Bills To Be Approved Board Report
Checks Dated From 06/01/2023 To 06/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232534	06/02/2023	ABSOPURE WATER COMPANY	2300511	100-2525-6411-1000-1-00000-750-00	Monthly coller rental from 7/1/22 - 6/30/23	$5.95	$5.95
10*232535	06/02/2023	ABSOPURE WATER COMPANY	2300647	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL.	$12.00	$12.00
10*232536	06/02/2023	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office cooler rental	$5.95	$5.95
10*232537	06/02/2023	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$75.00	$843.00
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$45.00	
			2300088	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$45.00	
			2300087	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$164.50	
			2300087	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$20.60	
			2300087	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$61.80	
			2300087	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$61.80	
			2300087	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$61.80	
			2300087	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$36.05	
			2300087	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$15.45	
			2300087	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$97.85	
			2300087	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$108.15	
			2300088	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$50.00	
10*232538	06/02/2023	AMAZON.COM LLC	2303333	100-1131-6411-3000-1-00000-211-00	53 novels for Lit classroom library (see attached	$492.06	$928.40
			2303352	100-1131-6411-3000-1-00000-211-00	30 novels for classroom library (see attached list	$428.35	
			2303333	100-1131-6411-3000-1-00000-211-00	53 novels for Lit classroom library (see attached	$7.99	
10*232539	06/02/2023	AMERICAN STRING TEACHERS ASSOC		160-1411-6391-5000-1-00260-961-00	NOF DEPOSIT NON-REFUNDABLE	$1,000.00	$1,000.00
10*232540	06/02/2023	ARAMARK REFRESHMENT SVC	2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies May 2023	$158.65	$158.65
10*232541	06/02/2023	BARNES & NOBLE	2303464	160-3311-6411-5000-1-00026-960-00	ALL BECAUSE YOU MATTER - 9781338574852	$14.39	$173.26
			2303464	160-3311-6411-5000-1-00026-960-00	CHICKEN LITTLE, COME OUT THE SKY IS NOT FALLING -	$15.16	
			2303464	160-3311-6411-5000-1-00026-960-00	DR. FAUCI HOW A BOY FROM BROOKLYN BECAME AMERICAS	$14.39	
			2303464	160-3311-6411-5000-1-00026-960-00	HEAD LICE - 9781101918531	$4.79	
			2303464	160-3311-6411-5000-1-00026-960-00	I COLOR MYSELF DIFFERENT - 9781338789621	$15.19	
			2303464	160-3311-6411-5000-1-00026-960-00	INSIDE YOUR OUTSIDE - 9780375811005	$7.99	
			2303464	160-3311-6411-5000-1-00026-960-00	MAGIC SCHOOL BUS PRESENTS THE HUMAN BODY - 9780546	$6.39	
			2303464	160-3311-6411-5000-1-00026-960-00	MY MIND IS A MOUNTAIN - 9781948066181	$14.39	
			2303464	160-3311-6411-5000-1-00026-960-00	POWER UP - 9780062981974	$7.19	
			2303464	160-3311-6411-5000-1-00026-960-00	SOME KIDS USE WHEELCHAIRS - 9781429617765	$5.03	
			2303464	160-3311-6411-5000-1-00026-960-00	WAY I FEEL - 9781641604987	$7.19	
			2303464	160-3311-6411-5000-1-00026-960-00	WHAT IF YOU HAD ANIMAL HAIR - 9780545630856	$3.19	
			2303464	160-3311-6411-5000-1-00026-960-00	WORLD NEED WHO YOU WERE MADE TO BE - 9781400314232	$15.99	
			2303464	160-3311-6411-5000-1-00026-960-00	HELPERS IN YOUR NEIGHBORHOOD - 9781426332159	$14.90	
			2303464	160-3311-6411-5000-1-00026-960-00	SHADES OF PURPLE - 9780823421916	$14.36	
			2303464	160-3311-6411-5000-1-00026-960-00	WHAT YOU NEED TO KNOW ABOUT CONCUSSIONS - 97814914	$6.36	
			2303464	160-3311-6411-5000-1-00026-960-00	WHAT YOU NEED TO KNOW ABOUT PINK EYE - 97814914824	$6.36	
10*232542	06/02/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-05	5/17/23 district baseball scoreboard 2 games	$80.00	$160.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-05	5/18/23 district baseball scoreboard 2 games	$80.00	
10*232543	06/02/2023	CARROLL SEATING COMPANY INC	2300090	100-2542-6332-1050-1-73100-802-00	CHS Bleacher Repairs	$1,866.00	$2,416.00
			2300090	100-2542-6339-3000-1-73100-802-00	WMS Bleacher Inspection	$275.00	
			2300090	100-2542-6332-3000-1-73100-802-00	WMS Bleacher Repairs	$0.00	
			2300090	100-2542-6339-1050-1-73100-802-00	CHS Bleacher Inspection	$275.00	
			2300090	100-2542-6332-1050-1-73100-802-00	CHS Bleacher Repairs	$0.00	
10*232544	06/02/2023	CBIZ BENEFITS & INSURANCE SERV	2303700	100-2323-6319-1000-1-00000-740-02	Compensation Counsulting Services Provided Through	$1,975.00	$1,975.00
10*232545	06/02/2023	THE E GROUP INC	2303216	160-1411-6411-1050-1-00239-961-00	ESTIMATED AMOUNT FOR THESPIAN INDUCTION SUPPLIES	$228.50	$228.50
10*232546	06/02/2023	COLLEGE BOARD	2300670	100-2123-6411-1050-1-70500-930-00	SAT MATERIALS FOR GRADE 11 STUDENTS	$150.00	$150.00
10*232547	06/02/2023	COLLEGE BOARD	2300641	160-1411-6391-1050-1-00610-965-00	Estimated cost to process all AP exams this 2022-2	$72,494.00	$72,494.00
10*232548	06/02/2023	BADER CORPORATION	2300607	100-2331-6337-1000-1-72100-780-00	Hardware Support/Repairs	$99.00	$398.00
			2300607	100-2331-6337-1000-1-72100-780-00	Hardware Support/Repairs	$299.00	
10*232549	06/02/2023	CROSS RHODES REPROGRAPHICS INC	2303140	420-2543-6531-0030-1-73100-803-96	Mesh Hillside Banners Size 110'X10'4", 9 oz. Durat	$6,900.00	$6,900.00
10*232550	06/02/2023	TRACY EINSTEIN		100-1411-6319-1050-1-00000-222-00	5/24/23 TRACY EINSTEIN GUEST INSTRUCTOR IN K	$300.00	$300.00
10*232551	06/02/2023	EM3 NETWORKS LLC	2300548	100-2331-6361-1000-1-72100-780-02	Internet service, year 1 of 3 (July 1, 2022-June 3	$2,470.24	$2,470.24
10*232552	06/02/2023	ENTERPRISE RENT-A-CAR	2303719	100-1421-6391-1050-1-00000-950-02	#9SQF9K, 2023 boys tennis to state May 18-21, 2023	$234.00	$234.00
10*232553	06/02/2023	FIRST STUDENT	2302666	100-2558-6342-1050-1-00000-830-00	WYDOWN TO STEINBERG ICE RINK - CHS TO PAY FOR THE	$1,305.00	$1,305.00
10*232554	06/02/2023	ALISON HILLMAN	2303701	100-2631-6319-1000-1-00000-760-02	Coverage of 2023 Graduation Ceremony at Chaifetz A	$1,500.00	$1,500.00
10*232555	06/02/2023	INDIANA UNIVERSITY		160-1421-6391-1050-1-00131-962-00	#2001178591, 2023 Schol	$500.00	$500.00
10*232556	06/02/2023	INDOX SERVICES	2303503	100-2491-6411-1050-1-00000-980-00	1,600 CHS grad programs including the $12 delivery	$947.00	$1,807.00
			2303654	100-2491-6411-1050-1-00000-980-00	Waste cost (job was almost done before they caught	$860.00	
10*232557	06/02/2023	JAMES G STAAT TUCKPOINTING INC	2303031	100-2542-6332-1050-1-73100-802-00	Remove brick in 3 areas above the CHS Commons Hall	$799.96	$799.96
10*232558	06/02/2023	JCOLE INC	2302714	100-1131-6311-3000-1-00000-231-00	skate rental for Wydown MS skating unit, May 1-May	$2,781.00	$2,781.00
10*232559	06/02/2023	KANSAS CITY AUDIO VISUAL, INC.	2303154	420-1111-6543-4040-1-00999-284-00	Quote 34333 - Item #102889 Clear Touch 65" 6000K+	$1,969.00	$2,953.10
			2303154	420-1111-6543-4040-1-00999-284-00	Extended Limited Warranty	$0.00	
			2303154	420-1111-6543-4040-1-00999-284-00	Item # M207644 Fixed Mobile Stand	$539.10	
			2303154	420-1111-6543-4040-1-00999-284-00	Shipping and Handling	$445.00	
10*232560	06/02/2023	CAITLIN KUHLMANN		100-1421-6391-1050-1-00000-950-01	5/4/23 water polo scoreboard	$40.00	$40.00
10*232561	06/02/2023	CATHOLIC CHARITIES FOUNDATION	2302739	100-2321-6319-1000-1-71300-730-00	In person interpreters for EL students for MAP tes	$526.75	$526.75
10*232562	06/02/2023	LIPIC'S INC.	2303281	100-2631-6391-1000-1-00000-760-00	Years of Service Recipients - MayFair 2023	$1,098.45	$1,098.45
10*232563	06/02/2023	MARCO HOLDING LLC	2300288	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	$14.96	$2,220.00
			2300288	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2300288	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINTENANCE	$31.81	
			2300288	100-2411-6332-4020-1-00000-970-98	CAP OFFICE COLOR COPIER MAINT	$59.14	
			2300288	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	$110.63	
			2300288	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	$4.05	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$253.47	
			2300288	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	$19.16	
			2300288	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	$20.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300288	100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	$31.76	
			2300288	100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	$62.54	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$154.14	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	$402.51	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOOR COPIER	$209.08	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER	$11.45	
			2300288	100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	$22.52	
			2300288	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	$67.80	
			2300288	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	$121.46	
			2300288	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	$8.33	
			2300288	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	$40.12	
			2300288	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STAFF ROOM COPIER	$138.15	
			2300288	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFICE COLOR MAINT	$68.10	
			2300288	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	$33.53	
			2300288	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	$133.56	
			2300288	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	$197.11	
10*232564	06/02/2023	ROXANE MCWILLIAMS	2301132	100-3512-6391-7500-1-00000-110-00	May music & movement	$825.00	$825.00
			2301132	100-3512-6391-7500-1-00000-110-00	Music & movement, additional hours	$0.00	
10*232565	06/02/2023	MISSOURI ASSOCIATION FOR COLLE		100-2122-6391-1050-1-71200-282-00	RECEIVED INVOICE ON 5/24/2023 FOR KATY-JANE MEMBER	$25.00	$25.00
10*232566	06/02/2023	MISSOURIAN PUBLISHING, CO	2302622	160-1411-6391-1050-1-00221-961-00	Printing of the Globe for the month of May	$1,252.29	$1,252.29
10*232567	06/02/2023	NOTTELMANN MUSIC	2300527	100-1111-6334-4020-1-70399-222-00	INSTRUMENT LEASES 22-23 FOR CAPTAIN	$0.00	$123.00
			2300527	100-1111-6334-4040-1-70399-222-00	INSTRUMENT LEASES 22-23 FOR GLENRIDGE	$0.00	
			2300527	100-1111-6334-5000-1-70399-222-00	INSTRUMENT LEASES 22-23 FOR MERAMEC	$0.00	
			2300527	100-1131-6334-3000-1-70399-222-00	INSTRUMENT LEASES 22-23 FOR WYDOWN	$35.00	
			2300527	100-1151-6334-1050-1-70399-222-00	INSTRUMENT LEASES 22-23 FOR CHS	$0.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$88.00	
10*232568	06/02/2023	READY SUPPORT STAFF LLC	2303273	100-1421-6391-1050-1-00000-950-05	2023 district soccer	$354.17	$779.17
			2303273	100-1421-6391-1050-1-00000-950-05	2023 district baseball	$425.00	
10*232569	06/02/2023	ROYAL PAPERS INC.	2303709	150-2562-6411-1000-1-15100-506-00	RL6602 WW Royalab Solid Pink 6# Pot & Pan Detergen	$433.70	$655.18
			2303709	150-2562-6411-1000-1-15100-506-00	RL6001 WW Royalab Power 2 8# Heavy Duty Machine De	$221.48	
10*232570	06/02/2023	SAM'S CLUB	2302992	160-1421-6411-1050-1-00062-950-00	2023 MFI/FNL track invite	$568.20	$2,216.35
			2301887	180-3812-6411-4020-1-00000-116-01	misc supplies for Captain Kid Zone	$50.94	
			2303211	180-3812-6411-5000-1-00000-117-01	misc supplies for Meramec Kid Zone	$142.62	
			2303120	100-2323-6411-1000-4-42301-568-00	Meramec Elementary snacks not to exceed $400.00 E	$320.34	
			2302451	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$79.84	
			2303217	100-2323-6411-1000-4-42301-568-00	Purchases not to exceed $200 for the Family Center	$188.56	
			2303225	160-1411-6411-1050-1-00236-961-00	Snacks for teachers appreciation week.	$132.44	
			2302527	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$135.69	
			2303210	180-3812-6411-4040-1-00000-118-01	misc supplies for Glenridge Kid Zone	$164.32	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303422	100-2323-6411-1000-4-42301-568-00	Family Center not to exceed $300.00 Email Janet Wi	$296.28	
			2303714	160-2911-6411-1000-1-00011-964-00	Purchase items for Admin Building BBQ, June 2: ham	$137.12	
10*232571	06/02/2023	SPECIAL SCHOOL DISTRICT	2300702	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	$3,820.77
			2300702	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,370.06	
			2300702	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	
			2300702	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,370.09	
10*232572	06/02/2023	STARBUCK PIANO SERVICES LLC	2302760	100-1151-6332-1050-1-00000-222-00	PIANO TUNING + REPAIRS FOR 2022-2023. VENDOR: PL	$290.00	$290.00
10*232573	06/02/2023	TBP PRODUCTIONS LLP		100-1151-6412-1050-1-00000-253-00	ACCOUNT RENEWAL 4/2/23-4/1/24 WEBSITE HOSTING,	$450.00	$450.00
10*232574	06/02/2023	TECHNOLOGY STUDENT ASSOCIATION	2303676	100-1411-6391-1050-1-00000-961-07	TEAMS Registration for competition	$625.00	$625.00
10*232575	06/02/2023	THE TRUSTEES OF COLUMBIA UNIVE		160-1421-6391-1050-1-00063-950-00	, #C004675016, 2023 scholar athle	$500.00	$500.00
10*232576	06/02/2023	UNIVERSITY OF MO- COLUMBIA		160-1421-6391-1050-1-00063-950-00	, #14441503, 2023 scholar athle	$500.00	$500.00
10*232577	06/02/2023	WASHINGTON UNIVERSITY		160-1421-6391-1050-1-00063-950-00	, #518072, 2023 scholar athlete	$500.00	$500.00
10*232578	06/02/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-05	5/18/23 district soccer police	$180.00	$180.00
10*232579	06/09/2023	AIRGAS MID AMERICA INC	2300020	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$295.91	$295.91
			2300020	100-2542-6411-0020-1-73200-802-00	Yearly 22/23	$0.00	
10*232580	06/09/2023	AMAZON.COM LLC	2303323	100-1151-6431-1050-1-70300-211-94	STATION ELEVEN - CHS ENGLISH BOOK - 9780804172448	$353.60	$2,066.17
			2303323	100-1151-6431-1050-1-70300-211-94	CARRY: A MEMOIR OF SURVIVAL ON STOLEN LAND - CHS E	$75.05	
			2303323	100-1151-6431-1050-1-70300-211-94	CHAKA - CHS ENGLISH BOOK - 9781478607151	$429.00	
			2303323	100-1151-6431-1050-1-70300-211-94	GOD'S COUNTRY - CHS ENGLISH BOOKS - 9780807083635	$219.75	
			2303323	100-1151-6431-1050-1-70300-211-94	THE MIDNIGHT LIBRARY - CHS ENGLISH BOOK - 97817868	$67.80	
			2303323	100-1151-6431-1050-1-70300-211-94	KINDRED - CHS ENGLISH BOOK - 9780807083697	$59.34	
			2303317	100-1131-6411-3000-1-00000-007-01	BIC Xtra-Smooth Mechanical Pencil, Medium Point (0	$8.29	
			2303317	100-1131-6411-3000-1-00000-007-01	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets C	$16.99	
			2303317	100-1131-6411-3000-1-00000-007-01	EXPO Neon Dry Erase Markers, Bullet Tip, Assorted	$10.14	
			2303317	100-1131-6411-3000-1-00000-007-01	Loddie Doddie Liquid Chalk Markers	$16.98	
			2303317	100-1131-6411-3000-1-00000-007-01	Teacher Created Resources Chalkboard Brights Label	$6.99	
			2303317	100-1131-6411-3000-1-00000-007-01	158 Pcs Classroom Birthday Chart Bulletin Board De	$14.99	
			2303317	100-1131-6411-3000-1-00000-007-01	Zacool 160 Pcs Name Tag Stickers (3"x 2") Identifi	$5.99	
			2303317	100-1131-6411-3000-1-00000-007-01	Amazon Basics 1/3-Cut Tab, Assorted Positions File	$10.73	
			2303317	100-1131-6411-3000-1-00000-007-01	Binder Clips - 144 Mini Binder Clips, Mini Clips,	$8.32	
			2303317	100-1131-6411-3000-1-00000-007-01	Binder Clips - 144 Large Binder Clips, Binder Clip	$26.72	
			2303317	100-1131-6411-3000-1-00000-007-01	Binder Clips - 144 Medium Binder Clips, Binder Cli	$20.25	
			2303317	100-1131-6411-3000-1-00000-007-01	Binder Clips - 144 Small Binder Clips, Binder Clip	$8.90	
			2303317	100-1131-6411-3000-1-00000-007-01	Gluerious Mini Hot Glue Sticks For Glue Gun, 200pc	$16.96	
			2303317	100-1131-6411-3000-1-00000-007-01	Amazon Basics Purple Washable School Glue Sticks,	$12.17	
			2303317	100-1131-6411-3000-1-00000-007-01	Sanford Sharpie Ultra Fine Point Permanent Marker	$30.99	
			2303317	100-1131-6411-3000-1-00000-007-01	Sharpie Permanent Markers, Fine Point, Black, 36 C	$34.69	
			2303317	100-1131-6411-3000-1-00000-007-01	Post-it Super Sticky Easel Pad 25 x 30 Inches 30 S	$0.00	
			2303317	100-1131-6411-3000-1-00000-007-01	JOYIN Rainbow Beach Balls(12 Pack), 12'' Inflatabl	$11.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303317	100-1131-6411-3000-1-00000-007-01	TECEUM Paracord Type III 550 Urban Camo - 50 ft -	$8.99	
			2303317	100-1131-6411-3000-1-00000-007-01	TECEUM Paracord Type III 550 Simple Blue - 50 ft -	$9.49	
			2303317	100-1131-6411-3000-1-00000-007-01	TECEUM Paracord Type III 550 Yellow Pastel - 50 ft	$8.99	
			2303317	100-1131-6411-3000-1-00000-007-01	TECEUM Paracord Type III 550 Neon Green - 50 ft -	$9.49	
			2303317	100-1131-6411-3000-1-00000-007-01	TECEUM Paracord Type III 550 Black - 50 ft - 4mm -	$6.99	
			2303317	100-1131-6411-3000-1-00000-007-01	YUKIDS Poly Spot Markers - Non-Slip Rubber Agility	$49.99	
			2303317	100-1131-6411-3000-1-00000-007-01	160 PCS Washable Sidewalk Chalks Set Non-Toxic Jum	$28.12	
			2303317	100-1131-6411-3000-1-00000-007-01	GoSports Official Kickball with Pump (2 Pack), 10	$19.61	
			2303317	100-1131-6411-3000-1-00000-007-01	Aerobie Superdisc - Single Unit, RED	$15.89	
			2303317	100-1131-6411-3000-1-00000-007-01	Sky Bounce Reaction Balls for Agility and Coordina	$19.70	
			2303317	100-1131-6411-3000-1-00000-007-01	Western Star Official Match Game American Soccer B	$25.95	
			2303317	100-1131-6411-3000-1-00000-007-01	Fabspace Large Laundry Basket Laundry Hamper Bag W	$11.19	
			2303317	100-1131-6411-3000-1-00000-007-01	Cubii JR2, Under Desk Elliptical, Under Desk Bike	$199.00	
			2303317	100-1131-6411-3000-1-00000-007-01	Bulk Classroom Headphones (10 Pack) - On-Ear Premi	$186.14	
10*232581	06/09/2023	LISA ARGYLE		170-0000-5181-1050-1-71500-410-00	2023 summer camp refund,	$100.00	$100.00
10*232582	06/09/2023	ASSIST SERVICES LLC		100-2558-6341-1000-1-71400-830-00	Transportation for GLN/WYD students in homeless st	$2,222.00	$7,524.83
				100-2558-6341-1000-1-71400-830-00	Transportation for GLN student in homeless status	$1,165.50	
				100-2558-6342-1000-1-71400-830-00	Transportation for CHS/GLN siblings who live outsi	$1,551.00	
				100-2558-6341-1000-1-71400-830-00	Fuel surcharge	$164.62	
				100-2558-6342-1000-1-71400-830-00	Fuel surcharge	$82.31	
				100-2558-6341-1000-1-71400-830-00	Transportation for GLN student in homeless status	$1,221.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for siblings who live outside of th	$1,007.00	
				100-2558-6341-1000-1-71400-830-00	Fuel surcharge	$61.40	
				100-2558-6342-1000-1-71400-830-00	Fuel surcharge	$50.00	
10*232583	06/09/2023	BARNES & NOBLE	2302861	100-1111-6411-4040-1-00000-211-00	Quote #1507737 See Attachement for book titles and	$2,995.26	$5,335.48
			2302861	100-1111-6411-4040-1-00000-211-00	Quote #1507737 See Attachement for book titles and	$10.49	
			2302861	100-1111-6411-4040-1-00000-211-00	Quote #1507737 See Attachement for book titles and	$61.53	
			2302930	100-1111-6411-4040-1-00000-211-00	Quote #1511305 See attached paperwork for book tit	$364.08	
			2302861	100-1111-6411-4040-1-00000-211-00	Quote #1507737 See Attachement for book titles and	$31.47	
			2303322	100-1151-6431-1050-1-70300-211-94	OUR MISSING HEARTS: A NOVEL - CHS ENGLISH BOOK - 9	$98.00	
			2303322	100-1151-6431-1050-1-70300-211-94	BRAIDING SWEETGRASS - CHS ENGLISH BOOK - 978157131	$168.00	
			2303322	100-1151-6431-1050-1-70300-211-94	GILGAMESH (A NEW ENGLISH VERSION BY STEPHEN MITCHE	$345.54	
			2303322	100-1151-6431-1050-1-70300-211-94	SIR GAWAIN AND THE GREEN KNIGHT - CHS ENGLISH BOOK	$271.96	
			2303322	100-1151-6431-1050-1-70300-211-94	THE HOBBIT (POCKET EDITION) - CHS ENGLISH BOOK - 9	$309.14	
			2303322	100-1151-6431-1050-1-70300-211-94	SHANE - CHS ENGLISH BOOK - 9780544239470	$94.35	
			2303322	100-1151-6431-1050-1-70300-211-94	HOW MUCH OF THESE HILLS IS GOLD - CHS ENGLISH BOOK	$178.50	
			2303322	100-1151-6431-1050-1-70300-211-94	SEA OF TRANQUILITY: A NOVEL - CHS ENGLISH BOOK - 9	$71.40	
			2303322	100-1151-6431-1050-1-70300-211-94	NEVERWORLD WAKE - CHS ENGLISH BOOK - 9780399553943	$46.14	
			2303322	100-1151-6431-1050-1-70300-211-94	CALL US WHAT WE CARRY - CHS ENGLISH BOOK - 9780593	$262.35	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302862	100-1111-6411-4040-1-00000-211-00	Quote 1510004 See Attachment for Book Titles and P	$9.09	
			2302862	100-1111-6411-4040-1-00000-211-00	Quote 1510004 See Attachment for Book Titles and P	$18.18	
10*232584	06/09/2023	BEST BUY CO. INC.	2302491	100-1131-6411-3000-1-00000-284-00	Rocketfish - Full-Motion TV Wall Mount for Most 40	$414.06	$414.06
10*232585	06/09/2023	BIG RIVER RACE MANAGEMENT LLC	2302331	160-1421-6391-1050-1-00054-950-00	2023 home track meets, 3/30/23, 4/5/23, 4/13/23	$1,540.00	$1,540.00
10*232586	06/09/2023	BOATHOUSE SPORTS	2302916	160-1421-6411-1050-1-00058-950-00	2023 girls lacrosse jackets, exact quantity, sizes	$883.35	$897.83
				160-1421-6411-1050-1-00058-950-00	Size Surcharge	$14.48	
10*232587	06/09/2023	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-1000-1-73100-840-00	ADM-BIDDING & NEGOTIATION PHASE II	$706.80	$1,110.05
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$403.25	
10*232588	06/09/2023	Mr. Peter William Barron		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$5.00	$5.00
10*232589	06/09/2023	CLAUDIA ORTIZ AND ERICK PRADO		200-0000-5121-4020-1-00000-000-01	Refund tuition deposit for student whose parents a	$500.00	$500.00
10*232590	06/09/2023	CLEMENS VIOLINS, VIOLAS, VIOLO	2303248	100-1151-6332-1050-1-00000-222-00	TO REPLACE CELLO BRIDGES, REPAIR WING CRACK, REPAI	$1,500.00	$1,500.00
10*232591	06/09/2023	DICK BLICK	2303438	100-1111-6411-5000-1-00000-221-00	KINGART PRO DOUBLE ENDED ART ALCOHOL MARKERS BRIGH	$26.92	$53.17
			2301861	100-1111-6411-5000-1-00000-221-00	DRITZ EMBROIDERY NEEDLES SIZE 3-9 - 62430-1001	$17.50	
			2302019	100-1111-6411-5000-1-00000-221-00	DRITZ EMBROIDERY NEEDLES SIZE 3-9 - 62430-1001	$8.75	
10*232592	06/09/2023	EAST MISSOURI NFL		100-1411-6391-1050-1-00000-961-02	National Forensic League Registration Fees	$370.00	$370.00
