Bills To Be Approved Board Report
Checks Dated From 12/01/2022 To 12/31/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231367	12/02/2022	VANDALIA BUS LINES, INC.		160-1411-6391-3000-1-00265-961-00	deposit for 1/26/23 round trip from St Louis to Os	$200.00	$200.00
10*231368	12/09/2022	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office cooler rental	$5.95	$5.95
10*231369	12/09/2022	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	Game Clock for wrestling tri-match on 12/1/22.	$120.00	$120.00
10*231370	12/09/2022	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-5000-1-73100-802-00	MERAMEC On Call Service	$165.00	$350.00
			2300088	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$50.00	
			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	
			2300088	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$45.00	
10*231371	12/09/2022	AIRGAS MID AMERICA INC	2300020	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$241.45	$241.45
10*231372	12/09/2022	AMAZON.COM LLC	2301870	100-1371-6411-1050-1-00000-252-00	BLACK HEAVY DUTY DUCT TAPE	$39.90	$2,210.81
			2301870	100-1371-6411-1050-1-00000-252-00	WOODWORKING CLAMPS SET	$79.98	
			2301870	100-1371-6411-1050-1-00000-252-00	COLORED DUCT TAPE	$37.30	
			2301870	100-1371-6411-1050-1-00000-252-00	HEAVY DUTY NAILS	$19.49	
			2301870	100-1371-6411-1050-1-00000-252-00	WOODEN PEGS	$9.99	
			2301870	100-1371-6411-1050-1-00000-252-00	MICROEMULSION COOLANT	$305.00	
			2301834	100-1111-6411-4020-1-00000-201-00	HAND2MIND WOODEN CUISENAIRE RODS W/TRAYS, MATH MAN	$199.98	
			2301834	100-1111-6411-4020-1-00000-201-00	PICASSO TILES 100 PC SET	$273.48	
			2301801	160-3311-6411-1000-1-00602-965-00	Govee White LED Strip Lights, Upgraded 16.4ft Dimm	$19.98	
			2301801	160-3311-6411-1000-1-00602-965-00	Wall Control Blue Metal Pegboard Pack - 22-23 Teac	$54.77	
			2301801	160-3311-6411-1000-1-00602-965-00	Pegboard Hooks Assortment with Pegboard Bins - 22-	$16.99	
			2301801	160-3311-6411-1000-1-00602-965-00	Tools Multipurpose Workbench with Power Outlets -	$174.99	
			2301801	160-3311-6411-1000-1-00602-965-00	Grizzly Industrial Benchtop Bandsaw with Laser - 2	$335.95	
			2301801	160-3311-6411-1000-1-00602-965-00	Shop Fox W1667 Bench-Top Oscillating Drill - 22-23	$270.00	
			2301801	160-3311-6411-1000-1-00602-965-00	Epoxy Resin 32 ox Kit (Crystal Clear Resin and Har	$40.99	
			2301801	160-3311-6411-1000-1-00602-965-00	2PCS 18 in. Black Continuous and Piano Hinges, Hea	$45.98	
			2301801	160-3311-6411-1000-1-00602-965-00	Ravinte 30 pack 5 in. Cabinet Pulls Matte Black St	$26.99	
			2301801	160-3311-6411-1000-1-00602-965-00	Stainless Steel Full Extension Drawer Slides - 22-	$55.26	
			2301801	160-3311-6411-1000-1-00602-965-00	Caster Wheels, Casters set of 4, 3 in. - 22-23 Tea	$32.64	
			2301801	160-3311-6411-1000-1-00602-965-00	Rechargeable Standard Home Fire Extinguisher - 22-	$24.98	
			2301801	160-3311-6411-1000-1-00602-965-00	20 Foot Extension Cord - 13 amps - 22-23 Teacher G	$12.78	
			2301801	160-3311-6411-1000-1-00602-965-00	Folding Step Stool - 22-23 Teacher Grant - RoboHou	$59.96	
			2301801	160-3311-6411-1000-1-00602-965-00	Interlocking Floor Mats with Board - Foam Floor -	$43.44	
			2301801	160-3311-6411-1000-1-00602-965-00	TCL 43 in. 4K UHD Smart LED TV - 22-23 Teacher Gra	$0.00	
			2301801	160-3311-6411-1000-1-00602-965-00	TV Mount Fixed for most 26-55 in. LED - 22-23 Teac	$0.00	
			2301801	160-3311-6411-1000-1-00602-965-00	shipping	$29.99	
10*231373	12/09/2022	ASSETWORKS, INC	2300323	100-2525-6412-1000-1-00000-750-00	Fixed Asset Software-Annual Maintenance-inventory	$2,413.95	$2,413.95
10*231374	12/09/2022	BPB HOLDING CORP	2301671	100-2542-6411-3000-1-73100-802-00	Item #SLA12-55P 12V 55AH Post Terminal Batteries W	$3,829.20	$3,829.20
10*231375	12/09/2022	BIRDBRAIN TECHNOLOGIES LLC	2301742	100-1371-6411-3000-1-00000-252-00	Finch Robot Classroom Flock	$1,598.00	$1,598.00
10*231376	12/09/2022	BSN SPORTS LLC	2202628	160-1411-6411-3000-1-00249-961-00	tshirts with 2-color screen print front, orange or	$397.44	$3,658.00

Bills To Be Approved Board Report
Checks Dated From 12/01/2022 To 12/31/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2202887	100-1421-6411-3000-1-02999-950-00	alpha-Overspeed track jersey; sizes TBD	$150.00	
			2202887	100-1421-6411-3000-1-02999-950-00	alpha-Ladies Overspeed track jersey; sizes TBD	$150.00	
			2202887	100-1421-6411-3000-1-02999-950-00	alpha-Youth Overspeed track jersey; sizes TBD	$300.00	
			2202887	100-1421-6411-3000-1-02999-950-00	alpha-Accelerate track short; sizes TBD	$130.00	
			2202887	100-1421-6411-3000-1-02999-950-00	alpha-Ladies Accelerate track short; sizes TBD	$130.00	
			2202887	100-1421-6411-3000-1-02999-950-00	alpha-Youth Accelerate track short; sizes TBD	$240.00	
			2300764	100-2491-6411-5000-1-00000-752-00	TEE SHIRT WITH ONE COLOR PRINT - 3001C - ORANGE	$560.00	
			2300764	100-2491-6411-5000-1-00000-752-00	BID QUOTE PER MIKE BITTER	$0.00	
				100-2491-6411-5000-1-00000-752-00	TEE SHIRT WITH ONE COLOR PRINT - 3001C - ORANGE	$36.00	
				100-2491-6411-5000-1-00000-752-00	TEE SHIRT WITH ONE COLOR PRINT - 3001C - ORANGE	$13.00	
			2300604	100-2491-6411-3000-1-00000-752-00	Heavy Cotton Tee Royal -5x	$25.00	
			2202692	100-1421-6411-3000-1-02999-950-00	alpha-Medalist Jacket; 5 small, 3 medium	$224.00	
			2202692	100-1421-6411-3000-1-02999-950-00	alpha-Ladies Medalist Jacket; 5 small, 3 medium	$224.00	
			2202692	100-1421-6411-3000-1-02999-950-00	alpha-Youth medalist jacket; 10 youth large, 10 yo	$280.00	
			2202692	100-1421-6411-3000-1-02999-950-00	alpha-Ladies Medalist pant; 5 small, 3 medium	$184.00	
			2202692	100-1421-6411-3000-1-02999-950-00	alpha-Medalist pant; 5 small, 3 medium	$184.00	
			2202692	100-1421-6411-3000-1-02999-950-00	alpha-Youth medalist pant; 10 youth large, 10 yout	$460.00	
				160-1411-6411-3000-1-00249-961-00	freight credit	$-29.44	
10*231377	12/09/2022	CARROLL SEATING COMPANY INC	2301825	100-2542-6332-1050-1-73100-802-00	Complete basketball goal service CHS	$2,100.00	$2,400.00
			2301825	100-2542-6332-1050-1-73100-802-00	Cleanout and lubricate bleacher CHS	$300.00	
10*231378	12/09/2022	CINE SERVICES INC	2301668	100-1411-6391-1050-1-00000-223-00	LIGHTING SUPPLIES FOR BROADWAY MUSICAL	$54.50	$54.50
10*231379	12/09/2022	CODECOMBAT INC	2301228	100-1371-6412-3000-1-00000-252-00	Standard CodeCombat Licenses, 9/6/22-9/6/23	$750.00	$750.00
10*231380	12/09/2022	COMMERCIAL GLASS AND GLAZING L	2201690	100-2542-6332-7500-1-73100-802-00	The door Astragal replacement Family Center	$475.00	$475.00
10*231381	12/09/2022	BADER CORPORATION	2300607	100-2331-6337-1000-1-72100-780-00	Hardware Support/Repairs	$299.00	$299.00
10*231382	12/09/2022	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	Game Clock for wrestling tri-match on 12/1/22.	$120.00	$120.00
10*231383	12/09/2022	DAVID J HYDE AND ASSOCIATES IN	2301583	420-2542-6521-1000-1-73100-802-96	Remove and replace fascia where signage is being r	$2,882.53	$2,882.53
10*231384	12/09/2022	ERIN VICTORIA DORRIS		100-1421-6391-1050-1-00000-950-01	Scorebook for wrestling tri-match on 12/01/22	$75.00	$75.00
10*231385	12/09/2022	ECOLAB INC	2301743	100-2542-6461-0020-1-73200-800-00	Item #6100792 Peroxide Disinfection	$308.40	$308.40
10*231386	12/09/2022	EDUCATIONPLUS RESOURCES INC	2301597	100-2542-6461-0020-1-73200-800-00	Part #4483752 Facial Tissues	$1,757.00	$44,970.39
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.UPPEHG Uppercut Toilet Bowl Cleaner	$99.18	
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.AQUDUSGL Aqua Dust Mop Conditioner	$55.48	
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE12 Glass Cleaner	$1,297.50	
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE14 Muscle Cleaner	$836.82	
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE15 Hydrogen Peroxide	$1,658.18	
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Neutral Disinfectant	$1,381.76	
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE33 Floor Cleaner	$668.52	
			2301597	100-2542-6461-0020-1-73200-800-00	Part #B.GGUP Grip & Go Bottle For Uppercut	$25.20	
			2203339	420-2544-6541-1000-1-73100-980-00	QUOTE - TECHNOLOGY AREA AND LOWER LEVEL CONFERENCE	$8,818.75	
			2301597	100-2542-6461-0020-1-73200-800-00	Part #GP18280/01 Toilet Paper	$28,372.00	

Bills To Be Approved Board Report
Checks Dated From 12/01/2022 To 12/31/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231387	12/09/2022	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*231388	12/09/2022	EMISSARY SOFTWARE LLC	2302008	100-2323-6412-1000-1-00000-740-00	2 Full Seats, 500 contacts per month, per seat 2 s	$500.00	$500.00
10*231389	12/09/2022	ESGI LLC	2301306	100-1111-6412-4020-1-00000-284-00	ESGI 12-MONTH LICENSE	$672.00	$672.00
10*231390	12/09/2022	FEDERAL EXPRESS CORP.		100-1421-6361-1050-1-00000-950-88	Package sent to SPA Critiques from Scott Kreher, C	$48.56	$48.56
10*231391	12/09/2022	FIRE SAFETY INC	2300108	100-2542-6332-5000-1-73100-802-00	MERAMEC - Repairs Recharging, Etc.	$160.00	$2,328.00
			2300108	100-2542-6339-3000-1-73100-802-00	WMS - Fire Extinguisher Inspection	$205.00	
			2300108	100-2542-6332-3000-1-73100-802-00	WMS Misc. Repairs Recharging, Etc.	$1,615.00	
			2300108	100-2542-6339-1000-1-73100-802-00	ADMIN. - Fire Extinguisher Inspection	$35.00	
			2300108	100-2542-6332-1000-1-73100-802-00	ADMIN. - Repairs Recharging, Etc.	$313.00	
10*231392	12/09/2022	FIRST STUDENT	2202974	100-2558-6342-3000-1-00000-830-00	TRIP 80509640 - 4 BUSES TAKING WYDOWN STUDENTS TO	$1,754.96	$1,754.96
10*231393	12/09/2022	FLINN SCIENTIFIC	2301794	100-1151-6411-1050-1-00000-202-00	GP3005 EVAPORATING DISH	$33.00	$804.49
			2301794	100-1151-6411-1050-1-00000-202-00	AP6399 SPOT PLATE	$21.66	
			2301794	100-1151-6411-1050-1-00000-202-00	AP1279 DISHES WEIGHING	$80.25	
			2301794	100-1151-6411-1050-1-00000-202-00	AP9023 WAVE DEMONSTRATOR	$31.68	
			2301794	100-1151-6411-1050-1-00000-202-00	F0056 FORMAL TERNATE	$23.71	
			2301794	100-1151-6411-1050-1-00000-202-00	PM5960 SHEEP BRAIN W/DURA MATER	$420.00	
			2301794	100-1151-6411-1050-1-00000-202-00	PRESERVED COW EYE	$57.90	
			2301794	100-1151-6411-1050-1-00000-202-00	GP6015 TEST TUBES	$17.28	
			2301794	100-1151-6411-1050-1-00000-202-00	S/H	$76.48	
			2301794	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE #269203 DATED 11/9/22	$0.00	
			2301270	100-1151-6411-1050-1-00000-202-00	AP8979 DISAPEARING RAINBOW	$42.53	
10*231394	12/09/2022	GRADECAM LLC	2301286	100-1151-6412-1050-1-00000-284-00	PLS REFERENCE YOUR QUOTE @00004798 CREATED 9/20/22	$0.00	$1,200.00
			2301286	100-1151-6412-1050-1-00000-284-00	N101 GRADECOM TEACHER 1-YEAR INDIVIDUAL LICENSE. I	$1,200.00	
10*231395	12/09/2022	ILLUMINATE EDUCATION INC	2301552	100-2331-6412-1000-1-72100-780-01	********* Order # Q-150980***********	$0.00	$21,068.60
			2301552	100-2125-6412-1050-1-72300-930-00	eduCLIMBER, Software License (22-23)	$3,414.72	
			2301552	100-2125-6412-3000-1-72300-930-00	eduCLIMBER, Software License (22-23)	$3,414.72	
			2301552	100-2125-6412-4020-1-72300-930-00	eduCLIMBER, Software License (22-23)	$3,414.72	
			2301552	100-2125-6412-4040-1-72300-930-00	eduCLIMBER, Software License (22-23)	$3,414.72	
			2301552	100-2125-6412-5000-1-72300-930-00	eduCLIMBER, Software License (22-23)	$3,414.72	
			2301552	100-2213-6312-0500-1-70400-940-00	Virtual Consultations eduCLIMBER (22-23)	$495.00	
			2301552	100-2213-6312-0500-1-70400-940-00	Train-the-Trainer, eduCLIMBER (Virtual)(22-23)	$3,500.00	
10*231396	12/09/2022	JAMES G STAAT TUCKPOINTING INC	2301187	420-2542-6521-1050-1-73100-802-96	EMERGENCY WORK - Reinstall new steel angle to exis	$18,200.00	$19,900.00
			2301187	420-2542-6521-1050-1-73100-802-96	Change order -Alternate #1	$1,700.00	
10*231397	12/09/2022	JSTOR	2301917	100-2222-6451-1050-1-00000-281-01	CHS Library Database Subscription	$2,470.00	$2,470.00
10*231398	12/09/2022	MICHAEL KELLEY		200-0000-5121-3000-1-00000-000-00	Refund	$3,588.42	$3,588.42
10*231399	12/09/2022	KERBER ECK AND BRAECKEL LLP	2300005	100-2311-6315-1000-1-00000-700-00	Audit Services	$20,000.00	$20,000.00
10*231400	12/09/2022	KRISTI FOSTER PHOTOGRAPHY INC		160-1411-6391-3000-1-00265-961-00	Wydown Orchestra Photos - Unlimited Usage, Orchest	$225.00	$225.00
10*231401	12/09/2022	LAURA CHACKES TONOPOLSKY	2301962	100-2122-6319-4020-1-71300-730-01	Individual and small group mental health services	$810.00	$4,050.00
			2301962	100-2122-6319-4040-1-71300-730-01	Individual and small group mental health services	$810.00	

Bills To Be Approved Board Report
Checks Dated From 12/01/2022 To 12/31/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301962	100-2122-6319-5000-1-71300-730-01	Individual and small group mental health services	$810.00	
			2301962	100-2122-6319-3000-1-71300-730-01	Individual and small group mental health services	$810.00	
			2301962	100-2122-6319-1050-1-71300-730-01	Individual and small group mental health services	$810.00	
10*231402	12/09/2022	LIPIC'S INC.	2203337	100-2631-6391-1000-1-00000-760-00	Service Award Recognition Gifts - Staff Recognitio	$117.69	$117.69
10*231403	12/09/2022	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	Scorebook for two freshman tournament games on 11/	$80.00	$80.00
10*231404	12/09/2022	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	Scorebook for wrestling tri-match on 12/1/22.	$75.00	$75.00
10*231405	12/09/2022	CHRIS AND EMILY MACDONALD		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED THE AP ENVIRO SCIENCE EXAM. FULL	$106.00	$106.00
10*231406	12/09/2022	MARCO HOLDING LLC	2300412	100-2411-6391-3000-1-00000-970-00	Monthly shredding services for Wydown Middle Schoo	$65.00	$340.17
			2300115	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2022 - JUNE 2023	$34.67	
			2300739	100-2411-6391-1050-1-00000-970-01	Month Shredding	$54.17	
			2300471	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2022 -	$28.16	
			2300471	100-2411-6391-4020-1-00000-970-00	BIN SERVICE ON 2ND FLOOR FROM JULY 2022 - JUNE 202	$28.17	
			2300314	100-2411-6391-4040-1-00000-970-00	Scheduled Pick-up & Shredding Service for 2022-202	$43.33	
			2300508	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/22	$86.67	
10*231407	12/09/2022	ROXANE MCWILLIAMS	2301132	100-3512-6391-7500-1-00000-110-00	November music & movement	$1,025.00	$1,025.00
10*231408	12/09/2022	MISSOURIAN PUBLISHING, CO	2301783	160-1411-6391-1050-1-00221-961-00	November Issue	$1,252.29	$1,252.29
10*231409	12/09/2022	OFFICE DEPOT	2301774	100-2525-6411-1000-1-00000-750-00	ComplyRight 1099-NEC Blank Tax Forms	$39.96	$804.78
			2301774	100-2525-6411-1000-1-00000-750-00	ComplyRight 1099-NEC Tax Forms, Federal Copy A	$19.98	
			2301774	100-2525-6411-1000-1-00000-750-00	Double-Window Self-Seal Envelopes for 1099-NEC	$197.89	
			2301774	100-2525-6411-1000-1-00000-750-00	Scotch Magic Greener Invisible Tape, Clear, Pack o	$79.04	
			2301774	100-2525-6411-1000-1-00000-750-00	Office Depot Cleaning Duster, 10 Oz., Pack of 12 C	$54.56	
			2301774	100-2525-6411-1000-1-00000-750-00	Post-It Notes Arrow Flags, Assorted Colors, 24 Fla	$58.44	
			2301774	100-2525-6411-1000-1-00000-750-00	Smead Color File Folders, Letter Size 1/3 Cut, Red	$13.85	
			2301774	100-2525-6411-1000-1-00000-750-00	Swingline Rubber Fingertips, #11 1/2 5/8", Box of	$3.68	
			2301774	100-2525-6411-1000-1-00000-750-00	Office Depot Brand Rubber Bands #64	$1.82	
			2301774	100-2525-6411-1000-1-00000-750-00	Post-It Pop-Up Dispenser Nots, 3 x 3" Poptimistic	$49.64	
