

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232889	08/02/2023	Mr. Brent Justin Bell		100-2525-6411-1000-1-00000-750-00	test AP check	\$5.00	\$5.00
10*232890	08/04/2023	AMA ANINGO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$8.70	\$8.70
10*232891	08/04/2023	COLLEEN AUTRY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$21.96	\$21.96
10*232892	08/04/2023	DANIELLE BACH		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$9.20	\$9.20
10*232893	08/04/2023	URIEL BAMNOLKER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$13.65	\$13.65
10*232894	08/04/2023	KATHLEEN BARTIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$17.92	\$17.92
10*232895	08/04/2023	CATALINA BELEAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$9.15	\$9.15
10*232896	08/04/2023	NANCY BELL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$52.60	\$52.60
10*232897	08/04/2023	KEVIN BENNETT		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$170.90	\$170.90
10*232898	08/04/2023	SHARMA BHAWNA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$6.55	\$6.55
10*232899	08/04/2023	JENNIFER BOEYINK HARTLEY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.10	\$5.10
10*232900	08/04/2023	DANIJELA BORIC		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$14.45	\$14.45
10*232901	08/04/2023	CHERYL BREWER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$6.00	\$6.00
10*232902	08/04/2023	BRIAN MCCARY AND FAYE COHEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$115.00	\$115.00
10*232903	08/04/2023	SCOTT BRINKMAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$11.45	\$11.45
10*232904	08/04/2023	REBECCA BROWN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$68.15	\$68.15
10*232905	08/04/2023	WILHELMINA BROWN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$60.05	\$60.05
10*232906	08/04/2023	TIFFANY BULTER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$13.90	\$13.90
10*232907	08/04/2023	CAROL BLINDER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$9.65	\$9.65
10*232908	08/04/2023	JENARO CENTENO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$24.32	\$24.32
10*232909	08/04/2023	MELISSA CLARK		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.40	\$5.40
10*232910	08/04/2023	DENA CONNER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$18.60	\$18.60
10*232911	08/04/2023	LAURA CONRAD		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$10.50	\$10.50
10*232912	08/04/2023	SHAWNA DAVIS		150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$20.00	\$40.00
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$20.00	
10*232913	08/04/2023	CAROLINE DAY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$15.50	\$15.50
10*232914	08/04/2023	MOLINA DAYAL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$20.25	\$20.25
10*232915	08/04/2023	CHARLOTTE DE SAUVAGE NOLTING		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$7.55	\$7.55
10*232916	08/04/2023	ANDREA DENNY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$81.00	\$81.00
10*232917	08/04/2023	KRYSTLE DISNEY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$26.10	\$26.10
10*232918	08/04/2023	JEFFREY DONALDSON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$61.90	\$61.90
10*232919	08/04/2023	ANNE DUNCAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$13.95	\$13.95
10*232920	08/04/2023	ELIZABETH EDWARDS SMITH		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$41.45	\$41.45
10*232921	08/04/2023	FERNANDA ESPINOSA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$71.75	\$71.75
10*232922	08/04/2023	NIDHI EVERETT		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.00	\$5.00
10*232923	08/04/2023	JENNIFER FOERSTERLING		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$54.15	\$54.15
10*232924	08/04/2023	EMILY FOLLMAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$11.92	\$11.92
10*232925	08/04/2023	MARISA FOX		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$24.65	\$24.65
10*232926	08/04/2023	LINDA FRIESEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$76.50	\$76.50

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10*232927	08/04/2023	JILL GOLDE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$13.00	\$13.00
10*232928	08/04/2023	MARY GOVERO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$12.95	\$12.95
10*232929	08/04/2023	BRENDA GUYNES-GLICK		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$14.50	\$14.50
10*232930	08/04/2023	GWENDALYN RANDOLPH AND HERMANN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$37.50	\$37.50
10*232931	08/04/2023	KATHERINE HAUGLAND		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$9.25	\$9.25
10*232932	08/04/2023	HEIDI JOIST AND JAMES SIMERI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$10.75	\$10.75
10*232933	08/04/2023	HEIDI MILLER AND STEVEN GUNN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$39.55	\$39.55
10*232934	08/04/2023	LAYNE HELMERING		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$13.90	\$13.90
10*232935	08/04/2023	JAMIE HELMKAMP		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$17.80	\$17.80
10*232936	08/04/2023	PA HER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$8.00	\$8.00
10*232937	08/04/2023	SHELLIE D HILL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.40	\$5.40
10*232938	08/04/2023	MICHELE HILL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$7.50	\$7.50
10*232939	08/04/2023	JOAN HO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.30	\$5.30
10*232940	08/04/2023	TAMMIE HOLLAND		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.00	\$5.00
10*232941	08/04/2023	XIAOLING HU		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$14.40	\$14.40
10*232942	08/04/2023	CHRISTIANA IRELAND		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$6.55	\$6.55
10*232943	08/04/2023	SERRA-LESA IVENER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$6.33	\$6.33
10*232944	08/04/2023	JOSEPH CORBO AND JANNETTE RUSC		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$95.75	\$95.75
10*232945	08/04/2023	SADAF KAYANI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$18.55	\$31.95
				150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$13.40	
10*232946	08/04/2023	BARBARA KENNEDY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$40.75	\$40.75
10*232947	08/04/2023	EMILY KEST		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$17.50	\$17.50
10*232948	08/04/2023	GANGMIN KIM		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$12.10	\$12.10
10*232949	08/04/2023	DEBORAH KRAMER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$53.50	\$53.50
10*232950	08/04/2023	TINA KRENK		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$20.25	\$20.25
10*232951	08/04/2023	TREVOR AND JODI LADNER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$24.50	\$24.50
10*232952	08/04/2023	CHRISTINA AND BRYAN LAWRENCE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$52.05	\$52.05
10*232953	08/04/2023	DEMI LE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$7.05	\$7.05
10*232954	08/04/2023	SENA LEE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$32.75	\$32.75
10*232955	08/04/2023	ROBIN B LEONARD		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$90.95	\$90.95
10*232956	08/04/2023	JILL LEVENHAGEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$27.45	\$27.45
10*232957	08/04/2023	PETRA LEVIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$8.30	\$8.30
10*232958	08/04/2023	XIAOQING LI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.20	\$5.20
10*232959	08/04/2023	TABEA LINHARD		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$22.35	\$22.35
10*232960	08/04/2023	LOUIS AND EVELYN COPILEVITZ		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$11.95	\$11.95
10*232961	08/04/2023	EMILY MACDONALD		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$14.55	\$14.55
10*232962	08/04/2023	RON MALLON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$7.10	\$7.10
10*232963	08/04/2023	BRITTANY MANN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$25.45	\$25.45
10*232964	08/04/2023	SAMANTHA MARCH		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$12.50	\$12.50

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10*232965	08/04/2023	CATHERINE MARTIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$39.00	\$39.00
10*232966	08/04/2023	MEG MCDERMOTT		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$7.60	\$7.60
10*232967	08/04/2023	LAURIE MCGRATH		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.65	\$5.65
10*232968	08/04/2023	CARA MCJUNKIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$25.00	\$25.00
10*232969	08/04/2023	LAUREL MILLER		150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$26.75	\$45.25
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$18.50	
10*232970	08/04/2023	JESSICA MILLNER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$169.45	\$169.45
10*232971	08/04/2023	MAKEDONKA MITREVA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$111.05	\$111.05
10*232972	08/04/2023	KIRANMAYI MUNGARA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.15	\$5.15
10*232973	08/04/2023	KARA NEWMARK		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$18.40	\$18.40
10*232974	08/04/2023	ELISHA NOLAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$15.70	\$15.70
10*232975	08/04/2023	BARBARA MOORE OTTOLINO		150-0000-5151-0000-1-15100-506-01	Food Service Refunds	\$7.15	\$7.15
10*232976	08/04/2023	SARAH PALERMO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$119.15	\$119.15
10*232977	08/04/2023	DANIEL PARIETTI AND CARMEN UBA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$87.85	\$87.85
10*232978	08/04/2023	CHRISTINE PARKS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$12.60	\$12.60
10*232979	08/04/2023	MANISHA PATEL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$200.00	\$200.00
10*232980	08/04/2023	MISHA PELLIGREEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$15.50	\$15.50
10*232981	08/04/2023	HEATHER PERKIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$20.35	\$20.35
10*232982	08/04/2023	CATHY PRATT		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$39.05	\$39.05
10*232983	08/04/2023	LISA PRIMIANO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$33.00	\$33.00
10*232984	08/04/2023	ANNE PURICELLI		150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$44.95	\$78.35
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$33.40	
10*232985	08/04/2023	SAYED QASHOU		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$169.25	\$209.50
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$40.25	
10*232986	08/04/2023	TINA RAFAEL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$30.50	\$30.50
10*232987	08/04/2023	BRIDGET RAPP		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$14.45	\$14.45
10*232988	08/04/2023	ANTONELLA RASTELLI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$9.65	\$9.65
10*232989	08/04/2023	LUZ ROBLES-RAZZAQ		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$24.45	\$24.45
10*232990	08/04/2023	ANDREA ROSENBLUM		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.15	\$5.15
10*232991	08/04/2023	JAMIE ROSENTHAL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$120.10	\$120.10
10*232992	08/04/2023	DAN AND ALLIE ROSSINI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$17.10	\$17.10
10*232993	08/04/2023	EMILY ROTHSCHILD		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$31.10	\$31.10
10*232994	08/04/2023	KRISTI RUNYAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.23	\$5.23
10*232995	08/04/2023	SHELLY SAKIYAMA-ELBERT		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$6.10	\$6.10
10*232996	08/04/2023	JULIE SANDLER		150-0000-5151-0000-1-15100-506-01	Food Service Refunds	\$6.20	\$6.20
10*232997	08/04/2023	ANNELIESE SCHAEFER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.25	\$5.25
10*232998	08/04/2023	VICKI LYNN SCHRADER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.30	\$5.30
10*232999	08/04/2023	LORI SHAMBRO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$25.85	\$25.85
10*233000	08/04/2023	DINA SHOURD		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$7.10	\$7.10

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10*233001	08/04/2023	ERICA SIMPSON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$5.35	\$5.35
10*233002	08/04/2023	STACY SIWAK		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$139.20	\$139.20
10*233003	08/04/2023	BENJAMIN SLEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$30.00	\$30.00
10*233004	08/04/2023	KRISTIN V STAHL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$8.20	\$8.20
10*233005	08/04/2023	JENNIFER TAUSSIG		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$26.45	\$26.45
10*233006	08/04/2023	ROSANNE TOROIAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$19.25	\$19.25
10*233007	08/04/2023	BRIAN TRACY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$10.15	\$10.15
10*233008	08/04/2023	LINDA TSAI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$25.75	\$25.75
10*233009	08/04/2023	KERRY B VETTER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$36.25	\$36.25
10*233010	08/04/2023	YE WANG		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$6.75	\$6.75
10*233011	08/04/2023	DONNA WELLMON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$37.70	\$37.70
10*233012	08/04/2023	ERICA WILLEERT		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$23.70	\$23.70
10*233013	08/04/2023	MONTRICE WILLIAMS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$7.10	\$7.10
10*233014	08/04/2023	STEPHANIE WILSON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$32.75	\$32.75
10*233015	08/04/2023	KUI YANG		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$26.15	\$26.15
10*233016	08/04/2023	SELINA YEH		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$16.90	\$16.90
10*233017	08/04/2023	CARLOS ZAMORA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$75.30	\$75.30
10*233018	08/09/2023	ABSOPURE WATER COMPANY	2400636	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/23 - 6/30/24	\$5.95	\$5.95
10*233019	08/09/2023	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	\$12.00	\$12.00
10*233020	08/09/2023	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	\$5.95	\$107.20
			2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	\$5.95	
			2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	\$90.35	
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	\$4.95	
10*233021	08/09/2023	ADVANCE PEST SPECIALISTS	2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	\$140.00	\$1,740.00
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	\$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	\$90.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	\$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	\$90.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	\$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	\$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	\$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	\$110.00	
			2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	\$75.00	
			2400250	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	\$65.00	
			2400096	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Control	\$85.00	
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Quarterly Pest	\$50.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Quarterly Pest Control	\$50.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Quarterly Pest Control	\$50.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Quarterly Pest	\$50.00	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Quarterly Pest Control	\$50.00	
				2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Quarterly Pest Control	\$50.00	
				2400096	100-2542-6332-0040-1-73100-802-00	COC Quarterly Pest Control	\$65.00	
				2400096	100-2542-6332-0020-1-73100-802-00	MAINTENANCE Quarterly Pest Control	\$50.00	
				2400096	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND Quarterly Pest Control	\$40.00	
				2400096	100-2542-6332-3000-1-73100-802-00	WMS Quarterly Pest Control	\$80.00	
				2400250	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	\$65.00	
				2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	\$65.00	
10*233022	08/09/2023	ADVANCED ELEVATOR CO INC		2400503	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	\$240.17	\$4,768.86
				2400503	100-2542-6332-1000-1-73100-802-00	AMIN. Elevator Maintenance	\$240.17	
				2400503	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	\$411.88	
				2400503	100-2542-6332-5000-1-73100-802-00	MERAMCE Elevator Maintenance	\$240.17	
				2400503	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Elevator Maintenance	\$240.17	
				2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$240.15	
				2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$240.15	
				2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,217.85	
				2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$240.15	
				2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$240.15	
				2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,217.85	
10*233023	08/09/2023	AMAZON.COM LLC		2400551	100-2122-6411-1050-1-71200-282-00	5 boxes of Navy folders for our incoming 9th grade	\$112.75	\$7,246.71
				2400743	100-1151-6411-1050-1-70399-202-00	MICROSCOPE - AMSCOPE SE306R-PZ FORWARD BINOCULAR S	\$682.36	
				2400346	100-1111-6411-4040-1-00000-980-00	GBC Theraml Laminating Film Roll, 2 pack, 1.5 Mil,	\$227.16	
				2400550	100-2321-6411-1000-1-70600-720-00	WHITEBOARD 30"x18", QUARTET, GLASS DRY ERASE BOARD	\$92.94	
				2400550	100-2212-6411-3000-1-70100-201-00	BOOK - THE FIVE PRACTICES IN PRACTICE MIDDLE SCHOO	\$350.55	
				2400550	100-2212-6411-1050-1-70100-201-00	BOOK - BUILDING THINKING CLASSROOMS IN MATHEMATICS	\$665.95	
				2400466	100-2331-6412-1000-1-72100-780-97	Hiearcool USB C Hub Ethernet,4K@60Hz USB C HDMI Ad	\$5,115.00	
10*233024	08/09/2023	ANTHOLOGY INC OF MISSOURI		2400792	100-3911-6412-1000-1-00000-765-00	Encompass License, Maintenance, Hosting and Suppor	\$7,646.00	\$7,646.00
10*233025	08/09/2023	APPLE COMPUTER INC.		2400015	420-1131-6543-3000-1-72100-780-97	13inch MacBook Air: Apple M1 chip w/8core CPU and	\$30,240.00	\$140,400.00
				2400015	420-1151-6543-1050-1-72100-780-97	13inch MacBook Air: Apple M1 chip w/8core CPU and	\$30,240.00	
				2400015	420-1151-6543-1050-1-72100-780-97	QUOTE # 2212060552	\$0.00	
				2400015	420-1111-6543-4020-1-72100-780-97	10.2inch iPad Wi-Fi 256GB: Part# MK433LL/A	\$19,536.00	
				2400015	420-1111-6543-4040-1-72100-780-97	10.2inch iPad Wi-Fi 256GB: Part# MK433LL/A	\$19,092.00	
				2400015	420-1111-6543-5000-1-72100-780-97	10.2inch iPad Wi-Fi 256GB: Part# MK433LL/A	\$1,332.00	
				2400015	420-2331-6543-1000-1-72100-780-97	10.2inch iPad Wi-Fi 256GB: Part# MK433LL/A	\$0.00	
				2400015	420-1111-6543-5000-1-72100-780-97	10.2inch iPad Wi-Fi 256GB: Part# MK433LL/A	\$17,760.00	
				2400015	420-2331-6543-1000-1-72100-780-97	10.2inch iPad Wi-Fi 256GB: Part# MK433LL/A	\$8,880.00	
				2400015	420-2331-6543-1000-1-72100-780-97	10.2inch iPad Wi-Fi 256GB: Part# MK433LL/A	\$13,320.00	
10*233026	08/09/2023	ARAMARK REFRESHMENT SVC		2400188	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	\$88.79	\$186.35
				2400188	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	\$94.14	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233027	08/09/2023	BYRNE & JONES CONSTRUCTION	2400188	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	\$3.42	
			2400024	420-2543-6531-1050-1-73100-803-96	Lot 1: Double seal coat of asphalt with SealMaster	\$14,789.00	\$53,005.00
			2400024	420-2543-6531-0040-1-73100-803-00	Lot 1: Double seal coat of asphalt with SealMaster	\$6,320.00	
			2400024	420-2543-6531-1050-1-73100-803-96	Lot 2: Double seal coat of asphalt with SealMaste	\$11,044.00	
			2400024	420-2543-6531-5000-1-73100-803-96	Layout and stripe 3-4 square Meramec	\$548.00	
			2400024	420-2543-6531-4020-1-73100-803-96	Restripe 4-4 Square, 60 parking spaces, 3 no parki	\$1,969.00	
			2400024	420-2543-6531-0030-1-73100-803-96	Double seal coat of asphalt with SealMaster PMM Ul	\$17,050.00	
			2400024	420-2543-6531-7500-1-73100-803-96	Restripe parking spaces Family Center	\$935.00	
				420-2543-6531-0020-1-73100-803-96	Restripe parking spaces Maint.	\$350.00	
10*233028	08/09/2023	CDW GOVERNMENT	2400128	100-1111-6412-4020-1-00000-284-00	CDW# 5999888; SAMSUNG BE55T-H BET-H PRO TV SERIES	\$1,513.35	\$1,513.35
10*233029	08/09/2023	CENTRAL POWER SYSTEMS AND SERV	2400115	100-2542-6339-1000-1-73100-802-00	ADMIN. Quarterly Readiness Inspection	\$314.00	\$314.00
10*233030	08/09/2023	DAKTRONICS, INC.		100-1421-6332-1050-1-00000-950-00	case#1494993, 2022-2023 control rack assembly/dome	\$506.25	\$1,546.25
			2400181	100-2542-6332-1050-1-73100-802-00	Extended Service Agreement Pool Scoreboard	\$1,040.00	
10*233031	08/09/2023	DICK BLICK	2400691	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper, 9x12 Brilliant L	\$5.52	\$43.07
			2400691	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper, 9x12 Festive Gre	\$5.52	
			2400691	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper, 9x12 BLively Lem	\$16.56	
			2400691	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper, 9x12 Gold Item #	\$5.52	
			2400691	100-1111-6411-4040-1-00000-980-01	Shipping and Handling	\$9.95	
10*233032	08/09/2023	EDUCATIONPLUS RESOURCES INC		100-2311-6371-1000-1-00000-700-00	2023-2024 OASIS School Fee	\$1,050.00	\$43,133.32
				100-2311-6371-1000-1-00000-700-00	2023-2024 OASIS Annual Dues	\$1,200.00	
			2400273	100-2542-6461-0020-1-73200-800-00	Part #10003554 8.5X11 20# Gray Paper	\$140.52	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #10302519 20# Paper 8.5 X 14 White	\$140.82	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #10003546 20# Paper 8.5 X 11 Blue	\$281.04	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #10003552 20# Paper 8.5 X 11 Goldenrod	\$140.52	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #10003555 20# Paper 8.5 X 11 Green	\$210.78	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #10003561 20# Paper 8.5 X 11 Pink	\$140.52	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #10003549 20# Paper 8.5 X 11 Yellow	\$210.78	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #10002196 110# Paper 8.5 X 11 White	\$430.32	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #10802527-1-1 20# Paper 8.5 X 11 White	\$39,034.80	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #10002236 110# Paper 8.5 X 11 Ivory	\$153.22	
10*233033	08/09/2023	EM3 NETWORKS LLC	2400291	100-2331-6361-1000-1-72100-780-02	Managed Internet Service(with Fully Managed Device	\$1,487.74	\$1,487.74
10*233034	08/09/2023	ENGINEERED FIRE PROTECTION INC	2400175	100-2542-6339-1000-1-73100-802-00	ADMIN. Sprinkler Backflows	\$155.00	\$4,895.00
			2400175	100-2542-6339-4020-1-73100-802-00	CAPTAIN Sprinkler Backflows	\$155.00	
			2400175	100-2542-6339-1050-1-73100-802-00	CHS Sprinkler Backflows	\$310.00	
			2400175	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Sprinkler Backflows	\$155.00	
			2400175	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Sprinkler Backflows	\$155.00	
			2400175	100-2542-6339-5000-1-73100-802-00	MERAMEC Sprinkler Backflows	\$155.00	
			2400175	100-2542-6339-3000-1-73100-802-00	WMS Sprinkler Backflows	\$155.00	
			2400175	100-2542-6339-0040-1-73100-802-00	COC Sprinkler Backflows	\$155.00	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2400175	100-2542-6339-1000-1-73100-802-00	ADMIN. Backflow Filing Fees	\$30.00	
				2400175	100-2542-6339-4020-1-73100-802-00	CAPTAIN Backflow Filing Fees	\$30.00	
				2400175	100-2542-6339-1050-1-73100-802-00	CHS Backflow Filing Fees	\$90.00	
				2400175	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Backflow Filing Fees	\$30.00	
				2400175	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Backflow Filing Fees	\$30.00	
				2400175	100-2542-6339-5000-1-73100-802-00	MERAMEC Backflow Filing Fees	\$30.00	
				2400175	100-2542-6339-3000-1-73100-802-00	WMS Backflow Filing Fees	\$30.00	
				2400175	100-2542-6339-0040-1-73100-802-00	COC Backflow Filing Fees	\$30.00	
				2400175	100-2542-6339-7500-1-73100-802-00	Yearly PO 23/24	\$0.00	
				2400177	100-2542-6339-1000-1-73100-802-00	ADMIN. Annual Fire Sprinkler Inspection	\$240.00	
				2400177	100-2542-6339-4020-1-73100-802-00	CAPTAIN Annual Fire Sprinkler Inspection	\$240.00	
				2400177	100-2542-6339-1050-1-73100-802-00	CHS Annual Fire Sprinkler Inspection	\$960.00	
				2400177	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Annual Fire Sprinkler Inspection	\$240.00	
				2400177	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Annual Fire Sprinkler Inspection	\$400.00	
				2400177	100-2542-6339-5000-1-73100-802-00	MERAMEC Annual Fire Sprinkler Inspection	\$400.00	
				2400177	100-2542-6339-3000-1-73100-802-00	WMS Annual Fire Sprinkler Inspection	\$400.00	
				2400177	100-2542-6339-0040-1-73100-802-00	COC Annual Fire Sprinkler Inspection	\$320.00	
				2400177	100-2542-6339-0040-1-73100-802-00	Yearly PO 23/24	\$0.00	
10*233035	08/09/2023	FICK SUPPLY SERVICES INC		2400637	100-2543-6411-4040-1-73100-803-00	90 Yard Playground Mulch Glenridge	\$496.50	\$2,979.00
				2400637	100-2543-6411-4020-1-73100-803-00	90 Yard Playground Mulch Captain	\$496.50	
				2400637	100-2543-6411-5000-1-73100-803-00	90 Yard Playground Mulch Meramec	\$496.50	
				2400637	100-2543-6411-4040-1-73100-803-00	90 Yard Playground Mulch Glenridge	\$496.50	
				2400637	100-2543-6411-4020-1-73100-803-00	90 Yard Playground Mulch Captain	\$496.50	
				2400637	100-2543-6411-5000-1-73100-803-00	90 Yard Playground Mulch Meramec	\$496.50	
10*233036	08/09/2023	FIRE SAFETY INC		2400192	100-2542-6339-4020-1-73100-802-00	CAPTAIN - Fire Extinguisher Inspection	\$95.00	\$4,371.50
					100-2542-6339-4020-1-73100-802-00	Fuel Surcharge	\$20.00	
				2400724	100-2542-6411-4020-1-73100-802-00	10# ABC Fire Extinguishers Captain	\$124.00	
				2400192	100-2542-6339-4040-1-73100-802-00	GLENRIDGE - Fire Extinguisher Inspection	\$135.00	
				2400724	100-2542-6411-4040-1-73100-802-00	10# ABC Fire Extinguishers Glenridge	\$124.00	
				2400192	100-2542-6339-5000-1-73100-802-00	MERAMEC - Fire Extinguisher Inspection	\$90.00	
				2400192	100-2542-6339-3000-1-73100-802-00	WMS - Fire Extinguisher Inspection	\$200.00	
				2400724	100-2542-6411-3000-1-73100-802-00	10# ABC Fire Extinguishers WMS	\$1,240.00	
				2400724	100-2542-6411-3000-1-73100-802-00	K-Class Fire Extinguishers WMS	\$340.00	
				2400192	100-2542-6339-1050-1-73100-802-00	CHS - Fire Extinguisher Inspection	\$335.00	
				2400724	100-2542-6411-1050-1-73100-802-00	10# ABC Fire Extinguishers CHS	\$1,116.00	
				2400192	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER - - Fire Extinguisher Inspection	\$45.00	
				2400192	100-2542-6339-1000-1-73100-802-00	ADMIN. - Fire Extinguisher Inspection	\$39.50	
				2400192	100-2542-6339-0040-1-73100-802-00	COC - - Fire Extinguisher Inspection	\$105.00	
				2400724	100-2542-6411-0040-1-73100-802-00	10# ABC Fire Extinguishers COC	\$124.00	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400192	100-2542-6339-0030-1-73100-802-00	FIELD HOUSE - - Fire Extinguisher Inspection	\$115.00	
			2400724	100-2542-6411-0030-1-73100-802-00	10# ABC Fire Extinguishers Field House	\$124.00	
10*233037	08/09/2023	FIREPLACE INC	2400793	100-2631-6412-1000-1-00000-760-00	Smore Team Account - Pro (31-50 users) renewal for	\$2,799.00	\$2,799.00
10*233038	08/09/2023	FROESEL TIRE SERVICE		100-2558-6411-0020-1-73100-830-00	Bus Tires for Bus #1	\$1,933.06	\$4,395.06
				100-2558-6411-0020-1-73100-830-00	State Contract #7490	\$0.00	
				100-2558-6411-0020-1-73100-830-00	Bus Tires for Bus #2	\$2,462.00	
				100-2558-6411-0020-1-73100-830-00	State Contract #7490	\$0.00	
10*233039	08/09/2023	FULCRUM MANAGEMENT SOLUTIONS I	2400681	100-2631-6412-1000-1-00000-760-00	ThoughtExchange Small Room (Up to 5 Leaders) for t	\$18,900.00	\$18,900.00
10*233040	08/09/2023	HEARTLAND PAYMENT SYSTEMS INC	2400402	420-2562-6543-1000-1-15100-506-00	HDW: Touch Dynamic Pulse Ultra WS All in One	\$3,100.00	\$3,984.00
			2400402	420-2562-6543-1000-1-15100-506-00	HDW: HSS MOS Pin Pad Optical Scanner	\$638.00	
			2400402	420-2562-6543-1000-1-15100-506-00	WAR: HSS Pin Pad Ext Warranty Years 2-3	\$158.00	
			2400402	420-2562-6543-1000-1-15100-506-00	Shipping	\$88.00	
10*233041	08/09/2023	HOUGHTON MIFFLIN HARCOURT COMP	2300664	100-2123-6311-1050-1-70500-930-00	MAP EOC TESTING - CHS - FALL 2022 AND SPRING 2023	\$498.60	\$498.60
10*233042	08/09/2023	HUSKY TRAILWAYS	2400824	160-1411-6391-3000-1-00263-961-00	Estimated deposit amount for round trip bus servic	\$6,466.40	\$16,166.00
			2400824	160-1411-6391-3000-1-00263-961-00	Remaining balance for round trip bus service (four	\$9,699.60	
10*233043	08/09/2023	KITCHEN PARTS PLUS	2400558	420-2544-6541-1050-1-73100-980-96	Garbage disposer 3 hp multi voltage 3 phase CHS	\$3,107.83	\$3,107.83
			2400558	420-2544-6541-1050-1-73100-980-96	Quote #6419 Dated 7/5/2023	\$0.00	
10*233044	08/09/2023	MARCO HOLDING LLC	2303653	420-2574-6541-1000-1-00000-755-98	Purchase two new copiers for the Print Shop: Konic	\$49,278.57	\$49,278.57
10*233045	08/09/2023	MEDLINE INDUSTRIES INC	2400673	100-2542-6411-0040-1-73100-802-00	Item #MDTBT3C60R Basic 100% Cotton Terry Bath Towe	\$865.00	\$865.00
10*233046	08/09/2023	MOBILEBRIEFS INC		100-2321-6371-1000-1-00000-710-00	2023/24 Women Leaders Association Membership Fee	\$199.00	\$199.00
10*233047	08/09/2023	MODERN BUSINESS INTERIORS LLC	2302574	420-2544-6541-5000-1-73100-980-96	Two thirds 14"X21" Block Pour Meramec	\$783.02	\$7,902.18
			2302574	420-2544-6541-5000-1-73100-980-96	Two thirds 21"X42" Meramec	\$815.36	
			2302574	420-2544-6541-5000-1-73100-980-96	Motivate 4-leg stack Meramec	\$1,910.94	
			2302574	420-2544-6541-5000-1-73100-980-96	Grove Single Seat Lounge Meramec	\$928.40	
			2302574	420-2544-6541-5000-1-73100-980-96	15"X17" Personal Table Meramec	\$198.94	
			2302574	420-2544-6541-5000-1-73100-980-96	Preside 42" Round Shaped Laminate Top Meramec	\$756.54	
			2302574	420-2544-6541-5000-1-73100-980-96	preside Aluminum X-Leg Meramec	\$836.40	
			2302574	420-2544-6541-5000-1-73100-980-96	Infinity Series - Frameless Glass: White Magnetic	\$400.58	
			2302574	420-2544-6541-5000-1-73100-980-96	Installation Meramec	\$1,272.00	
10*233048	08/09/2023	MORENET	2400061	100-2331-6412-1000-1-72100-780-02	Zoom Webinar License 500 (23-24)	\$621.00	\$16,137.04
			2400062	100-2331-6412-1000-1-72100-780-02	InfoSec IQ PhishSim and Trainging Annual Licensing	\$1,600.00	
			2400063	100-2331-6371-1000-1-72100-780-00	K12 Full Membership (23-24)	\$13,916.04	
10*233049	08/09/2023	NOTTELMANN MUSIC	2400354	100-1151-6334-1050-1-70399-222-00	SUMMER INSTRUMENT RENTAL	\$349.00	\$349.00
10*233050	08/09/2023	OFFICE DEPOT	2400108	100-1111-6411-4020-1-00000-003-00	ITEM# 102055; POST-IT SUPER STICKY EASEL PADS, LIN	\$81.99	\$191.98
			2400108	100-1111-6411-4020-1-00000-003-00	ITEM# 102015; POST-IT SUPER STICKY EASEL PADS, 25"	\$109.99	
10*233051	08/09/2023	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	\$364.07	\$364.07
10*233052	08/09/2023	PERFORMANCE HEALTH SUPPLY INC	2400207	100-1421-6411-1050-1-00000-950-03	264426 germicidal cloth	\$7.38	\$7.38
10*233053	08/09/2023	PETTY CASH		100-1132-0000-4040-0-00000-000-00	Petty cash to start the 23-24 school year	\$200.00	\$200.00
10*233054	08/09/2023	PETTY CASH		100-2545-6411-0020-1-73200-800-00	Craig Simington Department of Motor Vehicle	\$194.00	\$194.00