10*232593	06/09/2023	EASTERN KENTUCKY UNIVERSITY	2303743	160-1411-6391-1050-1-00610-965-00	Registration fee for Kathryn Lyons to attend the 2	$900.00	$900.00
10*232594	06/09/2023	ENTERPRISE RENT-A-CAR	2303226	100-1421-6334-1050-1-00000-950-00	2023 state track, May 25-27, 2023, two 10 passenge	$234.00	$724.00
			2303226	100-1421-6334-1050-1-00000-950-00	2023 state tennis, May 25-27, 2023, two 7 passenge	$490.00	
10*232595	06/09/2023	FICK SUPPLY SERVICES INC	2302758	100-2543-6411-0020-1-73200-803-00	150 yards of double ground mulch District Wide	$1,241.25	$1,241.25
10*232596	06/09/2023	FIRST STUDENT	2303299	100-2558-6342-1050-1-00000-830-00	RENTAL BUS - CHS - EAST CENTRAL #R500806	$471.00	$915.60
			2303315	100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - WYDOWN - CREVE COEUR - R500776	$444.60	
10*232597	06/09/2023	FLINN SCIENTIFIC		100-1131-6411-3000-1-00000-202-00	POTASSIUM 5 SMALL DEMONSTRATION	$88.35	$88.35
10*232598	06/09/2023	GADELLNET CONSULTING SERVICES	2300163	100-2331-6412-1000-1-72100-780-02	QTY:1295-Guru Sentry-SentinelOne Complete(monthly	$3,367.00	$5,368.00
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:30-Guru Sentry-Security Support(monthly for 1y	$360.00	
			2300167	100-2331-6391-1000-1-72100-780-00	SDC-Guru Hero S4-P10-2022(1yr Renewal)	$1,235.00	
			2300168	100-2331-6316-1000-1-72100-780-01	Guru Care-Bronze-2022, up to 26 Virtual Servers (1	$406.00	
10*232599	06/09/2023	KATIE HENDERSON		100-2323-6319-1000-1-00000-740-01	Reimbursement to volunteer for fingerprints.	$39.75	$39.75
10*232600	06/09/2023	CHRISTOPHER LEVY		160-0000-5179-3000-1-00263-961-00	50% refund for Jekyll Island 8th grade trip	$300.00	$300.00
10*232601	06/09/2023	PAMELA LYSS-LERMAN		170-0000-5181-1050-1-71500-410-00	2023 football camp overpayment	$75.00	$75.00
10*232602	06/09/2023	MEDLINE INDUSTRIES INC	2303482	100-2542-6411-0040-1-73100-802-00	Item #MDTBT3C6OR Cotton Bath Towels White 22" x 44	$865.00	$865.00
10*232603	06/09/2023	METRO WEST TRANSPORT		100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in homeless status	$1,587.00	$9,742.80
				100-2558-6342-1000-1-71400-830-00	Transportation for CHS student living outside VICC	$900.45	
				100-2558-6342-1000-1-71400-830-00	Transportation for GLN student living outside VICC	$933.80	
				100-2558-6342-1000-1-71400-830-00	Transportation for GLN student living outside VICC	$1,127.00	
				100-2558-6341-1000-1-71400-830-00	Transportation for GLN student in homeless status	$2,028.60	
				100-2558-6341-1000-1-71400-830-00	Transportation for WYD student in homeless status	$733.70	
				100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in homeless status	$2,432.25	
10*232604	06/09/2023	METROPOLITAN TAXICAB CORPORATI		100-2558-6341-1000-4-46800-571-00	Homeless transportation for students in the Brentw	$1,760.00	$1,760.00
10*232605	06/09/2023	MIDWEST COMPUTECH INC	2302937	100-2331-6316-1000-1-72100-780-01	SafetyNet Base Package: Quote # 011577	$200.00	$200.00

Bills To Be Approved Board Report
Checks Dated From 06/01/2023 To 06/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232606	06/09/2023	MISSOURI LAWYERS MEDIA	2303291	100-2525-6362-1000-1-00000-750-00	Request for Bid ads for cooling tower refurbishmen	$67.20	$67.20
10*232607	06/09/2023	KATY MORRIS		170-0000-5181-1050-1-71500-410-00	2023 football camp overpayment	$75.00	$75.00
10*232608	06/09/2023	BRYAN AND JESSICA NIEHAUS		170-0000-5181-1050-1-71500-410-00	2023 Strength & Conditioning refund, double booked	$100.00	$100.00
10*232609	06/09/2023	NORMANDIE 1901 LLC	2300304	100-1421-6391-1050-1-00000-950-00	2022 girls golf season	$2,650.00	$2,650.00
10*232610	06/09/2023	NOTTELMANN MUSIC	2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$130.00	$1,615.00
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$105.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$155.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$120.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$215.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$255.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$230.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$240.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$165.00	
10*232611	06/09/2023	ASHLEY SCHNEIDER	2300068	100-2162-6311-7500-3-12810-112-00	May occupational therapy	$3,400.00	$3,400.00
10*232612	06/09/2023	MARIA SPARKS		170-0000-5181-1050-1-71500-410-00	2023 Strength and Conditioning camp refund, double	$100.00	$100.00
10*232613	06/09/2023	ST LOUIS PRE-SORT INC	2300001	100-1151-6361-1050-1-00000-253-88	1325388-CLAMO Yearbook/Postage	$0.00	$1,215.44
			2300001	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$4.73	
			2300001	100-1421-6361-1050-1-00000-950-88	1395088-Athletics/Postage	$6.04	
			2300001	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$118.31	
			2300001	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$100.23	
			2300001	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$2.96	
			2300001	100-1191-6361-4040-1-71500-401-88	4340188-ESA/Postage	$0.00	
			2300001	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$5.72	
			2300001	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$20.46	
			2300001	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$26.12	
			2300001	100-3911-6361-1000-1-00000-212-88	7321288-OASIS/Postage	$0.00	
			2300001	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$11.82	
			2300001	100-2321-6361-1000-1-70600-720-88	7372088-Asst. Superintendent Postage	$0.59	
			2300001	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$125.96	
			2300001	100-2329-6361-1000-1-71450-735-88	7373588-Equity/Postage	$0.00	
			2300001	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$1.19	
			2300001	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$167.91	
			2300001	100-2631-6361-1000-1-00000-760-88	7376088-Communications/Postage	$0.00	
			2300001	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$1.77	
			2300001	100-2331-6361-1000-1-72100-780-88	7378088-Technology/Postage	$0.00	
			2300001	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$0.00	
			2300001	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	$195.00	
			2300001	100-1151-6361-1050-1-00000-253-88	1325388-CLAMO Yearbook/Postage	$426.63	
10*232614	06/09/2023	TRAFERA HOLDINGS LLC	2302450	160-2911-6391-1000-1-00631-965-00	For repairs not covered under warranty 22-23	$16.00	$16.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232615	06/09/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - May 2023	$3,127.00	$3,127.00
10*232616	06/09/2023	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in 2+ years homel	$817.20	$1,669.97
				100-2558-6341-1000-1-71400-830-00	Transportation for students in 2+ years homeless s	$852.77	
10*232617	06/09/2023	W.SCHILLERS AND CO INC		100-1131-6411-3000-1-00000-221-01	Vivid Light Magenta Ink - 200ml UltraChrome HD Eps	$105.00	$537.00
				100-1131-6411-3000-1-00000-221-01	Green Ink - 200ml UltraChrome HD Epson (Item#11263	$105.00	
				100-1131-6411-3000-1-00000-221-01	Cyan Ink - 200ml UltraChrome HD Epson (Item#112632	$105.00	
				100-1131-6411-3000-1-00000-221-01	Matte Black Ink - 200ml UltraChrome HD Epson (Item	$105.00	
				100-1131-6411-3000-1-00000-221-01	Photo Black Ink - 200ml UltraChrome HD Epson (Item	$105.00	
				100-1131-6411-3000-1-00000-221-01	Freight	$12.00	
10*232618	06/09/2023	WALLWISHER INC	2302209	100-1131-6412-3000-1-00000-284-00	half of Padlet Backpack subscription annual renewa	$750.00	$1,500.00
			2302209	100-1151-6412-1050-1-00000-284-00	half of Padlet Backpack subscription annual renewa	$750.00	
10*232619	06/09/2023	WALTER KNOLL FLORIST	2302980	100-2491-6391-1050-1-00000-980-00	1 Large Flower Display - Blue & White Flowers (in	$150.00	$319.99
			2302980	100-2491-6391-1050-1-00000-980-00	1 Large Flower Display - Orange Flowers	$150.00	
			2302980	100-2491-6391-1050-1-00000-980-00	Delivery to: Chaifetz Arena 1 S. Compton Ave Sain	$19.99	
10*232620	06/09/2023	WEINHARDT PARTY RENTAL	2303222	100-1111-6391-4020-1-00000-980-00	FOLDING WHITE PLASTIC CHAIR	$200.00	$700.00
			2303222	100-1111-6391-4020-1-00000-980-00	DELIVERY	$180.00	
			2303510	100-2491-6391-3000-1-00000-980-00	White Plastic Folding Chair rental for 5/31/23 (pi	$320.00	
10*232621	06/09/2023	WILLIAM DUPOR AND KATHLEEN CRO		160-0000-5179-3000-1-00263-961-00	50% refund of payment for Jekyll Island 8th grade	$300.00	$300.00
10*232622	06/13/2023	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$78.25	$234.75
				100-2161-0000-0000-0-00000-000-02	Agency Checks	$78.25	
				100-2161-0000-0000-0-00000-000-02	Agency Checks	$78.25	
10*232623	06/13/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$125.03	$125.03
10*232624	06/13/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$66.58	$138.91
				100-2161-0000-0000-0-00000-000-07	Agency Checks	$24.11	
				100-2161-0000-0000-0-00000-000-07	Agency Checks	$24.11	
				100-2161-0000-0000-0-00000-000-07	Agency Checks	$24.11	
10*232625	06/13/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*232626	06/13/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*232627	06/13/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*232628	06/13/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*232629	06/13/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*232630	06/13/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*232631	06/13/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$196.99	$196.99
10*232632	06/13/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*232633	06/13/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$243.86
				100-2161-0000-0000-0-00000-000-01	Agency Checks	$51.17	
				100-2161-0000-0000-0-00000-000-01	Agency Checks	$51.17	
				100-2161-0000-0000-0-00000-000-01	Agency Checks	$51.17	
10*232634	06/15/2023	A C SYSTEMS SERVICE LLC	2302813	100-2542-6332-0020-1-73100-802-00	Repairs to communications on Mitsbushi unit	$2,385.00	$2,385.00

Bills To Be Approved Board Report
Checks Dated From 06/01/2023 To 06/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232635	06/15/2023	ADVANCE PEST SPECIALISTS	2300087	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$164.50	$678.00
			2300087	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$20.60	
			2300087	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$61.80	
			2300087	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$61.80	
			2300087	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$61.80	
			2300087	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$36.05	
			2300087	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$15.45	
			2300087	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$97.85	
			2300087	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$108.15	
			2300087	100-2542-6332-3000-1-73100-802-00	Yearly 22/23	$0.00	
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$0.00	
			2300088	100-2542-6332-1000-1-73100-802-00	ADMIN. On Call Service	$0.00	
			2300088	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$0.00	
			2300088	100-2542-6332-5000-1-73100-802-00	MERAMEC On Call Service	$0.00	
			2300088	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$0.00	
			2300088	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE On Call Service	$0.00	
			2300088	100-2542-6332-0040-1-73100-802-00	COC On Call Service	$0.00	
			2300088	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$0.00	
			2300088	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$50.00	
			2300088	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$0.00	
			2300088	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$0.00	
			2300088	100-2542-6332-0020-1-73100-802-00	Yearly 22/23	$0.00	
10*232636	06/15/2023	ADVANCED ELEVATOR CO INC	2300025	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	$1,698.15
			2300025	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2300025	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2300025	100-2542-6332-4020-1-73100-802-00	Yearly PO 22/23	$0.00	
10*232637	06/15/2023	AMAZON.COM LLC	2303187	100-1111-6411-4020-1-00000-231-00	RUBBERMAID ROUGHNECK STORAGE TOTES, 31 GAL	$206.96	$3,498.81
			2303187	100-1111-6411-4020-1-00000-231-00	RUBBERMAID ROUGHNECK STORAGE TOTES, 50 GAL	$270.00	
			2303649	100-2525-6371-1000-1-00000-750-00	Business Prime Renewal	$779.00	
			2303195	100-2134-6411-3000-1-71100-283-00	336 Piece First Aid Kit	$34.99	
			2303195	100-2134-6411-3000-1-71100-283-00	Bengay pain relief gel	$30.56	
			2303195	100-2134-6411-3000-1-71100-283-00	Timely Ibuprofen Tablets	$48.00	
			2303195	100-2134-6411-3000-1-71100-283-00	Visine Allergy eye relief	$9.89	
			2303195	100-2134-6411-3000-1-71100-283-00	PT TAT5000 Temporal Scanner Thermometer	$384.65	
			2303195	100-2134-6411-3000-1-71100-283-00	Innersy Women's Underwear	$45.98	
			2303195	100-2134-6411-4020-1-71100-283-00	PT TAT5000 Temporal Scanner Thermometer	$384.65	
			2303195	100-2134-6411-4020-1-71100-283-00	Vomit bags	$41.98	
			2303195	100-2134-6411-4020-1-71100-283-00	2" sticky index tabs	$9.99	
			2303195	100-2134-6411-4020-1-71100-283-00	Threaded needle kit	$8.52	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303195	100-2134-6411-4020-1-71100-283-00	Disposable eye wash cups	$46.76	
			2303195	100-2134-6411-4040-1-71100-283-00	PT TAT5000 Temporal Scanner Thermometer	$384.65	
			2303195	100-2134-6411-4040-1-71100-283-00	Contact Lens Solution	$23.44	
			2303195	100-2134-6411-4040-1-71100-283-00	Safety pins	$9.99	
			2303195	100-2134-6411-4040-1-71100-283-00	Welch Allyn Sure Temp Oral Probe will kit	$68.00	
			2303195	100-2134-6411-5000-1-71100-283-00	PT TAT5000 Temporal Scanner Thermometer	$384.65	
			2303195	100-2134-6411-5000-1-71100-283-00	Gooseneck swivel tablet holder floor stand	$67.04	
			2303195	100-2134-6411-5000-1-71100-283-00	Adhesive bandages	$177.25	
			2303195	100-2134-6411-5000-1-71100-283-00	Finger splints	$48.95	
			2303195	100-2134-6411-5000-1-71100-283-00	Hand lotion	$32.91	
10*232638	06/15/2023	POLARIS SOFTWARE LLC	2302306	100-2631-6412-1000-1-00000-760-00	Using platform from July 2022 - October 2022 - su	$636.80	$636.80
10*232639	06/15/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	6/7/23 BOE Meeting Security	$135.00	$135.00
10*232640	06/15/2023	CENTER OF CLAYTON	2300308	100-2649-6391-1000-1-00000-756-00	2022/2023 Session I Fitness Classes Aug-Oct 2022	$0.00	$962.39
			2300308	100-2649-6391-1000-1-00000-756-00	2022/2023 Session II Fitness Classes Oct-Dec 2022	$0.00	
			2300308	100-2649-6391-1000-1-00000-756-00	2022/2023 Session III Fitness Classes Jan-March 20	$0.00	
			2300308	100-2649-6391-1000-1-00000-756-00	2022/2023 Session IV Fitness Classes Mar-May 2023	$962.39	
10*232641	06/15/2023	CHARTER COMMUNICATIONS HOLDING	2303047	100-2191-6362-1050-4-71802-556-01	Streaming Campaigns: 4/1-4/15, 5/1-5/15, 6/1-6/15.	$500.00	$2,500.00
			2303047	100-2191-6362-1050-4-71802-556-01	Streaming Campaigns: 4/1-4/15, 5/1-5/15, 6/1-6/15.	$500.00	
			2302809	100-2191-6362-1050-4-71802-556-01	March 2023 Streaming Campaign	$1,500.00	
10*232642	06/15/2023	NCH CORPORATION	2300069	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.64	$463.88
			2300069	100-2542-6332-7500-1-73100-802-00	Family Center Drain Program	$154.62	
			2300069	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.62	
			2300069	100-2542-6332-3000-1-73100-802-00	Yearly PO 22/23	$0.00	
10*232643	06/15/2023	CITY OF CLAYTON	2300105	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. - Vehicles Fuel	$1,556.70	$3,170.96
			2300105	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$175.54	
			2300105	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$117.94	
			2300105	100-2545-6486-0020-1-73200-800-00	Yearly PO 22/23	$0.00	
			2300105	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. - Vehicles Fuel	$1,099.68	
			2300105	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$198.22	
			2300105	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$22.88	
10*232644	06/15/2023	COLLEGE BOARD	2300670	100-2123-6411-1050-1-70500-930-00	SAT MATERIALS FOR GRADE 11 STUDENTS	$60.00	$60.00
10*232645	06/15/2023	JESSICA STEIN COLVIN	2302652	100-2311-6319-1000-1-00000-700-00	Consultation with District to assess needs and wor	$9,100.00	$9,100.00
10*232646	06/15/2023	COMPASS GROUP	2300326	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 23	$104,846.01	$104,846.01
10*232647	06/15/2023	ENERGY PETROLEUM CO	2300104	100-2543-6486-0020-1-73200-803-00	8480306-GROUNDS Ultra Low Sulfur Diesel Fuel	$97.02	$977.82
			2300104	100-2558-6486-0020-1-73100-830-00	8483002-BUS Ultra Low Sulfur Diesel	$880.80	
			2300104	100-2543-6486-0020-1-73200-803-00	Yearly PO 22/23 Contract #20200188	$0.00	
10*232648	06/15/2023	ERNIE WILLIAMSON INC	2300264	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$458.00	$2,957.00
			2300264	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$2,499.00	
10*232649	06/15/2023	FIRST STUDENT	2303220	100-2558-6342-3000-1-00000-830-00	TRIP R500792 - RENTAL BUSES - WYDOWN TO TROPICANA	$2,175.00	$6,774.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303220	100-2558-6342-3000-1-00000-830-00	TRIP R500793 - RENTAL BUSES - WYDOWN TO MAIN EVENT	$1,308.00	
			2303084	100-2558-6342-3000-1-00000-830-00	8th Grade - Six Flags - Trip R500770	$3,291.00	
10*232650	06/15/2023	IMPERIAL BAG& PAPER CO LC	2302636	100-2542-6461-0020-1-73200-800-00	Item #2040-00000 Feminine Sanitary Tampons	$155.90	$155.90
10*232651	06/15/2023	INTERIOR SYSTEMS CONTRACTING I	2203172	420-2546-6521-1000-1-73100-840-00	ADMIN PHASE 2 SAFETY & SECURITY	$34,863.08	$324,333.50
			2203172	420-2546-6521-7500-1-73100-840-00	FC PHASE 2 SAFETY & SECURITY	$43,578.85	
			2203172	420-2546-6521-1050-1-73100-840-00	CHS PHASE 2 SAFETY & SECURITY	$26,147.31	
			2203172	420-2546-6521-3000-1-73100-840-00	WYD PHASE 2 SAFETY & SECURITY	$8,715.77	
			2203172	420-2546-6521-4020-1-73100-840-00	RMC PHASE 2 SAFETY & SECURITY	$17,431.54	
			2203172	420-2546-6521-4040-1-73100-840-00	GLE PHASE 2 SAFETY & SECURITY	$13,073.65	
			2203172	420-2546-6521-5000-1-73100-840-00	MER PHASE 2 SAFETY & SECURITY	$65,368.27	
			2203172	420-2546-6521-0020-1-73100-840-00	MAINT PHASE 2 SAFETY & SECURITY	$8,715.77	
			2203172	420-2546-6521-5000-1-73100-840-00	ALT-1 MER KDG RESTROOM	$3,195.47	
			2203172	420-2546-6521-7500-1-73100-840-00	ALT-2 FC RESTROOM/NURSE	$5,575.16	
			2203172	420-2546-6521-1000-1-73100-840-00	ALT-3 ADMIN BOARD ROOM	$11,665.22	
			2203172	420-2546-6521-1000-1-73100-840-00	ALT-4 ADMIN EAST WING	$7,320.77	
			2203172	420-2546-6521-1000-1-73100-840-00	ALT-5 ADMIN TECHNOLOGY	$9,185.64	
				420-2546-6521-5000-1-73100-840-00	Change Order -34	$13,211.00	
				420-2546-6521-4040-1-73100-840-00	Change Order -34	$6,074.50	
				420-2546-6521-1050-1-73100-840-00	Change Order -34	$1,432.00	
				420-2546-6521-4020-1-73100-840-00	Change Order -34	$6,155.50	
				420-2546-6521-3000-1-73100-840-00	Change Order -34	$6,155.50	
				420-2546-6521-5000-1-73100-840-00	Change Order -34	$6,155.50	
				420-2546-6521-4040-1-73100-840-00	Change Order -34	$6,155.50	
				420-2546-6521-7500-1-73100-840-00	Change Order -34	$6,155.50	
				420-2546-6521-1050-1-73100-840-00	Change Order -34	$959.50	
				420-2546-6521-3000-1-73100-840-00	Change Order -35	$3,638.50	
				420-2546-6521-1000-1-73100-840-00	Change Order -35	$3,844.00	
				420-2546-6521-1050-1-73100-840-00	Change Order -40	$950.00	
				420-2546-6521-1050-1-73100-840-00	Change Order -41	$5,324.00	
			2303286	420-2543-6531-7500-1-73100-803-96	Remove rear section of roof and structor on the pa	$3,286.00	
			2303286	420-2543-6531-7500-1-73100-803-96	Proposal #28629 Dated 4/12/23	$0.00	
10*232652	06/15/2023	JOSTEN'S, INC.	2302621	160-1411-6411-1050-1-00206-961-00	2022-2023 Yearbook and Add-on's	$3,200.00	$3,200.00
10*232653	06/15/2023	KAEMMERLEN ELECTRIC COMPANY	2301833	420-2542-6521-7500-1-73100-802-96	Provide and Install Panel Replacement	$3,329.00	$3,329.00
10*232654	06/15/2023	KERBER ECK AND BRAECKEL LLP	2300005	160-3311-6391-1000-1-00021-960-00	PTO Tax Return	$739.80	$739.80
10*232655	06/15/2023	KIRKWOOD FENCE	2302268	420-2543-6531-0020-1-73100-803-96	Remove and reinstall 425 lineal feet of 6' high bl	$5,500.00	$5,500.00
10*232656	06/15/2023	LIPIC'S INC.	2303281	100-2631-6391-1000-1-00000-760-00	Years of Service Recipients - MayFair 2023	$1,678.74	$1,678.74
10*232657	06/15/2023	M-S MUSIC	2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$60.00	$730.28
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$26.98	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$28.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$614.50	
10*232658	06/15/2023	MARCO HOLDING LLC	2300508	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/22	$80.00	$314.00
			2300314	100-2411-6391-4040-1-00000-970-00	Scheduled Pick-up & Shredding Service for 2022-202	$40.00	
			2300471	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2022 -	$26.00	
			2300471	100-2411-6391-4020-1-00000-970-00	BIN SERVICE ON 2ND FLOOR FROM JULY 2022 - JUNE 202	$26.00	
			2300739	100-2411-6391-1050-1-00000-970-01	Month Shredding	$50.00	
			2300412	100-2411-6391-3000-1-00000-970-00	Monthly shredding services for Wydown Middle Schoo	$60.00	
			2300115	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2022 - JUNE 2023	$32.00	
10*232659	06/15/2023	NATIONAL BUSINESS FURNITURE, L	2303015	420-2544-6541-1050-1-73100-800-96	Item#:14766 Locking Double Pedestal Credenza Color	$871.22	$1,022.47
			2303015	420-2544-6541-1050-1-73100-800-96	Shipping and Handling	$151.25	
10*232660	06/15/2023	NOTTELMANN MUSIC	2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$275.00	$1,621.00
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$20.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$215.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$105.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$105.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$120.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$68.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$48.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$25.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$120.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$120.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$140.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$155.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$12.00	