			2301774	100-2525-6411-1000-1-00000-750-00	Post-It Pop Up Dispenser Notes, 3 x 3" Floral Fant	$40.40	
			2301774	100-2525-6411-1000-1-00000-750-00	Swingline S.F. 3 Premium Saples, 1/4" Half Strip,	$26.88	
			2301774	100-2525-6411-1000-1-00000-750-00	Post-It Flags, 1" x 1 11/26" Assorted Colors, 20 F	$8.11	
				100-2525-6411-1000-1-00000-750-00	Post-It 6x8	$20.39	
			2301774	100-2525-6411-1000-1-00000-750-00	Post-It Notes Flags, 1" Assorted Colors, 40 flags	$8.56	
			2301774	100-2525-6411-1000-1-00000-750-00	Post-It Pop-Up Dispenser Notes, 3 x 3", Sweet Spri	$13.72	
			2301774	100-2525-6411-1000-1-00000-750-00	Smead Color File Folders, Letter Size 1/3 Cut, Yel	$13.09	
			2301880	100-2525-6411-1000-1-00000-750-00	Brother TN-460 High Yield Black Toner Cartridge, T	$82.14	
			2301880	100-2525-6411-1000-1-00000-750-00	Paper Mate Liquid Paper DryLine Grip Correciton Ta	$18.44	
				100-2525-6411-1000-1-00000-750-00	Pen uni-ball Red	$13.90	
				100-2525-6411-1000-1-00000-750-00	Pen uni-ball Blue	$13.90	
				100-2525-6411-1000-1-00000-750-00	Pen uni ball purple	$13.99	
				100-2525-6411-1000-1-00000-750-00	Post-it 3x3	$12.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231410	12/09/2022	OREO &BOTTA CONCRETE COMPANY L	2301869	420-2543-6531-0020-1-73100-803-96	Remove & Replace apron & lip to garage & remove ex	$3,100.00	$3,100.00
10*231411	12/09/2022	PANORAMA EDUCATION INC	2301509	100-2629-6319-1000-1-71300-730-00	Panorama Family Survey Platform License - Annual f	$3,500.00	$6,400.00
			2301509	100-2629-6319-1000-1-71300-730-00	Panorama Family Survey platform license - 10 month	$2,900.00	
10*231412	12/09/2022	PETTY CASH		100-1111-6411-4020-1-00000-243-00	7.15.22; LORIE WEISSERT-MADRIZ; SPANISH CHAPTER BO	$20.00	$144.47
				100-2213-6411-4020-1-70400-911-00	6.14.22; JENN MARTIN; "The Art of Coaching Workboo	$19.17	
				100-2411-6411-4020-1-00000-970-00	9.8.22; SHEILAH MARTIN; ICE & TABLECLOTHS FOR CURR	$30.00	
				100-2222-6411-4020-1-00000-281-00	8.22.22; TOM BOBER; LAMINATED POUCHES; AMAZON	$18.99	
				100-2222-6441-4020-1-00000-281-00	9.2.22; TOM BOBER; "CREEPY" BOOK SERIES FOR LIBRAR	$14.39	
				100-1111-6411-4020-1-00000-201-00	10.17.22; CLAIRE REINBOLD; MATH LESSON; TANG MATH	$4.95	
				100-2122-6411-4020-1-71200-282-00	10.17.22; CRYSTAL TAYLOR; MINDFUL LISTENING; TEACH	$4.55	
				100-2122-6411-4020-1-71200-282-00	11.10.22; CRYSTAL TAYLOR; CLASSROOM GUIDANCE LESSO	$12.50	
				100-1111-6411-4020-1-00000-001-00	11.23.22; JENI GOODE; BOOK BOXES; JOANN FABRIC	$19.92	
10*231413	12/09/2022	PETTY CASH		100-2122-6411-3000-1-71200-282-00	Liz Tucker - 7.28.22 Office Depot purchase: statio	$35.87	$165.29
				100-1131-6411-3000-1-00000-007-01	Christine Schneiderhahn - 7.6.22 Office Depot purc	$32.51	
				100-1131-6411-3000-1-00000-202-00	Aimee Snelling - 8.19.22 Walmart purchase: glitter	$19.34	
				100-1131-6411-3000-1-00000-009-00	Aimee Snelling - 8.15.22 Five Below purchase: ball	$16.61	
				100-1131-6411-3000-1-00000-006-02	Jennifer Hardt - 8.22.22 Office Depot purchase: pl	$22.26	
				100-1131-6411-3000-1-00000-008-00	Rachel Marino - 8.23.22 Dollar Tree purchase: flow	$10.92	
				160-1411-6391-3000-1-00256-961-00	Jason Thompson - 9.13.22 Domino's purchase: pizza	$18.78	
				160-1411-6411-3000-1-00244-961-00	Johanna Sowers - 10.24.22 Dierberg's purchase: egg	$9.00	
10*231414	12/09/2022	PITSCO INC	2301778	160-3311-6411-1000-1-00602-965-00	Straw Rockets - Getting Started Package (Item # 35	$636.00	$2,759.92
			2301778	160-3311-6411-1000-1-00602-965-00	Straw Rocket Refill Pack (Item # 35784) - 22-23 Te	$97.50	
			2301778	160-3311-6411-1000-1-00602-965-00	EZ Shake Table (Item # 42498) - 22-23 Teacher Gran	$645.00	
			2301778	160-3311-6411-1000-1-00602-965-00	Tello EDU Drone 5-Pack (Item # 45953) - 22-23 Teac	$1,250.00	
			2301778	160-3311-6411-1000-1-00602-965-00	Freight for above listed order - 22-23 Teacher Gra	$131.42	
10*231415	12/09/2022	QUILL CORPORATION		100-2542-6461-0020-1-73200-800-00	return pacblue hardwound twl nat	$-85.49	$34,196.00
			2301596	100-2542-6461-0020-1-73200-800-00	Part #2112625 Paper Towels	$7,437.63	
			2301596	100-2542-6461-0020-1-73200-800-00	Part #2112625 Paper Towels	$8,378.02	
			2301596	100-2542-6461-0020-1-73200-800-00	Part #2112625 Paper Towels	$11,968.60	
			2301596	100-2542-6461-0020-1-73200-800-00	Part #2112625 Paper Towels	$6,411.75	
			2301596	100-2542-6461-0020-1-73200-800-00	Part #2112625 Paper Towels	$85.49	
10*231416	12/09/2022	ROYAL PAPERS INC.	2300801	150-2562-6411-1000-1-15100-506-00	ROYALAB SOLID PINK 6# POT & PAN DETG 2/6# RPPL	$168.42	$965.85
			2300801	150-2562-6411-1000-1-15100-506-00	ROYALAB PREMIUM RINSE HVY DUTY DRYING AGENT 5 GL R	$171.06	
			2300801	150-2562-6411-1000-1-15100-506-00	ROYALAB ATD HVY DUTY LO/HIGH ALL TEMP DETG 5 GL RE	$70.31	
			2300801	150-2562-6411-1000-1-15100-506-00	ROYALAB LTS LO TEMP SANITIZER CHLOR ADDITIVE 5 GL	$162.24	
			2300801	150-2562-6411-1000-1-15100-506-00	ROYALAB POWER 2 8# HVY DUTY MACHINE DETG 4/8# RPPL	$215.02	
			2300801	150-2562-6411-1000-1-15100-506-00	ROYALAB LTR HVY DUTY LO TEMP RINSE ADDITIVE 5 GL B	$178.80	
10*231417	12/09/2022	RSS ROOFING SERVICES AND SOLUT	2301493	100-2542-6332-1050-1-73100-802-00	Roof repair black box theater CHS	$3,514.12	$3,514.12
10*231418	12/09/2022	SAM'S CLUB	2300075	180-3812-6411-4020-1-00000-116-01	misc supplies for Captain Kid Zone	$41.96	$1,978.26

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301053	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$179.18	
			2301609	100-2323-6411-1000-4-42301-568-00	Misc supplies Not to exceed $1500	$1,448.64	
			2301679	100-2122-6411-1050-1-71200-282-00	FORKS FOR OUR DEPARTMENT USE/ LUNCH UTINSELS.	$15.58	
			2301679	100-2122-6411-1050-1-71200-282-00	SPOONS FOR OUR DEPARTMENT/ LUNCH UTINSELS.	$15.58	
			2301679	100-2122-6411-1050-1-71200-282-00	PLATES FOR OUR DEPEARTMENT USE/ LUNCH UTINSELS.	$19.48	
			2301679	100-2122-6411-1050-1-71200-282-00	KNIVES FOR OUR DEPARTMENT USE/ LUNCH UTINSELS.	$15.58	
			2301523	100-1151-6411-1050-1-00000-286-00	PURCHASE NOT TO EXCEED $145.00	$141.92	
			2301310	100-2122-6411-1050-1-71200-282-00	COLLEGE REP GOODIE BAGS FOR VISITING WITH OUR STUD	$100.34	
10*231419	12/09/2022	ASHLEY SCHNEIDER	2300068	100-2162-6311-7500-3-12810-112-00	November occupational therapy	$2,316.25	$2,316.25
10*231420	12/09/2022	SPECIALTY PAPERS & SUPPLIES LL	2301877	100-2574-6461-1000-1-00000-755-00	80# 11x17 Gloss cover	$480.96	$2,444.88
			2301877	100-2574-6461-1000-1-00000-755-00	80# 11x17 gloss text	$333.00	
			2301877	100-2574-6461-1000-1-00000-755-00	NCR 2part reverse	$669.20	
			2301877	100-2574-6461-1000-1-00000-755-00	65# solar yellow Letter	$223.04	
			2301877	100-2574-6461-1000-1-00000-755-00	110# pastel Blue Letter	$106.08	
			2301877	100-2574-6461-1000-1-00000-755-00	65# lynx letter white card stock	$627.60	
			2301877	100-2574-6461-1000-1-00000-755-00	Order Charge	$5.00	
10*231421	12/09/2022	SPOTIFY USA INC	2301300	100-1131-6412-3000-1-00000-284-01	Soundtrap for Education seats subscription renewal	$489.00	$489.00
10*231422	12/09/2022	BENJAMIN PETER STEWART		160-1411-6391-1050-1-00217-961-00	Full Tournament Services for the Clayton Fall Clas	$330.00	$330.00
10*231423	12/09/2022	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	Game Announcer on 11/29/22 for two freshman games	$60.00	$60.00
10*231424	12/09/2022	LISA TABB	2301856	100-2191-6319-1050-4-71802-556-01	Screenagers Under the Influence 1-time event movie	$750.00	$750.00
10*231425	12/09/2022	THE CLAYTON ENGINEERING COMPAN	2300098	100-2542-6339-3000-1-73100-802-00	WMS BMP Stormwater Inspections	$448.80	$2,244.00
			2300098	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER BMP Stormwater Inspections	$448.80	
			2300098	100-2542-6339-0020-1-73100-802-00	MAINT. BMP Stormwater Inspections	$448.80	
			2300098	100-2542-6339-1050-1-73100-802-00	CHS BMP Stormwater Inspections	$448.80	
			2300098	100-2542-6339-0040-1-73100-802-00	CENTER PARKING LOT BMP Stormwater Inspections	$448.80	
10*231426	12/09/2022	THE EDELEN CO INC	2301879	100-2542-6332-0020-1-73100-802-00	Repairs needed on Bay 3 door Maint.	$200.00	$200.00
10*231427	12/09/2022	SUSAN PERLUT	2300072	100-2172-6311-7500-3-12810-112-00	November physical therapy	$760.00	$1,560.00
			2300072	100-2172-6311-7500-3-12810-112-00	October physical therapy	$800.00	
10*231428	12/09/2022	THINK MATHEMATICS	2300683	100-1111-6412-4020-1-70300-201-00	QUOTE #D671	$0.00	$11,480.87
			2300683	100-1111-6412-4020-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS PREMIUM TEACHER'S R	$749.97	
			2300683	100-1111-6412-4040-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS PREMIUM TEACHER'S R	$749.97	
			2300683	100-1111-6412-5000-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS PREMIUM TEACHER'S R	$749.97	
			2300683	100-1111-6411-4020-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS TEACHER'S RESOURCE	$450.00	
			2300683	100-1111-6411-4040-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS TEACHER'S RESOURCE	$450.00	
			2300683	100-1111-6411-5000-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS TEACHER'S RESOURCE	$450.00	
			2300683	100-1111-6411-4020-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS TEACHER'S RESOURCE	$450.00	
			2300683	100-1111-6411-4040-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS TEACHER'S RESOURCE	$450.00	
			2300683	100-1111-6411-5000-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS TEACHER'S RESOURCE	$450.00	
			2300683	100-1111-6411-4020-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS WORKBOOK 1A - PAPER	$654.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300683	100-1111-6411-4040-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS WORKBOOK 4A - PAPER	$833.00	
			2300683	100-1111-6411-5000-1-70300-201-00	ELEM MATH - THINK! MATHEMATICS WORKBOOK 5A - PAPER	$654.50	
			2300683	100-1111-6411-4020-1-70300-201-00	ELEM MATH - EVELOPING ROOTS KINDERGARTEN STUDENT B	$2,499.95	
			2300683	100-1111-6411-4040-1-70300-201-00	ELEM MATH - DEVELOPING ROOTS KINDERGARTEN TEACHER	$899.97	
			2300683	100-1111-6411-5000-1-70300-201-00	SHIPPING CHARGES	$989.04	
10*231429	12/09/2022	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	Game Clock for Boys Freshman Tournament Games on 1	$80.00	$80.00
10*231430	12/13/2022	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55
10*231431	12/13/2022	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$72.11	$72.11
10*231432	12/13/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$91.70	$91.70
10*231433	12/13/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*231434	12/13/2022	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*231435	12/13/2022	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-00	Agency Checks	$401.97	$401.97
10*231436	12/13/2022	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$270.84	$270.84
10*231437	12/13/2022	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*231438	12/13/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$65.18	$65.18
10*231439	12/15/2022	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-1000-1-73100-802-00	ADMIN. On Call Service	$67.00	$695.00
			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	
10*231440	12/15/2022	AFRIKY LOLO	2301625	100-1111-6311-5000-1-00000-231-00	AFRICAN DANCE FOR PE CLASSES AT MERAMEC - 12-5-9,	$2,400.00	$2,400.00
10*231441	12/15/2022	ARAMARK REFRESHMENT SVC	2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies December 2022	$303.48	$303.48
10*231442	12/15/2022	ASSOCIATED THEATRICAL	2300500	490-3911-6541-3000-1-00000-880-00	STAGE CURTAIN ASSEMBLY AND INSTALLATION	$15,636.77	$15,636.77
10*231443	12/15/2022	AT & T	2300547	100-2331-6361-1000-1-72100-780-02	Internat final bill	$3.81	$3.81
10*231444	12/15/2022	BROCK SEALS	2301854	100-1111-6311-4020-1-70300-221-00	ART CONSULTANT PRESENTATION TO STUDENTS ON 12/8/22	$500.00	$500.00
10*231445	12/15/2022	BSN SPORTS LLC	2202330	160-1421-6411-1050-1-00041-950-00	2022 baseball, black mens agility 2 pocket short,	$192.00	$1,857.00
			2202330	160-1421-6411-1050-1-00131-962-00	Heavy 50/50 Black 10 med, 8 large and 2 extra larg	$380.00	
			2202691	100-1421-6411-3000-1-02999-950-00	alpha-Overspeed track jersey; 5 small, 3 medium	$120.00	
			2202691	100-1421-6411-3000-1-02999-950-00	alpha-Ladies overspeed track jersey; 5 small, 3 me	$120.00	
			2202691	100-1421-6411-3000-1-02999-950-00	alpha-Youth overspeed jersey; 10 youth large, 10 y	$300.00	
			2202691	100-1421-6411-3000-1-02999-950-00	alpha-Accelerate track short; 5 small, 3 medium	$104.00	
			2202691	100-1421-6411-3000-1-02999-950-00	alpha-Ladies accelerate track short; 5 small, 3 me	$104.00	
			2202691	100-1421-6411-3000-1-02999-950-00	alpha-youth accelerate track short; 10 youth large	$240.00	
			2202085	100-1421-6411-1050-1-00000-950-05	#1196658 Easton softouch ball 9" white	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2202085	100-1421-6411-1050-1-00000-950-05	EAA168091, Royal Z5-grip batting helmet sr	$312.00	
				160-1421-6411-1050-1-00050-950-00	credit for freight	$-15.00	
10*231446	12/15/2022	CAROLINA BIOLOGICAL SUPPLY	2300985	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE #521457 SQ DATED 8/24/22	$0.00	$1,269.97
			2300985	100-1151-6411-1050-1-00000-202-00	CAROLINA BLOOD TYPING CARD	$317.30	
			2300985	100-1151-6411-1050-1-00000-202-00	ONE-STEP SAFETY LANCENT MED FLOW	$36.10	
			2300985	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION PIG	$273.60	
			2300985	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION SHEET HEART	$181.75	
			2300985	100-1151-6411-1050-1-00000-202-00	NITRILE DISPOSABLE GLOVES MEDIUM	$108.30	
			2300985	100-1151-6411-1050-1-00000-202-00	NITRILE DISPOSABLE GLOVES LARGE	$129.96	
			2300985	100-1151-6411-1050-1-00000-202-00	NITRILE DISPOSABLE GLOVES XLARGE	$129.96	
			2300985	100-1151-6411-1050-1-00000-202-00	S/H	$93.00	
10*231447	12/15/2022	CEE KAY SUPPLY INC.	2300259	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$32.95	$32.95
10*231448	12/15/2022	CENTRAL STATES BUS SALES INC	2301603	100-2558-6332-0020-1-73100-830-00	Bus repairs needed	$1,257.48	$1,257.48
10*231449	12/15/2022	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 12/2022	$1,377.45	$2,651.81
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 12/2022	$1,274.36	
10*231450	12/15/2022	CINE SERVICES INC	2300574	190-3911-6411-1050-1-73100-870-00	DUAL 20A RELAY MODULE ADVANCED FEATURES	$1,272.00	$1,632.00
			2300786	100-1411-6411-1050-1-00000-223-01	FEL 1000W MED 2 PIN 3200K STUDIO	$360.00	
10*231451	12/15/2022	COMPASS GROUP	2300326	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 23	$106,695.92	$106,695.92
10*231452	12/15/2022	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	Game clock for boys freshman game on 12/7/22.	$40.00	$40.00
10*231453	12/15/2022	ERNIE WILLIAMSON INC	2300264	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$40.00	$40.00
10*231454	12/15/2022	GADELLNET CONSULTING SERVICES	2300168	100-2331-6316-1000-1-72100-780-01	Guru Care-Bronze-2022, up to 26 Virtual Servers (1	$406.00	$5,368.00
			2300167	100-2331-6391-1000-1-72100-780-00	SDC-Guru Hero S4-P10-2022(1yr Renewal)	$1,235.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:1295-Guru Sentry-SentinelOne Complete(monthly	$3,367.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:30-Guru Sentry-Security Support(monthly for 1y	$360.00	
10*231455	12/15/2022	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	Payment for processing/submitting audit letter.	$250.00	$1,450.00