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233055	08/09/2023	PIONEER MANUFACTURING CO	2400438	100-2543-6411-3000-1-73100-803-00	FIELD PAINT	\$1,021.47	\$2,042.94
			2400438	100-2543-6411-0030-1-73100-803-00	FIELD PAINT	\$1,021.47	
10*233056	08/09/2023	PIONEER VALLEY EDUCATIONAL PRE	2303349	100-1251-6411-4040-3-34200-575-00	PHONICS STORYBOOKS LIFTING OFF SET 1 - PSB-LO1-CP	\$565.00	\$1,695.00
			2303349	100-1251-6411-4040-3-34200-575-00	PHONICS STORYBOOKS LIFTING OFF SET 1 - PSB-LO1-CP	\$565.00	
			2303349	100-1251-6411-5000-3-34200-575-00	PHONICS STORYBOOKS LIFTING OFF SET 1 - PSB-LO1-CP	\$565.00	
10*233057	08/09/2023	PROJECT LEAD THE WAY	2400400	100-1371-6412-3000-1-00000-252-00	PLTW Gateway Participation fee for 2023/2024 schoo	\$950.00	\$6,350.00
			2400553	100-1371-6412-1050-1-00000-252-00	PLTW Engineering Participation - 2023/2024 PG-0220	\$3,200.00	
			2400553	100-1151-6412-1050-1-00000-202-00	PLTW Biomedical Science Participation - 2023/2024	\$2,200.00	
10*233058	08/09/2023	QUILL CORPORATION	2400078	100-2411-6411-7500-1-00000-970-00	84301 flair pen, black	\$38.40	\$138.11
			2400078	100-2411-6411-7500-1-00000-970-00	32211 Pilot retractable, blue	\$13.49	
			2400078	100-2411-6411-7500-1-00000-970-00	32001 Pilot fine point, black	\$11.89	
			2400078	100-2411-6411-7500-1-00000-970-00	34600 Pilot bottle, fine point, black	\$35.00	
			2400078	100-2411-6411-7500-1-00000-970-00	31601Q Pilot gel pens, blue	\$37.04	
			2400078	100-2411-6411-7500-1-00000-970-00	WOFEC12 White out, fluid	\$2.29	
10*233059	08/09/2023	RAMAIR INC	2400191	100-2542-6411-5000-1-73100-802-00	Blue/Whie Sleeve 14x54 Meramec	\$265.98	\$1,213.41
			2400191	100-2542-6411-5000-1-73100-802-00	Blue/White Sleeve 14x21 Meramec	\$43.13	
			2400191	100-2542-6411-5000-1-73100-802-00	Aeropleate II 16x20x2 Meramec	\$48.59	
			2400191	100-2542-6411-1000-1-73100-802-00	Aeropleat III 16x20x2 Admin.	\$106.20	
			2400191	100-2542-6411-1000-1-73100-802-00	Aeropleat III 16x25x2 Admin.	\$122.19	
			2400191	100-2542-6411-4020-1-73100-802-00	Aeropleat III 24x24x2 Captain	\$212.38	
			2400191	100-2542-6411-4020-1-73100-802-00	Aeropleat III 16x20x2 Captain	\$145.73	
			2400191	100-2542-6411-4040-1-73100-802-00	Blue/White Sleeve 14x54 Glenridge	\$223.84	
			2400191	100-2542-6411-4040-1-73100-802-00	Blue/White Sleeve 14x21 Glenridge	\$45.37	
10*233060	08/09/2023	SCHOOL DATEBOOKS INC	2400253	160-1491-6411-4040-1-00004-963-00	Classic Elementary Matrix 8.5x11 Cover: Inspiratio	\$277.83	\$994.01
			2400253	160-1491-6411-4040-1-00004-963-00	Shipping and Handling	\$41.67	
			2400253	160-1491-6411-4040-1-00004-963-00	Classic Elementary Matrix 8.5x11 Cover: Patriotic	\$299.88	
			2400253	160-1491-6411-4040-1-00004-963-00	Shipping and Handling	\$44.98	
			2400253	160-1491-6411-4040-1-00004-963-00	Classic Elementary Matrix 8.5x11 Cover: Shuttle	\$286.65	
			2400253	160-1491-6411-4040-1-00004-963-00	Shipping and Handling	\$43.00	
10*233061	08/09/2023	STAPLES, INC	2400674	100-2542-6461-0020-1-73200-800-00	Item #24526555 Finish Powerball Dishwasher Tablets	\$116.40	\$410.74
			2400674	100-2542-6461-0020-1-73200-800-00	Item #2796788 Finish Jet-Dry Dishwasher Rinsing Ag	\$9.18	
			2400674	100-2542-6461-0020-1-73200-800-00	Item #665223 Radiance Powder Laundry Detergent	\$40.78	
			2400674	100-2542-6461-0020-1-73200-800-00	Item #860020 Dawn Dish Soap	\$111.10	
			2400674	100-2542-6461-0020-1-73200-800-00	Item #951358 Clorox Bleach	\$123.30	
			2400674	100-2542-6411-0020-1-73100-802-01	Item #1115966 Mr. Clean Surface Cleaner	\$9.98	
10*233062	08/09/2023	TREETOP PUBLISHING	2400679	100-1111-6411-4020-1-00000-005-00	ITEM# 3333; 6" SQUARE BARE BOOK	\$156.00	\$171.60
			2400679	100-1111-6411-4020-1-00000-005-00	SHIPPING	\$15.60	
10*233063	08/09/2023	VANDALIA BUS LINES, INC.	2400823	100-1411-6391-3000-1-00000-006-00	Deposit (10%) for round trip bus service (on 56-pa	\$400.00	\$400.00
10*233064	08/09/2023	VISTA HIGHER LEARNING INC	2400102	100-1151-6412-1050-1-01999-243-95	PLS REFERENCE YOUR QUOTE #2304116210 VERSION NO. 1	\$0.00	\$8,109.85

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2400102	100-1151-6412-1050-1-01999-243-95	DACCORD 2019 LEVEL 1 SUPERSITE PLUS + eCAHIER = 1-	\$3,595.50	
				2400102	100-1151-6412-1050-1-01999-243-95	DESCUBRE 2017 LEVEL 1 SUPERSITE PLUS + eCUADERNO 1	\$4,514.35	
				2400102	100-1151-6412-1050-1-01999-243-95	ESTIMATED S/H	\$0.00	
10*233065	08/09/2023	WEST MUSIC COMPANY		2400700	100-1111-6411-5000-1-00000-222-01	SNARK UKULELE TUNERS 354354	\$56.56	\$362.09
				2400700	100-1111-6411-5000-1-00000-222-01	WATERMAN UKULELE SOPRANO AQUA MIST 307810	\$51.14	
				2400700	100-1111-6411-5000-1-00000-222-01	MARIMBA MUSIC 842519	\$39.72	
				2400700	100-1111-6411-5000-1-00000-222-01	MARIMBA MUSIC FOR LITTLE KIDS 842520	\$39.72	
				2400700	100-1111-6412-5000-1-00000-284-00	MUSIC PLAY ONLINE SUBSCRIPTION #890062 - RANDISHAN	\$174.95	
10*233066	08/14/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$131.76	\$131.76	
10*233067	08/14/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$42.50	\$42.50	
10*233068	08/14/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$87.50	\$87.50	
10*233069	08/14/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$166.96	\$166.96	
10*233070	08/14/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$86.67	\$86.67	
10*233071	08/14/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$39.18	\$39.18	
10*233072	08/18/2023	ADVANCED ELEVATOR CO INC		100-2542-6332-1050-1-73100-802-00	Repair 1st Floor Elevator	\$810.00	\$810.00	
10*233073	08/18/2023	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$312.50	\$312.50	
10*233074	08/18/2023	BINDING SOLUTION		2303838	100-2574-6461-1000-1-00000-755-00	1 box 1/2" black coil binds	\$19.73	\$826.70
				2303838	100-2574-6461-1000-1-00000-755-00	6 boxes 7/16" 11mm black coil	\$96.52	
				2303838	100-2574-6461-1000-1-00000-755-00	2 boxes 7/16" 11mm red coils	\$32.17	
				2303838	100-2574-6461-1000-1-00000-755-00	4 boxes 1/4" 6mm black coil	\$34.19	
				2303838	100-2574-6461-1000-1-00000-755-00	4 boxes 3/8" GBC binds	\$26.39	
				2303838	100-2574-6461-1000-1-00000-755-00	2 boxes 1 1/4" GBC binds	\$70.51	
				2303838	100-2574-6461-1000-1-00000-755-00	2 boxes 1 1/2" GBC binds	\$79.56	
				2400571	100-2574-6461-1000-1-00000-755-00	7 boxes 7/16" 11mm black coil for Erin Lee WMS job	\$110.03	
				2400571	100-2574-6461-1000-1-00000-755-00	13 boxes of 100 each LTR LAM 5mil sheets for Erin	\$357.60	
10*233075	08/18/2023	BOND & WOLFE ARCHITECTS		2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	\$23,618.80	\$31,529.30
				2101815	420-2546-6521-1000-1-73100-840-00	ADM-BIDDING & NEGOTIATION PHASE II	\$1,060.20	
				2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	\$6,850.30	
10*233076	08/18/2023	BULTE COMPANY INC		2303263	420-2542-6521-4040-1-73100-802-96	Basketball backstop height adjusters Glenridge	\$4,975.00	\$9,950.00
				2303263	420-2542-6521-5000-1-73100-802-96	Basketball backstop height adjusters Meramec	\$4,975.00	
10*233077	08/18/2023	BYRNE & JONES CONSTRUCTION	2300977	420-2543-6531-0030-1-73100-803-96	Track Improvements-6,025 SY Examine for cracking,	\$43,652.50	\$43,652.50	
10*233078	08/18/2023	CENTER OF CLAYTON	2300059	100-2543-6332-0031-1-73100-803-00	Rain Garden Maintenance	\$9,469.69	\$9,469.69	
10*233079	08/18/2023	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 08/2023	\$1,161.93	\$2,257.70	
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 08/2023	\$1,095.77		
10*233080	08/18/2023	CONNECTIONS UNLIMITED	2400225	100-2123-6412-4020-1-70500-930-00	(LPjm) LAB PARTNER JR. ELEMENTARY LAB HEADSET - CP	\$911.33	\$2,734.00	
				2400225	100-2123-6412-4040-1-70500-930-00	(LPjm) LAB PARTNER JR. ELEMENTARY LAB HEADSET - GL	\$911.33	
				2400225	100-2123-6412-5000-1-70500-930-00	(LPjm) LAB PARTNER JR. ELEMENTARY LAB HEADSET - ME	\$911.34	
10*233081	08/18/2023	DG INVESTMENT INTERMEDIATE HOL	2300787	100-2546-6391-0020-1-73100-840-00	Program readerboards	\$1,197.50	\$1,197.50	
10*233082	08/18/2023	DEANN GAVNEY AND CHRISTOPHER P		150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$15.80	\$31.10	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$15.30	
10*233083	08/18/2023	FEDERAL EXPRESS CORP.		100-2331-6361-1000-1-72100-780-88	Shipment from Technology to Byron Richmond, iboss,	\$135.56	\$135.56
10*233084	08/18/2023	FIRE SAFETY INC	2400196	100-2542-6339-3000-1-73100-802-00	WMS - Hood System Inspection	\$846.00	\$4,672.69
			2400196	100-2542-6332-3000-1-73100-802-00	WMS Repairs	\$0.00	
			2400196	100-2542-6339-0040-1-73100-802-00	COC - Hood System Inspection	\$319.00	
			2400196	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Hood System Inspection	\$177.50	
			2400634	100-2542-6332-4040-1-73100-802-00	Hoods Hydrotesting Glenridge	\$691.73	
			2400196	100-2542-6339-5000-1-73100-802-00	MERAMEC - Hood System Inspection	\$212.50	
			2400634	100-2542-6332-5000-1-73100-802-00	Hoods Hydrotesting Meramec	\$691.73	
			2400196	100-2542-6339-4020-1-73100-802-00	CAPTAIN - Hood System Inspection	\$162.50	
			2400634	100-2542-6332-4020-1-73100-802-00	Hoods Hydrotesting Captain	\$691.73	
			2400196	100-2542-6339-1050-1-73100-802-00	CHS - Hood System Inspection	\$880.00	
10*233085	08/18/2023	FISHER SCIENTIFIC	2400739	100-1151-6411-1050-1-70399-202-00	STEEL MAGNETIC MINI-STIRRER - CATALOG #HI200M-1 -	\$1,231.80	\$1,231.80
			2400739	100-1151-6411-1050-1-70399-202-00	QUOTE #3151-8294-09	\$0.00	
10*233086	08/18/2023	CATHERINE AND DANIEL FISHER		200-0000-5121-3000-1-00000-000-01	Refund overpayment	\$500.00	\$500.00
10*233087	08/18/2023	KIMBERLY DAWN HEDGPETH	2400820	100-2213-6312-0500-1-70400-940-00	FACILITATE PROF LEARNING FOR SUMMER INSTITUTES ON	\$135.00	\$135.00
10*233088	08/18/2023	GREENWOOD PUBLISHING GROUP LLC	2400731	100-2213-6411-0500-1-70400-940-00	THE READING STRATEGIES BOOK 2.0 COMPANION CHARTS -	\$585.00	\$1,089.00
			2400731	100-2213-6411-0500-1-70400-940-00	SHIPPING CHARGES	\$67.28	
			2400730	100-2212-6411-4020-1-70100-201-00	GR 1 MATH IN PRACTICE BOOKS - SKU E08659 - ISBN: 9	\$97.92	
			2400730	100-2212-6411-4040-1-70100-201-00	GR 2 MATH IN PRACTICE BOOKS - SKU E08660 - ISBN: 9	\$97.92	
			2400730	100-2212-6411-5000-1-70100-201-00	GR 5 MATH IN PRACTICE BOOKS - SKU E08663 - ISBN: 9	\$195.84	
			2400730	100-2212-6411-4040-1-70100-201-00	SHIPPING CHARGE	\$45.04	
10*233089	08/18/2023	INDOX SERVICES	2400884	160-1421-6411-1050-1-00053-950-00	4 FOAM CORE IN COLOR 36"X24" Doug Verby	\$153.43	\$153.43
10*233090	08/18/2023	KNAPHEIDE TRUCK EQUIPMENT CENT	2303563	420-2544-6541-0020-1-73100-800-96	(2) G2 Pickup Liftgate, 55x27+4, Mounting Brackets	\$5,886.62	\$5,886.62
10*233091	08/18/2023	LINDBERGH SCHOOL DISTRICT	2400364	100-1911-6311-4020-1-00000-980-00	PEGS tuition for Fall 2023 for former Captain stud	\$3,000.00	\$6,000.00
			2400364	100-1911-6311-3000-1-00000-980-00	Fall 2023 PEGS tuition for former Wydown student	\$3,000.00	
10*233092	08/18/2023	LIPIC'S INC.		160-2911-6411-1000-1-00601-965-00	CO Team Apparel 2023-2024	\$81.96	\$603.94
				160-2911-6411-1000-1-00601-965-00	Black Nike Polo - Board of Education Beginning of	\$521.98	
10*233093	08/18/2023	MBF PRINTGROUP CONSULTANTS LLC	2400374	100-2525-6411-1000-1-00000-750-00	Blue Checks - 10,000, starting number 091001	\$1,397.12	\$1,956.32
			2400374	100-2525-6411-1000-1-00000-750-00	Green checks - 1,000, starting number 009101	\$559.20	
10*233094	08/18/2023	MIDWEST COMPUTECH INC	2400149	100-2331-6412-1000-1-72100-780-02	Two Factor Authentication, for 101x \$1.15 (monthl	\$1,393.80	\$1,393.80
			2400149	100-2331-6412-1000-1-72100-780-02	QUOTE # 011757	\$0.00	
10*233095	08/18/2023	MISSOURI ASSOCIATION FOR COLLE	2400112	100-2122-6391-1050-1-71200-282-00	KATY-JANE JOHNSON AND JACELYN COLE MEMBERSHIPS.	\$25.00	\$25.00
10*233096	08/18/2023	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 08/2023	\$4,591.75	\$11,959.29
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 08/2023	\$7,367.54	
10*233097	08/18/2023	MORENET	2400861	100-2331-6412-1000-1-72100-780-01	Zoom Licenses 23-24	\$2,970.00	\$2,970.00
10*233098	08/18/2023	MURPHY COMPANY MECHANICAL CONT	2400500	420-2542-6521-0030-1-73100-802-96	Plumbing repairs - Replace 2", 3", & 4" drain and	\$11,110.00	\$11,110.00
10*233099	08/18/2023	NEGWAR MATERIALS	2400350	420-2542-6521-4020-1-73100-802-96	CAPTAIN Security Upgrades - Locks	\$782.22	\$32,150.00
			2400350	420-2542-6521-3000-1-73100-802-96	WMS Security Upgrades - Locks	\$2,189.18	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2400350	420-2542-6521-1050-1-73100-802-96	CHS Security Upgrades - Locks	\$9,838.20	
				2400350	420-2542-6521-5000-1-73100-802-96	MERAMEC Security Upgrades - Locks	\$9,334.20	
				2400350	420-2542-6521-4040-1-73100-802-96	GLENRIDGE Security Upgrades - Locks	\$10,006.20	
10*233100	08/18/2023	O LEE LLC		2400182	100-2542-6332-3000-1-73100-802-00	WMS Pump And Clean Grease Traps	\$650.00	\$1,575.00
				2400182	100-2542-6332-4020-1-73100-802-00	CAPTAIN Pump And Clean Grease Traps	\$250.00	
				2400182	100-2542-6332-1050-1-73100-802-00	CHS Pump And Clean Grease Traps	\$250.00	
				2400182	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Lift Station	\$425.00	
10*233101	08/18/2023	PERSONAL ASSISTANCE SVCS		2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	\$828.00	\$828.00
10*233102	08/18/2023	PETTY CASH			100-1132-0000-7500-0-00000-000-00	petty cash for Family Center	\$200.00	\$200.00
10*233103	08/18/2023	PIONEER VALLEY EDUCATIONAL PRE		2400051	100-1111-6411-5000-1-00000-212-00	PHONICS STORYBOOKS ON OUR WAY SET 1 - PSB-OOW1-SS	\$572.00	\$661.10
				2400051	100-1111-6411-5000-1-00000-212-00	THE SPACE FORT - GG14	\$6.05	
				2400051	100-1111-6411-5000-1-00000-212-00	ACORN THE PONY - PW219	\$6.33	
				2400051	100-1111-6411-5000-1-00000-212-00	ACORN THE PONY - PW219SP	\$35.20	
				2400051	100-1111-6411-5000-1-00000-212-00	DIRTY AND WET DOGS - BR94	\$6.33	
				2400051	100-1111-6411-5000-1-00000-212-00	DIRTY AND WET DOGS - BR94SP	\$35.19	
10*233104	08/18/2023	PLUMBERS SUPPLY COMPANY INC		2400764	100-2542-6411-1050-1-73100-802-00	Item #WPWCFHCL1 Carbon Fiber Replacement Cart CHS	\$928.14	\$3,481.90
				2400764	100-2542-6411-7500-1-73100-802-00	Item #WPWCFHCL1 Carbon Fiber Replacement Cart Fami	\$154.69	
				2400764	100-2542-6411-0030-1-73100-802-00	Item #WPWCFHCL1 Carbon Fiber Replacement Cart Fiel	\$154.69	
				2400764	100-2542-6411-4040-1-73100-802-00	Item #WPWCFHCL1 Carbon Fiber Replacement Cart Glen	\$154.69	
				2400764	100-2542-6411-3000-1-73100-802-00	Item #WPWCFHCL1 Carbon Fiber Replacement Cart WMS	\$154.69	
				2400764	100-2542-6411-1050-1-73100-802-00	Item # WPWDWHCL1 SGL STG Lead Filtration Sys CHS	\$1,290.00	
				2400764	100-2542-6411-7500-1-73100-802-00	Item # WPWDWHCL1 SGL STG Lead Filtration Sys Famil	\$215.00	
				2400764	100-2542-6411-0030-1-73100-802-00	Item # WPWDWHCL1 SGL STG Lead Filtration Sys Field	\$215.00	
				2400764	100-2542-6411-4040-1-73100-802-00	Item # WPWDWHCL1 SGL STG Lead Filtration Sys Glenr	\$215.00	
10*233105	08/18/2023	PROVISION DATA SOLUTIONS		2302551	420-1111-6543-4040-1-72100-780-97	JL087A-HPE ARUBA X372 54VDC 1050W 110-240VAC POWER	\$626.00	\$1,252.00
				2302551	420-1151-6543-1050-1-72100-780-97	JL087A-HPE ARUBA X372 54VDC 1050W 110-240VAC POWER	\$626.00	
10*233106	08/18/2023	HARRY RAGLAND			160-0000-5179-1050-1-00032-961-00	Reimburse overpayment of Field Trip fee	\$20.99	\$20.99
10*233107	08/18/2023	RENAISSANCE LEARNING INC		2400367	100-2123-6412-4020-1-70500-930-00	23-24 FASTBRIDGE SUBSCRIPTION RENEWAL - CPT	\$2,849.60	\$14,248.00
				2400367	100-2123-6412-4040-1-70500-930-00	23-24 FASTBRIDGE SUBSCRIPTION RENEWAL - GLN	\$2,849.60	
				2400367	100-2123-6412-5000-1-70500-930-00	23-24 FASTBRIDGE SUBSCRIPTION RENEWAL - MER	\$2,849.60	
				2400367	100-2123-6412-3000-1-70500-930-00	23-24 FASTBRIDGE SUBSCRIPTION RENEWAL - WMS	\$2,849.60	
				2400367	100-2123-6412-1050-1-70500-930-00	23-24 FASTBRIDGE SUBSCRIPTION RENEWAL - CHS	\$2,849.60	
10*233108	08/18/2023	ST LOUIS COUNTY CAB CO			100-2558-6342-1000-1-71400-830-00	VICC Summer Athletic Transport	\$58.27	\$58.27
10*233109	08/18/2023	SCHNUCKS MARKETS			100-2323-6411-1000-4-42301-568-00	Meramec snacks	\$142.77	\$781.70
					100-2329-6411-1000-1-71450-735-99	Snacks for Equity Committee Retreat on 6/18/23	\$50.00	
					100-2323-6411-1000-4-42301-568-00	Candy for office candy jar and to welcome new empl	\$48.96	
					100-2323-6411-1000-4-42301-568-00	Snacks for Meramec	\$103.88	
					100-1191-6411-3000-1-71500-402-00	Bags and popcorn boxes for WSA Rocketry Event	\$26.20	
					100-1191-6411-3000-1-71500-402-00	Popcorn and popcorn boxes for WSA Rocketry Event	\$76.68	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6411-1000-4-42301-568-00	Meramec snacks	\$113.44	
				100-2323-6411-1000-4-42301-568-00	Grant - Teacher Retention - snacks	\$219.77	
10*233110	08/18/2023	SITONE LANDSCAPE SUPPLY HOLDI	2400567	100-2543-6411-3000-1-73100-803-00	Chelated Liquid Fertilizer WMS	\$116.00	\$1,478.00
			2400567	100-2543-6411-0030-1-73100-803-00	Chelated Liquid Fertilizer Upper Gay	\$116.00	
			2400567	100-2543-6411-3000-1-73100-803-00	High Manganese Combo Liquid Fertilizer WMS	\$60.00	
			2400567	100-2543-6411-0030-1-73100-803-00	High Manganese Combo Liquid Fertilizer Upper	\$60.00	
			2400567	100-2543-6411-0030-1-73100-803-00	Quali-Pro T-Nex Plant Growth Regulator Upper	\$131.79	
			2400567	100-2543-6411-3000-1-73100-803-00	Converge Liquid Fertilizer WMS	\$156.00	
			2400567	100-2543-6411-0030-1-73100-803-00	Converge Liquid Fertilizer Upper	\$156.00	
			2400567	100-2543-6411-3000-1-73100-803-00	Moisture Manager WMS	\$232.99	
			2400567	100-2543-6411-0030-1-73100-803-00	Fertilizer 46-0-0 Spreadable Upper	\$276.00	
			2400567	100-2543-6411-0030-1-73100-803-00	LESCO 2FE 50# Upper	\$173.22	
10*233111	08/18/2023	SPECIAL SCHOOL DISTRICT		100-1151-6311-1050-1-71400-730-00	Homebound services for four CHS students in 2nd se	\$8,067.51	\$8,067.51
10*233112	08/18/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 08/2023	\$14,619.42	\$34,335.75
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 08/2023	\$19,716.33	
10*233113	08/18/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 08/2023	\$3,436.82	\$10,119.58
				100-2163-0000-0000-0-00000-000-04	GRAC 08/2023	\$3,450.11	
				100-2163-0000-0000-0-00000-000-05	GRCI 08/2023	\$3,232.65	
10*233114	08/18/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - July 2023	\$1,541.00	\$1,541.00
10*233115	08/18/2023	W.SCHILLERS AND CO INC	2400289	100-2331-6412-1000-1-72100-780-01	SMART Learning Suite Licensing: SMART Notebook lyr	\$2,875.00	\$2,875.00
			2400289	100-2331-6412-1000-1-72100-780-01	QUOTE # LL05312023	\$0.00	
10*233116	08/25/2023	AAIM EDUCATION CENTER	2401038	100-2323-6411-1000-1-00000-740-00	AAIM Posters for each building (Shipping is 9.95)	\$931.92	\$941.87
			2401038	100-2323-6411-1000-1-00000-740-00	Cost of shipping	\$9.95	
10*233117	08/25/2023	ABC-CLIO LLC	2400002	100-2222-6451-1050-1-00000-281-01	AFRICAN AMERICAN EXPERIENCE DIGITAL SUBSCRIPTION	\$539.00	\$539.00
10*233118	08/25/2023	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	125 BOTTLES OF WATER FOR COUNSELING.	\$46.90	\$46.90
10*233119	08/25/2023	ADVANCED ELEVATOR CO INC		100-2542-6339-0020-1-73100-802-00	Fire Alarm Testing Maint.	\$405.00	\$405.00
10*233120	08/25/2023	AMAZON.COM LLC	2400768	100-1151-6411-1050-1-00000-231-00	order#114-4957050-2811437, 2023-2024 PE order, 4 s	\$599.96	\$5,263.71
			2400949	100-2213-6411-4040-1-70400-911-00	Better Than Carrots or Sticks: Restorative Practic	\$892.80	
			2400179	100-1111-6411-4040-1-00000-003-00	Flipside Hardcover Blank Books, pack of 24	\$183.69	
			2400882	490-3911-6541-3000-1-00000-880-00	APC 1500 VA SMART UPS WITH SMARTCONNECT	\$2,790.00	
			2400956	100-2546-6411-0020-1-73100-840-00	Command Large Utility Hooks	\$857.42	
				100-1111-6411-4040-1-00000-003-00	CREDIT FOR LARGE ULTRA BASKET WHITE 6-PACK	\$-60.16	
10*233121	08/25/2023	AMERICAN CHORAL DIRECTORS ASSO	2400805	100-1411-6391-1050-1-00000-222-00	ALL STATE VOCAL JAZZ PARTICIPATION FEE	\$125.00	\$125.00
10*233122	08/25/2023	APPLE COMPUTER INC.		100-2331-6412-1000-1-72100-780-01	CREDIT FOR PAYING THE WRONG INVOICE	\$-11,621.50	\$9,175.50
			2400151	100-2331-6412-1000-1-72100-780-01	Mosyle OneK12 for iOS, MacOS, and tvOS subscriptio	\$19,017.00	
			2400373	100-2331-6412-1000-1-72100-780-97	Apple Pencil 1st Generation, Part # MQLY3AM/A	\$1,780.00	
10*233123	08/25/2023	BARNES & NOBLE	2400391	100-2122-6411-5000-1-71200-282-00	I EAT POOP: A DUNG BEETLE STORY - 9781250785633	\$379.75	\$1,977.88
			2400763	100-2212-6411-4020-1-70300-201-00	MY HEART FILLS WITH HAPPINESS - 978149209574	\$81.54	
			2400763	100-2212-6411-4020-1-70300-201-00	PABLO'S TREE - 9780027674019	\$125.91	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400763	100-2212-6411-4020-1-70300-201-00	SATURDAY - 9780316431279	\$119.61	
			2400763	100-2212-6411-4020-1-70300-201-00	THERE IS A BIRD ON YOUR HEAD! - 7981423106869	\$62.91	
			2400763	100-2212-6411-4020-1-70300-201-00	LAST STOP ON MARKET STREET - 9780399257742	\$119.61	
			2400763	100-2212-6411-4020-1-70300-201-00	MISS BINDERGARTEN GETS READY FOR KINDERGARTEN - 97	\$56.61	
			2400763	100-2212-6411-4020-1-70300-201-00	BIG RED LOLLIPOP - 9780670062874	\$113.31	
			2400763	100-2212-6411-4020-1-70300-201-00	COUNT ON ME - 9780735265752	\$113.31	
			2400763	100-2212-6411-4040-1-70300-201-00	FULL, FULL, FULL OF LOVE - 9780763638832	\$37.71	
			2400763	100-2212-6411-4040-1-70300-201-00	BEE-BIM BOP! - 9780547076713	\$50.31	
			2400763	100-2212-6411-4040-1-70300-201-00	STITCHIN' AND PULLIN': A GEE'S BEND QUILT - 978039	\$56.61	
			2400763	100-2212-6411-4040-1-70300-201-00	THE LITTLE RED HEN (MAKES A PIZZA) - 9780142301890	\$56.61	
			2400763	100-2212-6411-4040-1-70300-201-00	JUST A LITTLE BIT - 9780395778760	\$56.61	
			2400763	100-2212-6411-4040-1-70300-201-00	ONE IS A SNAIL TEN IS A CRAB: A COUNTING BY FEET B	\$50.31	
			2400763	100-2212-6411-5000-1-70300-201-00	FISH EYES: A BOOK YOU CAN COUNT ON - 9780152280512	\$50.31	
			2400763	100-2212-6411-5000-1-70300-201-00	SADAKO AND THE THOUSAND PAPER CRANES - 97806981180	\$50.31	
			2400763	100-2212-6411-5000-1-70300-201-00	CITY GREEN - 9780688127862	\$113.31	
			2400763	100-2212-6411-5000-1-70300-201-00	ONE DUCK STUCK: A MUCKY DUCKY COUNTING BOOK - 9780	\$50.31	
			2400763	100-2212-6411-5000-1-70300-201-00	BALANCING ACT - 9781442407572	\$119.61	
			2400763	100-2212-6411-5000-1-70300-201-00	GRANDMA'S PURSE - 9781524714314	\$113.31	
10*233124	08/25/2023	BEST BUY CO. INC.	2400767	100-1151-6412-1050-1-00000-284-00	PLS REFERENCE YOUR QUOTE #243359859	\$0.00	\$9,749.87
			2400767	100-1151-6412-1050-1-00000-284-00	SAMSUNG 75" TV	\$9,749.87	
10*233125	08/25/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security - 8/16/23 BOE	\$150.00	\$150.00
10*233126	08/25/2023	ENCYCLOPAEDIA BRITANNICA, INC	2400005	100-2222-6451-1050-1-00000-281-01	BRITANNICA SCHOOL SUBSCRIPTION	\$575.00	\$925.00
			2400005	100-2222-6451-1050-1-00000-281-01	ORIGINAL SOURCES RENEWAL	\$350.00	
10*233127	08/25/2023	CDW GOVERNMENT	2400752	100-1151-6412-1050-1-00000-284-00	PLS REFERENCE YOUR QUOTE #NKMP849 DATED 6/2/23	\$0.00	\$11,377.21
			2400752	100-1151-6412-1050-1-00000-284-00	ITEM #5303942 AIRTAME 2 WIRELESS HDMI ADAPTER	\$6,718.65	
			2400860	420-1111-6543-5000-1-00999-284-00	AIRTAME 2 WIRELESS HDMI ADAPTER - #AT-DG2	\$447.91	
			2400860	420-1111-6543-5000-1-00999-284-00	QUOTE NMF700	\$0.00	
			2400877	420-1111-6543-5000-1-00999-284-00	AIRTAME 2 WIRELESS HDMI ADAPTER - #AT-DG2	\$447.91	
			2400877	420-1111-6543-5000-1-00999-284-00	QUOTE NMF775	\$0.00	
			2400860	420-1111-6543-5000-1-00999-284-00	SAMSUNG HW-550-B SOUND BAR - WIRELESS - #HW-S50B/Z	\$237.49	
			2400877	420-1111-6543-5000-1-00999-284-00	SAMSUNG HW-550B SOUND BAR WIRELESS - #HW-S508/ZA	\$237.49	
			2400877	420-1111-6543-5000-1-00999-284-00	SAMSUNG BEC-H SERIES 75" 4K UHD COMMERCIAL TV - #B	\$1,033.60	
			2400860	420-1111-6543-5000-1-00999-284-00	SAMSUNG BEC-H SERIES 75" 4K UHD COMMERCIAL TV - #B	\$1,033.60	
			2400860	420-1111-6543-5000-1-00999-284-00	TRIPP LITE MOBILE TV FLOOR STAND CART HEIGHT ADJUS	\$610.28	
			2400877	420-1111-6543-5000-1-00999-284-00	TRIPP LITE MOBILE TV FLOOR STAND CART HEIGHT ADJUS	\$610.28	
10*233128	08/25/2023	CENGAGE LEARNING INC	2400008	100-2222-6451-1050-1-00000-281-01	U.S. HISTORY DIGITAL SUBSCRIPTION	\$2,104.88	\$4,209.76
			2400008	100-2222-6451-1050-1-00000-281-01	WORLD HISTORY DIGITAL SUBSCRIPTION	\$2,104.88	
10*233129	08/25/2023	CENTER FOR THE COLLABORATIVE C	2400881	100-1111-6411-5000-1-00000-211-00	TRACE AND WRITE EXTENSION LEVEL SET OF 6 - SPS4-TW	\$42.00	\$42.00
10*233130	08/25/2023	CENTER OF CLAYTON	2300292	100-2542-6391-0040-1-73100-802-01	Operating Deficit	\$121,555.00	\$121,555.00