			2300262	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$93.00	
10*232661	06/15/2023	PEARISON INCORPORATED	2303340	100-1151-6411-1050-1-00000-222-00	PLS REFERENCE YOUR QUOTE SQ079097 DATED APRIL 17,	$0.00	$438.95
			2303340	100-1151-6411-1050-1-00000-222-00	665846 2 FOOT DRUM MAJOR PODIUM	$399.00	
			2303340	100-1151-6411-1050-1-00000-222-00	S/H	$39.95	
10*232662	06/15/2023	PERSONAL ASSISTANCE SVCS		100-2649-6291-1000-1-00000-756-01	Critical Incident Response at WMS - 5/25/23 - 1 ho	$250.00	$250.00
10*232663	06/15/2023	PATRICIA ROTHMAN	2300894	100-2644-6319-1000-1-70450-914-00	PROVIDE PROFESSIONAL LEARNING SERVICES FOR FAMILY	$95.00	$95.00
10*232664	06/15/2023	ST LOUIS COUNTY CAB CO	2303806	100-2558-6341-1000-1-71400-830-00	Transportation for WYD/GLN siblings in homeless st	$1,040.00	$2,777.11
			2303806	100-2558-6341-1000-1-71400-830-00	PM only transport for CHS student in homeless stat	$410.00	
			2303806	100-2558-6341-1000-1-71400-830-00	RT transportation for CHS student in homeless stat	$800.00	
			2303806	100-2558-6341-1000-1-71400-830-00	Transportation for GAP student in homeless status	$248.75	
			2303806	100-2558-6342-1000-1-71400-830-00	Misc sick, VICC and athletic transport in May 2023	$278.36	
10*232665	06/15/2023	SAM'S CLUB	2303662	160-1411-6411-1050-1-00032-961-00	Senior Sunset Food and Snacks	$472.54	$472.54
10*232666	06/15/2023	SCHNUCKS MARKETS		160-3311-6411-4020-1-00023-960-00	Accoutrements for Teacher Appreciation Week	$62.95	$3,613.70
				100-1111-6411-5000-1-00000-243-00	Shredded chees, graps, strawberries, etc.	$69.58	
				100-3512-6411-7500-1-00000-110-00	Stay Play and Learn supplies	$14.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6411-3000-1-00006-963-00	Chips, cupcakes, napkins, serving tray for Poetry	$50.02	
				160-3311-6411-4020-1-00023-960-00	Hot dog buns for remaining dogs-teacher appreciati	$4.32	
				100-1111-6411-5000-1-00000-243-00	Fruit Lesson - Spanish Class	$52.90	
				100-2323-6411-1000-4-42301-568-00	Salsa, guacamole, sour cream, cheese, drinks	$109.68	
				100-1331-6411-3000-1-00000-251-00	Brownies & cupcakes - measuring math	$218.38	
				100-1331-6411-3000-1-00000-251-00	Brownie & cupcakes add-ins (ran out) and laundry d	$22.86	
				100-2411-6411-5000-1-00000-970-99	Napkins, plates, bowls, cutlery	$105.16	
				160-3311-6411-4020-1-00023-960-00	Sterno cans to heat Teacher Appreciation Lunch	$35.96	
				100-2323-6411-1000-4-42301-568-00	Crackers, candy, ranch dip, fruit party	$294.38	
				100-1331-6411-3000-1-00000-251-00	Campfire cones - ran out for day 2.	$34.95	
				100-1331-6411-3000-1-00000-251-00	Campfire Cones	$139.96	
				100-2323-6411-1000-4-42301-568-00	Snacks for Teacher Appreciation Week	$253.71	
				100-2323-6411-1000-4-42301-568-00	Coffee creamer, tea, candy, apples, oranges, drink	$165.03	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge Day 1	$353.87	
				100-2323-6411-1000-1-00000-740-99	Fritos, cookies, Cheez-its	$86.00	
				100-2323-6411-1000-4-42301-568-00	Cookies	$53.02	
				100-2411-6411-5000-1-00000-970-00	Napkins and Cutlery	$53.94	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge Day 2	$192.30	
				100-2321-6411-1000-1-71400-730-00	Reusable box, plates, mandarins, granola bars	$43.43	
				100-2321-6411-1000-1-70400-720-99	Snacks for PDC	$52.60	
				100-2323-6411-1000-4-42301-568-00	Sparkling water	$122.93	
				180-3812-6411-5000-1-00000-117-01	Meramec Supply	$7.02	
				100-2323-6411-1000-4-42301-568-00	Bubly drinks, Sprite, Root beer, candy, cookies	$138.37	
				100-2323-6411-1000-4-42301-568-00	Chips for teacher treats	$75.53	
				100-2323-6411-1000-4-42301-568-00	Coffee cakes, Fritos, drinks, Coke	$214.76	
				160-3311-6411-4020-1-00023-960-00	Napkins, spoons and sherbet for students who canno	$35.66	
				100-2323-6411-1000-4-42301-568-00	Rice Krispy treats, crackers, soda	$56.59	
				100-2323-6411-1000-4-42301-568-00	Snacks for faculty during class placement meetings	$96.87	
				100-1331-6411-3000-1-00000-251-00	Soft pretzel lab w/2nd and 4th hour classes	$38.88	
				100-1131-6411-3000-1-00000-980-00	Chocolate syrup, whipped cream, fruit for crepe-ma	$34.37	
				100-1111-6411-4040-1-00000-243-00	Spanish supplies	$9.82	
				160-1411-6411-1050-1-00206-961-00	Bubly drinks, chips, pretzels	$25.46	
				160-1411-6411-3000-1-00248-961-00	Ice cream sundae ingredients for studenets who did	$43.58	
				100-2323-6411-1000-4-42301-568-00	Popcorn, Fritos, coffee creamer, snack cakes	$178.86	
				100-2323-6411-1000-4-42301-568-00	Ice cream cones and bars	$45.03	
				100-1191-6411-3000-1-71500-402-00	Reusable box, plates, mandarins, granola bars	$20.00	
10*232667	06/15/2023	SCHOOL DATEBOOKS INC	2303150	100-1151-6411-1050-1-00000-980-01	2023-2024 Boulder 6.625x9 CHS Student Planner	$1,481.76	$3,558.29
			2303150	100-1151-6411-1050-1-00000-980-01	'This Week" Marker for Student Planner	$105.00	
			2303150	100-1151-6411-1050-1-00000-980-01	Custom Cardstock Cover for Student Planner	$157.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303150	160-3311-6411-1050-1-00022-960-00	PTO Portion 2023-2024 Boulder 6.625x9 CHS Student	$1,481.76	
			2303150	160-3311-6411-1050-1-00022-960-00	PTO portion of 'This Week' Student Planner marker	$105.00	
			2303150	160-3311-6411-1050-1-00022-960-00	PTO Portion of 2023-2024 Student Planner cover	$157.50	
			2303150	160-3311-6411-1050-1-00022-960-00	Shipping	$34.89	
			2303150	100-1151-6411-1050-1-00000-980-01	Shipping	$34.88	
10*232668	06/15/2023	SKYLINE PRINTING AND MERCHANDI	2303715	100-1191-6391-1050-1-71500-403-01	Tultex Tee with Clayton Summer Programs graphic	$165.00	$751.50
			2303715	100-1191-6391-4040-1-71500-401-01	Tultex tee with Clayton Summer Programs graphic	$315.00	
			2303715	100-1191-6391-3000-1-71500-402-01	Tultex tee with Clayton Summer Programs graphic	$217.50	
			2303715	100-1191-6391-4040-1-71500-401-01	Extra fee for 2XL and 3XL shirts	$39.00	
			2303715	100-1191-6391-3000-1-71500-402-01	Shipping	$15.00	
10*232669	06/15/2023	SOCIAL STUDIES SCH. SERV.	2202885	100-1131-6411-3000-1-00000-203-00	Intermediate Physical Class Pack - Physical and Po	$495.00	$1,150.58
			2202885	100-1131-6411-3000-1-00000-203-00	Sculptural Relief Continents and Regions Map Serie	$655.58	
10*232670	06/15/2023	SPECIALTY PAPERS & SUPPLIES LL	2303831	100-2574-6461-1000-1-00000-755-00	6 cases of 110# letter ivory	$469.44	$1,275.29
			2303831	100-2574-6461-1000-1-00000-755-00	8 cases of 28# letter white color copy paper	$800.85	
				100-2574-6461-1000-1-00000-755-00	order charge	$5.00	
10*232671	06/15/2023	SUSAN PERLUT	2300072	100-2172-6311-7500-3-12810-112-00	summer hours	$0.00	$1,120.00
			2300072	100-2172-6311-7500-3-12810-112-00	May physical therapy	$1,120.00	
10*232672	06/15/2023	TOP NOTCH VIOLINS LLC	2303198	100-1151-6411-1050-1-70300-222-00	3/4 VIOLIN BOW CARBON FIBER	$135.00	$1,985.00
			2303198	100-1151-6411-1050-1-70300-222-00	4/4 VIOLIN BOW CARBON FIBER	$315.00	
			2303198	100-1151-6411-1050-1-70300-222-00	14" VIOLA BOW CARBON FIBER	$100.00	
			2303198	100-1151-6411-1050-1-70300-222-00	3/4 CELLO BOW CARBON FIBER	$195.00	
			2303198	100-1151-6411-1050-1-70300-222-00	4/4 CELLO BOW CARBON FIBER	$390.00	
			2303198	100-1151-6411-1050-1-70300-222-00	1/2 GERMAN BASS BOW CARBON FIBER	$180.00	
			2303198	100-1151-6411-1050-1-70300-222-00	15" VIOLA 2000 SERIES TOP NOTCH	$550.00	
			2303198	100-1151-6411-1050-1-70300-222-00	14" VIOLA BOW CARBON FIBER	$50.00	
			2303198	100-1151-6411-1050-1-70300-222-00	"15 FOAM VIOLA CASE	$70.00	
			2303198	100-1151-6411-1050-1-70300-222-00	ESTIMATE 3377	$0.00	
10*232673	06/15/2023	VIPER TRAILER WORLD LLC	2303652	420-1151-6542-1050-1-00000-980-87	PLEASE REFERENCE YOUR ESTIMATE (NOT DATED)	$0.00	$6,450.57
			2303652	420-1151-6542-1050-1-00000-980-87	TRAILER	$6,295.00	
			2303652	420-1151-6542-1050-1-00000-980-87	SPARE	$155.57	
			2303652	420-1151-6542-1050-1-00000-980-87	S/H - 0	$0.00	
10*232674	06/15/2023	WARNER COMMUNICATIONS	2302836	100-2411-6412-1050-1-00000-970-00	Item:HYTBD502iU1 - Business Digital Radio 400-470	$4,818.00	$4,833.00
			2302836	100-2411-6412-1050-1-00000-970-00	Shipping and Handling	$15.00	
10*232675	06/15/2023	WIESE USA INC	2303339	100-2542-6339-0020-1-73100-802-00	Inspection Genie TMZ 34/19	$0.00	$300.00
			2303339	100-2544-6332-0020-1-73200-800-00	Inspection Genie AWP-40S	$75.00	
			2303339	100-2544-6332-0020-1-73200-800-00	Repairs	$0.00	
			2303339	100-2542-6339-0020-1-73100-802-00	Inspection Genie AWP-30S	$75.00	
			2303339	100-2542-6339-0020-1-73100-802-00	Inspection Skyjack SJIII3226	$150.00	
10*232676	06/15/2023	ZIPCARE TRANSPORTATION LLC		100-2558-6341-1000-4-46800-571-00	AM transportation for CHS student in homeless stat	$499.14	$2,430.45

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6341-1000-1-71400-830-00	AM transportation for CHS student in homeless stat	$56.38	
				100-2558-6342-1000-1-71400-830-00	Tutoring van for Glenridge students in May 2023	$660.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for out-of-zone VICC siblings in Ma	$1,214.93	
10*232677	06/22/2023	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office water	$62.55	$137.50
				100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office water-bottle deposit	$70.00	
				100-1421-6411-1050-1-00000-950-01	Delivery fee	$4.95	
10*232678	06/22/2023	AMAZON.COM LLC	2303355	100-1131-6411-3000-1-00000-007-00	4500 Pieces Page Markers Tabs Colored Index Tabs N	$35.97	$3,583.15
			2303355	100-1131-6411-3000-1-00000-007-00	Elmer's Disappearing Purple School Glue Sticks, Wa	$32.38	
			2303355	100-1131-6411-3000-1-00000-007-00	Dowling Magnets Magnetic Dry-Erase Boards - Double	$85.75	
			2303355	100-1131-6411-3000-1-00000-007-00	Crayola Colored Pencil Classpack, School Supplies,	$71.50	
			2303355	100-1131-6411-3000-1-00000-007-00	EVOLIVE Ultra Soft Microfiber Body Pillow Cover/Pi	$26.97	
			2303355	100-1131-6411-3000-1-00000-007-00	Utopia Bedding Full Body Pillow for Adults (White,	$68.82	
			2303355	100-1131-6411-3000-1-00000-007-00	Surge Protector Power Strip - Nuetsa Flat Plug Ext	$106.92	
			2303660	420-1131-6542-3000-1-00000-980-00	APC 1500VA Smart UPS with SmartConnect SMT1500RM2U	$1,246.96	
			2303352	100-1131-6411-3000-1-00000-211-00	30 novels for classroom library (see attached list	$12.99	
			2303660	420-1131-6542-3000-1-00000-980-00	APC by Schneider Electric Smart-UPS 3000VA LCD RM	$1,894.89	
10*232679	06/22/2023	ARAMARK REFRESHMENT SVC	2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies June 2023	$89.05	$89.05
10*232680	06/22/2023	ARCHITECTURAL TESTING INC		420-2542-6521-1050-1-73100-802-96	Roof leak investigation and testing services-Clayt	$1,452.50	$1,452.50
10*232681	06/22/2023	BOOKSOURCE, THE	2303350	100-1251-6411-4020-3-34200-575-00	MOON DOGS, SET 1 BOOKS - 9781783692972	$35.00	$345.00
			2303350	100-1251-6411-4040-3-34200-575-00	MOON DOGS, SET 1 BOOKS - 9781783692972	$35.00	
			2303350	100-1251-6411-5000-3-34200-575-00	MOON DOGS, SET 1 BOOKS - 9781783692972	$35.00	
			2303350	100-1251-6411-4020-3-34200-575-00	MOON DOGS, SET 2 BOOKS - 9781783692989	$35.00	
			2303350	100-1251-6411-4040-3-34200-575-00	MOON DOGS, SET 2 BOOKS - 9781783692989	$35.00	
			2303350	100-1251-6411-5000-3-34200-575-00	MOON DOGS, SET 2 BOOKS - 9781783692989	$35.00	
			2303350	100-1251-6411-4020-3-34200-575-00	MOON DOGS, SET 3 VOWELS SPELLING BOOKS - 978178369	$45.00	
			2303350	100-1251-6411-4040-3-34200-575-00	MOON DOGS, SET 3 VOWELS SPELLING BOOKS - 978178369	$45.00	
			2303350	100-1251-6411-5000-3-34200-575-00	MOON DOGS, SET 3 VOWELS SPELLING BOOKS - 978178369	$45.00	
10*232682	06/22/2023	CEE KAY SUPPLY INC.	2300259	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$34.40	$34.40
			2300259	100-2542-6411-0020-1-73200-802-00	Yearly PO 22/23	$0.00	
10*232683	06/22/2023	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 06/2023	$1,224.88	$2,351.18
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 06/2023	$1,126.30	
10*232684	06/22/2023	DATA RECOGNITION CORPORATION	2300663	100-2123-6311-4020-1-70500-930-00	MAP GLA ONLINE - GRADES 3-5	$298.80	$1,947.60
			2300663	100-2123-6311-4040-1-70500-930-00	MAP GLA ONLINE - GRADES 3-5	$302.40	
			2300663	100-2123-6311-5000-1-70500-930-00	MAP GLA ONLINE - GRADES 3-5	$304.20	
			2300663	100-2123-6311-3000-1-70500-930-00	MAP GLA ONLINE - GRADES 6-8	$1,042.20	
10*232685	06/22/2023	ENTERTAINMENT TECHNOLOGY GROUP		100-1131-6391-3000-1-00000-223-00	Technical System Evaluation at Wydown Middle Schoo	$550.00	$550.00
10*232686	06/22/2023	ERNIE WILLIAMSON INC	2303348	100-1151-6411-1050-1-70300-222-00	MARTIN LX1 GUITAR W/BAG - 11LX1	$622.44	$3,483.10
			2303348	100-1151-6411-1050-1-70300-222-00	BREEDLOVE DISCOVERY S CONCERT GUITAR - DSCN01SSAM	$1,748.50	
			2303348	100-1151-6411-1050-1-70300-222-00	YAMAHA FG830 GUITAR	$1,112.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232687	06/22/2023	GUITAR CENTER STORES, INC.	2300263	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (total es	$1,558.00	$1,558.00
10*232688	06/22/2023	HERCULES ACHIEVEMENT INC	2301844	100-2491-6411-3000-1-00000-980-00	Diploma covers with envelopes and acetates (for WM	$0.00	$41.10
			2301844	100-2491-6411-3000-1-00000-980-00	Diploma Inserts (for WMS 8th Grade Promotion - est	$30.10	
			2301844	100-2491-6411-3000-1-00000-980-00	Diploma Blank Inserts (for WMS 8th Grade Promotion	$0.00	
			2301844	100-2491-6411-3000-1-00000-980-00	Estimated Shipping charges	$0.00	
			2301844	100-2491-6411-3000-1-00000-980-00	Additional shipping	$11.00	
			2301844	100-2491-6411-3000-1-00000-980-00	Additional cost for diploma covers	$0.00	
10*232689	06/22/2023	HOUGHTON MIFFLIN HARCOURT COMP	2303223	100-1131-6412-3000-1-01999-201-95	Math in Focus: Singapore Math Online Teacher Techn	$951.75	$2,855.25
			2303223	100-1131-6412-3000-1-01999-201-95	Math in Focus: Singapore Math Online Teacher Techn	$951.75	
			2303223	100-1131-6412-3000-1-01999-201-95	Math in Focus: Singapore Math Online Teacher Techn	$951.75	
10*232690	06/22/2023	M-S MUSIC	2302165	100-1131-6411-3000-1-00000-222-01	"Feeling Good" by Newley/Bricusse/Stitzel - Score	$40.50	$2,204.62
			2302165	100-1131-6411-3000-1-00000-222-01	"Ancient Air and Dance" by del Borgo - Concert Ban	$85.50	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$13.50	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$385.62	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$0.00	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$91.00	
			2303302	160-1411-6411-3000-1-00249-961-00	Sound Innovations book 2 - woodwind and brass book	$485.51	
			2303302	160-1411-6411-3000-1-00249-961-00	Sound Innovations books 2 - percussion books	$91.75	
			2303302	100-1131-6411-3000-1-00000-222-01	Second Line Sadie - jazz ensemble	$52.00	
			2303302	100-1131-6411-3000-1-00000-222-01	Aventuras* - jazz ensemble	$40.50	
			2303302	100-1131-6411-3000-1-00000-222-01	TEX Band Method Book Levels 1-4 Score - concert ba	$49.95	
			2303302	100-1131-6411-3000-1-00000-222-01	TEX Band Method Book Level 5 Score - concert band	$22.95	
			2303302	100-1131-6411-3000-1-00000-222-01	TEX Band Method Book Levels 1-5 - flute	$17.95	
			2303302	100-1131-6411-3000-1-00000-222-01	TEX Band Method Book Levels 1-5 - oboe	$17.95	
			2303302	100-1131-6411-3000-1-00000-222-01	TEX Band Method Book Levels 1-5 - clarinet	$17.95	
			2303302	100-1131-6411-3000-1-00000-222-01	TEX Band Method Book Levels 1-5 - bass clarinet	$17.95	
			2303302	100-1131-6411-3000-1-00000-222-01	TEX Band Method Book Levels 1-5 - alto sax/bari sa	$17.95	
			2303302	100-1131-6411-3000-1-00000-222-01	The Starting Line - snare drum solo book	$22.00	
			2303302	100-1131-6411-3000-1-00000-222-01	Blessed Are They* - concert band conductor score a	$64.80	
			2303302	100-1131-6411-3000-1-00000-222-01	Fire* - concert band	$49.50	
			2303302	100-1131-6411-3000-1-00000-222-01	Symphonic Overture* - concert band set of score an	$99.00	
			2303302	100-1131-6411-3000-1-00000-222-01	American Riversongs* - concert band	$76.50	
			2303302	100-1131-6411-3000-1-00000-222-01	Court Festival (Suite for Concert Band)* - concert	$64.80	
			2303302	100-1131-6411-3000-1-00000-222-01	Dominion - concert band	$60.00	
			2303302	100-1131-6411-3000-1-00000-222-01	Curacao Blue* - jazz ensemble; conductor score & p	$37.80	
			2303302	100-1131-6411-3000-1-00000-222-01	Through the Storm - conductor score	$24.30	
			2303302	100-1131-6411-3000-1-00000-222-01	Tale of the Sword	$75.00	
			2303302	100-1131-6411-3000-1-00000-222-01	Avalanche Lake	$35.00	
			2303302	100-1131-6411-3000-1-00000-222-01	Kumi-Daiko - percussion ensemble, 5-20 players	$30.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303302	100-1131-6411-3000-1-00000-222-01	Sic Semper Draconis	$32.00	
			2303302	100-1131-6411-3000-1-00000-222-01	Sound Innovations for Concert Band, Book 2* -	$49.49	
			2303302	100-1131-6411-3000-1-00000-222-01	TEX Band Method Book Levels 1-5 - tenor sax	$17.95	
			2303302	100-1131-6411-3000-1-00000-222-01	TEX Band Method Book Levels 1-5 - bassoon	$17.95	
10*232691	06/22/2023	MISSOURI LAWYERS MEDIA	2301859	100-2525-6362-1000-1-00000-750-00	2022 BOE Election Notice. Ad will run 11/21/22.	$48.72	$48.72
10*232692	06/22/2023	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 06/2023	$4,737.73	$12,461.99
				100-2156-0000-0000-0-00000-000-07	Term Life & AD&D 06/2023	$7,724.26	
10*232693	06/22/2023	PEPSI-COLA BOTTLING CO	2300493	100-2321-6391-1000-1-70400-720-99	DRINKS FOR 22-23 DISTRICT MEETINGS	$310.61	$310.61
10*232694	06/22/2023	QUIZIZZ INC	2303728	100-1131-6412-3000-1-00000-284-01	Quizizz Single Year Plan (12 months), for Wydown M	$2,280.00	$2,280.00
10*232695	06/22/2023	ROYAL PAPERS INC.		150-2562-6411-1000-1-15100-506-00	3 - RL6602 - WW Royalab Solid Pink 6# Pot & Pan De	$260.22	$431.28
				150-2562-6411-1000-1-15100-506-00	2 - RL6201-5 WW Royalab Premium Rinse Heavy Duty D	$171.06	
10*232696	06/22/2023	BERPL INC	2303152	100-1111-6411-4020-1-00000-980-00	SKU# LNT-RCE3048WBBK; RECTANGLE WHITEBOARD ACTIVIT	$564.30	$2,286.97
			2303152	100-1111-6411-4020-1-00000-980-00	SKU# LNT-4CE48RWBBK; ROUND WHITEBOARD ACTIVITY TAB	$1,171.28	
			2303152	100-1111-6411-4020-1-00000-980-00	SHIPPING/HANDLING	$551.39	
10*232697	06/22/2023	THE SCHOOL DISTRICT OF SPRINGF	2300642	100-1911-6311-1050-1-00000-290-00	2 Traditional Virtual	$459.00	$594.00
			2300642	100-1911-6311-1050-1-00000-290-00	Credit Recovery	$135.00	
10*232698	06/22/2023	STEVE WEISS MUSIC INC	2303305	100-1131-6411-3000-1-00000-222-01	Evans Orchestral Snare Drum Head - 14" Evans Orche	$47.85	$1,192.35
			2303305	100-1131-6411-3000-1-00000-222-01	Innovative BT7 Ultra Staccato Bamboo Timpani Malle	$55.95	
			2303305	100-1131-6411-3000-1-00000-222-01	Innovative MB1 Small Cordura Mallet Bag	$167.85	
			2303305	100-1131-6411-3000-1-00000-222-01	LP Maracas - Fiber (LP389)	$39.99	
			2303305	100-1131-6411-3000-1-00000-222-01	Pearl Multi-Fit Bass Drum Legs (Set of 3)	$269.95	
			2303305	100-1131-6411-3000-1-00000-222-01	Remo 12" Key-Tuned Djembe - Adinkra Remo 12" Key-t	$369.95	
			2303305	100-1131-6411-3000-1-00000-222-01	Vic Firth Robert Van Sice Marimba Mallets - Medium	$99.98	
			2303305	100-1131-6411-3000-1-00000-222-01	Weiss Wooden Triangle Clip	$15.90	
			2303305	100-1131-6411-3000-1-00000-222-01	Estimated Shipping charges	$28.95	
			2303305	100-1131-6411-3000-1-00000-222-01	Balter Pro Vibe Series Rattan 22R Medium Hard Gree	$95.98	
10*232699	06/22/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 06/2023	$15,054.76	$34,932.02
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 06/2023	$19,840.98	
				160-2911-6391-1000-1-00604-965-00	COBRA GUARDIAN 06/2023	$36.28	
10*232700	06/22/2023	THE NOVEL NEIGHBOR LLC	2301121	100-2222-6441-3000-1-00000-281-00	Gregor and the Marks of Secret (The Underland Chro	$0.00	$2,536.12
			2301121	100-2222-6441-3000-1-00000-281-00	Gregor the Overlander (Scholastic Gold) by Suzanne	$0.00	
			2301121	100-2222-6441-3000-1-00000-281-00	The First 7 by Laura Pohl, hardcover (*Price estim	$0.00	
			2301121	100-2222-6441-3000-1-00000-281-00	Illusions by Aprilynne Pike, paperback (*Price est	$0.00	
			2301121	100-2222-6441-3000-1-00000-281-00	Here, There Be Dragons by James A Owen, hardcover	$0.00	
			2301121	100-2222-6441-3000-1-00000-281-00	Zodiac Legacy, The Balance of Power by Stan Lee, S	$0.00	
			2301121	100-2222-6441-3000-1-00000-281-00	My Life in Pink & Green, Pink & Green Book One by	$0.00	
			2301121	100-2222-6441-3000-1-00000-281-00	Michael Vey 3, Battle of the Ampere by Richard Pau	$0.00	
			2301121	100-2222-6441-3000-1-00000-281-00	The Maze Runner by James Dashner, library binding	$0.00	
			2301121	100-2222-6441-3000-1-00000-281-00	The Sweet Far Thing by Libba Bray, paperback	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301121	100-2222-6441-3000-1-00000-281-00	The Summer I Turned Pretty by Jenny Han, paperback	$0.00	
				100-2222-6441-3000-1-00000-281-00	GILDED ONES#2	$17.99	
				100-2222-6441-3000-1-00000-281-00	DAYS OF INFAMY	$15.99	
				100-2222-6441-3000-1-00000-281-00	MILA 20 REDEMPTION	$7.99	
			2301463	100-2222-6441-3000-1-00000-281-00	62 books [see attached list]	$585.28	
			2301463	100-2222-6441-3000-1-00000-281-00	62 books [see attached list]	$74.35	
			2301121	100-2222-6441-3000-1-00000-281-00	Illusions by Aprilynne Pike, paperback (*Price est	$7.99	
				100-2222-6441-3000-1-00000-281-00	LOLO'S LIGHT	$13.59	
			2302487	100-1131-6411-3000-1-00000-203-00	56 books (41 different titles) to be used as refer	$815.33	
			2302488	100-2222-6441-3000-1-00000-281-00	79 books for library - see attached list	$997.61	
10*232701	06/22/2023	REVERENT FEAR LLC	2301908	100-2542-6411-1050-1-73100-802-96	24" Black Poly Band Stands CHS	$440.00	$870.00