				100-2311-6317-1000-1-00000-700-00	Payment for Greyhound Design/Trademark.	$1,200.00	
10*231456	12/15/2022	HUSKY TRAILWAYS	2301824	160-1411-6391-3000-1-00263-961-00	Estimated cost per 56-passenger motorcoach to take	$16,875.00	$16,875.00
10*231457	12/15/2022	ILANA LUFT BARRETT	2301727	160-1411-6391-1050-1-00223-961-00	Dr. Ilana Luft-Barrett presentation for Head and H	$900.00	$900.00
10*231458	12/15/2022	INDOX SERVICES	2301916	100-2411-6411-1050-1-00000-970-00	1 3'x4' color poster 12pt = 65.20 $10 shipping cos	$69.36	$69.36
10*231459	12/15/2022	INTEGRATED FACILITY SERVICES I	2301709	100-2542-6332-3000-1-73100-802-00	EMERGENCY WORK - Smoke Test Project (sewer smell)	$6,210.00	$19,193.94
			2301709	100-2542-6332-5000-1-73100-802-00	EMERGENCY WORK - Smoke Test Project (sewer smell)	$4,935.00	
			2301709	100-2542-6332-5000-1-73100-802-00	EMERGENCY WORK - Smoke Test Project (sewer smell)	$4,260.14	
			2301709	100-2542-6332-3000-1-73100-802-00	EMERGENCY WORK - Smoke Test Project (sewer smell)	$3,788.80	
10*231460	12/15/2022	INTERSTATE RESTORATION LLC	2301631	160-2911-6391-1000-1-00603-965-00	Emergency - Repairs water damage from flooding CHS	$45,522.97	$46,522.97
			2301631	100-2542-6332-1050-1-73100-802-00	Deductible for claim	$1,000.00	
10*231461	12/15/2022	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	Scorebook at Boys JV game on 12/7/22.	$40.00	$40.00
10*231462	12/15/2022	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	Scorebook for freshman boys game on 12/7/22.	$40.00	$40.00
10*231463	12/15/2022	MICHAEL BAROLAK	2301157	100-2213-6312-4020-1-70400-911-00	25% OF $4500 UPON END OF FIRST SEMESTER, DECEMBER	$1,125.00	$1,125.00
10*231464	12/15/2022	MILLIMAN INC	2300000	100-2525-6319-1000-1-00000-750-00	Actuarial Services	$5,000.00	$5,000.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231465	12/15/2022	MISSOURI UNITED SCHOOL	2300293	100-2558-6261-0020-2-73200-820-00	Workmen's Comp Bus Drivers	$1,678.36	$666,091.00
			2300293	100-2542-6261-0020-2-73200-820-00	Workmen's Comp Prof & Clerical	$181,106.05	
			2300293	100-2311-6353-0020-2-73200-820-00	Fidelity Bond	$38,636.48	
			2300293	100-2542-6352-0020-2-73200-820-00	Gen & School Board Liability	$202,370.71	
			2300293	100-2542-6351-0020-2-73200-820-00	Property & Equipment	$240,917.38	
			2300293	100-2558-6351-0020-2-73200-820-00	Buses/Property	$1,382.02	
10*231466	12/15/2022	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 12/2022	$7,321.33	$11,904.62
				100-2156-0000-0000-0-00000-000-09	LTD 12/2022	$4,583.29	
10*231467	12/15/2022	PEPSI-COLA BOTTLING CO	2300493	100-2321-6391-1000-1-70400-720-99	DRINKS FOR 22-23 DISTRICT MEETINGS	$262.64	$262.64
10*231468	12/15/2022	PETTY CASH		100-1111-6411-4040-1-00000-003-00	7/19/22 - Michael's - Stacey Griswold - Planner	$27.99	$197.97
				100-1111-6411-4040-1-00000-242-00	8/10/22 - Amazon - Alejandra Bergstrom - Planner	$18.99	
				100-1111-6411-4040-1-00000-202-00	8/9/22 - Office Depot - Brendan Kearney - Planner	$26.10	
				100-1111-6411-4040-1-00000-003-00	8/1/22 - Walmart - Stacey Griswold - Command hooks	$16.96	
				100-1111-6411-4040-1-00000-003-00	10/1/22 - Hobby Lobby - Stacey Griswold - ribbon	$6.95	
				100-1211-6411-4040-1-00000-241-00	10/7/22 - Amazon - Susan Carter - Forest Fun Game	$30.00	
				100-1211-6411-4040-1-00000-241-00	10/7/22 - Amazon - Susan Carter - Shape Shifting B	$25.00	
				100-2411-6411-4040-1-00000-970-00	9/4/22 - Amazon - Chelsea Reich - Laminating Pouch	$27.99	
				100-1111-6411-4040-1-00000-242-00	11/7/22 - Green Trails Elementary School - Alejand	$6.99	
				100-1111-6411-4040-1-00000-221-00	11/30/22 - Target - Amy Oliver - Choice Art Suppli	$11.00	
10*231469	12/15/2022	ROCK HILL CLEANERS	2301305	160-1411-6391-1050-1-00212-961-00	Dry Cleaning of Fall Play Costumes	$356.95	$356.95
10*231470	12/15/2022	SATARII INC	2301913	100-2213-6412-1050-1-70400-940-00	SWIVL TEAM SUBSCRIPTION FOR 22-23 - ITEM SW6501	$375.00	$750.00
			2301913	100-2213-6412-3000-1-70400-940-00	SWIVL TEAM SUBSCRIPTION FOR 22-23 - ITEM SW6501	$375.00	
			2301913	100-2213-6412-3000-1-70400-940-00	QUOTE #26326	$0.00	
10*231471	12/15/2022	ST LOUIS PRE-SORT INC	2300001	100-1151-6361-1050-1-00000-253-88	1325388-CLAMO Yearbook/Postage	$324.21	$1,274.74
			2300001	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$18.12	
			2300001	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$512.68	
			2300001	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$92.25	
			2300001	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$5.34	
			2300001	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$1.15	
			2300001	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$6.17	
			2300001	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$0.57	
			2300001	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$6.33	
			2300001	100-2321-6361-1000-1-70600-720-88	7372088-Asst. Superintendent Postage	$0.58	
			2300001	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$0.58	
			2300001	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$3.05	
			2300001	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$146.23	
			2300001	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$6.90	
			2300001	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$0.58	
			2300001	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	$150.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231472	12/15/2022	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	Announcer for boys jv game on 12/7/22.	$30.00	$30.00
10*231473	12/15/2022	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 12/2022	$14,983.64	$34,621.45
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 12/2022	$19,601.53	
				160-2911-6391-1000-1-00604-965-00	GUARDIAN 12/2022 COBRA	$36.28	
10*231474	12/15/2022	THE WEEK PUBLICATIONS INC	2300581	100-1151-6411-1050-1-00000-203-00	51 ISSUES @ 1.29/EA X 25 STUDENTS STARTING ON AUGU	$1,211.25	$1,211.25
10*231475	12/15/2022	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	Univ Life 12/2022	$3,808.57	$10,537.81
				100-2163-0000-0000-0-00000-000-04	GRAC 12/2022	$3,491.40	
				100-2163-0000-0000-0-00000-000-05	GRCI 12/2022	$3,237.84	
10*231476	12/15/2022	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Payment for legal services rendered November 2022.	$2,247.00	$2,247.00
10*231477	12/15/2022	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	Game clock for boys jv game on 12/7/22.	$40.00	$40.00
10*231478	12/21/2022	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	Game clock for wrestling on 12/12/22.	$120.00	$240.00
				100-1421-6391-1050-1-00000-950-01	Game clock for wrestling quad on 12/14/22	$120.00	
10*231479	12/21/2022	CHRISTIAN BROTHER HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2022 entry fee JV wrestling tourney	$185.58	$185.58
10*231480	12/21/2022	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	Freshman Game Clock worker on 12/9/22.	$40.00	$280.00
				100-1421-6391-1050-1-00000-950-01	Game Clock for three wrestling matches on 12/12/22	$120.00	
				100-1421-6391-1050-1-00000-950-01	Game Clock for wrestling quad on 12/14/22	$120.00	
10*231481	12/21/2022	GLOBAL BRIGADES INC		100-1371-6411-1050-1-70300-252-01	SQUADS ABROAD EDUCATIONAL FEE FOR GLOBAL STEM SQUA	$3,000.00	$3,000.00
10*231482	12/21/2022	HANCOCK HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2022 entry fee boys varsity bball-Southside Classi	$411.00	$411.00
10*231483	12/21/2022	JEFFERSON CITY PUBLIC SCHOOLS		100-1421-6391-1050-1-00000-950-00	2023 entry fee for Capital City Wrestling tourney	$250.00	$250.00
10*231484	12/21/2022	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	12/9/22 police for basketball games	$180.00	$180.00
10*231485	12/21/2022	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	12/9/22 basketball scorebook 2 games	$80.00	$80.00
10*231486	12/21/2022	LUTHERAN ST. CHARLES HIGH SCHO		100-1421-6391-1050-1-00000-950-00	2022 entry fee for varsity girls bball tourney	$300.09	$300.09
10*231487	12/21/2022	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	Scorebook at boys freshman basketball game on 12/0	$40.00	$190.00
				100-1421-6391-1050-1-00000-950-01	Scorebook for wrestling match on 12/12/22	$75.00	
				100-1421-6391-1050-1-00000-950-01	Scorebook for wrestling on 12/14/22.	$75.00	
10*231488	12/21/2022	MISSOURI SCHOOL BOARDS ASSOCIA		100-2311-6319-1000-1-00000-700-00	Payment for 2022-2023 Full Policy Maintenance	$3,665.00	$3,665.00
10*231489	12/21/2022	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	12/9/22 police for basketball games	$180.00	$180.00
10*231490	12/21/2022	NACAC		100-2122-6391-1050-1-71200-282-00	JACELYN COLE MEMBERSHIP DUES NACAC	$225.00	$225.00
10*231491	12/21/2022	NORTHWEST R-1 SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 jv girls bball tourney	$182.21	$182.21
10*231492	12/21/2022	PATTONVILLE SENIOR HIGH		100-1411-6391-1050-1-00000-961-02	Debate registration for the Pattonville Speech and	$392.00	$392.00
10*231493	12/21/2022	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 fee for JV boys basketball tourney	$224.00	$224.00
10*231494	12/21/2022	SCHNUCKS MARKETS		100-1151-6411-1050-1-00000-202-00	Time of Death lab supplies	$7.98	$744.14
				160-1411-6411-3000-1-00244-961-00	Aimee Snelling-breakfast & S'mores items for Shaw	$135.82	
				160-3311-6411-3000-1-00027-960-00	Candy for staff appreciation	$48.94	
				100-2411-6411-5000-1-00000-970-00	Napkins, white towels, cutlery	$13.08	
				160-1491-6411-7500-1-00619-965-00	KidZone In and Out	$29.99	
				100-1111-6411-5000-1-00000-243-00	Sugar Skull	$61.90	
				100-1111-6411-5000-1-00000-243-00	Sugar Skull	$48.31	
				180-3812-6411-4040-1-00000-118-01	Glenridge KZ Supply	$9.33	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-202-00	Lab supplies	$11.80	
				160-3311-6411-3000-1-00027-960-00	Snacks for student listening tour meetings	$21.13	
				100-2411-6411-3000-1-00000-970-99	Snacks for student listening tour meetings	$45.33	
				100-1151-6411-1050-1-00000-202-00	Supplies for Potato Core Lab	$13.42	
				100-2411-6411-1050-1-00000-970-99	Snacks for Principal Meeting	$14.53	
				100-1151-6411-1050-1-00000-202-00	Supplies for Egg Osmosis and Potato Core labs	$49.30	
				160-1491-6411-7500-1-00619-965-00	KidZone In and Out	$105.68	
				100-3512-6411-7500-1-00000-110-00	FC Supplies	$33.99	
				180-3812-6411-5000-1-00000-117-01	Captain Kidzone Supply	$13.03	
				100-2411-6411-4020-1-00000-970-99	Chips for staff at suicide training	$42.97	
				100-2411-6411-5000-1-00000-970-00	Napkins, plates, forks, bowls	$37.61	
10*231495	12/21/2022	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	12/9/22 basketball announcer 2 games	$60.00	$60.00
10*231496	12/21/2022	WESTMINSTER HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2022 entry fee wrestling tourney	$234.60	$234.60
10*231497	12/21/2022	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	12/9/22 police for home bball games	$180.00	$180.00
10*231498	12/21/2022	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	12/9/22 basketball clock, 2 games	$80.00	$80.00
10*231499	12/27/2022	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55
10*231500	12/27/2022	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$72.11	$72.11
10*231501	12/27/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$91.70	$91.70
10*231502	12/27/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*231503	12/27/2022	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*231504	12/27/2022	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,025.98	$4,031.83
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,005.85	
10*231505	12/27/2022	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-00	Agency Checks	$401.97	$401.97
10*231506	12/27/2022	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$270.84	$270.84
10*231507	12/27/2022	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*231508	12/27/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$64.86	$64.86
19*3221	12/09/2022	MR. KEITH L. BAKER		100-2213-6319-4020-1-70410-912-91	11/13/22 - THE LODGE OF FOUR SEASONS - LODGING AT	$260.90	$599.90
				100-2213-6319-4020-1-70410-912-91	12/6/22 - MEALS PER DIEM AT THE MOSHAPE CONF 11/11	$121.50	
				100-2213-6319-4020-1-70410-912-91	12/6/22 - TRAVEL BY CAR TO THE MOSHAPE CONF 11/11-	$217.50	
19*3222	12/09/2022	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	November 2022 Mileage	$96.59	$96.59
19*3223	12/09/2022	MR. CHRISTOPHER MICHAEL CHISHO		100-1131-6411-3000-1-00000-202-00	11/16/22 Office Depot purchase: cardstock for 7th	$74.47	$74.47
19*3224	12/09/2022	MR. BRIAN R ENGELMEYER		160-1411-6411-3000-1-00254-961-00	11/11/22 Pure Buttons purchase: 100 buttons for Fr	$71.40	$71.40
19*3225	12/09/2022	Ms. Meredith Louise Froehlich		100-2212-6319-5000-1-70100-241-91	11/20/22 - SPRINGHILL SUITES - LODGING AT NAGC CON	$579.15	$1,135.65
				100-2212-6319-5000-1-70100-241-91	12/6/22 - MEALS PER DIEM AT NAGC CONF 11/17-20/22	$241.50	
				100-2212-6319-5000-1-70100-241-91	12/6/22 - TRAVEL TO NAGC CONF 11/17-20/22 IN INDIA	$315.00	
19*3226	12/09/2022	Ms. Nancy Branham Gamble		100-1131-6411-3000-1-00000-242-00	11/20/22 Dierbergs purchase: pumpkin pie ingredien	$72.69	$72.69
19*3227	12/09/2022	MS. KATIE CAMERON MEIER		100-1131-6411-3000-1-00000-202-00	11/8/22 Garden Heights Nursery purchase: plants fo	$46.72	$51.10
				100-1131-6411-3000-1-00000-202-00	11/17/22 Schnucks purchase: coffee filters for cle	$4.38	
19*3228	12/09/2022	MS. ERIN E OTT		100-2213-6319-3000-1-70400-920-91	11/5/22 - UBER - TRAVEL FROM HOTEL TO AIRPORT AT A	$38.58	$38.58

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3229	12/09/2022	MS. FRANKIE JANE BRUNING SYNOV		100-2213-6319-3000-1-70400-911-91	11/20/22 - SPRINGHILL SUITES - LODGING AT NAGC CON	$579.15	$1,599.40
				100-2212-6319-3000-1-70100-241-91	11/20/22 - SPRINGHILL SUITES - HOTEL PARKING AT NA	$84.00	
				100-2213-6319-3000-1-70410-912-91	12/6/22 - MEALS PER DIEM AT NAGC CONF 11/17-20/22	$241.50	
				160-1411-6411-3000-1-00251-961-00	11/28/22 Amazon purchase: magna-tiles and games fo	$215.60	
				160-1411-6411-3000-1-00258-961-00	11/28/22 Amazon purchase: tablecloths for Winter F	$17.58	
				160-1411-6411-3000-1-00258-961-00	11/28/22 Amazon purchase: decorations for Winter F	$55.93	
				160-1411-6411-3000-1-00258-961-00	11/30/22 Oriental Trading purchase: decorations fo	$150.22	
				160-1411-6411-3000-1-00258-961-00	12/4/22 Walmart purchase: snacks for Winter Fun Fe	$255.42	
19*3230	12/09/2022	Ms. Teresa R. Schafer		100-2213-6319-1050-1-70410-912-91	12/6/22 - MEALS PER DIEM EXPENSE AT ACTFL CONF 11/	$310.50	$1,738.77
				100-2213-6319-1050-1-70410-912-91	11/20/22 - OMNI HOTELS & RESORTS AT THE SEAPORT -	$1,285.95	
				100-2213-6319-1050-1-70410-912-91	11/20/22 - AMERICAN AIRLINES - CHECKED BAG ATTENDI	$30.00	
				100-2213-6319-1050-1-70410-912-91	11/20/22 - AMERICAN AIRLINES - 2ND CHECKED BAG AT	$40.00	
				100-2213-6319-1050-1-70410-912-91	11/16/22 - UBER - AIRPORT TRAVEL TO ACTFL CONF 11/	$16.04	
				100-2213-6319-1050-1-70410-912-91	11/20/22 - UBER - TRAVEL TO AIRPORT FROM ACTFL CON	$21.34	
				100-2213-6319-1050-1-70410-912-91	11/20/22 - UBER - TRAVEL TO HOME FROM ATTENDING AC	$34.94	
19*3231	12/09/2022	Ms. Christine Elizabeth Schnei		100-1421-6411-3000-1-00000-950-00	11.16.22 Walmart purchase: storage tubs	$96.46	$186.31
				100-1421-6411-3000-1-00000-950-00	11.14.22 Amazon purchase: pom poms	$89.85	
