$9.99	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US R49766U82 - PE Supplies - poster	$27.80	
				100-2542-6411-7500-1-73100-802-00	"THE HOME DEPOT #3002 - Gang Boxes, Putty Knife, C	$71.36	
				100-1131-6411-3000-1-00000-243-00	Amazon.com R45LU66B1 - Amazon - Mullen - Chinese f	$19.99	
				100-1131-6411-3000-1-00000-231-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Wheeler -	$33.40	
				100-1151-6411-1050-1-00000-223-00	AMAZON RETA R42WZ4VG1 - PERF ARTS/THEATRE/DUNCAN:	$56.36	
				100-1131-6411-3000-1-00000-211-00	"Amazon.com R444U25T1 - Amazon - Sowers - ""Tiger	$8.99	
				100-1151-6411-1050-1-00000-222-00	"AMAZON MARK R49QZ8V11 - PERF ARTS/OVERMANN: OFFIC	$89.25	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US RK6CU9FW2 - SOCIAL STUDIES DEPT/GLOSS	$37.99	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MARK R42LI9GJ0 - AMAZON MARK R42LI9GJ0 - 2	$33.74	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Wet Mop Handles	$246.20	
				100-1371-6412-1050-1-00000-252-00	AMAZON MARK R426J1JX0 - CTE/ENGINEERING/BEAUCHAMP:	$43.79	
				100-2542-6411-0040-1-73100-802-00	"GRAINGER - Flanges, Couplings"	$77.78	
				100-1111-6411-4040-1-00000-222-01	PAYPAL AWARDDECALS - Decals for Music Instruments	$29.98	
				100-2631-6391-1000-1-00000-760-99	CRUSHED RED CLAYTON - Comms Lunch Meeting	$44.83	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-4040-1-70410-912-00	Amazon.com R49SO42M2 - Eileen McGaughey profession	$50.25	
				100-2213-6411-4020-1-70410-912-00	Amazon.com R49SO42M2 - Tiffany Marquart profession	$18.86	
				100-1151-6411-1050-1-00000-202-00	"FLINN SCIENTIFIC INC - SCIENCE DEPT/BERGERON: BIO	$296.34	
				100-1111-6412-4040-1-00000-284-00	BYRDSEEDTV - BYRDSEEDTV - Renewal (Susan Carter)	$149.00	
				100-2542-6411-3000-1-73100-802-00	"ADI-SO-CR - 3"" Ext Rods"	$124.80	
				100-1131-6411-3000-1-00000-211-00	"Amazon.com R46CF6BW1 - Amazon - Groves - ""Amari	$17.99	
				100-1111-6411-5000-1-00000-211-00	"AMAZON MARK R486S1HV0 - Supplies for Reading Teac	$66.37	
				100-1151-6411-1050-1-00000-211-00	AMAZON MKTPL R41961YQ2 - ENGLISH DEPT/STORMS: TEAC	$28.99	
				100-1131-6411-3000-1-00000-007-01	"OFFICE DEPOT #635 - OFFICE DEPOT - Conner - comp	$130.00	
				100-1421-6411-3000-1-00000-950-00	AMAZON MKTPL R43N05011 - AMAZON - Schneiderhahn -	$99.00	
				100-1131-6411-3000-1-00000-231-00	AMAZON MKTPL R43N05011 - AMAZON - Schneiderhahn -	$35.98	
				100-1151-6411-1050-1-00000-980-00	"Amazon.com R406J4JX0 - GONZALES/OSC: INDEX CARDS,	$155.52	
				100-2631-6412-1000-1-00000-760-00	SMK SURVEYMONKEY.COM - Survey Management Software	$1,057.45	
				100-3911-6411-1000-1-00000-765-00	AMAZON MKTPL R49O88HR1 - CEF Board Member Binders	$102.57	
				100-2212-6411-3000-1-70100-203-00	Amazon.com R411K5JE0 - 6th Grade Social Studies ma	$95.50	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL R426H7HO0 - Sound Machine for Instruc	$36.99	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US R48E477Q2 - PE Supplies - poster	$14.00	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Camera Mount	$49.42	
				100-1131-6411-3000-1-00000-243-00	AMAZON RETA R40486QV1 - AMAZON - Mullen - Chinese	$19.99	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$11.00	
				100-1131-6412-3000-1-00000-284-01	BYRDSEEDTV - BYRDSEEDTV - Baker - 24-25 subscripti	$149.00	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US R42X00G01 - PE Supplies - poster	$15.00	