			2301908	100-2542-6411-1050-1-73100-802-96	24" Applied Graphics CHS	$300.00	
			2301908	100-2542-6411-1050-1-73100-802-96	24" Econo Carrying Cases CHS	$130.00	
10*232702	06/22/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 06/2023	$3,795.74	$10,681.36
				100-2163-0000-0000-0-00000-000-04	GRAC 06/2023	$3,569.25	
				100-2163-0000-0000-0-00000-000-05	GRCI 06/2023	$3,316.37	
10*232703	06/26/2023	KAREN ABEL	2303477	100-2191-6319-1050-4-71802-556-01	5/3 Gong Bath and 5/9 Yoga Class	$120.00	$120.00
10*232704	06/26/2023	CDW GOVERNMENT	2303330	100-1131-6412-3000-1-00000-284-00	Airtame 2 Wireless HDMI Adapters	$1,791.64	$5,822.83
			2303330	100-1131-6412-3000-1-00000-284-00	Airtame 2 Wireless HDMI Adapters	$1,343.73	
			2302493	100-1131-6412-3000-1-00000-284-00	Airtame 2 Wireless HDMI Adapter	$2,687.46	
10*232705	06/26/2023	CITY OF CLAYTON	2301787	100-2191-6319-1050-4-71802-556-01	Compliance Checks - Clayton Police Department	$1,318.88	$1,318.88
10*232706	06/26/2023	ENERGY PETROLEUM CO	2300104	100-2543-6486-0020-1-73200-803-00	8480306-GROUNDS Ultra Low Sulfur Diesel Fuel -clos	$119.89	$1,198.89
			2300104	100-2558-6486-0020-1-73100-830-00	8483002-BUS Ultra Low Sulfur Diesel Fuel	$1,079.00	
10*232707	06/26/2023	FIRST STUDENT	2303300	100-2558-6342-3000-1-00000-830-00	RENTAL BUS - WYDOWN - HIGH SCHOOL - #R500807	$726.00	$726.00
10*232708	06/26/2023	FIRST STUDENT		100-2558-6342-1050-1-00000-830-00	CLAYTON HIGH SCHOOL - BELLEVILLE EAST - BUS RENTAL	$849.70	$849.70
10*232709	06/26/2023	PIONEER VALLEY EDUCATIONAL PRE	2303349	100-1251-6411-4020-3-34200-575-00	PHONICS STORYBOOKS ON OUR WAY SET 2 - PSB-OOW2-CP	$750.00	$2,447.25
			2303349	100-1251-6411-4040-3-34200-575-00	PHONICS STORYBOOKS ON OUR WAY SET 2 - PSB-OOW2-CP	$750.00	
			2303349	100-1251-6411-5000-3-34200-575-00	PHONICS STORYBOOKS ON OUR WAY SET 2 - PSB-OOW2-CP	$750.00	
			2303349	100-1251-6411-5000-3-34200-575-00	SHIPPING CHARGES	$197.25	
10*232710	06/26/2023	SCHOOL SPECIALTY LLC	2302519	160-3311-6411-1050-1-00022-960-00	Classroom Select NeoRok Stool, Active Wobble Seati	$551.88	$551.88
			2302519	160-3311-6411-1050-1-00022-960-00	Shipping	$0.00	
10*232711	06/26/2023	UPBEAT SITE FURNISHINGS	2303483	420-3512-6541-7500-1-00000-980-87	Rendezvous 6' Contour Bench	$2,005.73	$2,005.73
10*232712	06/26/2023	WOODBURN PRESS, LLC	2303324	100-2122-6411-3000-1-71200-282-00	"Starting Middle School - A Guide for Parents" pam	$475.20	$517.97
			2303324	100-2122-6411-3000-1-71200-282-00	Shipping & Handling (UPS Ground)	$42.77	
10*232713	06/28/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$125.03	$125.03
10*232714	06/28/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$42.50	$42.50
10*232715	06/28/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$749.88	$749.88
10*232716	06/28/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*232717	06/28/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,988.47	$7,342.90

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$714.20	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,540.42	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,540.41	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,539.40	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$20.00	
10*232718	06/28/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$186.71	$186.71
10*232719	06/28/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*232720	06/28/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$39.18	$39.18
10*232721	06/28/2023	ALIVE AND WELL COMMUNITIES	2302188	100-2213-6312-0500-1-70400-940-00	TWO STAFF PRESENTING TO CLAYTON STAFF FOR 3 HOURS	$2,500.00	$2,500.00
10*232722	06/28/2023	ARCHITECTURAL TESTING INC		420-2542-6521-1050-1-73100-802-96	Roof Leak Investigation and Testing Services, On s	$2,775.00	$3,268.75
				420-2542-6521-1050-1-73100-802-96	Roof Leak Investigation and Testing Services - On	$493.75	
10*232723	06/28/2023	CHRISTINA BLANKENSHIP		100-3912-6411-3000-1-71700-730-00	5/3/23 - Target for platic totes and shaving cream	$109.53	$149.43
				100-3912-6411-4040-1-71700-730-00	5/3/23 - Harbor Freight for ear muffs for PAC.ED s	$39.90	
10*232724	06/28/2023	ENTERTAINMENT TECHNOLOGY GROUP	2303698	100-1131-6391-3000-1-00000-223-00	Lot - Misc. Connectors, XLR, Neutrik D Series Inte	$525.00	$2,700.00
			2303698	100-1131-6391-3000-1-00000-223-00	Lot - Misc. Mounting Hardware, Cable Management, f	$175.00	
			2303698	100-1131-6391-3000-1-00000-223-00	System Installation (Wydown sound booth relocation	$2,000.00	
10*232725	06/28/2023	HOUGHTON MIFFLIN HARCOURT COMP	2300664	100-2123-6311-1050-1-70500-930-00	MAP EOC TESTING - CHS - FALL 2022 AND SPRING 2023	$802.80	$802.80
10*232726	06/28/2023	JAMES G STAAT TUCKPOINTING INC	2302428	420-2543-6531-7500-1-73100-803-96	Tuckpointing Family Center	$32,348.00	$52,616.24
			2302428	420-2543-6531-7500-1-73100-803-96	change order-001 replace damaged stone	$9,310.00	
			2302428	420-2543-6531-7500-1-73100-803-96	change order 100-replace lintels	$10,958.24	
10*232727	06/28/2023	CATHOLIC CHARITIES FOUNDATION	2302739	100-2321-6319-1000-1-71300-730-00	In person interpreters for EL students for MAP tes	$110.00	$110.00
10*232728	06/28/2023	PROJECT LEAD THE WAY	2303306	100-2213-6319-1050-1-70400-911-91	Robert Sralla - Event Registration for Project Lea	$2,400.00	$2,400.00
10*232729	06/28/2023	SCHNUCKS MARKETS		100-2323-6411-1000-4-42301-568-00	Teacher Retention Grant - candy	$234.38	$538.55
				160-3311-6411-3000-1-00027-960-00	Lisa Sells - thank you gift - chocolate, card, tis	$18.21	
				100-2323-6411-1000-4-42301-568-00	Beverages	$74.72	
				160-3311-6411-3000-1-00027-960-00	Lisa Sells - Thank you gift - flowers/balloons	$40.95	
				100-2323-6411-1000-4-42301-568-00	Fruit, beverages, candy	$88.32	
				100-1191-6411-1050-1-71500-403-00	Frito snacks	$47.97	
				100-2321-6411-1000-1-70400-720-99	Fruit - PDC Meeting Snacks	$34.00	
10*232730	06/28/2023	ST. LOUIS STRINGS	2301115	420-1111-6542-4020-1-70399-222-01	QUOTE #3925	$0.00	$1,146.00
			2301115	420-1111-6542-4020-1-70399-222-01	ELEM INSTRUMENT - KRUTZ 100 SERIES VIOLA OUTFIT W/	$382.00	
			2301115	420-1111-6542-4040-1-70399-222-01	ELEM INSTRUMENT - KRUTZ 100 SERIES VIOLA OUTFIT W/	$382.00	
			2301115	420-1111-6542-5000-1-70399-222-01	ELEM INSTRUMENT - KRUTZ 100 SERIES VIOLA OUTFIT W/	$382.00	
10*232731	06/28/2023	HUSKY TRAILWAYS	2303178	100-2558-6342-1050-1-00000-830-00	Quote Q5557 for Six Flags trip on 4/28/23 to trans	$1,100.00	$1,100.00
19*3557	06/02/2023	MS. LINDSAY RACHEL BOEHM		160-3311-6411-4020-1-00023-960-00	5/30/23; SCHOLASTIC; PETE THE CAT ROCKING IN HIS S	$90.00	$90.00
19*3558	06/02/2023	Dr. Monica Holy		100-2525-6343-1000-1-00000-750-00	INTRA-DISTRICT MILEAGE FROM 1/4/23 - 6/1/23	$153.51	$153.51
19*3559	06/02/2023	MS. JILLIAN DAWN MCCALLISTER		160-3311-6411-4020-1-00023-960-00	5/30/23; AMAZON; CHALK AND BAGS FOR KDG STUDENTS	$67.53	$101.30
				160-3311-6411-4020-1-00023-960-00	5/30/23; AMAZON; TISSUE PAPER AND BUBBLE WANDS FOR	$33.77	
19*3560	06/02/2023	Ms. Heather Marie Mullins Moom		100-2321-6391-1000-1-71400-730-00	4/15/23 - HIJO-dela_MADRE for churros and tamales	$200.00	$200.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3561	06/02/2023	Dr. Tarita Cheri Murdock		100-2213-6319-4040-1-70440-913-91	5/30/23 - PER DIEM FOR MEALS AT RTI AT WORK CONF 5	$224.00	$224.00
19*3562	06/02/2023	MS. LEIGH EISEN PALMER		100-2213-6319-4020-1-70400-920-91	5/26/23 - SOUTHWEST AIRLINES - AIRFARE TO MUSEUM V	$278.95	$278.95
19*3563	06/02/2023	MS. KATHLEEN M. POPPE		100-3512-6319-7500-1-70100-110-91	80% ADVANCE FOR LODGING TO FRED ROGERS INST 6/15-1	$246.86	$328.06
				100-3512-6319-7500-1-70100-110-91	80% ADVANCE FOR MEALS TO FRED ROGERS INST 6/15-17/	$81.20	
19*3564	06/02/2023	Ms. Julie Elizabeth Paur		100-2525-6343-1000-1-00000-750-00	DISTRICT TRAVEL FROM 1/3-5/19/23	$93.03	$138.75
				100-2525-6343-1000-1-00000-750-00	DISTRICT TRAVEL FROM 5/19-30/23	$16.72	
				100-2213-6319-1050-1-70410-912-91	5/10/23 - INTERNATIONAL LITERACY ASSOCIATION - SCI	$29.00	
19*3565	06/02/2023	MS. CATHERINE M. ROGERS		100-3512-6319-7500-1-70100-110-91	80% ADVANCE FOR LODGING TO ATTEND BOULDER JOURNEY	$466.15	$632.15
				100-3512-6319-7500-1-70100-110-91	80% ADVANCE FOR MEALS TO ATTEND BOULDER JOURNEY SC	$166.00	
19*3566	06/02/2023	MS. ANNA CATHERINE SCHWARTZMAN		100-3512-6319-7500-1-70100-110-91	80% ADVANCE FOR LODGING TO ATTEND BOULDER JOURNEY	$466.15	$632.15
				100-3512-6319-7500-1-70100-110-91	80% ADVANCE FOR MEALS TO ATTEND BOULDER JOURNEY SC	$166.00	
19*3567	06/02/2023	Ms. Kathryn Mary Sindelar		100-2213-6319-4020-1-70400-920-91	5/30/23 - SOUTHWEST AIRLINES - AIRFARE TO MUSEUM V	$287.95	$287.95
19*3568	06/02/2023	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	5/23/23; GLOBAL FOODS; 3RD/4TH GRADE CURRICULUM UN	$84.99	$146.83
				100-1111-6411-4020-1-00000-243-00	5/24/23; SCHNUCKS; 4TH/5TH GRADE FOOD UNIT	$61.84	
19*3569	06/09/2023	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	4th quarter mileage	$15.34	$15.34
19*3570	06/09/2023	MR. RICHARD J BAUGH		160-1411-6391-3000-1-00263-961-00	5/24/23 Jekyll Island Authority purchase: entry fe	$166.92	$166.92
19*3571	06/09/2023	MS. CAROLYN ELIZABETH BLAIR		100-2122-6343-1050-1-71200-282-00	ROUNDTRIP AIRFARE FOR COLLEGE VISIT TO DUKE UNIVER	$535.95	$648.86
				100-2122-6391-1050-1-71200-282-00	LUNCH (REVEL KITCHEN) FOR COUNSELORS DURING RETREA	$91.47	
				100-2122-6391-1050-1-71200-282-00	BREAKFAST (PANERA) FOR COUNSELOR RETREAT ON FRIDAY	$14.44	
				100-2122-6391-1050-1-71200-282-00	CREAM CHEESE (PANERA) FOR THE BREAKFAST BAGLES AT	$7.00	
19*3572	06/09/2023	MS. KATHERINE ELIZABETH BURKAR		160-2911-6411-1000-1-00628-965-00	5/26/23 - Target - swim shorts and socks for a MER	$18.93	$18.93
19*3573	06/09/2023	Ms. Olivia Carol Biundo		180-3812-6343-4020-1-00000-116-92	4th quarter mileage	$46.10	$46.10
19*3574	06/09/2023	MR. CHRISTOPHER MICHAEL CHISHO		100-1131-6411-3000-1-00000-202-00	5.29.23 Schnucks purchase: cups, toothpicks, meat	$75.50	$75.50
19*3575	06/09/2023	MS. JULIE A CONNOR		100-1131-6411-3000-1-00000-231-00	4/30/23 Home Depot purchase: storage tubs	$98.88	$98.88
19*3576	06/09/2023	Ms. Elizabeth Ann Charlton		160-1411-6411-3000-1-00242-961-00	5.31.23 Schnucks purchase: spoons, napkins, chocol	$56.27	$56.27
19*3577	06/09/2023	MS. CHRISTINE ANN DARLING		100-2525-6343-1000-1-00000-750-00	2022-2023 1st Semester intradistrict mileage	$18.72	$82.87
				100-2525-6343-1000-1-00000-750-00	2022-2023 2nd Semester intradistrict mileage	$18.12	
				100-1131-6411-3000-1-00000-243-00	4.23.23 Office Depot purchase: posterboard for 7th	$22.06	
				100-1131-6411-3000-1-00000-243-00	4.26.23 Michaels purchase: glue sticks for 7th gra	$23.97	
19*3578	06/09/2023	Dr. Neil Edmund Daniels II		160-1411-6411-3000-1-00263-961-00	5.20.23 Walmart purchase: sunscreen for Camp Jekyl	$11.11	$64.05
				160-1411-6411-3000-1-00263-961-00	5.21.23 Circle K purchase: ziplocs for Camp Jekyll	$3.52	
				160-1411-6411-3000-1-00263-961-00	5.21.23 Walmart purchase: bug spray sunscreen flas	$33.39	
				160-1411-6411-3000-1-00263-961-00	5.21.23 Walmart purchase: shoes for student	$16.03	
19*3579	06/09/2023	Ms. Amy Cook Dean		100-2525-6343-1000-1-00000-750-00	2022-2023 1st Semester intradistrict mileage	$30.24	$61.91
				100-2525-6343-1000-1-00000-750-00	2022-2023 2nd Semester intradistrict mileage	$31.67	
19*3580	06/09/2023	MS. REBECCA ANNE GROVES		100-1131-6431-3000-1-01999-211-94	4/21/23 Amazon purchase: 14 copies "Ghost Boys" fo	$206.50	$206.50
19*3581	06/09/2023	Ms. Nancy Branham Gamble		100-2525-6343-1000-1-00000-750-00	2022-2023 1st Semester intradistrict mileage	$37.92	$120.18
				100-2525-6343-1000-1-00000-750-00	2022-2023 2nd Semester intradistrict mileage	$82.26	
19*3582	06/09/2023	MS. JANELLE S HOLYAN		100-2525-6343-1000-1-00000-750-00	4th quarter mileage	$32.22	$32.22

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3583	06/09/2023	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	4th quarter mileage	$20.53	$61.60
				180-3812-6343-4020-1-00000-116-92	4th quarter mileage	$20.53	
				180-3812-6343-4040-1-00000-118-92	4th quarter mileage	$20.54	
19*3584	06/09/2023	Ms. Dorotea Ivanova Lechkova		100-2213-6371-1050-1-70430-912-00	6/6/23 - ACTFL - MEMBERSHIP IN PROFESSIONAL ORGANI	$45.00	$45.00
19*3585	06/09/2023	DR. JENNIFER ANN MARTIN		100-2213-6319-4020-1-70440-913-91	6/6/23 - PER DIEM FOR MEALS AT RTI AT WORK CONF 5/	$224.00	$224.00
19*3586	06/09/2023	MS. KELLI SUE MCGILL		100-2525-6343-1000-1-00000-750-00	4th quarter mileage	$95.65	$95.65
19*3587	06/09/2023	MS. REGINA A MCNAMARA		160-1491-6411-4040-1-00623-965-00	Sam's Club - Chips - Retirement Party for Staff	$18.48	$52.32
				160-1491-6411-4040-1-00623-965-00	Sam's Club - Cupcakes - Retirement Party for Staff	$15.98	
				160-1491-6411-4040-1-00623-965-00	Sam's Club - Hesehey's candy mix - Retirement Part	$17.86	
19*3588	06/09/2023	MS. MARY BRADSHAW MEEHAN		100-1281-6343-7500-3-12810-112-00	4th quarter mileage	$53.54	$53.54
19*3589	06/09/2023	Ms. Heather Marie Mullins Moom		100-1111-6411-5000-1-00000-243-00	TORTILLAS AND CORN FLOUR FOR SPANISH LESSONS	$58.89	$58.89
19*3590	06/09/2023	MS. ERIN E OTT		100-2213-6319-3000-1-00000-740-00	Spring Tuition Support	$1,000.00	$1,000.00
19*3591	06/09/2023	MS. ALYSSA NICOLE CUDNEY OVERM		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement 8.17.22-10.20.	$49.84	$137.59
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement 10.26.22-12.21	$47.08	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement, 1.4.23-4.6.23	$40.67	
19*3592	06/09/2023	MS. HEATHER E. PUERTO		100-2212-6319-3000-1-70100-243-91	6/1/23 - ACTFL - REG TO ACTFL CONF 11/16-19/23 IN	$410.00	$410.00
19*3593	06/09/2023	MS. DEBRA T. REILLY		100-2525-6343-1000-1-00000-750-00	4th quarter mileage	$30.09	$47.38
				100-3512-6343-7500-1-70400-911-92	4th quarter mileage	$17.29	
19*3594	06/09/2023	MS. JENNIFER A SHENBERGER		100-2525-6343-1000-1-00000-750-00	January 2023 intradistrict mileage reimbursement	$55.46	$207.89
				100-2525-6343-1000-1-00000-750-00	February 2023 intradistrict mileage reimbursement	$46.86	
				100-2525-6343-1000-1-00000-750-00	March 2023 intradistrict mileage reimbursement	$30.15	
				100-2525-6343-1000-1-00000-750-00	April 2023 intradistrict mileage reimbursement	$37.74	
				100-2525-6343-1000-1-00000-750-00	May-June 2023 intradistrict mileage reimbursement	$37.68	
19*3595	06/09/2023	MS. ELIZABETH KODNER SHOOK		100-2525-6343-1000-1-00000-750-00	4th quarter mileage	$112.30	$112.30
19*3596	06/09/2023	MS. MICHELLE M SNYDER		100-1281-6343-7500-3-12810-112-00	4th quarter mileage	$59.72	$59.72
19*3597	06/09/2023	MS. FRANKIE JANE BRUNING SYNOV		160-1411-6411-3000-1-00258-961-00	4.12.23 Amazon purchase: garland, toothpicks for S	$32.97	$604.42
				160-1411-6411-3000-1-00258-961-00	4.12.23 Amazon purchase: decorations for Spring Fl	$27.98	
				160-1411-6411-3000-1-00258-961-00	4.12.23 Amazon purchase: decorations for Spring Fl	$114.42	
				160-1411-6411-3000-1-00258-961-00	4.13.23 Amazon purchase: tablecloths for Spring Fl	$19.99	
				160-1411-6411-3000-1-00258-961-00	4.13.23 Amazon purchase: beach balls for Spring Fl	$6.99	
				160-1411-6411-3000-1-00258-961-00	4.13.23 Amazon purchase: leis and palm tree decora	$155.97	
				160-1411-6411-3000-1-00258-961-00	4.17.23 Amazon purchase: decorations for Spring Fl	$84.83	
				160-1411-6411-3000-1-00258-961-00	5.5.23 Amazon purchase: flower hole punch for spri	$16.40	
				100-1211-6411-3000-1-00000-241-01	5.5.23 Amazon purchase: chess games	$25.98	
				160-1411-6411-3000-1-00258-961-00	5.5.23 Amazon purchase: buttons for spring staff a	$4.49	
				160-1411-6411-3000-1-00258-961-00	5.8.23 Amazon purchase: cardstock, pencils, baking	$31.23	
				160-1411-6411-3000-1-00258-961-00	5.8.23 Amazon purchase: pipe cleaners, cupcake lin	$15.98	
				160-1411-6411-3000-1-00258-961-00	5.29.23 Schnucks purchase: snacks for end of year	$53.19	
				160-1411-6411-3000-1-00258-961-00	5.29.23 Walmart purchase: streamers for end of yea	$14.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3598	06/09/2023	Ms. Lisa Richelle Sell		100-2323-6391-1000-4-42301-568-00	snacks 4/20 Dunkin Donuts	$77.16	$267.85
				100-2323-6391-1000-4-42301-568-00	Snacks Panera 4/20/2023	$71.16	
				100-2323-6391-1000-4-42301-568-00	snacks Dunkin Donuts 4/20/2023	$47.97	
				160-3311-6411-3000-1-00027-960-00	4.20.23 Schnucks purchase: coffee creamer and flow	$33.60	
				160-3311-6411-3000-1-00027-960-00	4.24.23 Painted Tree Marketplace purchase: snacks,	$37.96	
19*3599	06/09/2023	MR. BRENDAN ARTHUR TAYLOR		100-1421-6391-1050-1-00000-950-02	reimbursement for MSHSAA payperview; orchard farm	$10.60	$58.15
				100-1421-6391-1050-1-00000-950-02	reimbursement state championship game	$15.75	
				100-1421-6391-1050-1-00000-950-02	reimbursement all access pass; pleasant hill vs st	$10.60	
				100-1421-6391-1050-1-00000-950-02	reimbursement payperview; clayton vs whitfield	$10.60	
				100-1421-6391-1050-1-00000-950-02	reimbursement payperview clayton vs st pius x kc	$10.60	
19*3600	06/09/2023	MR. NICHOLAS CHARLES URVAN		100-2525-6343-1000-1-00000-750-00	2022-2023 1st Semester intradistrict mileage	$76.32	$165.30
				100-2525-6343-1000-1-00000-750-00	2022-2023 2nd Semester intradistrict mileage	$88.98	
19*3601	06/09/2023	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	5/30/23; TEACHER'S DISCOVERY; SPANISH LEVEL READER	$239.98	$239.98
19*3602	06/15/2023	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Inter-District Mileage (5/2-6/9/23)	$67.76	$67.76
19*3603	06/15/2023	Ms. Christine Elizabeth Schnei		100-1131-6412-3000-1-00000-231-00	5/19/23 American Coaching Academy purchase: PE gam	$37.00	$47.00
				100-1131-6412-3000-1-00000-231-00	5/19/23 American Coaching Academy purchase: fitnes	$1.00	
				100-1131-6412-3000-1-00000-231-00	5/19/23 American Coaching Academy purchase: SEL ga	$9.00	
19*3604	06/15/2023	DR. DOUGLAS EDWARD WEHNER		100-2213-6319-3000-1-70440-913-91	4/28/23 - O'HARE AIRPORT - PART OF LUNCH RETURNING	$7.25	$39.30
				100-2213-6319-3000-1-70440-913-91	4/27/23 - KROLL'S WEST - DINNER AT RTI CONF 4/26-2	$32.05	
19*3605	06/27/2023	MS. CAROLYN ELIZABETH BLAIR		100-2122-6343-1050-1-71200-282-00	CAR RENTAL INSURANCE AND GAS WHILE VISITING UNIVER	$149.93	$602.41
				100-2122-6343-1050-1-71200-282-00	RENTAL CAR IN RALEIGH-DURHAM DURING COLLEGE VISITS	$117.92	
				100-2122-6343-1050-1-71200-282-00	HOTEL ROOM IN RALEIGH-DURHAM DURING COLLEGE VISITS	$334.56	
89*213	06/13/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,312.50	$106,289.49
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,250.00	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,250.00	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,437.50	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,695.26	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$16,500.83	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$15,896.70	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$15,946.70	
89*214	06/13/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$26,110.44
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,138.66	
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,138.66	
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,138.66	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,936.78	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,176.34	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,076.34	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,116.34	
89*215	06/13/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,738.56	$93,691.75

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$11,697.28	
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$11,697.28	
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$11,697.28	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,767.44	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,731.34	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,731.34	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,731.34	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,532.67	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,382.67	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,382.67	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,382.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,289.79	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,643.14	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,643.14	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,643.14	
89*216	06/13/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$26,634.80	$97,335.33
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$26,640.23	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$7,349.13	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$7,349.13	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$7,340.51	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$7,340.51	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$7,258.19	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$7,258.19	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$82.32	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$82.32	
89*217	06/13/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$172,383.70	$1,280,122.42
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$172,383.70	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$148,998.17	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$148,998.17	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$148,997.86	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$148,997.86	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$149,242.66	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$149,242.66	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,864.27	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,864.27	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$3,242.12	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$3,242.12	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$3,242.11	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$3,242.11	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$3,242.12	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$3,242.12	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
