Bills To Be Approved Board Report
Checks Dated From 07/01/2023 To 07/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232732	07/07/2023	REFPAY TR DTD 7-31-09	2400312	100-1421-6391-1050-1-00000-950-00	2023 jv/varsity field hockey officials	$1,760.00	$15,294.00
			2400312	100-1421-6391-1050-1-00000-950-00	2023 jv/varsity football officials	$5,448.00	
			2400312	100-1421-6391-1050-1-00000-950-00	2023 frosh/jv/varsity boys soccer officials	$3,660.00	
			2400312	100-1421-6391-1050-1-00000-950-00	2023 softball officials	$1,422.00	
			2400312	100-1421-6391-1050-1-00000-950-00	2023 boys swim officials	$630.00	
			2400312	100-1421-6391-1050-1-00000-950-00	2023 frosh/jv/varsity girls volleyball officials	$2,374.00	
10*232733	07/07/2023	CLARIS INTERNATIONAL INC	2400283	100-2331-6412-1000-1-72100-780-01	Renewal for 2yrs:part# FM170958LL: FileMaker Maint	$1,476.00	$1,476.00
10*232734	07/07/2023	CMC NEPTUNE LLC	2400220	100-1421-6412-1050-1-00000-950-00	invoice#11855, 23-24 gametime station #1	$1,800.00	$3,000.00
			2400220	100-1421-6412-1050-1-00000-950-00	station 2	$1,200.00	
10*232735	07/07/2023	EDUCATIONPLUS RESOURCES INC	2400232	100-2311-6371-1000-1-00000-700-00	2023-2024 Annual Membership Dues (60% of $14,977.9	$8,986.79	$14,036.79
			2400232	100-2311-6371-1000-1-00000-700-00	2023-2024 Learning Service Credits	$5,050.00	
10*232736	07/07/2023	EFMLA INC	2400053	100-2323-6412-1000-1-72300-740-00	Annual eFMLA Subscription (23-24)	$1,195.00	$1,195.00
10*232737	07/07/2023	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*232738	07/07/2023			100-3911-6391-1050-4-42302-569-00	Grow Your Own Scholarship -	$10,000.00	$10,000.00
10*232739	07/07/2023	ILLUMINATE EDUCATION INC	2301769	100-2123-6412-4020-1-70500-930-00	22-23 FASTBRIDGE LICENSE OVERAGE - CPT	$1,508.00	$7,540.00
			2301769	100-2123-6412-4040-1-70500-930-00	22-23 FASTBRIDGE LICENSE OVERAGE - GLN	$1,508.00	
			2301769	100-2123-6412-5000-1-70500-930-00	22-23 FASTBRIDGE LICENSE OVERAGE - MER	$1,508.00	
			2301769	100-2123-6412-3000-1-70500-930-00	22-23 FASTBRIDGE LICENSE OVERAGE - WMS	$1,508.00	
			2301769	100-2123-6412-1050-1-70500-930-00	22-23 FASTBRIDGE LICENSE OVERAGE - CHS	$1,508.00	
10*232740	07/07/2023	JOURNEYED.COM INC	2400185	100-2331-6412-1000-1-72100-780-01	Part # 1899823: Microsoft Office Pro Plus 2021 Aln	$1,345.60	$1,345.60
10*232741	07/07/2023	KEYSTONE INFORMATION SYSTEMS	2400296	100-2525-6337-1000-1-72300-750-00	Ad-Hoc/Meta Query Support(2 Users)	$1,200.00	$50,010.00
			2400296	100-2525-6412-1000-1-72300-750-00	Employee Benefits Interface(EMB)	$1,247.00	
			2400296	100-2525-6412-1000-1-72300-750-00	Financials	$7,283.00	
			2400296	100-2525-6412-1000-1-72300-750-00	KEMS Payroll	$6,059.00	
			2400296	100-2525-6412-1000-1-72300-750-00	KEMS Personnel	$5,535.00	
			2400296	100-2525-6412-1000-1-72300-750-00	KeyDocs(FIS & KEMS) S/N 15025C(2 Users)	$2,560.00	
			2400296	100-2525-6412-1000-1-72300-750-00	KeyNet Employee Portal	$2,330.40	
			2400296	100-2525-6412-1000-1-72300-750-00	KeyNet Financials Management(includes client-based	$5,941.00	
			2400296	100-2525-6412-1000-1-72300-750-00	Keystone Client S/N 20074514(25 Users)	$1,200.00	
			2400296	100-2525-6337-1000-1-72300-750-00	O/S Support(29 Users)	$1,160.00	
			2400296	100-2525-6412-1000-1-72300-750-00	RedBack (U2 Web DE) Designer	$272.80	
			2400296	100-2525-6337-1000-1-72300-750-00	RedBack(U2 Web DE) Maintenance S/N 20074514-R	$5,469.00	
			2400296	100-2525-6412-1000-1-72300-750-00	Student Activity Accounting	$501.60	
			2400296	100-2525-6412-1000-1-72300-750-00	Sub Tracking System Interface(Aesop)	$1,247.00	
			2400296	100-2525-6412-1000-1-72300-750-00	Time Clock Interface(VeriTime)	$997.60	
			2400296	100-2525-6412-1000-1-72300-750-00	UniVerse S/N 20074514(29 Users)	$3,451.00	
			2400296	100-2323-6337-1000-1-72300-740-00	Balance of lines 1,8,10: 20% split with HR	$658.20	
			2400296	100-2323-6412-1000-1-72300-740-00	Balance of lines 5,6,9,12 & 14 to split 20% with H	$1,897.40	
			2400296	100-2525-6412-1000-1-72300-750-00	Splash Page Maintenance	$1,000.00	

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10*232742	07/07/2023	LEXIA LEARNING SYSTEMS LLC	2400359	100-1251-6412-4020-3-34200-575-00	ELEM READING - LEXIA CORE5 READING PILOT	$667.00	$2,000.00
			2400359	100-1251-6412-4020-3-34200-575-00	QUOTE - Q-568312-1 OPTION 1	$0.00	
			2400359	100-1251-6412-4040-3-34200-575-00	ELEM READING - LEXIA CORE5 READING PILOT	$667.00	
			2400359	100-1251-6412-5000-3-34200-575-00	ELEM READING - LEXIA CORE5 READING PILOT	$666.00	
10*232743	07/07/2023	LIGHTSPEED TECHNOLOGIES INC	2400052	420-1111-6543-5000-1-00999-284-00	975 AUDIO SYSTEM WITH FLEXMIKE, SHAREMIKE - 975-FS	$2,762.00	$2,796.00
			2400052	420-1111-6543-5000-1-00999-284-00	SHIPPING	$34.00	
			2400052	420-1111-6543-5000-1-00999-284-00	QUOTE Q-51833	$0.00	
10*232744	07/07/2023	MARY INSTITUTE COUNTRY DAY SCH		100-1421-6391-3000-1-00000-950-00	Middle School Instructional League Annual Dues for	$200.00	$200.00
10*232745	07/07/2023	MIDWEST SCIENTIFIC INC	2400318	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE 1005416-0 DATED 5/31/23	$0.00	$400.03
			2400318	100-1151-6411-1050-1-00000-202-00	200uL PRIMA PIPETTE TIPS	$62.58	
			2400318	100-1151-6411-1050-1-00000-202-00	BULLSEYE TAQ PLUSMASTER MIX	$301.11	
			2400318	100-1151-6411-1050-1-00000-202-00	RIMA 0.2 ML INDIVIDUAL PCR TUBES	$36.34	
10*232746	07/07/2023	MASA- MISSOURI ASSOCIATION OF	2400229	100-2321-6371-1000-1-00000-710-00	MASA Annual Membership for Nisha Patel 2023-2024	$1,755.00	$2,225.00
			2400229	100-2321-6371-1000-1-00000-710-00	AASA Annual Membership for Nisha Patel 2023-2024	$470.00	
10*232747	07/07/2023	MISSOURI SCHOOL BOARDS ASSOCIA	2400233	100-2311-6371-1000-1-00000-700-01	2023-2024 Annual Membership Dues	$10,071.00	$10,071.00
10*232748	07/07/2023	OPERATIONS HERO INC	2400129	100-2541-6412-0020-1-72300-800-00	HeroHQ Work Order Solution (23-24)	$3,267.00	$4,901.00
			2400129	100-2541-6412-0020-1-72300-800-00	Event Management Solution (23-24)	$1,634.00	
			2400129	100-2541-6412-0020-1-72300-800-00	InventoryHQ Parts Solution(23-24)	$0.00	
10*232749	07/07/2023	PETTY CASH		100-1132-0000-3000-0-00000-000-00	initial petty cash fund for Wydown Middle School,	$200.00	$200.00
10*232750	07/07/2023	POWERSCHOOL GROUP LLC	2400035	100-2323-6412-1000-1-72300-740-00	UT Candidate Assessment Teacher (23-24)	$5,001.82	$46,266.37
			2400035	100-2323-6412-1000-1-72300-740-00	QUOTE # Q-760342-1	$0.00	
			2400038	100-2323-6412-1000-1-72300-740-00	UT Applicant Tracking (23-24)QUOTE # Q-752561-1	$4,363.33	
			2400034	100-2331-6412-1000-1-72100-780-01	PowerSchool Ecollet (23-24)	$9,045.96	
			2400034	100-2331-6412-1000-1-72100-780-01	QUOTE # Q-749912-1	$0.00	
			2400032	100-2331-6412-1000-1-72100-780-01	PowerSchool SIS Maintenance and Support (23-24)	$16,696.40	
			2400032	100-2331-6337-1000-1-72100-780-00	PowerSchool SIS Enterprise Management Service	$7,401.24	
			2400032	100-2331-6412-1000-1-72100-780-01	PD+Subscription (23-24)	$3,757.62	
			2400032	100-2331-6412-1000-1-72100-780-01	QUOTE # Q-747313-1	$0.00	
10*232751	07/07/2023	SCENARIO LEARNING LLC	2400058	100-2541-6412-0020-1-72300-800-00	Vector SDS and Chemical Management, K12 Edition: S	$1,092.70	$3,941.70
			2400058	100-2323-6412-1000-1-72300-740-00	Vector Training Employee Safety and Compliance Lib	$2,849.00	
10*232752	07/07/2023	SWIFT EDUCATION SYSTEMS INC	2400114	100-1151-6412-1050-1-00000-243-00	REFERENCE YOUR QUOTE DATED MAY 3, 2023	$0.00	$6,500.00
			2400114	100-1151-6412-1050-1-00000-243-00	ANNUAL SOFTWARE SUBSCRIPTION TO DILL: 1 YR SOFTWAR	$6,500.00	
10*232753	07/07/2023	WEVIDEO INC	2400049	100-1151-6412-1050-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	$6,588.40
			2400049	100-1131-6412-3000-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	