				100-2543-6411-4020-1-73100-803-00	LOWES #01503 - Hose Holder & Nozzle for Kdg playgr	$37.96	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - Toilet tank float ball	$2.49	
				100-1411-6391-1050-1-00000-961-00	HOBBY LOBBY #0311 - HOBBY LOBBY #0311 - Purchase -	$25.16	
				160-1411-6391-3000-1-00254-961-00	SQUARESPACE INC. - SQUARESPACE INC. - Engelmeyer -	$192.00	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL R43MT90Y1 - AMAZON - Deanes - anatomy	$205.94	
				100-1411-6411-1050-1-00000-961-07	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Purchase -	$109.96	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Knobs/Air Filter/Lever	$30.90	
				100-1111-6411-4040-1-00000-001-00	"AMAZON MKTPL R44PW2HR0 - 1st grade supplies - mar	$137.97	
				100-2411-6411-5000-1-00000-970-00	Amazon.com R48S57AD1 - Markers for Office	$8.68	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - SOCIAL STUDIES DEPT/MEYERS: MONTHLY FEE	$64.99	
				100-2212-6411-3000-1-70100-203-00	AMAZON RETA R47V76AA0 - 6th Grade Social Studies m	$361.60	
				100-1411-6391-1050-1-00000-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - fresh	$48.82	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL R49KR1890 - AMAZON - Baggett - sewing	$19.75	
				100-1151-6411-1050-1-00000-222-00	"AMAZON MARK RK9BL1AX2 - PERF ARTS/HENDERSON: CLEA	$308.12	
				100-2212-6411-3000-1-70100-203-00	AMZN Mktp US RK8B390M2 - 6th Grade Social Studies	$234.57	
				100-1151-6411-1050-1-00000-211-00	"AMAZON MKTPL RK3846JS2 - ENGLISH DEPT/STORMS: TEA	$52.79	
				100-1151-6412-1050-1-00000-211-00	"AMAZON MKTPL RK3846JS2 - ENGLISH DEPT/STORMS: TEA	$58.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-231-00	"AMAZON MKTPL R41BN2K20 - PE Supplies - sports alp	$42.86	
				100-1111-6411-4020-1-00000-010-00	TREETOP PUBLISHING INC - credit bc it was purchsed	$-189.75	
				100-1151-6411-1050-1-00000-211-00	AMAZON RETA RK8WJ9EH2 - ENGLISH DEPT/STORMS: DEMON	$16.48	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Brake Clean	$82.56	
				100-2191-6362-1050-4-71802-556-01	FACEBK 95QAK7LL62 - All In Coalition Advertising	$74.94	
				100-2331-6411-1000-1-72100-780-00	"LIGHT OBJECTS - Laser Tube, Silicone Tubing, Cabl	$270.72	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Whitewood Board	$41.15	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Whitewood Board	$41.15	
				160-1411-6411-1050-1-00221-961-00	DIERBERGS FOUR SEAS - DIERBERGS FOUR SEAS - Purcha	$34.16	
				100-2543-6334-0020-1-73200-800-00	ANGO KERNAN RENTALS AND S - Rental Chipper	$28.41	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOKS FOR E	$317.42	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - EBOOKS FOR ENGLI	$81.22	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - wiper blade set	$78.85	
				100-2411-6411-1050-1-00000-970-00	AMAZON RETA R48558740 - ADMIN/CHISHOLM: MICROWAVE	$89.99	
				100-1151-6411-1050-1-00000-203-00	AMAZON MARK R484D02I1 - SOCIAL STUDIES DEPT/MEYERS	$7.99	
				160-1411-6411-1050-1-00217-961-00	"SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meet	$52.67	
				100-2411-6411-5000-1-00000-970-00	AMAZON MARK RU8VI5D20 - Credit for Privacy Screen	$-39.99	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL RK2M87G32 - AMAZON - Engelmeyer - kra	$53.98	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPL RK2M87G32 - AMAZON - Engelmeyer - tab	$33.79	