89*218	06/22/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$18,816.74	$74,620.16
				100-2542-6481-0030-1-73100-810-01	Account	$123.61	
				100-2542-6481-3000-1-73100-810-00	Account	$10,934.65	
				100-2542-6481-0020-1-73100-810-00	Account	$127.73	
				100-2542-6481-0030-1-73100-810-01	Account	$147.30	
				100-2542-6481-4020-1-73100-810-00	Account	$12.45	
				100-2542-6481-1000-1-73100-810-00	Account	$1,253.63	
				100-2542-6481-1050-1-73100-810-00	Account	$2,218.81	
				100-2542-6481-1050-1-73100-810-00	Account	$9,542.68	
				100-2542-6481-4020-1-73100-810-00	Account	$5,268.32	
				100-2542-6481-1050-1-73100-810-00	Account	$2,041.09	
				100-2542-6481-0040-1-73100-810-00	Account	$3,233.31	
				100-2542-6481-1050-1-73100-810-00	Account	$10,824.56	
				100-2542-6481-5000-1-73100-810-00	Account	$33.33	
				100-2542-6481-5000-1-73100-810-00	Account	$4,358.62	
				100-2542-6481-7500-1-73100-810-00	Account	$889.06	
				100-2542-6481-4040-1-73100-810-00	Account	$4,106.51	
				100-2542-6481-0030-1-73100-810-01	Account	$359.79	
				100-2542-6481-0031-1-73100-810-00	Account	$327.97	
89*219	06/22/2023	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$91.82	$4,673.90
				100-2542-6335-0020-1-73100-810-00	Account	$423.52	
				100-2542-6335-4040-1-73100-810-00	Account	$91.82	
				100-2542-6335-5000-1-73100-810-00	Account	$129.27	
				100-2542-6335-4020-1-73100-810-00	Account	$161.37	
				100-2542-6335-0040-1-73100-810-00	Account	$289.50	
				100-2542-6335-1050-1-73100-810-00	Account	$96.57	
				100-2542-6335-5000-1-73100-810-00	Account	$32.97	
				100-2542-6335-0040-1-73100-810-00	Account	$2,091.16	
				100-2542-6335-1050-1-73100-810-00	Account	$697.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-1000-1-73100-810-00	Account	$43.67	
				100-2542-6335-3000-1-73100-810-00	Account	$525.17	
89*220	06/22/2023	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$473.41	$6,507.96
				100-2542-6335-1000-1-73100-810-01	Account	$342.76	
				100-2542-6335-0030-1-73100-810-01	Account	$613.68	
				100-2542-6335-4040-1-73100-810-01	Account	$76.17	
				100-2542-6335-4020-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$3,181.40	
				100-2542-6335-4020-1-73100-810-01	Account	$293.62	
				100-2542-6335-4020-1-73100-810-01	Account	$207.41	
				100-2542-6335-4040-1-73100-810-01	Account	$229.49	
				100-2542-6335-5000-1-73100-810-01	Account	$10.17	
				100-2542-6335-5000-1-73100-810-01	Account	$671.07	
89*221	06/22/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,537.43	$16,386.37
				100-2542-6482-4020-1-73100-810-00	Account	$1,333.45	
				100-2542-6482-1000-1-73100-810-00	Account	$417.91	
				100-2542-6482-0040-1-73100-810-00	Account	$3,937.24	
				100-2542-6482-1050-1-73100-810-00	Account	$4,097.94	
				100-2542-6482-7500-1-73100-810-00	Account	$190.67	
				100-2542-6482-0030-1-73100-810-00	Account	$200.69	
				100-2542-6482-4040-1-73100-810-00	Account	$137.19	
				100-2542-6482-1050-1-73100-810-00	Account	$151.20	
				100-2542-6482-0020-1-73100-810-00	Account	$89.04	
				100-2542-6482-5000-1-73100-810-00	Account	$367.84	
				100-2542-6482-3000-1-73100-810-00	Account	$3,444.35	
				100-2542-6482-1050-1-73100-810-00	Account	$481.42	
89*222	06/28/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,937.50	$4,475.64
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$125.00	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$-125.00	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$2,538.14	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$229.17	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$-229.17	
89*223	06/28/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$250.00	$1,110.44
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$200.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$-200.00	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$860.44	
89*224	06/28/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$2,901.02	$3,719.22
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$25.00	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$204.75	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$-204.75	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$150.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$643.20	
89*225	06/28/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$20,097.98	$40,195.96
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$20,097.98	
89*226	06/28/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$45,950.63	$98,521.50
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$45,950.63	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,179.75	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,179.75	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$-1,283.87	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$-1,283.87	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,591.51	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,591.51	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$-122.29	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$-122.29	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$945.02	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$945.02	
99*14046	06/02/2023	FOLLETT CONTENT SOLUTIONS LLC	2302755	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$471.79	$1,153.66
			2303179	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$664.42	
			2303179	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING	$17.45	
99*14047	06/02/2023	SCHOOL SPECIALTY LLC	2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 050-0708; EVAPORATING DISHES PKG/10	$72.60	$862.80
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 021-1200; BAKING SODA 450 G	$48.72	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 031-2212; CITRIC ACID IN CONTAINER 480 G	$67.80	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 031-9868; CUP CLEAR PLAS 9 OZ/EACH	$50.00	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 130-3554; MOTOR ELEC 1.5-6 VOLT W/LEADS	$85.80	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 2012958; SEEDS WHEAT 2 OZ	$7.40	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 080-0755; HYDROPONIC PLANT HOLDER/EA	$53.94	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 190-1701; SEEDS SUNFLOWER 18 G 1 PKG	$1.75	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 2026751; LM CARD COCKROACHES 4 MALE 4 FE	$83.00	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 270-4184; LM CARD FOSS STRUC LIFE CRAY-E	$87.00	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# LIVE; LIVE MATERIAL CHARGE	$12.50	
			2303144	100-1111-6411-4020-1-00000-202-00	SHIPPING/HANDLING	$73.53	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 2012956; BEANS UMA 4 OZ	$7.38	
			2303144	100-1111-6411-4020-1-00000-202-00	SHIPPING/HANDLING	$1.11	

Bills To Be Approved Board Report
Checks Dated From 06/01/2023 To 06/30/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 190-1613; SEEDS CORN POPPING 8.8 G	$1.23	
			2303144	100-1111-6411-4020-1-00000-202-00	SSL ITEM# 190-1525; SEEDS PEA LAXTON PROGRESS 1 PK	$0.77	
			2303144	100-1111-6411-4020-1-00000-202-00	SHIPPING/HANDLING	$0.30	
			2303440	100-1111-6411-5000-1-00000-221-00	SAX SUPLHITE DRAWING PAPER EXTRA WHITE - 053943	$31.18	
			2303440	100-1111-6411-5000-1-00000-221-00	SAX SULPHITE DRAWING PAPER EXTRA WHITE - 053946	$57.18	
			2303440	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART WASHABLE TEMPERA PAINT SET, ASSORTED	$25.98	
			2303440	100-1111-6411-5000-1-00000-221-00	TRU RAY SULPHITE CONSTRUCTION PAPER ASSORTED COLOR	$50.35	
			2303440	100-1111-6411-5000-1-00000-221-00	SAX WASHABLE VERSATEMP HEAVY BODIED TEMPERA PAINTS	$43.28	
99*14048	06/02/2023	TECH ELECTRONICS	2302934	420-2311-6543-1000-1-00000-700-00	Battery Pack - Admin Center Boardroom	$1,280.00	$2,924.13
			2303335	100-2542-6332-4020-1-73100-802-00	Panel has a trouble, message says hornstrobe. Cap	$398.33	
			2303647	100-2542-6332-7500-1-73100-802-00	EMERGENCY Per Nisha Load new wave file into Valcom	$249.16	
			2303647	100-2542-6332-3000-1-73100-802-00	EMERGENCY Per Nisha Load new wave file into Valcom	$996.64	
99*14049	06/07/2023	CONCORD THEATRICALS CORP	2303609	160-1411-6391-3000-1-00254-961-00	Amateur Performance Fee - 1st Payment for "The Spo	$330.00	$3,787.40
			2303609	160-1411-6391-3000-1-00254-961-00	Amateur Performance Fee - 2nd Payment for "The Spo	$990.00	
			2303609	160-1411-6391-3000-1-00254-961-00	Rental Fee for "The SpongeBob Musical", to be perf	$871.65	
			2303609	160-1411-6391-3000-1-00254-961-00	Shipping and Handling Fee for items used in "The	$75.00	
			2303609	160-1411-6391-3000-1-00254-961-00	Audio Tracks - Rehearsal - Samphony - Show Ready (	$300.00	
			2303609	160-1411-6391-3000-1-00254-961-00	Audio Tracks - Performance - Samphony - Stage Trac	$500.00	
			2303610	160-1411-6391-3000-1-00254-961-00	Amateur Performance Fee - Full Minimum Payment for	$290.00	
			2303610	160-1411-6391-3000-1-00254-961-00	38 Acting Edition Scripts for "Twisted Tales of Te	$416.10	
			2303610	160-1411-6391-3000-1-00254-961-00	Shipping charges for scripts for "Twisted Tales of	$14.65	
99*14050	06/07/2023	HILLCREST HOMEOWNERS ASSOCIATI	2300324	100-2542-6339-3000-1-73100-800-01	Hillcrest Homeowner's Assn. - WMS - School Distric	$125.00	$125.00
99*14051	06/07/2023	JCV PRODUCTIONS INC	2300967	100-2331-6337-1000-1-72100-780-00	Computer repairs	$1,997.93	$1,997.93
99*14052	06/07/2023	JOLLY JUMPS OF ST LOUIS LLC	2302884	160-3311-6391-4040-1-00025-960-00	Wacky Jr. Obstacle Course	$212.50	$305.50
			2302884	160-3311-6391-4040-1-00025-960-00	Jolly Jumps Adm Fee STLCO Insp.	$17.50	
			2302884	160-3311-6391-4040-1-00025-960-00	St. Louis County Permit/Inspection min. fee	$39.50	
			2302884	160-3311-6391-4040-1-00025-960-00	Hard Surface Anchoring - weighted	$6.00	
			2302884	160-3311-6391-4040-1-00025-960-00	Certificate of Assitional Insured	$25.00	
			2302884	160-3311-6391-4040-1-00025-960-00	Travel Fee	$5.00	
99*14053	06/07/2023	PHVIF JEKYLL ISLAND LLC	2301964	160-1411-6391-3000-1-00263-961-00	Room Rate (5 standard rooms, 3 nights) at Hampton	$618.00	$2,828.64
			2301964	160-1411-6391-3000-1-00263-961-00	Local Occupancy tax (5%)	$30.90	
			2301964	160-1411-6391-3000-1-00263-961-00	Sales Tax (6%)	$43.26	
			2301964	160-1411-6391-3000-1-00263-961-00	Georgia State Hotel Fee	$15.00	
			2301964	160-1411-6391-3000-1-00263-961-00	Room Rate (5 standard rooms, 3 nights) at Hampton	$618.00	
			2301964	160-1411-6391-3000-1-00263-961-00	Local Occupancy tax (5%)	$30.90	
			2301964	160-1411-6391-3000-1-00263-961-00	Sales Tax (6%)	$43.26	
			2301964	160-1411-6391-3000-1-00263-961-00	Georgia State Hotel Fee	$15.00	
			2301964	160-1411-6391-3000-1-00263-961-00	Room Rate (5 standard rooms, 3 nights) at Hampton	$618.00	
			2301964	160-1411-6391-3000-1-00263-961-00	Local Occupancy tax (5%)	$30.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301964	160-1411-6391-3000-1-00263-961-00	Sales Tax (6%)	$43.26	
			2301964	160-1411-6391-3000-1-00263-961-00	Georgia State Hotel Fee	$15.00	
			2301964	160-1411-6391-3000-1-00263-961-00	Room Rate (5 standard rooms, 3 nights) at Hampton	$618.00	
			2301964	160-1411-6391-3000-1-00263-961-00	Local Occupancy tax (5%)	$30.90	
			2301964	160-1411-6391-3000-1-00263-961-00	Sales Tax (6%)	$43.26	
			2301964	160-1411-6391-3000-1-00263-961-00	Georgia State Hotel Fee	$15.00	
99*14054	06/07/2023	TRUSTEES OF HILLCREST	2300325	100-2542-6339-3000-1-73100-800-01	WMS Property Assessment - School District of Clayt	$67.50	$67.50
99*14055	06/08/2023	PERRY WINKLE HOSPITALITY INC	2302606	100-1421-6391-1050-1-00000-950-02	account#4568882, 2023 track to state, May 25-26, 2	$616.00	$616.00
99*14056	06/08/2023	FIDELITY SECURITY LIFE INSURAN	2300440	100-2156-0000-0000-0-00000-000-06	ER Vision July 22 - June 23	$3,109.92	$6,679.48
			2300440	100-2156-0000-0000-0-00000-000-05	EE vision July 22 - June 22	$3,562.74	
				160-2911-6391-1000-1-00604-965-00	COBRA	$6.82	
99*14057	06/08/2023	MAIN EVENT ENTERTAINMENT INC	2303326	160-1411-6391-3000-1-00262-961-00	All Access Pass - AM for Wydown Middle School 7th	$3,088.85	$3,172.73
				160-1411-6391-3000-1-00262-961-00	2 slices of pizza and a medium drink for chaperone	$83.88	
99*14058	06/08/2023	THE PASTA HOUSE CO	2303583	160-1421-6391-1050-1-00046-950-00	3 Roman Meals; 2023 boys tennis banquet 5/30/23	$495.00	$594.00
			2303583	160-1421-6391-1050-1-00046-950-00	tip	$99.00	
99*14059	06/08/2023	TROPICANA LANES	2303077	160-1411-6391-3000-1-00036-961-00	fees for bowling field trip for Wydown Middle Scho	$2,136.00	$2,136.00
99*14060	06/08/2023	UPS	2303675	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X203	$30.00	$30.00
99*14061	06/08/2023	WASTE MANAGEMENT	2300058	100-2542-6336-0020-1-73200-800-00	Trash Service May 2023	$1,979.16	$2,499.16
			2300058	190-3911-6332-1050-1-73100-870-00	Theater	$520.00	
99*14062	06/15/2023	AT & T	2303821	100-2542-6361-1050-1-73100-810-01	CHS-5/21/23 AT&T Phone Billing	$1,073.52	$6,626.23
			2303821	100-2542-6361-1000-1-73100-810-01	ADM-5/21/23 AT&T Phone Billing	$141.65	
			2303821	100-2542-6361-3000-1-73100-810-01	WYD-5/21/23 AT&T Phone Billing	$369.03	
			2303821	100-2542-6361-4040-1-73100-810-01	GLEN-5/21/23 AT&T Phone Billing	$178.92	
			2303821	100-2542-6361-4020-1-73100-810-01	CAPT-5/21/23 AT&T Phone Billing	$186.38	
			2303821	100-2542-6361-5000-1-73100-810-01	MER-5/21/23 AT&T Phone Billing	$193.83	
			2303821	100-2542-6361-7500-1-73100-810-01	FAM CNTR-5/21/23 AT&T Phone Billing	$119.28	
			2303821	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-5/21/23 AT&T Phone Billing	$44.73	
			2303821	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-5/21/23 AT&T Phone Billing	$7.46	
			2303822	100-2542-6361-1000-1-73100-810-01	ADMIN-5/21/23 AT&T Plexar Lines	$479.03	
			2303822	100-2542-6361-1000-1-73100-810-01	TECH-5/21/23 AT&T Plexar Lines	$479.05	
			2303822	100-2542-6361-4020-1-73100-810-01	CAPTAIN-5/21/23 AT&T Plexar Lines	$479.05	
			2303822	100-2542-6361-1050-1-73100-810-01	CHS-5/21/23 AT&T Plexar Lines	$479.05	
			2303822	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-5/21/23 AT&T Plexar Lines	$479.05	
			2303822	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-5/21/23 AT&T Plexar Lines	$479.05	
			2303822	100-2542-6361-0020-1-73100-810-01	MAINT.-5/21/23 AT&T Plexar Lines	$479.05	
			2303822	100-2542-6361-5000-1-73100-810-01	MERAMEC-5/21/23 AT&T Plexar Lines	$479.05	
			2303822	100-2542-6361-3000-1-73100-810-01	WYDOWN-5/21/23 AT&T Plexar Lines	$479.05	
99*14063	06/15/2023	BSN SPORTS LLC	2302169	160-1421-6411-1050-1-00044-950-00	cart#900399, soccer, #1307252 deluxe sideline chai	$2,175.00	$9,648.80
			2302169	160-1421-6411-1050-1-00044-950-00	#1399629, CHC100 hanging chair cart	$750.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302169	160-1421-6411-1050-1-00044-950-00	freight	$121.80	
			2303102	160-1421-6411-1050-1-00063-950-00	cart#9864563, 2023 custom golf balls, Taylormade T	$1,638.00	
			2303102	160-1421-6411-1050-1-00063-950-00	Mehlman Brothers logo	$0.00	
			2303116	100-1421-6411-1050-1-00000-950-30	cart#9889258, #1462208, 2023 boys volleyball pract	$1,300.00	
			2302168	100-1421-6411-1050-1-00000-950-05	cart#9419691, 2023 baseball, BBSBBXXXY, rubber sof	$84.00	
			2303307	160-1421-6411-1050-1-00063-950-00	cart#9951503 2023 golf tourney, blue trucker hats	$2,040.00	
			2303307	160-1421-6411-1050-1-00063-950-00	external decoration	$0.00	
			2303421	160-1421-6411-1050-1-00053-950-00	cart#9976482, SMPC54, 20 med, 30 large, 30 XL; 202	$800.00	
			2303421	160-1421-6411-1050-1-00053-950-00	SMPC54, 15 XXL, 5 3XL, white t-shirt	$240.00	
			2303421	160-1421-6411-1050-1-00053-950-00	LETTERWOE	$0.00	
			2303421	160-1421-6411-1050-1-00053-950-00	BSN1001, mens phenom ss tee, 8 large, 10 xl, 5 XXL	$500.00	
			2303421	160-1421-6411-1050-1-00053-950-00	LETTERWOE	$0.00	
99*14064	06/15/2023	DRURY SOUTHWEST INC	2303561	100-1421-6391-1050-1-00000-950-02	2023 boys state tennis; May 26, 2023; Coach Chloe	$232.44	$1,162.20
			2303561	100-1421-6391-1050-1-00000-950-02	2023 boys state tennis; May 26, 2023; Coach Chloe	$232.44	
			2303561	100-1421-6391-1050-1-00000-950-02	2023 boys state tennis; May 26, 2023; Coach Chloe	$232.44	
			2303561	100-1421-6391-1050-1-00000-950-02	2023 boys state tennis; May 26, 2023; Coach Chloe	$232.44	
			2303561	100-1421-6391-1050-1-00000-950-02	2023 boys state tennis; May 26, 2023; Coach Chloe	$232.44	
99*14065	06/15/2023	GOLD N' ROUF INC	2303493	160-1411-6391-1050-1-00032-961-00	13oz Vinyl Banner	$464.33	$1,427.63
			2303493	160-1411-6391-1050-1-00032-961-00	Boys Locker Room Vinly Decal	$221.10	
			2303493	160-1411-6391-1050-1-00032-961-00	Girls Locker Room Vinyl Decal	$221.10	
			2303493	160-1411-6391-1050-1-00032-961-00	Training Room Vinyl Decal	$221.10	
			2303493	160-1411-6391-1050-1-00032-961-00	Door Wraps and installation	$300.00	
99*14066	06/15/2023	FLINN SCIENTIFIC	2303287	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE 279430 DATED 4/10/23	$0.00	$5,276.11
			2303287	100-1151-6411-1050-1-00000-202-00	ACETIC ACID REAGENT	$45.36	
			2303287	100-1151-6411-1050-1-00000-202-00	ALUMIUM POWDER	$36.28	
			2303287	100-1151-6411-1050-1-00000-202-00	ALUMINUM NITRATE REAGENT	$21.11	
			2303287	100-1151-6411-1050-1-00000-202-00	AMMONIUM CARBONATE	$17.17	
			2303287	100-1151-6411-1050-1-00000-202-00	AMMONIUM QHYDROXIDE	$75.56	
			2303287	100-1151-6411-1050-1-00000-202-00	AMMONIUM NITRATE	$18.23	
			2303287	100-1151-6411-1050-1-00000-202-00	AMMONIUM SULFIDE	$37.02	
			2303287	100-1151-6411-1050-1-00000-202-00	AMMONIUM THIOCYANATE	$32.99	
			2303287	100-1151-6411-1050-1-00000-202-00	ASCORBIC ACID	$29.50	
			2303287	100-1151-6411-1050-1-00000-202-00	BARIUM HYDROXIDE	$28.21	
			2303287	100-1151-6411-1050-1-00000-202-00	BORIC ACID	$10.94	
			2303287	100-1151-6411-1050-1-00000-202-00	CALCIUM CARBIDE	$15.34	
			2303287	100-1151-6411-1050-1-00000-202-00	CALCIUM CARBONATE	$11.97	
			2303287	100-1151-6411-1050-1-00000-202-00	CHARCOAL DARCO	$30.43	
			2303287	100-1151-6411-1050-1-00000-202-00	CITRIC ACID MONOHYDRATE	$19.88	
			2303287	100-1151-6411-1050-1-00000-202-00	COBALT CHLORIDE REAGENT	$87.08	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303287	100-1151-6411-1050-1-00000-202-00	COPPER WIFE 22 GAUGE	$8.33	
			2303287	100-1151-6411-1050-1-00000-202-00	CYCLOHEXANE	$23.90	
			2303287	100-1151-6411-1050-1-00000-202-00	DEXTROSE ANHYDROUS REAGENT	$28.98	
			2303287	100-1151-6411-1050-1-00000-202-00	P-DICHLOROENZENE	$13.45	
			2303287	100-1151-6411-1050-1-00000-202-00	ETHYL ALCOHOL	$63.28	
			2303287	100-1151-6411-1050-1-00000-202-00	EDTA HIHYDRATE REAGENT	$16.93	
			2303287	100-1151-6411-1050-1-00000-202-00	IODINE REAGENT	$43.63	
			2303287	100-1151-6411-1050-1-00000-202-00	ORPM(III) NITRATE	$18.72	
			2303287	100-1151-6411-1050-1-00000-202-00	LUMINOL	$29.25	
			2303287	100-1151-6411-1050-1-00000-202-00	LYCOPODIUM POWDER	$24.04	
			2303287	100-1151-6411-1050-1-00000-202-00	MAGNESIUM METAL RIBBON	$14.40	
			2303287	100-1151-6411-1050-1-00000-202-00	NAPHTHALENE	$12.55	
			2303287	100-1151-6411-1050-1-00000-202-00	NICHROM WIRE	$21.87	
			2303287	100-1151-6411-1050-1-00000-202-00	NICKEN SULFATE	$40.01	
			2303287	100-1151-6411-1050-1-00000-202-00	NITRIC ACID REAGENT	$197.12	
			2303287	100-1151-6411-1050-1-00000-202-00	POLYSNOW	$14.81	
			2303287	100-1151-6411-1050-1-00000-202-00	POTASSIUM HYDROXIDE	$21.20	
			2303287	100-1151-6411-1050-1-00000-202-00	[PTASSOI, OPDATE REAGENT	$27.91	
			2303287	100-1151-6411-1050-1-00000-202-00	POTASSIUM IODIDE REAGENT	$28.80	
			2303287	100-1151-6411-1050-1-00000-202-00	POTASSIUM NITRATE REAGENT	$16.57	
			2303287	100-1151-6411-1050-1-00000-202-00	POTASSIUM THIOCYIANATE	$14.52	
			2303287	100-1151-6411-1050-1-00000-202-00	SILVER NITRATE REAGENT	$253.80	
			2303287	100-1151-6411-1050-1-00000-202-00	SODIUM HYDROXIDE REAGENT	$53.33	
			2303287	100-1151-6411-1050-1-00000-202-00	SODIUM SULFIDE REAGENT	$45.95	
			2303287	100-1151-6411-1050-1-00000-202-00	SODIUM THIOSULFATE	$9.92	
			2303287	100-1151-6411-1050-1-00000-202-00	STARCH POTATO	$14.42	
			2303287	100-1151-6411-1050-1-00000-202-00	STEEL WOOD	$17.30	
			2303287	100-1151-6411-1050-1-00000-202-00	SUCROSE	$18.58	
			2303287	100-1151-6411-1050-1-00000-202-00	THERMIT	$14.75	
			2303287	100-1151-6411-1050-1-00000-202-00	ZINC GRANULAR REAGENT	$44.96	
			2303287	100-1151-6411-1050-1-00000-202-00	ZINC MOSSY	$66.60	
			2303287	100-1151-6411-1050-1-00000-202-00	ZOMC SI;FATE REAGENT	$18.62	
			2303287	100-1151-6411-1050-1-00000-202-00	PIPET FILLER	$100.60	
			2303287	100-1151-6411-1050-1-00000-202-00	PIPET FILLER	$126.00	
			2303287	100-1151-6411-1050-1-00000-202-00	S/H	$396.90	
			2303287	100-1151-6411-1050-1-00000-202-00	HAZARD FEE	$0.00	
			2303270	100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR QUOTE 279435 DATED 4/10/23	$0.00	
			2303270	100-1151-6411-1050-1-00000-202-00	[AP7541 PIPET WASHER	$306.00	
			2303270	100-1151-6411-1050-1-00000-202-00	AP7657 BASKET FOR PIPET WASHER	$172.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303270	100-1151-6411-1050-1-00000-202-00	AP1313 PIPET RACK	$33.81	
			2303270	100-1151-6411-1050-1-00000-202-00	AP7658 JAR FOR PIPET WASHER	$114.30	
			2303270	100-1151-6411-1050-1-00000-202-00	AP1307 PIPET FILLER 10ML	$402.40	
			2303270	100-1151-6411-1050-1-00000-202-00	AP1308 PIPET FILLER 25ML	$504.00	
			2303270	100-1151-6411-1050-1-00000-202-00	GP7020 PIPET MOHR MEASURING 10ML	$262.00	
			2303270	100-1151-6411-1050-1-00000-202-00	GP7025 PIPET MORH MEASURING 25ML	$382.00	
			2303270	100-1151-6411-1050-1-00000-202-00	AP8829 GLASS DISPOSAL CONTAINER BENCH	$49.50	
			2303270	100-1151-6411-1050-1-00000-202-00	S/H	$204.05	