19*3232	12/15/2022	MS. LA SHAUNA DELIS ANINGO		100-2213-6319-1050-1-70430-912-91	12/14/22 - PER DIEM FOR MEALS AT NCSS CONF 12/1-4/	$276.50	$1,194.33
				100-2213-6319-1050-1-70430-912-91	12/4/22 - PALOMAR KIMPTON HOTEL - LODGING AT NCSS	$485.22	
				100-2213-6319-1050-1-70430-912-91	12/2/22 - LYFT - TRAVEL TO NCSS CONF 12/1-4/22 IN	$16.76	
				100-2213-6319-1050-1-70430-912-91	12/2/22 - LYFT - TRAVEL AT NCSS CONF 12/1-4/22 IN	$12.90	
				100-2213-6319-1050-1-70430-912-91	12/3/22 - LYFT - TRAVEL AT NCSS CONF 12/1-4/22 IN	$15.99	
				100-2212-6319-1050-1-70100-203-91	10/6/22 - SOUTHWEST AIRLINES - AIFARE TO NCSS CONF	$386.96	
19*3233	12/15/2022	MS. LAURA KAY BRUNS		100-2213-6319-5000-1-70400-920-91	12/13/22 - SOUTHWEST AIRLINES - AIR TRAVEL TO TCEA	$343.96	$343.96
19*3234	12/15/2022	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 11/16/22 - XL Supplies (Life Skills for T	$39.48	$74.63
				100-1211-6411-4040-1-00000-241-00	Amazon - 11/16/2022 - XL Supplies (Photo hanging C	$27.43	
				100-1211-6411-4040-1-00000-241-00	Amazon - 11/16/2022 - XL Supplies (Archie McPhee	$7.72	
19*3235	12/15/2022	MS. JANET M. CREWS		100-2213-6319-1050-1-70400-940-91	12/14/22 - MEALS PER DIEM AT LEARNING FORWARD CONF	$236.50	$1,352.02
				100-2213-6319-1050-1-70400-940-91	12/7/22 - GAYLORD OPRYLAND RESORT - LODGING AT LEA	$759.15	
				100-2213-6319-1050-1-70400-940-91	9/16/22 - AMERICAN AIRLINES - TRAVEL FROM LEARNING	$146.10	
				100-2213-6319-1050-1-70400-940-91	12/7/22 - SOS - AIRPORT SHUTTLE AT LEARNING FORWAR	$23.65	
				100-2213-6319-1050-1-70400-940-91	12/4/22 - MILEAGE TRAVEL TO LEARNING FORWARD CONF	$186.62	
19*3236	12/15/2022	MS. DANIELLE NICOLE DUHADWAY		100-2213-6319-1050-1-70430-912-91	12/14/22 - PER DIEM MEALS AT NCSS CONF 11/30-12/4/	$355.50	$355.50
19*3237	12/15/2022	Ms. Amy Leah Doughty		160-3311-6411-4040-1-00025-960-00	Sam's Club - 11/16/22 - Pantry Items	$112.41	$112.41
19*3238	12/15/2022	DR. DANIEL J. GUTCHEWSKY		100-2213-6319-1050-1-70440-913-91	12/14/22 - MEALS PER DIEM AT LEARNING FORWARD CONF	$236.50	$264.05
				100-2213-6319-1050-1-70440-913-91	12/7/22 - UBER - AIRPORT SHUTTLE AT LEARNING FORWA	$27.55	
19*3239	12/15/2022	MS. ASHLEY BROOKE HARTMANN		100-2213-6319-1050-1-70430-912-91	12/14/22 - PER DIEM FOR MEALS AT NCSS CONF 11/30-1	$355.50	$1,477.45
				100-2213-6319-1050-1-70430-912-91	12/4/22 - PALOMAR KIMPTON HOTEL - LODGING AT NCSS	$703.99	
				100-2213-6319-1050-1-70430-912-91	10/5/22 - SOUTHWEST AIRLINES - AIR TRAVEL TO NCSS	$417.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3240	12/15/2022	DR. PAUL E. HOELSCHER		100-2212-6319-1050-1-70100-203-91	12/14/22 - MEALS PER DIEM AT NCSS CONF 11/30-12/4/	$276.50	$1,492.76
				100-2212-6319-1050-1-70300-203-91	12/4/22 - PALOMAR KIMPTON HOTEL - LODGING AT NCSS	$703.99	
				100-2212-6319-1050-1-70300-203-91	11/30/22 - UBER - TRAVEL AT NCSS CONF 11/30-12/4/2	$31.11	
				100-2212-6319-1050-1-70300-203-91	12/1/22 - UBER - TRAVEL AT NCSS CONF 11/30-12/4/22	$27.67	
				100-2212-6319-1050-1-70300-203-91	12/1/22 - UBER - TRAVEL AT NCSS CONF 11/30-12/4/22	$28.98	
				100-2212-6319-1050-1-70300-203-91	12/2/22 - UBER - TRAVEL AT NCSS CONF 11/30-12/4/22	$18.55	
				100-2212-6319-1050-1-70300-203-91	10/5/22 - SOUTHWEST AIRLINES - AIR TRAVEL TO NCSS	$405.96	
19*3241	12/15/2022	Ms. Anna Rose Hormberg		100-2213-6319-1050-1-70430-912-91	12/14/22 - MEALS PER DIEM AT NCSS CONF 11/30-12/4/	$355.50	$2,000.57
				100-2213-6319-1050-1-70430-912-91	12/4/22 - PALOMAR KIMPTON HOTEL - LODGING AT NCSS	$1,137.60	
				100-2213-6319-1050-1-70430-912-91	10/5/22 - SOUTHWEST AIRLINES - TRAVEL TO NCSS CONF	$427.96	
				100-2213-6319-1050-1-70430-912-91	11/30/22 - UBER - AIRPORT TRAVEL AT NCSS CONF 11/3	$44.80	
				100-2213-6319-1050-1-70430-912-91	12/4/22 - UBER - AIRPORT TRAVEL AT NCSS CONF 11/30	$34.71	
19*3242	12/15/2022	MS. CARMEN RENEE MARTY		100-2213-6319-5000-1-70400-920-91	12/13/22 - SOUTHWEST AIRLINES - AIR TRAVEL TO TCEA	$343.96	$343.96
19*3243	12/15/2022	MR. JOSHUA R. MEYERS		100-2213-6319-1050-1-70410-912-91	12/14/22 - MEALS PER DIEM AT NCSS CONF 11/30-12/4/	$355.50	$1,059.49
				100-2213-6319-1050-1-70410-912-91	12/4/22 - PALOMAR KIMPTON HOTEL - LODGING AT NCSS	$703.99	
19*3244	12/15/2022	Dr. Regina Renee Moore		100-2213-6319-1050-1-70440-913-91	12/14/22 - MEALS PER DIEM AT LEARNING FORWARD CONF	$127.90	$127.90
19*3245	12/15/2022	Ms. Chelsea Marie Reich		100-1111-6411-4040-1-00000-002-00	Amazon - 8/16/22 - A letter from your teacher and	$29.94	$57.62
				100-1111-6411-4040-1-00000-002-00	Amazon - 8/20/22 - The Magical Yet	$13.69	
				100-1111-6411-4040-1-00000-002-00	Amazon - 9/4/22 - Dry Erase Erasers	$13.99	
19*3246	12/15/2022	MS. ALICIA A SCHUH		100-2212-6319-4040-1-70100-203-91	12/14/22 - MEALS PER DIEM AT NCSS CONF 12/1-4/22 I	$276.50	$1,244.97
				100-2212-6319-4040-1-70100-203-91	12/4/22 - PALOMAR KIMPTON HOTEL - LODGING FOR TWO	$932.77	
				100-2212-6319-4040-1-70100-203-91	12/4/22 - MERCHANT CURB MOBILITY - AIRPORT TRANSPO	$35.70	
19*3247	12/15/2022	MR. MARK O. SOLOMON		100-2213-6319-3000-1-70410-912-91	12/14/22 - MEALS PER DIEM AT NCSS CONF 11/30-12/4/	$355.50	$1,106.08
				100-2213-6319-3000-1-70410-912-91	12/4/22 - PALOMAR KIMPTON HOTEL - LODGING AT NCSS	$750.58	
19*3248	12/15/2022	MR. CRAIG T. SUCHER		100-2213-6319-1050-1-70410-912-91	12/14/22 - PER DIEM MEALS AT LEARNING FORWARD CONF	$162.50	$662.55
				100-2213-6319-1050-1-70410-912-91	12/6/22 - HOLIDAY IN EXPRESS & SUITES - LODGING AT	$449.53	
				100-2213-6319-1050-1-70410-912-91	12/4/22 - UBER - AIRPORT TO LEARNING FORWARD CONF	$24.12	
				100-2213-6319-1050-1-70410-912-91	12/6/22 - UBER - AIRPORT FROM LEARNING FORWARD CON	$26.40	
19*3249	12/15/2022	Ms. Stefanie Lynn Stout		100-2213-6319-3000-4-46500-502-00	12/14/22 - PER DIEM FOR MEALS AT POWER SCHOOL UNIV	$129.75	$1,114.47
				100-2213-6319-3000-4-46500-502-00	12/9/22 - RENAISSANCE REIVERVIEW PLAZA - LODGING A	$882.80	
				100-2213-6319-3000-4-46500-502-00	12/4/22 - UBER - AIRPORT SHUTTLE AT POWER SCHOOL U	$47.90	
				100-2213-6319-3000-4-46500-502-00	12/9/22 - UBER - AIRPORT SHUTTLE FROM POWER SCHOOL	$54.02	
19*3250	12/15/2022	Ms. Emily Frances Szyman		100-2213-6319-3000-1-70410-912-91	12/14/22 - REMAINING 20% OF PER DIEM AT NCSS CONF	$122.90	$304.27
				100-2213-6319-3000-1-70410-912-91	12/14/22 - REMAINING 20% OF HOTEL AT NCSS CONF 12/	$104.17	
				100-2213-6319-3000-1-70410-912-91	12/14/22 - UBERS AT NCSS CONF 12/1-4/22 IN PHILADE	$77.20	
19*3251	12/15/2022	MR. CHRISTOPHER PATRICK TENNIL		160-2911-6411-1000-1-00011-964-00	Purchase of turkey breasts and prep materials for	$69.43	$69.43
19*3252	12/20/2022	DR. ANTHONY JAMES ARNOLD		100-2323-6319-1000-1-00000-740-91	Per Diem for AASPA Conference in Orlando, FL	$180.50	$218.49
				100-2323-6319-1000-1-00000-740-91	Uber for AASPA Conference in Orlando, FL	$37.99	
19*3253	12/20/2022	MS. CHRISTINE ANN DARLING		100-2213-6319-3000-1-00000-740-00	Fall TS-Game-Based Strategies for Lang. Inst.	$381.65	$763.30

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-3000-1-00000-740-00	Fall TS- Positive Behavior Interventions & Support	$381.65	
19*3254	12/20/2022	MR. CARLOS FERNANDO ESPINOSA B		160-1421-6411-1050-1-00044-950-00	reimbursement for adidas store purchase; shoes/soc	$88.17	$88.17
19*3255	12/20/2022	MS. KELLY MARIE FISHER-BISHOP		100-2213-6411-1050-1-70410-912-00	11/30/22 - MUBI.COM - STREAMING REQUIRED FOR COURS	$6.99	$24.97
				100-2213-6411-1050-1-70410-912-00	11/15/22 - OVIDTV - STREAMING REQUIRED FOR COURSEW	$6.99	
				100-2213-6411-1050-1-70410-912-00	11/30/22 - CRITERIONCHANNEL - STREAMING REQUIRED F	$10.99	
19*3256	12/20/2022	MS. MEGAN CHRISTINE MARGHERIO		100-2213-6319-1050-1-00000-740-00	District owes Megan the remaining 20% of the $495	$99.00	$99.00
19*3257	12/20/2022	MS. KIMBERLY ANN MEININGER		100-2213-6319-5000-1-70420-912-91	12/16/22 - MEALS PER DIEM AT MCTM FALL CONF 12/2-3	$33.00	$437.13
				100-2213-6319-5000-1-70420-912-91	11/21/22 - MCTM - REGISTRATION MCTM FALL CONF 12/2	$155.00	
				100-2213-6319-5000-1-70420-912-91	12/3/22 - HOLIDAY INN - LODGING AT MCTM FALL CONF	$100.38	
				100-2213-6319-5000-1-70420-912-91	12/16/22 - MILEAGE TO MCTM FALL CONF 12/2-3/22 IN	$148.75	
19*3258	12/20/2022	MS. CLAIRE RUTH REINBOLD		100-2212-6319-4020-1-70100-203-91	12/16/22 - MEALS PER DIEM AT NCSS CONF 12/1-4/22 I	$276.50	$324.55
				100-2212-6319-4020-1-70100-203-91	12/1/22 - MERCHANT CURB MOBILITY - AIRPORT TRANSPO	$38.10	
				100-2212-6319-4020-1-70100-203-91	12/3/22 - UBER - TRANSPORTATION AT NCSS CONF 12/1-	$9.95	
19*3259	12/20/2022	Ms. Erin Kristine Sucher-O'Gra		160-1411-6391-1050-1-00221-961-00	Dewey's Pizza for monthly editor's dinner	$189.40	$368.14
				160-1411-6411-1050-1-00221-961-00	Snacks and refreshments for monthly editors dinner	$178.74	
89*127	12/13/2022	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,208.32	$29,070.34
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$17,862.02	
89*128	12/13/2022	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,112.47	$7,120.30
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,007.83	
89*129	12/13/2022	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,928.95	$22,604.76
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,774.24	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$482.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,418.90	
89*130	12/13/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$26,913.83	$53,837.21
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$26,923.38	
89*131	12/13/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$170,605.37	$354,868.42
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$170,605.37	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,367.32	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,367.32	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,461.52	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,461.52	
89*132	12/21/2022	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$32,830.90	$77,173.87
				100-2542-6481-0030-1-73100-810-01	Account	$142.11	
				100-2542-6481-3000-1-73100-810-00	Account	$7,908.47	
				100-2542-6481-0020-1-73100-810-00	Account	$387.24	
				100-2542-6481-0030-1-73100-810-01	Account	$473.45	
				100-2542-6481-4020-1-73100-810-00	Account	$12.26	
				100-2542-6481-1000-1-73100-810-00	Account	$1,296.29	
				100-2542-6481-1050-1-73100-810-00	Account	$4,880.93	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-1050-1-73100-810-00	Account	$9,869.04	
				100-2542-6481-4020-1-73100-810-00	Account	$4,245.84	
				100-2542-6481-1050-1-73100-810-00	Account	$2,106.05	
				100-2542-6481-0040-1-73100-810-00	Account	$1,786.59	
				100-2542-6481-1050-1-73100-810-00	Account	$5,981.23	
				100-2542-6481-5000-1-73100-810-00	Account	$32.93	
				100-2542-6481-5000-1-73100-810-00	Account	$3,406.04	
				100-2542-6481-7500-1-73100-810-00	Account	$1,118.98	
				100-2542-6481-0030-1-73100-810-01	Account	$382.90	
				100-2542-6481-0031-1-73100-810-00	Account	$312.62	
89*133	12/21/2022	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$139.97	$7,546.85
				100-2542-6335-0020-1-73100-810-00	Account	$460.97	
				100-2542-6335-4040-1-73100-810-00	Account	$81.12	
				100-2542-6335-5000-1-73100-810-00	Account	$188.12	
				100-2542-6335-4020-1-73100-810-00	Account	$91.82	
				100-2542-6335-0040-1-73100-810-00	Account	$176.57	
				100-2542-6335-1050-1-73100-810-00	Account	$59.70	
				100-2542-6335-5000-1-73100-810-00	Account	$32.97	
				100-2542-6335-0040-1-73100-810-00	Account	$4,029.20	
				100-2542-6335-1050-1-73100-810-00	Account	$1,343.07	
				100-2542-6335-1000-1-73100-810-00	Account	$487.72	
				100-2542-6335-3000-1-73100-810-00	Account	$455.62	
89*134	12/21/2022	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$420.15	$8,602.40
				100-2542-6335-1000-1-73100-810-01	Account	$1,167.90	
				100-2542-6335-0030-1-73100-810-01	Account	$492.29	
				100-2542-6335-4040-1-73100-810-01	Account	$58.66	
				100-2542-6335-4020-1-73100-810-01	Account	$58.66	
				100-2542-6335-3000-1-73100-810-01	Account	$53.99	
				100-2542-6335-5000-1-73100-810-01	Account	$58.66	
				100-2542-6335-0030-1-73100-810-01	Account	$26.21	
				100-2542-6335-0020-1-73100-810-01	Account	$58.66	
				100-2542-6335-1000-1-73100-810-01	Account	$58.66	
				100-2542-6335-5000-1-73100-810-01	Account	$30.22	
				100-2542-6335-5000-1-73100-810-01	Account	$2,245.00	
				100-2542-6335-5000-1-73100-810-01	Account	$1.23	
				100-2542-6335-7500-1-73100-810-01	Account	$151.41	
				100-2542-6335-0040-1-73100-810-01	Account	$389.37	
				100-2542-6335-1050-1-73100-810-01	Account	$129.80	
				100-2542-6335-0040-1-73100-810-01	Account	$2,401.14	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-1050-1-73100-810-01	Account	$800.39	
89*135	12/21/2022	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,650.36	$20,744.81
				100-2542-6482-4020-1-73100-810-00	Account	$1,669.75	
				100-2542-6482-1000-1-73100-810-00	Account	$599.55	
				100-2542-6482-0040-1-73100-810-00	Account	$5,769.78	
				100-2542-6482-1050-1-73100-810-00	Account	$6,005.30	
				100-2542-6482-7500-1-73100-810-00	Account	$227.13	
				100-2542-6482-0030-1-73100-810-00	Account	$421.02	
				100-2542-6482-4040-1-73100-810-00	Account	$157.27	
				100-2542-6482-1050-1-73100-810-00	Account	$140.69	
				100-2542-6482-0020-1-73100-810-00	Account	$108.40	
				100-2542-6482-5000-1-73100-810-00	Account	$433.75	
				100-2542-6482-3000-1-73100-810-00	Account	$3,149.07	
				100-2542-6482-1050-1-73100-810-00	Account	$412.74	
89*136	12/27/2022	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,083.32	$28,942.89
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$17,859.57	
89*137	12/27/2022	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,111.10	$7,118.10
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,007.00	
89*138	12/27/2022	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,868.72	$22,542.69
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,774.24	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$482.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,417.06	
89*139	12/27/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$26,680.77	$53,538.32
				100-2159-0000-0000-0-00000-000-00	non member	$72.37	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$26,696.75	
				100-2159-0000-0000-0-00000-000-01	non member	$72.37	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$8.03	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$8.03	
89*140	12/27/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$170,293.25	$353,451.30
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$170,293.25	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,970.88	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,970.88	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,461.52	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,461.52	
99*13816	12/09/2022	CINTAS FIRE PROTECTION D65	2300060	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	$1,424.00
			2300060	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2300060	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2300060	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	$89.00	
			2300060	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	

Bills To Be Approved Board Report
Checks Dated From 12/01/2022 To 12/31/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300060	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	