				100-2543-6411-1000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Angle Valve PVC, Roun	$419.33	
				100-2546-6411-1000-1-73100-850-00	AMAZON MKTPL R40TJ9WZ1 - Rain Jacket	$29.79	
				100-2323-6411-1000-1-00000-740-00	"IN LAWRENCE SCREEN CREAT - IN LAWRENCE SCREEN CRE	$13.00	
				160-1411-6391-1050-1-00221-961-00	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Purchase edi	$156.27	
				100-2222-6411-5000-1-00000-281-00	AMAZON MKTPLACE PMTS - Credit for Double Roll Tape	$-42.98	
				100-2543-6411-0020-1-73200-803-00	AARCH CASTER AND EQUIPMEN - Wheels	$27.56	
				100-1111-6411-4040-1-00000-005-00	"AMAZON MARK RK05305I2 - 5th grade supplies - fram	$53.14	
				100-2113-6371-1050-1-71650-730-00	MO PROFESSIONAL REG - WELLNESS CENTER/MCKEOWN: LCS	$46.15	
				100-2525-6411-1000-1-00000-750-00	AMAZON MARK RK4DD8X42 - Clear marking tabs for Tis	$6.99	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL RK89N55D2 - AMAZON - Liscombe - AV to	$8.95	
				100-1131-6411-3000-1-00000-008-00	Amazon.com R44WE0WV0 - Amazon - Chisholm - various	$55.42	
				100-1131-6411-3000-1-00000-980-00	AMAZON MARK R45ZJ3R31 - AMAZON - Griffith - headph	$142.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Command Strips	$19.93	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US R491B4RT1 - Creamer for Staffroom	$30.99	
				100-1131-6411-3000-1-00000-007-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Mooney - stick	$33.10	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$268.00	
				100-2543-6411-0030-1-73100-803-00	AMAZON MKTPL RK63D7VM2 - Freezer Shelf Clips	$17.99	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Tray Set/Paint Mixer/Primer	$54.94	
				160-1411-6391-1050-1-00221-961-00	GRAMMARLY CO P3FKTTX - GRAMMARLY CO P3FKTTX - Purc	$144.00	
				100-2543-6411-1000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Spray Heads"	$18.20	

Bills To Be Approved Board Report
Checks Dated From 09/01/2024 To 09/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6411-3000-1-70100-203-00	AMAZON MARK R41P84WB1 - 6th Grade Social Studies m	$149.85	
				100-2631-6412-1000-1-00000-760-00	SQSP INV146976807 - STL School Board Domain Hostin	$60.00	
				100-2542-6411-3000-1-73100-802-00	"PLUMBERS SUPPLY CO 3789 - Filter Kits, Carts"	$497.84	
				100-2113-6371-1050-1-71650-730-00	MO PROFESSIONAL REG - WELLNESS CENTER/SULLENTRUP:	$46.15	
				100-2113-6319-1050-1-71650-730-91	WASHINGTON U STL - WELLNESS CENTER/MCKEOWN: TUITIO	$50.00	
				100-1151-6411-1050-1-00000-253-01	"AMAZON MKTPL R43VS9R20 - CTE DEPT/JOURNALISM/KREH	$147.26	
				100-1131-6411-3000-1-00000-211-00	BARNES & NOBLE #2350 - BARNES & NOBLE - Maesaka -	$302.08	
				160-1491-6391-4040-1-00004-963-00	AMTRAK TELEP2397003038575 - 5th grade field trip	$1,644.30	
				100-1111-6411-4020-1-00000-202-00	THE MAP SHO - THE MAP SHO - US Map poster in C. Hw	$99.99	
				100-2411-6411-4040-1-00000-970-00	"AMAZON MARK RK09F76D2 - office supplies - hanging	$109.20	
				100-1111-6411-4040-1-00000-242-00	AMAZON MARK RK7HC44O0 - ELL Supplies - Dry Erase B	$57.20	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - Tucker - pizza f	$66.42	
				100-2134-6411-1050-1-71100-283-00	AMAZON RETA RK07O7B42 - Pill organizers and cough	$44.92	