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233131	08/25/2023	CHARACTER STRONG LLC	2400383	100-2122-6412-3000-1-70100-282-00	MIDDLE SCHOOL SEL LESSONS & 2022 CHARACTERSTRONG G	\$4,498.00	\$4,498.00
			2400383	100-2122-6412-3000-1-70100-282-00	ESTIMATE # 11415	\$0.00	
10*233132	08/25/2023	CHESTERFIELD FENCE AND DECK CO	2302734	420-2543-6531-4040-1-73100-803-96	Install Gates Glenridge	\$6,933.00	\$6,933.00
10*233133	08/25/2023	CONFERENCE TECHNOLOGIES, INC	2400804	190-3911-6332-1050-1-73100-870-00	LABOR FOR REPAIR OF AV SYSTEM	\$525.00	\$776.00
			2400804	190-3911-6332-1050-1-73100-870-00	FACTORY REPAIR - CRESTRON REPAIR 44865	\$226.00	
			2400804	190-3911-6332-1050-1-73100-870-00	TRUCK AND TOOL INSTALLATION MATERIALS	\$25.00	
10*233134	08/25/2023	DATA KEEPER TECHNOLOGIES	2400022	100-3511-6412-7500-1-32400-113-00	Visit Tracker subscription, 23-24 school year	\$550.00	\$550.00
10*233135	08/25/2023	EVAC AND CHAIR NORTH AMERICA L	2400915	420-2544-6541-1050-1-73100-800-76	CHS 400H Model Evac Chairs	\$6,837.64	\$20,513.00
			2400915	420-2544-6541-3000-1-73100-800-76	WMS 400H Model Evac Chairs	\$3,418.84	
			2400915	420-2544-6541-5000-1-73100-800-76	MER 400H Model Evac Chairs	\$3,418.84	
			2400915	420-2544-6541-4040-1-73100-800-76	GLEN 400H Model Evac Chairs	\$3,418.84	
			2400915	420-2544-6541-4020-1-73100-800-76	RMC 400H Model Evac Chairs	\$3,418.84	
10*233136	08/25/2023	FOX C-6 SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 entry fee Ed White Fox XC Invite	\$600.00	\$600.00
10*233137	08/25/2023	GADELLNET CONSULTING SERVICES	2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	\$446.00	\$5,590.00
			2400172	100-2331-6391-1000-1-72100-780-00	Guru Hero S4-P10 Backup Services (23-24)	\$1,235.00	
			2400172	100-2331-6316-1000-1-72100-780-00	Hero Team Monthly Support (2 hrs/mo)	\$270.00	
			2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR(\$3279) Guru S	\$3,639.00	
10*233138	08/25/2023	KELLY P. YATES	2400223	100-1421-6391-1050-1-00000-950-00	2023 Gateway Field Hockey tournament	\$495.00	\$495.00
10*233139	08/25/2023	GIMKIT INC	2400835	100-2212-6412-4020-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - C	\$32.50	\$650.00
			2400835	100-2212-6412-4040-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - G	\$32.50	
			2400835	100-2212-6412-5000-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - M	\$32.50	
			2400835	100-2212-6412-3000-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - W	\$260.00	
			2400835	100-2212-6412-1050-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - C	\$292.50	
10*233140	08/25/2023	GLENNON INC	2400576	160-1421-6411-1050-1-00059-950-00	2023 girls soccer state championship rings; MEA2,	\$5,500.00	\$6,680.00
			2400576	160-1421-6411-1050-1-00059-950-00	LPA2, championship rings for coaches; details/name	\$1,180.00	
10*233141	08/25/2023	GRAYBAR ELECTRIC COMPANY		100-2542-6411-3000-1-73100-802-00	Leviton Switch & Change Kit WMS	\$274.71	\$274.71
10*233142	08/25/2023	H & G SALES INC	2303548	420-2542-6521-4040-1-73100-802-96	Install regular doors & fire doors Glenridge	\$2,750.00	\$9,580.00
			2303548	420-2542-6521-5000-1-73100-802-96	Install regular doors & fire doors Meramec	\$3,250.00	
			2303548	420-2542-6521-4020-1-73100-802-96	Install regular doors & fire doors Captain	\$680.00	
			2400508	420-2542-6521-5000-1-73100-802-96	New panics SVR less bottom rod Meramec Library Doo	\$2,900.00	
10*233143	08/25/2023	ERIN HAARMANN-HAYDEN		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	\$41.75	\$41.75
10*233144	08/25/2023	INTERIOR SYSTEMS CONTRACTING I	2400962	100-2542-6332-5000-1-73100-802-00	Build Wooden Ramp at the Back Entry to the School	\$990.00	\$990.00
10*233145	08/25/2023	LITERACY RESOURCE LLC	2400830	100-2212-6412-4020-1-70100-210-00	SUBSCRIPTION FOR K&l TEACHERS TO MYHEGGERTY PHONEM	\$534.00	\$1,602.00
			2400830	100-2212-6412-4040-1-70100-210-00	SUBSCRIPTION FOR K&l TEACHERS TO MYHEGGERTY PHONEM	\$534.00	
			2400830	100-2212-6412-5000-1-70100-210-00	SUBSCRIPTION FOR K&l TEACHERS TO MYHEGGERTY PHONEM	\$534.00	
			2400830	100-2212-6412-4040-1-70100-210-00	QUOTE #288395	\$0.00	
10*233146	08/25/2023	LUTHERAN HIGH SCHOOL NORTH		100-1421-6391-1050-1-00000-950-00	2023 entry fee Lutheran North XC invite	\$380.00	\$380.00
10*233147	08/25/2023	MIRAVIA, LLC	2400837	100-2213-6411-0500-1-70400-940-00	BOOKS - MENTORING MATTERS, 3RD ED.	\$898.88	\$943.88
			2400837	100-2213-6411-0500-1-70400-940-00	SHIPPING CHARGE	\$45.00	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233148	08/25/2023	MODERN BUSINESS INTERIORS LLC	2400014	420-2544-6541-5000-1-73100-800-96	Ignition 2 Task Mid-back, ilira back Chairs Merame	\$1,469.43	\$3,214.43
			2400014	420-2544-6541-5000-1-73100-800-96	Proposal #50650 Dated 5/22/23	\$0.00	
			2400801	420-2544-6541-4040-1-73100-800-96	4'X10' ALUMINUM FRAME PORCELAIN MARKERBOARD	\$1,595.00	
10*233149	08/25/2023	NASCO	2400801	420-2544-6541-4040-1-73100-800-96	INSTALLATION	\$150.00	\$284.27
			2400390	100-1111-6411-5000-1-00000-202-00	WHEN WILL IT RAIN (BOOK) - EL14690	\$6.76	
			2400390	100-1111-6411-5000-1-00000-202-00	MAGNETIC PUTTY - SB50318	\$117.36	
			2400390	100-1111-6411-5000-1-00000-202-00	WISCONSIN FAST PLANTS - SB41049	\$55.98	
			2400390	100-1111-6411-5000-1-00000-202-00	LIMA BEAN SEEDS	\$29.04	
			2400390	100-1111-6411-5000-1-00000-202-00	ORIGINAL BUTTERFLY PAVILLON - SB52855	\$34.81	
			2400390	100-1111-6411-5000-1-00000-202-00	CLOTH, WOOL 6X6 - SB13244	\$40.32	
10*233150	08/25/2023	NOTABLE INC	2400755	100-1151-6412-1050-1-00000-203-00	REFERENCE YOUR QUOTE P64753 DATED 4/17/2023	\$0.00	\$99.00
			2400755	100-1151-6412-1050-1-00000-203-00	TEACHER PLAN FOR RENEWAL OF CURRENT LICENSE INCLUD	\$99.00	
10*233151	08/25/2023	OFFICE DEPOT	2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 543280, OFFICE DEPOT BRAND FILE FOLDERS, 1/3	\$35.40	\$3,475.26
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 293102, OXFORD INDEX CARDS, RULED, 3" X 5",	\$2.90	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 1230652, POST-IT NOTES, 3" X 3", CARNARY YEL	\$17.99	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 732987; POST-IT SUPER STICKY NOTES, 3" X 3",	\$19.33	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 840019, POST-IT POP-UP DISPENSER NOTES, 3" X	\$20.20	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 249164, POST-IT NOTES, 3" X 3", POPTIMISTIC	\$24.82	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 6251486, OFFICE DEPOT BRAND TRANSLUCENT STIC	\$12.97	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 504808, POST-IT SUPER STICKY NOTES, 4" X 6"	\$11.60	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 308239, OFFICE DEPOT BRAND JUMBO PAPER CLIPS	\$6.79	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 308114, OFFICE DEPOT BRAND 1 7/8" PAPER CLIP	\$7.01	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 391750, SCOTCH HEAVY-DUTY SHIPPING PACKING T	\$77.48	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 749601, OFFICE DEPOT BRAND STAPLES, 1/4" STA	\$2.56	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 572058, OFFICE DEPOT BRAND COMPACT HALF-STRI	\$39.96	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 698325, ELMER'S GLUE STICK, ALL-PURPOSE CLEA	\$8.05	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 326448, SAFCO ONYX MESH DESK ORGANIZER, BLAC	\$57.88	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 806858, EXPO CHISEL-TIP DRY-ERASE MARKERS, B	\$50.78	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 203349, SHARPIE FINE POINT PERMANENT MARKERS	\$27.33	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 991152, DURACELL COPPERTOP AAA ALKALINE BATT	\$28.67	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 1385290, DURACELL COPPERTOP AA ALKALINE BTTE	\$25.84	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 256861, EXPO LOW-ODOR DRY-ERASE MARKERS, CHI	\$13.87	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 328649, EXPO LOW-ODOR DRY-ERASE MARKER, CHIS	\$27.74	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 256961, EXPO LOW-ODOR DRY-ERASE MARKERS, BUL	\$28.98	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 378410, WESTCOTT ALL-PURPOSE VALUE STAINLESS	\$19.78	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 837576, POST-IT SUPER STICKY NOTES, 1 7/8" X	\$5.96	
			2400635	100-2411-6411-4020-1-00000-970-00	ITEM# 475742, 3M HIGHLAND MASKING TAPE, TAN, 3/4"	\$32.99	
			2400906	100-2542-6411-4020-1-73100-802-96	Item #0756312 HON Brigade Steel Bookcase, 3 Shelve	\$799.96	
			2400906	100-2542-6411-4020-1-73100-802-96	Order #325522984-001 Captain	\$0.00	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2400874	100-1111-6411-5000-1-00000-211-00	EXPO LOW ORDOR DRY ERASE MARKERS - 526696	\$24.36	
				2400874	100-1111-6411-5000-1-00000-211-00	EXPO LOW ODOR DRY ERASE MARKERS - 458313	\$12.93	
				2400874	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND RULED INDEX CARDS - 1397818	\$6.96	
				2400874	100-1111-6411-5000-1-00000-211-00	CRA-Z ART PLASTIC SCHOOL BOX CLEAR - 2835962	\$5.28	
				2400874	100-1111-6411-5000-1-00000-211-00	POST IT SUPER STICKY EASEL PAD - 618017	\$39.99	
				2400921	100-1111-6411-4020-1-70300-201-00	SHEET PROTECTORS STANDARD WEIGHT 8-1/2"x11", CLEAR	\$647.64	
				2400921	100-1111-6411-4040-1-70300-201-00	SHEET PROTECTORS STANDARD WEIGHT 8-1/2"x11", CLEAR	\$647.64	
				2400921	100-1111-6411-5000-1-70300-201-00	SHEET PROTECTORS STANDARD WEIGHT 8-1/2"x11", CLEAR	\$683.62	
10*233152	08/25/2023	KELLY OSTAPOWICZ		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	\$39.75	\$39.75	
10*233153	08/25/2023	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 entry fee girls tennis doubles tourney	\$50.00	\$50.00	
10*233154	08/25/2023	PERFORMANCE HEALTH SUPPLY INC	2400207	100-1421-6411-1050-1-00000-950-03	081510361 theraband tubing loop	\$18.16	\$42.93	
			2400207	100-1421-6411-1050-1-00000-950-03	shipping	\$0.00		
			2400207	100-1421-6411-1050-1-00000-950-03	317292 pre-lubed heel and lace pads	\$24.77		
10*233155	08/25/2023	PROVISION DATA SOLUTIONS	2400073	100-2331-6316-1000-1-72100-780-01	MIBS-Yearly (2)(23-24)QUOTE # 002053	\$13,181.00	\$13,181.00	
10*233156	08/25/2023	QUILL CORPORATION	2400044	100-1111-6411-5000-1-00000-212-00	CRAYOLA WASHABLE REMOVABLE GLUE STICKS BLUE - 2131	\$40.79	\$3,549.68	
			2400044	100-1111-6411-5000-1-00000-212-00	POST IT LABELING AND COVER UP CORRECTING TAPE - 65	\$50.90		
			2400044	100-1111-6411-5000-1-00000-212-00	PAPERMATE FLAIR FELT PEN, MEDIUM ASSORTED INK - 20	\$95.16		
			2400044	100-1111-6411-5000-1-00000-212-00	POST IT NOTES FLORAL FANTASY - 6355AU	\$11.55		
			2400044	100-1111-6411-5000-1-00000-212-00	STAPLES REINFORCED FILE FOLDERS YELLOW - 508903	\$49.29		
			2400044	100-1111-6411-5000-1-00000-212-00	DRY ERASE MARKERS CHISEL TIP - 1265711	\$26.53		
			2400261	100-2542-6461-0020-1-73200-800-00	Part #22781 65# 8.5x11 Terra Green Paper	\$45.88		
			2400154	100-1111-6411-5000-1-00000-001-00	SCOTCH MAGIC INVISIBLE TAPE WITH DISPENSER - 3105	\$194.94		
			2400154	100-1111-6411-5000-1-00000-203-00	STAPLES INDEX CARDS LINED WHITE - 2622137	\$11.97		
			2400154	100-1111-6411-5000-1-00000-001-00	SUNWORKS 9X12 CONSTRUCTION PAPER PINK - PAC7003	\$21.90		
			2400154	100-1111-6411-5000-1-00000-001-00	PACON 9X12 CONSTRUCTION PAPER FESTIVE RED - 03431	\$48.84		
			2400154	100-1111-6411-5000-1-00000-001-00	TRU RAY 12X18 CONSTRUCTION PAPER YELLOW - 03036	\$30.72		
			2400154	100-1111-6411-5000-1-00000-001-00	TRU RAY 12X18 CONSTRUCTION PAPER BLACK - 03061	\$41.13		
			2400154	100-1111-6411-5000-1-00000-001-00	EXPO DRY ERASE MARKERS CHISEL TIP BLACK - 80001BK	\$29.25		
			2400154	100-1111-6411-5000-1-00000-211-00	MR. SKETCH SCENTED STIX WATER BASED MARKERS - FINE	\$221.82		
			2400261	100-2542-6461-0020-1-73200-800-00	Part #25552636 Enmotion paper Towel Dispenser	\$446.38		
			2400154	100-1111-6411-5000-1-00000-211-00	DOWLING MAGNETS MAGNET DOT - 875184	\$114.72		
			2400106	100-3512-6411-7500-1-00000-110-00	03036 yellow construction paper	\$10.24		
			2400106	100-3512-6411-7500-1-00000-110-00	03039 turquoise construction paper	\$9.85		
			2400106	100-3512-6411-7500-1-00000-110-00	03061 black construction paper	\$4.57		
			2400106	100-3512-6411-7500-1-00000-110-00	02961 green construction paper	\$10.58		
			2400106	100-3512-6411-7500-1-00000-110-00	E501 glue sticks	\$95.32		
			2400106	100-3512-6411-7500-1-00000-110-00	170889 sidewalk chalk	\$39.72		
			2400085	180-3812-6411-5000-1-00000-117-01	2712850 dry erase	\$74.78		
			2400085	180-3812-6411-5000-1-00000-117-01	03002 orange const paper	\$27.60		

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2400085				180-3812-6411-5000-1-00000-117-01	03004 yellow const paper	\$13.20	
2400085				180-3812-6411-5000-1-00000-117-01	03009 violet const paper	\$25.45	
2400085				180-3812-6411-5000-1-00000-117-01	03019 purple const paper	\$21.20	
2400085				180-3812-6411-5000-1-00000-117-01	03022 blue const paper	\$13.75	
2400085				180-3812-6411-5000-1-00000-117-01	03026 white const paper	\$12.10	
2400085				180-3812-6411-5000-1-00000-117-01	03029 black const paper	\$12.50	
2400085				180-3812-6411-5000-1-00000-117-01	03012 pink const paper	\$40.35	
2400085				180-3812-6411-5000-1-00000-117-01	PAC103007 turquoise const paper	\$29.70	
2400085				180-3812-6411-5000-1-00000-117-01	02960 green const paper	\$29.30	
2400085				180-3812-6411-5000-1-00000-117-01	03006 festive green const paper	\$27.60	
2400085				180-3812-6411-5000-1-00000-117-01	03016 sky blue const paper	\$38.20	
2400085				180-3812-6411-5000-1-00000-117-01	03017 royal blue const paper	\$28.45	
2400085				180-3812-6411-5000-1-00000-117-01	03025 warm brown const paper	\$40.35	
2400085				180-3812-6411-5000-1-00000-117-01	03013 shocking pink const paper	\$28.45	
2400085				180-3812-6411-5000-1-00000-117-01	03034 orange 12 x 18 paper	\$20.40	
2400085				180-3812-6411-5000-1-00000-117-01	03036 yellow 12 x 18 paper	\$10.24	
2400085				180-3812-6411-5000-1-00000-117-01	03039 turquoise 12 x 18 paper	\$19.70	
2400085				180-3812-6411-5000-1-00000-117-01	03044 pink 12 x 18 paper	\$18.68	
2400085				180-3812-6411-5000-1-00000-117-01	03051 purple 12 x 18 paper	\$21.74	
2400085				180-3812-6411-5000-1-00000-117-01	03054 blue 12 x 18 paper	\$10.52	
2400085				180-3812-6411-5000-1-00000-117-01	03058 white 12 x 18 paper	\$8.76	
2400085				180-3812-6411-5000-1-00000-117-01	03061 black 12 x 18 paper	\$9.14	
2400085				180-3812-6411-5000-1-00000-117-01	02961 gree 12 x 18 paper	\$10.58	
2400085				180-3812-6411-5000-1-00000-117-01	02994 red 12 x 18 paper	\$10.52	
2400085				180-3812-6411-5000-1-00000-117-01	03038 festive green 12 x 18 paper	\$19.70	
2400085				180-3812-6411-5000-1-00000-117-01	03045 shocking pink 12 x 18 paper	\$21.74	
2400085				180-3812-6411-5000-1-00000-117-01	03048 sky blue 12 x 18 paper	\$19.70	
2400085				180-3812-6411-5000-1-00000-117-01	03049 royal blue 12 x 18 paper	\$18.68	
2400085				180-3812-6411-5000-1-00000-117-01	81045 chisel tip dry erase	\$39.15	
2400085				180-3812-6411-5000-1-00000-117-01	03059 gray 12 x 18 paper	\$18.68	
2400085				180-3812-6411-5000-1-00000-117-01	2719312 tape dispenser	\$35.69	
2400106				100-3512-6411-7500-1-00000-110-00	24518792 green finger paint	\$28.04	
2400106				100-3512-6411-7500-1-00000-110-00	24518600 white fingerpaint	\$28.04	
2400106				100-3512-6411-7500-1-00000-110-00	JV35100 do a dot billiant colors	\$74.37	
2400106				100-3512-6411-7500-1-00000-110-00	JV35105 do a dot rainbow colors	\$66.27	
2400106				100-3512-6411-7500-1-00000-110-00	24443359 tempera paint stick	\$214.13	
2400085				180-3812-6411-5000-1-00000-117-01	612971 magnet tape	\$54.38	
2400085				180-3812-6411-4020-1-00000-116-01	24443395 watercolors paint classpack	\$174.24	
2400692				100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper, 12x18 Assorted C	\$0.00	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400692	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper, 12x18 Magenta It	\$16.30	
			2400692	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper, 12x18 Assorted C	\$65.22	
			2400692	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper, 9x12 Orange Item	\$38.64	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 12x18 Shocking Pink It	\$21.74	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 9x12 White Item #03026	\$19.36	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 12x18 Pink Item #03044	\$18.68	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 12x18 Black Item #0306	\$36.56	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 12x18 Blue Item #03054	\$31.56	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 9x12 Pink Item #03012	\$16.14	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 9x12 Sky Blue Item #03	\$15.28	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 9x12 Shocking Pink Ite	\$11.38	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 9x12 Yellow Item #0300	\$7.92	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 12x18 White Item #0305	\$13.14	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 9x12 Festive Red Item	\$16.28	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 9x12 Royal Blue Item #	\$34.14	
			2400692	100-1111-6411-4040-1-00000-980-01	Riverside Construction Paper, 12x18 Brilliant Lime	\$46.88	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 12x18 Festive Green It	\$59.10	
			2400692	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 9x12 Salmon Item #2716	\$13.24	
10*233157	08/25/2023	REALLY GREAT READING COMPANY I	2400890	100-1111-6411-5000-1-00000-211-00	SETS OF SYLLABOARDS 5 PER SET - SKU: SYBS	\$39.20	\$58.80
			2400890	100-1111-6411-5000-1-00000-211-00	PHONICS FLIP CARDS - SKU: FLIP	\$5.60	
			2400890	100-1111-6411-5000-1-00000-211-00	FLUENCY TIMER SKU: TIME	\$14.00	
10*233158	08/25/2023	RITENOUR SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 entry fee for softball tourney	\$200.00	\$200.00
10*233159	08/25/2023	RACHEL RUNDSTROM	2400920	100-1111-6411-5000-1-70300-201-00	GRADE 5 MATH GAMEBOARD & CARD DECK BUNDLE KIT BAS	\$799.00	\$874.00
			2400920	100-1111-6411-5000-1-70300-201-00	SHIPPING CHARGE	\$75.00	
			2400920	100-1111-6411-5000-1-70300-201-00	QUOTE 1080	\$0.00	
10*233160	08/25/2023	SPECIAL SCHOOL DISTRICT	2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	\$540.31	\$2,981.26
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	\$2,440.95	
10*233161	08/25/2023	SPECIALTY PAPERS & SUPPLIES LL	2400839	100-2574-6461-1000-1-00000-755-00	6 cases of 28# color copy paper	\$674.40	\$1,353.84
			2400839	100-2574-6461-1000-1-00000-755-00	4 cases of 65# white cardstock	\$348.80	
			2400839	100-2574-6461-1000-1-00000-755-00	service charge	\$5.00	
			2400935	100-2574-6461-1000-1-00000-755-00	4 cases 80# 11x17 gloss cover for specific job	\$320.64	
			2400935	100-2574-6461-1000-1-00000-755-00	\$5 order charge	\$5.00	
10*233162	08/25/2023	TEACHER'S DISCOVERY	2400803	100-1111-6411-5000-1-00000-243-00	ARMANDO, LA ALPACA AVENTURERA SPANISH LEVEL 1 ACQU	\$241.50	\$241.50
10*233163	08/25/2023	THORNBURGH ABATEMENT INC	2400713	420-2542-6521-4040-1-73100-802-96	NON-ASBESTOS FLOOR TILE AND ASBESTOS MASTIC	\$3,671.00	\$3,671.00
10*233164	08/25/2023	TRXC TIMING INC.		100-1421-6391-1050-1-00000-950-00	2023 entry fee Border War XC invite	\$350.00	\$350.00
10*233165	08/25/2023	WARD'S NATURAL SCIENCE	2400741	100-1151-6411-1050-1-70399-202-00	BALANCE SCOUT SKX422 420g x 0.01g W/BACKLIT LCDE S	\$3,390.00	\$3,390.00
			2400741	100-1151-6411-1050-1-70399-202-00	QUOTE #8032146799 ACCOUNT #80339208	\$0.00	
10*233166	08/25/2023	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 entry fee girl golf tourney	\$330.00	\$330.00
10*233167	08/25/2023	WEST MUSIC COMPANY	2400700	100-1111-6411-5000-1-00000-222-01	LP 10" TRIANGLE #203392	\$59.98	\$59.98