			2300060	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2300060	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2300060	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2300060	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
99*13817	12/09/2022	FIDELITY SECURITY LIFE INSURAN	2300440	100-2156-0000-0000-0-00000-000-06	ER Vision July 22 - June 23	$1,993.20	$4,328.98
			2300440	100-2156-0000-0000-0-00000-000-05	EE vision July 22 - June 22	$2,331.38	
				160-2911-6391-1000-1-00604-965-00	COBRA	$4.40	
99*13818	12/09/2022	WASTE MANAGEMENT	2300058	100-2542-6336-0020-1-73200-800-00	Yard Waste	$629.21	$3,096.01
			2300058	100-2542-6336-0020-1-73200-800-00	Roll-Off	$391.64	
			2300058	100-2542-6336-0020-1-73200-800-00	Trash Service November 2022	$2,075.16	
99*13819	12/19/2022	AT & T	2301987	100-2542-6361-1000-1-73100-810-01	ADMIN-10/21/22 AT&T PLEXAR LINES	$478.21	$4,303.81
			2301987	100-2542-6361-1000-1-73100-810-01	TECH-10/21/22 AT&T PLEXAR LINES	$478.20	
			2301987	100-2542-6361-4020-1-73100-810-01	CAPTAIN-10/21/22 AT&T PLEXAR LINES	$478.20	
			2301987	100-2542-6361-1050-1-73100-810-01	CHS-10/21/22 AT&T PLEXAR LINES	$478.20	
			2301987	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-10/21/22 AT&T PLEXAR LINES	$478.20	
			2301987	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-10/21/22 AT&T PLEXAR LINES	$478.20	
			2301987	100-2542-6361-0020-1-73100-810-01	MAINT.-10/21/22 AT&T PLEXAR LINES	$478.20	
			2301987	100-2542-6361-5000-1-73100-810-01	MERAMEC-10/21/22 AT&T PLEXAR LINES	$478.20	
			2301987	100-2542-6361-3000-1-73100-810-01	WYDOWN-10/21/22 AT&T PLEXAR LINES	$478.20	
99*13820	12/19/2022	GUITAR CENTER STORES, INC.	2300337	160-1411-6411-3000-1-00249-961-00	Berp Buzz Extension and Resistance Piece for Trump	$90.90	$499.99
			2300337	160-1411-6411-3000-1-00249-961-00	Berp Buzz Extension and Resistance Piece for Corne	$151.50	
			2300337	160-1411-6411-3000-1-00249-961-00	Berp Buzz Extension and Resistance Piece for Frenc	$45.45	
			2300337	160-1411-6411-3000-1-00249-961-00	Berp Buzz Extension and Resistance Piece for Small	$151.50	
			2300337	160-1411-6411-3000-1-00249-961-00	Berp Buzz Extension and Resistance Piece for Tuba,	$60.64	
99*13821	12/19/2022	MEGALUX PHOTO BOOTH LLC	2301830	160-1411-6391-3000-1-00258-961-00	Deposit (30% of total charge) for 30" Touch Photo	$0.00	$718.25
			2301830	160-1411-6391-3000-1-00258-961-00	Remaining balance for 30" Touch Photo Kiosk - LUX	$718.25	
99*13822	12/19/2022	SUMNER GROUP INC	2300599	100-2631-6411-1000-1-00000-760-00	Charge for printer in room 45 over the summer 2022	$74.23	$4,169.23
			2300599	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$105.15	
			2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	$3.18	
			2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$30.80	
			2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$13.42	
			2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$13.68	
			2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$10.26	
			2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$4.00	
			2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$105.93	
			2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	$454.92	
			2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$15.42	
			2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$9.01	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$140.06	
			2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$147.89	
			2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$311.28	
			2300599	100-2525-6411-1000-1-00000-750-00	Check Printer for Business Office Usage	$0.00	
			2300599	100-1151-6411-1050-1-00000-980-00	Charge for printer in the Journalism room 45	$0.00	
			2300599	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$105.15	
			2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	$3.18	
			2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$30.80	
			2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$13.42	
			2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$13.68	
			2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$10.26	
			2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$4.00	
			2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$105.93	
			2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	$454.92	
			2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$15.42	
			2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$9.01	
			2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$140.06	
			2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$147.89	
			2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$311.28	
			2300599	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$105.15	
			2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	$3.18	
			2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$30.80	
			2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$13.42	
			2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$13.68	
			2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$10.26	
			2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$4.00	
			2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$105.93	
			2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	$454.92	
			2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$15.42	
			2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$9.01	
			2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$140.06	
			2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$147.89	
			2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$311.28	
99*13823	12/19/2022	TOOLS FOR SCHOOLS INC	2301772	100-1111-6412-5000-1-00000-284-00	BOOK CREATOR 1000 BOOK PREMIUM LICENSE 12 MONTH SU	$240.00	$240.00
99*13824	12/19/2022	FOLLETT CONTENT SOLUTIONS LLC	2301589	100-2222-6441-1050-1-00000-281-00	CHS library Book Order	$662.77	$662.77
99*13825	12/19/2022	SCHOOL SPECIALTY LLC	2301330	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW BLOCK PRINTING INK 5 OZ TUBES, ASSOR	$37.56	$82.20
			2301330	100-1111-6411-5000-1-00000-221-00	ELMERS CLUE ALL MULTI PURPOSE - 1337118	$14.03	
			2301330	100-1111-6411-5000-1-00000-221-00	PRANG READY TO USE WASHABLE TEMPERA PAINT SET - 15	$30.61	
99*13826	12/19/2022	TECH ELECTRONICS	2302050	100-2542-6332-0030-1-73100-802-00	Repairs made on the Sound System 15931PS982501	$1,976.06	$4,267.06

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301394	100-2542-6332-1050-1-73100-802-00	Phone for making announcements is not working CHS	$310.00	
			2301394	100-2542-6332-1050-1-73100-802-00	Phone for making announcements is not working CHS	$310.00	
			2300052	100-2542-6332-3000-1-73100-802-00	WMS UUFX Central Monitoring	$90.00	
			2300052	100-2542-6332-1050-1-73100-802-00	CHS UUFX Central Monitoring	$126.00	
			2300052	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER UUFX Central Monitoring	$147.00	
			2202495	100-1421-6412-1050-1-00000-950-00	Ruckus ZoneFlex T610 802.11ac Wave 2 4x4: 4 Outdoo	$1,098.00	
			2202495	100-1421-6412-1050-1-00000-950-00	Ruckus Outdoor Access Point Mounting Kit for Pole	$109.00	
			2202495	100-1421-6412-1050-1-00000-950-00	Ruckus SmartZone AP Management License	$56.00	
			2202495	100-1421-6412-1050-1-00000-950-00	Ruckus End User Watchdog 24x7 Technical Premium Su	$45.00	
99*13827	12/20/2022	ADVANCE ELEVATOR CO INC	2300025	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	$2,350.55
			2300025	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2300025	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
			2301708	100-2542-6332-1050-1-73100-802-00	Raise top of elevator shaft for new wire for light	$279.60	
			2301708	100-2542-6332-1050-1-73100-802-00	Raise top of elevator shaft for new wire for light	$186.40	
			2301708	100-2542-6332-1050-1-73100-802-00	Raise top of elevator shaft for new wire for light	$186.40	
99*13828	12/20/2022	NCH CORPORATION	2301599	100-2542-6461-0020-1-73200-800-00	Product Code 12087178 Mystic air Twist Maui Breeze	$716.70	$1,545.20
			2301599	100-2542-6461-0020-1-73200-800-00	Product Code #12089076 Mystic Air Twist Dispenser	$86.25	
				100-2542-6461-0020-1-73200-800-00	Fuel Surcharge	$9.95	
			2300069	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.62	
			2300069	100-2542-6332-7500-1-73100-802-00	Family Center Drain Program	$154.64	
			2300069	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.62	
			2300067	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	$268.42	
99*13829	12/20/2022	CINTAS FIRE PROTECTION D65	2300063	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$29.40	$153.45
			2300063	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$124.05	
99*13830	12/20/2022	RIVERSIDE WATER TECHNOLOGY	2300103	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	$302.00
			2300103	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2300103	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*13831	12/20/2022	DEMCO INC	2301726	100-2222-6411-4020-1-00000-281-00	ITEM# W13723420; COLOR-TINTED LABEL PROTECTORS X"	$16.36	$99.24
			2301726	100-2222-6411-4020-1-00000-281-00	ITEM# W13723300; COLOR-TINTED LABEL PROTECTORS 7/8	$13.08	
			2301726	100-2222-6411-4020-1-00000-281-00	ITEM# W12804840; COLOR-TINTED LABEL PROTECTORS 7/8	$32.65	
			2301726	100-2222-6411-4020-1-00000-281-00	ITEM# W12806390; COLOR-TINTED LABEL PROTECTORS 7/8	$13.08	
			2301726	100-2222-6411-4020-1-00000-281-00	ITEM# W12803380; COLOR-TINTED LABEL PROTECTORS 7/8	$13.08	
			2301726	160-1491-6411-4020-1-00002-963-00	ITEM# W12803380; COLOR-TINTED LABEL PROTECTORS 7/8	$0.00	
			2301726	160-1491-6411-4020-1-00002-963-00	SHIPPING	$10.99	
99*13832	12/20/2022	ENTERTAINMENT TECHNOLOGY GROUP	2301748	160-1411-6391-3000-1-00254-961-00	Sound services and Mic rental needed for WMS Fall	$1,650.00	$1,650.00
99*13833	12/20/2022	CONSOLIDATED ELECTRIAL DISTRIB	2301634	100-2542-6461-0020-1-73200-800-00	SYLVANIA22055 ECO U-U-Shape T8	$1,013.60	$1,013.60
99*13834	12/20/2022	GOPHER SPORT	2202857	100-1111-6411-4020-1-70300-231-00	QUOTE # - QT71547	$0.00	$2,194.03
			2202857	100-1111-6411-4020-1-70300-231-00	BOWNET PICKLEBALL NETS FOR PE - 07-716	$664.20	
			2202857	100-1111-6411-4040-1-70300-231-00	BOWNET PICKLEBALL NETS FOR PE - 07-716	$664.20	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2202857	100-1111-6411-5000-1-70300-231-00	BOWNET PICKLEBALL NETS FOR PE - 07-716	$664.20	
			2202857	100-1131-6411-3000-1-70300-231-00	SHIPPING, HANDLING, & PROCESSING	$0.00	
			2301888	100-1111-6411-5000-1-00000-231-00	KOALA RAINBOW DISCS, HEAVY SET OF 6 - #11-177	$201.43	
99*13835	12/20/2022	INTEGRATED FACILITY SERVICES I	2301951	100-2542-6332-1050-1-73100-802-00	EMERGENCY WORK - Boiler needs repairs CHS	$1,086.99	$1,086.99
99*13836	12/20/2022	MIKEN TECHNOLOGIES	2301702	100-2331-6412-1000-1-72100-780-01	DocuWare Professional Server	$1,314.00	$4,560.00
			2301702	100-2331-6412-1000-1-72100-780-01	DocuWare Client License(5)	$1,140.00	
			2301702	100-2331-6412-1000-1-72100-780-01	DocuWare AUTOINDEX	$639.00	
			2301702	100-2331-6412-1000-1-72100-780-01	DocuWare Import	$495.00	
			2301702	100-2331-6412-1000-1-72100-780-01	DocuWare Barcode & Forms	$972.00	
			2301702	100-2331-6412-1000-1-72100-780-01	********Quote# 427087*****22-23	$0.00	
99*13837	12/20/2022	MSHSAA- MISSOURI STATE HIGH SC	2301893	100-1421-6391-1050-1-00000-950-05	invoice 23-W02096, 2022 district volleyball settle	$2,500.00	$2,500.00
99*13838	12/20/2022	MUTT MITT	2301921	100-2542-6461-0020-1-73200-800-00	Mutt Mitt	$1,739.83	$1,739.83
99*13839	12/20/2022	POINTER'S	2302048	160-1411-6391-3000-1-00258-961-00	40 pizzas for Wydown Middle School Winter Fun Fest	$290.84	$859.76
			2302048	160-1411-6391-3000-1-00258-961-00	Delivery Fee	$3.85	
			2302048	160-1411-6391-3000-1-00258-961-00	Gratuity for delivery driver (20% on original pric	$71.65	
			2302048	160-1411-6391-3000-1-00258-961-00	40 pizzas for Wydown Middle School Winter Fun Fest	$417.92	
			2302048	160-1411-6391-3000-1-00258-961-00	Delivery Fee	$3.85	
			2302048	160-1411-6391-3000-1-00258-961-00	Gratuity for delivery driver (20% on original pric	$71.65	
99*13840	12/20/2022	READING READING BOOKS LLC	2301606	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$332.25	$348.86
			2301606	100-1111-6411-5000-1-00000-211-00	SHIPPING AND HANDLING	$16.61	
99*13841	12/20/2022	T-MOBILE USA INC	2300609	100-2191-6361-1050-4-46100-504-00	Hotspot for CHS, 2 at $20.00 each for 9 months	$40.00	$600.00
			2300609	100-2191-6361-3000-4-46100-504-00	Hotspot for WYD, 2 at $20.00 each for 9 months	$40.00	
			2300609	100-2191-6361-4020-4-46100-504-00	Hotspot for CAP, 2 at $20.00 each for 9 months	$40.00	
			2300609	100-2191-6361-4040-4-46100-504-00	Hotspot for GLN, 2 at $20.00 each for 9 months	$40.00	
			2300609	100-2191-6361-5000-4-46100-504-00	Hotspot for MER, 2 at $20.00 each for 9 months	$40.00	
			2300609	160-3311-6391-1000-1-00633-965-00	Hotspots for Clayton schools funded by the Educati	$400.00	
99*13842	12/27/2022	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00007-963-00	EB THE STATE OF BLACK - EB THE STATE OF BLACK - Pu	$25.00	$57,587.93
				160-1421-6391-1050-1-00050-950-00	OLIVE GARDEN 0021215 - cross country to state (par	$4.47	
				160-1421-6391-1050-1-00056-950-00	NOODLES & CO #7010 - girls basketball meal	$237.00	
				160-1411-6391-1050-1-00201-961-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	$285.00	
				160-1411-6391-1050-1-00201-961-00	MISSOURI BANDMASTERS ASS - MISSOURI BANDMASTERS AS	$180.00	
				160-1411-6391-1050-1-00231-961-00	PAYPAL AEROSPACEIN - PAYPAL AEROSPACEIN - Purchase	$165.00	
				160-1491-6411-1050-1-00012-964-00	AMZN Mktp US H294Y17U0 - AMZN Mktp US H294Y17U0 -	$239.94	
				160-1421-6411-1050-1-00042-950-00	FASTSIGNS 70801 - Stuber door wraps-boys bball	$77.60	
				160-1421-6411-1050-1-00044-950-00	FASTSIGNS 70801 - Stuber door wraps-boys soccer	$77.60	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US - boys soccer refund-shorts	$-4.00	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US - boys soccer refund-shorts	$-14.81	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US - boys soccer refund-shorts	$-1.00	
				160-1421-6411-1050-1-00048-950-00	AMZN MKTP US HI89M0ON1 AM - cheer gifts for end of	$41.18	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00048-950-00	ELITE SPORTSWEAR - cheer gear	$48.43	
				160-1421-6411-1050-1-00051-950-00	IN COLLEGIATE AWARDS - sales tax (requested refund	$1.13	
				160-1421-6411-1050-1-00056-950-00	SCHNUCKS LADUE - lock for girls bball ball cage	$7.99	
				160-1421-6411-1050-1-00056-950-00	FASTSIGNS 70801 - Stuber door wraps-girls bball	$77.60	
				160-1421-6411-1050-1-00062-950-00	FASTSIGNS 70801 - track sign for field house	$513.53	
				160-1421-6411-1050-1-00068-950-00	SCHNUCKS LADUE - volleyball banquet purchases - ca	$70.80	
				160-1421-6411-1050-1-00068-950-00	FASTSIGNS 70801 - Stuber door wraps-volleyball	$77.60	
				160-1421-6411-1050-1-00068-950-00	BSN SPORTS LLC - office gear from volleyball - lon	$78.00	
				160-1421-6411-1050-1-00071-950-00	PHOTODAY ORDER - state wrestling photo	$21.15	
				160-1421-6411-1050-1-00071-950-00	PHOTODAY ORDER - wrestling photo sales tax refund	$-1.20	
				160-1421-6411-1050-1-00071-950-00	FASTSIGNS 70801 - Stuber door wraps-wrestling	$77.60	
				160-1411-6411-1050-1-00202-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - Thank	$62.49	
				160-1411-6411-1050-1-00206-961-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.62	
				160-1411-6411-1050-1-00206-961-00	MANS GREBACK AB - MANS GREBACK AB - Purchase licen	$61.91	
				160-1411-6411-1050-1-00217-961-00	BSN SPORTS LLC - BSN SPORTS LLC - Purchase shirts	$348.00	