				100-2543-6411-0020-1-73200-803-00	AMAZON MARK RK0890822 - Zip Ties	$8.99	
				100-2213-6371-4040-1-70410-912-00	PAYPAL GIFTEDASSOC - Susan Carter GAM membership	$30.00	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL RK1OR2BG2 - Skyjack control box	$288.00	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - Tucker - pizza f	$120.86	
				100-1151-6412-1050-1-00000-243-00	"TEACHERSPAYTEACHERS.COM - WL DEPT/DEAN, JOHNSON,	$296.00	
				100-2542-6411-0020-1-73200-802-00	"THE HOME DEPOT #3002 - Deckmate, I-Beam Level, Co	$93.76	
				190-3911-6411-1050-1-73100-870-00	"IN CINE SERVICES, INC - IN CINE SERVICES, INC - L	$365.00	
				100-2542-6411-0040-1-73100-802-00	KITCHEN PARTS PLUS - Thermocouple Probe	$300.00	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Spray Foam	$21.94	
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$207.48	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US RK4YW1F20 - Office Supplies - Quick R	$31.95	
				100-1421-6411-1050-1-00000-950-01	Amazon.com RK1ND2LU1 - coffee for athletic office	$35.94	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US RK5UU9642 - PE Supplies - poster	$14.80	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - PVC Cement, Truss Screws,	$85.10	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Sealing Tape	$123.81	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - 120V Element	$78.30	
				100-2558-6342-4020-1-00000-830-00	"VANDALIA BUS LINES, INC - VANDALIA BUS LINES, INC	$227.15	
				100-1111-6411-4040-1-00000-980-00	AMAZON RETA RK5NH3LD1 - Recess Equipment - playgro	$53.98	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPL RK3AB9LQ1 - AMAZON - Engelmeyer - bin	$177.79	
				100-2321-6391-1000-1-00000-710-99	MIKE DUFFYS PUB AND GRILL - Lunch Meeting - Jim Wi	$44.32	
				100-2546-6411-1000-1-73100-850-00	AMAZON MARK RK2BJ18W2 - Rain Jackets	$383.47	
				100-1111-6411-4020-1-00000-284-00	AMAZON MARK RK7R58ZN1 - Hedphone Jack adapter for	$31.96	
				100-2542-6411-4020-1-73100-802-00	"SITEONE LANDSCAPE SUPPLY, - Rotor Riser/Angle Val	$34.53	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - Tucker - pizza f	$110.46	
				100-2323-6411-1000-4-42201-568-00	AMAZON MARK RK3RF0OV0 - AMAZON MARK RK3RF0OV0 - Pu	$27.48	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US RK78L6BM2 - Mic Batteries for Technol	$143.76	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-7500-1-73100-802-00	"THE HOME DEPOT #3002 - Grout, Insect Spray"	$36.65	
				100-2542-6411-0040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Electric Motor	$521.19	
				100-1111-6411-4020-1-00000-211-00	AMAZON MARK RK1OC2L41 - School shatter proof plast	$33.99	
				100-2542-6411-0040-1-73100-802-00	"AMAZON RETA RK7LM1L51 - Ink Cartridges, Marker Se	$74.70	
				100-2134-6411-3000-1-71100-283-00	Amazon.com RK2NG8ZC1 - Stackable plastic bins for	$49.44	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL RK7DH2A90 - 20 of: 2Park USB Type C	$107.80	
				100-1111-6411-5000-1-70300-203-00	Amazon.com RK7EH4DN2 - Elementary Social Studies b	$107.91	
				100-2113-6319-4020-1-71600-730-91	CALMMINDCBT.COM - Anxiety webinar for Katie Burkar	$125.00	
				100-1111-6411-5000-1-00000-284-00	"AMAZON MKTPL RK9SW9DK2 - Coin Batteries, Charger	$47.96	