			2400049	100-1111-6412-4020-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	
			2400049	100-1111-6412-4040-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	
			2400049	100-1111-6412-5000-1-72300-284-00	WeVideo for Schools-Annual Subscription 2800 users	$1,317.68	
10*232754	07/07/2023	WORLD BOOK INC	2400269	100-2222-6451-1050-1-70300-281-00	ADVANCE DIFFERENTIATED PKG SCHOOL ONLINE - LIBRARY	$339.57	$3,395.70
			2400269	100-2222-6451-3000-1-70300-281-00	ADVANCE DIFFERENTIATED PKG SCHOOL ONLINE - LIBRARY	$339.57	

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			2400269	100-2222-6451-4020-1-70300-281-00	ADVANCE DIFFERENTIATED PKG SCHOOL ONLINE - LIBRARY	$339.57	
			2400269	100-2222-6451-4040-1-70300-281-00	ADVANCE DIFFERENTIATED PKG SCHOOL ONLINE - LIBRARY	$339.57	
			2400269	100-2222-6451-5000-1-70300-281-00	ADVANCE DIFFERENTIATED PKG SCHOOL ONLINE - LIBRARY	$339.57	
			2400269	100-2222-6451-1050-1-70300-281-00	EARLY WORLD OF LEARNING ONLINE - LIBRARY ACCESS -	$339.57	
			2400269	100-2222-6451-3000-1-70300-281-00	EARLY WORLD OF LEARNING ONLINE - LIBRARY ACCESS -	$339.57	
			2400269	100-2222-6451-4020-1-70300-281-00	EARLY WORLD OF LEARNING ONLINE - LIBRARY ACCESS -	$339.57	
			2400269	100-2222-6451-4040-1-70300-281-00	EARLY WORLD OF LEARNING ONLINE - LIBRARY ACCESS -	$339.57	
			2400269	100-2222-6451-5000-1-70300-281-00	EARLY WORLD OF LEARNING ONLINE - LIBRARY ACCESS -	$339.57	
			2400269	100-2222-6451-5000-1-70300-281-00	QUOTE #00089891	$0.00	
10*232755	07/12/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.76	$131.76
10*232756	07/12/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$42.50	$42.50
10*232757	07/12/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*232758	07/12/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$164.59	$164.59
10*232759	07/12/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*232760	07/12/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$39.18	$39.18
10*232761	07/14/2023	ACCELERATED BACKFLOW SERVICES	2400178	100-2542-6339-0040-1-73100-802-00	COC Backflow Inspections	$496.66	$4,120.00
			2400178	100-2542-6339-1000-1-73100-802-00	ADMIN. Backflow Inspections	$536.66	
			2400178	100-2542-6339-1050-1-73100-802-00	CHS Backflow Inspections	$676.69	
			2400178	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Backflow Inspections	$226.66	
			2400178	100-2542-6339-0020-1-73100-802-00	MAINTENANCE Backflow Inspections	$136.66	
			2400178	100-2542-6339-4020-1-73100-802-00	CAPTAIN Backflow Inspections	$496.66	
			2400178	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Backflow Inspections	$826.69	
			2400178	100-2542-6339-5000-1-73100-802-00	MERAMEC Backflow Inspections	$406.66	
			2400178	100-2542-6339-3000-1-73100-802-00	WMS Backflow Inspections	$316.66	
10*232762	07/14/2023	ACTIVE INTERNET TECHNOLOGIES L	2400552	100-2631-6412-1000-1-72300-760-00	ALLY for Web Community Manager(7/1/23-6/30/24)	$3,700.00	$26,502.00
			2400552	100-2331-6412-1000-1-72100-780-01	Creative Myway Ultra Template Library(7/1/23-6/30/	$4,300.00	
			2400552	100-2331-6412-1000-1-72100-780-01	WCM 1GB additional storage(7/1/23-6/30/24)	$2,400.00	
			2400552	100-2331-6412-1000-1-72100-780-01	WCM Essential(7/1/23-6/30/24)	$14,302.00	
			2400552	100-2331-6412-1000-1-72100-780-01	Premium Video App(7/1/23-6/30/24)	$1,800.00	
10*232763	07/14/2023	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$289.07	$289.07
10*232764	07/14/2023	AMAZON.COM LLC	2400262	160-3311-6411-4040-1-00025-960-00	Green Certificate Holders, pack of 25	$59.37	$5,663.56
			2400262	160-3311-6411-4040-1-00025-960-00	Rubberbands, 200 pc	$19.56	
			2400262	160-3311-6411-4040-1-00025-960-00	Wax Craft Sticks, 600 pcs	$29.98	
			2400262	160-3311-6411-4040-1-00025-960-00	Kurtzy Blank Photo Keychain, 100 pack	$31.99	
			2400262	160-3311-6411-4040-1-00025-960-00	Medium Size Disposable Vinyl Gloves	$17.98	
			2400262	160-3311-6411-4040-1-00025-960-00	Tulip One-step Tye-die Party	$135.38	
				100-1111-6411-4040-1-00000-005-00	return ucreate sketch diary	$-22.40	
			2400258	100-1111-6411-4040-1-00000-005-00	Command Medium Refill Adhesive Strips	$21.98	
			2400258	100-1111-6411-4040-1-00000-005-00	Adtecd 4 inch glue sticks, 50ct clear	$7.08	

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			2400258	100-1111-6411-4040-1-00000-005-00	Command Large Refill Adhesive Strips	$21.96	
			2400258	100-1111-6411-4040-1-00000-005-00	Pendaflex Two-Toned Color FIle Folders, Letter Siz	$22.34	
			2400258	100-1111-6411-4040-1-00000-005-00	Command Small Wire 16-Hooks, 24-Strips	$27.90	
			2400258	100-1111-6411-4040-1-00000-005-00	Sunee 30 Pack Oversized Reuseable Dry Erase Pocket	$19.85	
			2400258	100-1111-6411-4040-1-00000-005-00	Play-Doh 42 pack 1 oz	$30.28	
			2400258	100-1111-6411-4040-1-00000-005-00	Twinkle Star 300 LED 99 foot	$47.97	
			2400258	100-1111-6411-4040-1-00000-005-00	M<etal Clip 1/5" 12 pack magnets	$25.96	
			2400258	100-1111-6411-4040-1-00000-005-00	Con-Tact Brand Clear Adhesive Protective Liner	$9.90	
			2400258	100-1111-6411-4040-1-00000-005-00	Scrapbook Paper 6x6 Garden Floral	$8.98	
			2400258	100-1111-6411-4040-1-00000-005-00	Morcheiong 60 sheets rainbow pattern paper A5	$8.99	
			2400258	100-1111-6411-4040-1-00000-005-00	Scrapbook Paper 24 sheets 6x6	$8.99	
			2400258	100-1111-6411-4040-1-00000-005-00	Mircofiber cleaning cloths, 50 pieces	$25.98	
			2400258	100-1111-6411-4040-1-00000-005-00	Melissa & Doug Deluxe Easel Paper Roll Replacement	$16.26	
			2400258	100-1111-6411-4040-1-00000-005-00	Blu-Tack LLC Reusable Adhesive 75g, 2 pack	$10.98	
			2400258	100-1111-6411-4040-1-00000-005-00	UCreate Sketch Diary, 11x8.5, 70 sheets	$128.00	
			2400258	100-1111-6411-4040-1-00000-005-00	Fluerescent Light Cover, 4x2, 4 pack, blue cloud	$30.99	
			2400258	100-1111-6411-4040-1-00000-005-00	Secura 7.5 inch Visual Timer	$56.97	
			2400258	100-1111-6411-4040-1-00000-005-00	Bouncy Bands, pack of 10	$156.79	
			2400258	100-1111-6411-4040-1-00000-005-00	Amazon Clear Sheet Protectos	$15.20	
			2400258	100-1111-6411-4040-1-00000-005-00	Dusico Balloons Rainbow, 100 pack, 12 inch	$22.98	
			2400258	100-1111-6411-4040-1-00000-005-00	2 pc magnetic book shelf for whiteboard	$32.99	
			2400258	100-1111-6411-4040-1-00000-005-00	Sport Stickers	$7.99	
			2400258	100-1111-6411-4040-1-00000-005-00	Cute Animal Stickers	$5.95	
			2400155	100-1111-6411-4040-1-00000-001-00	School Smart Sentence Strip Roll	$61.41	
			2400155	100-1111-6411-4040-1-00000-001-00	200 Pc White Paper Crowns	$29.99	
			2400155	100-1111-6411-4040-1-00000-001-00	1000 Pc Mixed Color Pom Poms	$25.47	
			2400155	100-1111-6411-4040-1-00000-001-00	Mini Folding Mirror Round	$32.97	
			2400155	100-1111-6411-4040-1-00000-001-00	200 Pc Craft Sticks, Natural Wood	$4.99	
			2400155	100-1111-6411-4040-1-00000-001-00	Energizer AA & AAA Batteries	$32.21	
			2400155	100-1111-6411-4040-1-00000-001-00	160 Pc Washable Sidewalk Jumbo Chalk	$87.30	
			2400155	100-1111-6411-4040-1-00000-001-00	Magnetic Bingo Chips	$11.98	
			2400155	100-1111-6411-4040-1-00000-001-00	Jerify Set of 30 Magnetic Wands for Science	$89.98	
			2400155	100-1111-6411-4040-1-00000-001-00	Better Office Products Primary Journals	$146.00	
			2400155	100-1111-6411-4040-1-00000-001-00	EXPO Low Odor Dry Erase Markers, Set of 16	$50.11	
			2400155	100-1111-6411-4040-1-00000-001-00	Dry Erase Eraser, Pack of 36	$29.37	
			2400155	100-1111-6411-4040-1-00000-001-00	20 Pc Privacy Divider for Students Desks	$143.97	
			2400155	100-1111-6411-4040-1-00000-001-00	ABCKEY Reading Book Bags	$379.98	
			2400155	100-1111-6411-4040-1-00000-001-00	Creative Arts by Charles Leonard Chenille Stems	$39.60	
			2400155	100-1111-6411-4040-1-00000-001-00	Tru-Colour Skin Tone Bandages, Pack of 120	$15.63	