				160-1491-6411-1050-1-00612-965-00	THE HUB BICYCLE COMPANY - THE HUB BICYCLE COMPANY	$46.13	
				160-3311-6391-3000-1-00027-960-00	JIMMY JOHNS # 1226 - JIMMY JOHNS - sandwiches and	$62.90	
				160-1411-6391-3000-1-00247-961-00	ST LOUIS SCIENCE CTR BOX - ST LOUIS SCIENCE CTR BO	$372.90	
				160-3311-6411-3000-1-00027-960-00	IN EDUCATIONAL DISC GOLF - EDUCATIONAL DISC GOLF E	$175.00	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Snyder - s	$79.16	
				160-1411-6411-3000-1-00254-961-00	GUITAR CENTER #342 - GUITAR CENTER - Engelmeyer -	$34.99	
				160-1411-6411-3000-1-00254-961-00	IN COLLEGIATE AWARDS - IN COLLEGIATE AWARDS - C.Mi	$25.62	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US H02BH29A2 - AMZN - Urvan - transparen	$42.00	
				160-1411-6411-3000-1-00254-961-00	AMAZON.COM H22P91RC0 AMZN - AMAZON - Urvan - 9V ba	$79.56	
				160-1411-6411-3000-1-00626-965-00	"Amazon.com H24QH9RT0 - Amazon - Brotherton - ""Gl	$17.99	
				160-1491-6391-4020-1-00002-963-00	HONEYBAKED HAM 0401 - 4 Turkeys for Friendsgiving	$180.36	
				160-1491-6411-4020-1-00002-963-00	MCALISTER'S 1256 - A credit was given to us by mis	$-11.00	
				160-3311-6411-4020-1-00023-960-00	SP BREAKOUT INCORPOR - additional kits for STEAM (	$590.15	
				160-3311-6411-4020-1-00023-960-00	"AMZN MKTP US H07192RW1 AM - artist gloves, bldg b	$257.45	
				160-3311-6411-4020-1-00023-960-00	"AMZN Mktp US H24JN7BG1 - kids ear muffs, sensory	$201.64	
				160-3311-6411-4020-1-00023-960-00	POSITIVE PROMOTIONS - 60 metal coffee cups w/lids	$755.44	
				160-3311-6411-4020-1-00023-960-00	ACADEMY SPORTS #254 - canopy for bldg PE/Music fun	$49.99	
				160-3311-6411-4020-1-00023-960-00	POSITIVE PROMOTIONS - CREDIT - Company could not d	$-755.44	
				160-1491-6391-4040-1-00004-963-00	STL SYMPHONY BOX OFFICE - 2nd grade field trip	$300.00	
				160-1491-6391-4040-1-00004-963-00	CIVIC CENTER THEATER - 1st grade field trip	$101.50	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - flowers for Katie Guyre	$48.00	
				160-3311-6411-5000-1-00026-960-00	SCHNUCKS RICHMOND CTR. - Food for Meramec Food Pan	$259.99	
				160-1491-6391-7500-1-00619-965-00	PAPA JOHNS #504 - pizzas	$90.33	
				160-2911-6391-1000-1-00628-965-00	VSI CLAYTON PARKS&REC - Center of Clayton Basketba	$65.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""Break Down: Explosions..."	$253.00	
				160-3311-6411-1000-1-00602-965-00	SP BIRDBRAIN TECH - CEF T. Grant - Wydown STEM Nig	$199.00	
				160-3311-6411-1000-1-00602-965-00	SP SPHERO/LITTLEBITS - CEF T. Grant - Wydown STEM	$261.16	
				160-3311-6411-1000-1-00602-965-00	PAYPAL FABULOUSPRO - CEF T. Grant - Wydown STEM Ni	$345.00	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""Aliens: Join the Scientist	$203.87	
				160-2911-6411-1000-1-00628-965-00	WAL-MART #5150 - Grocery items needed for Thanksgi	$205.06	
				160-2911-6411-1000-1-00628-965-00	HOMEGOODS 0747 - Bags for thanksgiving meal basket	$49.50	
				160-2911-6411-1000-1-00628-965-00	SCHNUCKS INCOMM/GIFTANGO - 2 $100 gift cards for s	$220.00	
				100-2191-6319-1050-4-71802-556-01	SQ ALIVE AND WELL COMMUN - Alive and Well anti-dru	$150.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK RLYN8JPL62 - Facebook advertising for All I	$70.71	
				100-2191-6371-1050-4-71802-556-00	CLAYTON CHAMBER OF COMMER - Clayton Chamber of Com	$300.00	
				100-2113-6319-1050-1-71600-730-91	OMNI LA COSTA RESORT - OMNI LA COSTA RESORT - Cred	$-318.38	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Nathan Peck ACS Membership Renewa	$175.00	
				100-1421-6334-1050-1-00000-950-00	QT 625 - cross country to state	$34.62	
				100-1421-6334-1050-1-00000-950-00	QT 625 - gas for XC to state	$42.95	
				100-1421-6334-1050-1-00000-950-00	EXXONMOBIL 96694666 - cross country to state	$38.56	
				100-1421-6391-1050-1-00000-950-04	CULVERS OF COLUMBIA - cross country to state	$185.66	
				100-1421-6391-1050-1-00000-950-04	OLIVE GARDEN 0021215 - cross country to state	$423.17	
				100-1421-6391-1050-1-00000-950-04	ZAXBY'S #46401 - T'Shon to XC state	$19.18	
				100-1421-6391-1050-1-00000-950-04	Subway 14239 - boys swim to state	$131.30	
				100-1421-6391-1050-1-00000-950-02	MISSOURI STATE HIGH SCHOO - girls golf state entri	$186.00	
				100-1421-6391-1050-1-00000-950-03	VSI CLAYTON PARKS&REC - cheer banquet party room r	$60.00	
				100-1421-6391-1050-1-00000-950-05	MISSOURI STATE HIGH SCHOO - boys volleyball MSHSAA	$50.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - first aid for coaches	$75.00	
				100-1421-6391-1050-1-00000-950-99	STEFS PIZZA - boys soccer all conference selection	$80.86	
				100-1411-6391-1050-1-00000-961-07	MATH ASSOC AMERICA - MATH ASSOC AMERICA - Purchase	$172.00	
				100-1411-6391-1050-1-00000-961-07	PAYPAL GATEWAYCHES - PAYPAL GATEWAYCHES - Purchase	$100.00	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US H263W83S0 - SCIENCE DEPT/FALKOFF: JOU	$7.99	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US H20IT7DT0 - SCIENCE DEPT/MILLIANO: CO	$8.77	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US H22TE07T1 - SCIENCE DEPT/MILLIANO: CO	$44.99	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$49.99	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US HB4V39VT1 - ENGLISH DEPT/HOOPER: FIDG	$6.89	
				100-1151-6411-1050-1-00000-211-00	THE ATLANTIC - ENGLISH DEPT/STORMS: SUBSCRIPTION R	$39.99	
				100-1151-6411-1050-1-00000-221-00	"MICHAELS STORES 1158 - ART DEPT/CHAVARIN: BRUSH S	$21.43	
				100-1151-6411-1050-1-00000-222-00	AMAZON.COM H296Y3XO0 AMZN - PERF ARTS/CHOIR/PARRIS	$53.88	
				100-1151-6411-1050-1-00000-223-00	OFFICE DEPOT #635 - OFFICE CALENDAR	$32.99	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US H24DF9070 - BROADWAY MUSICAL SUPPLIES	$46.30	
				100-1411-6411-1050-1-00000-223-01	SP DECOPRO/TRIMDEPOT - BROADWAY MUSICAL SET SUPPLI	$116.40	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPL	$124.42	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-1050-1-00000-223-01	SPECIAL EFFECTS SYSTEM - FOR BROADWAY MUSICAL SET:	$175.84	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPLI	$241.75	
				100-1411-6411-1050-1-00000-223-01	JOANN STORES #2310 - FOR SET OF BROADWAY MUSICAL:	$23.96	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPLI	$140.98	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPL	$184.28	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLIES:	$111.97	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US HI0LY2442 - BROADWAY MUSICAL SUPPLIES	$26.99	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLIES:	$398.99	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLIES:	$51.92	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLIES:	$61.70	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPL	$335.73	
				100-1411-6411-1050-1-00000-223-01	AMZN MKTP US HI94C32M2 AM - BROADWAY MUSICAL SUPPL	$12.99	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPLI	$73.62	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPLI	$10.54	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US HW2882YE0 - BROADWAY MUSICAL SUPPLIES	$105.56	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US HW1G34K71 - BROADWAY MUSICAL SUPPLIES	$71.99	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPLI	$11.36	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLIES:	$102.15	
				100-1151-6411-1050-1-00000-232-00	AMZN Mktp US HI4F18LT2 - gloves for health class	$25.58	
				100-1151-6412-1050-1-00000-243-00	WAYSIDE PUBLISHING - WLC DEPT/JOHNSON: DIGITAL SPA	$18.80	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - CTE/CULINARY/COMPTON: SUPPLIES F	$124.82	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SUPPLIES FOR GRILLED CHEESE	$183.48	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - CTE/CULINARYI/COMPTON: SUPPLIES	$280.27	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: SUPPLIES TO	$122.07	
				100-1371-6411-1050-1-00000-252-00	"THE HOME DEPOT #3002 - CTE/ENGINEERING/BEAUCHAMP:	$145.25	
				100-1151-6411-1050-1-00000-253-00	AMAZON.COM H266J9FH1 AMZN - CTE/YEARBOOK/KREHER: C	$21.28	
				100-1151-6411-1050-1-00000-253-01	"AMZN Mktp US HI83N7EM1 - CTE DEPT/YEARBOOK/KREHER	$39.98	
				100-1151-6412-1050-1-00000-253-00	AMAZON.COM HB9JS6SP0 AMZN - CTE/JOURNALIZM/SUCHER:	$99.99	
				100-2222-6441-1050-1-00000-281-00	Amazon.com H09YV37E1 - Amazon.com 1 Book	$7.68	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US H09WY77K1 - AMZN Mktp Library books	$19.13	
				100-2222-6441-1050-1-00000-281-00	Amazon.com H08FQ90L2 - Amazon.com 3 Books	$84.41	
				100-2222-6441-1050-1-00000-281-00	Amazon.com H05UQ71G2 - Amazon.com -Box set of book	$38.86	
				100-2222-6441-1050-1-00000-281-00	Amazon.com H03MB8WX1 - Amazon.com 3 Books	$30.98	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US H25OD33G1 - AMZN Mktp 1 Book	$23.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM H248C4551 AMZN - AMAZON.COM Book Order	$90.74	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM H29N56OF2 AMZN - AMAZON.COM 2 Books	$22.24	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - Book Ord	$199.93	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - Audio Books for	$342.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com H26DU4DM2 - Amazon.com 1 Book	$20.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-1050-1-00000-281-00	Amazon.com HB3TD5OC2 - Amazon.com 3 Books	$46.97	
				100-2222-6441-1050-1-00000-281-00	Amazon.com HB3TD5OC2 - Multibuy Credit	$-8.99	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - Book	$181.71	
				100-2222-6441-1050-1-00000-281-00	Amazon.com HI87G5ME1 - Amazon.com 1 Book	$17.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HZ90R9CN2 AMZN - AMAZON.COM 1 Book	$18.08	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US H09WY77K1 - AMZN Mktp Library puzzles	$65.92	
				100-2222-6411-1050-1-00000-281-00	Amazon.com HB3TD5OC2 - Amazon.com 1 cleaning suppl	$4.32	
				100-2222-6411-1050-1-00000-281-00	"DEMCO INC - DEMCO INC - Book jacket covers, Book	$162.79	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: BILLING-ERROR REF	$-108.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	$0.42	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 6 ONLINE CALENDAR	$42.00	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US HI0EK51I2 - Digital thermometer & cru	$22.87	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US HW1KJ9LZ1 - Nitrile exam gloves	$32.00	
				100-1151-6412-1050-1-00000-284-00	"AMZN Mktp US H07CM80Y2 - AMZN Mktp Ed Tech Suppli	$78.12	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US HB65F2AW0 - AMZN Mktp Ed Tech Supplie	$120.86	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD- 2 H	$43.98	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US HI8T21430 - AMZN Mktp US 2 usb adapte	$59.58	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US H22YL7TH2 - AMZN Mktp 1 Projector Lam	$67.87	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US HI8T21430 - AMZN Mktp US 4 wireless c	$115.83	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US HB4GM70P2 - AMZN Mktp Under desk draw	$23.99	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US HI1222WS0 - Tea supplies for Wellness	$17.98	
				100-2191-6411-1050-4-71802-556-00	Amazon.com HW2J89LV0 - Tea supplies for All In Eve	$19.39	
				100-2542-6411-1050-1-73100-802-00	ROBERT BROOKE & ASSOCIATE - Dogging Shaft	$56.29	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Flat Plug/Toggles	$45.94	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Aerosol Clear/Gorilla Patch	$59.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Nuts/Washers/Brush	$33.89	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Hose Thread outlet	$11.90	
				100-2542-6411-1050-1-73100-802-00	SAFEANDLOCKSTORE.COM - 80 - Sliding Glass Door Rat	$22.90	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Pressure Test/Bell Red/Nipp	$31.59	
				100-2542-6411-1050-1-73100-802-00	ADI-C1 - HDMI Insert	$101.43	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Plug in CFL Bulb	$101.16	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Flue Brush/Handle/Extension	$59.87	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Disposable Cold Cups	$261.74	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - FieldPiece Dual Port	$348.94	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Nipple/Brush/Brass Cock	$78.65	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Scraper	$10.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - D ring/Cilver Bow	$45.92	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Secondary Heat Exchanger	$524.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Grind/Wrench/Flange	$63.45	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Misc. Parts - Forg Brs	$79.75	
				100-2543-6411-1050-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Dripline/End Cap"	$129.37	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM HW3OT0W90 AMZN - Paul Hoelscher profess	$39.95	
				100-1421-6411-1050-1-00000-950-00	Amazon.com HB5224LP2 - batteries for athletics	$17.67	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US HW3MX1O52 - head gear for wrestling	$225.00	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US HW5VI0K21 - wrestling headgear	$90.00	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US HW1UB9XH2 - head gear for wrestling	$135.00	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US H21G85KR0 - office supply - coffee	$23.94	
				100-1421-6411-1050-1-00000-950-03	HONEY STINGER - trainer supplies - salted caramel	$153.79	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US HB44K2611 - new water hose for traini	$13.99	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates for fall sports	$35.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates for fall sports	$75.00	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - Stuber door wraps-athletics	$193.91	
				100-1421-6411-1050-1-00000-950-04	DALE SIGN SERVICE IN - competition pool record upd	$188.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - additional state boys swim	$22.50	
				100-1421-6411-1050-1-00000-950-27	AMZN Mktp US HI92L6UX2 - peg board for wrestling t	$208.98	
				100-1411-6411-1050-1-00000-961-05	THE BAR ASSOCIATION - THE BAR ASSOCIATION - Purcha	$275.00	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US X22SD6TA3 - AMZN Mktp US X22SD6TA3 -	$44.50	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM H05593PI2 AMZN - AMAZON.COM H05593PI2 A	$19.64	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US H229B11V0 - ADMIN/AP/MOYNE: DESK PAD	$21.98	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM H28AB83D1 AMZN - AMAZON.COM H28AB83D1 A	$35.70	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US H26624200 - ADMIN/AP: COFFEE FOR MTG	$30.95	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US HI47W8KI0 - DEPT ASST/CHISHOLM: DRY E	$45.98	
				100-2213-6319-3000-4-46500-502-00	DELTA AIR 0062349217042 - DELTA AIR - flight for S	$687.20	
				100-2213-6371-3000-1-70410-912-00	AATF - Stephanie Beattie AAFT membership renewal	$58.75	
				100-2213-6371-3000-1-70410-912-00	ALLIANCE FRANCAISE STL - Stephanie Beattie Allianc	$50.00	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Christine Darling reg	$279.00	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Trisha Brennan reg to	$279.00	
				100-1131-6391-3000-1-00000-980-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	$300.00	