				100-1111-6412-5000-1-00000-284-00	AMAZON MARK RK5ML0J01 - USB Monitor Cable for Tech	$95.43	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Raceways	$57.97	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL RK6CM47C2 - Stress balls & Mints for	$57.90	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - PTO Council Kick Off Lunc	$515.80	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Spectracide/Wire Cutters	$53.82	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US - Refund on Baskets	$-214.64	
				100-1111-6411-5000-1-00000-005-00	AMAZON MARK RK1YJ4JG0 - Wall Organizer for 5th Gra	$8.85	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL RK3NT40C1 - PE Supplies - plastic sig	$18.99	
				100-2113-6319-1050-1-71600-730-91	CALMMINDCBT.COM - Anxiety Webinar for Connilee Chr	$125.00	
				100-1111-6411-4020-1-00000-003-00	AMZN Mktp US RK7OZ5JB0 - Post it Super Sticky Ease	$47.48	
				160-3311-6411-4040-1-00025-960-00	PY Wentzville - CLAYMO leader shirts- PTO Laura Du	$712.80	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US RK55D7JF1 - Adhesive bandages for nur	$44.00	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US RK55D7JF1 - Adhesive bandages for nur	$44.00	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US RK55D7JF1 - Adhesive bandages for nur	$44.00	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US RK55D7JF1 - Adhesive bandages for nur	$44.00	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US RK55D7JF1 - Adhesive bandages for nur	$43.96	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2541-6411-0020-1-73100-800-01	"AMAZON MARK RK3X72JU1 - Cord Protector, Surge Pro	$33.79	
				100-1151-6412-1050-1-00000-284-00	AMAZON MARK RK3QC2JL0 - AMAZON MARK RK3QC2JL0 - In	$94.00	
				180-3812-6391-5000-1-00000-117-00	ME-CHESTERFIELD-SERTIFI - full day event Aug 30	$398.30	
				180-3812-6391-4020-1-00000-116-00	ME-CHESTERFIELD-SERTIFI - full day event Aug 30	$399.36	
				180-3812-6391-4040-1-00000-118-00	ME-CHESTERFIELD-SERTIFI - full day event Aug 30	$399.34	
				100-2542-6411-0020-1-73200-802-00	GLOVESTOCKIN DUSTRIALS - work gloves	$249.60	
				160-1421-6411-1050-1-00070-950-00	"SCHNUCKS LADUE - water, chips, granola for footba	$30.95	
99*14585	09/24/2024	MEMBERSHIP TOOLKIT INC	2500994	100-2631-6412-1000-1-00000-760-00	Express Subscription Renewal for: The Family Cente	$1,200.00	$3,100.00
			2500994	100-2631-6412-1000-1-00000-760-00	Professional Services - Upload Contacts - 4 upload	$1,800.00	
			2500994	100-2631-6412-1000-1-00000-760-00	Professional Services - Consulting - Run year end	$100.00	
99*14586	09/24/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14587	09/27/2024	AT & T	2501353	100-2542-6361-1000-1-73100-810-01	ADMIN 8/21/24 PLEXAR LINES	$751.32	$9,010.44

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501353	100-2542-6361-1000-1-73100-810-01	TECH 8/21/24 AT&T PLEXAR LINES	$751.28	
			2501353	100-2542-6361-4020-1-73100-810-01	CAPT 8/21/24 AT&T PLEXAR LINES	$751.28	
			2501353	100-2542-6361-1050-1-73100-810-01	CHS 8/21/24 AT&T PLEXAR LINES	$751.28	
			2501353	100-2542-6361-7500-1-73100-810-01	FAM CTR 8/21/24 AT&T PLEXAR LINES	$751.28	
			2501353	100-2542-6361-4040-1-73100-810-01	GLEN 8/21/24 AT&T PLEXAR LINES	$751.28	
			2501353	100-2542-6361-0020-1-73100-810-01	MAINT 8/21/24 AT&T PLEXAR LINES	$751.28	
			2501353	100-2542-6361-5000-1-73100-810-01	MER 8/21/24 AT&T PLEXAR LINES	$751.28	