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			2400155	100-1111-6411-4040-1-00000-001-00	Play-Doh Modeling Compound, 36 pack	$173.94	
			2400155	100-1111-6411-4040-1-00000-001-00	Pendaflex Double Stuff File Folders, Letter Size	$67.29	
			2400174	100-1111-6411-4040-1-00000-002-00	Sanford Mr. Sketch Markers, 12 count	$20.07	
			2400174	100-1111-6411-4040-1-00000-002-00	Mr. Sketch Fiddle Sticks, 216 Pack	$62.79	
			2400174	100-1111-6411-4040-1-00000-002-00	Trideer Extra Thick Yoga Ball, Black	$72.76	
			2400174	100-1111-6411-4040-1-00000-002-00	EOOUT 28pcs Plastic Envelopes A4	$14.99	
			2400174	100-1111-6411-4040-1-00000-002-00	Privacy Shields, 22 Pack	$98.94	
			2400174	100-1111-6411-4040-1-00000-002-00	Oversized Reusable Dry Erase Pocket Sleeves, 30 Pa	$58.95	
			2400174	100-1111-6411-4040-1-00000-002-00	Amazon Basics Clear Sheet Protectors, 500 Pack	$24.20	
			2400174	100-1111-6411-4040-1-00000-002-00	6 Inch Plastic Planters, 16 pack	$20.99	
			2400174	100-1111-6411-4040-1-00000-002-00	Mini Folding Mirror, 18 Pack	$10.99	
			2400150	100-1111-6411-4020-1-00000-010-00	50 12X15 GLOSSY TEAL BLUE PLASTIC BAGS W/HANDLES	$8.95	
			2400174	100-1111-6411-4040-1-00000-002-00	Booom Jackson Classroom Carpet	$568.30	
			2400174	100-1111-6411-4040-1-00000-002-00	Educational Insights The Original Fluorescent Ligh	$104.97	
			2400174	100-1111-6411-4040-1-00000-002-00	Master Magnetics Flexible Magnetic Tape Refill	$9.19	
			2400174	100-1111-6411-4040-1-00000-002-00	Upgrey Dry Erase Boards, 24 pack	$119.67	
			2400174	100-1111-6411-4040-1-00000-002-00	Privacy Shields, 22 Pack	$49.47	
			2400174	100-1111-6411-4040-1-00000-002-00	Mr. Sketch Scented Markers, Pack of 192	$86.61	
			2400174	100-1111-6411-4040-1-00000-002-00	Scotch Thermal Laminating Pouches	$15.98	
			2400174	100-1111-6411-4040-1-00000-002-00	Amazon Basics Heavy Weight Ruled Lined Index Cards	$5.12	
			2400290	100-1111-6411-4040-1-00000-202-00	Tums Extra Strenght	$4.99	
			2400290	100-1111-6411-4040-1-00000-202-00	Sonitum Premium Classroom Headphones	$199.85	
			2400290	100-1111-6411-4040-1-00000-202-00	Disposible White Uncoated Paper Plates, 300 pack	$19.99	
			2400290	100-1111-6411-4040-1-00000-202-00	Amazon Basic Gallon Food Storage Bags	$12.22	
			2400290	100-1111-6411-4040-1-00000-202-00	Amazon Basics Sandwich Storage Bags	$8.08	
			2400290	100-1111-6411-4040-1-00000-202-00	Kids Disposible Nitrile Gloves, 100 pack	$13.98	
			2400290	100-1111-6411-4040-1-00000-202-00	Velcro -Thin Clear Fasteners, 56 count	$3.49	
			2400143	100-2122-6411-4020-1-71200-282-00	SENSORY RING AND FIDGET TOY 3-PACK	$11.90	
			2400143	100-2122-6411-4020-1-71200-282-00	WIKKISTIX SENSORY FIDGET TOY, ASST COLORS, 24 COUN	$7.89	
			2400143	100-2122-6411-4020-1-71200-282-00	50 PIECES ANXIETY SENSORY TEXTURED STRIPES	$11.99	
			2400143	100-2122-6411-4020-1-71200-282-00	3 PCS EMOTION WHEEL MAGNET	$6.59	
			2400143	100-2122-6411-4020-1-71200-282-00	42 PACK MIXED COLOR MARBLE MESH FIDGET TOYS	$9.79	
			2400143	100-2122-6411-4020-1-71200-282-00	DA VINCI'S ROOM DON'T GO BANANAS THERAPY GAME FOR	$16.99	
			2400143	100-2122-6411-4020-1-71200-282-00	CBT 123: THE HILARIOUSLY FUN GAME THAT EMPOWERS KI	$15.99	
			2400143	100-2122-6411-4020-1-71200-282-00	TOTEM THE FEEL GOOD GAME FOR SELF-ESTEEM	$20.99	
			2400143	100-2122-6411-4020-1-71200-282-00	I LIKE ME 123: THE SOCIAL GAME OF SELF-ESTEEM	$17.99	
			2400143	100-2122-6411-4020-1-71200-282-00	SCRIBBLE STONES	$16.19	
			2400143	100-2122-6411-4020-1-71200-282-00	52 ESSENTIAL SOCIAL SITUATIONS/ACTIVITIES	$24.98	
			2400143	100-2122-6411-4020-1-71200-282-00	DOI-LANEE WELLBEING ART PRINTED POSTER	$20.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400143	100-2122-6411-4020-1-71200-282-00	PHAMTE MENTAL HEALTH WHAT I CAN AND CANNOT CONTROL	$19.99	
			2400143	100-2122-6411-4020-1-71200-282-00	PHAMTE DIALECTICAL THINKING INSPIRATIONAL MENTAL H	$18.99	
			2400143	100-2122-6411-4020-1-71200-282-00	KICK BANDS CHAIR BANDS FOR KIDS WITH FIDGETY FEET	$29.99	
			2400143	100-2122-6411-4020-1-71200-282-00	ANIMALS FIGURE, 54 PIECES MINI-JUNGLE SET	$12.95	
			2400143	100-2122-6411-4020-1-71200-282-00	ACTION FIGURES, 26 PCS SUPER HERO ADVENTURES	$16.99	
			2400143	100-2122-6411-4020-1-71200-282-00	PILOT G2 PREMIUM REFILLABLE & RETRACTABLE ROLLING	$21.95	
			2400143	100-2122-6411-4020-1-71200-282-00	HASBRO GAMING CANDY LAND KINGDOM OF SWEET ADVENTUR	$12.99	
			2400143	100-2122-6411-4020-1-71200-282-00	JUNE GOLD 72 MECHANICAL PENCILS	$22.99	
			2400143	100-2122-6411-4020-1-71200-282-00	PULL, STRETCH AND SQUEEZE STRESS BALLS	$12.99	
			2400143	100-2122-6411-4020-1-71200-282-00	20PC MULTICOLORED FIDGET TOYS FOR KIDS	$19.99	
			2400143	100-2122-6411-4020-1-71200-282-00	OCTTN LIQUID MOTION BUBBLER TIMER SET OF 6 GREAT D	$28.87	
			2400143	100-2122-6411-4020-1-71200-282-00	LEARNING RESOURCES ALL ABOUT ME FEELINGS ACTIVITY	$21.99	
			2400143	100-2122-6411-4020-1-71200-282-00	DON'T BREAK THE ICE GAME BY HASBRO	$14.39	
			2400150	100-1111-6411-4020-1-00000-010-00	TEACHER CREATED ALPHABET NAME PLATE	$20.66	
			2400150	100-1111-6411-4020-1-00000-010-00	SLEEPING QUEENS CARD GAME	$77.20	
			2400150	100-1111-6411-4020-1-00000-010-00	GAMENOTE MAGNETIC SMALL WHITE BOARD SET	$35.99	
			2400150	100-1111-6411-4020-1-00000-010-00	PENCILS GRIPS FOR KIDS HANDWRITING TRAINING	$6.99	
			2400150	100-1111-6411-4020-1-00000-010-00	HOUSE AGAIN 12 PACK SHIP BAG CLIPS	$59.95	
			2400150	100-1111-6411-4020-1-00000-010-00	EUDAX 100PCS PLASTIC ROLL 2MM DIA SHAFT CAR TRUCK	$17.98	
			2400150	100-1111-6411-4020-1-00000-010-00	JTIEO 35 PACK BIRTHDAY CROWN HATS	$17.90	
			2400150	100-1111-6411-4020-1-00000-010-00	SUMIND 18 PIECE PLASTIC REPTILE TOYS	$9.49	
			2400150	100-1111-6411-4020-1-00000-010-00	VIVE THERAPY PUTTY, 4 PACK	$53.97	
			2400150	100-1111-6411-4020-1-00000-010-00	COMMAND LARGE UTILITY HOOKS	$60.78	
			2400150	100-1111-6411-4020-1-00000-010-00	THE PENCIL GRIP KWIK STIX SOLID TEMPERA PAINT PENS	$38.00	
			2400150	100-1111-6411-4020-1-00000-010-00	160 PCS WASHABLE SIDEWALK CHALKS	$87.30	
			2400150	100-1111-6411-4020-1-00000-010-00	GAMEWRIGHT RAT-A-TAT-CAT MULTI-COLORED, 5"	$80.72	
			2400150	100-1111-6411-4020-1-00000-010-00	DRY ERASE ERASERS, 36 PACK	$11.99	
			2400150	100-1111-6411-4020-1-00000-010-00	TICONDEROGA GOLF WOOD-CASED PENCILS, PRE-SHARPENED	$114.80	
				100-1111-6411-4040-1-00000-005-00	return ucreate sketch diary	$-3.20	
			2400137	100-1111-6411-4020-1-00000-002-00	COLEMAN BLUE PORTABLE STADIUM SEAT CUSHIONS	$179.88	
			2400137	100-1111-6411-4020-1-00000-002-00	ECR4KIDS THE SURF PORTABLE LAP DESK	$229.99	
			2400143	100-2122-6411-4020-1-71200-282-00	PRESSMAN LET'S GO FISHIN XL: DEEP SEA EDITION	$23.98	
			2400143	100-2122-6411-4020-1-71200-282-00	CHANGE YOUR WORDS CHANGE YOUR MINDSET MENTAL HEALT	$18.99	
10*232765	07/14/2023	AMERICAN SOCIETY OF COMPOSERS,	2400070	100-2229-6412-1050-1-72300-281-00	Music copyright licensing (23-24)	$72.50	$435.00
			2400070	100-2229-6412-3000-1-72300-281-00	Music copyright licensing (23-24)	$72.50	
			2400070	100-2229-6412-4020-1-72300-281-00	Music copyright licensing (23-24)	$72.50	
			2400070	100-2229-6412-4040-1-72300-281-00	Music copyright licensing (23-24)	$72.50	
			2400070	100-2229-6412-5000-1-72300-281-00	Music copyright licensing (23-24)	$72.50	
			2400070	100-2229-6412-7500-1-72300-281-00	Music copyright licensing (23-24)	$72.50	

Bills To Be Approved Board Report
Checks Dated From 07/01/2023 To 07/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232766	07/14/2023	APPLE COMPUTER INC.	2400151	100-2331-6412-1000-1-72100-780-01	Mosyle OneK12 for iOS, MacOS, and tvOS subscriptio	$11,621.50	$11,621.50
			2400151	100-2331-6412-1000-1-72100-780-01	QUOTE # 2212115266	$0.00	