				100-1131-6391-3000-1-00000-980-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	$75.00	
				100-1131-6391-3000-1-00000-980-00	SCRIPPS SPELLING BEE - SCRIPPS SPELLING BEE - Grov	$175.00	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US HB0F11XN2 - AMAZON - Groves - sheet p	$34.99	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US HI0QW1LM1 - AMZN - Groves - masking t	$35.89	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US H090U4U62 - AMZN - Fulstone - rulers	$13.75	
				100-1131-6411-3000-1-00000-008-01	DECKER EQUIPMENT - DECKER EQUIPMENT_SchoolFix.com	$92.44	
				100-1131-6411-3000-1-00000-009-00	DECKER EQUIPMENT - DECKER EQUIPMENT_SchoolFix.com	$155.16	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US HW4C237Q1 - AMZN - Snodgrass - marker	$29.96	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US HW4SV32U1 - AMAZON - Snodgrass - fil	$175.85	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US HW1U25UN1 - AMZN - Snodgrass - binder	$10.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US HW5M20XZ2 - AMZN - Snodgrass - post-i	$6.14	
				100-1131-6411-3000-1-00000-202-00	SP ARBOR SCIENTIFIC - ARBOR SCIENTIFIC - Wilmsmeye	$152.19	
				100-1131-6431-3000-1-01999-211-94	AMAZON.COM HW8TQ7ZL1 AMZN - AMAZON - Sowers - 8 co	$63.92	
				100-1131-6431-3000-1-70300-211-94	OVERDRIVE DIST - Overdrive purchase for Literacy C	$315.00	
				100-1131-6411-3000-1-00000-221-00	JOANN STORES #2310 - JOANN - Birhanu - various art	$157.11	
				100-1131-6411-3000-1-00000-221-00	JOANN STORES #2310 - JOANN STORES - Birhanu - croc	$54.15	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Shenberger - Shadow Fi	$45.00	
				100-1131-6411-3000-1-00000-222-01	OFFICE DEPOT #635 - OFFICE DEPOT - Shenberger - fi	$63.90	
				100-1131-6411-3000-1-00000-222-02	APPLIANCEFACTORY PARTS - APPLIANCEFACTORY PARTS -	$48.48	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US HI9BP0EP2 - AMZN - Day - paint pens	$8.99	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US HI7BZ2780 - AMZN - Day - bass mutes	$33.96	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US HI3LH9XC2 - AMZN - Day - violin mutes	$27.80	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US HW81D9J41 - AMZN - Day - 6 cello mute	$53.70	
				100-1131-6411-3000-1-00000-222-02	APPLIANCEFACTORY PARTS - APPLIANCEFACTORY PARTS -	$53.91	
				100-1131-6411-3000-1-70300-222-00	GUITAR CENTER #342 - GUITAR CENTER - Urvan - cajon	$219.99	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US HW6R82TB0 - AMZN - Engelmeyer - tea l	$26.89	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US HI1LM0S32 - AMZN - Engelmeyer - bubbl	$54.96	
				100-1131-6411-3000-1-00000-223-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Engelmeyer	$117.88	
				100-1411-6411-3000-1-00000-223-00	AMZN Mktp US H05EL8Y42 - AMZN - Urvan - humbuster	$49.00	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US HI2XQ31U0 - AMAZON - J.Connor - gaffe	$19.99	
				100-1131-6411-3000-1-00000-231-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Schneider	$21.95	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US HI78T8U82 - AMZN - Schneiderhahn - re	$19.66	
				100-1131-6411-3000-1-00000-231-00	Amazon.com HW92H5TD1 - Amazon - Schneiderhahn - 3	$90.45	
				100-1131-6411-3000-1-00000-232-00	Amazon.com H25SM5JK2 - Amazon - Warner - books	$61.39	
				100-1211-6411-3000-1-00000-241-01	"Amazon.com HW9FR1U30 - Amazon - Synovec - dry era	$54.47	
				100-1211-6411-3000-1-00000-241-01	"AMZN Mktp US HW0L869R1 - AMZN - Synovec - crayons	$93.94	
				100-1211-6411-3000-1-00000-241-01	Amazon.com HW1SE7052 - Amazon - Synovec - colored	$38.33	
				100-1131-6411-3000-1-00000-243-00	TEACHER'S DISCOVERY - TEACHER'S DISCOVERY - Beatti	$29.99	
				100-1131-6411-3000-1-00000-243-00	TEACHER'S DISCOVERY - TEACHER'S DISCOVERY - Beatti	$18.00	
				100-1131-6411-3000-1-00000-243-00	Amazon.com HI0J35NZ0 - Amazon - 9 French readers	$77.00	
				100-1131-6431-3000-1-01999-243-94	TEACHER'S DISCOVERY - TEACHER'S DISCOVERY - Puerto	$337.50	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - fabric for p	$322.36	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #5150 - WAL-MART - sewing supplies	$47.92	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric and	$279.58	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric for	$52.89	
				100-1331-6411-3000-1-00000-251-00	"WAL-MART #0805 - WAL-MART - Glue, glitter, Borax"	$33.49	
				100-1371-6411-3000-1-00000-252-00	AMAZON.COM HB2O72JN0 AMZN - AMAZON - Schneider - l	$22.16	
				100-1371-6411-3000-1-00000-252-00	AMAZON.COM HB21T2Z30 AMZN - AMAZON - Schneider - i	$23.10	
				100-1371-6411-3000-1-00000-252-00	AMZN MKTP US HB4VA84H2 AM - AMZN - Schneider - str	$34.65	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US HI2KX81Z2 - AMZN - Schneider - VR gog	$349.99	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US HI0EK51I2 - Pulse Oximeter	$22.75	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US HI4CA00B2 - Lens remover and eyeglass	$21.56	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US HW1KJ9LZ1 - Nitrile exam gloves	$32.00	
				100-2134-6411-3000-1-71100-283-00	Amazon.com O12ZV9GR3 - Cough drops for nurse suppl	$33.72	
				100-1131-6412-3000-1-00000-284-00	AMZN MKTP US H27F89N00 AM - AMZN - Fogarty - Chrom	$25.83	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HB0F11XN2 - AMAZON - Fogarty - Chrome	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HI2XQ31U0 - AMAZON - Fogarty - Chrome	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HI2KX81Z2 - AMZN - Fogarty - Chromebo	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HI3LH9XC2 - AMZN - Fogarty - Chromebo	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HZ3RY7CQ0 - AMZN - Fogarty - Chromebo	$11.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HW4SV32U1 - AMAZON - Fogarty - Chrome	$11.99	
				100-1131-6412-3000-1-00000-284-01	BLOOKET - BLOOKET - Beattie - Friends Plan license	$250.00	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$366.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Pipes/Fittings/Hangers/Shee	$166.28	
				100-2542-6411-3000-1-73100-802-00	VICTOR SHADE - Mini Blinds	$227.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3037 - Screwdriver Set/Paint Marke	$38.61	
				100-2542-6411-3000-1-73100-802-00	GRAYBAR ELECTRIC COMPANY - Credit Taxes	$-32.13	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Battery	$378.00	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Universal Acc Dr	$54.28	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Washers/Screws/Cleanout Cov	$34.59	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Panel Spring Mount	$17.98	
				100-1421-6411-3000-1-00000-950-00	IN EDUCATIONAL DISC GOLF - EDUCATIONAL DISC GOLF E	$199.95	
				100-1421-6411-3000-1-00000-950-00	DICK'S CLOTHING&SPORTING - DICK'S CLOTHING&SPORTIN	$329.92	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US H05WT2702 - AMZN - hum eliminator for	$79.99	
				100-1131-6411-3000-1-00000-980-00	ACCO Brands Direct - ACCO Brands Direct - Credit f	$-6.14	
				100-1131-6411-3000-1-00000-980-00	ACCO Brands Direct - ACCO Brands Direct - tax char	$7.93	
				100-1131-6411-3000-1-00000-980-00	ACCO Brands Direct - ACCO Brands Direct - Office -	$100.70	
				180-3812-6319-4020-1-00000-116-91	LODGE OF FOUR SEASONS - MOSAC conf hotel Olivia	$139.07	
				100-2113-6319-4020-1-71600-730-91	PAYPAL SSWAM SSWAM - Registration for Fall SSWAM c	$35.00	
				100-2212-6411-4020-1-70300-201-00	ART OF PROBLEM SOLVING - Elementary Math puzzles	$11.67	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM HB22R5I20 AMZN - Books for 2nd grade so	$34.97	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM HB7VQ6Y51 AMZN - Books for 2nd grade so	$17.79	
				100-1111-6411-4020-1-00000-211-00	AMZN Mktp US H07E34A92 - magnetic chips and wands	$55.48	
				100-1111-6411-4020-1-00000-221-00	"Amazon.com H02YC8Y82 - 2 of Play-Doh 367 pack, 3	$44.38	
				100-1211-6411-4020-1-00000-241-00	DR CHERYL PETERSON - book that supports creative t	$10.00	
				100-1211-6411-4020-1-00000-241-00	SQ USBORNE BOOKS & MORE - books for miscellaneous	$197.23	
				100-1211-6411-4020-1-00000-241-00	SP BRIGHT CHILD BOOK - books to support SEL and ex	$53.95	
				100-1211-6411-4020-1-00000-241-00	SQ PIECES OF LEARN - books for 1st grade thinking	$105.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1211-6411-4020-1-00000-241-00	ROYAL FIREWORKS PRESS - 9 books for Gifted Learner	$183.50	
				100-1211-6411-4020-1-00000-241-00	SQ PIECES OF LEARN - Product Criteria Cards for Gi	$29.95	
				100-1211-6411-4020-1-00000-241-00	SQ USBORNE BOOKS & MORE - Spy Secret Messages (7)	$8.75	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$22.00	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Artistokittens #3..."" plu	$278.20	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$104.98	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$20.99	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""Splatton"" plus 17 more titles f	$295.67	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$20.99	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""Noodleheads"" plus 3 more titles	$92.76	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - Credit for tax and some of the book	$-225.32	
				100-2221-6411-4020-1-70100-281-00	AMAZON.COM HB1KE9ZQ2 AMZN - Professional books for	$325.00	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$20.97	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$47.92	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$19.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$35.00	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$4.99	
				100-2122-6411-4020-1-71200-282-00	"AMZN Mktp US H08N49TW2 - ""How to Talk so Kids/Te	$25.58	
				100-2134-6411-4020-1-71100-283-00	"AMZN MKTP US H01EG7DS2 AM - Supplies for nurses (	$25.10	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US HW1KJ9LZ1 - Nitrile exam gloves	$32.00	
				100-2113-6411-4020-1-71600-730-00	SCHOOL SPECIALTY LLC - Weighted lap pads and cushi	$60.21	
				100-2542-6411-4020-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Wax Rings/Belt/Spud Asse	$243.60	
				100-2542-6411-4020-1-73100-802-00	BRANNEKY TRUE VALUE HDWE - Latches	$4.99	
				100-2213-6411-4020-1-70410-912-00	AMAZON.COM H207E0HO0 AMZN - Sarah Gottemoeller pro	$20.57	
				100-2123-6412-4020-1-70500-930-00	APPLE.COM/BILL - Stop Motion Studio Pro app for iP	$86.71	
				100-2411-6411-4020-1-00000-970-00	AMZN MKTP US HB5B98200 AM - Dahle 550 Cutting Boar	$166.59	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US HB5WM6UX1 - Long-neck stapler & stapl	$20.66	
				100-2212-6319-4040-1-70100-230-91	LODGE OF FOUR SEASONS - Hotel Room for Julie Conne	$260.90	
				100-2212-6319-4040-1-70100-230-91	LODGE OF FOUR SEASONS - Hotel Room for Nicole Mill	$260.90	
				100-2113-6319-4040-1-71600-730-91	PAYPAL SSWAM SSWAM - Registration for Fall SSWAM c	$35.00	
				100-2411-6343-4040-1-70440-913-92	LODGE OF FOUR SEASONS - Hotel Room for Tarita Murd	$260.90	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US HI3277L90 - Kindergarten supplies - f	$86.32	
				100-1111-6411-4040-1-00000-201-00	AMZN Mktp US HB7GU5010 - Math Supplies - magnetic	$203.88	
				100-2212-6411-4040-1-70300-201-00	ART OF PROBLEM SOLVING - Elementary Math puzzles	$11.67	
				100-1111-6411-4040-1-70300-203-00	EYESEEME - Elementary social studies book	$25.64	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM HB69K9T10 AMZN - Books for 1st grade so	$34.44	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US H28XP2TQ2 - Books for 1st grade socia	$4.95	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US H28UX05M0 - Literacy Supplies - white	$18.99	
				100-1111-6411-4040-1-00000-242-00	TEACHERSPAYTEACHERS.COM - ESL Emergency Sub Plans	$3.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6411-4040-1-00000-281-00	Amazon.com HI3B32BZ2 - batteries for library	$23.36	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$246.58	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$353.24	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$302.20	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$330.11	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$149.73	
				100-2134-6411-4040-1-71100-283-00	"AMZN MKTP US H01EG7DS2 AM - Supplies for nurses (	$25.00	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US HW1KJ9LZ1 - Nitrile exam gloves	$32.00	
				100-1111-6411-4040-1-00000-284-00	PQ ROBOTLAB INC - VR Expeditions Kit Router	$398.03	
				100-2113-6411-4040-1-71600-730-00	SCHOOL SPECIALTY LLC - Weighted lap pads and cushi	$60.21	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Hinge	$13.22	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Paint/Wing Nut	$7.86	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	$875.00	
				100-2542-6411-4040-1-73100-802-00	ROYAL PAPERS - Nozzle Wrench	$8.49	
				100-2213-6411-4040-1-70400-911-00	AMZN Mktp US HB6E16IK1 - Books for Principal	$176.95	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM H207E0HO0 AMZN - Yorba McQueary profess	$24.04	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM HB00U1I10 AMZN - Heather Nichols profes	$43.87	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM HI4S55FZ1 AMZN - Heather Nichols profes	$28.23	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US H23IR8JS2 - coffee for staff lounge	$169.22	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US H24MW0TY2 - Binders for office	$59.99	
				100-2411-6411-4040-1-00000-970-00	AMZN MKTP US HB4KL6151 AM - privacy screens for of	$82.98	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US - AMZN Mktp US - Credit - Door draft	$-19.88	
				100-2411-6411-4040-1-00000-970-00	AMZN MKTP US HB2N49JV2 AM - strap for office door	$16.94	
				180-3812-6319-5000-1-00000-117-91	LODGE OF FOUR SEASONS - MOSAC conf hotel Kim	$139.07	
				100-2113-6319-5000-1-71600-730-91	PAYPAL SSWAM SSWAM - Registration for Fall SSWAM c	$40.00	
				100-2213-6371-5000-1-70410-912-00	- ASCA - - Anthony Henderson ASCA membership renew	$129.00	
				100-1111-6411-5000-1-00000-001-00	AMZN Mktp US H25DZ5IB2 - Magnetic Dry Erase White	$59.97	
				100-2212-6411-5000-1-70300-201-00	ART OF PROBLEM SOLVING - Elementary Math puzzles	$11.66	
				100-1111-6411-5000-1-00000-211-00	Amazon.com HB1OY5RF0 - Books for Literacy	$38.67	
				100-1211-6411-5000-1-00000-241-00	DR CHERYL PETERSON - Ideas Book for Gifted	$10.00	
				100-1211-6411-5000-1-00000-241-00	"SQ PIECES OF LEARN - Criteria Cards, Problem Solv	$163.80	
				100-1211-6411-5000-1-00000-241-00	SQ USBORNE BOOKS & MORE - Books for Gifted	$34.72	
				100-1211-6411-5000-1-00000-241-00	THINK LAW - Thinking Like a Lawyer Teaching Critic	$21.95	
				100-1111-6411-5000-1-00000-243-00	TRADER JOE'S #692 QPS - Supplies for Spanish	$14.96	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US HB9KL9ZD1 - Display risers for Librar	$150.10	
				100-2222-6411-5000-1-00000-281-00	Amazon.com HI69I89T1 - Posterboard for Library	$22.34	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for Library	$111.63	
				100-2134-6411-5000-1-71100-283-00	"AMZN MKTP US H01EG7DS2 AM - Supplies for nurses (	$25.00	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US HW1KJ9LZ1 - Nitrile exam gloves	$32.00	

Bills To Be Approved Board Report
Checks Dated From 12/01/2022 To 12/31/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6412-5000-1-00000-284-00	SHAPEGRAMS - Shapegrams subscription renewal for T	$35.00	