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233168	08/29/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$139.86	\$139.86
10*233169	08/29/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$87.50	\$87.50
10*233170	08/29/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$185.00	\$185.00
10*233171	08/29/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$324.27	\$2,293.20
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$1,964.31	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$4.62	
10*233172	08/29/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$168.63	\$168.63
10*233173	08/29/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$86.67	\$86.67
10*233174	08/29/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$90.35	\$90.35
10*233175	08/31/2023	AMAZON.COM LLC	2400842	100-1131-6411-3000-1-00000-221-00	Hefty Slider Jumbo Storage Bags, 2.5 Gallon Size,	\$68.32	\$8,433.00
			2400842	100-1131-6411-3000-1-00000-221-00	JPSOR 600pcs Craft Gemstone Acrylic Flatback Rhine	\$13.70	
			2400842	100-1131-6411-3000-1-00000-221-00	DIYASY 9800 Pcs 6MM Bulk Loose Sequins, 22 Colors	\$31.92	
			2400842	100-1131-6411-3000-1-00000-221-00	Ivory Original 24-Count: Bath Size Bars 4 Oz	\$86.55	
			2400842	100-1131-6411-3000-1-00000-221-00	Ziploc Gallon Food Storage Bags, Grip 'n Seal Tech	\$20.14	
			2400842	100-1131-6411-3000-1-00000-221-00	12-pack 8oz/250ml reuseable small plastic freezer	\$33.98	
			2400842	100-1131-6411-3000-1-00000-221-00	EXCEART 2Pcs Artist Brush Basins Painting Beushes	\$29.38	
			2400842	100-1131-6411-3000-1-00000-221-00	Artibetter Brush Washing Bucket Plastic Triple Det	\$8.99	
			2400842	100-1131-6411-3000-1-00000-221-00	SHARPIE Permanent Markers, Ultra Fine Point, Black	\$76.20	
			2400842	100-1131-6411-3000-1-00000-221-00	Astrobrights Mega Collection, Colored Cardstock &	\$44.72	
			2400842	100-1131-6411-3000-1-00000-221-00	Shuttle Art 88 Colors Dual Tip Alcohol Based Art M	\$70.16	
			2400842	100-1131-6411-3000-1-00000-221-00	EZlifego Double Sided Tape Heavy Duty, Extra Large	\$19.78	
			2400842	100-1131-6411-3000-1-00000-221-00	Scotch Double Sided Tape, Permanent, 1/2 in x 250	\$13.76	
			2400842	100-1131-6411-3000-1-00000-221-00	Tempera Paint Sticks, 30 Colors Solid Tempera Pain	\$108.56	
			2400842	100-1131-6411-3000-1-00000-221-00	Brown Paper Bags with Handles - 12x7x14 100 Pack G	\$33.65	
			2400842	100-1131-6411-3000-1-00000-221-00	Caydo 200 PCS Pipe Cleaners Craft Supplies Multi-C	\$13.98	
			2400842	100-1131-6411-3000-1-00000-221-00	Greentime 3000pcs Assorted Buttons for Crafts Bulk	\$21.99	
			2400842	100-1131-6411-3000-1-00000-221-00	Basswood Sheets 1/8, Bass Wood Pack of 10-12 x 12	\$77.48	
			2400842	100-1131-6411-3000-1-00000-221-00	Clay Tools Kit, 24 PCS Polymer Clay Tools, Ceramic	\$44.90	
			2400705	100-1421-6412-1050-1-00000-950-01	2023 ESport-order#114-9359896-0776247, nintendo sw	\$291.50	
			2400705	100-1421-6412-1050-1-00000-950-01	powerA wireless gamecube style controller	\$179.97	
			2400705	100-1421-6412-1050-1-00000-950-01	3 pack screen protector tempered glass for nintend	\$8.95	
			2400705	100-1421-6412-1050-1-00000-950-01	nintendo switch pro controller	\$207.00	
			2400809	100-1151-6412-1050-1-00000-284-00	LG BP350 BLUE-RAY PLAYIER W/STREAMING SERVICES + B	\$769.90	
			2400850	100-1131-6411-3000-1-00000-221-00	AROC Acrylic Paint Brush Set 240 pcs/ 16 PackNylo	\$141.80	
			2400850	100-1131-6411-3000-1-00000-221-00	23 PCS Large Eye Sewing Needles, 2.36in Sewing Sha	\$55.86	
			2400850	100-1131-6411-3000-1-00000-221-00	Pllieay 12 Pieces 4 Inch Embroidery Hoops Bamboo C	\$111.92	
			2400850	100-1131-6411-3000-1-00000-221-00	GIEMSON Embroidery Hoop 12 Pieces 8 Inch Round Emb	\$53.94	
			2400850	100-1131-6411-3000-1-00000-221-00	YITOHOP 200pcs+ Embroidery Floss Cross Stitch Thre	\$127.14	
			2400850	100-1131-6411-3000-1-00000-221-00	60 Rolls Washi Tape Set 15mm Wide 10ft Long Rainbo	\$25.98	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2400850			100-1131-6411-3000-1-00000-221-00	4 Mil Stencil Sheets for Crafts - Reusable 12'x12'		\$19.98	
2400850			100-1131-6411-3000-1-00000-221-00	Langaelex 10 Pieces 5' x 7' x 0.043'' (Actual Th		\$179.34	
2400850			100-1131-6411-3000-1-00000-221-00	AIKS 120 Pieces Cello Sheets Cellophane Wraps colo		\$15.98	
2400850			100-1131-6411-3000-1-00000-221-00	200 Pack Translucent Vellum Paper, 8.5 x 11 Inches		\$79.96	
2400850			100-1131-6411-3000-1-00000-221-00	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x		\$101.60	
2400850			100-1131-6411-3000-1-00000-221-00	Tosnail 16 Pack 4" x 6" Rubber Stamp Carving Block		\$119.45	
2400850			100-1131-6411-3000-1-00000-221-00	Lsushine Craft Ink Pad Stamps Partner Diy Color,15		\$12.59	
2400850			100-1131-6411-3000-1-00000-221-00	2000 PLUS Stamp Pad, Felt, Size No.1, 2-3/4" x 4-1		\$6.95	
2400850			100-1131-6411-3000-1-00000-221-00	Amazon Basics 99% Isopropyl Alcohol First Aid For		\$20.40	
2400850			100-1131-6411-3000-1-00000-221-00	Ox Plastics Standard Premium Aluminum Foil		\$93.90	
2400850			100-1131-6411-3000-1-00000-221-00	Restaurantware Base 12 Inch x 2000 Feet Cling Wrap		\$31.88	
2400850			100-1131-6411-3000-1-00000-221-00	Morton, Iodized Salt, 737 Grams(gm)		\$16.98	
2400850			100-1131-6411-3000-1-00000-221-00	Marabu Fabric Screen Printing Ink - Create Unique		\$34.82	
2400850			100-1131-6411-3000-1-00000-221-00	Brown Paper Bags with Handles - 12x7x14 100 Pack G		\$33.65	
2400851			100-1131-6411-3000-1-00000-221-00	Jetmore 24 Pack Exacto Knife Set, Precision Craft		\$31.90	
2400851			100-1131-6411-3000-1-00000-221-00	White Erasers Pack of 100 - Large Size Latex & Smu		\$44.38	
2400851			100-1131-6411-3000-1-00000-221-00	Shuttle Art Wood-Cased #2 HB Pencils, 600 Pack Sha		\$69.58	
2400851			100-1131-6411-3000-1-00000-221-00	Sharpie Permanent Markers Ultimate Collection, Fin		\$94.59	
2400851			100-1131-6411-3000-1-00000-221-00	SHARPIE Permanent Markers, Fine Point, Black, 36 C		\$95.84	
2400851			100-1131-6411-3000-1-00000-221-00	Gorilla Dual Temp Full-Size Hot Glue Gun, Orange		\$119.92	
2400851			100-1131-6411-3000-1-00000-221-00	Elmer's Liquid School Glue, Washable, 4 Ounces Eac		\$52.80	
2400851			100-1131-6411-3000-1-00000-221-00	UCreate Mixed Media Art Paper, Heavyweight, 18" x		\$203.96	
2400851			100-1131-6411-3000-1-00000-221-00	UCreate Mixed Media Art Paper, Heavyweight, 12" x		\$250.72	
2400851			100-1131-6411-3000-1-00000-221-00	UCreate Mixed Media Art Paper, Heavyweight, 9" x 1		\$169.48	
2400851			100-1131-6411-3000-1-00000-221-00	24 Sheets Brown Cardstock 8.5 x 11 Kraft Paper, Go		\$17.96	
2400851			100-1131-6411-3000-1-00000-221-00	Tosnail 16 Pack 4" x 6" Rubber Stamp Carving Block		\$23.89	
2400843			100-1131-6411-3000-1-00000-221-00	215 Pieces Balsa Wood Sticks 1/8, 3/16, 1/4, 5/16,		\$55.96	
2400843			100-1131-6411-3000-1-00000-221-00	Bamboo Cotton Swabs, Wooden Cotton Swabs 1200pcs		\$9.98	
2400843			100-1131-6411-3000-1-00000-221-00	Educational Insights Plastic Face Mask Form - EI18		\$89.40	
2400843			100-1131-6411-3000-1-00000-221-00	Gwybkq Cutting Mat 8 Packs for Cricut Explore One/		\$34.94	
2400843			100-1131-6411-3000-1-00000-221-00	LEOBRO 23.2' x 15.6' Large Silicone Mat for Crafts		\$39.96	
2400843			100-1131-6411-3000-1-00000-221-00	3 Pack Large Silicone Sheets for Crafts Liquid Res		\$38.70	
2400843			100-1131-6411-3000-1-00000-221-00	Duck 242910 Color Duct Tape, 3-Roll, Dove Grey, 3		\$62.16	
2400843			100-1131-6411-3000-1-00000-221-00	GIFTEXPRESS 12 Assorted Colored Duct Tapes 10 Yard		\$199.80	
2400843			100-1131-6411-3000-1-00000-221-00	Crayola Air Dry Clay for Kids, Natural White Model		\$85.84	
2400843			100-1131-6411-3000-1-00000-221-00	20 Gauge Jewelry Wire, Anezus Craft Wire Tarnish R		\$46.76	
2400843			100-1131-6411-3000-1-00000-221-00	12 Gauge Aluminum Wire 100 Feet, Anezus Metal Arma		\$129.90	
2400843			100-1131-6411-3000-1-00000-221-00	Striveday 30 AWG Flexible Silicone Wire Electric W		\$22.98	
2400843			100-1131-6411-3000-1-00000-221-00	12 Sheets Sticky Foam Sheets Double Sided Adhesive		\$21.98	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2400843				100-1131-6411-3000-1-00000-221-00	U.S. Art Supply Professional Gloss Pouring Effects	\$45.98	
2400843				100-1131-6411-3000-1-00000-221-00	Sargent Art Art-Time Washable Tempera Paint 128 Oz	\$39.64	
2400843				100-1131-6411-3000-1-00000-221-00	Sax Washable Versatemp Heavy Bodied Tempera Paint,	\$44.98	
2400843				100-1131-6411-3000-1-00000-221-00	Sargent Art 4 x 1 Gallon Tempera Paints, Classic C	\$95.80	
2400843				100-1131-6411-3000-1-00000-221-00	Micro-Pen Fineliner Ink Pens, 12 Pack Black Micro	\$9.34	
2400843				100-1131-6411-3000-1-00000-221-00	Sargent Art 400 Artist Oil Pastels, 25 Packs of 16	\$64.44	
2400843				100-1131-6411-3000-1-00000-221-00	Clay Tools Kit, 24 PCS Polymer Clay Tools, Ceramic	\$17.96	
2400843				100-1131-6411-3000-1-00000-221-00	Brown Paper Bags with Handles - 12x7x14 100 Pack G	\$33.65	
2400843				100-1131-6411-3000-1-00000-221-00	Astrobrights Mega Collection, Colored Cardstock,"C	\$41.27	
2400854				100-1111-6411-4020-1-70300-211-00	CHALKBOARD - CREATIVE HOBBIES SYNTHETIC WITH UNFIN	\$142.00	
2400854				100-1111-6411-4040-1-70300-211-00	CHALKBOARD - CREATIVE HOBBIES SYNTHETIC WITH UNFIN	\$142.00	
2400854				100-1111-6411-5000-1-70300-211-00	CHALKBOARD - CREATIVE HOBBIES SYNTHETIC WITH UNFIN	\$142.00	
2400854				100-1111-6411-4020-1-70300-211-00	CHALK - CRAYOLA 12 CT	\$3.57	
2400854				100-1111-6411-4040-1-70300-211-00	CHALK - CRAYOLA 12 CT	\$3.57	
2400854				100-1111-6411-5000-1-70300-211-00	CHALK - CRAYOLA 12 CT	\$3.57	
2400854				100-1111-6411-5000-1-70300-211-00	COLOR CARD STOCK - ASTROBRIGHTS 8 1/2x11, 65 LB, L	\$17.34	
2400800				100-1151-6412-1050-1-00000-284-00	HDMI CABLE	\$96.98	
2400800				100-1151-6411-1050-1-00000-284-00	PERLESMITH FULL MOTION TV WALL MOUNT	\$655.05	
2400800				100-1151-6412-1050-1-00000-284-00	HDMI CABLE ULTRA HD 4 FOOT	\$81.78	
2400800				100-1151-6412-1050-1-00000-284-00	CABLE MATTERS 2 PK 2 PORT HDMI WALL PLATE	\$148.72	
2400840				100-1131-6411-3000-1-00000-221-00	Gtmkina Metal Cookie Cutters Set, Flower Heart Rou	\$3.97	
2400840				100-1131-6411-3000-1-00000-221-00	CANARY Corrugated Cardboard Cutter Dan Chan, Safet	\$49.60	
2400840				100-1131-6411-3000-1-00000-221-00	Plaster Gauze Bandage for Hobby Craft, Masks, Scen	\$107.96	
2400840				100-1131-6411-3000-1-00000-221-00	27Pcs Clay Pottery Tools for Kids Adults: Sculptin	\$21.98	
2400840				100-1131-6411-3000-1-00000-221-00	200 Pieces Jumbo Craft Sticks, Premium Natural Woo	\$39.80	
2400840				100-1131-6411-3000-1-00000-221-00	flic-flac 42pcsl.4mm Thick Soft Felt Fabric Sheet	\$34.40	
2400840				100-1131-6411-3000-1-00000-221-00	Habbi 100 Colors Needle Felting Wool - Fibre Wool	\$97.95	
2400840				100-1131-6411-3000-1-00000-221-00	Van Heusen 13 Pack Cotton Handkerchiefs Solid Whit	\$59.52	
2400840				100-1131-6411-3000-1-00000-221-00	200 Pack Corrugated Cardboard Sheets for Mailers,	\$49.98	
2400840				100-1131-6411-3000-1-00000-221-00	AdTech Hot Glue Sticks 4" Full Size, Clear, 50 Sti	\$122.00	
2400840				100-1131-6411-3000-1-00000-221-00	SIPLIV Redwood Professional Manga Pen Dip Pen Set	\$89.70	
2400840				100-1131-6411-3000-1-00000-221-00	Liquitex Professional Fluid Medium, 473ml (16-oz),	\$54.08	
2400840				100-1131-6411-3000-1-00000-221-00	Ziploc XL Sandwich and Snack Bags, Grip 'n Seal Te	\$9.83	
2400840				100-1131-6411-3000-1-00000-221-00	Sax True Flow Water Soluble Block Printing Ink - 5	\$81.70	
2400840				100-1131-6411-3000-1-00000-221-00	Sax True Flow Water Soluble Block Printing Ink - 5	\$44.20	
2400840				100-1131-6411-3000-1-00000-221-00	Handy Art Block Printing Ink, 5 Ounce, Black	\$33.55	
2400840				100-1131-6411-3000-1-00000-221-00	Sax True Flow Water Soluble Block Printing Ink - 5	\$35.36	
2400840				100-1131-6411-3000-1-00000-221-00	Sax True Flow Water Soluble Block Printing Ink - 5	\$35.36	
2400840				100-1131-6411-3000-1-00000-221-00	Sax True Flow Water Soluble Block Printing Ink - 5	\$35.36	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2400840	100-1131-6411-3000-1-00000-221-00	Handy Art 308-000 Water Soluble Block Printing Ink	\$7.92	
				2400840	100-1131-6411-3000-1-00000-221-00	Handy Art 308-050 Water Soluble Block Printing Ink	\$16.16	
10*233176	08/31/2023	ARCH ENGRAVING, INC.		2400899	100-2411-6411-4020-1-00000-970-00	NAME BADGES FOR NEW HIRES: CARMEN CORNEJO, DILLON	\$35.10	\$41.10
				2400899	100-2411-6411-4020-1-00000-970-00	SHIPPING	\$6.00	
10*233177	08/31/2023	BEARDEN VIOLIN SHOP INC.		2303337	420-1131-6542-3000-1-70399-222-01	BASS 1/8 SIZE OUTFIT: BVS ARIA MODEL, ENTRY LEVEL	\$6,800.00	\$10,300.00
				2303337	420-1131-6542-3000-1-70399-222-01	BASS 1/4 SIZE OUTFIT: BVS ARIA MODEL, ENTRY LEVEL	\$3,500.00	
10*233178	08/31/2023	Ms. Hannah Wagner Bladt		160-0000-5174-1000-1-00604-965-00	July 2023 - reimbursement	\$983.10	\$1,966.20	
				160-0000-5174-1000-1-00604-965-00	August 2023 - reimbursement	\$983.10		
10*233179	08/31/2023	CDATA SOFTWARE INC		2400917	100-2331-6412-1000-1-72100-780-01	Renewal CData Subscription (23-24)	\$999.00	\$999.00
				2400917	100-2331-6412-1000-1-72100-780-01	QUOTE# Q-00056678	\$0.00	
10*233180	08/31/2023	CDW GOVERNMENT		2400680	160-3311-6412-1000-1-00602-965-00	Wacom Intuos Pro Medium (PTH660)(CDW # 4426080) -	\$7,342.80	\$7,564.80
				2400680	160-3311-6412-1000-1-00602-965-00	Link 3' USB Type-C Cable (USBC-C3-TM) (CDW # 53624	\$222.00	
10*233181	08/31/2023	CEE KAY SUPPLY INC.		2400117	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$34.40	\$34.40
10*233182	08/31/2023	CLAYTON HOLDING LLC		2400088	420-5231-6623-5000-1-00000-986-00	Sept-COPS Interest Payment Meramec	\$4,332.82	\$39,838.56
				2400088	420-5231-6623-0040-1-00000-986-00	Sept-COPS interest Payment COC	\$35,505.74	
10*233183	08/31/2023	CLEMENS VIOLINS, VIOLAS, VIOL		2303346	420-1151-6542-1050-1-70399-222-01	VIOLA 16" SIZE OUTFIT - EUROPEAN OUTFITS INCLUDE C	\$5,200.00	\$5,200.00
10*233184	08/31/2023	DEMCO INC		2400142	100-2222-6411-4020-1-00000-281-00	ITEM# W12211000; SUPERFOLD 10"H 21" JACKET LENGTH	\$42.71	\$640.58
				2400142	100-2222-6411-4020-1-00000-281-00	ITEM# W12211200; SUPERFOLD 12"H 24" JACKET LENGTH	\$74.15	
				2400142	100-2222-6411-4020-1-00000-281-00	ITEM# W12211400; SUPERFOLD 14"H 28" JACKET LENGTH	\$94.20	
				2400142	100-2222-6411-4020-1-00000-281-00	ITEM# W12210910; SUPERFOLD 9"H X 21" LONG BOOK JAC	\$45.25	
				2400142	100-2222-6411-4020-1-00000-281-00	ITEM# W12211020; SUPERFOLD 10"H X 29" EXTRA LONG B	\$100.35	
				2400142	100-2222-6411-4020-1-00000-281-00	ITEM# W12211220; SUPERFOLD 12"H X 32L EXTRA LONG B	\$101.09	
				2400142	100-2222-6411-4020-1-00000-281-00	ITEM# W13612280; CLEAR HEAVY-DUTY NON-GLARE LBL PR	\$182.83	
10*233185	08/31/2023	DICK BLICK		2400048	100-1111-6411-5000-1-00000-010-00	POST IT POP UP NOTES ULTRA COLORS - 24347-1203	\$20.49	\$1,663.63
				2400048	100-1111-6411-5000-1-00000-010-00	PROMAG ADHESIVE MAGNETIC ROLL - 61413-1016	\$2.90	
				2400048	100-1111-6411-5000-1-00000-010-00	PAPERMATE FLAIR PENS RETRO COLORS - 20771-1206	\$25.35	
				2400048	100-1111-6411-5000-1-00000-010-00	SPECTRA PARTY BAG PACK WHITE - 12857-1040	\$41.07	
				2400048	100-1111-6411-5000-1-00000-010-00	RITECO CONSTRUCTION PAPER HOLIDAY GREEN - 11446-79	\$2.83	
				2400048	100-1111-6411-5000-1-00000-010-00	RITECO CONSTRUCTION PAPER HOLIDAY RED - 11446-3746	\$2.83	
				2400082	180-3812-6411-7500-1-00000-115-01	61466-1001 pipe cleaners	\$70.20	
				2400101	100-3512-6411-7500-1-00000-110-00	00007-5009 blue gallon paint	\$145.88	
				2400101	100-3512-6411-7500-1-00000-110-00	00007-3009 red gallon paint	\$125.04	
				2400101	100-3512-6411-7500-1-00000-110-00	00007-4009 yellow gallon paint	\$125.04	
				2400101	100-3512-6411-7500-1-00000-110-00	0020-6506 violet tempura	\$92.64	
				2400101	100-3512-6411-7500-1-00000-110-00	00007-5116 turquoise paint, 16oz	\$51.96	
				2400101	100-3512-6411-7500-1-00000-110-00	00007-3046 magenta paint, 16oz	\$51.96	
				2400101	100-3512-6411-7500-1-00000-110-00	00007-7006 green paint, 16oz	\$51.96	
				2400101	100-3512-6411-7500-1-00000-110-00	00102-5006 blue fingerpaint	\$27.40	
				2400101	100-3512-6411-7500-1-00000-110-00	00369-9335 metallic silver watercolor	\$4.40	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2400101	100-3512-6411-7500-1-00000-110-00	00369-7005 green watercolor	\$17.60	
				2400101	100-3512-6411-7500-1-00000-110-00	00369-4005 yellow watercolor	\$26.40	
				2400101	100-3512-6411-7500-1-00000-110-00	00369-5005 blue watercolor	\$44.00	
				2400101	100-3512-6411-7500-1-00000-110-00	21275-1016 pip-squeaks	\$42.40	
				2400101	100-3512-6411-7500-1-00000-110-00	21275-0169 pip squeaks skinnies	\$26.50	
				2400101	100-3512-6411-7500-1-00000-110-00	21252-0109 fine line markers	\$24.12	
				2400101	100-3512-6411-7500-1-00000-110-00	22347-1089 metallic markers	\$106.05	
				2400101	100-3512-6411-7500-1-00000-110-00	24128-1001 colored masking tape	\$188.20	
				2400101	100-3512-6411-7500-1-00000-110-00	63202-7236 hunter green burlap	\$8.64	
				2400101	100-3512-6411-7500-1-00000-110-00	63202-2136 blue burlap	\$8.32	
				2400101	100-3512-6411-7500-1-00000-110-00	63202-8436 oyster burlap	\$4.35	
				2400101	100-3512-6411-7500-1-00000-110-00	63202-1036 white burlap	\$8.74	
				2400101	100-3512-6411-7500-1-00000-110-00	05153-1006 size 6 brush	\$37.50	
				2400101	100-3512-6411-7500-1-00000-110-00	05153-1008 size 8 brush	\$43.20	
				2400101	100-3512-6411-7500-1-00000-110-00	05153-1010 size 10 brush	\$41.52	
				2400101	100-3512-6411-7500-1-00000-110-00	05151-1008 size 8 taklon brush	\$37.20	
				2400101	100-3512-6411-7500-1-00000-110-00	11219-7010 green cellophane	\$12.84	
				2400101	100-3512-6411-7500-1-00000-110-00	11219-5025 blue cellophane	\$12.84	
				2400101	100-3512-6411-7500-1-00000-110-00	21258-0089 window marker	\$9.84	
				2400101	100-3512-6411-7500-1-00000-110-00	23810-1060 glue 32oz	\$73.15	
				2400101	100-3512-6411-7500-1-00000-110-00	10006-2002 watercolor paper	\$0.00	
				2400043	100-1111-6411-5000-1-00000-212-00	CRAYOLA BROAD LINE MARKERS ASSORTED COLORS SET OF	\$6.00	
				2400043	100-1111-6411-5000-1-00000-212-00	SHIPPING	\$2.79	
				2303438	100-1111-6411-5000-1-00000-221-00	KINGART PRO DOUBLE ENDED ART ALCOHOL MARKERS ASSOR	\$39.48	
10*233186	08/31/2023	DISCOUNT SCHOOL SUPPLY		2400059	100-3512-6411-7500-1-00000-110-00	LXLSHOV8 Excellerations large and extra large sho	\$72.59	\$136.35
				2400059	100-3512-6411-7500-1-00000-110-00	BUCKETS sand and water bucket set	\$45.98	
				2400059	100-3512-6411-7500-1-00000-110-00	shipping	\$17.78	
10*233187	08/31/2023	ENERGY PETROLEUM CO		2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	\$91.98	\$919.81
				2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	\$827.83	
10*233188	08/31/2023	FOREST PARK GOLF COURSE		2401060	100-1421-6391-1050-1-00000-950-00	invoice#020230804, 2023 girls golf season	\$2,220.00	\$2,220.00
10*233189	08/31/2023	FRANKLIN COVEY CLIENT SALES, I			100-2311-6319-1000-1-00000-700-00	Custom Coaching Daily Rate - Facilitating BOE Retr	\$4,000.00	\$4,000.00
10*233190	08/31/2023	GADELLNET CONSULTING SERVICES	2303471		100-2331-6391-1000-1-72100-780-00	Consulting Services-Delivery of Engagement Scope	\$2,250.00	\$2,250.00
10*233191	08/31/2023	GREATER ST LOUIS SPEECH ASSOC.			100-1411-6391-1050-1-00000-961-02	GSL Dues - due on Oct. 1st.	\$100.00	\$100.00
10*233192	08/31/2023	HAND2MIND INC		2400194	100-1111-6411-5000-1-00000-201-00	SNAP CUBES SET OF 1,000 - #030502	\$235.98	\$427.88
				2400194	100-1111-6411-5000-1-00000-201-00	COIN SET COMBO SET OF 500 - #866	\$59.97	
				2400194	100-1111-6411-5000-1-00000-201-00	DOT DICE CLASSROOM KIT SET OF 144 - #42896	\$29.99	
				2400194	100-1111-6411-5000-1-00000-201-00	GEAR CLOCK 4 INCH SET OF 6 - #66887	\$101.94	
10*233193	08/31/2023	INNOVATION TECH INVESTORS INC	2303394		100-2546-6411-0020-1-73100-840-00	HU-2000PGGMN - ACCESS CARDS FOR HIGH SCHOOL STARTI	\$1,980.00	\$1,980.00
10*233194	08/31/2023	JAMES G STAAT TUCKPOINTING INC	2401067		420-2542-6521-1050-1-73100-802-96	Remove Brick at Masonry Flashing above Roof Counte	\$28,160.00	\$34,854.00