10*232767	07/14/2023	BORDERLAN INC	2400026	100-2331-6412-1000-1-72100-780-02	Linewize-School Manager 1yr subscription (July 1,2	$8,216.00	$11,216.00
			2400026	100-2331-6412-1000-1-72100-780-02	LinewizeLocal Gateway 1yr Subscription (July 1,202	$3,000.00	
10*232768	07/14/2023	BRAINPOP LLC	2400336	100-1111-6412-4020-1-72300-284-00	Captain combo subscription (8/9/23-8/8/24)	$3,415.50	$13,662.00
			2400336	100-1111-6412-4040-1-72300-284-00	Glenridge combo subscription (8/9/23-8/8/24)	$3,415.50	
			2400336	100-1111-6412-5000-1-72300-284-00	Meramec combo subscription (8/9/23-8/8/24)	$3,415.50	
			2400336	100-1131-6412-3000-1-72300-284-00	Wydown combo subscription (8/9/23-8/8/24)	$3,415.50	
10*232769	07/14/2023	BRIGHTLY SOFTWARE INC	2400140	100-2541-6412-0020-1-72300-800-00	ConnectAthletics (7/1/23-6/30/24)	$1,449.14	$13,663.61
			2400140	100-2541-6412-0020-1-72300-800-00	FSAutomation (7/1/23-6/30/24)	$3,347.03	
			2400140	100-2541-6412-0020-1-72300-800-00	IinventoryDirect (7/1/23-6/30/24)	$575.89	
			2400140	100-2541-6412-0020-1-72300-800-00	Energy Manager (7/1/23-6/30/24)	$3,112.61	
			2400140	100-2541-6412-0020-1-72300-800-00	EventEssentials Pro (7/1/23-6/30/24)	$4,911.03	
			2400140	100-2541-6412-0020-1-72300-800-00	Admin Fee (7/1/23-6/30/24)	$267.91	
			2400140	100-2541-6412-0020-1-72300-800-00	ConnectSchedules (7/1/23-6/30/24)	$0.00	
10*232770	07/14/2023	CAPSTONE PRESS	2400270	100-2222-6451-4020-1-70300-281-00	PEBBLEGO ANIMALS - LIBRARY DATABASE - 978142963699	$271.30	$5,697.12
			2400270	100-2222-6451-4040-1-70300-281-00	PEBBLEGO ANIMALS - LIBRARY DATABASE - 978142963699	$271.30	
			2400270	100-2222-6451-5000-1-70300-281-00	PEBBLEGO ANIMALS - LIBRARY DATABASE - 978142963699	$271.30	
			2400270	100-2222-6451-4020-1-70300-281-00	PEBBLEGO SOICAL STUDIES - LIBRARY DATABASE - 97816	$271.29	
			2400270	100-2222-6451-4040-1-70300-281-00	PEBBLEGO SOICAL STUDIES - LIBRARY DATABASE - 97816	$271.29	
			2400270	100-2222-6451-5000-1-70300-281-00	PEBBLEGO SOICAL STUDIES - LIBRARY DATABASE - 97816	$271.29	
			2400270	100-2222-6451-4020-1-70300-281-00	PEBBLEGO SCIENCE - LIBRARY DATABASE - 978142965772	$271.29	
			2400270	100-2222-6451-5000-1-70300-281-00	PEBBLEGO SCIENCE - LIBRARY DATABASE - 978142965772	$271.29	
			2400270	100-2222-6451-4040-1-70300-281-00	PEBBLEGO SCIENCE - LIBRARY DATABASE - 978142965772	$271.29	
			2400270	100-2222-6451-4020-1-70300-281-00	PEBBLEGO BIOGRAPHIES - LIBRARY DATABASE - 97814296	$271.29	
			2400270	100-2222-6451-4040-1-70300-281-00	PEBBLEGO BIOGRAPHIES - LIBRARY DATABASE - 97814296	$271.29	
			2400270	100-2222-6451-5000-1-70300-281-00	PEBBLEGO BIOGRAPHIES - LIBRARY DATABASE - 97814296	$271.29	
			2400270	100-2222-6451-4020-1-70300-281-00	PEBBLEGO HEALTH - LIBRARY DATABASE - 9781496688385	$271.29	
			2400270	100-2222-6451-4040-1-70300-281-00	PEBBLEGO HEALTH - LIBRARY DATABASE - 9781496688385	$271.29	
			2400270	100-2222-6451-5000-1-70300-281-00	PEBBLEGO HEALTH - LIBRARY DATABASE - 9781496688385	$271.29	
			2400270	100-2222-6451-4020-1-70300-281-00	PEBBLEGO READ MORE ANIMALS - LIBRARY DATABASE - 97	$271.29	
			2400270	100-2222-6451-4040-1-70300-281-00	PEBBLEGO READ MORE ANIMALS - LIBRARY DATABASE - 97	$271.29	
			2400270	100-2222-6451-5000-1-70300-281-00	PEBBLEGO READ MORE ANIMALS - LIBRARY DATABASE - 97	$271.29	
			2400270	100-2222-6451-4020-1-70300-281-00	PEBBLEGO READ MORE SCIENCE - LIBRARY DATABASE - 97	$271.29	
			2400270	100-2222-6451-4040-1-70300-281-00	PEBBLEGO READ MORE SCIENCE - LIBRARY DATABASE - 97	$271.29	
			2400270	100-2222-6451-5000-1-70300-281-00	PEBBLEGO READ MORE SCIENCE - LIBRARY DATABASE - 97	$271.29	
			2400270	100-2222-6451-5000-1-70300-281-00	QUOTE - Q-27568	$0.00	
10*232771	07/14/2023	CDW GOVERNMENT	2400127	420-1111-6543-4020-1-00999-284-00	CDW# 5995955; SAMSUNG BE75T-H BET-H PRO TV SERIES	$2,067.20	$2,067.20
10*232772	07/14/2023	CHARACTERPLUS	2400235	100-2311-6371-1000-1-00000-700-01	2023-2024 CharacterPlus Partnership Dues	$2,500.00	$2,500.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232773	07/14/2023	CHARTER COMMUNICATIONS HOLDING	2303047	100-2191-6362-1050-4-71802-556-01	Streaming Campaigns: 4/1-4/15, 5/1-5/15, 6/1-6/15.	$500.00	$500.00
10*232774	07/14/2023	CHENG AND TSUI COMPANY	2400133	100-1151-6431-1050-1-01999-243-94	REFERENCE YOUR QUOTE #21036 DATED 4/5/23	$0.00	$1,066.89
			2400133	100-1151-6431-1050-1-01999-243-94	HUANYING 2 TXT HC	$969.90	
			2400133	100-1151-6431-1050-1-01999-243-94	S/H	$96.99	
10*232775	07/14/2023	CORRIGAN BROTHERS INC	2303268	420-2542-6521-4020-1-73100-802-96	Plumbing Proposal - Excavate 4'x4' area to repair	$21,973.00	$21,973.00
10*232776	07/14/2023	DICK BLICK	2400201	100-1111-6411-4040-1-00000-004-00	Strathmore Vision Sketch Pad Item #10657-1008	$366.30	$437.23
			2400201	100-1111-6411-4040-1-00000-004-00	Westcott Flexible Inch/Metric Ruler Item #55693-10	$23.70	
			2400043	100-1111-6411-5000-1-00000-212-00	POST IT NOTES PKG OF 4 - 24319-1001	$6.45	
			2400043	100-1111-6411-5000-1-00000-212-00	SCOTCH DRY ERASE TAPE - WHITE - 24480-1025	$8.91	
			2400043	100-1111-6411-5000-1-00000-212-00	SHIPPING	$7.16	
			2400156	100-1111-6411-5000-1-00000-201-00	CREATIVITY STREET CRAFT STEMS ASST COLORS - 60923-	$14.76	
			2400156	100-1111-6411-5000-1-00000-201-00	SHIPPING	$9.95	
10*232777	07/14/2023	DIDAX EDUCATION RESOURCES	2400193	100-1111-6411-5000-1-00000-201-00	NUMBER CUBES SET OF 12 - #210929W	$79.80	$182.34
			2400193	100-1111-6411-5000-1-00000-201-00	MAGNETIC FRACTION NUMBER LINE - #211024W	$102.54	
10*232778	07/14/2023	DISCOVERY EDUCATION INC	2400381	100-1111-6412-4020-1-70300-202-00	ELEM SCIENCE ONLINE MEMBERSHIP - MYSTRY SCIENCE ME	$1,395.00	$4,185.00
			2400381	100-1111-6412-4040-1-70300-202-00	ELEM SCIENCE ONLINE MEMBERSHIP - MYSTRY SCIENCE ME	$1,395.00	
			2400381	100-1111-6412-5000-1-70300-202-00	ELEM SCIENCE ONLINE MEMBERSHIP - MYSTRY SCIENCE ME	$1,395.00	
			2400381	100-1111-6412-5000-1-70300-202-00	QUOTE #211103	$0.00	
10*232779	07/14/2023	EDPUZZLE INC	2400067	100-1151-6412-1050-1-72300-284-00	Pro District (23-24)	$1,275.00	$6,375.00
			2400067	100-1111-6412-4020-1-72300-284-00	Pro District (23-24)	$1,275.00	
			2400067	100-1111-6412-4040-1-72300-284-00	Pro District (23-24)	$1,275.00	
			2400067	100-1111-6412-5000-1-72300-284-00	Pro District (23-24)	$1,275.00	
			2400067	100-1131-6412-3000-1-72300-284-00	Pro District (23-24)	$1,275.00	
10*232780	07/14/2023	EDUCATIONPLUS RESOURCES INC	2400222	100-1421-6391-1050-1-00000-950-00	ballpark of 2023 commissioner allocation fees	$1,868.01	$15,487.00
			2400222	100-1421-6391-1050-1-00000-950-00	ballpark of 2023 commisioner fees	$1,217.00	
			2302211	100-2544-6411-1000-1-73100-800-96	HON Ignition 2 task mid-back office chair	$1,055.28	
			2302211	100-2544-6411-1000-1-73100-800-96	Knoll Generation task chair	$3,866.52	
			2302211	100-2544-6411-1000-1-73100-800-96	Knoll ReGeneration flex back net task chair	$2,658.12	
			2302211	100-2544-6411-1000-1-73100-800-96	Delivery	$162.50	
			2400265	100-2542-6461-0020-1-73200-800-00	Part B.ECOE12 Glass Cleaner	$747.36	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE14 Muscle Cleaner	$602.46	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE15 Hydrogen peroxide	$1,053.40	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Neutral Disinfectant	$1,492.16	
			2400265	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE33 Floor Cleaner	$764.19	
10*232781	07/14/2023	GADELLNET CONSULTING SERVICES	2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	$8,350.00
			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	
			2400173	100-2331-6412-1000-1-72100-780-02	CloudFlare, Wed Application Firewall: Monthly(23-2	$2,760.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232782	07/14/2023	CORDANCE OPERATIONS LLC	2400066	100-1151-6412-1050-1-72300-284-00	Highlights Subscription(23-24)	$3,803.50	$9,553.50