			2303287	100-1151-6411-1050-1-00000-202-00	HYDROCHLORIC ACID	$237.06	
			2303287	100-1151-6411-1050-1-00000-202-00	LITHIUM NITRATE REAGENT	$21.29	
			2303287	100-1151-6411-1050-1-00000-202-00	SODIUM SULFATE	$38.99	
			2303287	100-1151-6411-1050-1-00000-202-00	SULFURIC ACID REAGENT	$168.84	
99*14067	06/15/2023	GOPHER SPORT	2303232	100-1151-6411-1050-1-00000-231-00	quote#qt118122, 89-972 mesh bags	$142.40	$243.86
			2303232	100-1151-6411-1050-1-00000-231-00	89-973 mesh bag	$90.20	
			2303232	100-1151-6411-1050-1-00000-231-00	shipping	$11.26	
99*14068	06/15/2023	JOSTEN'S, INC.	2301865	100-2491-6411-1050-1-00000-980-00	STUDENT MARSHAL CAP & GOWNS/STUDENT RETURN/SCARLET	$96.20	$756.79
			2301865	100-2491-6411-1050-1-00000-980-00	STUDENT DIPLOMAS	$0.00	
				100-2491-6411-1050-1-00000-980-00	BDG Graduation Outfit Master	$508.54	
				100-2491-6411-1050-1-00000-980-00	BDG Graduation Outfit Specialist	$46.40	
				100-2491-6411-1050-1-00000-980-00	BDG Hard Black	$18.20	
				100-2491-6411-1050-1-00000-980-00	BDG hard Black	$4.25	
				100-2491-6411-1050-1-00000-980-00	BDG Master Black w/Hood Button	$20.45	
				100-2491-6411-1050-1-00000-980-00	BDG Black	$19.45	
				100-2491-6411-1050-1-00000-980-00	Tassel: Gown Regular Plain Black	$26.00	
				100-2491-6411-1050-1-00000-980-00	Hood: BDG Master Band Light Blue Lining Gold Chevr	$17.30	
99*14069	06/15/2023	JOSTEN'S, INC.	2302640	100-2491-6411-1050-1-00000-980-00	204 DIPLOMAS FOR 2023 SENIORS	$1,008.45	$1,047.35
			2302640	100-2491-6411-1050-1-00000-980-00	2 CERTIFICATES OF DIPLOMA FOR 2023 SENIORS	$0.00	
			2302640	100-2491-6411-1050-1-00000-980-00	204 DIPLOMAS FOR 2023 SENIORS	$8.07	
			2302640	100-2491-6411-1050-1-00000-980-00	2 CERTIFICATES OF DIPLOMA FOR 2023 SENIORS	$16.13	
			2302640	100-2491-6411-1050-1-00000-980-00	204 DIPLOMAS FOR 2023 SENIORS	$14.70	
99*14070	06/15/2023	LAKESHORE LEARNING MTLS	2303104	100-1111-6411-5000-1-00000-201-00	GIANT TEN FRAMS ACTIVITY DICE - #RR632	$86.22	$86.22
99*14071	06/15/2023	SPORTS FACILITIES GROUP INC	2303353	100-1131-6411-3000-1-00000-231-00	BSN Funnet Goals	$863.20	$863.20
99*14072	06/15/2023	T-MOBILE USA INC	2302423	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$29.86	$1,336.99
			2302423	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.06	
			2302423	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.56	
			2302423	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.06	
			2302423	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.58	
			2302423	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$29.86	
			2302423	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$29.86	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302423	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$29.86	
			2302423	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$2.98	
			2302423	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$8.96	
			2302423	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glen	$8.96	
			2302423	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$8.96	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.06	
			2302423	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.06	
			2302423	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	$14.93	
			2302423	100-2113-6361-3000-1-71600-730-89	-Sheila Powell-Walker	$14.93	
			2302423	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard GLE	$9.96	
			2302423	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard RMC	$9.95	
			2302423	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard MER	$9.95	
			2302423	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$29.86	
			2302423	100-2541-6361-0020-1-73100-800-89	-Jim Brennell	$58.56	
			2302423	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.06	
			2302423	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.06	
			2302423	100-2631-6361-1000-1-00000-760-89	-Chris Tennill	$38.85	
			2302423	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$29.86	
			2302423	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$29.86	
			2302423	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.58	
			2302423	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.06	
			2302423	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.56	
			2302423	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.06	
			2302423	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.06	
			2302423	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.06	
			2302423	100-2411-6361-7500-1-00000-970-89	-Debbie Reilly	$64.06	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2302423	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$30.91	
			2302423	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.13	
			2302423	100-2541-6361-0020-1-73100-800-89		$0.00	
99*14073	06/15/2023	UPS	2303729	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X213 Shipping	$30.00	$60.00
			2303794	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X223	$30.00	
99*14074	06/15/2023	THE WEBSTAURANT STORE INC	2303764	100-2323-6411-1000-4-42301-568-00	Avantco CO-32M Half Size countertop convection ove	$509.99	$509.99
99*14075	06/22/2023	AVIS BUDGET GROUP INC	2303731	100-3512-6319-7500-1-70100-110-91	09884812US0 RESERVATION # 6/15-17/23 - JEAN DAS PI	$222.73	$1,748.92
			2303727	100-2558-6334-1050-1-00000-830-00	1st rental car for Debate National Tournament (Lam	$715.37	
			2303727	100-2558-6334-1050-1-00000-830-00	2nd rental car for Debate National Tournament (Kim	$810.82	
99*14076	06/22/2023	BUCKEYE CLEANING CTR	2300096	100-2542-6411-0040-1-73100-802-00	COC Item #B.90071120 - Hair, Hand, & Body Soap	$0.00	$2,985.00
			2300096	100-2542-6411-0040-1-73100-802-00	COC Item #408562 - Flex Wipes	$0.00	
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #B.90091120 - Foam Hand Soap	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #90051120 - Hand Sanitizer	$0.00	
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM ITEM #90050050/90191000 Hand Sanitizer F	$0.00	
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 55 Gallon Trash Bags	$2,985.00	
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #400667 - 32 Gallon Bags	$0.00	
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #400696 1 MIL. Gallon Trash Bags	$0.00	
			2300096	100-2542-6461-0020-1-73200-800-00	Buyboard Contract #649-21	$0.00	
			2300096	100-2542-6461-0020-1-73200-800-00	Yearly PO 22/23	$0.00	
99*14077	06/22/2023	CHARTER COMMUNICATIONS HOLDING	2300509	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/22 - 6/30/23	$28.92	$103.31
			2300509	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/22 - 6/30/23	$14.47	
			2300509	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/22 - 6/30/23	$33.67	
			2300509	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/22 - 6/30/23	$26.25	
99*14078	06/22/2023	CINTAS FIRE PROTECTION D65	2300063	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$31.40	$1,520.71
			2300063	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$147.73	
			2300063	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$176.58	
			2300063	100-2542-6332-0020-1-73100-802-00	Yearly PO 22/23	$0.00	
			2300060	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	
			2300060	100-2542-6332-7500-1-73100-802-00	Yearly 22/23	$0.00	
			2300060	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$97.00	
			2300060	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2300060	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2300060	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2300060	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2300060	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2300060	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	$89.00	
			2300060	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14079	06/22/2023	CINTAS FIRE PROTECTION D65	2300060	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	$267.00
99*14080	06/22/2023	RIVERSIDE WATER TECHNOLOGY	2300103	100-2542-6332-1050-1-73100-802-00	CHS - Annual PM Cost Water Softner & Conditioners	$0.00	$302.00
			2300103	100-2542-6332-3000-1-73100-802-00	WMS - Annual PM Cost Water Softner and Conditioner	$0.00	
			2300103	100-2542-6332-0040-1-73100-802-00	COC - Annual PM Cost Waster Softner and Conditione	$0.00	
			2300103	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	$0.00	
			2300103	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$0.00	
			2300103	100-2542-6411-3000-1-73100-802-00	WMS - Salt	$0.00	
			2300103	100-2542-6411-0040-1-73100-802-00	COC - Salt	$0.00	
			2300103	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	
			2300103	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2300103	100-2542-6411-0040-1-73100-802-00	Yearly PO 22/23	$0.00	
			2300103	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*14081	06/22/2023	DAILY BREAD INC.	2300495	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 4/5/23	$257.00	$460.00
			2300495	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 5/24/23	$203.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14082	06/22/2023	GATEWAY NATIONAL GOLF CLUB	2300186	160-1421-6391-1050-1-00043-950-00	2023 boys golf end of season banquet	$538.20	$652.66
				160-1421-6391-1050-1-00043-950-00	Service Charge	$114.46	
99*14084	06/22/2023	PURITAN SPRINGS WATER	2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	$94.38
			2300736	100-2411-6411-1050-1-00000-970-00	Fuel Charge (Monthly)	$0.00	
			2300736	100-2411-6411-1050-1-00000-970-00	5gal Water Container	$0.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly rental fee for water cooler in WMS Guidanc	$6.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly water refill service for WMS Guidance Suit	$37.50	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly service fee for water service in WMS Guida	$4.94	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly rental fee for water cooler in WMS Guidanc	$6.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly water refill service for WMS Guidance Suit	$30.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly service fee for water service in WMS Guida	$4.94	
99*14085	06/22/2023	SUMNER GROUP INC	2302426	100-1111-6411-4020-1-00000-980-01	ITEM# 2047V119; CANON 24"x100' glossy photo paper	$232.00	$232.00
			2302426	100-1111-6411-4020-1-00000-980-01	SHIPPING	$0.00	
99*14086	06/22/2023	SUMNER GROUP INC	2303303	420-1131-6543-3000-1-72100-780-97	Managed E65150dn	$1,567.00	$8,220.00
			2303303	420-1131-6543-3000-1-72100-780-97	Managed E65150dn	$1,567.00	
			2303303	420-2331-6543-0020-1-72100-780-97	Managed E65150dn	$1,567.00	
			2303303	420-1111-6543-5000-1-72100-780-97	Managed E60155dn	$1,173.00	
			2303303	420-3512-6543-7500-1-72100-780-97	Managed E60155dn	$1,173.00	
			2303303	420-1151-6543-1050-1-72100-780-97	Managed E60155dn	$1,173.00	
			2303303	420-1151-6543-1050-1-72100-780-97	Contract # 43973409	$0.00	
99*14087	06/22/2023	WASTE MANAGEMENT	2300058	100-2542-6336-0020-1-73200-800-00	Trash Service July 2022	$0.00	$1,979.16
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service August 2022	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service September 2022	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service October 2022	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service November 2022	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service December 2022	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service February 2023	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service March 2023	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service April 2022	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service May 2023	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service June 2023	$1,979.16	
			2300058	100-2542-6336-0020-1-73200-800-00	Roll-Off	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Yard Waste	$0.00	
			2300058	190-3911-6332-1050-1-73100-870-00	Theater	$0.00	
			2300058	100-2542-6336-0020-1-73200-800-00	Yearly PO 22/23	$0.00	
99*14088	06/27/2023	FOLLETT CONTENT SOLUTIONS LLC	2302867	100-2222-6441-1050-1-00000-281-00	CHS LIBRARY BOOK ORDER (151 BOOKS TOTAL)	$182.94	$182.94
99*14089	06/27/2023	TECH ELECTRONICS	2303860	100-1151-6332-1050-1-00000-284-00	3.5 HRS SERVICE FOR SOUND SYSTEM	$665.00	$690.00
			2303860	100-1151-6332-1050-1-00000-284-00	FUEL CHARGE TO REPAIR SOUND SYSTEM	$25.00	
99*14090	06/27/2023	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00001-963-00	"SIXFLAGS STL EUREKA MO - SCIENCE DEPT/PHYSICS/LAU	$60.00	$76,770.76

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6391-1050-1-00041-950-00	STEFS PIZZA - baseball dinner	$456.50	
				160-1421-6391-1050-1-00043-950-00	54TH STREET 012 - boys golf meal	$119.50	
				160-1421-6391-1050-1-00043-950-00	IN COLLEGIATE AWARDS - boys golf nameplates	$40.00	
				160-1421-6391-1050-1-00046-950-00	TST Karai Ramen - state tennis	$1.32	
				160-1421-6391-1050-1-00054-950-00	PAPA JOHNS #504 - coaches dinner MFI	$270.00	
				160-1421-6391-1050-1-00058-950-00	IN COLLEGIATE AWARDS - lacrosse nameplates	$40.00	
				160-1421-6391-1050-1-00059-950-00	IN COLLEGIATE AWARDS - girls soccer nameplates	$35.00	
				160-1421-6391-1050-1-00062-950-00	CHICK-FIL-A #03031 - state track	$30.51	
				160-1421-6391-1050-1-00069-950-00	RAISING CANES 0274 - water polo meal	$126.34	
				160-1421-6391-1050-1-00069-950-00	PY DBA DEWEY'S PIZZA - water polo meal	$148.00	
				160-1421-6391-1050-1-00069-950-00	IN COLLEGIATE AWARDS - water polo nameplates	$45.00	
				160-1421-6391-1050-1-00069-950-00	TST Amighettis - water polo dinner	$452.00	
				160-1411-6391-1050-1-00201-961-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$112.30	
				160-1411-6391-1050-1-00223-961-00	FACEBK TN7RNNKL62 - Facebook ad for All In Coaliti	$35.77	
				160-1411-6391-1050-1-00610-965-00	BELLEVUE AP INSTITUTE - BELLEVUE AP INSTITUTE - AP	$750.00	
				160-1491-6391-1050-1-00612-965-00	TN SERV FEE UNIVERSITY OF - TN SERV FEE UNIVERSITY	$6.30	
				160-1491-6391-1050-1-00612-965-00	UNIVERSITY OF KANSAS - UNIVERSITY OF KANSAS - Coll	$221.00	
				160-1411-6411-1050-1-00032-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - senio	$108.07	
				160-1411-6411-1050-1-00034-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase -suppli	$27.96	
				160-1421-6411-1050-1-00041-950-00	AMZN Mktp US KR5RZ86Q3 - baseball banquet decorati	$11.99	
				160-1421-6411-1050-1-00041-950-00	AMZN Mktp US EM89Q3F73 - baseball banquet decorati	$74.96	
				160-1421-6411-1050-1-00041-950-00	SCHNUCKS LADUE - baseball banquet drinks	$18.96	
				160-1421-6411-1050-1-00050-950-00	BSN SPORTS LLC - coaches gear	$103.00	
				160-1421-6411-1050-1-00054-950-00	SCHNUCKS LADUE - MFI food	$36.85	
				160-1421-6411-1050-1-00058-950-00	BSN SPORTS LLC - more lacrosse balls	$66.00	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS BRENTWOOD - girls lacrosse senior snacks	$40.36	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS BRENTWOOD - girls lax snacks	$37.95	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS BRENTWOOD - girls lax refund due to sales	$-40.36	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS LADUE - girls lacrosse snacks	$35.93	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS LADUE - girls lacrosse flowers	$39.00	
				160-1421-6411-1050-1-00059-950-00	PAYPAL WALGREEN CO - girls soccer senior gifts	$135.95	
				160-1421-6411-1050-1-00063-950-00	SCHNUCKS LADUE - golf tourney supplies	$74.13	
				160-1421-6411-1050-1-00068-950-00	PAYPAL STICKERMULE - volleyball stickers	$58.50	
				160-1421-6411-1050-1-00070-950-00	PAYPAL WALGREEN CO - sales tax	$7.78	
				160-1421-6411-1050-1-00070-950-00	PAYPAL VISTAPRINT - sales tax to booster	$13.03	
				160-1411-6411-1050-1-00201-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$61.87	
				160-1411-6411-1050-1-00202-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$19.00	
				160-1411-6411-1050-1-00206-961-00	"ULINE SHIP SUPPLIES - ULINE SHIP SUPPLIES - Purch	$285.83	
				160-1411-6411-1050-1-00206-961-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$25.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00230-961-00	"WALGREENS #10082 - WALGREENS #10082 - Purchase -	$105.83	
				160-1411-6411-1050-1-00230-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Pur	$39.64	
				160-1411-6411-1050-1-00236-961-00	WALMART.COM 8009666546 - WALMART.COM 8009666546 -	$211.08	
				160-1411-6411-1050-1-00239-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - SHAR	$37.98	
				160-1491-6411-1050-1-00612-965-00	A FLORAL GALLERY - A FLORAL GALLERY - Flowers for	$78.00	
				160-1411-6391-3000-1-00263-961-00	ALLIANZ TRAVEL INS - ALLIANZ TRAVEL INS - trip ins	$33.44	
				160-1411-6391-3000-1-00263-961-00	DELTA AIR 0062105647768 - DELTA AIR - round trip f	$495.40	
				160-1411-6391-3000-1-00263-961-00	DELTA AIR Baggage Fee - DELTA AIR Baggage Fee on f	$30.00	
				160-1411-6391-3000-1-00263-961-00	JEKYLL ENTRANCE GATES - JEKYLL ENTRANCE GATES - to	$8.00	
				160-1411-6391-3000-1-00263-961-00	JEKYLL ENTRANCE GATES - JEKYLL ENTRANCE GATES - to	$8.00	
				160-1411-6391-3000-1-00263-961-00	FIREHOUSE SUBS 0366 QSR - FIREHOUSE SUBS - lunch w	$11.59	
				160-1411-6391-3000-1-00263-961-00	HAMPTON INN & SUITES BRU - HAMPTON INN & SUITES BR	$182.37	
				160-1411-6391-3000-1-00263-961-00	JEKYLL ENTRANCE GATES - JEKYLL ENTRANCE GATES - to	$8.00	
				160-1411-6391-3000-1-00263-961-00	"ZACHRYS RIVER HOUSE - ZACHRYS RIVER HOUSE - lunch	$35.01	
				160-1411-6391-3000-1-00263-961-00	CIRCLE K # 45001 - CIRCLE K # 45001 - gas for rent	$11.00	
				160-1411-6391-3000-1-00263-961-00	ENTERPRISE RENT-A-CAR - ENTERPRISE RENT-A-CAR - re	$265.76	
				160-1411-6391-3000-1-00263-961-00	THEPARKINGSPOT-212RC - THEPARKINGSPOT - 5 day airp	$93.60	
				160-1411-6391-3000-1-00263-961-00	DELTA AIR Baggage Fee - DELTA AIR Baggage Fee on f	$30.00	
				160-3311-6411-3000-1-00027-960-00	WAL-MART #5150 - WAL-MART - Snyder - cupcakes and	$98.07	
				160-1411-6411-3000-1-00249-961-00	MUSIC & ARTS 1 C - MUSIC & ARTS - shenberger - Gra	$38.57	
				160-1411-6411-3000-1-00258-961-00	WM SUPERCENTER #2600 - WALMART - Synovec - mints f	$76.98	
				160-1411-6411-3000-1-00263-961-00	TARGET 00023010 - TARGET - underwear for student o	$16.04	
				160-1491-6391-4020-1-00002-963-00	SAINT LOUIS ZOO - GROUP T - partial reservation pa	$246.00	
				160-1491-6391-4020-1-00002-963-00	TED DREWES - Custard cups for KDG/1st Grades Sing/	$238.50	
				160-1491-6391-4020-1-00002-963-00	AMERICAN CARNIVAL MART - Game rentals for 50th Ann	$833.60	
				160-3311-6391-4020-1-00023-960-00	DUNKIN #357995 - Teacher Appreciation treat from P	$74.95	
				160-3311-6391-4020-1-00023-960-00	TED DREWES - Custard cups for KDG/1st Grades Sing/	$225.00	
				160-1491-6411-4020-1-00002-963-00	AMZN Mktp US NJ8EJ72B3 - 60 pack Fig & Leaf alumin	$21.99	
				160-1491-6411-4020-1-00002-963-00	AMZN Mktp US 2Q1744EN3 - aprons and toy ducks for	$82.01	
				160-1491-6411-4020-1-00002-963-00	AMZN Mktp US 1J1NS1OT3 - 10 pack of COOY rain ponc	$15.85	
				160-1491-6411-4020-1-00002-963-00	"WM SUPERCENTER #1188 - items for carnival: balloo	$149.60	
				160-1491-6411-4020-1-00002-963-00	WAL-MART #1188 - Extra tickets for carnival in cas	$32.15	
				160-1491-6411-4020-1-00002-963-00	WAL-MART #5150 - Returned unused tickets for 50th	$-32.15	
				160-1491-6411-4020-1-00002-963-00	WM SUPERCENTER #5150 - Items were returned that we	$-48.96	
				160-1491-6391-4040-1-00004-963-00	IN DISCOVERY EXPEDITION - 3rd grade field trip	$120.00	
				160-1491-6391-4040-1-00004-963-00	MISSOURI STATE PARKS E-CO - 3rd grade field trip	$132.01	
				160-3311-6391-4040-1-00025-960-00	VSI CLAYTON PARKS&REC - Field Day (PTO Field Day F	$153.28	
				160-3311-6391-4040-1-00025-960-00	"SQ A FAVOR 4 U, LLC. - End of year lawn sign"	$99.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flower for Amy Doughty	$48.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-4040-1-00025-960-00	IN TO LIFE EMBROIDERY - Shirts for staff (PTO Prin	$700.00	
				160-1491-6391-5000-1-00005-963-00	SQ DISCOVERY EXPEDITION - 3rd Grade Field trip to	$161.00	
				160-1491-6391-7500-1-00619-965-00	STARBUCKS STORE 53585 - gift cards - celebrate sta	$60.00	
				160-1491-6391-7500-1-00619-965-00	IMOS PIZZA CLAYTON - wings	$152.27	
				160-1491-6411-7500-1-00003-963-00	SQ GREENSCAPE GARDENS - plants	$112.67	
				160-3311-6411-7500-1-00024-960-00	"SQ GARDEN HEIGHTS NURSER - veggies, annuals, perr	$104.87	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3037 - flowers, herbs, planters"	$65.68	
				160-3311-6411-7500-1-00024-960-00	FRANKLIN BRONZE PLAQUES - Plaques	$192.14	
				160-2911-6391-1000-1-00601-965-00	IN ICD HOLDINGS LLC - Ice Cream Surprise for 2023	$2,785.12	
				160-3311-6391-1000-1-00609-965-00	Hollyberry Catering & Bak - Lunch for Prize Patrol	$138.35	
				160-3311-6391-1000-1-00609-965-00	Hollyberry Catering & Bak - Catering CEF Board Mee	$175.50	
				160-2911-6411-1000-1-00011-964-00	AMZN Mktp US 4V9HL77Y3 - Office Supplies - Candy	$65.94	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - School Communications Day Recogni	$49.98	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US HM7UC5G82 - CEF T. Grant - Catalyst -	$35.82	
				160-3311-6411-1000-1-00602-965-00	"AMZN Mktp US LN1QP0NJ3 - CEF T. Grant - Catalyst	$372.16	
				160-3311-6411-1000-1-00602-965-00	MASTERCARDGIFTCARD.COM - CEF T. Grant - Catalyst -	$52.95	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$140.00	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Gift card for family in need from Soc	$50.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$100.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - (4) $100 Schnucks gift cards	$400.00	
				100-1411-6391-1050-1-00000-223-00	MUSIC THEATRE INTL - MUSIC THEATRE INTL - ROYALTIE	$400.00	
				100-2221-6319-1050-1-70100-281-91	AMER LIB ASSOC-CAREER - Lauren DeRigne reg to AASL	$475.00	
				100-2213-6319-1050-1-70400-911-91	"HILTON PASADENA - HILTON PASADENA - Carroll's Roo	$899.08	