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302428	420-2543-6531-7500-1-73100-803-96	Tuckpointing Family Center	\$0.00	
			2302428	420-2543-6531-0020-1-73100-803-96	Tuckpointing Maintenance	\$0.00	
			2302428	420-2543-6531-3000-1-73100-803-96	Tuckpointing WMS	\$6,694.00	
10*233195	08/31/2023	JONES & LOCKHART FABRICATION L	2400729	420-2543-6531-7500-1-73100-803-96	Two Gates Family Center Playground	\$1,990.00	\$1,990.00
10*233196	08/31/2023	KERBER ECK AND BRAECKEL LLP	2400000	100-2311-6315-1000-1-00000-700-00	Audit Services	\$10,000.00	\$10,000.00
10*233197	08/31/2023	MARCO HOLDING LLC	2400756	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	\$14.97	\$9,603.42
			2400756	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	\$3.77	
			2400756	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	\$31.80	
			2400756	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR	\$59.14	
			2400756	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS	\$110.63	
			2400756	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR	\$4.05	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	\$253.47	
			2400756	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY	\$19.16	
			2400756	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE	\$20.85	
			2400756	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE	\$31.76	
			2400756	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES	\$62.54	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	\$154.14	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP	\$602.51	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	\$209.08	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	\$135.95	
			2400756	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR	\$22.52	
			2400756	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR	\$67.80	
			2400756	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM	\$121.46	
			2400756	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE	\$8.33	
			2400756	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR	\$40.12	
			2400756	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM	\$138.15	
			2400756	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR	\$68.10	
			2400756	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY	\$33.53	
			2400756	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE	\$133.56	
			2400756	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM	\$197.11	
			2400756	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	\$14.96	
			2400756	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	\$3.78	
			2400756	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	\$31.80	
			2400756	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR	\$59.14	
			2400756	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS	\$110.63	
			2400756	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR	\$4.05	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	\$253.47	
			2400756	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY	\$19.16	
			2400756	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE	\$20.85	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

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2400756				100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE	\$31.76	
2400756				100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES	\$62.54	
2400756				100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	\$154.14	
2400756				100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP	\$602.51	
2400756				100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	\$209.08	
2400756				100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	\$135.95	
2400756				100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR	\$22.52	
2400756				100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR	\$67.80	
2400756				100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM	\$121.46	
2400756				100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE	\$8.33	
2400756				100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR	\$40.12	
2400756				100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM	\$138.15	
2400756				100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR	\$68.10	
2400756				100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY	\$33.53	
2400756				100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE	\$133.56	
2400756				100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM	\$197.11	
2400756				100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	\$14.96	
2400756				100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	\$3.77	
2400756				100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	\$31.81	
2400756				100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR	\$59.14	
2400756				100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS	\$110.63	
2400756				100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR	\$4.05	
2400756				100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	\$253.47	
2400756				100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY	\$19.16	
2400756				100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE	\$20.85	
2400756				100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE	\$31.76	
2400756				100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES	\$62.54	
2400756				100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	\$154.14	
2400756				100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP	\$602.51	
2400756				100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	\$209.08	
2400756				100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	\$135.95	
2400756				100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR	\$22.52	
2400756				100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR	\$67.80	
2400756				100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM	\$121.46	
2400756				100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE	\$8.33	
2400756				100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR	\$40.12	
2400756				100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM	\$138.15	
2400756				100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR	\$68.10	
2400756				100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY	\$33.53	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

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				2400756 100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE	\$133.56	
				2400756 100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM	\$197.11	
				100-2574-6332-1000-1-00000-755-98	USAGE CHARGE FOR 3/20/23-6/19/23	\$1,655.92	
				2400187 100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	\$32.00	
				2400555 100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	\$50.00	
				2400582 100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	\$26.00	
				2400582 100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	\$26.00	
				2400345 100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Service for 2023-2024	\$40.00	
				2400568 100-2411-6391-3000-1-00000-970-00	Aug-Shredding services,for 23-24 school year	\$60.00	
				2400404 100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	\$80.00	
10*233198	08/31/2023	MISSOURI DEPT. OF PUBLIC SAFET		2401043 100-2542-6339-1050-1-73100-802-00	Equipment #11499 Pssenger Hydraulic Operating Cert	\$25.00	\$325.00
				2401043 100-2542-6339-1050-1-73100-802-00	Equipment #11500Passenger Hydraulic Operating Cert	\$25.00	
				2401043 100-2542-6339-1050-1-73100-802-00	Equipment #20936 Passenger Traction Operating Cert	\$25.00	
				2401043 100-2542-6339-7500-1-73100-802-00	Equipment #20402 Passenger Traction Operating Cert	\$25.00	
				2401043 100-2542-6339-4020-1-73100-802-00	Equipment #11492 Passenger Hydraulic Operating Cer	\$25.00	
				2401043 100-2542-6339-4020-1-73100-802-00	Equipment #14548 Platform Lift Operating Certifica	\$25.00	
				2401043 100-2542-6339-4020-1-73100-802-00	Equipment #14549 Platform Lift Operating Certifica	\$25.00	
				2401043 100-2542-6339-0040-1-73100-802-00	Equipment #11497 Passenger Hydraulic Operating Cer	\$25.00	
				2401043 100-2542-6339-1000-1-73100-802-00	Equipment #8599 Passenger Hydraulic Operating Cert	\$25.00	
				2401043 100-2542-6339-5000-1-73100-802-00	Equipment # 11494 Passenger Hydraulic Operating Ce	\$25.00	
				2401043 100-2542-6339-3000-1-73100-802-00	Equipment #21274 Passenger Traction Operating Cert	\$25.00	
				2401118 100-2542-6339-4040-1-73100-802-00	Equipment #11496 Passenger Hydraulic Operating Cer	\$25.00	
				2401118 100-2542-6339-1050-1-73100-802-00	Equipment #20477 Passenger Traction Operating Cert	\$25.00	
10*233199	08/31/2023	NEWSELA INC		2400267 100-2222-6412-3000-1-70300-281-00	WMS - SUBSCRIPTION TO NEWSELA READING ACCESS FOR T	\$7,906.14	\$31,624.56
				2400267 100-2222-6412-4020-1-70300-281-00	CPT - SUBSCRIPTION TO NEWSELA READING ACCESS FOR T	\$7,906.14	
				2400267 100-2222-6412-4040-1-70300-281-00	GLN - SUBSCRIPTION TO NEWSELA READING ACCESS FOR T	\$7,906.14	
				2400267 100-2222-6412-5000-1-70300-281-00	MER - SUBSCRIPTION TO NEWSELA READING ACCESS FOR T	\$7,906.14	
				2400267 100-2222-6412-5000-1-70300-281-00	QUOTE Q-94811 - ATTN: RODNEY DAMON	\$0.00	
10*233200	08/31/2023	O LEE LLC		2400182 100-2542-6332-5000-1-73100-802-00	MERAMEC Pump And Clean Grease Traps	\$897.77	\$897.77
10*233201	08/31/2023	OFFICE DEPOT		2400033 100-1111-6411-4040-1-00000-010-00	OD 9x12 Manilla Envelopes, Clasp, box of 100 Item	\$18.08	\$1,272.45
				2400033 100-1111-6411-4040-1-00000-010-00	OD Labels, 1x2-5/8", Pack of 3,000 Item #612011	\$12.08	
				2400033 100-1111-6411-4040-1-00000-010-00	Post-It Super Sticky Easel Pad Item #618017	\$39.99	
				2400033 100-1111-6411-4040-1-00000-010-00	Post-It Super Sticky Tabletop Easel Pad Item #6744	\$0.00	
				2400033 100-1111-6411-4040-1-00000-010-00	Pacon Chart Tablet Item #348048	\$5.42	
				2400033 100-1111-6411-4040-1-00000-010-00	OD Composition Notebooks Item #8120356	\$117.90	
				2400033 100-1111-6411-4040-1-00000-010-00	OD Binder Rings, Pack of 100 Item #212239	\$5.46	
				2400033 100-1111-6411-4040-1-00000-010-00	EXPO Dry-Erase Markers, Black, Pack of 36 Item #80	\$50.78	
				2400033 100-1111-6411-4040-1-00000-010-00	EXPO Dry-Erase Markers, Asst. Colors, Pack of 8 It	\$11.19	
				2400033 100-1111-6411-4040-1-00000-010-00	OD Invisible Tape Refills, Pack of 10 Item #520928	\$8.03	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

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			2400033	100-1111-6411-4040-1-00000-010-00	Post-it Cover-up Labeling Tape Item #172593	\$17.56	
			2400033	100-1111-6411-4040-1-00000-010-00	Pacon Sentence Strips, Pack of 100 Item #898512	\$17.82	
			2400033	100-1111-6411-4040-1-00000-010-00	Mr. Sketch Markers, Set of 12 Item #203034	\$10.24	
			2400033	100-1111-6411-4040-1-00000-010-00	Paper Mate Flair Pens, Black, Pack of 36 Item #855	\$105.30	
			2400033	100-1111-6411-4040-1-00000-010-00	OD Jumbo Paperclips Item #429175	\$0.69	
			2400033	100-1111-6411-4040-1-00000-010-00	OD Staples, Box of 5 packs Item 432255	\$8.04	
			2400033	100-1111-6411-4040-1-00000-010-00	OD Index Cards, Pack of 300 Item #1397818	\$2.32	
			2400033	100-1111-6411-4040-1-00000-010-00	BIC White Out, Pack of 2 Item #903598	\$5.99	
			2400033	100-1111-6411-4040-1-00000-010-00	Post-It Notes, Canary, Pack of 12 Item #584260	\$11.47	
			2400033	100-1111-6411-4040-1-00000-010-00	Post-it Notes, Canary, Pacl of 12 Item #172510	\$29.98	
			2400033	100-1111-6411-4040-1-00000-010-00	Crayola Colors of the World Crayons, Pack of 24 It	\$14.49	
			2400033	100-1111-6411-4040-1-00000-010-00	OD Masking Tape, Pack of 3 Item #444611	\$8.30	
			2400033	100-1111-6411-4040-1-00000-010-00	OD Round Labels, Red, Pack of 1,008 Item #648393	\$3.71	
			2400033	100-1111-6411-4040-1-00000-010-00	OD Round Labels, Green, Pack of 1,008 Item #648348	\$10.99	
			2400033	100-1111-6411-4040-1-00000-010-00	OD Shipping Packing Tape, Pack of 6 Item #568419	\$17.53	
			2400033	100-1111-6411-4040-1-00000-010-00	Pacon Chart Tablet Item #348048	\$2.71	
			2400033	100-1111-6411-4040-1-00000-010-00	Post-it Greener Notes, Pack of 5 Item #322674	\$8.66	
			2400033	100-1111-6411-4040-1-00000-010-00	Crayola Colors of the World Wet-Erase Markers, Pac	\$50.58	
			2400033	100-1111-6411-4040-1-00000-010-00	OD Construction Paper, Pack of 300 Item #8239877	\$67.41	
			2400033	100-1111-6411-4040-1-00000-010-00	Velcro Coin Fasteners, Pack of 500 Item #4306655	\$46.99	
			2400033	100-1111-6411-4040-1-00000-010-00	Scotch Book Tape Item #205302	\$37.99	
			2400033	100-1111-6411-4040-1-00000-010-00	Clipboards, Bundle of 6 Item #3073021	\$33.98	
			2400033	100-1111-6411-4040-1-00000-010-00	Crayola Washable Paint, Brown Item #949388	\$4.19	
			2400033	100-1111-6411-4040-1-00000-010-00	Pacon Drawing Paper 12x18 Item #313830	\$41.60	
			2400357	100-2321-6411-1000-1-00000-710-00	Quartet Infinity Magnetic Glass Unframed Dry-Erase	\$311.19	
			2400357	100-2321-6411-1000-1-00000-710-00	Estimated Delivery Fee	\$39.99	
			2400873	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND FILE FOLDERS - 810838	\$7.49	
			2400873	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND RULED INDEX CARDS 3X5 WHITE PAC	\$2.32	
			2400873	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND BOOK RINGS 1" SILVER - 212239	\$5.46	
			2400873	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND EASEL PAD FLIP CHART MARKERS AS	\$8.39	
			2400873	100-1111-6411-5000-1-00000-211-00	SHARPIE PERMANENT MARKERS CHISEL TIP BLACK - 13405	\$6.99	
			2400873	100-1111-6411-5000-1-00000-211-00	VERY EASY PEEL ADDRESS LABELS - 364364	\$23.16	
			2400873	100-1111-6411-5000-1-00000-211-00	POST IT SUPER STICKY EASEL PAD 25X30 WHITE PAD - 6	\$39.99	
10*233202	08/31/2023	PERFORMANCE HEALTH SUPPLY INC	2400657	100-1421-6411-1050-1-00000-950-03	estimate#ESTMD3098544, #7005702-Gatorade sidelines	\$330.00	\$330.00
10*233203	08/31/2023	PETTY CASH		100-1132-0000-1050-0-00000-000-02	Start up cash for Stuber Concession Stand	\$100.00	\$100.00
10*233204	08/31/2023	RAMAIR INC	2400716	100-2542-6411-0040-1-73100-802-00	24x24x1 MV11 Bag COC	\$848.25	\$1,951.78
			2400716	100-2542-6411-0040-1-73100-802-00	12x24x10 MV11 SoniQ COC	\$146.21	
			2400716	100-2542-6411-0040-1-73100-802-00	Aeropleat III 20x20x2 COC	\$241.07	
			2400716	100-2542-6411-0040-1-73100-802-00	Aeropleat III 16x20x2 COC	\$261.46	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2400716	100-2542-6411-0040-1-73100-802-00	Aeropleat III 24x24x2 COC	\$229.42
				2400716	100-2542-6411-0040-1-73100-802-00	Aeropleat III 20x24x2 COC	\$127.12
				2400716	100-2542-6411-0040-1-73100-802-00	Aeropleat III 12x24x2 COC	\$98.25
10*233205	08/31/2023	RITENOUR SCHOOL DISTRICT		100-2558-6341-1000-1-71400-730-00	Clayton portion of homeless transportation for Rit	\$143.00	\$143.00
10*233206	08/31/2023	RSS ROOFING SERVICES AND SOLUT	2400770	100-2542-6332-1050-1-73100-802-00	Roof Leak CHS	\$698.43	\$698.43
10*233207	08/31/2023	MICHAEL SHIPLEY		200-0000-5121-3000-1-00000-000-01	Reimburse	\$1,890.00	\$2,390.00
				200-0000-5121-3000-1-00000-000-01	Overpayment	\$500.00	
10*233208	08/31/2023	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	\$4.29	\$388.07
				2400099	100-1421-6361-1050-1-00000-950-88	1395088-Athletics Postage	\$0.62
				2400099	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	\$3.46
				2400099	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	\$3.22
				2400099	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	\$23.94
				2400099	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	\$47.88
				2400099	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	\$17.56
				2400099	100-3911-6361-1000-1-00000-212-88	7321288-OASIS/Postage	\$3.24
				2400099	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	\$1.82
				2400099	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	\$1.22
				2400099	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	\$146.41
				2400099	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	\$12.57
				2400099	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	\$1.22
				2400099	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees - 13	\$120.00
				100-2191-6361-1050-4-71802-556-00	ALL IN GRANT/POSTAGE	\$0.62	
10*233209	08/31/2023	JULIE STEINBERG		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	\$41.75	\$41.75
10*233210	08/31/2023	SUPERIOR BUILDING GROUP LLC	2400012	420-2542-6521-7500-1-73100-802-96	Remove and replace the siding on the Stay, Play, a	\$3,984.20	\$3,984.20
10*233211	08/31/2023	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Summer School transportation for Wydown students i	\$917.96	\$917.96
10*233212	08/31/2023	WESTERN KENTUCKY UNIVERSITY	2400498	160-1411-6391-1050-1-00610-965-00	Registration for Alex Schwent to attend online Wor	\$650.00	\$1,950.00
				2400498	160-1411-6391-1050-1-00610-965-00	Registration for William Curtis James to attend on	\$650.00
				2400498	160-1411-6391-1050-1-00610-965-00	Registration for Michelle Kondracki to attend onli	\$650.00
10*233213	08/31/2023	WOODBURNE CABINETRY INC	2400930	100-2542-6332-1000-1-73100-802-00	Rework of Counter at the pass thru window Admin.	\$375.00	\$375.00
19*3641	08/03/2023	Mr. Brent Justin Bell		100-2525-6411-1000-1-00000-750-00	test Carrollton Bank for EE ACH	\$4.99	\$4.99
19*3642	08/18/2023	DR. ANTHONY JAMES ARNOLD		100-2323-6343-1000-1-00000-740-92	Mileage reimbursement for delivering NTI yard sign	\$68.33	\$68.33
19*3643	08/18/2023	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage May 2023	\$82.27	\$214.68
				100-2525-6343-1000-1-00000-750-00	Mileage June 2023	\$88.41	
				100-2525-6343-1000-1-00000-750-00	Mileage July 2023	\$44.00	
19*3644	08/18/2023	Ms. Crystal Marie Chodes-Squib		100-2213-6371-5000-1-70420-912-00	8/8/23 - KRYTERION - FEE FOR GOOGLE CERTIFICATION	\$10.00	\$10.00
19*3645	08/18/2023	MS. SARAH MIRIAM FALKOFF		100-2213-6319-1050-1-70410-912-91	8/9/23 - PER DIEM FOR MEALS AT CHEM ED CONF FROM 7	\$473.50	\$1,810.02
				100-2213-6319-1050-1-70410-912-91	7/28/23 - DELTA HOTELS - LODGING AT CHEM ED CONF F	\$1,137.38	
				100-2213-6319-1050-1-70410-912-91	7/23/23 - RED CAR SERVICE - AIRPORT SHUTTLE AT CHE	\$148.00	
				100-2213-6319-1050-1-70410-912-91	8/9/23 - DIFFERENCE FOR REIMBURSEMENT OF TOURS AND	\$51.14	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3646	08/18/2023	MS. STACEY ANN GRISWOLD		100-1111-6411-4040-1-00000-003-00	Michael's - 6/24/23 - Teacher Lesson Planner Book	\$42.49	\$42.49
19*3647	08/18/2023	MS. LEIGH EISEN PALMER		100-2213-6319-4020-1-70400-920-91	8/8/23 - MEALS PER DIEM WHILE AT MUSEUM VISITS 7/2	\$276.50	\$1,830.54
				100-2213-6319-4020-1-70400-920-91	7/29/23 - EMBASSY SUITES - LODGING FOR 3 WHILE AT	\$1,428.09	
				100-2213-6319-4020-1-70400-920-91	7/26/23 - LYFT - AIRPORT SHUTTLE AT MUSEUM VISITS	\$30.00	
				100-2213-6319-4020-1-70400-920-91	7/26/23 - LYFT - TRAVEL TO MUSEUM VISITS 7/26-7/29	\$28.67	
				100-2213-6319-4020-1-70400-920-91	7/27/23 - LYFT - TRAVEL AT MUSEUM VISITS 7/26-7/29	\$10.99	
				100-2213-6319-4020-1-70400-920-91	7/27/23 - LYFT - TRAVEL TO MUSEUM VISITS 7/26-7/29	\$15.93	
				100-2213-6319-4020-1-70400-920-91	7/28/23 - LYFT - TRAVEL TO MUSEUM VISITS 7/26-7/29	\$11.69	
				100-2213-6319-4020-1-70400-920-91	7/31/23 - LYFT - AIRPORT SHUTTLE AT MUSEUM VISITS	\$28.67	
19*3648	08/18/2023	MR. CAMERON KEVIN POOLE		100-2329-6391-1000-1-71450-735-91	Travel Reimbursement for 2023 Innovative Schools C	\$197.50	\$197.50
19*3649	08/18/2023	MS. KIMBERLY S ROACH		100-1111-6411-4040-1-00000-211-00	Amazon - 7/12/23 - Litreacy Dept. Supplies (Storag	\$273.77	\$304.84
				100-1111-6411-4040-1-00000-211-00	Amazon - 7/12/23 - Literacy Dept. Supplies (Plasti	\$19.08	
				100-1111-6411-4040-1-00000-211-00	Amazon - 7/12/23 - Literacy Dept. Supplies (Mesh Z	\$11.99	
19*3650	08/18/2023	Ms. Lili Marlene Schliesser		100-2191-6319-1050-4-71802-556-00	Gaylord Hotel 7/16-7/20/2023 CADCA Conference	\$868.96	\$1,802.20
				100-2191-6319-1050-4-71802-556-00	UBER to and from airport/hotel/home CADCA Conferen	\$99.45	
				100-2191-6319-1050-4-71802-556-00	Per Diem CADCA Conference	\$274.00	
				100-2191-6319-1050-4-71802-556-00	Airfare and baggage fees CADCA Conference	\$559.79	
19*3651	08/18/2023	Ms. Kathryn Mary Sindelar		100-2213-6319-4020-1-70400-920-91	8/8/23 - MEALS PER DIEM WHILE AT MUSEUM VISITS 7/2	\$276.50	\$397.63
				100-2213-6319-4020-1-70400-920-91	7/29/23 - LYFT - AIRPORT SHUTTLE WHILE AT MUSEUM V	\$31.19	
				100-2213-6411-4020-1-70420-912-00	7/27/23 - SMITHSONIAN INSTITUTION MUSEUM STORE - P	\$89.94	
19*3652	08/18/2023	MR. NICHOLAS CHARLES URVAN		100-2213-6319-3000-1-00000-740-00	Summer TS-Instructional Coaching	\$725.00	\$1,000.00
				100-2213-6319-3000-1-00000-740-00	Summer TS-Purposeful Learning	\$275.00	
19*3653	08/25/2023	MS. ALEJANDRA ALABI BERGSTROM		100-2213-6319-4040-1-00000-740-00	Summer TS-23-24- Empowered Teaching and Learning	\$489.00	\$489.00
19*3654	08/25/2023	MR. THOMAS T BOBER		100-2222-6441-4020-1-00000-281-00	8/18/23; BETTY'S BOOKS; "BEFORE COLORS: WHERE..."	\$261.40	\$269.97
				100-2222-6411-4020-1-00000-281-00	8/20/23; AMAZON; AVERY REMOVABLE DOT STICKERS	\$8.57	
19*3655	08/25/2023	Jennifer Blank		100-2213-6371-3000-1-70420-912-00	8/16/23 - NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$119.00	\$119.00
19*3656	08/25/2023	Carmen Marie Cornejo		100-1111-6411-4020-1-00000-001-00	7/21/23; TARGET; STORAGE FOR MATH CURRICULUM	\$73.00	\$88.00
				100-1111-6411-4020-1-00000-001-00	8/2/23; TARGET; STORAGE FOR WRITING CURRICULUM	\$15.00	
19*3657	08/25/2023	MR. CARLOS FERNANDO ESPINOSA B		160-1421-6411-1050-1-00044-950-00	2023 soccer reimbursement for coaches gear-RHONE.c	\$110.00	\$110.00
19*3658	08/25/2023	Mr. Zachary Michael Fortner		160-1421-6411-1050-1-00065-950-00	reimbursement for BSN coaches gear/softball	\$103.92	\$103.92
19*3659	08/25/2023	Debra Klevens		160-1411-6411-1050-1-00221-961-00	Target - reimburse for drinks, paper plates, napki	\$31.28	\$134.68
				160-1411-6391-1050-1-00221-961-00	Domino's Pizza - meal for Globe editors meeting	\$103.40	
19*3660	08/25/2023	MR. KYLE D. MCCORD		100-2213-6319-1050-1-00000-740-00	Summer TS-Topics in Math	\$1,000.00	\$1,000.00
19*3661	08/25/2023	Mr. Thurmon Stubblefield		100-2525-6343-1000-1-00000-750-00	Mileage May 2023	\$31.40	\$244.18
				100-2525-6343-1000-1-00000-750-00	Mileage June 2023	\$125.06	
				100-2525-6343-1000-1-00000-750-00	Mileage July 2023	\$87.72	
19*3662	08/25/2023	Mr. Adam Jamison VanPelt		100-2213-6319-4020-1-00000-740-00	Summer TS-Principles of Assessment in Educational	\$1,000.00	\$1,000.00
19*3663	08/31/2023	MR. CHRISTOPHER MICHAEL CHISHO		100-2122-6411-3000-1-71200-282-00	8/12/23 Party City purchase: balloons and straws f	\$45.00	\$45.00
19*3664	08/31/2023	Ms. Amy Cook Dean		100-2213-6319-1050-1-00000-740-00	Summer Tuition Support-Game-Based Strategies for L	\$449.00	\$449.00