			2400066	100-1131-6412-3000-1-72300-284-00	Highlights Subscription (23-24)	$2,870.00	
			2400066	100-1111-6412-4020-1-72300-284-00	Highlights Subscription (23-24)	$960.00	
			2400066	100-1111-6412-4040-1-72300-284-00	Highlights Subscription (23-24)	$960.00	
			2400066	100-1111-6412-5000-1-72300-284-00	Highlights Subscription (23-24)	$960.00	
10*232783	07/14/2023	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - May 2023	$174.30	$174.30
10*232784	07/14/2023	JEREMY ROGOFF	2400328	100-2211-6412-1050-1-72300-912-00	Software 23-24	$1,540.00	$12,720.00
			2400328	100-2211-6412-3000-1-72300-912-00	Software 23-24	$1,050.00	
			2400328	100-2211-6412-4020-1-72300-912-00	Software 23-24	$550.00	
			2400328	100-2211-6412-4040-1-72300-912-00	Software 23-24	$550.00	
			2400328	100-2211-6412-5000-1-72300-912-00	Software 23-24	$560.00	
			2400328	100-2213-6312-0500-1-70400-940-00	Professional Development 23-24	$8,470.00	
10*232785	07/14/2023	KANSAS CITY AUDIO VISUAL, INC.	2400211	420-1111-6543-5000-1-00999-284-00	75" 6000K+ SERIES IFP WITH USB AND USB-C 20 PTS OF	$7,650.00	$14,376.00
			2400211	420-1111-6543-5000-1-00999-284-00	FIXED MOBILE STAND DOES NOT INCLUDE WALL MOUNT - M	$1,617.00	
			2400211	420-1111-6543-5000-1-00999-284-00	86" 6000K+ SERIES IFP WITH USB AND USB-C, 20 PTS O	$4,035.00	
			2400211	420-1111-6543-5000-1-00999-284-00	FIXED MOBILE STAND MANUAL HEIGHT ADJUSTMENT BLACK	$539.00	
			2400211	420-1111-6543-5000-1-00999-284-00	SHIPPING AND HANDLING	$535.00	
			2400211	420-1111-6543-5000-1-00999-284-00	QUOTE 36175	$0.00	
10*232786	07/14/2023	LIPIC'S INC.		160-2911-6411-1000-1-00601-965-00	CO Team Apparel 2023-2024	$593.85	$593.85
10*232787	07/14/2023	M-S MUSIC	2400335	160-1411-6411-3000-1-00249-961-00	Habits of a Successful Beginner Band Musician book	$32.85	$547.50
			2400335	160-1411-6411-3000-1-00249-961-00	Habits of a Successful Beginner Band Musician book	$21.90	
			2400335	160-1411-6411-3000-1-00249-961-00	Habits of a Successful Beginner Band Musician book	$54.75	
			2400335	160-1411-6411-3000-1-00249-961-00	Habits of a Successful Beginner Band Musician book	$43.80	
			2400335	160-1411-6411-3000-1-00249-961-00	Habits of a Successful Beginner Band Musician book	$65.70	
			2400335	160-1411-6411-3000-1-00249-961-00	Habits of a Successful Beginner Band Musician book	$43.80	
			2400335	160-1411-6411-3000-1-00249-961-00	Habits of a Successful Beginner Band Musician book	$186.15	
			2400335	160-1411-6411-3000-1-00249-961-00	Habits of a Successful Beginner Band Musician book	$10.95	
			2400335	160-1411-6411-3000-1-00249-961-00	Habits of a Successful Beginner Band Musician book	$87.60	
10*232788	07/14/2023	THE MARKERBOARD PEOPLE	2400297	100-1111-6411-5000-1-00000-201-00	BASIC PLACE VALUE DOUBLE SIDED DRY ERASE 9X12 STUD	$98.95	$98.95
10*232789	07/14/2023	GERALD MARTIN III		200-0000-5121-3000-1-00000-000-01	Refund	$500.00	$500.00
10*232790	07/14/2023	MTI ENTERPRISES INC	2400009	100-1411-6391-1050-1-00000-223-00	ROYALTY FOR 4 PERFORMANCES	$2,260.00	$5,690.00
			2400009	100-1411-6391-1050-1-00000-223-00	RENTAL FOR STANDARD SET OF MATERIALS	$695.00	
			2400009	100-1411-6391-1050-1-00000-223-00	ADDITIONAL RENTAL FOR 8 EXTRA WEEKS, NECESSARY FOR	$800.00	
			2400010	100-1411-6391-1050-1-00000-223-02	ROYALTY FOR 4 PERFORMANCES	$440.00	
			2400010	100-1411-6391-1050-1-00000-223-02	RENTAL FOR STANDARD SET OF MATERIALS	$695.00	
			2400010	100-1411-6391-1050-1-00000-223-02	ADDITIONAL RENTAL FOR 8 EXTRA WEEKS, NECESSARY FOR	$800.00	
10*232791	07/14/2023	NOTTELMANN MUSIC	2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$145.00	$340.00
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$195.00	
10*232792	07/14/2023	OFFICE DEPOT	2400327	100-2411-6411-5000-1-00000-970-00	PENDAFLEX GLOW FILE FOLDERS 1/3 CUT - 626158	$10.50	$2,179.88

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			2400327	100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT FILE FOLDERS 1/3 CUT - 645927	$23.78	
			2400327	100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT BRAND MESH JUMBO PENCIL HOLER, BLACK	$1.61	
			2400327	100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT BRAND MESH PAPER CLIP HOLDER BLACK -	$1.54	
			2400327	100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT STANDARD WEIGHT NON GLARE SHEET PROTE	$5.10	
			2400327	100-2411-6411-5000-1-00000-970-00	POST IT POP UP DISPENSER NOTES - 501737	$16.64	
			2400327	100-2411-6411-5000-1-00000-970-00	POST IT POP UP NOTES - 655185	$11.75	
			2400327	100-2411-6411-5000-1-00000-970-00	SHARPIE ACCENT HIGHLIGHTERS CHISEL TIP - 755263	$6.86	
			2400327	100-2411-6411-5000-1-00000-970-00	SCOTCH TAPE HEAVY DUTY PACKING TAPE - PACK OF 4 -	$19.08	
			2400327	100-2411-6411-5000-1-00000-970-00	WHITE PLAIN ENVELOPES - 254532	$6.49	
			2400327	100-2411-6411-5000-1-00000-970-00	VINYL PAPER CLIPS ASSORTED COLORS - 719326	$5.99	
			2400327	100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT TWO TONE COLOR FILE FOLDERS 1/3 CUT -	$15.07	
			2400327	100-2411-6411-5000-1-00000-970-00	WHITEBOARD ERASER BLACK - 200470	$8.00	
			2400327	100-2411-6411-5000-1-00000-970-00	EXPO WHITE BOARD CLEANER - 204057	$11.44	
			2400259	100-1111-6411-4040-1-00000-005-00	Stanley Bostitch Calypso Magnetic Staple Remover I	$25.14	
			2400205	100-1111-6411-4040-1-00000-004-00	Pentel Hi-Polymer Black Eraser White, Pack of 14 I	$19.98	
			2400205	100-1111-6411-4040-1-00000-004-00	Post-it super sticky notes, 3x3, Energy Boost Coll	$34.76	
			2400205	100-1111-6411-4040-1-00000-004-00	Post-it Super Sticky Easel Pads Item #102015	$219.98	
			2400205	100-1111-6411-4040-1-00000-004-00	OD Index Cards, 4x6, pack of 300 Item #1397827	$27.30	
			2400205	100-1111-6411-4040-1-00000-004-00	OD Staples Item #432255	$16.08	
			2400205	100-1111-6411-4040-1-00000-004-00	EXPO Dry-Erase Markers, pack of 36	$25.39	
			2400205	100-1111-6411-4040-1-00000-004-00	OD Writing Pads, Canary 8.5x11.75, Pack of 12 Item	$15.24	
			2400205	100-1111-6411-4040-1-00000-004-00	OD Invisible Tape, pack of 15 rolls Item #473576	$53.28	
			2400205	100-1111-6411-4040-1-00000-004-00	Elmer's White Washable School Glue, 4oz Item #9474	$8.40	
			2400205	100-1111-6411-4040-1-00000-004-00	Sharpie Fine-Point, Asst. Colors, Pack of 12 Item	$29.49	
			2400205	100-1111-6411-4040-1-00000-004-00	Elmer's Glue Stick Classroom Pack, box of 30 Item	$16.10	
			2400259	100-1111-6411-4040-1-00000-005-00	OD Standard Staples Item #432255	$4.02	
			2400259	100-1111-6411-4040-1-00000-005-00	OD Monthly Academic Desk Calendar Item #4761300	$7.19	
			2400259	100-1111-6411-4040-1-00000-005-00	OD Dry-Erase Magnetic Eraser, Black	$12.24	
			2400259	100-1111-6411-4040-1-00000-005-00	Post-it Super Sticky Easel Pads, pack of 6	$219.98	
			2400259	100-1111-6411-4040-1-00000-005-00	Paper-Mate SharpWriter Mechanical Pencils Item #85	$29.97	
			2400259	100-1111-6411-4040-1-00000-005-00	Pendaflex Glow File Folders, pack of 24 Item #6261	$21.00	
			2400259	100-1111-6411-4040-1-00000-005-00	Sharpie Fine Point Markers, Asst Colors, 12 pack I	$29.49	
			2400259	100-1111-6411-4040-1-00000-005-00	OD Invisible Tape Refills, pack of 10	$24.09	
			2400259	100-1111-6411-4040-1-00000-005-00	OD #10 Security Envelopes Item #330680	$13.92	
			2400266	100-1111-6411-4040-1-00000-211-00	Avery Permanent Laser ID Labels, 5979	$26.50	
			2400266	100-1111-6411-4040-1-00000-211-00	Item #653725	$17.99	
			2400266	100-1111-6411-4040-1-00000-211-00	OD Sheet Protectors, pack of 200	$30.03	
			2400266	100-1111-6411-4040-1-00000-211-00	Item #491694	$21.29	
			2400266	100-1111-6411-4040-1-00000-211-00	Just Basics 3 Ring Binders, 1", Pack of 12	$23.19	

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			2400266	100-1111-6411-4040-1-00000-211-00	Item #217018	$27.99	