				100-2213-6319-1050-1-70400-911-91	"COURTYARD BY MARRIOTT - COURTYARD BY MARRIOTT - W	$509.40	
				100-2213-6319-1050-1-70410-912-91	UOFG - CONFERENCE SERV - Sarah Falkoff reg to Chem	$511.04	
				100-2213-6319-1050-1-70410-912-91	INTERNATIONAL TRANSACTION - Sarah Falkoff reg inte	$5.11	
				100-2213-6371-1050-1-70440-913-00	ASCD - ASCD - Select Membership May 2023-April 202	$89.00	
				100-2213-6319-1050-1-70440-913-91	"UBER TRIP - UBER TRIP - RTI Conference Pasadena,	$67.17	
				100-2213-6319-1050-1-70440-913-91	"UBER TRIP - UBER TRIP - RTI Conference Pasadena,	$56.94	
				100-2213-6319-1050-1-70440-913-91	HILTON PASADENA - HILTON PASADENA - Hotel for RTI	$825.96	
				100-1421-6391-1050-1-00000-950-00	THE GOLF CLUB AT WENTZVIL - boys golf	$235.68	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$30.00	
				100-1421-6391-1050-1-00000-950-00	NAYAX VENDING 44 - golf balls for boys golf	$21.50	
				100-1421-6391-1050-1-00000-950-00	VSI CLAYTON PARKS&REC - competition pool rental fo	$140.00	
				100-1421-6334-1050-1-00000-950-00	BP#8796294WHEELERS BP - state tennis	$25.00	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - REDMONS CAN - state tennis	$35.00	
				100-1421-6334-1050-1-00000-950-00	QT 625 - state track	$52.00	
				100-1421-6334-1050-1-00000-950-00	MOTOMART 3354 - state tennis gas	$68.72	
				100-1421-6334-1050-1-00000-950-00	WALLY'S - state tennis gas	$70.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6334-1050-1-00000-950-00	MOTOMART 3354 - state tennis	$25.00	
				100-1421-6391-1050-1-00000-950-04	TST Black Sheep - Walnut - state tennis	$183.48	
				100-1421-6391-1050-1-00000-950-04	IHOP 5436 - state tennis	$124.50	
				100-1421-6391-1050-1-00000-950-04	TST Karai Ramen - state tennis	$98.70	
				100-1421-6391-1050-1-00000-950-04	TST Karai Ramen - state tennis	$158.58	
				100-1421-6391-1050-1-00000-950-04	MCALISTER'S # 1254 - state track	$50.49	
				100-1421-6391-1050-1-00000-950-04	TEXAS ROADHOUSE #2669 - state track	$156.68	
				100-1421-6391-1050-1-00000-950-04	TST Black Sheep - Cheste - state tennis	$254.98	
				100-1421-6391-1050-1-00000-950-04	HOULIHANS N SPFLD - state tennis	$278.47	
				100-1421-6391-1050-1-00000-950-02	"DRURY SPRINGFIELD MO - boys state tennis, charge	$232.44	
				100-1421-6391-1050-1-00000-950-02	"DRURY SPRINGFIELD MO - state tennis, charge in er	$232.44	
				100-1421-6391-1050-1-00000-950-02	"DRURY SPRINGFIELD MO - boys state tennis, charge	$232.44	
				100-1421-6391-1050-1-00000-950-02	"DRURY SPRINGFIELD MO - boys state tennis, charge	$232.44	
				100-1421-6391-1050-1-00000-950-02	"DRURY SPRINGFIELD MO - boys state tennis, charge	$232.44	
				100-1421-6391-1050-1-00000-950-05	J. MCGRAUGH'S BAR & GRILL - district soccer lunch	$82.26	
				100-2411-6391-1050-1-00000-970-99	JIMMY JOHNS - 4334 - MOTO - JIMMY JOHNS - 4334 - M	$164.67	
				100-2411-6391-1050-1-00000-970-99	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Student Supp	$183.20	
				100-2491-6391-1050-1-00000-980-00	"JOSTENS GLENNON 8182 - JOSTENS GLENNON 8182 - Cap	$32.00	
				100-2491-6391-1050-1-00000-980-00	PENSKE TRK LSG 072010 - Truck Rental - Graduation	$267.50	
				100-2491-6391-1050-1-00000-980-00	PENSKE TRK LSG 072010 - Credit	$-9.75	
				100-1151-6411-1050-1-00000-202-00	JOHN'S BUTCHER SHOPPEE - SCIENCE DEPT/BUCK: PIGS F	$14.05	
				100-1151-6411-1050-1-00000-202-00	ST. LOUIS TROPHY & ENGRAV - SCIENCE DEPT/PECK: 1 S	$101.95	
				100-1151-6411-1050-1-00000-203-00	THE MAP SHO - SOCIAL STUDIES DEPT/HORMBERG: LAMINA	$80.74	
				100-1151-6411-1050-1-00000-203-00	"AMZN Mktp US 7K5X641T3 - SOCIAL STUDIES DEPT/HORM	$45.58	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM 2E0SC6453 AMZN - SOCIAL STUDIES DEPT/ME	$102.06	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM EA49P23D3 AMZN - SOCIAL STUDIES DEPT/ME	$155.82	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US CC7JO31B3 - SOCIAL STUDIES DEPT/MEYER	$49.92	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US HD4FY8Y63 - SOCIAL STUDIES DEPT/MEYER	$11.28	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US DG6AA8PS3 - SOCIAL STUDIES DEPT/MEYER	$30.94	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US AZ6XL36K3 - SOCIAL STUDIES DEPT/MEYER	$34.97	
				100-1151-6411-1050-1-00000-203-00	Amazon.com 510XS3T93 - SOCIAL STUDIES DEPT/MEYERS:	$32.25	
				100-1151-6411-1050-1-00000-203-00	WSJ/BARRONS SUBSCRIPTI - SOCAL STUDIES DEPT/MEYERS	$54.99	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US WD2IT2U13 - SOCIAL STUDIES DEPT/MEYER	$225.09	
				100-1151-6411-1050-1-00000-203-00	Amazon.com L12916W33 - SOCIAL STUDIES DEPT/MEYERS:	$301.85	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US JN3AB1M13 - SOCIAL STUDIES DEPT/MEYER	$276.70	
				100-1151-6411-1050-1-00000-211-00	"AMAZON.COM CW7VG9G33 AMZN - ENGLISH DEPT/STORMS:	$22.78	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US N22CT1Y93 - ENGLISH DEPT/STORMS: JERE	$11.99	
				100-1151-6431-1050-1-01999-211-94	"AMAZON.COM 6N37U6FU3 AMZN - ENGLISH DEPT/STORMS:	$371.85	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/FISHER-BISHOP: BOOK	$167.93	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/FISHER-BISHOP: BOOK	$80.97	
				100-1151-6411-1050-1-00000-221-00	BLICK ART 800 447 1892 - VISUAL ARTS DEPT/CHAVARIN	$52.27	
				100-1151-6411-1050-1-00000-221-00	"MICHAELS STORES 1158 - VISUAL ARTS DEPT/BRUGERE:	$18.96	
				100-1151-6411-1050-1-00000-222-00	OFFICE DEPOT #635 - PERF ARTS DEPT/PARRISH: LINEN	$69.37	
				100-1151-6411-1050-1-00000-222-00	"IN TOP NOTCH VIOLINS - PERF ARTS DEPT/HENDERSON:	$174.60	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SUPPLIES FOR TWINKIE PLATING CHAL	$61.30	
				100-1331-6411-1050-1-00000-251-00	WALMART.COM - CTE/CULINARY/COMPTON: SUPPLIES FOR R	$98.06	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: SUPPLIES FO	$49.02	
				100-1371-6411-1050-1-00000-252-00	"MENARDS 3326 - CTE DEPT/ENGINEERING/BEAUCHAMP: EN	$223.72	
				100-1371-6411-1050-1-00000-252-00	THE HOME DEPOT #3002 - CTE DEPT/ENGINEERING/BEAUCH	$24.64	
				100-1371-6411-1050-1-00000-252-00	THE HOME DEPOT #3002 - CTE DEPT/ENGINEERING/BEAUCH	$111.96	
				100-1151-6412-1050-1-00000-253-00	"AMZN Mktp US 9F7AH6OF3 - CTE DEPT/JOURNALISM/KREH	$167.74	
				100-1151-6412-1050-1-00000-253-00	APPLE.COM/BILL - PrompSmart Pro-CHS Dawn Weber	$29.99	
				100-1151-6412-1050-1-00000-253-00	AMZN Mktp US 6K3XH2E23 - CTE DEPT/JOURNALISM/KREHE	$89.95	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM F25O42AX3 AMZN - AMAZON.COM 2 Books	$68.72	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE 10 Books	$137.62	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 6 ONLINE CALENDAR	$42.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	$0.42	
				100-2191-6411-1050-4-71802-556-00	WAL-MART #2600 - WAL-MART - Synovec for All-in-Coa	$20.86	
				100-2191-6411-1050-4-71802-556-00	WM SUPERCENTER #2600 - WM SUPERCENTER - Synovec fo	$53.64	
				100-2134-6411-1050-3-71100-576-00	AMAZON.COM ZC17P4DE3 AMZN - Tampons (Feminine prod	$206.94	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US HL23K5DR3 - Tape for Wrestling Mats	$139.99	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Inline Valve	$15.98	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Voltage Power Pack	$173.49	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Single Outlet/Covers	$28.98	
				100-2542-6411-1050-1-73100-802-00	"SITEONE LANDSCAPE SUPPLY, - Glove Valve Plastic"	$19.03	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Bearing and Seal Kits	$403.17	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Wall Mount Fan	$78.94	
				190-3911-6411-1050-1-73100-870-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - PAIN	$69.29	
				100-2213-6411-1050-1-70430-912-00	Amazon.com HM2K18EN0 - Amy Hamilton professional b	$35.57	
				100-2213-6411-1050-1-70430-912-00	AMZN Mktp US IF7QI82A3 - Amy Doyle professional bo	$11.56	
				100-1421-6411-1050-1-00000-950-00	PAYPAL VISTAPRINT - athletic stickers for equipmen	$140.99	
				100-1421-6411-1050-1-00000-950-03	Amazon.com 9X47J8WK3 - cups for trainers	$122.18	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US 4G5YZ0223 - band aids for trainers	$60.00	
				100-1421-6411-1050-1-00000-950-03	AMZN MKTP US 8T2C65W03 AM - cups for trainers	$142.14	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - plaques	$30.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - awards	$213.00	
				100-1421-6412-1050-1-00000-950-01	SIE PLAYSTATIONNETWORK - ESports Playstation 3-Mo.	$24.99	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US Y429V3VZ3 - AMZN Mktp US Y429V3VZ3 -	$119.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US 820XE2NL3 - AMZN Mktp US 820XE2NL3 -	$103.92	
				100-1411-6411-1050-1-00000-961-07	PARTY CITY 564 - PARTY CITY 564 - Purchase - Suppl	$66.00	
				100-1411-6411-1050-1-00000-961-07	PARTY CITY 561 - PARTY CITY 561 - Hellium tank for	$48.00	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US KK4NW9K63 - AMZN Mktp US KK4NW9K63 -	$99.96	
				100-1411-6411-1050-1-00000-961-07	AMAZON.COM 4R7HY9RI3 AMZN - AMAZON.COM 4R7HY9RI3 A	$171.04	
				100-2411-6411-1050-1-00000-970-00	"OFFICE DEPOT #635 - ADMIN/ROOM 8/GONZALEZ: LINEN	$65.37	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 1J8A89HX3 - AMZN Mktp US 1J8A89HX3 -	$43.08	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US D445Z5TV3 - ADMIN: COFFEE SUPPLIES--	$27.00	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US PV4P99AW3 - ADMIN: COFFEE SUPPLIES--	$23.40	
				100-2491-6411-1050-1-00000-980-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$619.75	
				100-1131-6332-3000-1-00000-222-00	"SQ STARBUCK PIANO SERVIC - STARBUCK PIANO SERVICE	$149.00	
				100-2221-6319-3000-1-70100-281-91	AMER LIB ASSOC-CAREER - Ericka Harris reg to AASL	$401.00	
				100-2213-6319-3000-1-70430-912-91	PAYPAL MOAAE - Molly Lawless reg to TAB	$275.00	
				100-2213-6319-3000-1-70410-912-91	ARC NETWORK - Cathleen Fogarty reg to FETC conf	$915.00	
				100-2213-6319-3000-1-70440-913-91	UBER TRIP - UBER TRIP - ride from hotel to airport	$27.50	
				100-2213-6319-3000-1-70440-913-91	HOT DOG EXPRESS T2 ORD - HOT DOG EXPRESS T2 ORD -	$12.84	
				100-2213-6319-3000-1-70440-913-91	HAMPTON INN GREEN BAY - HAMPTON INN GREEN BAY - 3	$538.23	
				100-2213-6319-3000-1-70440-913-91	UBER TRIP - UBER TRIP - ride from airport to home	$41.98	
				100-2411-6391-3000-1-00000-970-99	CLAYTON SAUCE ON THE SIDE - CLAYTON SAUCE ON THE S	$56.41	
				100-2411-6391-3000-1-00000-970-99	CLAYTON SAUCE ON THE SIDE - Sauce On the Side - lu	$62.92	
				100-2411-6391-3000-1-00000-970-99	CLAYTON SAUCE ON THE SIDE - CLAYTON SAUCE ON THE S	$107.66	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US VO27M8LW3 - AMZN - Groves - straws	$10.99	
				100-1131-6411-3000-1-00000-006-02	"AMAZON.COM R85D57IG3 AMZN - AMAZON - Groves - tap	$93.99	
				100-1131-6411-3000-1-00000-006-02	AMAZON.COM O94QE68D3 AMZN - AMAZON - Groves - card	$35.98	
				100-1131-6411-3000-1-00000-006-02	AMZN MKTP US DE5SX2W23 AM - AMZN - Groves - lanyar	$7.59	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US 3G97O6PI3 - AMZN - Groves - name tags	$30.38	
				100-1131-6411-3000-1-00000-006-02	AMAZON.COM LQ27U5YI3 AMZN - AMAZON - Groves - card	$17.16	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US 788Y94H73 - AMZN - Groves - address l	$6.88	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US PG7ZN7QC3 - AMZN - J.Connor - paper	$26.46	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US NL1Y34ZT3 - AMZN - J.Connor - duct t	$176.32	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US RD9I380G3 - AMZN - J.Connor - dry era	$24.26	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US GK0KQ34C3 - AMZN - J.Connor - Expo c	$57.36	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US XT2ZI32X3 - AMZN - J.Connor - Sharpie	$15.80	
				100-1131-6411-3000-1-00000-008-01	TARGET.COM - TARGET - Beeson - playdoh	$24.46	
				100-1131-6411-3000-1-00000-008-01	"AMZN Mktp US BZ6VC5WX3 - AMZN - Beeson - headphon	$283.95	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US 7H59C42P3 - AMZN - Snodgrass - fille	$34.98	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US S546K5US3 - AMZN - Wolbert - pencil h	$47.92	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US 9N9B74MO3 - AMZN - Snodgrass - grid p	$42.72	
				100-1131-6411-3000-1-00000-202-00	MICHAELS STORES 2036 - MICHAELS STORES - Wilmsmeye	$71.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-202-00	MICHAELS STORES 2036 - MICHAELS STORES - Wilmsmeye	$72.91	
				100-1131-6411-3000-1-00000-202-00	"TARGET 00019521 - TARGET - Wilmsmeyer - storage t	$173.32	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM 2X44R42N3 AMZN - AMAZON - Baker - ""Yo	$16.78	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US WH1QT3IZ3 - AMZN - Kavanaugh - ""Lor	$20.00	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM PZ1OF0713 AMZN - AMAZON - Ott - 5 class	$60.25	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US UJ2617NS3 - AMZN - Kavanaugh - 22 boo	$275.40	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US UR8XR2KI3 - AMZN - Kavanaugh - ""The	$13.58	
				100-1131-6431-3000-1-01999-211-94	"Amazon.com F93PP3NF3 - Amazon - Sowers - 15 copie	$159.45	
				100-1131-6431-3000-1-01999-211-94	"Concord Theatricals Corp. - Concord Theatricals C	$286.80	
				100-1131-6431-3000-1-01999-211-94	"PERFECTION LEARNING CORP - PERFECTION LEARNING CO	$312.07	
				100-1131-6411-3000-1-00000-212-00	Amazon.com HM0SZ4GG0 - Amazon - Brennan - Starfish	$17.98	
				100-1131-6411-3000-1-00000-212-00	Amazon.com HM8AZ3OX2 - Amazon - Brennan - 12 books	$153.24	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com HM8TZ48R1 - Amazon - Brennan - 2 copie	$21.90	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com KO0DG31F3 - Amazon - Brennan - 2 copie	$71.90	
				100-1131-6411-3000-1-00000-221-00	Amazon.com UA0MN82P3 - Amazon - Birhanu - oven for	$47.99	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US RI0JS3JE3 - AMZN - Urvan - humidipack	$44.93	
				100-1131-6411-3000-1-00000-222-00	Amazon.com LE2TQ9E83 - Amazon - Urvan - speaker st	$277.96	
				100-1131-6411-3000-1-00000-222-01	SP KEY LEAVES - SP KEY LEAVES - Shenberger - saxop	$143.90	
				100-1131-6411-3000-1-00000-222-01	Amazon.com G032194G3 - Amazon - Shenberger - 4 sax	$63.96	
				100-1131-6411-3000-1-00000-222-01	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenb	$117.00	
				100-1131-6411-3000-1-00000-222-02	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$327.49	
				100-1131-6411-3000-1-00000-222-02	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$62.10	
				100-1131-6411-3000-1-00000-222-02	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$49.95	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$63.00	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$40.50	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$43.20	
				100-1131-6411-3000-1-00000-223-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Engelmeyer - s	$261.04	
				100-2212-6411-3000-1-70100-230-00	AMZN MKTP US HM0X60C91 AM - PE Supply committee -	$132.23	
				100-1131-6411-3000-1-00000-231-00	DOLLAR TREE - DOLLAR TREE -Schneiderhahn - pool no	$50.00	
				100-1211-6411-3000-1-00000-241-01	TREETOP PUBLISHING INC - TREETOP PUBLISHING INC -	$197.34	
				100-1211-6411-3000-1-00000-241-01	TREETOP PUBLISHING INC - TREETOP PUBLISHING INC -	$29.80	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #5150 - WAL-MART - supplies for medals fo	$55.30	
				100-2222-6411-3000-1-00000-281-00	DEMCO INC - DEMCO INC - Harris - bookmarks and cha	$243.35	
				100-2222-6411-3000-1-00000-281-00	"DEMCO INC - DEMCO INC - Brotherton - scanner cabl	$231.82	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US K862T7283 - Gloves, pads, washcloths	$178.71	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US BD9D11WP3 - Trauma bags and rescue ma	$162.82	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US PB58H4IY3 - CPR rescue masks for nurs	$39.75	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US 100G503W3 - Stop the bleed kits for n	$177.48	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US LJ55O4U53 - Gauze for nurses	$26.87	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US AX3029JY3 - AMZN - Beattie - laser po	$15.29	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US 4O9H41AM3 - AMZN - Fogarty - desk cha	$318.99	
				100-1191-6411-3000-1-71500-402-00	PITSCO EDUCATION LLC - Port pump for rocketry at W	$63.00	
				100-1191-6411-3000-1-71500-402-00	PITSCO EDUCATION LLC - Stalwart Blaster Water Rock	$296.17	
				100-1191-6411-3000-1-71500-402-00	PITSCO EDUCATION LLC - Rocketry supplies for WSA-L	$296.17	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US YR5B58JD3 - Tissue paper for WSA-Lead	$11.99	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US 8Q5A66SE3 - Sharpies for WSA-Leadersh	$28.97	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US Z916Y8ZN3 - Art supplies for mask mak	$229.14	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US TG08N5ZL3 - Books/supplies for Leader	$83.06	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US O23TZ8GC3 - Art supplies for mask mak	$255.88	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US O37JW2F43 - Notebook journals for WSA	$51.29	
				100-1191-6411-3000-1-71500-402-00	AMAZON.COM H661P03B3 AMZN - Books for WSA Math	$34.95	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US BB2OS5EK3 - Loaded dice for WSA Math	$23.96	
				100-2191-6411-3000-4-00000-573-00	AMAZON.COM NH3T219T3 AMZN - Books for Afghan stude	$99.25	
				100-2134-6411-3000-3-71100-576-00	AMAZON.COM GV56H4CO3 AMZN - Tampons (feminine prod	$144.48	
				100-2134-6411-3000-3-71100-576-00	AMAZON.COM ML7YQ88X3 AMZN - Tampons (feminine prod	$62.48	
				100-2134-6411-3000-3-71100-576-00	AMAZON.COM 248T82303 AMZN - Feminine pads	$84.17	
				100-2542-6411-3000-1-73100-802-00	TECH ELECTRONICS INC LLC - Speaker System	$305.51	
				100-2542-6411-3000-1-73100-802-00	TECH ELECTRONICS INC LLC - Wall Speaker	$95.56	
				100-2213-6411-3000-1-70400-911-00	"SOLUTION TREE INC - SOLUTION TREE INC - Crews/Weh	$374.60	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US IT32Y7QD3 - AMZN - Purcell - legal pa	$22.99	
				100-2542-6332-4020-1-73100-802-00	TECH ELECTRONICS INC LLC - Troubleshooting sprinkl	$980.00	
				100-2213-6319-4020-1-70440-913-91	"FLASH MARKET #175 - Gas for rental to RTI Confere	$32.88	
				100-2213-6319-4020-1-70440-913-91	"BP#8797169AIRPORT BP - Gas for rental to RTI Conf	$45.78	
				100-2213-6319-4020-1-70440-913-91	"SHELL OIL 50351300541 - Gas for rental to RTI Con	$43.29	
				100-2213-6319-4020-1-70440-913-91	"HOTEL HOT SPRINGS - Room charges for J. Martin @	$477.51	
				180-3812-6411-4020-1-00000-116-01	"Amazon.com S12IH6S33 - WWE belt, 5)Good Inside bo	$31.32	
				100-1111-6411-4020-1-00000-201-00	"EAI Education - Bear, farm, cube and assorted cou	$343.38	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US MW42R3QY3 - Perpetual motion models f	$95.61	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM P086I7AP3 AMZN - Elementary Social Stud	$24.58	
				100-1111-6411-4020-1-70300-203-00	LERNER PUB GROUP - Elementary Social Studies books	$131.94	
				100-1111-6411-4020-1-70300-203-00	Amazon.com ST47E2HN3 - Elementary Social Studies b	$118.40	
				100-1111-6411-4020-1-00000-221-00	THE HOME DEPOT #3002 - mortar for 50th Anniversary	$30.97	
				100-2122-6411-4020-1-71200-282-00	"AMZN Mktp US HM8H93MM2 - ""Teaching Students to D	$23.18	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US SP5N00OM3 - Trauma bag supplies for n	$353.70	
				100-2542-6411-4020-1-73100-802-00	GRAINGER - Valve	$16.36	
				100-2542-6411-4020-1-73100-802-00	H & G SALES - Misc. Supplies - Closer 4040XPT	$425.00	
				100-2213-6411-4020-1-70400-911-00	"Scholastic Education - 43 ""Cultivating Genius""	$1,699.03	
				100-2213-6411-4020-1-70440-913-91	"SOLUTION TREE INC - 5 books from RTI Conference:	$134.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4020-1-00000-970-00	AMZN MKTP US HM9ZD9PR1 AM - 2 power strips for bld	$45.90	
				100-1111-6411-4020-1-00000-980-00	"Amazon.com LX9W94F23 - ""Meet the Robinson's"" DV	$9.99	
				100-2213-6319-4040-1-70440-913-91	HOTEL HOT SPRINGS - Hotel Room for Tarita Murdock	$477.51	
				100-2213-6319-4040-1-70440-913-91	HOTEL HOT SPRINGS - Hotel Room for Angela Caraccio	$477.51	
				100-2411-6391-4040-1-00000-970-99	"PY DBA DEWEY'S PIZZA - RTI Training Mtg - Tarita,	$164.45	
				100-1111-6332-4040-1-00000-980-00	KRUEGER POTTERY SUP - Kilm repair work	$93.75	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US MX1VU6HF3 - 3rd grade book	$10.73	
				100-1111-6411-4040-1-00000-003-00	AMAZON.COM 2L4LX6Z43 AMZN - 3rd grade book	$20.97	
				100-1111-6411-4040-1-00000-005-00	"AMZN MKTP US GL43L5F83 AM - 5th grade supplies -	$68.21	
				100-1111-6411-4040-1-00000-010-00	MICHAELS STORES 8622 - Clay for Kindergarten proje	$9.87	
				180-3812-6411-4040-1-00000-118-01	TARGET 00011023 - adhesives	$12.57	
				180-3812-6411-4040-1-00000-118-01	"Amazon.com S12IH6S33 - WWE belt, 5)Good Inside bo	$31.32	
				100-1111-6411-4040-1-00000-201-00	"DIDAX INC - Math Supplies - cards, cubes, dice"	$399.83	
				100-1111-6411-4040-1-70300-203-00	Amazon.com 9R83T1CK3 - Elementary Social Studies b	$80.04	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US N87474CR3 - Elementary Social Studies	$58.62	
				100-1111-6411-4040-1-70300-203-00	LERNER PUB GROUP - Elementary Social Studies books	$131.94	
				100-2212-6411-4040-1-70100-210-00	AMAZON.COM HM0DR65U2 AMZN - Professional books for	$40.00	