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3665	08/31/2023	Ms. Carmen Kenney-Hill		100-1371-6411-3000-1-00000-252-00	8/9/23 Walmart purchase: ziplocs, foil, play-doh,	\$178.19	\$178.19
19*3666	08/31/2023	Debra Klevens		160-1411-6411-1050-1-00221-961-00	Reimbursement of candy for the activities fair.	\$42.40	\$42.40
19*3667	08/31/2023	Jasmine McCormick		100-1421-6391-1050-1-00000-950-03	reimbursement for substitute teacher training 7/28	\$180.00	\$180.00
19*3668	08/31/2023	MR. VAN HON NGO		100-2542-6411-0020-1-73200-800-01	SHOE REIMBURSEMENT - UNIFORMS 23/24	\$90.00	\$90.00
19*3669	08/31/2023	Ms. Emily Frances Szyman		100-1131-6411-3000-1-00000-007-01	half of 8/17/23 Amazon purchase: self-inking stamp	\$46.20	\$92.40
				100-1131-6411-3000-1-00000-007-00	half of 8/17/23 Amazon purchase: self-inking stamp	\$46.20	
89*240	08/14/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	\$1,625.00	\$3,623.56
				100-2156-0000-0000-0-00000-000-10	Agency Checks	\$1,998.56	
89*241	08/14/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	\$250.00	\$1,170.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	\$920.44	
89*242	08/14/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	\$3,231.97	\$4,127.09
				100-2162-0000-0000-0-00000-000-00	Agency Checks	\$25.00	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	\$200.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	\$670.12	
89*243	08/14/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$18,911.35	\$37,826.04
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$18,911.35	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$1.23	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$1.23	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$0.44	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$0.44	
89*244	08/14/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$19,805.06	\$44,685.96
				100-2158-0000-0000-0-00000-000-00	correction to prior PR payment	\$-0.01	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$19,805.06	
				100-2158-0000-0000-0-00000-000-01	correction to prior PR payment	\$-0.01	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$313.20	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$313.20	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$2,124.66	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$2,124.66	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$34.82	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$34.82	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$65.25	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$65.25	
89*245	08/29/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	\$10,625.00	\$28,470.26
				100-2156-0000-0000-0-00000-000-10	Agency Checks	\$17,845.26	
89*246	08/29/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	\$4,388.66	\$7,345.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	\$2,956.78	
89*247	08/29/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	\$15,157.61	\$26,930.51
				100-2162-0000-0000-0-00000-000-00	Agency Checks	\$5,691.06	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	\$1,590.72	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*248	08/29/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2162-0000-0000-0-00000-000-03	Agency Checks	\$4,491.12	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$27,699.42	\$55,537.68
				100-2159-0000-0000-0-00000-000-00	FAS CAP	\$138.84	
89*249	08/29/2023	PUBLIC SCHOOL RETIREMENT		100-2159-0000-0000-0-00000-000-01	Agency Checks	\$27,699.42	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$180,405.43	\$371,733.76
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$180,405.43	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$3,909.36	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$3,909.36	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,552.09	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,552.09	
89*250	08/31/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	\$34,685.98	\$142,037.13
				100-2542-6481-0030-1-73100-810-01	Account	\$24.50	
				100-2542-6481-3000-1-73100-810-00	Account	\$18,380.27	
				100-2542-6481-0020-1-73100-810-00	Account	\$651.70	
				100-2542-6481-0030-1-73100-810-01	Account	\$192.58	
				100-2542-6481-4020-1-73100-810-00	Account	\$12.41	
				100-2542-6481-1000-1-73100-810-00	Account	\$2,408.69	
				100-2542-6481-1050-1-73100-810-00	Account	\$3,175.14	
				100-2542-6481-1050-1-73100-810-00	Account	\$11,658.67	
				100-2542-6481-4020-1-73100-810-00	Account	\$8,474.16	
				100-2542-6481-1050-1-73100-810-00	Account	\$3,276.42	
				100-2542-6481-0040-1-73100-810-00	Account	\$9,103.07	
				100-2542-6481-1050-1-73100-810-00	Account	\$30,475.52	
				100-2542-6481-5000-1-73100-810-00	Account	\$33.23	
				100-2542-6481-5000-1-73100-810-00	Account	\$9,362.98	
				100-2542-6481-7500-1-73100-810-00	Account	\$2,054.26	
				100-2542-6481-4040-1-73100-810-00	Account	\$7,194.63	
				100-2542-6481-0030-1-73100-810-01	Account	\$451.24	
				100-2542-6481-0031-1-73100-810-00	Account	\$421.68	
89*251	08/31/2023	THE BANK OF NEW YORK MELLON	2400095	300-5211-6621-1000-1-00000-985-00	BI09A Interest - 9/1/23	\$62,917.25	\$156,611.75
			2400095	300-5211-6621-1000-1-00000-985-00	BI10A Interest - 9/1/23	\$93,694.50	
89*252	08/31/2023	BOKF FINANCIAL	2400097	300-5211-6621-1000-1-00000-985-00	BI17 Interest - 9/1/23	\$313,000.00	\$548,650.00
			2400092	300-5311-6631-1000-1-00000-985-00	FY24-BI17 Semi-Annual Paying Agent Fee	\$150.00	
			2400097	300-5211-6621-1000-1-00000-985-00	BI19 Interest - 9/1/23	\$235,350.00	
			2400092	300-5311-6631-1000-1-00000-985-00	FY24-BI19 Semi-Annual Paying Agent Fee	\$150.00	
89*253	08/31/2023	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	\$91.82	\$13,715.10
				100-2542-6335-0020-1-73100-810-00	Account	\$466.32	
				100-2542-6335-4040-1-73100-810-00	Account	\$97.17	
				100-2542-6335-5000-1-73100-810-00	Account	\$182.77	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4020-1-73100-810-00	Account	\$177.42	
				100-2542-6335-0040-1-73100-810-00	Account	\$261.47	
				100-2542-6335-1050-1-73100-810-00	Account	\$87.15	
				100-2542-6335-5000-1-73100-810-00	Account	\$32.97	
				100-2542-6335-0040-1-73100-810-00	Account	\$2,765.27	
				100-2542-6335-1050-1-73100-810-00	Account	\$921.75	
				100-2542-6335-1000-1-73100-810-00	Account	\$177.42	
				100-2542-6335-3000-1-73100-810-00	Account	\$669.62	
				100-2542-6335-7500-1-73100-810-00	Account	\$122.94	
				100-2542-6335-0020-1-73100-810-00	Account	\$522.54	
				100-2542-6335-4040-1-73100-810-00	Account	\$106.29	
				100-2542-6335-5000-1-73100-810-00	Account	\$239.49	
				100-2542-6335-4020-1-73100-810-00	Account	\$150.69	
				100-2542-6335-0040-1-73100-810-00	Account	\$200.43	
				100-2542-6335-1050-1-73100-810-00	Account	\$66.81	
				100-2542-6335-5000-1-73100-810-00	Account	\$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	\$3,963.33	
				100-2542-6335-1050-1-73100-810-00	Account	\$1,321.11	
				100-2542-6335-1000-1-73100-810-00	Account	\$261.69	
89*254	08/31/2023	MISSOURI-AMERICAN WATER		100-2542-6335-3000-1-73100-810-00	Account	\$794.49	
				100-2542-6335-0020-1-73100-810-01	Account	\$691.98	\$18,586.46
				100-2542-6335-1000-1-73100-810-01	Account	\$1,459.26	
				100-2542-6335-0030-1-73100-810-01	Account	\$2,053.41	
				100-2542-6335-4040-1-73100-810-01	Account	\$76.17	
				100-2542-6335-4020-1-73100-810-01	Account	\$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	\$70.10	
				100-2542-6335-5000-1-73100-810-01	Account	\$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	\$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	\$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	\$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	\$2,724.16	
				100-2542-6335-4020-1-73100-810-01	Account	\$196.61	
				100-2542-6335-4020-1-73100-810-01	Account	\$139.18	
				100-2542-6335-4040-1-73100-810-01	Account	\$301.95	
				100-2542-6335-4040-1-73100-810-01	Account	\$0.85	
				100-2542-6335-5000-1-73100-810-01	Account	\$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	\$643.30	
				100-2542-6335-5000-1-73100-810-01	Account	\$0.85	
				100-2542-6335-7500-1-73100-810-01	Account	\$258.09	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0040-1-73100-810-01	Account	\$284.85	
				100-2542-6335-1050-1-73100-810-01	Account	\$94.94	
				100-2542-6335-0040-1-73100-810-01	Account	\$6,930.69	
				100-2542-6335-1050-1-73100-810-01	Account	\$2,310.23	
89*255	08/31/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	\$1,293.61	\$15,383.41
				100-2542-6482-4020-1-73100-810-00	Account	\$696.52	
				100-2542-6482-1000-1-73100-810-00	Account	\$220.18	
				100-2542-6482-0040-1-73100-810-00	Account	\$4,392.60	
				100-2542-6482-1050-1-73100-810-00	Account	\$4,572.01	
				100-2542-6482-7500-1-73100-810-00	Account	\$46.51	
				100-2542-6482-0030-1-73100-810-00	Account	\$49.32	
				100-2542-6482-4040-1-73100-810-00	Account	\$80.67	
				100-2542-6482-1050-1-73100-810-00	Account	\$117.70	
				100-2542-6482-0020-1-73100-810-00	Account	\$45.08	
				100-2542-6482-5000-1-73100-810-00	Account	\$214.41	
				100-2542-6482-3000-1-73100-810-00	Account	\$3,268.02	
				100-2542-6482-1050-1-73100-810-00	Account	\$386.78	
99*14119	08/01/2023	AT & T	2400655	100-2542-6361-1000-1-73100-810-01	ADMIN - 6/21/23 AT&T Plexar Lines	\$615.87	\$7,827.35
			2400655	100-2542-6361-1000-1-73100-810-01	TECH - 6/21/23 AT&T Plexar Lines	\$615.90	
			2400655	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 6/21/23 AT&T Plexar Lines	\$615.90	
			2400655	100-2542-6361-1050-1-73100-810-01	CHS - 6/21/23 AT&T Plexar Lines	\$615.90	
			2400655	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 6/21/23 AT&T Plexar Lines	\$615.90	
			2400655	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 6/21/23 AT&T Plexar Lines	\$615.90	
			2400655	100-2542-6361-0020-1-73100-810-01	MAINT. - 6/21/23 AT&T Plexar Lines	\$615.90	
			2400655	100-2542-6361-5000-1-73100-810-01	MERAMEC - 6/21/23 AT&T Plexar Lines	\$615.90	
			2400655	100-2542-6361-3000-1-73100-810-01	WYDOWN - 6/21/23 AT&T Plexar Lines	\$615.90	
			2400654	100-2542-6361-1050-1-73100-810-01	CHS - 6/21/23 AT&T Phone Billing	\$1,059.37	
			2400654	100-2542-6361-1000-1-73100-810-01	ADM - 6/21/23 AT&T Phone Billing	\$139.78	
			2400654	100-2542-6361-3000-1-73100-810-01	WYD - 6/21/23 AT&T Phone Billing	\$364.16	
			2400654	100-2542-6361-4040-1-73100-810-01	GLEN - 6/21/23 AT&T Phone Billing	\$176.56	
			2400654	100-2542-6361-4020-1-73100-810-01	CAPT - 6/21/23 AT&T Phone Billing	\$183.92	
			2400654	100-2542-6361-5000-1-73100-810-01	MER - 6/21/23 AT&T Phone Billing	\$191.28	
			2400654	100-2542-6361-7500-1-73100-810-01	FAM CNTR - 6/21/23 AT&T Phone Billing	\$117.71	
			2400654	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - 6/21/23 AT&T Phone Billing	\$44.14	
			2400654	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - 6/21/23 AT&T Phone Billing	\$7.36	
99*14120	08/01/2023	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	\$26.25	\$103.31
			2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	\$28.92	
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	\$14.47	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/23 - 6/30/24	\$33.67	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14121	08/01/2023	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	\$3,014.44	\$6,604.90
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	\$3,583.64	
			2400702	160-2911-6391-1000-1-00604-965-00	Cobra	\$6.82	
99*14122	08/01/2023	GOPHER SPORT	2400295	100-2411-6411-5000-1-00000-970-00	RAINBOW PLUS SET CLASSIC WHISTLES WITH MOUTH GRIPS	\$72.74	\$5,253.76
			2400039	100-1111-6411-5000-1-00000-231-00	SCREAMIN RAINBOW CLASSIC COAT SQUEEZE BALLS SIZE 6	\$302.23	
			2400039	100-1111-6411-5000-1-00000-231-00	TURF STRYKE BOWLING BALLS - #45-937	\$167.83	
			2400039	100-1111-6411-5000-1-00000-231-00	RAINBOW POLYESTER AND COTTON BEANBAGS - #20-353	\$71.46	
			2400039	100-1111-6411-5000-1-00000-231-00	NOWNET INSTANT NET - #56-099	\$72.74	
			2400039	100-1111-6411-5000-1-00000-231-00	2"W FLOOR TAPE BLACK - #40-167	\$8.90	
			2400039	100-1111-6411-5000-1-00000-231-00	1" DELUXE VINYL FLOOR TAPE - BLACK - #77-848	\$17.81	
			2400039	100-1111-6411-5000-1-00000-231-00	GOPHER VICTORY 1000 SOCCER BALLS - #62-043 RAINBOW	\$201.49	
			2400039	100-1111-6411-5000-1-00000-231-00	RAINBOW SOFTEX FOOTBALLS - #71-521	\$156.69	
			2400039	100-1111-6411-5000-1-00000-231-00	RAINBOW DURABALL UTILITY BALLS SEAMLESS - #72-092	\$895.44	
			2400039	100-1111-6411-5000-1-00000-231-00	RAINBOW KOALA COATED FOAM DISCS SCREAMIN RAINBOW L	\$145.49	
			2400039	100-1111-6411-5000-1-00000-231-00	RAINBOW MIGHTY MESH BAG - 89-769	\$37.97	
			2400324	100-1111-6411-4040-1-00000-231-00	Quote QT128180	\$0.00	
			2400324	100-1111-6411-4040-1-00000-231-00	Gopher Rainbow Indoor Striker Plus Lite - Soccer B	\$347.26	
			2400324	100-1111-6411-4040-1-00000-231-00	Gopher Rainbow Rally Lite Training Volleyballs - C	\$339.50	
			2400324	100-1111-6411-4040-1-00000-231-00	Rainbow Introfit ropes Complete Set Item #49-593	\$726.53	
			2400324	100-1111-6411-4040-1-00000-231-00	Rainbow Introfit Kettlebell with Instructiosn, 5lb	\$251.23	
			2400324	100-1111-6411-4040-1-00000-231-00	Rainbow Aqua Animals Beanbag Pack, Set of 48 Item	\$341.10	
			2400324	100-1111-6411-4040-1-00000-231-00	Rainbow Coated Foam Dice - 5", set of 6 Item #20-8	\$98.10	
			2400324	100-1111-6411-4040-1-00000-231-00	Rainbow SkyBlazer Discs - 9" dia, set of 6 Item #2	\$21.55	
			2400324	100-1111-6411-4040-1-00000-231-00	Rainbow SofTex Footballs - Size 3 Junior, set of 6	\$67.85	
			2400324	100-1111-6411-4040-1-00000-231-00	SimpleStep Balance Beam Item #10-711	\$655.72	
			2400324	100-1111-6411-4040-1-00000-231-00	Rainbow Vinyl Cones, 12"H, set of 6 Item #85-887	\$58.45	
			2400324	100-1111-6411-4040-1-00000-231-00	Rainbow Vinyl Cones, 18" H, set of 6 Item #85-816	\$89.95	
			2400324	100-1111-6411-4040-1-00000-231-00	Rainbow DuraHoop Revolution Hoops - 36" dia, set o	\$105.73	
99*14123	08/01/2023	MSHSAA- MISSOURI STATE HIGH SC	2400580	100-1421-6391-1050-1-00000-950-05	invoice#23-W07409, 2023 baseball settlement, class	\$1,501.20	\$6,697.06
			2400224	100-1421-6391-1050-1-00000-950-00	invoice 24-W00006, 23-24 registration; catastrophi	\$2,275.86	
			2400224	100-1421-6391-1050-1-00000-950-00	sport tournament registration fee	\$2,000.00	
			2400224	100-1421-6391-1050-1-00000-950-00	sport participation registration fee	\$200.00	
			2400224	100-1421-6391-1050-1-00000-950-00	activity participation fee tournaments	\$300.00	
			2400224	100-1421-6391-1050-1-00000-950-00	activiting participation registration fee	\$100.00	
			2400224	100-1421-6371-1050-1-00000-950-00	MIAAAA/NIAAAA registrations for Steve Hutson & T'Sho	\$290.00	
			2400224	100-1421-6391-1050-1-00000-950-00	3 year calendar fee	\$30.00	
			2400224	100-1421-6391-1050-1-00000-950-00	MSHSAA handbook fee	\$0.00	
99*14124	08/10/2023	ARGUMENT DRIVEN INQUIRY LLC	2400573	100-1111-6411-5000-1-00000-202-00	STATES OF MATTER AND WEIGHT - LH-ISM-053-K	\$236.45	
			2400573	100-1111-6411-5000-1-00000-202-00	STAR BRIGHTNESS - LH-ISM-056-K	\$98.95	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14125	08/10/2023	NO TEARS LEARNING INC		2400573 100-1111-6411-5000-1-00000-202-00	ELECTROMAGNETS - LH-ISM-023-K	\$142.94	
				2400382 100-1111-6431-4020-1-70300-212-94	KDG BOOKS LETTERS & NUMBERS FOR ME 2022 STUDENT ED	\$498.00	\$2,739.00
				2400382 100-1111-6431-4020-1-70300-212-94	1ST GRADE BOOKS MY PRINTING BOOK STUDENT ED - SKU#	\$684.75	
				2400382 100-1111-6431-4040-1-70300-212-94	KDG BOOKS LETTERS & NUMBERS FOR ME 2022 STUDENT ED	\$560.25	
				2400382 100-1111-6431-5000-1-70300-212-94	KDG BOOKS LETTERS & NUMBERS FOR ME 2022 STUDENT ED	\$747.00	
				2400382 100-1111-6431-4040-1-70300-212-94	SHIPPING CHARGE	\$83.00	
				2400382 100-1111-6431-4020-1-70300-212-94	SHIPPING CHARGE	\$83.00	
				2400382 100-1111-6431-5000-1-70300-212-94	SHIPPING CHARGE	\$83.00	
99*14126	08/10/2023	TALX CORPORATION		2400091 100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2023 and first and second	\$305.00	\$305.00
99*14127	08/10/2023	UPS		2400632 100-2541-6361-0020-1-73200-800-02	Shipping	\$30.00	\$146.14
				100-2411-6361-1050-1-00000-970-88	UPS WorldShip	\$86.14	
				2400632 100-2541-6361-0020-1-73200-800-02	Shipping	\$30.00	
99*14128	08/10/2023	WASTE MANAGEMENT		2400199 100-2542-6336-0020-1-73200-800-00	Roll-Off	\$627.33	\$627.33
99*14129	08/11/2023	FOLLETT CONTENT SOLUTIONS LLC		2400147 100-2222-6441-4020-1-00000-281-00	"ABBY IN NEVERLAND" PLUS 251 MORE TITLES; QUOTE# 1	\$312.21	\$2,412.13
				2400392 100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$2,037.10	
				2400392 100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	\$62.82	
99*14130	08/11/2023	SCHOOL SPECIALTY LLC		2400126 100-1111-6411-5000-1-00000-002-00	SHARPIE FLIP CHART MARKERS - 9-02008660-709	\$40.14	\$8,702.74
				2400126 100-1111-6411-5000-1-00000-002-00	SWINGLINE STAPLER - 9-1314726-709	\$70.17	
				2400126 100-1111-6411-5000-1-00000-002-00	SCHOOL SMART WOOD TRIMMER - 9-1485664	\$54.44	
				2400027 100-1111-6411-5000-1-00000-004-00	DRY ERASE MARKERS FINE TIP - 9-1593235-681	\$100.62	
				2400027 100-1111-6411-5000-1-00000-004-00	SCOTCH SUPER HOLD TAPE WITH DISPENSER - 9-2005526	\$93.57	
				2400027 100-1111-6411-5000-1-00000-004-00	LOW ODOR DRY ERASE MARKER CHISEL TIP ASSORTED COLO	\$110.64	
				2400027 100-1111-6411-5000-1-00000-004-00	VERTICAL PENCIL SHARPENER - 9-084437-681	\$91.05	
				2400027 100-1111-6411-5000-1-00000-004-00	MR. SKETCH WATERCOLOR SCENTED MARKERS, CHISEL TIP,	\$413.37	
				2400027 100-1111-6411-5000-1-00000-004-00	POST IT SELF STICK EASEL PAD 25X30 UNRULED WHITE -	\$556.32	
				2400027 100-1111-6411-5000-1-00000-004-00	POST IT SELF STICK EASEL PAD GRID RULED 25X30 - 9-	\$327.57	
				100-1111-6411-5000-1-00000-004-00	MARKER PERMANENT FINE ASSORTED	\$38.97	
				2400244 100-1111-6411-5000-1-00000-003-00	TAPE SCOTCH MAGIC WITH DISPENSER - 9-1571879-709	\$57.12	
				2400244 100-1111-6411-5000-1-00000-003-00	MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SE	\$72.72	
				2400244 100-1111-6411-5000-1-00000-003-00	MARKER BLACK FINE SHARPIE PACK OF 12 - 9-077399-70	\$38.97	
				2400244 100-1111-6411-5000-1-00000-003-00	SCHOOL SMART DRY ERASE BOARDS UNRULED 9X12 WHITE P	\$108.20	
				2400244 100-1111-6411-5000-1-00000-003-00	STANDARD STAPLES PACK OF 5000 - 9-061059-709	\$1.80	
				2400244 100-1111-6411-5000-1-00000-003-00	POST IT TABS 1" ASSORTED - 9-74462-709	\$16.10	
				2400244 100-1111-6411-5000-1-00000-003-00	LARGE LINED STICKY NOTES ENERGY BOOST 4X6 PACK OF	\$25.98	
				2400244 100-1111-6411-5000-1-00000-003-00	STICKY NOTES RECYCLED 3X3 YELLOW PACK OF 24 - 9-21	\$129.86	
				2400244 100-1111-6411-5000-1-00000-003-00	SHARPIE FLIP CHART MARKERS ASSORTED SET OF 8 - 9-2	\$25.92	
				2400244 100-1111-6411-5000-1-00000-003-00	WITE-OUT PACK OF 3 - 9-1495148-709	\$4.48	
				2400244 100-1111-6411-5000-1-00000-003-00	FLAIR PENS SET OF 12 PURPLE - 9-079490-709	\$19.75	
				2400244 100-1111-6411-5000-1-00000-003-00	WHITE TRU-RAY CONSTRUCTION PAPER - 9-054141-709	\$21.96	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2400244				100-1111-6411-5000-1-00000-003-00	BLACK TRU-RAY CONSTRUCTION PAPER - 9-054150-709	\$17.94	
2400126				100-1111-6411-5000-1-00000-002-00	EXPO ERASERS - 9-076878-709	\$12.45	
2400126				100-1111-6411-5000-1-00000-002-00	EXPO LOW ODOR CHISEL ASST. DRY ERASE MARKERS - 9-1	\$72.72	
2400126				100-1111-6411-5000-1-00000-002-00	SCOTCH TAPE - 9-075483-709	\$72.33	
2400126				100-1111-6411-5000-1-00000-002-00	TREND ENTERPRISES STINKY STICKERS FUN FEST - 9-140	\$27.27	
2400126				100-1111-6411-5000-1-00000-002-00	POSITIVE WORDS STICKERS - 9-0351902-709	\$27.27	
2400126				100-1111-6411-5000-1-00000-002-00	BIRTHDAY CROWNS - 9-2003921-709	\$31.17	
2400126				100-1111-6411-5000-1-00000-002-00	WELCOME PENCILS - 9-2040512-709	\$20.64	
2400126				100-1111-6411-5000-1-00000-211-00	CRAYOLA COLORS OF THE WORLD WASHABLE MARKERS - 9-2	\$72.45	
2400126				100-1111-6411-5000-1-00000-002-00	PLAY DOH - 9-1503530-709	\$124.74	
2400126				100-1111-6411-5000-1-00000-002-00	LABELING AND COVER UP TAPE - 9-40734-709	\$24.75	
2400126				100-1111-6411-5000-1-00000-002-00	STAPLES - 9-1397684-709	\$9.15	
2400126				100-1111-6411-5000-1-00000-002-00	SCOTCH C-38 DESKTOP TAPE DISPENSER, BLACK - 9-0231	\$20.85	
2400126				100-1111-6411-5000-1-00000-211-00	CRAYOLA COLORS OF THE WORLD CRAYONS SET OF 24 - 9-	\$20.97	
2400126				100-1111-6411-5000-1-00000-002-00	CRAYOLA COLORS OF THE WORLD COLORED PENCILS - 9-20	\$46.71	
2400126				100-1111-6411-5000-1-00000-211-00	MR. SKETCH MARKERS - 9-1590477-709	\$88.32	
2400126				100-1111-6411-5000-1-00000-002-00	BOSTITCH SUPERPRO 6 COMMERCIAL ELECTRIC PENCIL SHA	\$190.70	
2400126				100-1111-6411-5000-1-00000-211-00	POST IT SELF STICK UNRULED EASEL PAPER - 9-1464402	\$268.70	
2400027				100-1111-6411-5000-1-00000-004-00	SCOTCH LONG LASTING STORAGE PACKAGING TAPE WITH RE	\$32.97	
2400126				100-1111-6411-5000-1-00000-211-00	STOREX INTERLOCKING BOOK BINS, DOUBLE WIDE - 9-200	\$36.85	
2400126				100-1111-6411-5000-1-00000-211-00	STOREX LARGE INTERLOCKING BOOK BIN - 9-1575927-709	\$18.19	
2400148				100-1111-6411-5000-1-00000-001-00	BUSINESS SOURCE FILE FOLER LEGAL SIZE - 1600141	\$132.57	
2400148				100-1111-6411-5000-1-00000-001-00	SPARCO CONSTRUCTION PAPER BLACK - 1312160	\$17.88	
2400148				100-1111-6411-5000-1-00000-001-00	NATURE SAVER CONSTRUCTION PAPER WHITE - 1312187	\$35.76	
2400148				100-1111-6411-5000-1-00000-203-00	CRAYOLA COLORS OF THE WORLD - 2102435	\$31.16	
2400047				100-1111-6411-5000-1-00000-010-00	CHILDCRAFT COLORED MOLD AND PLAY SAND GREEN - 2092	\$55.62	
2400047				100-1111-6411-5000-1-00000-010-00	CHILDCRAFT COLORED MOLD AND PLAY SAND BLUE - 20923	\$27.81	
2400148				100-1111-6411-5000-1-00000-211-00	IRIS CONNECTING BOOKS BINS ASSORTED COLORS, SET OF	\$0.00	
2400148				100-1111-6411-5000-1-00000-001-00	NATURE SAVER MULTI PURPOSE CONSTRUCTION PAPER ORAN	\$0.00	
2400148				100-1111-6411-5000-1-00000-001-00	NATURE SAVER MULTI PURPOSE CONSTRUCTION PAPER BROW	\$0.00	
2400148				100-1111-6411-5000-1-00000-001-00	NATURE SAVER MULTI PURPOSE CONSTRUCTION PAPER BLUE	\$0.00	
2400148				100-1111-6411-5000-1-00000-001-00	NATURE SAVER MULTI PURPOSE CONSTRUCTION PAPER YELL	\$0.00	
2400148				100-1111-6411-5000-1-00000-001-00	NATURE SAVER MULTI PURPOSE CONSTRUCTION PAPER HOLI	\$0.00	
2400148				100-1111-6411-5000-1-00000-203-00	HAYES SOFT COVER JOURNAL BLANK - 1590770	\$123.21	
2400086				180-3812-6411-4020-1-00000-116-01	2102921 duct tape tortoise	\$12.46	
2400086				180-3812-6411-4020-1-00000-116-01	2102933 duct tape starry	\$12.46	
2400086				180-3812-6411-4020-1-00000-116-01	2102931 duct tape unicorns	\$12.46	
2400086				180-3812-6411-4040-1-00000-118-01	2004306 jewelry cord	\$24.43	
2400113				100-3512-6411-7500-1-00000-110-00	1567853 red-violet watercolor paint	\$4.35	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2400113				100-3512-6411-7500-1-00000-110-00	1567855 blue-violet watercolor paint	\$34.80	
2400113				100-3512-6411-7500-1-00000-110-00	008199 broadline tropical markers	\$0.00	
2400113				100-3512-6411-7500-1-00000-110-00	1572712 tempera neon	\$31.15	
2400113				100-3512-6411-7500-1-00000-110-00	1572713 tempera neon	\$31.15	
2400388				100-1111-6411-5000-1-00000-202-00	FOLDERS, GREEN - 9-084894-709	\$13.08	
2400388				100-1111-6411-5000-1-00000-202-00	FOLDERS, RED - 9-84895-709	\$40.92	
2400388				100-1111-6411-5000-1-00000-202-00	FOLDERS, YELLOW - 9-084897-709	\$13.08	
2400388				100-1111-6411-5000-1-00000-202-00	SCISSORS 7 IN - 9-1508248-709	\$62.16	
2400388				100-1111-6411-5000-1-00000-202-00	MASKING TAPE - 40587	\$21.00	
2400388				100-1111-6411-5000-1-00000-202-00	DUCT TAPE - 1403117	\$27.80	
2400077				100-2411-6411-7500-1-00000-970-00	1053187 wall calendar	\$39.64	
2400077				100-2411-6411-7500-1-00000-970-00	1378211 tape, 12 pk	\$15.59	
2400086				180-3812-6411-4040-1-00000-118-01	1311118 eraser	\$52.50	
2400113				100-3512-6411-7500-1-00000-110-00	1567848 black watercolor paint	\$13.05	
2400388				100-1111-6411-5000-1-00000-202-00	CUPS, PLASTIC 9 OZ - 031-0419	\$101.95	
2400388				100-1111-6411-5000-1-00000-202-00	ROCKS, ONGLOMERATE - 1411638	\$87.66	
2400388				100-1111-6411-5000-1-00000-202-00	PLASTIC CONTAINER, 1/2 LITER - 030-6426	\$35.48	
2400113				100-3512-6411-7500-1-00000-110-00	1567840 orange watercolor paint	\$13.05	
2400113				100-3512-6411-7500-1-00000-110-00	1567841 red watercolor paint	\$34.80	
2400113				100-3512-6411-7500-1-00000-110-00	1567845 violet watercolor paint	\$39.15	
2400113				100-3512-6411-7500-1-00000-110-00	1567849 pink watercolor paint	\$17.40	
2400113				100-3512-6411-7500-1-00000-110-00	1567850 fuschia watercolor paint	\$17.40	
2400113				100-3512-6411-7500-1-00000-110-00	1465253 glitter markers	\$128.52	
2400113				100-3512-6411-7500-1-00000-110-00	1539490 mr sketch markers	\$110.72	
2400113				100-3512-6411-7500-1-00000-110-00	423343 hexagonal colored pencils	\$7.78	
2400113				100-3512-6411-7500-1-00000-110-00	1560527 tempera combo	\$23.33	
2400113				100-3512-6411-7500-1-00000-110-00	1546512 tempera set of 12	\$11.37	
2400113				100-3512-6411-7500-1-00000-110-00	054087 violet construction paper	\$9.86	
2400113				100-3512-6411-7500-1-00000-110-00	054096 pink contruction paper	\$4.93	
2400113				100-3512-6411-7500-1-00000-110-00	054108 sky blue construction paper	\$9.86	
2400113				100-3512-6411-7500-1-00000-110-00	2102327 glue gallon	\$32.74	
2400113				100-3512-6411-7500-1-00000-110-00	085612 white doily	\$25.96	
2400113				100-3512-6411-7500-1-00000-110-00	085614 red doily	\$30.40	
2400113				100-3512-6411-7500-1-00000-110-00	206315 drawing paper	\$623.92	
2400077				100-2411-6411-7500-1-00000-970-00	003354 push pins	\$7.20	
2400077				100-2411-6411-7500-1-00000-970-00	005046 3 x 3 poist it notes, fantasy colors	\$33.52	
2400077				100-2411-6411-7500-1-00000-970-00	1298144 highlighters, 20 pk	\$12.99	
2400077				100-2411-6411-7500-1-00000-970-00	061059 staples	\$0.94	
2400077				100-2411-6411-7500-1-00000-970-00	1535149 scissors	\$18.12	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2400077				100-2411-6411-7500-1-00000-970-00	069787 white out	\$3.44	
2400077				100-2411-6411-7500-1-00000-970-00	081455 glue stick	\$17.74	
2400077				100-2411-6411-7500-1-00000-970-00	1328435 command strips	\$10.32	
2400077				100-2411-6411-7500-1-00000-970-00	1006836 adhesive putty	\$2.40	
2400388				100-1111-6411-5000-1-00000-202-00	SHAFTS - GREEN - 1494413	\$98.95	
2400086				180-3812-6411-4020-1-00000-116-01	077399 fine tip sharpies	\$42.70	
2400086				180-3812-6411-4020-1-00000-116-01	040617 tape dispenser	\$11.30	
2400086				180-3812-6411-4020-1-00000-116-01	1440731 metallic tempera paint	\$14.29	
2400086				180-3812-6411-4020-1-00000-116-01	008256 washable paint white	\$36.32	
2400086				180-3812-6411-4020-1-00000-116-01	008226 washable paint black	\$36.32	
2400086				180-3812-6411-4020-1-00000-116-01	1589649 craft sticks	\$62.70	
2400086				180-3812-6411-4020-1-00000-116-01	1593219 packing tape	\$25.99	
2400086				180-3812-6411-4020-1-00000-116-01	1397096 duct tape blue	\$12.46	
2400086				180-3812-6411-4020-1-00000-116-01	436523 needles	\$11.28	
2400086				180-3812-6411-4020-1-00000-116-01	1535940 glur sticks	\$39.84	
2400086				180-3812-6411-4020-1-00000-116-01	008229 blue paint	\$18.16	
2400086				180-3812-6411-4020-1-00000-116-01	008232 brown paint	\$18.16	
2400086				180-3812-6411-4020-1-00000-116-01	008235 green paint	\$18.16	
2400086				180-3812-6411-4020-1-00000-116-01	008238 magenta paint	\$18.16	
2400086				180-3812-6411-4020-1-00000-116-01	008241 orange paint	\$18.16	
2400086				180-3812-6411-4020-1-00000-116-01	008247 red paint	\$18.16	
2400086				180-3812-6411-4020-1-00000-116-01	008250 turquoise paint	\$18.16	
2400086				180-3812-6411-4020-1-00000-116-01	008253 violet paint	\$18.16	
2400086				180-3812-6411-4020-1-00000-116-01	008259 yellow paint	\$18.16	
2400086				180-3812-6411-4020-1-00000-116-01	1461995 masking tape	\$107.52	
2400086				180-3812-6411-4020-1-00000-116-01	404531 model magic	\$233.94	
2400086				180-3812-6411-4040-1-00000-118-01	404531 model magic	\$233.94	
2400086				180-3812-6411-4040-1-00000-118-01	054078 turqouise 12 x 18 paper	\$9.86	
2400086				180-3812-6411-4040-1-00000-118-01	054069 yellow 12 x 18 paper	\$9.86	
2400086				180-3812-6411-4040-1-00000-118-01	075213 contact paper	\$12.15	
2400086				180-3812-6411-4040-1-00000-118-01	227616 origami paper	\$14.54	
2400086				180-3812-6411-4040-1-00000-118-01	090021 double sided tape	\$14.42	
2400086				180-3812-6411-4040-1-00000-118-01	086646 wiggly eyes	\$59.00	
2400086				180-3812-6411-4040-1-00000-118-01	411467 sidewalk chalk	\$28.28	
2400086				180-3812-6411-4040-1-00000-118-01	332675 fine line classpack	\$84.49	
2400086				180-3812-6411-4040-1-00000-118-01	081875 post it notes	\$16.05	
2400086				180-3812-6411-4040-1-00000-118-01	085864 paint palette	\$30.66	
2400086				180-3812-6411-4040-1-00000-118-01	454661 yarn	\$93.92	
2400086				180-3812-6411-4040-1-00000-118-01	2020719 pencils	\$103.98	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400086	180-3812-6411-4040-1-00000-118-01	1500600 paper clips	\$11.24	
			2400086	180-3812-6411-4040-1-00000-118-01	424363 crayon classpack	\$58.49	
			2400086	180-3812-6411-4040-1-00000-118-01	1503530 play doh	\$17.46	
			2400086	180-3812-6411-4040-1-00000-118-01	321841 staples	\$2.14	
			2400113	100-3512-6411-7500-1-00000-110-00	1567853 red-violet watercolor paint	\$34.80	
			2400693	100-1111-6411-4040-1-00000-002-00	Hammond & Stephens 6 subject Teacher Lesson Book I	\$4.48	
			2400693	100-1111-6411-4040-1-00000-980-01	ArtKraft Duo-Finish Paper Roll Autumn Gold Item #0	\$120.44	
			2400693	100-1111-6411-4040-1-00000-980-01	Rainbow Duo-Finish Paper Roll Canary Yellow Item #	\$161.18	
			2400693	100-1111-6411-4040-1-00000-980-01	Rainbow Duo-Finish Paper Roll Aqua Item #216765	\$86.64	
			2400693	100-1111-6411-4040-1-00000-980-01	Rainbow Duo-Finish Paper Roll Lite Green Item #247	\$173.28	
			2400693	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 12x18 Violet Item #054	\$19.72	
			2400693	100-1111-6411-4040-1-00000-980-01	Rainbow Duo-Finish Paper Roll Pink Item #027297	\$86.64	
			2400693	100-1111-6411-4040-1-00000-980-01	Tru-Ray Construction Paper, 18x24 Brilliant Lime I	\$10.20	
			2400045	100-1111-6411-5000-1-00000-212-00	SCHOOL SMART RULED INDEX CARDS ASSORTED NEON - 088	\$8.70	
			2400045	100-1111-6411-5000-1-00000-212-00	SCHOOL SMART DRY ERASE TANK STYLE MARKER CHISEL TI	\$43.35	
			2400045	100-1111-6411-5000-1-00000-211-00	EXPO DRY ERASE MARKERS ULTRA FINE TIP BLACK - 1496	\$50.67	
			2400045	100-1111-6411-5000-1-00000-211-00	CRAYOLA MARKERS BROAD LINE ASSORTED CLASSIC COLORS	\$4.18	
			2400045	100-1111-6411-5000-1-00000-211-00	FISKARS SOFTGRIP TITANIUM STRAIGHT SCISSORS - 1368	\$10.65	
			2400202	100-1111-6411-4040-1-00000-004-00	Tru-Ray Sulphite Construction Paper,9x12,Pink Item	\$5.58	
			2400202	100-1111-6411-4040-1-00000-004-00	Tru-Ray Sulphite Construction Paper,9x12,Festive R	\$5.58	
			2400202	100-1111-6411-4040-1-00000-004-00	Tru-Ray Sulphite Construction Paper,9x12,White Ite	\$33.48	
			2400202	100-1111-6411-4040-1-00000-004-00	Tru-Ray Sulphite Construction Paper,12x18,White It	\$39.44	
			2400202	100-1111-6411-4040-1-00000-004-00	Tru-Ray Sulphite Construction Paper,9x12,Asst Colo	\$90.30	
99*14131	08/11/2023	TECH ELECTRONICS	2400326	100-2542-6332-5000-1-73100-802-00	MERAMEC UUFX Central Monitoring of Fire Alarm	\$348.00	\$3,096.00
			2400326	100-2542-6332-1000-1-73100-802-00	ADMIN. Central Monitoring Security System	\$240.00	
			2400326	100-2542-6332-1000-1-73100-802-00	ADMIN. Central Monitoring Fire Alarm	\$348.00	
			2400326	100-2542-6332-4020-1-73100-802-00	CAPTAIN UUFX Central Monitoring of Fire Alarm	\$1,800.00	
			2400326	100-2542-6332-4040-1-73100-802-00	GLENRIDGE UUFX Central Monitoring of Fire Alarm	\$360.00	
99*14132	08/11/2023	GOLD N' ROUF INC	2400709	160-1411-6391-1050-1-00205-961-00	estimate 270-78833, brentwood/clayton core values	\$270.00	\$486.61
			2400709	160-1411-6391-1050-1-00205-961-00	BC team work wins, 48x60 banner	\$123.00	
			2400709	160-1411-6391-1050-1-00205-961-00	family accountable focus complete 32x30 door wrap	\$93.61	
99*14133	08/11/2023	ACCO BRANDS CORPORATION	2400264	100-2411-6411-5000-1-00000-970-00	LAMINATING FILM - 1"X25X500 1.5 CORE - #300004	\$451.00	\$451.00
99*14134	08/11/2023	SUMNER GROUP INC	2300599	100-1151-6411-1050-1-00000-980-00	Charge for printer in the Journalism room 45	\$26.79	\$1,540.79
			2300599	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$72.38	
			2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	\$2.11	
			2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$21.23	
			2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$9.19	
			2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$9.43	
			2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$7.08	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$2.73	
				2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$85.66	
				2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$233.35	
				2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$6.20	
				2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$2.84	
				2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$75.93	
				2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$80.95	
				2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$147.92	
				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	\$72.38	
				2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	\$2.11	
				2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$21.23	
				2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$9.19	
				2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$9.43	
				2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$7.08	
				2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$2.73	
				2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$85.66	
				2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$233.35	
				2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$6.20	
				2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$2.84	
				2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$75.93	
				2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$80.95	
				2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$147.92	
99*14135	08/11/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	\$30.00	\$30.00	
99*14136	08/11/2023	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Trash Service July 2023	\$1,998.55	\$1,998.55	
99*14137	08/17/2023	BSN SPORTS LLC	2400397	100-1411-6391-1050-1-00000-961-00	Link crew leader shirts for freshman orientation o	\$561.00	\$3,095.70	
			2400302	160-1421-6411-1050-1-00042-950-00	cart#107682, 50/50 youth t-shirt white	\$308.00		
			2400302	160-1421-6411-1050-1-00042-950-00	50/50 adult t-shirt white	\$252.00		
			2400302	160-1421-6411-1050-1-00042-950-00	orange mens phenom ss tee	\$30.00		
			2400302	160-1421-6411-1050-1-00042-950-00	white mens phenom ss tee	\$30.00		
			2400302	160-1421-6411-1050-1-00042-950-00	external decoration	\$0.00		
			2400665	100-1421-6411-1050-1-00000-950-08	cart#10212947, 2023 boys soccer; #1459527, pop up	\$320.00		
			2400665	100-1421-6411-1050-1-00000-950-08	#1248555 agility poles	\$150.00		
			2400665	100-1421-6411-1050-1-00000-950-08	#1393360, pro training utility weights	\$280.00		
			2400665	100-1421-6411-1050-1-00000-950-08	#C47NORXX scrimmage vests-orange	\$50.00		
			2400665	100-1421-6411-1050-1-00000-950-08	C47NBKXX scrimmage vests black	\$50.00		
			2400665	100-1421-6411-1050-1-00000-950-08	C47NROxx scrimmage vests royal	\$50.00		
			2400665	100-1421-6411-1050-1-00000-950-08	#1366485 write pro soccer board	\$30.00		