			2400266	100-1111-6411-4040-1-00000-211-00	Paper-Mate Flair Pens, pack of 12	$15.95	
			2400266	100-1111-6411-4040-1-00000-211-00	POst-it Cape Town Color Collection	$16.27	
			2400338	100-1111-6411-4040-1-00000-212-00	Paper-Mate Flair Pens, Black, pack of 12 Item #182	$16.07	
			2400338	100-1111-6411-4040-1-00000-212-00	Paper-Mate Flair Pens, Blue, pack of 12 Item #1827	$15.95	
			2400338	100-1111-6411-4040-1-00000-212-00	Sharpie Highlighters, Yellow, pack of 12 Item #203	$5.99	
			2400338	100-1111-6411-4040-1-00000-212-00	EXP Dry-Erase Markers, black, pack of 12 Item #677	$12.59	
			2400338	100-1111-6411-4040-1-00000-212-00	OD 3 Ring Binder, 1/2", White Item #208243	$11.64	
			2400338	100-1111-6411-4040-1-00000-212-00	Pilot FriXion Clicker Erasable Gel Pens, Black, pa	$18.47	
			2400338	100-1111-6411-4040-1-00000-212-00	Avery Write & Erase Plastic Dividers, 8 Tab Item #	$18.16	
			2400279	100-1111-6411-4040-1-00000-243-00	Crayola Broadline Markers, box of 10 Item #764180	$12.10	
			2400279	100-1111-6411-4040-1-00000-243-00	Elmer's Washable School Glue Item #502807	$3.10	
			2400279	100-1111-6411-4040-1-00000-243-00	OD Dry-Erase Magnetic Eraser Item #959092	$2.72	
			2400279	100-1111-6411-4040-1-00000-243-00	OD #10 Envelopes Item #633888	$10.74	
			2400279	100-1111-6411-4040-1-00000-243-00	Really Useful Box Item #452396	$0.00	
			2400279	100-1111-6411-4040-1-00000-243-00	EXPO Dry-Erase Markers, Asst Colors, Pack of 12 It	$13.73	
			2400279	100-1111-6411-4040-1-00000-243-00	EXPO Dry-Erase Markers, Black, Pack of 12 Item #25	$13.68	
			2400279	100-1111-6411-4040-1-00000-243-00	Post-it Super Sticky Easel Pad Item #618017	$39.99	
			2400279	100-1111-6411-4040-1-00000-243-00	Paper-Mate Flair Pens, Black, pack of 12 Item #182	$16.07	
			2400279	100-1111-6411-4040-1-00000-243-00	Sharpie Markers, Black, pack of 12 Item #203349	$9.11	
			2400279	100-1111-6411-4040-1-00000-243-00	OD 2-Pocket Paper Folders, with Prongs, Yellow Ite	$10.40	
			2400279	100-1111-6411-4040-1-00000-243-00	OD 2-Pocket Paper Folders, with Prongs, Orange Ite	$13.50	
			2400279	100-1111-6411-4040-1-00000-243-00	OD 2-Pocket Paper Folders, with Prongs, Green Item	$10.40	
			2400279	100-1111-6411-4040-1-00000-243-00	OD 2-Pocket Paper Folders, with Prongs, Purple Ite	$10.40	
			2400279	100-1111-6411-4040-1-00000-243-00	OD 2-Pocket Paper Folders, with Prongs, Blue Item	$9.70	
			2400279	100-1111-6411-4040-1-00000-243-00	OD Index Cards 3x5, pack of 300 Item #1397809	$13.86	
			2400279	100-1111-6411-4040-1-00000-243-00	OD General-Purpose Masking Tape Item #445282	$1.46	
			2400279	100-1111-6411-4040-1-00000-243-00	Scotch Heavy Duty Shipping Tape w Dispenser Item #	$6.58	
			2400279	100-1111-6411-4040-1-00000-243-00	OD Rubber Bands, 1 lb bag Item# 855883	$3.45	
			2400279	100-1111-6411-4040-1-00000-243-00	OD 2x4 Labels, pack of 1000 Item #612051	$12.23	
			2400279	100-1111-6411-4040-1-00000-243-00	Really Useful Box Item #452396	$24.95	
			2400279	100-1111-6411-4040-1-00000-243-00	Cyber Acoustics ACM On-Ear Headphones Item #935770	$56.90	
			2400279	100-1111-6411-4040-1-00000-243-00	Hygloss Magnetic Tape Strip, Pack of 3 Item #43820	$37.99	
			2400279	100-1111-6411-4040-1-00000-243-00	Astrobrights Card Stock, pack of 100 Item #7579660	$47.98	
			2400338	100-1111-6411-4040-1-00000-212-00	Crayola Ultra Clean Washable Markers, box of 10	$9.14	
			2400338	100-1111-6411-4040-1-00000-212-00	Avery Biners, 1-1/2", White, pack of 4 Item #83673	$45.99	
			2400288	100-1111-6411-4040-1-00000-202-00	OD Composition Books	$42.60	
			2400288	100-1111-6411-4040-1-00000-202-00	Item #320155	$53.92	
			2400288	100-1111-6411-4040-1-00000-202-00	Ticonderoga #2 Pre-Sharpened Pencils, Pack of 72	$1.28	

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			2400288	100-1111-6411-4040-1-00000-202-00	Item #7956500	$8.29	
			2400288	100-1111-6411-4040-1-00000-202-00	Schotch Adhesive Putty	$9.52	
			2400288	100-1111-6411-4040-1-00000-202-00	Item #584296	$8.39	
			2400288	100-1111-6411-4040-1-00000-202-00	Softsoap , 50oz bottle	$10.54	
			2400288	100-1111-6411-4040-1-00000-202-00	3M Mashing Tape, Pack of 12	$32.99	
			2400288	100-1111-6411-4040-1-00000-202-00	Bostitch Metal Manual Pencil Sharpener	$10.90	
			2400349	100-1211-6411-4040-1-00000-241-00	OD 3 ring Binders, pack of 6 Item #7300391	$52.98	
			2400349	100-1211-6411-4040-1-00000-241-00	Paper Mate Flir, Asst Colors, pack of 12 Item #884	$31.48	
			2400349	100-1211-6411-4040-1-00000-241-00	Paper Mate Flair Pens, Black, pack of 12 Item #182	$32.14	
			2400349	100-1211-6411-4040-1-00000-241-00	Post-it Super Sticky Notes, Supernova Neon, pack o	$21.99	
			2400349	100-1211-6411-4040-1-00000-241-00	Post-it Super Sticky Notes, Oasis Collection, pack	$19.33	
			2400349	100-1211-6411-4040-1-00000-241-00	Sharpies, King Size, Blackm, pack of 12 Item #2028	$16.61	
			2400349	100-1211-6411-4040-1-00000-241-00	Sharpies, Mystic Gem Colors, pack of 24 Item #7179	$21.76	
			2400349	100-1211-6411-4040-1-00000-241-00	BIC Wite-out, pack of 2 Item #903598	$5.99	
			2400349	100-1211-6411-4040-1-00000-241-00	Post-it Notes, Multicolor, pack of 18 Item 8537537	$10.72	
			2400349	100-1211-6411-4040-1-00000-241-00	Crayola Classpack Color Pencils, set of 240 Item #	$32.32	
			2400349	100-1211-6411-4040-1-00000-241-00	Creativity Street Felt Sheets, 9x12, Asst Colors,	$44.99	
10*232793	07/14/2023	PATRICK BURNS	2400310	100-1421-6391-1050-1-00000-950-00	2023 software fee for football, volleyball, field	$120.00	$784.50
			2400310	100-1421-6391-1050-1-00000-950-00	2023 fall sports suburban conference assigning fee	$125.00	
			2400310	100-1421-6391-1050-1-00000-950-00	2023 varsity football crew	$195.00	
			2400310	100-1421-6391-1050-1-00000-950-00	2023 lower level football crew	$78.00	
			2400310	100-1421-6391-1050-1-00000-950-00	2023 girls volleyball assigning	$104.00	
			2400310	100-1421-6391-1050-1-00000-950-00	2023 boys swim scheduling	$58.50	
			2400310	100-1421-6391-1050-1-00000-950-00	2023 field hockey assigning	$104.00	
10*232794	07/14/2023	PEERLESS PLASTICS INC	2400071	100-3512-6411-7500-1-00000-110-00	sku 50010, 5/8" basic kindermat	$559.97	$559.97
10*232795	07/14/2023	PERFORMANCE HEALTH SUPPLY INC	2400207	100-1421-6411-1050-1-00000-950-03	ESTMD3095043, 23-24 trainer supply, 7201690, crame	$380.00	$3,172.29
			2400207	100-1421-6411-1050-1-00000-950-03	081488782 heavy duty ice bags/1500 roll	$90.26	
			2400207	100-1421-6411-1050-1-00000-950-03	7201037 omnifix elastic unstretched	$24.54	
			2400207	100-1421-6411-1050-1-00000-950-03	37202 powerflex tape	$97.98	
			2400207	100-1421-6411-1050-1-00000-950-03	82072 powerflex tape	$32.66	
			2400207	100-1421-6411-1050-1-00000-950-03	081296102 powerflex tape	$32.66	
			2400207	100-1421-6411-1050-1-00000-950-03	86598 classic wrap without handle	$27.27	
			2400207	100-1421-6411-1050-1-00000-950-03	7201599 right stuff 10 pouch berry	$27.20	
			2400207	100-1421-6411-1050-1-00000-950-03	317388 non adherent pads/100 pk	$13.22	
			2400207	100-1421-6411-1050-1-00000-950-03	29012M ouchless pads	$50.36	
			2400207	100-1421-6411-1050-1-00000-950-03	081404532 2nd skin 1" squares	$22.31	
			2400207	100-1421-6411-1050-1-00000-950-03	240448 sam splint	$14.32	
			2400207	100-1421-6411-1050-1-00000-950-03	317212 pro trainer tape	$104.25	
			2400207	100-1421-6411-1050-1-00000-950-03	75270 medco sports medicine shears	$27.40	

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			2400207	100-1421-6411-1050-1-00000-950-03	081510475 theraband tubing	$18.16	
			2400207	100-1421-6411-1050-1-00000-950-03	7103300 hyerice x	$325.00	
			2400207	100-1421-6411-1050-1-00000-950-03	240857 andover victory tape	$35.32	
			2400207	100-1421-6411-1050-1-00000-950-03	35370 gauze sponges	$16.08	