				100-1251-6411-5000-4-45100-501-00	CENTER FOR THE COLLABORAT - SIPPS Extension Level	$232.20	
				100-2113-6411-5000-1-71600-730-00	SCHOOL SPECIALTY LLC - Weighted lap pads and cushi	$60.22	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Switch	$200.97	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Sandpaper	$14.98	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Browning Cogged Belt	$31.77	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Propylene Inhib	$349.14	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Fittings/Pipe	$45.28	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Gang Surface Mount	$71.96	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Wax Extender	$7.34	
				100-2542-6411-5000-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Wheel	$96.40	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Flush Valve	$119.32	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Toggle Switch/Port/Insert	$152.52	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US H017T6LM2 - Umbrellas for carpool	$71.97	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM HI0LV09A1 AMZN - Coat rack for Office	$24.00	
				100-3512-6319-7500-1-70100-110-91	SQ UVC - airport transportation NAEYC-Kristen	$11.10	
				100-3512-6319-7500-1-70100-110-91	PP COACH TRANS - airport transportation NAEYC-Kris	$9.78	
				100-3512-6319-7500-1-70100-110-91	GRAND HYATT WASHINGTON - conf hotel NAEYC-Kristen	$620.72	
				100-3511-6319-7500-1-32400-113-00	PAYPAL RACHELBELLP - Nutrition presentation	$100.00	
				100-3512-6319-7500-1-70400-911-91	EDUCATIONPLUS - CPI training-Kristen	$72.25	
				100-3512-6319-7500-1-70400-911-91	EDUCATIONPLUS - CPI training-Jani	$72.25	
				100-2411-6319-7500-1-70440-913-91	"EDUCATIONPLUS - CPI training, Debbie"	$72.25	
				100-2411-6319-7500-1-70440-913-91	SQ UVC - airport transportation NAEYC-Debbie	$11.10	
				100-2411-6319-7500-1-70440-913-91	PP COACH TRANS - airport transportation NAEYC-Debb	$9.78	
				100-2411-6319-7500-1-70440-913-91	GRAND HYATT WASHINGTON - conf hotel NAEYC-Debbie	$620.76	
				100-3512-6411-7500-1-70100-110-00	"EXCHANGE PRESS - Adventures in Risky Play, Illumi	$89.55	
				100-1281-6411-7500-3-12810-112-01	AWL PEARSON EDUCATION - BASC-3 forms	$69.10	
				100-1281-6411-7500-3-12810-112-01	WESTERN PSYCHOLOGICAL SER - SPM-P forms	$80.30	
				100-2134-6411-7500-1-71100-283-00	WAVE - KC Lifesavers - CPR/First Aid cards provide	$294.00	
				100-2542-6411-7500-1-73100-802-00	FOUNDATION BLDG 224 - Arm Fine Fissured 2x4	$916.88	
				100-2542-6411-7500-1-73100-802-00	NEGWER DOORS STL 901 - Motor	$525.15	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Extension Cord	$25.92	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Dimmer	$10.26	
				100-2411-6411-7500-1-00000-970-00	Amazon.com HB2MH9XZ1 - outlet surge protector	$11.06	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US H28BT39E2 - magnetic sheets	$9.99	
				100-2411-6411-7500-1-00000-970-00	"AMZN Mktp US HI2MW6J61 - mailbox label holds, 5 m	$52.92	
				100-2323-6391-1000-4-42404-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$150.48	
				100-2311-6343-1000-1-00000-700-92	AVIS.COM PREPAY - Menchella rental car - MSBA conf	$89.68	
				100-2311-6343-1000-1-00000-700-92	BP#8796294WHEELERS BP - Gas for MSBA conf	$24.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2311-6343-1000-1-00000-700-92	KANSAS CITY MARRIOTT - Menchella MSBA conf hote	$191.51	
				100-2311-6343-1000-1-00000-700-92	KC MARRIOTT PARKING - KC MARRIOTT PARKING	$32.00	
				100-2311-6343-1000-1-00000-700-92	KANSAS CITY MARRIOTT - BOE Member Win - MSBA Hotel	$373.02	
				100-2311-6343-1000-1-00000-700-92	KANSAS CITY MARRIOTT - BOE Member Growe - Hotel	$423.49	
				100-2311-6343-1000-1-00000-700-92	CASEYS #2840 - Gas Purchase Menchella MSBA conf	$54.16	
				100-2311-6343-1000-1-00000-700-92	AVIS RENT-A-CAR - Removal of tax on rental car pur	$-7.58	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - Board meeting catering - 11/9	$237.53	
				100-2311-6391-1000-1-00000-700-99	CORPORATE SEASONINGS - BOE 11/16/22 dinner	$172.75	
				100-2321-6371-1000-1-00000-710-00	ASCD MEMBERSHIP - ASCD MEMBERSHIP - Credit - bille	$-49.00	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Facilities	$149.31	
				100-2321-6391-1000-1-00000-710-99	MEZCALERIA LAS CHUPACABRA - Lunch Meeting - Nisha	$35.72	
				100-2321-6391-1000-1-00000-710-99	RED ROBIN NO 295 - Lunch Meeting - Patel and Robin	$35.80	
				100-2321-6391-1000-1-00000-710-99	BRIO-FRONTENAC - Lunch Meeting - Patel/Keith Marty	$31.18	
				100-2321-6391-1000-1-70300-720-99	PANERA BREAD #601365 O - Lunch for social studies	$87.03	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Lab Classroom cohorts lunches	$366.73	
				100-2213-6319-0500-1-71400-730-91	LYFT RIDE MON 8AM - Ride from Austin airport to 50	$50.27	
				100-2213-6319-0500-1-71400-730-91	KRR RESTAURANT - Dinner at Kalahari Resort Restaur	$20.72	
				100-2213-6319-0500-1-71400-730-91	LYFT RIDE TUE 2PM - Lyft ride from hotel to airpor	$87.28	
				100-2213-6319-0500-1-71400-730-91	KALAHARI RESORT - TX - Dinner for Roybn Wiens duri	$25.35	
				100-2213-6319-0500-1-71400-730-91	KRR RESTAURANT - Breakfast at Kalahari Resort for	$9.74	
				100-2329-6391-1000-1-71450-735-91	SOUTHWES 5262191587686 - Return Flight Change - fr	$181.99	
				100-2329-6391-1000-1-71450-735-99	POINTERS PIZZA - Student Group Final Lunch	$95.27	
				100-2323-6362-1000-1-00000-740-00	ASSOCIATIO NASSP CARE - ASSOCIATIO NASSP CARE - Jo	$300.00	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - Daily Bread-New Admin.	$90.10	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$-14.10	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$-14.10	
				100-2323-6391-1000-1-00000-740-99	SHAKE SHACK - 1307 - SHAKE SHACK - 1307 - Purchase	$52.90	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - District Ad in Clayton Director	$360.00	
				100-2631-6391-1000-1-00000-760-99	MOD PIZZA LADUE - Lunch Meeting	$49.37	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Nancy Rapp reg to Chil	$279.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Karen Hilf reg to Chil	$279.00	
				100-3611-6491-1000-4-46800-571-00	SCHNUCKS INCOMM/GIFTANGO - Schnucks gift card for	$200.00	
				100-3611-6491-1000-4-46800-571-00	SCHNUCKS INCOMM/GIFTANGO - Ten $20 Schnucks e-gift	$200.00	
				100-3611-6491-1000-4-46800-571-00	SCHNUCKS INCOMM/GIFTANGO - Ten $20 Schnucks e-gift	$200.00	
				100-3611-6491-1000-4-46800-571-00	SCHNUCKS INCOMM/GIFTANGO - Ten $20 Schnucks e-gift	$200.00	
				100-3611-6491-1000-4-46800-571-00	SCHNUCKS INCOMM/GIFTANGO - Two $20 Schnucks e-gift	$40.00	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription - Post-Dis	$1.00	
				100-2321-6411-1000-1-00000-710-00	CVS/PHARMACY #10325 - flash drives for file storag	$71.58	
				100-2321-6411-1000-1-00000-710-00	AMAZON.COM HI9KQ1A30 AMZN - Patel book for element	$9.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US HI4R37O11 - Office supply - gel pens	$16.99	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US HI3307K61 - Office supplies - post-it	$36.52	
				100-2321-6411-1000-1-00000-710-00	AMZN MKTP US HI0NZ6UM1 AM - Office supplies - pens	$18.99	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US HW8PD4U00 - Bins for new whiteboards	$127.92	
				100-2321-6411-1000-1-71400-730-00	WISCONSIN CENTER FOR EDU - WIDA posters	$176.00	
				100-2321-6411-1000-1-71400-730-99	STRAUB'S #7 - Lunch from Straubs for Jason T/Robyn	$18.98	
				100-2323-6412-1000-1-00000-740-00	SMK SURVEYMONKEY.COM - SMK SURVEYMONKE-Yearly Subs	$384.00	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US HB2PF1UZ1 - Desk calendar refill - Li	$21.04	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US HI4JR41X2 - Account book (log) for AC	$9.89	
				100-2631-6411-1000-1-00000-760-00	"AMZN Mktp US H23S874N1 - Office Supplies - phone	$76.89	
				100-2631-6411-1000-1-00000-760-00	AMZN MKTP US H270I4YI1 AM - Office Supplies - Comm	$17.94	
				100-2631-6411-1000-1-00000-760-00	Amazon.com HB0BQ02N1 - Office Supplies - Community	$48.95	
				100-2631-6411-1000-1-00000-760-00	"AMZN Mktp US HI6ER3PH2 - Office Supplies - binder	$29.91	
				100-2631-6411-1000-1-00000-760-00	AMAZON.COM HW99N3LM0 AMZN - Office Supplies - pens	$17.99	
				100-2631-6412-1000-1-00000-760-00	FREEPIK & FLATICON - FREEPIK yearly renewal - info	$144.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-2631-6412-1000-1-00000-760-00	AMZN MKTP US HB54G1G20 AM - Office Supplies - adap	$27.14	
				100-2631-6412-1000-1-00000-760-00	DNH GODADDY.COM - Yearly .org Domain Renewal	$12.17	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - closed captioning service	$3.00	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - closed captioning service	$3.00	
				100-2631-6412-1000-1-00000-760-00	AMAZON.COM HW99N3LM0 AMZN - Tech Supplies - extern	$104.99	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - closed captioning service	$1.50	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6411-1000-1-00000-760-99	Amazon.com HB0BQ02N1 - Office Supplies - Community	$21.97	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US H00613Q92 - 10 Pack Extension Cord H	$11.99	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US H24A67VI1 - 30pcs blk clips, tidyhel	$22.14	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US H29N27AD2 - 2 of: NADAMOO 2D Wireles	$137.98	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US H24A67VI1 - HDMI cables	$41.99	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Valve Actuator	$119.85	
				100-2542-6411-1000-1-73100-802-00	LOWES #01966 - Dishwasher	$398.00	
				100-2542-6411-1000-1-73100-802-00	LOWES #01966 - Dynaflex ultra	$8.78	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Spackling PAste	$6.48	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Washer Supply Line/Angle	$84.30	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3037 - Coupling Brass/Adapter Bras	$25.68	
				100-2543-6334-0020-1-73200-800-00	UNITED RENTALS - Compressor	$502.00	
				100-2543-6334-0020-1-73200-800-00	UNITED RENTALS - Compressor	$237.00	
				100-2542-6319-0020-1-73100-800-93	SCHOOL BUS SAFETY COM - Online Driver Training Cou	$2,000.00	
				100-2541-6411-0020-1-73100-800-01	MENARDS 3326 - Oil/Tin Foil	$44.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2541-6411-0020-1-73100-800-01	SUMNER ONE INC - Toner	$46.95	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Perf Grip	$14.55	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Brake Pads	$47.60	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Fuel Hose/Vacuum Hosing	$45.23	
				100-2545-6411-0020-1-73200-800-00	DEGEL TRUCK CENTER HAZELW - Battery Cables/Bolts	$83.97	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Batteries	$339.98	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Fuel Hose/Clamp	$65.33	
				100-2545-6411-0020-1-73200-800-00	DEGEL TRUCK CENTER HAZELW - Tubefuel Returns & Fee	$183.38	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Batteries	$86.20	
				100-2542-6411-0020-1-73200-802-00	BROTHER INTERNATIONAL - Clear Tape	$67.96	
				100-2542-6411-0020-1-73200-802-00	AMZN MKTP US H08Z75BS2 AM - Muck Daddy	$14.69	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Sanding Disk	$37.35	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Clip Case Holster	$18.57	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3781 - Gloves	$5.00	
				100-2542-6411-0020-1-73200-802-00	Handy Automotive - Screw set	$22.58	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #X2 - Reclaim Refrigerant	$100.00	
				100-2542-6411-0020-1-73200-802-00	CEE-KAY SUPPLY - Nitrogen	$31.12	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Refrigerant	$437.50	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Tight Flare Caps/Spray Bott	$226.36	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Grease	$5.78	
				100-2542-6411-0020-1-73200-802-00	W.D. QUINN SAW CO. - Knives Sharpened	$52.00	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US HW36O1N32 - Drive Belts	$11.98	
				100-2542-6411-0020-1-73200-802-00	"IMPERIAL BAG - Fan, Clear"	$15.82	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Chain Hoist	$393.73	
				100-2542-6411-0020-1-73200-802-00	Handy Automotive - Wrench	$108.27	
				100-2542-6411-0030-1-73100-802-00	GRAINGER - Socket Set	$26.07	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - Control Board	$676.48	
				100-2542-6411-0020-1-73100-802-01	FRENCH GERLEMAN - COUNTER - Mag Daddy	$72.76	
				100-2542-6411-0020-1-73100-802-01	GRAINGER - Hand Cleaner Dispenser	$54.76	
				100-2542-6411-0020-1-73100-802-01	GRAINGER - Belts	$50.00	
				100-2542-6411-0020-1-73100-802-01	GLOVESTOCK - Nylon Gloves	$249.60	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Acetone/Silicone/Lube	$74.88	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US H25C13X70 - Stainless Steel Hat and C	$356.72	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US HB96A2SI2 - Commercial LED Light	$183.00	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$235.16	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US HZ5DQ1F92 - Ink Cartridges	$48.40	
				100-2543-6411-0030-1-73100-803-00	LOWES #01966 - Heavy Wood	$59.36	
				100-2543-6411-0030-1-73100-803-00	"LOWES #01966 - Lumber, screw hooks, sheathing"	$227.91	
				100-2543-6411-0020-1-73100-803-01	THE HOME DEPOT #3002 - Vinyl Tubes/Nipples/Elbows/	$119.95	

Bills To Be Approved Board Report
Checks Dated From 12/01/2022 To 12/31/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73100-803-01	THE HOME DEPOT #3002 - Bushings/Tees/Nipples	$37.65	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US H28E98280 - MaxiFlex Gloves	$52.90	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Herbicide/Drip Elbow"	$301.94	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Cycle Syny Pouch	$114.24	
				100-2543-6411-0020-1-73200-803-00	TRACTOR SUPPLY #2067 - Spray/Gauges/Adapters	$109.05	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Hand Held Spreader	$27.98	
				100-2543-6411-0020-1-73200-803-00	FORREST KEELING NURSER - Trees	$522.83	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Hand Held Spreader	$25.97	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Spreaders	$179.60	
				100-2213-6411-0500-1-70400-940-00	PBLWORKS PUBLICATIONS - Credit for charging tax	$-29.89	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM HB00U1I10 AMZN - Professional books	$43.87	
99*13843	12/29/2022	AT & T	2302028	100-2542-6361-1000-1-73100-810-01	ADMIN-11/21/22 AT&T PLEXAR LINES	$490.36	$4,413.18
			2302028	100-2542-6361-1000-1-73100-810-01	TECH - 11/21/22 AT&T PLEXAR LINES	$490.36	
			2302028	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 11/21/22 AT&T PLEXAR LINES	$490.36	
			2302028	100-2542-6361-1050-1-73100-810-01	CHS - 11/21/22 AT&T PLEXAR LINES	$490.35	
			2302028	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 11/21/22 AT&T PLEXAR LINES	$490.35	
			2302028	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 11/21/22 AT&T PLEXAR LINES	$490.35	
			2302028	100-2542-6361-0020-1-73100-810-01	MAINT - 11/21/22 AT&T PLEXAR LINES	$490.35	
			2302028	100-2542-6361-5000-1-73100-810-01	MERAMEC - 11/21/22 AT&T PLEXAR LINES	$490.35	
			2302028	100-2542-6361-3000-1-73100-810-01	WYDOWN - 11/21/22 AT&T PLEXAR LINES	$490.35	

Grand Total: $2,382,665.56

Total Checks: 223

Total Checks: 223