				100-1111-6411-4040-1-00000-221-00	Amazon.com 5L0RN8ID3 - Choice Art Supplies - Marke	$252.12	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 9R6S40Z23 - Choice Art Supplies - Glu	$54.76	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US GU3ZN56P3 - Choice Art Supplies - Bee	$29.99	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 9R86E1XQ3 - Choice Art Supplies - Nec	$11.89	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US DW36A6J43 - Choice Art Supplies - Mar	$9.49	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US B27HH8GO3 - Choice Art Supplies - Bub	$29.98	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US Q66NO0C53 - Choice Art Supplies - Mar	$10.99	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US Q19UG35F3 - Choice Art Supplies - Mar	$65.04	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 6R0B72HC3 - Choice Art Supplies - Car	$65.98	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 072820GJ3 - Choice Art Supplies - Cha	$17.96	
				100-1111-6411-4040-1-00000-221-00	"AMZN Mktp US WG3ZK4YX3 - Choice Art Supplies - 2	$92.93	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US UG75G2OB3 - Choice Art Supplies - Bee	$61.98	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 9Z7JO07Z3 - Choice Art Supplies - Mar	$14.92	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 8H0X53PV3 - Choice Art Supplies - Mar	$14.92	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US YC2XX4023 - Choice Art Supplies - Bub	$149.90	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 0B7343T43 - Choice Art Supplies - Bub	$14.99	
				100-1111-6411-4040-1-00000-222-01	PLANK ROAD PUBLISHING IN - Music K-8 vol 21	$124.95	
				100-1211-6411-4040-1-00000-241-00	AMZN Mktp US QC7JP02U3 - XL - Flexible Seating	$319.90	
				100-1111-6411-4040-1-00000-242-00	AMAZON.COM FK5QN3LO3 AMZN - Ell - Books	$29.98	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$34.00	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$34.00	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$212.63	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$1,591.23	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$179.47	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US XN78Q5GL3 - Exam gloves for nurses	$115.55	
				100-1191-6411-4040-1-71500-401-00	AMZN MKTP US 6M6SB5PN3 AM - Markers for ESA	$38.00	
				100-1191-6411-4040-1-71500-401-00	Amazon.com 2D2FH7JY3 - Post its for ESA	$65.07	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US UI2N56M13 - Markers for ESA	$38.00	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US X07FF0K13 - Markers for ESA	$38.00	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US BT8NF76R3 - Markers for ESA	$38.00	
				100-1191-6411-4040-1-71500-401-00	Amazon.com 7W2OU8KS3 - Sticky Notes for ESA	$21.69	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US OS3O459S3 - Markers for ESA	$38.00	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US BD6CF2753 - Paint and folders for ESA	$196.96	
				100-1191-6411-4040-1-71500-401-00	AMZN MKTP US 3T4PH7S33 AM - Composition notebooks	$224.59	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 0S66S2TA3 - Play-Doh for ESA	$86.97	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US E96Z97WH3 - Markers for ESA	$38.00	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 5976E9YL3 - Markers for ESA	$38.00	
				100-2191-6411-4040-4-00000-573-00	AMAZON.COM NH3T219T3 AMZN - Books for Afghan stude	$99.25	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Cond Pump	$82.25	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Reducing Brass/Angle Valve	$14.40	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Compression Nut/Sleeve/Coupling	$46.21	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Vinyl Tube/Adapter	$22.02	
				100-2542-6411-4040-1-73100-802-00	THE CABLE CENTER INC - Ridgid Cutter Set	$108.50	
				100-2542-6411-4040-1-73100-802-00	"SITEONE LANDSCAPE SUPPLY, - Conductor Wire/Connec	$144.01	
				100-2543-6411-4040-1-73100-803-00	FRANKLIN BRONZE PLAQUES - Plaques	$78.13	
				100-2543-6411-4040-1-73100-803-00	LOWES #01966 - Concrete/Wedge	$56.18	
				100-2213-6411-4040-1-70400-911-00	SAGE PUBLICATIONS - Books for Principal and teache	$264.37	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM AV9XX1JP3 AMZN - Elem professional book	$94.17	
				100-2213-6411-4040-1-70430-912-00	AMAZON.COM DB3D13TZ3 AMZN - Brendan Kearney profes	$35.99	
				100-2213-6411-4040-1-70440-913-91	SOLUTION TREE INC - Books	$138.42	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US DV7IB80Q3 - Office Supplies - Sticky	$13.68	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US ZP8AH45D3 - office supplies - folders	$57.51	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US V18RI1WV3 - office supplies - glue st	$33.74	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US PN9BK0803 - Office Supplies - Sticky	$15.68	
				100-2221-6319-5000-1-70100-281-91	AMER LIB ASSOC-CAREER - Celeste Gillette reg to AA	$339.00	
				100-2213-6319-5000-1-70410-912-91	EB ADD IT UP MIDWEST - Kate Leary reg to ADD IT UP	$100.00	
				100-2213-6319-5000-1-70440-913-91	HILTON PASADENA - Hotel for Conference in Padedena	$825.96	
				100-2411-6391-5000-1-00000-970-00	NOTARYHNB-800.422.1555 - Renewal of Notary for Cat	$126.95	
				180-3812-6411-5000-1-00000-117-01	TARGET 00011023 - lock	$8.99	
				180-3812-6411-5000-1-00000-117-01	"Amazon.com S12IH6S33 - WWE belt, 5)Good Inside bo	$53.30	
				180-3812-6411-5000-1-00000-117-01	"WM SUPERCENTER #5150 - glitter tape, chalk, paint	$55.53	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US 0P6ZR82O3 - Sheet Protectors for Math	$154.68	
				100-1111-6411-5000-1-00000-201-00	AMAZON.COM U95E89TX3 AMZN - GeoSolids for Math	$191.88	
				100-1111-6411-5000-1-00000-201-00	Amazon.com X14LQ7TF3 - Unifix Cubes for Math	$232.32	
				100-1111-6411-5000-1-00000-201-00	AMAZON.COM X827A44V3 AMZN - Easy Shapes Color Coun	$29.25	
				100-1111-6411-5000-1-00000-201-00	Amazon.com B93004DG3 - Unifix Cubes for Math	$232.32	
				100-1111-6411-5000-1-70300-203-00	LERNER PUB GROUP - Elementary Social Studies books	$131.94	
				100-1111-6411-5000-1-70300-203-00	Amazon.com 6D3JK2JY3 - Elementary Social Studies b	$197.32	
				100-1111-6411-5000-1-00000-231-00	AMZN Mktp US 917F991C3 - Lawn Sprinkler for Field	$11.99	
				100-1111-6411-5000-1-00000-231-00	Amazon.com LN4S32XU3 - Wagon for Field Day for PE	$99.99	
				100-1111-6411-5000-1-00000-231-00	WAL-MART #5150 - Air Horns for Field Day - PE	$23.74	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US - Credit for Puzzle for Gifted	$-49.99	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US HM9RS5BV1 - Crayola Markers for Libra	$16.05	
				100-2222-6411-5000-1-00000-281-00	"AMZN Mktp US LP4EH9VT3 - Railroad Board, gel pens	$169.45	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US YF1NR1DO3 - Tape for Library	$19.29	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$89.60	
				100-2222-6441-5000-1-00000-281-00	Amazon.com 5E4TD8VQ3 - Lego Book for Library	$20.49	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$213.15	
				100-2222-6412-5000-1-00000-281-00	SP LYNDSEY KUSTER - Library Stem Ebooks	$22.00	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$98.68	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$154.47	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US WX0L16N33 - Blood glucose meter, oxi	$233.25	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US 7W8DY7PN3 - Blood pressure cuff, sph	$91.59	
				100-1111-6412-5000-1-00000-284-00	AMAZON.COM 3K8R26Q93 AMZN - Crayon digital pencils	$279.80	
				100-2542-6411-5000-1-73100-802-00	4432 FROST ELECTRIC - Fluorescent Lamps	$162.90	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Plug In Doorbell	$27.97	
				100-2542-6411-5000-1-73100-802-96	AMZN Mktp US V07E89JB3 - Hokki Stools for ELL Clas	$309.90	
				100-2542-6411-5000-1-73100-802-96	AMZN Mktp US K14X66LO3 - Balance Ball Chairs for 1	$111.66	
				100-2542-6411-5000-1-73100-802-96	Amazon.com R73961533 - Trash Cans for new Staff Ro	$113.58	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM EO1PI5ES3 AMZN - Paperclips for Office	$20.80	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM ZW5942PH3 AMZN - Paperclips for Office	$30.96	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HZ76381A3 - Coffee Pot Mat and Sponge	$34.97	
				100-3512-6371-7500-1-70300-110-00	FAIRYDUSTTEACHING.COM - membership-Jamie	$97.00	
				100-3512-6371-7500-1-70300-110-00	FAIRYDUSTTEACHING.COM - membership. Kristen	$97.00	
				100-2213-6371-7500-1-70410-912-00	ASSOCIATION FOR PLAY THER - Jean Das membership re	$95.00	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US - dog bed/pillow covers	$-27.44	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US - spoons	$-11.99	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US BX29I2HD3 - Go Fish	$10.95	
				100-1281-6411-7500-3-12810-112-03	"AMZN Mktp US Y73879VN3 - Poke a Dot, pop up anima	$189.23	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Lantana/Petunia Flowers	$51.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-7500-1-73100-803-00	FRANKLIN BRONZE PLAQUES - Plaques	$78.12	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Concrete/Wedge	$56.18	
				100-2411-6411-7500-1-00000-970-00	MICHAELS STORES 9182 - frames	$54.73	
				100-2323-6391-1000-4-42301-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	$252.00	
				100-2323-6391-1000-4-42301-568-00	KOLACHE FACTORY - KOLACHE FACTORY - Purchase_R&R G	$541.12	
				100-2323-6391-1000-4-42301-568-00	SMOOTHIE KING - 1298 - CL - SMOOTHIE KING - 1298 -	$300.00	
				100-2323-6391-1000-4-42301-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$150.48	
				100-2323-6391-1000-4-42301-568-00	IN SWEETER CARDS - IN SWEETER CARDS - Purchase Cho	$455.00	
				100-2323-6391-1000-4-42301-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	$75.00	
				100-2323-6391-1000-4-42301-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	$133.00	
				100-2323-6391-1000-4-42301-568-00	SMOOTHIE KING - 1298 - CL - SMOOTHIE KING - 1298 -	$300.00	
				100-2323-6391-1000-4-42301-568-00	THE PASTA HOUSE CO - THE PASTA HOUSE CO - Purchase	$150.00	
				100-2323-6391-1000-4-42301-568-00	SQ KONA ICE OF S METRO S - SQ KONA ICE OF S METRO	$240.00	
				100-2323-6391-1000-4-42301-568-00	TST NOTHING BUNDT CAKES - TST NOTHING BUNDT CAKES	$323.44	
				100-2311-6391-1000-1-00000-700-99	SQ NICHE FOOD GROUP - Board Meeting Dinner	$412.05	
				100-2321-6391-1000-1-00000-710-99	"TOPGOLF CHESTERFLD 42-3 - June 8, 2023 - Central	$1,069.04	
				100-2321-6391-1000-1-00000-710-99	"GOURMET TO GO, ST. LOU - CO Team Meeting"	$106.00	
				100-2321-6391-1000-1-00000-710-99	RED ROBIN NO 295 - Lunch Meeting - Jim Wipke/Nisha	$42.00	
				100-2321-6391-1000-1-70400-720-99	MOD PIZZA LADUE - CPDC meeting lunch	$61.30	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Lab Classroom PD day lunches	$250.82	
				100-2321-6391-1000-1-70400-720-99	C.J. MUGGS - New Teacher/Mentor end of year social	$147.60	
				100-2321-6391-1000-1-70400-720-99	Hollyberry Catering & Bak - Lab Classroom cohorts	$278.15	
				100-2213-6319-0500-1-71400-730-91	THRIFTY #0072216 - Rental car for RW trip to Oakla	$123.08	
				100-2213-6319-0500-1-71400-730-91	COURTYARD BY MARRIOTT - Hotel for RW trip to Oakla	$534.04	
				100-2321-6391-1000-1-71400-730-99	CRUSHED RED CLAYTON - Counselor Lunch Meeting on 5	$95.64	
				100-2329-6391-1000-1-71450-735-91	FLAMINGO HOTEL RSVN - Hotel Reservation Deposit -	$130.39	
				100-2329-6391-1000-1-71450-735-91	DELTA AIR 0062108824314 - Flight to Las Vegas - In	$476.40	
				100-2329-6391-1000-1-71450-735-99	CHICK-FIL-A #03497 - Breakfast for Meramec Focus G	$86.38	
				100-2329-6391-1000-1-71450-735-99	SCHNUCKS LADUE - Breakfast for Parent Meeting	$16.67	
				100-2323-6391-1000-1-00000-740-99	TST City Coffee House an - TST City Coffee House a	$64.50	
				100-2525-6319-1000-1-00000-750-91	MARGARITAVILLE RESORT - MARGARITAVILLE - Hotel sta	$163.77	
				100-2525-6319-1000-1-00000-750-91	MARGARITAVILLE RESORT - Hotel Stay for MoASBO 2023	$481.44	
				100-2631-6371-1000-1-00000-760-00	FSP NAT SCHOOL PUBLIC REL - NSPRA Yearly Renewal -	$280.00	
				100-2631-6371-1000-1-00000-760-00	FSP NAT SCHOOL PUBLIC REL - NSPRA Yearly Renewal -	$280.00	
				100-2631-6319-1000-1-00000-760-91	COMP EDUC TRAINING CTR - UMSL Adobe Advanced Train	$249.00	
				100-2631-6391-1000-1-00000-760-99	CRUSHED RED CLAYTON - Comms Department Lunch	$46.61	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US HF6VZ9YV2 - AMZN Mktp US HF6VZ9YV2 -	$252.99	
				100-2323-6411-1000-4-42301-568-00	"AMZN Mktp US RJ2JE2DP3 - AMZN Mktp US RJ2JE2DP3 -	$168.86	
				100-2323-6411-1000-4-42301-568-00	ROLLING RIDGE NURSERY - ROLLING RIDGE NURSERY - Pu	$1,528.20	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US B482F1V13 - AMZN Mktp US B482F1V13 -	$28.87	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US 9C2RY75S3 - AMZN Mktp US 9C2RY75S3 -	$75.98	
				100-2323-6411-1000-4-42301-568-00	PARTY CITY 5330 - PARTY CITY - serving utensils an	$202.08	
				100-2323-6411-1000-4-42301-568-00	Amazon.com LQ5UA2J33 - Amazon.com LQ5UA2J33 - Purc	$99.99	
				100-2323-6411-1000-4-42301-568-00	AMAZON.COM H777Q4TP3 AMZN - AMAZON.COM H777Q4TP3 A	$262.99	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US GO32M2ZV3 - AMZN Mktp US GO32M2ZV3 -	$27.47	
				100-3611-6491-1000-4-46800-571-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$60.00	
				100-2321-6411-1000-1-00000-710-00	OFFICE DEPOT #635 - Office Supplies	$64.97	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - STL Today - Subscriptio	$10.97	
				100-2321-6411-1000-1-00000-710-00	"WALGREENS #1124 - June 8, 2023 - Central Office T	$140.57	
				100-2321-6411-1000-1-00000-710-99	SCHNUCKS LADUE - Digital Portfolio Think Tank Meet	$42.65	
				100-2213-6411-0500-1-70600-720-00	AMAZON.COM HM7NE1MJ1 AMZN - Milena professional bo	$24.95	
				100-2213-6411-0500-1-70600-720-00	AMAZON.COM D20HE6DW3 AMZN - Milena professional bo	$22.43	
				100-2213-6411-0500-1-70600-720-00	AMAZON.COM Z04FD1ZM3 AMZN - Milena professional bo	$21.16	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - Education Week (monthly digit	$9.95	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US OR3LV6803 - New mouse for Brent Bell	$29.99	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US 685IN3Z33 - New mouse for Linda Benz	$29.99	
				100-2525-6411-1000-1-00000-750-00	AMAZON.COM VK9SH1XR3 AMZN - Gel Wrist Rest for Key	$25.08	
				100-2631-6411-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - Video Equipment - Mic Cli	$14.62	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US HM3214PV1 - Video Recording Equipment	$129.95	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US 3O6IQ34Q3 - Photography Equipment - B	$87.39	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US - Photography Equipment - Battery Gri	$-87.39	
				100-2631-6411-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - Video Recording Equipment	$179.55	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US QN83Z36A3 - Office Supplies - Pens	$20.16	
				100-2631-6411-1000-1-00000-760-00	AMZN MKTP US QP26W3D03 AM - Office Supplies - Pens	$15.76	
				100-2631-6411-1000-1-00000-760-00	AMZN MKTP US RQ8QP9KW3 AM - Office Supplies - Penc	$7.59	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	AMZN MKTP US RQ8QP9KW3 AM - Office Supplies - Tech	$10.76	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-2631-6412-1000-1-00000-760-00	FREEPIK COMPANY - FREEPIK Annual Renewal	$99.00	
				100-2331-6411-1000-1-72100-780-00	"ULINE SHIP SUPPLIES - BLANK INVENTORY CIRCLE LABE	$43.50	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US VN28B0JM3 - 1 of: 2-in-1 USB Type C	$14.99	
				100-2331-6412-1000-1-72100-780-00	"Amazon.com A78ZB6EY3 - 1 of: Dell S2721QS 27 Inch	$249.99	
				100-2331-6412-1000-1-72100-780-00	"AMAZON.COM FR2QO1ZD3 AMZN - 1 of: Dell S2721QS 27	$249.99	
				100-2542-6411-1000-1-73100-802-00	AMZN Mktp US S09HO2DG3 - Bulletin Board	$59.59	
				100-2542-6411-1000-1-73100-802-00	LOWES #01966 - Texture Mat Char	$22.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-1000-1-73100-803-00	AMZN Mktp US TU7292DD3 - Check Seat Removal Tool K	$120.69	
				100-2549-6391-0020-1-73100-800-99	IMOS PIZZA CLAYTON - Luncheon Workers at Game	$71.69	
				100-2549-6391-0020-1-73100-800-99	CRUSHED RED CLAYTON - Luncheon for workers	$49.10	
				100-2541-6411-0020-1-73100-800-01	Amazon.com 6B8AO70S3 - Weekly Planners	$26.97	
				100-2542-6461-0020-1-73200-800-00	CHEMSEARCH - Mystic Air Twists & Dispensers	$1,261.25	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Extension Poles	$54.96	
				100-2542-6411-0020-1-73200-802-00	ROBERT BROOKE & ASSOCIATE - Door Closer Hold Open	$25.52	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - Ring Set/Gasket	$56.61	
				100-2542-6411-0030-1-73100-802-00	ADI-SO-CR - Battery	$81.58	
				100-2542-6411-0030-1-73100-802-00	MENARDS 3326 - GFI Cover/ Wire	$339.30	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Coupling/Black Nipples	$13.65	
				100-2542-6411-0020-1-73100-802-01	UNITED REFRIG BR #71 - Nipple/Beam Clamp/Coupling/	$239.63	
				100-2542-6411-0020-1-73100-802-01	COSTCO WHSE#1488 - Coffee/Plates	$84.44	
				100-2542-6411-0020-1-73100-802-01	UNITED REFRIG BR #71 - Union/Gas Cock	$28.67	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Refigeration Oil	$609.52	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Belt Pulley	$140.63	
				100-2542-6411-0040-1-73100-802-00	SP POOLWEB COM - Secure Kit for PAL lift	$166.30	
				100-2542-6411-0040-1-73100-802-00	SAV A DAY LAUNDRY MACHINE - Blower Forward Curved	$159.42	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Painters Touch	$12.96	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Belt Pulley	$131.13	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Belts	$515.48	
				100-2542-6411-0040-1-73100-802-00	FASTENAL COMPANY 01MOSL8 - Fasteners	$10.36	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Staples/Shim/Zip Ties	$27.23	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Solenoid	$73.03	
				100-2543-6411-0030-1-73100-803-00	LOWES #01966 - Chain for Fire Department Lock	$10.36	
				100-2543-6411-0020-1-73100-803-01	"SITEONE LANDSCAPE SUPPLY, - Backpack Sprayer Pist	$107.78	
				100-2543-6411-0020-1-73100-803-01	LOWES #01966 - Repair Coupling	$16.72	
				100-2543-6411-0031-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - ZeoFill Pet infill"	$66.00	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Safety Glasses	$60.12	
				100-2543-6411-0020-1-73200-803-00	AMZ HQ-Products - Work Gloves	$107.98	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM P086I7AP3 AMZN - Professional book	$35.95	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM XP4Z92ZV3 AMZN - Lab classroom professi	$323.40	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM GM3E64C83 AMZN - Lab classroom professi	$215.60	
99*14091	06/28/2023	ALL AMERICAN SPORTS CORP	2301928	100-1421-6332-1050-1-00000-950-00	quote20142350, 2022 football helmet/shoulder pad r	$4,958.09	$7,307.15
			2301928	100-1421-6332-1050-1-00000-950-00	order#442149252-reconditioning/painting of footbal	$866.94	
			2301928	100-1421-6332-1050-1-00000-950-00	Shoulder Pads Rejected	$692.64	
			2301928	100-1421-6332-1050-1-00000-950-00	Freight and Handling	$549.48	
			2301928	100-1421-6332-1050-1-00000-950-00	Freight Surcharge	$240.00	
99*14092	06/28/2023	AVIS BUDGET GROUP INC	2303731	100-3512-6319-7500-1-70100-110-91	09891267US1 RESERVATION # 6/20-23/23 - CATHY ROGER	$319.18	$319.18

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14093	06/28/2023	BSN SPORTS LLC	2300336	160-1411-6411-3000-1-00249-961-00	Royal-Dryblend 50/50 Jersey Polo, estimated sizes:	$1,120.00	$7,006.00
			2300336	160-1411-6411-3000-1-00249-961-00	Royal- Youth Dryblend 50/50 Jersey Polo, estimated	$0.00	
			2302373	100-1421-6411-3000-1-02999-950-00	CLOTH - alpha-wmn's nike digital core untouchable	$2,100.00	
			2301744	160-1411-6411-3000-1-00256-961-00	Estimated amount of sweatshirts with personalizati	$88.00	
			2301744	160-1411-6411-3000-1-00256-961-00	Estimated amount of sweatshirts, without personali	$30.00	
				160-1411-6411-3000-1-00256-961-00	Royal: small, medium, large	$174.00	
				160-1411-6411-3000-1-00256-961-00	Royal, 4XL	$37.00	
			2303088	160-1411-6411-3000-1-00254-961-00	Royal - 5.3oz Heavy Cotton T-shirt, 6 small, 5 med	$308.00	
			2303176	160-1411-6411-1050-1-00237-961-00	Hoodies for Student Run Musical	$1,294.00	
			2303264	160-1411-6411-3000-1-00249-961-00	Gildan 50/50 T-shirt 2 color logo on front; sizes	$495.00	
			2303584	170-3211-6411-1050-1-71500-410-00	cart#10032148, 2023 volleyball summer camp t-shirt	$780.00	
			2303345	100-1421-6411-3000-1-02999-950-00	ROY/GRPH-Girls FEMFIT Skort, large size	$260.00	
			2303260	160-1411-6411-1050-1-00220-961-00	White- 50/50 Cotton Poly T-shirt 4 sml, 8 med, 6 l	$320.00	
99*14094	06/28/2023	FIDELITY SECURITY LIFE INSURAN	2300440	100-2156-0000-0000-0-00000-000-06	ER Vision July 22 - June 23	$3,116.74	$6,680.04
			2300440	100-2156-0000-0000-0-00000-000-05	EE vision July 22 - June 22	$3,556.48	
				160-2911-6391-1000-1-00604-965-00	COBRA	$6.82	
99*14095	06/28/2023	JASON AND JENNIFER ENTERPRISES	2301866	100-1411-6391-1050-1-00000-223-00	FLY RIG FOR BROADWAY MUSICAL SET	$975.00	$975.00
99*14096	06/28/2023	RICHIE KINGREE	2303805	100-1191-6391-3000-1-71500-402-01	Kona Ice truck visit to Wydown Summer Academy on J	$500.00	$1,312.50
			2303805	100-1191-6391-3000-1-71500-402-01	Kona Ice truck visit to Wydown Summer Academy on J	$500.00	
			2303805	100-1191-6391-4040-1-71500-401-01	Kona Ice truck visit to Glenridge ESA on June 30	$312.50	
99*14097	06/28/2023	PURITAN SPRINGS WATER	2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	$14.94
			2300736	100-2411-6411-1050-1-00000-970-00	5 gal Water	$5.00	
			2300736	100-2411-6411-1050-1-00000-970-00	Fuel Surcharge	$4.94	
99*14098	06/28/2023	UPS	2303843	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X233 SHIPPING	$30.00	$30.00

Grand Total: $2,919,904.92

Total Checks: 313

Total Checks: 313