			2400207	100-1421-6411-1050-1-00000-950-03	263650 gatorade clown nose spigot	$39.12	
			2400207	100-1421-6411-1050-1-00000-950-03	269197 gatorade gatorlytes	$49.22	
			2400207	100-1421-6411-1050-1-00000-950-03	267705 aquaphor ointment	$18.06	
			2400207	100-1421-6411-1050-1-00000-950-03	081671320 cool towel	$34.60	
			2400207	100-1421-6411-1050-1-00000-950-03	70190 vaseline	$10.62	
			2400207	100-1421-6411-1050-1-00000-950-03	243557 trx suspension tnr	$175.93	
			2400207	100-1421-6411-1050-1-00000-950-03	243384 rip trainer kit	$172.57	
			2400207	100-1421-6411-1050-1-00000-950-03	266694 powerflex afd	$50.20	
			2400207	100-1421-6411-1050-1-00000-950-03	36066M ointment	$11.17	
			2400207	100-1421-6411-1050-1-00000-950-03	081595826 cramer pre wrap	$54.85	
			2400207	100-1421-6411-1050-1-00000-950-03	081422864 game ready ancle wrap	$343.56	
			2400207	100-1421-6411-1050-1-00000-950-03	shipping	$246.07	
			2400207	100-1421-6411-1050-1-00000-950-03	081079987 coach tape	$319.89	
			2400207	100-1421-6411-1050-1-00000-950-03	240912 950 porous athletic tape	$55.86	
			2400207	100-1421-6411-1050-1-00000-950-03	7023314 venom 2 black	$185.00	
			2400207	100-1421-6411-1050-1-00000-950-03	269242 trx x mount	$66.58	
10*232796	07/14/2023	PETTY CASH		100-1132-0000-5000-0-00000-000-00	START UP PETTY CASH 2023-24 SCHOOL YEAR	$200.00	$200.00
10*232797	07/14/2023	PETTY CASH		100-1132-0000-0020-0-00000-000-00	Petty Cash Lauri Rainwater	$200.00	$200.00
10*232798	07/14/2023	PETTY CASH		100-1132-0000-1000-0-00000-000-00	Petty Cash - 23/24 School Year	$200.00	$200.00
10*232799	07/14/2023	PIONEER VALLEY EDUCATIONAL PRE	2400166	100-1111-6411-5000-1-00000-212-00	SEND HOME BOOK BAGS - 4 PACK	$28.49	$303.23
			2400166	100-1111-6411-5000-1-00000-212-00	SINGLE STUDENT JOURNAL SET OF 4	$164.94	
			2400166	100-1111-6411-5000-1-00000-212-00	1" SENTENCE STRIPS, CREAM	$57.16	
			2400166	100-1111-6411-5000-1-00000-212-00	TRANSPARENT FRONT SEND HOME BOOK BAGS	$52.64	
10*232800	07/14/2023	PROFESSIONAL SOFTWARE FOR NURS	2400055	100-2331-6412-1000-1-72100-780-01	SNAP-Subscription (23-24)	$4,151.00	$5,775.00
			2400055	100-2331-6412-1000-1-72100-780-01	Cloud Services(23-24)	$1,624.00	
			2400055	100-2331-6412-1000-1-72100-780-01	QUOTE # 6602	$0.00	
10*232801	07/14/2023	PROVISION DATA SOLUTIONS	2400330	100-2331-6316-1000-1-72100-780-01	Fortinet Renewal: New Supoort End Date 9/19/24 (23	$6,558.00	$6,558.00
10*232802	07/14/2023	QUILL CORPORATION	2400046	100-1111-6411-5000-1-00000-010-00	BOSTICH QUIET SHARP EXECUTIVE ELECTRIC PENCIL SHAR	$37.38	$384.52
			2400046	100-1111-6411-5000-1-00000-010-00	PAPERMATE FLAIR FELT PEN MEDIUM BLACK INK - 84301	$115.20	
			2400046	100-1111-6411-5000-1-00000-010-00	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE WITH DISPE	$26.46	
			2400046	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET PONY BEADS ASSORTED COLORS - 192	$22.92	
			2400046	100-1111-6411-5000-1-00000-010-00	EXECUTIVE DESKTOP TAPE DISPENSER SILVER - 649245ST	$7.22	
			2400046	100-1111-6411-5000-1-00000-010-00	TRU RAY 12X18 CONSTRUCTION PAPER BLACK - 03061	$27.42	
			2400046	100-1111-6411-5000-1-00000-010-00	TRU RAY 12X18 CONSTRUCTION PAPER WHITE - 03058	$35.04	
			2400046	100-1111-6411-5000-1-00000-010-00	TRU RAY 12X18 CONSTRUCTION PAPER ORANGE - 03034	$15.30	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400046	100-1111-6411-5000-1-00000-010-00	TRU RAY 12X18 CONSTRUCTION PAPER YELLOW - 03036	$20.48	
			2400160	100-1111-6411-5000-1-00000-010-00	SCOTCH TRANSPARENT TAPE REFILL 1/2X36 - 6001212	$77.10	
10*232803	07/14/2023	ROCHESTER 100, INC	2400136	100-1111-6411-4020-1-00000-002-00	Red Nicky's Version II (Durable 2 Pocket Presentat	$54.00	$329.60
			2400136	100-1111-6411-4020-1-00000-002-00	Yellow Nicky's Version II (Durable 2 Pocket Presen	$21.60	
			2400098	100-1111-6411-4020-1-00000-003-00	RED NICKY'S COMMUNICATOR FOLDER	$114.00	
			2400098	100-1111-6411-4020-1-00000-003-00	SHIPPING	$0.00	
			2400089	100-1111-6411-4020-1-00000-001-00	RED NICKY'S FOLDER STANDARD VERSION 2	$70.00	
			2400089	100-1111-6411-4020-1-00000-001-00	NAVY BLUE NICKY'S FOLDER STANDARD VERSION 2	$70.00	
			2400089	100-1111-6411-4020-1-00000-001-00	SHIPPING	$0.00	
10*232804	07/14/2023	SAFE GUARD COMMERCIAL SERVICES	2400246	100-2542-6332-1050-1-73100-802-00	Hood Cleaning CHS	$439.50	$1,998.50
			2400246	100-2542-6332-1050-1-73100-802-00	Hood Cleaning Home Ec CHS	$225.00	
			2400246	100-2542-6332-4020-1-73100-802-00	Hood Cleaning Captain	$333.50	
			2400246	100-2542-6332-5000-1-73100-802-00	Hood Cleaning Meramec	$333.50	
			2400246	100-2542-6332-3000-1-73100-802-00	Hood Cleaning WMS	$333.50	
			2400246	100-2542-6332-4040-1-73100-802-00	Hood Cleaning Glenridge	$333.50	
			2400246	100-2542-6332-3000-1-73100-802-00	Yearly PO	$0.00	
10*232805	07/14/2023	SCHOOL DATEBOOKS INC	2400006	100-1111-6411-5000-1-00000-980-00	225 FOUNDATIONS ELEMENTARY MATRIX SCHOOL PLANNERS	$1,092.96	$1,256.90
			2400006	100-1111-6411-5000-1-00000-980-00	SHIPPING AND HANDLING	$163.94	
10*232806	07/14/2023	SEESAW LEARNING INC	2400186	100-1111-6412-4020-1-72300-284-00	SeeSaw K-5 (23-24)	$2,280.00	$6,840.00
			2400186	100-1111-6412-4040-1-72300-284-00	SeeSaw K-5 (23-24)	$2,280.00	
			2400186	100-1111-6412-5000-1-72300-284-00	SeeSaw K-5 (23-24)	$2,280.00	
10*232807	07/14/2023	SITEONE LANDSCAPE SUPPLY HOLDI	2400376	100-2543-6411-1000-1-73100-803-00	REDUCED PRESSURE PRINCIPLE ASSEMBLY - IRRIGATION -	$975.00	$975.00
10*232808	07/14/2023	SHOW ME CURRICULUM ADMIN ASSOC	2400361	100-2321-6371-1000-1-70600-720-00	DISTRICT MEMBERSHIP RENEWAL FOR 23-24 - SMCAA	$525.00	$525.00
10*232809	07/14/2023	SOLUTION TREE	2400366	100-2213-6312-0500-1-70400-940-00	GUEST SPEAKER TOM GUSKEY WILL LEAD PROFESSIONAL LE	$2,860.00	$2,860.00
10*232810	07/14/2023	STAPLES, INC	2400274	100-1151-6411-1050-1-00000-980-00	PAPERMATE FLAIR PEN MED PT ASSORTED	$107.55	$1,879.10
			2400274	100-1151-6411-1050-1-00000-980-00	PILOT RETRACTABLE GEL PEN XTRA FINE BLACK	$81.40	
			2400274	100-1151-6411-1050-1-00000-980-00	8 SS SCISSORS	$8.10	
			2400274	100-1151-6411-1050-1-00000-980-00	PUSH PINS CLEAR	$4.59	
			2400274	100-1151-6411-1050-1-00000-980-00	BIC MECHANICAL PENCIL .7MM MED LEAD	$20.50	
			2400274	100-1151-6411-1050-1-00000-980-00	SCOTCH MAGIC INVISIBLE REFILL	$48.99	
			2400274	100-1151-6411-1050-1-00000-980-00	UNIBALL GEL PEN MED PT BLACK	$7.29	
			2400274	100-1151-6411-1050-1-00000-980-00	BIC BALLPT PEN MED PT RED	$2.68	
			2400274	100-1151-6411-1050-1-00000-980-00	RUBBER BANDS	$5.28	
			2400274	100-1151-6411-1050-1-00000-980-00	WITE-OUT	$6.60	
			2400274	100-1151-6411-1050-1-00000-980-00	TAPE DISPENSER	$4.06	
			2400274	100-1151-6411-1050-1-00000-980-00	SCOTCH REMOVABLE INVISIBLE TAPE	$6.66	
			2400274	100-1151-6411-1050-1-00000-980-00	SHEET PROTECTORS	$56.79	
			2400274	100-1151-6411-1050-1-00000-980-00	CLIPBOARD	$7.35	
			2400274	100-1151-6411-1050-1-00000-980-00	ULTRA FINE FLAIR PEN	$11.30	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400274	100-1151-6411-1050-1-00000-980-00	PILOT G2 GEL PEN BLACK	$17.04	
			2400274	100-1151-6411-1050-1-00000-980-00	POSTIT NOTES YELLOW	$59.36	
			2400274	100-1151-6411-1050-1-00000-980-00	NOTEPADS 5X8 WHITE	$10.96	
			2400274	100-1151-6411-1050-1-00000-980-00	NOTEPD 8.5 X 11.75 CANARY	$14.48	
			2400274	100-1151-6411-1050-1-00000-980-00	STAPLES	$9.48	
			2400274	100-1151-6411-1050-1-00000-980-00	STAPLER BLACK	$86.38	
			2400274	100-1151-6411-1050-1-00000-980-00	PERM MARKER FINE TIP ASSORTED	$22.44	
			2400274	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKERS FINE TIP BLACK	$54.60	
			2400274	100-1151-6411-1050-1-00000-980-00	REFILLABLE DRY ERACE MARKERS CHISEL TIP ASSORTED	$48.00	
			2400274	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER CHISEL TIP ASSORTED	$23.35	