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2400665	100-1421-6411-1050-1-00000-950-08	#1388151, non slip spots	\$40.00	
				2400665	100-1421-6411-1050-1-00000-950-08	#1371626 captain armbands	\$29.70	
				2400665	100-1421-6411-1050-1-00000-950-08	#45085XXX, boundary markers-orange	\$30.00	
				2400665	100-1421-6411-1050-1-00000-950-08	#1369578, duffle ball bag	\$30.00	
				2400665	100-1421-6411-1050-1-00000-950-08	SNBCNETC, mesh ball net-black	\$5.00	
				2400595	160-1421-6411-1050-1-00044-950-00	cart#9782903, 2023 soccer camp, BSN1005, youth phe	\$150.00	
				2400595	160-1421-6411-1050-1-00044-950-00	mens phenom tee, 18 small, 36 medium, 10 large, 5	\$700.00	
99*14138	08/17/2023	CINTAS FIRE PROTECTION D65		2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	\$90.00	\$90.00
99*14139	08/17/2023	CINTAS FIRE PROTECTION D65		2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	\$356.00	\$2,083.13
				2400124	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
				2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
				2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
				2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	\$357.66	
				2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$135.11	
				2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$69.36	
				2400124	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	\$89.00	
					100-2542-6332-1050-1-73100-802-00	CHS - Science Wing Wall	\$97.00	
				2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
				2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
				2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00	
				2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	\$89.00	
				2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	\$89.00	
99*14140	08/17/2023	RIVERSIDE WATER TECHNOLOGY		2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	\$165.18	\$782.80
				2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	\$55.07	
				2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	\$81.75	
				2400255	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	\$178.80	
				2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	\$165.18	
				2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	\$55.07	
				2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	\$81.75	
99*14141	08/17/2023	DAILY BREAD INC.		2400821	100-2321-6391-1000-1-70400-720-99	LUNCHES FOR JULY/AUGUST LAB CLASSROOM PROFESSIONAL	\$272.00	\$272.00
99*14142	08/17/2023	FOLLETT CONTENT SOLUTIONS LLC		2400331	100-2229-6412-1050-1-72300-281-00	Clayton High-2401438 48206P District Memeber LM-Ho	\$1,125.42	\$7,680.85
				2400331	100-2229-6412-1050-1-72300-281-00	67058P Titlepeek Online Service Renewal-Destiny Di	\$161.25	
				2400331	100-2229-6412-1050-1-72300-281-00	67058P Webpath Express Site License(Renewal) (7/31	\$249.50	
				2400331	100-2229-6412-4040-1-72300-281-00	Glenridge Elementary-2401440 48206P District Membe	\$1,125.42	
				2400331	100-2229-6412-4040-1-72300-281-00	67058P Titlepeek Online Seservice Renewal-Destiny D	\$161.25	
				2400331	100-2229-6412-4040-1-72300-281-00	67055P Webpath Express Site License(Renewal) (7/31	\$249.50	
				2400331	100-2229-6412-5000-1-72300-281-00	Meramec Elementary 2401441 48206P District Member	\$1,125.42	
				2400331	100-2229-6412-5000-1-72300-281-00	67058P Titlepeek Online Service Renewal-Destiny Di	\$161.25	
				2400331	100-2229-6412-5000-1-72300-281-00	67055P Webpath Express Site License (Renewal)(7/31	\$249.50	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400331	100-2229-6412-4020-1-72300-281-00	Ralph M Captain Elementary 2401439 48206P District	\$1,125.42	
			2400331	100-2229-6412-4020-1-72300-281-00	67058P Titlepeek Online Service REnewal-Destiny Di	\$161.25	
			2400331	100-2229-6412-4020-1-72300-281-00	67055P Webpath Express Site Licens (Renewal) (7/31	\$249.50	
			2400331	100-2229-6412-3000-1-72300-281-00	Wydown Middle 2401442 48206P District Member LM-Ho	\$1,125.42	
			2400331	100-2229-6412-3000-1-72300-281-00	67058P Titlepeek Online Service Renewal-Destiny Di	\$161.25	
			2400331	100-2229-6412-3000-1-72300-281-00	67055P Webpath Express Site License (Renewal) (7/3	\$249.50	
99*14143	08/17/2023	KAESER & BLAIR INC	2400659	420-1421-6541-1050-1-00000-980-87	boys/girls soccer tent-vector file	\$30.00	\$2,226.63
			2400659	420-1421-6541-1050-1-00000-980-87	tent	\$2,000.00	
			2400659	420-1421-6541-1050-1-00000-980-87	shipping	\$196.63	
99*14144	08/17/2023	RIVERSIDE ASSESSMENTS LLC	2400238	100-2123-6412-4020-1-70500-930-00	COGAT 8 COMPLETE ONLINE TESTING LICENSE LEVELS 5/6	\$319.00	\$1,116.50
			2400238	100-2123-6412-4040-1-70500-930-00	COGAT 8 COMPLETE ONLINE TESTING LICENSE LEVELS 5/6	\$319.00	
			2400238	100-2123-6412-5000-1-70500-930-00	COGAT 8 COMPLETE ONLINE TESTING LICENSE LEVELS 5/6	\$319.00	
			2400238	100-2123-6412-3000-1-70500-930-00	COGAT 8 COMPLETE ONLINE TESTING LICENSE LEVELS 5/6	\$159.50	
99*14145	08/17/2023	T-MOBILE USA INC	2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x\$20(23-24)	\$175.00	\$1,805.73
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x\$20(23-24)	\$70.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x\$20 (23-24)	\$70.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x\$20 (23-24)	\$70.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x\$20 (23-24)	\$140.00	
			2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	\$29.86	
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	\$64.06	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	\$58.56	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	\$64.06	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	\$28.58	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	\$29.86	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	\$29.86	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	\$29.86	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	\$2.98	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	\$8.96	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	\$8.96	
			2400406	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	\$8.96	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	\$64.06	
			2400406	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	\$64.06	
			2400406	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	\$7.58	
			2400406	100-2113-6361-3000-1-71600-730-89	-Sheila Powell-Walker	\$7.59	
			2400406	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	\$9.96	
			2400406	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	\$9.95	
			2400406	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	\$9.95	
			2400406	100-2411-6361-1050-1-00000-970-89	-Regina Moore	\$29.86	
			2400406	100-2541-6361-0020-1-73100-800-89	-James Brennell	\$58.56	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	\$64.06	
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	\$64.06	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	\$29.86	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	\$29.86	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	\$28.58	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	\$64.06	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	\$58.56	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	\$64.06	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	\$64.06	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	\$64.06	
			2400406	100-2411-6361-7500-1-00000-970-89	-Debbie Reilly	\$19.21	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	\$10.00	
			2400406	100-2541-6361-0020-1-73100-800-89	-Hot Spot	\$30.91	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	\$21.13	
				100-2631-6361-1000-1-00000-760-89	-Luke Heitert	\$7.56	
				100-2411-6361-7500-1-00000-970-89	-Amy Perry	\$7.56	
				100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	\$10.39	
				100-2411-6361-7500-1-00000-970-89	-Amy Perry (old)	\$8.31	
				100-2631-6361-1000-1-00000-760-89	-Luke Heitert (old)	\$8.31	
99*14146	08/17/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	\$39.29	\$39.29
99*14147	08/23/2023	AGILE SPORTS TECHNOLOGIES INC	2400219	100-1421-6412-1050-1-00000-950-00	order#48149, 2023-2024 Essential Package	\$10,100.00	\$10,100.00
99*14148	08/23/2023	ALL AMERICAN SPORTS CORP	2400206	100-1421-6411-1050-1-00000-950-15	invoice#60480823, 2023 football, speed flex insite	\$2,525.00	\$4,883.95
			2400206	100-1421-6411-1050-1-00000-950-15	paint	\$65.00	
			2400206	100-1421-6411-1050-1-00000-950-15	speed flex insite & paint	\$533.00	
			2400206	100-1421-6411-1050-1-00000-950-15	2 large shoulder pads	\$520.00	
			2400206	100-1421-6411-1050-1-00000-950-15	2 small, 2 medium shoulder pad	\$1,040.00	
			2400206	100-1421-6411-1050-1-00000-950-15	freight/handling	\$200.95	
99*14149	08/23/2023	AT & T	2401012	100-2542-6361-1050-1-73100-810-01	CHS-AT&T 7/21/23 PHONE BILLING	\$1,034.81	\$7,552.16
			2401012	100-2542-6361-1000-1-73100-810-01	ADM-AT&T 7/21/23 PHONE BILLING	\$131.12	
			2401012	100-2542-6361-3000-1-73100-810-01	WYD-AT&T 7/21/23 PHONE BILLING	\$350.85	
			2401012	100-2542-6361-4040-1-73100-810-01	GLEN-AT&T 7/21/23 PHONE BILLING	\$170.11	
			2401012	100-2542-6361-4020-1-73100-810-01	CAPT-AT&T 7/21/23 PHONE BILLING	\$177.20	
			2401012	100-2542-6361-5000-1-73100-810-01	MER-AT&T 7/21/23 PHONE BILLING	\$180.74	
			2401012	100-2542-6361-7500-1-73100-810-01	FAM CNTR-AT&T 7/21/23 PHONE BILLING	\$116.95	
			2401012	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-AT&T 7/21/23 PHONE BILLING	\$42.53	
			2401012	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-AT&T 7/21/23 PHONE BILLING	\$7.09	
			2401010	100-2542-6361-1000-1-73100-810-01	ADMIN-7/21/23 AT&T PLEXAR LINES	\$593.40	
			2401010	100-2542-6361-1000-1-73100-810-01	TECH-7/21/23 AT&T PLEXAR LINES	\$593.42	
			2401010	100-2542-6361-4020-1-73100-810-01	CAPTAIN-7/21/23 AT&T PLEXAR LINES	\$593.42	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2401010	100-2542-6361-1050-1-73100-810-01	CHS-7/21/23 AT&T PLEXAR LINES	\$593.42	
				2401010	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-7/21/23 AT&T PLEXAR LINES	\$593.42	
				2401010	100-2542-6361-0020-1-73100-810-01	MAINT.-7/21/23 AT&T PLEXAR LINES	\$593.42	
				2401010	100-2542-6361-5000-1-73100-810-01	MERAMEC-7/21/23 AT&T PLEXAR LINES	\$593.42	
				2401010	100-2542-6361-3000-1-73100-810-01	WYDOWN-7/21/23 AT&T PLEXAR LINES	\$593.42	
				2401010	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-7/21/23 AT&T PLEXAR LINES	\$593.42	
99*14150	08/23/2023	BRENCO CORP.		2400111	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	\$1,308.00	\$2,300.00
				2400111	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	\$461.00	
				2400111	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER - Water Treatment Quarterly	\$56.00	
				2400111	100-2542-6332-5000-1-73100-802-00	MERAMEC - Water Treatment Quarterly	\$121.00	
				2400111	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - Water Treatment Quarterly	\$121.00	
				2400111	100-2542-6332-4020-1-73100-802-00	CAPTAIN - Water Treatment Quarterly	\$121.00	
				2400111	100-2542-6332-1000-1-73100-802-00	ADMIN. - Water Treatment Quarterly	\$56.00	
				2400111	100-2542-6332-0030-1-73100-802-00	ATHLETIC HOUSE - Water Treatment Quarterly	\$56.00	
99*14151	08/23/2023	BUCKEYE CLEANING CTR		2400280	100-2542-6411-0040-1-73100-802-00	COC Item #408562-Flex Wipes	\$1,788.00	\$1,788.00
99*14152	08/23/2023	NCH CORPORATION		2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$154.63	\$1,722.06
				2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	\$154.63	
				2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$154.62	
				2400120	100-2542-6411-3000-1-73100-802-00	WMS Mystic Air Automated Diffusing System	\$794.26	
				2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$154.64	
				2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	\$154.64	
				2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$154.64	
99*14153	08/23/2023	COMMERCIAL SERVICES, INC.		2400745	100-2542-6332-3000-1-73100-802-00	WMS Annual Cooking Equipment Maintenance	\$505.00	\$1,635.00
				2400745	100-2542-6332-1050-1-73100-802-00	CHS Annual Cooking Equipment Maintenance	\$335.00	
				2400745	100-2542-6332-4020-1-73100-802-00	Captain Annual Cooking Equipment Maintenance	\$265.00	
				2400745	100-2542-6332-4040-1-73100-802-00	Glenridge Annual Cooking Equipment Maintenance	\$265.00	
				2400745	100-2542-6332-5000-1-73100-802-00	Meramec Annual Cooking Equipment Maintenance	\$265.00	
99*14154	08/23/2023	ERIC ARMIN INC.		2400204	100-1111-6411-5000-1-00000-201-00	FRACTION RULER SET OF 10 - #534919	\$98.51	\$448.03
				2400204	100-1111-6411-5000-1-00000-201-00	PLACE VALUE FLUENCY MATS THOUSANDTHS TO MILLIONS S	\$96.36	
				2400204	100-1111-6411-5000-1-00000-201-00	BASE TEN FLATS BLUE PLASTIC SET OF 10 - #530356	\$32.73	
				2400204	100-1111-6411-5000-1-00000-201-00	COLOR TILES PLASTIC SET OF 400 - #531024	\$105.27	
				2400204	100-1111-6411-5000-1-00000-201-00	NUMERICAL FLUENCY AND 120 CHART FLEXIBLE DRY ERASE	\$46.04	
				2400204	100-1111-6411-5000-1-00000-201-00	CENTIMETER CUBES SET OF 1000 - #531004	\$69.12	
99*14155	08/23/2023	CONSOLIDATED ELECTRIAL DISTRIB		2400321	100-2542-6461-0020-1-73200-800-00	F32T8/TL935/ALTO 32 Watt T8 Bulbs	\$1,041.60	\$1,041.60
99*14156	08/23/2023	LAKESHORE LEARNING MTLs		2400083	180-3812-6411-5000-1-00000-117-01	TS108 rainbow scratch paper	\$104.40	\$721.88
				2400083	180-3812-6411-7500-1-00000-115-01	VR717 washable liquid watercolors	\$23.74	
				2400145	100-1111-6411-4040-1-00000-010-00	Giant Washable Color Ink Pads, Set of 5 Item #LA71	\$36.09	
				2400145	100-1111-6411-4040-1-00000-010-00	Play-All-Around Dollhouse Furniture Item #DD545	\$170.05	
				2400145	100-1111-6411-4040-1-00000-010-00	Pose Play Families - Complete Set Item #DD965X	\$103.55	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14157	08/23/2023	MEMBERSHIP TOOLKIT INC		2400145 100-1111-6411-4040-1-00000-010-00	Play-All-Around Dollhouse Item #DD546	\$284.05	
				2400796 100-2631-6412-1000-1-00000-760-00	Express Subscription Renewal for: The Family Cente	\$600.00	\$2,500.00
				2400796 100-2631-6412-1000-1-00000-760-00	Professional Services - Upload Contacts - 4 upload	\$1,800.00	
				2400796 100-2631-6412-1000-1-00000-760-00	Professional Services - Consulting - Run year end	\$100.00	
99*14158	08/23/2023	QUIZIZZ INC		2400867 100-1151-6412-1050-1-00000-284-00	QUIZIZZ SITEWIDE PLAN 3/28/23 TO 7/1/24	\$4,250.00	\$4,250.00
				2400867 100-1151-6412-1050-1-00000-284-00	INVOICE #25753 INVOICE DATE: JULY 11, 2023	\$0.00	
99*14159	08/23/2023	SPROUT SOCIAL INC		2400869 100-3911-6412-1000-1-00000-765-00	Sprout Social Professional Plan - July 2023-July 2	\$1,439.88	\$4,319.64
				2400869 100-2631-6412-1000-1-00000-760-00	Sprout Social Professional Plan - July 2023-July 2	\$2,879.76	
99*14160	08/23/2023	UPS		2400632 100-2541-6361-0020-1-73200-800-02	Shipping	\$30.00	\$30.00
99*14161	08/28/2023	VISA- BANK OF AMERICA		160-1411-6391-1050-1-00221-961-00	IN SNO SITES - IN SNO SITES - Purchase - conferenc	\$300.00	\$49,875.89
				160-1411-6391-1050-1-00221-961-00	EB GENERATIVE AI WORK - EB GENERATIVE AI WORK - Pu	\$150.00	
				160-1411-6391-1050-1-00236-961-00	NASSP Product & Service - NASSP Product & Service	\$95.00	
				160-1411-6391-1050-1-00610-965-00	TAFT SCHOOL TEC CVENT - Dana Augustine reg to virt	\$900.00	
				160-1421-6411-1050-1-00059-950-00	IN COLLEGIATE AWARDS - girls soccer trophies	\$380.10	
				160-1421-6411-1050-1-00059-950-00	PAYPAL MISSOURISTA - state championship t-shirts	\$105.00	
				160-1421-6411-1050-1-00059-950-00	IN COLLEGIATE AWARDS - girls soccer mini trophies	\$114.00	
				160-1421-6411-1050-1-00070-950-00	WALGREENS #4763 - Josh McMillian to Vegas for NSCA	\$11.36	
				160-1421-6411-1050-1-00070-950-00	JERSEY MIKES ONLINE ORDE - Josh McMillian to Vegas	\$10.84	
				160-1421-6411-1050-1-00070-950-00	HUDSON NEWS ST2077 - Josh McMillian to Vegas for N	\$23.56	
				160-1411-6411-1050-1-00202-961-00	BSN SPORTS LLC - BSN SPORTS LLC - Purchase - tshir	\$180.00	
				160-3311-6411-3000-1-00027-960-00	AMZN Mktp US - AMZN Mktp US - Credit - Office - re	\$-28.99	
				160-1411-6411-3000-1-00249-961-00	MUSIC&ARTS.COM - MUSIC&ARTS.COM - Shenberger - ber	\$366.66	
				160-1411-6411-3000-1-00249-961-00	J.W. PEPPER - J.W. PEPPER - Holm - Important Ingre	\$226.24	
				160-1411-6411-3000-1-00624-965-00	Card Imaging - Card Imaging - Office - blank ID ca	\$230.00	
				160-1491-6411-4020-1-00002-963-00	"WM SUPERCENTER #1188 - supplies for Opening Day w	\$113.86	
				160-3311-6391-1000-1-00609-965-00	Hollyberry Catering & Bak - CEF July Board Meeting	\$185.00	
				160-2911-6411-1000-1-00601-965-00	DIERBERGS MARKET PL - Flower Purchase for BOE Memb	\$42.39	
				160-2911-6411-1000-1-00601-965-00	WORLD MARKET #120 - Gift Baskets for Women's Leade	\$79.97	
				100-1151-6371-1050-1-00000-253-00	NATIONAL SCHOLASTIC PRES - CTE/YEARBOOK/KREHER: NS	\$347.00	
				170-3913-6332-1050-1-00000-408-00	SANSONES AUTOMOTIVE - Emissions Test	\$24.00	
				170-3913-6332-1050-1-00000-408-00	SANSONES AUTOMOTIVE - Emissions Inspection	\$36.00	
				100-2213-6371-1050-1-70410-912-00	LEARNING FORWARD (LF) - Janet Crews Learning Forwa	\$180.00	
				100-2213-6319-1050-1-70410-912-91	UOFG - CONFERENCE SERV - ChemEd credit for Sarah F	\$-63.17	
				100-2213-6371-1050-1-70400-940-00	PAYPAL INTUIT PYMT SOLN - Summer Institute fee for	\$184.00	
				100-1421-6391-1050-1-00000-950-00	IN PSB OFFICIATING SERVI - field hockey jamboree e	\$85.00	
				100-1421-6371-1050-1-00000-950-00	NIAAAA - NIAAAA -membership for T'Shon	\$295.00	
				100-1421-6371-1050-1-00000-950-00	NIAAAA - NIAAAA - membership for Steve	\$295.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - coaches training (fundamen	\$185.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - coaches training (first aid c	\$364.00	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6319-1050-1-00000-950-91	WETZELS MIRACLE MILE - Josh McMillian to Vegas for	\$12.44	
				100-1421-6319-1050-1-00000-950-91	LYFT RIDE WED 12PM - Josh McMillian to Vegas for N	\$27.26	
				100-1421-6319-1050-1-00000-950-91	JOSE CUERVO C LAS - Josh McMillian to Vegas for NS	\$25.45	
				100-1421-6319-1050-1-00000-950-91	SHAKE SHACK 1130 - Josh McMillian to Vegas for NSC	\$18.28	
				100-1421-6319-1050-1-00000-950-91	CAESARS HOTEL & CASINO - Josh McMillian to Vegas f	\$34.01	
				100-1421-6319-1050-1-00000-950-91	WAHLBURGERS - Josh McMillian to Vegas for NSCA Nat	\$29.81	
				100-1421-6319-1050-1-00000-950-91	JOHNNY ROCKETS FLAMING - Josh McMillian to Vegas f	\$11.91	
				100-1421-6319-1050-1-00000-950-91	DENNY'S INC 1800733669 - Josh McMillian to Vegas f	\$25.97	
				100-1421-6319-1050-1-00000-950-91	EINSTEIN BAGELS LAS - Josh McMillian to Vegas for	\$16.77	
				100-1421-6319-1050-1-00000-950-91	CAESARS HOTEL & CASINO - Josh McMillian to Vegas f	\$0.01	
				100-1421-6319-1050-1-00000-950-91	TST ROCKHOUSE - Josh McMillian to Vegas for NSCA N	\$16.00	
				100-1421-6319-1050-1-00000-950-91	LYFT RIDE SAT 9AM - Josh McMillian to Vegas for NS	\$22.38	
				100-1421-6319-1050-1-00000-950-91	WETZELS MIRACLE MILE - Josh McMillian to Vegas for	\$14.28	
				100-1421-6319-1050-1-00000-950-91	SQ OCEAN ONE GRILLE VEGA - Josh McMillian to Vegas	\$15.59	
				100-2411-6391-1050-1-00000-970-99	SEVEN GABLES INN - SEVEN GABLES INN - Department H	\$691.78	
				100-2411-6391-1050-1-00000-970-99	SEVEN GABLES INN - SEVEN GABLES INN - Credit for t	-\$69.28	
				100-1151-6411-1050-1-00000-202-00	BIO RAD LABORATORIES - SCIENCE DEPT/BERGERON: AP S	\$33.94	
				100-1151-6411-1050-1-00000-202-00	BIO RAD LABORATORIES - SCIENCE DEPT/BERGERON: AP B	\$134.02	
				100-1151-6411-1050-1-00000-203-00	WSJ/BARRONS SUBSCRIPTI - SOCIAL STUDIES DEPT/MEYER	\$54.99	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US OD8IY1L43 - ENGLISH DEPT/STORMS: BOOK	\$10.94	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US M16SW1823 - ENGLISH DEPT/STORMS: COMI	\$18.59	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/FISHER-BISHOP: CLAS	\$19.98	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US T44K59KJ3 - Sink Cartridges	\$61.75	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - plastic wood/latch/woodfill	\$42.94	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Capacitor/Motor	\$221.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Stell Forstner Bit/Bolt Bar	\$39.83	
				100-2542-6411-1050-1-73100-802-00	NSC - Pipe Extender	\$165.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - CLR Remover/Nipple Brass/Se	\$51.54	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Lead Free	\$1,205.57	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Door Lock/Catch/Bracket	\$177.84	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Card Access Parts	\$297.89	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Thermostat for electric gridd	\$770.10	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - sillcock key/clean out plug	\$12.90	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Door catch	\$213.60	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Silicone/Magnet	\$46.98	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Lamp	\$535.44	
				100-2542-6411-1050-1-73100-802-00	Handy Automotive - DEKA Batteries	\$820.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - voltage detector	\$48.24	
				100-2542-6411-1050-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	\$786.72	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Wattstopper	\$231.32	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Paint parking lot	\$36.98	
				100-2213-6411-1050-1-70410-912-00	COUNCIL FOR ECON ED - Daniel Glossenger profession	\$56.95	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM YD6304FW3 AMZN - Daniel Glossenger prof	\$24.95	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US 1D8K18C83 - hangers for uniforms	\$23.99	
				100-1421-6411-1050-1-00000-950-00	THE HOME DEPOT #3002 - Bar Flat/Links/Shackle	\$47.09	
				100-1421-6411-1050-1-00000-950-00	AMAZON.COM TH4810CS1 AMZN - Kwik Goal Soccer Nets	\$240.00	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US LE9787K23 - office supplies - coffee	\$8.99	
				100-1421-6411-1050-1-00000-950-01	Amazon.com IU3K24FA3 - new coffee pot for athletic	\$34.99	
				100-1421-6411-1050-1-00000-950-01	AMAZON.COM HF2M23253 AMZN - office supplies - pend	\$20.38	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US FE06C6X23 - office supplies - documen	\$23.80	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - state championship banner	\$107.96	
				100-1421-6411-1050-1-00000-950-08	AMZN Mktp US 6370I6II3 - boys soccer equipment - r	\$55.72	
				100-1421-6411-1050-1-00000-950-13	MENARDS MANCHESTER MO - Paint Credit	-\$239.88	
				100-1421-6411-1050-1-00000-950-13	MENARDS CARMEL IN - Cross Country Paint	\$531.67	
				100-1421-6411-1050-1-00000-950-13	MENARDS 3326 - Paint & Post - Cross Country	\$272.73	
				100-1411-6411-1050-1-00000-961-04	NASSP Product & Service - NASSP Product & Service	\$385.00	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 9Y8FT2UM3 - AMZN Mktp US 9Y8FT2UM3 -	\$84.78	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US TH3E92TP0 - ADMIN/COMMONS: OFFICE SU	\$97.74	
				100-2411-6412-1050-1-00000-970-00	AMAZON.COM SA3GU2083 AMZN - AMAZON.COM SA3GU2083 A	\$54.83	
				100-2411-6411-1050-1-00000-970-99	SAMS CLUB#6474 - SAMS CLUB#6474 - Snacks for staff	\$872.89	
				100-2411-6411-1050-1-00000-970-99	SAMS CLUB#6474 - SAMS CLUB#6474 - Credit - Refunde	-\$872.89	
				100-1191-6391-3000-1-71500-402-01	5 STAR BURGERS - WSA Math Lunch	\$106.85	
				100-1191-6391-3000-1-71500-402-01	CHIPOTLE 0907 - Chipotle Gift Cards for WSA staff	\$45.00	
				100-1191-6391-3000-1-71500-402-01	CHIPOTLE ONLINE - Tax credit for WSA lunch	-\$11.60	
				100-1191-6391-3000-1-71500-402-01	JIMMY JOHNS - 4334 - ECOM - Tax refund for WSA Lun	-\$20.25	
				100-2542-6332-3000-1-73100-802-00	IN HYDRO DYNAMICS CORP. - Repair Walk through Cont	\$245.63	
				100-2411-6391-3000-1-00000-970-99	5 STAR BURGERS - 5 STAR BURGERS - welcome lunch fo	\$102.26	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US TH0PD9A20 - AMZN - Groves - lanyards	\$41.56	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US TH0988TU0 - AMZN - Groves - headphone	\$179.94	
				100-1411-6411-3000-1-00000-006-00	TAN'S CLUB - TAN'S CLUB - Chisholm - bandanas for	\$151.68	
				100-1411-6411-3000-1-00000-006-00	DHARMA TRADING CO - DHARMA TRADING CO - Chisholm -	\$119.20	
				100-1411-6411-3000-1-00000-006-00	AMAZON.COM TH6KU7CG2 AMZN - AMAZON - Chisholm - vi	\$79.27	
				100-1131-6411-3000-1-00000-009-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Wilmsmeyer - p	\$222.33	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US V80KE4ZT3 - AMZN - Koenig - desk chai	\$69.98	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM FF3XC0SD3 AMZN - AMAZON - Ott - "The	\$11.22	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM UT9V87653 AMZN - AMAZON - Ott - "Does	\$12.99	
				100-1131-6411-3000-1-00000-211-00	"AMZN MKTP US 1E8SD4PJ3 AM - AMZN - Kavanaugh - "	\$15.87	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM 3S3137D03 AMZN - AMAZON - Ott - classro	\$8.98	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-212-00	"AMAZON.COM GV5011GJ3 AMZN - AMAZON - Brennan - 4	\$43.80	
				100-1131-6411-3000-1-00000-223-00	Willow Bend Theatrics Inc - Willow Bend Theatrics	\$138.39	
				100-1411-6411-3000-1-00000-223-00	SCHILLERS - SCHILLERS - Remote and batteries for W	\$158.00	
				100-1131-6412-3000-1-00000-231-00	SALLY - SALLY - Schneiderhahn - Heart Zones USB Br	\$159.14	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US 887190S73 - AMZN - Darling - organizi	\$31.46	
				100-1131-6411-3000-1-00000-243-00	AMAZON.COM JB2KN8R63 AMZN - AMAZON - Beattie - fla	\$31.64	
				100-2122-6411-3000-1-71200-282-00	AMAZON.COM 1R8KX60E3 AMZN - AMAZON - Stout - file	\$42.00	
				100-1131-6412-3000-1-00000-284-00	AMAZON.COM SA4FV1QM3 AMZN - Dell 27inch Monitor-Ca	\$299.99	
				100-1131-6412-3000-1-00000-284-00	Amazon.com JT2D46V63 - Dell 27inch Monitor- Angie	\$299.99	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Square Box/Cover Pull/Strap	\$175.60	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Connectors/HoleSaw/Extension Ring	\$223.91	
				100-2542-6411-3000-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Screw Connectors/Coupli	\$387.42	
				100-2542-6411-3000-1-73100-802-00	FERGUSON FIRE & FAB 1751 - 2 Hook Headguard	\$34.97	
				100-2542-6411-3000-1-73100-802-00	VICTOR SHADE - Mini Blinds	\$300.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Wallplate/CLR	\$49.16	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - belts	\$38.32	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Wallplate/spray paint/foam	\$57.50	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - Exit Signs	\$327.24	
				100-2543-6411-3000-1-73100-803-00	LOWES #01966 - Handy Packs/PVC Vent	\$19.85	
				100-2543-6411-3000-1-73100-803-00	THE HOME DEPOT #3002 - PVC Pipe	\$6.98	
				100-2543-6411-3000-1-73100-803-00	THE HOME DEPOT #3002 - Fittings	\$22.18	
				100-2543-6411-3000-1-73100-803-00	PIONEER ATHLETICS - Red Paint - Fields	\$189.61	
				100-2213-6411-3000-1-70410-912-00	PERLEGO SUBSCRIPTION - Perlego subscription for Sa	\$144.00	
				100-2213-6411-3000-1-70410-912-00	INTERNATIONAL TRANSACTION - International purchase	\$1.44	
				100-2213-6411-3000-1-70410-912-00	PERLEGO SUBSCRIPTION - Perlego credit for subscrip	\$-144.00	
				100-2213-6411-3000-1-70410-912-00	PERLEGO SUBSCRIPTION - Sarah Miller Perlego teache	\$129.60	
				100-2213-6411-3000-1-70410-912-00	INTERNATIONAL TRANSACTION - International purchase	\$1.30	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US Y69GD3MI3 - AMZN - Schneiderhahn - so	\$47.95	
				100-1411-6411-3000-1-00000-961-02	"IN TWINTEC, INC. - IN TWINTEC, INC. - Wilmsmeyer	\$171.61	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 1J5FG8M13 - AMZN - Pautsch - bookshel	\$76.99	
				100-2411-6411-3000-1-00000-970-00	OFFICE DEPOT #635 - OFFICE DEPOT - Lee - storage b	\$19.99	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 4B95W2BF3 - AMZN - Pautsch - computer	\$26.87	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 5Q2XA11I3 - AMZN - Lee - interoffice	\$32.08	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 4FOAH23U3 - AMZN - Guinn - desk calen	\$23.88	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US GN7IR49M3 - AMZN - Lee - staple remov	\$15.04	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM BU7FV80J3 AMZN - AMAZON - Office - flai	\$31.42	
				100-2213-6319-4020-1-70410-912-91	SOLUTION TREE INC - Crystal Taylor Reg Behavior So	\$749.00	
				100-2213-6319-4020-1-70410-912-91	SOUTHWES 5262480234990 - Flight for Crystal Taylor	\$363.45	
				100-2213-6319-4020-1-70440-913-91	SOLUTION TREE INC - Christine Anthes Reg Behavior	\$749.00	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-4020-1-70440-913-91	SOLUTION TREE INC - Registration for Behavior Solu	\$749.00	
				100-2213-6319-4020-1-70440-913-91	SOUTHWES 5262480234991 - Flight for Jenn to El Pas	\$363.45	
				100-2213-6319-4020-1-70440-913-91	SOUTHWES 5262480234992 - Flight for Christine Anth	\$363.45	
				100-1111-6411-4020-1-70300-203-00	Amazon.com MB79R5L43 - Elementary Social Studies b	\$39.98	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US TN8861S41 - Elementary Social Studies	\$13.80	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US HJ4L17533 - Elementary Social Studies	\$185.66	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM GC00U9FQ3 AMZN - Elementary Social Stud	\$71.88	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US QPLAY1R83 - Elementary Social Studies	\$19.57	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM T65GX38H0 AMZN - Elementary Social Stud	\$33.40	
				100-1111-6411-4020-1-70300-203-00	Amazon.com T64SR35B1 - Elementary Social Studies b	\$19.98	
				100-2222-6411-4020-1-00000-281-00	"Amazon.com VX8634J53 - labels, sticky notes, dry	\$35.25	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$15.00	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US ZN89D81M3 - 5Rcom Universal TV Stand	\$28.07	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US NU6MT1753 - 3 of USX TV wall mounts (\$167.94	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Jacket	\$238.24	
				100-2542-6411-4020-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Drywall Screws/Pliers/	\$185.70	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Clamp/HoleDozer/Box	\$63.35	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Chime/Bracket	\$52.48	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Chime/DC	\$121.98	
				100-2213-6411-4020-1-70400-911-00	"Amazon.com DZ88I13T3 - 6 copies of "Taking Actio	\$162.96	
				100-2213-6411-4020-1-70420-912-00	Amazon.com VD9EC3E73 - Kate Leary professional boo	\$93.32	
				100-2213-6411-4020-1-70420-912-00	Amazon.com VD9EC3E73 - Chrystal Chodes-Squibb prof	\$46.66	
				100-2411-6411-4020-1-00000-970-00	"WAL-MART #1188 - school supplies for faculty from	\$124.20	
				100-2411-6411-4020-1-00000-970-00	IN CHARACTER EDUCATION P - Promising Practice bann	\$100.00	
				100-2411-6411-4020-1-00000-970-00	AMAZON.COM 1A3MD39E3 AMZN - 4 of Mr. Sketch marker	\$44.32	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US K10656XK3 - 2 of NEEW coil spring fid	\$17.98	
				100-2411-6411-4020-1-00000-970-00	AMZN MKTP US Y99XB15X3 AM - salt/pepper shakers fo	\$9.58	
				100-2411-6411-4020-1-00000-970-00	AMZN MKTP US X695V1KN3 AM - 2 soap dispensers and	\$36.95	
				100-2411-6411-4020-1-00000-970-00	AMAZON.COM 8I0BH4U93 AMZN - 2 Bunn coffee decanter	\$24.78	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US T65IU1UI2 - Gienmal 100 pcs white bla	\$20.99	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US TH78W0L42 - WD - KC Countertop Protec	\$27.97	
				100-2212-6319-4040-1-70100-210-91	LEARNING WITHOUT TEARS - Learning without Tears Vi	\$139.00	
				100-1191-6391-4040-1-71500-401-01	JIMMY JOHNS - 4334 - ECOM - Tax refund for ESA lun	-\$13.89	
				100-2213-6371-4040-1-70400-911-00	MAESP - Renewal of Membership - Dr. Murdock	\$584.00	
				100-2411-6391-4040-1-00000-970-99	"CAFEMANHATTAN - Lunch Mtg - Guided Coalition Retr	\$124.45	
				100-1111-6411-4040-1-00000-003-00	AMAZON.COM 5B81Z7HM3 AMZN - 3rd grade Classroom su	\$51.90	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US ZK1PM3993 - Kindergarten supplies - r	\$132.48	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US NT22D4IJ3 - Elementary Social Studies	\$27.62	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM RR31V8IM3 AMZN - Elementary Social Stud	\$19.38	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM LS5087J73 AMZN - Elementary Social Stud	\$135.85	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US DJ5YM58W3 - Elementary Social Studies	\$16.52	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM T63YT8HI0 AMZN - Elementary Social Stud	\$19.98	
				100-1111-6411-4040-1-00000-211-00	AMAZON.COM 2V9YL7LH3 AMZN - Standing desk for Lite	\$159.99	
				100-1111-6411-4040-1-00000-243-00	TEACHER'S DISCOVERY - Spanish Books	\$212.50	
				100-2542-6411-4040-1-73100-802-00	Handy Automotive - Battery	\$313.98	
				100-2542-6411-4040-1-73100-802-00	IMPERIAL DADE - Squeegee set	\$45.05	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Delta Repair/Plumbers Putty	\$19.45	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Plumbing Parts	\$36.26	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Suction Sump/Adapter/Check	\$243.07	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Rep Kit/PVC	\$276.97	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - Water Valve Assembly	\$58.65	
				100-2213-6411-4040-1-70400-911-00	REI GREENWOODHEINEMANN - Reading Charts for Teache	\$87.00	
				100-2213-6411-4040-1-70400-911-00	SOLUTION TREE INC - Books for Principal and teache	\$296.45	
				100-2411-6411-4040-1-00000-970-00	"OFFICE DEPOT #635 - Supplies for Principal - penc	\$62.35	
				100-2213-6371-5000-1-70420-912-00	MISSOURI ASSOC OF SCH LIB - Celeste Gillette MASL	\$80.00	
				100-2213-6319-5000-1-70400-920-91	AOSA - Registration for Music Teacher - Conference	\$309.00	
				100-1111-6411-5000-1-00000-002-00	AMAZON.COM UX0I75CY3 AMZN - Storage Baskets for 2n	\$185.98	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US VI30U5RW3 - Elementary Social Studies	\$155.68	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US GR46E0VG3 - Elementary Social Studies	\$10.53	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US DY13U5GZ3 - Elementary Social Studies	\$19.88	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US 3564H3P43 - Elementary Social Studies	\$5.91	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US RI7TE1AH3 - Elementary Social Studies	\$5.97	
				100-1111-6411-5000-1-00000-211-00	AMZN MKTP US TH58904K1 AM - Labels and Storage Bag	\$23.47	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Dust Control/DryDex/Joint T	\$43.22	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Pump for chemical intake	\$221.59	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Sandpaper/Brush/Lacquer	\$66.41	
				100-2542-6411-5000-1-73100-802-00	IMPERIAL DADE - Squeegee set	\$45.05	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - outlet Plates/Blank Cover/Backwire	\$241.09	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Paint Liners/Paint Pail/Lac	\$58.71	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Snap Connectors	\$96.40	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Plumbing Parts	\$125.37	
				100-2542-6411-5000-1-73100-802-00	WESTLAKE HARDWARE #097 - Washer hose	\$3.97	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US 182WM4Y43 - Sugar Packets for Staff R	\$21.49	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US KP56R0AH3 - Mini Desktop storage unit	\$18.50	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US Y11A40SX3 - Air Fryer disposable Line	\$9.59	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US GL5BQ8KY3 - 3 Drawer White Storage Co	\$21.32	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US 7E01U9CG3 - 4) forest animals figures	\$87.96	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US WE2BT4QH3 - 2) tinker rings	\$57.89	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6411-7500-1-00000-110-00	"AMZN Mktp US DY79G31S3 - puzzle, 2)magnet men, 2)	\$211.85	
				100-2542-6411-7500-1-73100-802-00	ADI-SO-CR - Card Access Parts	\$297.89	
				100-2542-6411-7500-1-73100-802-00	GIH GLOBALINDUSTRIALEQ - Filter Bypass Cap	\$34.74	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Adapter/Coupling	\$21.74	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Lumber for the FC Playground	\$3,575.43	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Plywood	\$160.36	
				100-2543-6411-7500-1-73100-803-00	KANDK SUPPLY INC - Diamond Blade	\$24.75	
				100-2543-6411-7500-1-73100-803-00	MENARDS 3326 - Charcoal paint	\$289.98	
				100-2543-6411-7500-1-73100-803-00	KANDK SUPPLY INC - Diamond Blade	\$27.89	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Zinc Flat/Lumber	\$59.00	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Decking/Primer	\$172.96	
				100-2543-6411-7500-1-73100-803-00	SHERWIN WILLIAMS 721547 - Raging Sea Match paint	\$40.96	
				100-2321-6371-1000-1-00000-710-00	ASCD - Membership Renewal	\$59.00	
				100-2213-6319-0500-1-00000-710-91	PAYPAL SUBURBAN SU - Suburban Superintendents Conf	\$3,077.00	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES 5262483270148 - Suburban Superintendents	\$286.37	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264207691853 - Suburban Superintenden	\$25.00	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5264207691852 - Suburban Superintenden	\$25.00	
				100-2321-6391-1000-1-00000-710-99	MIKE DUFFYS PUB AND GRILL - Lunch Meeting - L. Hei	\$37.48	
				100-2321-6391-1000-1-00000-710-99	RED ROBIN NO 295 - Lunch Meeting - Matt M./Nisha P	\$52.53	
				100-2321-6391-1000-1-00000-710-99	PICKLEMANS GOURMET CAFE - Lunch Meeting - Jim Wipk	\$31.91	
				100-2321-6391-1000-1-00000-710-99	TST Circle 7 Ranch - Bal - Lunch Meeting - Keith M	\$32.60	
				100-2321-6391-1000-1-00000-710-99	TST Kingside Diner - Breakfast Meeting - Frank H./	\$24.75	
				100-2321-6391-1000-1-00000-710-99	TST LESTER'S - Lunch Meeting - Amy Z./Nisha Patel	\$36.40	
				100-2321-6391-1000-1-00000-710-99	MEZCALERIA LAS CHUPACABRA - Lunch Meeting - Women'	\$89.03	
				100-2321-6391-1000-1-70400-720-99	CRUSHED RED CLAYTON - CPDC planning lunch	\$104.11	
				100-2213-6319-0500-1-71400-730-91	NATIONAL ASSOCIATION FOR - NAGC Equity Symposium f	\$249.00	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - UBER TRIP - Innovative Schools Confere	\$14.91	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - UBER TRIP - Innovative Schools Confere	\$30.41	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - UBER TRIP - Innovative Schools Confere	\$9.98	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - UBER TRIP - Innovative Schools Confere	\$14.95	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - UBER TRIP - Innovative Schools Confere	\$14.97	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - UBER TRIP - Innovative Schools Confere	\$21.99	
				100-2329-6391-1000-1-71450-735-91	FLAMINGO HOTEL LAS VEGAS - Hotel - Innovative Scho	\$464.70	
				100-2323-6319-1000-1-00000-740-91	FREDPRYOR CAREERTRACK - FREDPRYOR CAREERTRACK - Pu	\$299.00	
				100-2323-6391-1000-1-00000-740-99	C.J. MUGGS - C.J. MUGGS - Purchase	\$70.50	
				100-2525-6371-1000-1-00000-750-00	MISSOURI SOC CPAS - MOCPA Membership Dues - Brent	\$425.00	
				100-2525-6371-1000-1-00000-750-00	MOASBO - MoASBO Membership Dues - Brent Bell	\$125.00	
				100-2525-6371-1000-1-00000-750-00	MOASBO - MOASBO Membership - John Brazeal	\$125.00	
				100-2631-6371-1000-1-00000-760-00	MISSOURI SCHOOL PUBLIC RE - MOSPRA Communication A	\$125.00	