			2501353	100-2542-6361-3000-1-73100-810-01	WMS 8/21/24 AT&T PLEXAR LINES	$751.28	
			2501356	100-2542-6361-1050-1-73100-810-01	CHS 8/21/24 AT&T PHONE LINES	$1,052.36	
			2501356	100-2542-6361-1000-1-73100-810-01	ADM 8/21/24 AT&T PHONE LINES	$133.35	
			2501356	100-2542-6361-3000-1-73100-810-01	WMS 8/21/24 AT&T PHONE LINES	$356.79	
			2501356	100-2542-6361-4040-1-73100-810-01	GLEN 8/21/24 AT&T PHONE LINES	$172.99	
			2501356	100-2542-6361-4020-1-73100-810-01	CAPT 8/21/24 AT&T PHONE LINES	$180.20	
			2501356	100-2542-6361-5000-1-73100-810-01	MER 8/21/24 AT&T PHONE LINES	$183.80	
			2501356	100-2542-6361-7500-1-73100-810-01	FAM CTR 8/21/24 AT&T PHONE LINES	$118.93	
			2501356	100-2542-6361-0020-1-73100-810-01	BLDG SRVC 8/21/24 AT&T PHONE LINES	$43.25	
			2501356	100-2542-6361-0030-1-73100-810-01	FLD HOUSE 8/21/24 AT&T PHONE LINES	$7.21	
99*14588	09/27/2024	CINTAS FIRE PROTECTION D65	2500088	100-2542-6411-0020-1-73200-800-01	Uniforms	$1,135.43	$1,087.45
				100-2542-6411-0020-1-73200-800-01	RETURN DIANE RUCKER	$-47.98	
99*14589	09/27/2024	CINTAS FIRE PROTECTION D65	2500090	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	$1,513.00
			2500090	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2500090	100-2542-6332-1050-1-73100-802-00	CHS SCIENCE HALL AED Service	$89.00	
			2500090	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2500090	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2500090	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2500090	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2500090	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2500090	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2500090	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2500090	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14590	09/27/2024	RIVERSIDE WATER TECHNOLOGY	2500618	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	$175.80	$477.80
			2500618	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$165.18	
			2500618	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$55.07	
			2500618	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$81.75	
99*14591	09/27/2024	DAILY BREAD INC.	2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER/OCTOBER CLASSROOM UMBRELLA M	$212.00	$212.00
99*14592	09/27/2024	OLIVIA EVE GROSS	2501293	100-1411-6411-1050-1-00000-961-07	High School Law Review Program for the 2024-25 Sch	$3,800.00	$3,800.00
99*14593	09/27/2024	PHILIP A. ROTHMAN	2501150	100-1151-6391-1050-1-00000-222-00	PLS REFERENCE YOUR ESTIMATE #240815-03 DATED 8/15/	$0.00	$407.00
			2501150	100-1151-6391-1050-1-00000-222-00	MUSIC RENTAL FOR 1 PERFORMANCE	$300.00	
			2501150	100-1151-6391-1050-1-00000-222-00	MECHANICAL LICENSE FOR UP TO 500 DVDs	$62.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501150	100-1151-6391-1050-1-00000-222-00	SHIPPING FEE	$45.00	
99*14594	09/27/2024	PROJECT LEAD THE WAY	2500818	100-2212-6411-3000-1-70300-250-00	HEADPHONES, BASIC, 5 PACK (FOR AUDIO IN COURSE & A	$33.50	$2,535.00
			2501012	100-1151-6411-1050-1-00000-202-00	BACTERIAL CONJUGATION KIT	$142.00	
			2501012	100-1151-6411-1050-1-00000-202-00	GF[BU EDVOTEK	$308.00	
			2501012	100-1151-6411-1050-1-00000-202-00	YEAST KIT	$171.50	
			2501012	100-1151-6411-1050-1-00000-202-00	DNA/RNA KIT	$174.00	
			2501012	100-1151-6411-1050-1-00000-202-00	GENETICS OF TASTE	$232.00	