Bills To Be Approved Board Report
Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6391-1000-1-00000-760-99	TST The Pitch - Team lunch - Conference discussion	\$67.55	
				100-2631-6391-1000-1-00000-760-99	PICKLEMANS GOURMET CAFE 5 - Team lunch - Conferenc	\$47.03	
				100-2631-6391-1000-1-00000-760-99	PASTA HOUSE LADUE - Team lunch - Conference discus	\$71.39	
				100-2331-6371-1000-1-72100-780-00	Consortium For School Net - Consortium For School	\$340.00	
				100-2323-6411-1000-4-42301-568-00	AMAZON.COM X73WJ0MX3 AMZN - AMAZON.COM X73WJ0MX3 A	\$261.99	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	\$10.97	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US MJ37D0IS3 - Office Supplies - Folders	\$35.99	
				100-2321-6411-1000-1-00000-710-00	LINQ PRO - Mobile business card yearly fee	\$50.00	
				100-2321-6411-1000-1-70600-720-00	"AMZN Mktp US 1Q6RB8IK3 - Supplies for math - stor	\$70.97	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US D15K43PO3 - Supplies for math - zippe	\$26.99	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - Monthly electronic subscripti	\$9.95	
				100-2323-6411-1000-1-00000-740-00	Amazon.com 2H38V89S3 - Amazon.com 2H38V89S3 - Purc	\$24.26	
				100-2323-6411-1000-1-00000-740-00	BSN SPORTS LLC - BSN SPORTS LLC - Purchase - tshir	\$364.00	
				100-2323-6412-1000-1-00000-740-00	Amazon.com 2H38V89S3 - Amazon Purchase - Logitech	\$22.99	
				100-2631-6411-1000-1-00000-760-00	Amazon.com DU6102303 - Office Supplies - Wite Out	\$6.24	
				100-2631-6412-1000-1-00000-760-00	SP LINQAPP - Mobile business card hardware	\$22.90	
				100-2631-6412-1000-1-00000-760-00	MENTIMETER - Software for interactive presentation	\$179.88	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$1.80	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	\$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.53	
				100-3911-6411-1000-1-00000-765-00	AMZN Mktp US 2K2255MK3 - Speaker for board meeting	\$98.48	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US FO81I96T3 - Duracell 9V Battery, 6co	\$22.46	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US N70R09IW3 - Canon PowerShot camera	\$235.67	
				100-2331-6412-1000-1-72100-780-00	MSFT E0200NUL4J - Azure Active Directory Premium P	\$72.00	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - 5 Gal Pot Feeder	\$479.44	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Adapter/Brass Bushings	\$10.40	
				100-2542-6319-0020-1-73100-800-93	EB ROYALAB CLEANING I - Class Royalab	\$162.77	
				100-2558-6349-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Turn Signal Switch	\$322.06	
				100-2541-6411-0020-1-73100-800-01	AMZN MKTP US TD8F66QS3 AM - Pens	\$4.55	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US VR7629IF3 - Gel pens	\$25.39	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM H76WC3T53 AMZN - 3 Ring Binders	\$62.44	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - PCV Hose	\$10.46	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Return Product - pcv hose	\$-10.46	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Brake Clean	\$72.24	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Packaging tape	\$104.24	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Screwdriver Set/Knockout Se	\$31.62	
				100-2542-6411-0020-1-73200-802-00	AMAZON.COM 7C82J84C3 AMZN - Academic Calendar	\$43.96	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Battery/Tray	\$205.51	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Shop Towels	\$67.18	

Bills To Be Approved Board Report
 Checks Dated From 08/01/2023 To 08/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Nucalgon Gallo Gun	\$47.89	
				100-2542-6411-0020-1-73200-802-00	THE CABLE CENTER INC - Anchors/Blades	\$542.00	
				100-2542-6411-0020-1-73200-802-00	AMZN MKTP US Z49234YJ3 AM - iphone charger	\$13.99	
				100-2542-6411-0020-1-73200-802-00	CLEAN CARTON CO - Boxes	\$354.00	
				100-2542-6411-0020-1-73200-802-00	ST. LOUIS BOILER SUP - Keystock	\$12.48	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Blade/recip	\$89.94	
				100-2542-6411-0020-1-73200-802-00	ROYAL PAPERS - Silicone Emulson Defoamin	\$64.39	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3781 - Plumbing Parts	\$638.61	
				100-2542-6411-0020-1-73200-802-00	MENARDS ST. ANN MO - Washers/Lumber	\$372.59	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Tool Set/Pliers/Flashlights	\$158.61	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Lube and Penetration	\$6.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Screws	\$14.42	
				100-2542-6411-0020-1-73100-802-01	AMAZON.COM JW5EV3N83 AMZN - Wall Mount Fan	\$245.32	
				100-2542-6411-0020-1-73100-802-01	GRAINGER - Bulbs	\$38.76	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Fruit Fly Traps	\$26.91	
				100-2542-6411-0040-1-73100-802-00	IMPERIAL DADE - Pressure Gun	\$65.12	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US OI3WI5883 - Ink Cartridges	\$70.89	
				100-2542-6411-0040-1-73100-802-00	Handy Automotive - DEKA Batteries	\$820.00	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Propylene Glycol	\$156.48	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Sand for adzick	\$23.82	
				100-2543-6411-0020-1-73200-803-00	AMZN MKTP US Z49234YJ3 AM - Deadlock Blank Repair	\$13.27	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US - Return item - drink dispenser	-\$25.98	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Anti-Scalp Roller	\$236.43	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Refund Taxes	-\$19.99	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Cycle Synt Pouch	\$114.24	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - GatorlineMag Round	\$170.00	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Water Dispersible Her	\$341.01	
				100-2558-6411-0020-1-73100-830-00	GRAINGER - Lamp	\$267.72	
				100-2213-6411-0500-1-70400-940-00	Amazon.com BG3072Y53 - Summer institute books	\$178.16	
				100-2213-6411-0500-1-70400-940-00	SQ KEEPIN' THE BEAT CPR - Summer institute materia	\$880.00	

						Grand Total:	\$2,805,072.35
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						Total Checks:	413
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