			2501012	100-1151-6411-1050-1-00000-202-00	CANCER CELLS KIT	$190.00	
			2501012	100-1151-6411-1050-1-00000-202-00	ELISA KIT	$202.00	
			2501146	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YUR QUOTE DATED 8/23/24	$0.00	
			2501146	100-1151-6411-1050-1-00000-202-00	FAMILY AFFAIR KIT BY EDVOTEK	$326.00	
			2501146	100-1151-6411-1050-1-00000-202-00	CLUES IN THE CHROMOSOMES KIT BYI EDVOTEK	$346.00	
			2501146	100-1151-6411-1050-1-00000-202-00	DNA ANALYSIS KIT BY EDVOTEK	$410.00	
99*14595	09/27/2024	PURITAN SPRINGS WATER	2500387	100-2411-6411-1050-1-00000-970-00	Monthly water dispenser service.	$6.00	$60.94
			2500340	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for August 2024	$49.94	
			2500340	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for July 2024	$0.00	
			2500383	100-2113-6391-1050-1-71650-730-00	Monthly water dispenser service (new).	$5.00	
99*14596	09/27/2024	T-MOBILE USA INC	2500227	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months x $17.50	$175.00	$1,889.59
			2500227	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months x $17.50	$140.00	
			2500651	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	
			2500651	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.46	
			2500651	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2500651	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2500651	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2500651	100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.03	
			2500651	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.10	
			2500651	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.05	
			2500651	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.05	
			2500651	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns Captain	$9.05	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.46	
			2500651	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500651	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.09	
			2500651	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2500651	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.08	
			2500651	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2500651	100-2113-6361-1050-1-71650-730-89	-Jennifer McKeown	$31.95	
			2500651	100-2113-6361-1050-1-71600-730-89	-Lauren Stoelting CHS	$14.27	
			2500651	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.27	
			2500651	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.42	
			2500651	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.46	
			2500651	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2500651	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2500651	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.54	
			2500651	100-2323-6361-1000-1-00000-740-89	Tony Arnold	$0.00	
			2500651	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.46	
			2500651	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.46	
			2500651	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.03	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2500651	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2500651	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
99*14597	09/27/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$16.90	$16.90
99*14598	09/27/2024	FOLLETT CONTENT SOLUTIONS LLC	2500952	100-2222-6441-4040-1-00000-281-00	Please see attached Quote for book titles and pric	$2,419.27	$3,114.62
			2500952	100-2222-6441-4040-1-00000-281-00	Book Processing - Processing fee should be remove	$198.65	
			2500952	100-2222-6441-4040-1-00000-281-00	Please see attached Quote for book titles and pric	$450.30	
			2500952	100-2222-6441-4040-1-00000-281-00	Book Processing - Processing fee should be remove	$46.40	
99*14599	09/27/2024	SCHOOL SPECIALTY LLC	2500756	100-1111-6411-5000-1-00000-002-00	EXPO ERASERS - 9-76878	$28.74	$8,615.26
			2500756	100-1111-6411-5000-1-00000-002-00	PLAY DOH - 9-1503530	$152.94	
			2500756	100-1111-6411-5000-1-00000-002-00	STAPLES - 9-1397684	$10.56	
			2500756	100-1111-6411-5000-1-00000-002-00	TAPE - 9-75483	$29.99	
			2500756	100-1111-6411-5000-1-00000-002-00	SHARPIE FLIP CHART MARKERS - 9-2008660	$0.00	
			2500756	100-1111-6411-5000-1-00000-002-00	TREND ENTERPRISE STINKY STICKERS, FUN FEST SCRATCH	$33.06	
			2500756	100-1111-6411-5000-1-00000-002-00	BIRTHDAY CROWNS - 9-2003443	$42.27	
			2500756	100-1111-6411-5000-1-00000-002-00	WELCOME PENCILS - 9-2040512	$25.14	
			2500756	100-1111-6411-5000-1-00000-002-00	POST IT SELF STICK UNRULED EASEL PADS - 9-1464402	$346.04	
			2500756	100-1111-6411-5000-1-00000-002-00	LABELING AND COVER UP TAPE - 9-40734	$28.56	
			2500756	100-1111-6411-5000-1-00000-002-00	PACKAGING TAPE - 9-86380	$28.19	
			2500756	100-1111-6411-5000-1-00000-002-00	MR. SKETCH MARKERS - 9-1590477	$101.91	

Bills To Be Approved Board Report
Checks Dated From 09/01/2024 To 09/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500756	100-1111-6411-5000-1-00000-002-00	CHILDCRAFT CONSTRUCTION PAPER - 9-1465884	$28.04	
			2500756	100-1111-6411-5000-1-00000-002-00	STOREX LARGE INTERLOCKING BOOK BIN - 9-1575927	$19.27	
			2500756	100-1111-6411-5000-1-00000-002-00	OIL PASTELS - 9-1594963	$46.50	
			2500756	100-1111-6411-5000-1-00000-002-00	COMMAND HOOKS - 9-1571928	$24.97	
			2500747	420-1151-6542-1050-1-00000-221-00	PLS REFERENCE YOUR QUOTE Q-486790	$0.00	
			2500747	420-1151-6542-1050-1-00000-221-00	1400056 ART SUPPLY STORAGE CABINET	$5,704.00	
			2500949	100-1111-6411-4040-1-00000-202-00	Quote #Q-496849	$0.00	
			2500949	100-1111-6411-4040-1-00000-202-00	LM Cards Animals Two by Two Item #1459531	$811.95	
			2500949	100-1111-6411-4040-1-00000-202-00	LM Card Foss Structure of Life Cray & Elodea Item	$279.00	
			2500949	100-1111-6411-4040-1-00000-202-00	LM Card Foss Insect Painted Lady Larva Item #270-4	$288.00	
			2500949	100-1111-6411-4040-1-00000-202-00	Cups plastic 3oz with 2 holes Item #034-2733	$25.80	
			2500949	100-1111-6411-4040-1-00000-202-00	Live Material Charge	$30.00	
			2500949	100-1111-6411-4040-1-00000-202-00	Shipping and Handling	$291.27	
			2500756	100-1111-6411-5000-1-00000-002-00	EXPO LOW ODOR CHISEL DRY ERASE MARKERS - 9-1534837	$167.82	
			2500949	100-1111-6411-4040-1-00000-202-00	Cups plastic 3oz with 2 holes Item #034-2733	$51.60	
			2500756	100-1111-6411-5000-1-00000-002-00	BULLETIN BOARD PAPER - 9-1513675	$19.64	
99*14600	09/27/2024	TECH ELECTRONICS	2501186	100-2542-6332-1050-1-73100-802-00	Fire Alarm Repairs CHS	$579.00	$3,857.72
			2501138	100-2542-6461-0020-1-73200-800-00	Clock, traditional Series, 12.5" Black	$2,272.60	
			2501246	100-2542-6332-0040-1-73100-802-00	Smoke Alarm treble COC	$1,006.12	

Grand Total: $2,331,877.11

Total Checks: 333

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