			2400274	100-1151-6411-1050-1-00000-980-00	CRAYOLA MARKERS ASSORTED	$6.76	
			2400274	100-1151-6411-1050-1-00000-980-00	INDEX CARDS 5X8 WHITE	$20.64	
			2400274	100-1151-6411-1050-1-00000-980-00	BLOCK ERASER	$45.22	
			2400274	100-1151-6411-1050-1-00000-980-00	FILE FOLDER 1/3 CUT MANILA	$41.00	
			2400274	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER CHISEL TIP GREEN	$38.40	
			2400274	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER CHISEL TIP BLUE	$30.72	
			2400274	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER CHISEL TIP BLACK	$53.76	
			2400274	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER CHISEL TIP RED	$53.76	
			2400274	100-1151-6411-1050-1-00000-980-00	POSTIT EASEL PAD	$601.20	
			2400274	100-1151-6411-1050-1-00000-980-00	#1 PAPER CLIPS	$10.84	
			2400274	100-1151-6411-1050-1-00000-980-00	JUMBO PAPER CLIPS ASSORTED	$14.73	
			2400274	100-1151-6411-1050-1-00000-980-00	MASKING TAPE 3" CORE	$13.10	
			2400274	100-1151-6411-1050-1-00000-980-00	POSTIT NOTE 3X3 PASTELS	$175.80	
			2400274	100-1151-6411-1050-1-00000-980-00	PERM MARKED FINE PT BLACK	$47.94	
10*232811	07/14/2023	SWANK MOTION PICTURES INC	2400057	100-2229-6412-1050-1-72300-281-00	Annual Site License	$403.87	$5,408.00
			2400057	100-2229-6412-3000-1-72300-281-00	Annual Site License	$403.87	
			2400057	100-2229-6412-4020-1-72300-281-00	Annual Site License	$403.87	
			2400057	100-2229-6412-4040-1-72300-281-00	Annual Site License	$403.87	
			2400057	100-2229-6412-5000-1-72300-281-00	Annual Site License	$403.87	
			2400057	100-2229-6412-7500-1-72300-281-00	Annual Site License	$317.20	
			2400057	100-2229-6412-1050-1-72300-281-00	K-12 Streaming	$520.00	
			2400057	100-2229-6412-3000-1-72300-281-00	K-12 Streaming	$520.00	
			2400057	100-2229-6412-4020-1-72300-281-00	K-12 Streaming	$507.87	
			2400057	100-2229-6412-4040-1-72300-281-00	K-12 Streaming	$507.87	
			2400057	100-2229-6412-5000-1-72300-281-00	K-12 Streaming	$507.87	
			2400057	100-2229-6412-7500-1-72300-281-00	K-12 Streaming	$507.84	
10*232812	07/14/2023	TRAFERA HOLDINGS LLC	2400017	420-1151-6543-1050-1-72100-780-97	HP 11MK G9 EE MT8183C 4G 32G SSD11"	$77,688.00	$150,864.00
			2400017	420-1151-6543-1050-1-72100-780-97	Case HP G8/G9 Chrome Hard Shell	$5,976.00	
			2400017	420-1111-6543-4020-1-72100-780-97	HP 11MK G9 EE MT8183C 4G 32G SSD11"	$20,904.00	

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			2400017	420-1111-6543-4020-1-72100-780-97	Case HP G8/G9 Chrome Hard Shell	$1,608.00	
			2400017	420-1111-6543-5000-1-72100-780-97	HP 11MK G9 EE MT8183C 4G 32G SSD11"	$20,904.00	
			2400017	420-1111-6543-5000-1-72100-780-97	Case HP G8/G9 Chrome Hard Shell	$1,608.00	
			2400017	420-1111-6543-4040-1-72100-780-97	HP 11MK G9 EE MT8183C 4G 32G SSD11"	$20,592.00	
			2400017	420-1111-6543-4040-1-72100-780-97	Case HP G8/G9 Chrome Hard Shell	$1,584.00	
10*232813	07/14/2023	TREETOP PUBLISHING	2400257	100-1111-6411-4040-1-00000-005-00	1802 Portrait Blank Big Bare Book	$195.00	$396.00
			2400257	100-1111-6411-4040-1-00000-005-00	2705 Portrait Blank Bare Book	$165.00	
			2400257	100-1111-6411-4040-1-00000-005-00	Shipping and Handling	$36.00	
10*232814	07/14/2023	TSI- TECHNOLOGY SOLUTION LLC	2400183	100-2331-6337-1000-1-72100-780-00	Warranty & Support Contract Renewal(23-24)	$12,645.00	$12,645.00
10*232815	07/14/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered June 2023	$1,289.50	$1,289.50
10*232816	07/20/2023	AMPLIFY EDUCATION INC	2400365	100-1131-6412-3000-1-70300-201-00	DESMOS MATH STUDENT LICENSE - G6-8, ALG 1 FOR 2023	$8,730.00	$8,730.00
			2400365	100-1131-6412-3000-1-70300-201-00	QUOTE - Q-231614-2	$0.00	
10*232817	07/20/2023	ASSIST SERVICES LLC		100-2558-6341-1000-1-71400-830-00	Transport GLN student in homeless status to ESA fr	$1,045.80	$2,020.20
				100-2558-6341-1000-1-71400-830-00	Transportation to GLN for ESA for student in homel	$974.40	
10*232818	07/20/2023	CBIZ BENEFITS & INSURANCE SERV	2400661	100-2323-6319-1000-1-00000-740-02	CLASSIFED AND PTTE COMPENSATION STUDY PROVIDED THR	$15,000.00	$15,000.00
10*232819	07/20/2023	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 07/2023	$1,215.27	$2,331.11
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 07/2023	$1,115.84	
10*232820	07/20/2023	COGNIA INC	2400554	100-1411-6391-1050-1-00000-970-00	AdvancED Improvement Network Fee July 1, 2023 - Ju	$1,200.00	$1,200.00
10*232821	07/20/2023	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$12,422.24	$12,422.24
10*232822	07/20/2023	DELL MARKETING LP	2400042	420-1111-6543-4020-1-72100-780-97	OptiPlex All-in-One: LKU 210-BFWV	$2,104.92	$16,004.52
			2400042	420-1111-6543-4040-1-72100-780-97	OptiPlex All-in-One: LKU 210-BFWV	$3,157.38	
			2400042	420-1111-6543-5000-1-72100-780-97	OptiPlex All-in-One: LKU 210-BFWV	$4,209.84	
			2400042	420-1131-6543-3000-1-72100-780-97	OptiPlex All-in-One: LKU 210-BFWV	$1,052.46	
			2400042	420-2331-6543-0020-1-72100-780-97	Dell Latitude 5540 BTX Base: SKU 210-BGBJ	$4,109.94	
			2400042	420-2331-6543-1000-1-72100-780-97	Dell Latitude 5540: SKU 210-BGBJ	$1,369.98	
			2400042	420-2331-6543-1000-1-72100-780-97	QUOTE# 300015413728.1	$0.00	
10*232823	07/20/2023	EDMENTUM INC	2400319	100-1151-6412-1050-1-00000-286-00	PLS REFERENCE ORDER #459000	$0.00	$6,910.00
			2400319	100-1151-6412-1050-1-00000-286-00	INSTALLMENT BILL REFERENCE NUMBER: SCHED0009480002	$6,910.00	
10*232824	07/20/2023	FRANKLIN COVEY CLIENT SALES, I		100-2311-6319-1000-1-00000-700-00	Custom Coaching - Board of Education	$4,000.00	$4,000.00
10*232825	07/20/2023	FRONTLINE TECHNOLOGIES LLC	2400050	100-2323-6412-1000-1-72300-740-00	Absence & Time Solution	$18,000.00	$43,671.50
			2400050	100-2525-6412-1000-1-72300-750-00	Absence & Time Solution	$7,420.00	
			2400050	100-2323-6412-1000-1-72300-740-00	Employee Evaluation Management (7/1/23-6/30/24)	$9,426.32	
			2400050	100-2211-6412-1050-1-72300-912-00	Professional Growth-CHS (7/1/23-6/30/24)	$2,781.18	
			2400050	100-2211-6412-4020-1-72300-912-00	Professional Growth-CPT (7/1/23-6/30/24)	$1,286.00	
			2400050	100-2211-6412-4040-1-72300-912-00	Professional Growth-GLE (7/1/23-6/30/24)	$1,286.00	
			2400050	100-2211-6412-5000-1-72300-912-00	Professional Growth-MER (7/1/23-6/30/24)	$1,286.00	
			2400050	100-2211-6412-3000-1-72300-912-00	Professional Growth-WMS (7/1/23-6/30/24)	$2,186.00	
10*232826	07/20/2023	GEOFFREY ESPE		170-0000-5181-1050-1-71500-410-00	2023 Strength and Conditioning refund	$90.00	$90.00
10*232827	07/20/2023	YING YIN HUAZHANG GUO		160-0000-5179-3000-1-00265-961-00	refund of payment for Orchestra field trip to Six	$63.00	$63.00

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10*232828	07/20/2023	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	Payment for Professional Services Rendered June 20	$525.00	$525.00
10*232829	07/20/2023	INFOBASE HOLDINGS INC	2400007	100-2222-6451-1050-1-00000-281-01	AFRICAN-AMERICAN HISTORY DIGITAL SUBSCRIPTION RENE	$577.23	$577.23
10*232830	07/20/2023	PAUL KOPSKY		160-1421-6411-1050-1-00059-950-00	2023 girls soccer state tourney photos-3	$45.00	$45.00
10*232831	07/20/2023	LADUE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 boys swim & dive invite entry fee	$275.00	$275.00
10*232832	07/20/2023	JODIE LLOYD		170-0000-5181-1050-1-71500-410-00	2023 softball summer camp refund	$200.00	$200.00
10*232833	07/20/2023	NICHOLAS TAGGART LONG	2400271	100-2213-6312-0500-1-70400-940-00	FACILITATE SELF-DEFENSE TRAINING FOR DISTRICT STAF	$1,200.00	$1,200.00
10*232834	07/20/2023	MARCIA BRENNER ASSOCIATES LLC	2400569	100-2331-6412-1000-1-72100-780-01	Qty: 2,459, Report Creator Plugin for PowerSchool	$4,180.30	$5,980.30
			2400569	100-2331-6412-1000-1-72100-780-01	Report Creator Plugin for PowerSchool-Training and	$1,800.00	
10*232835	07/20/2023	MARCO HOLDING LLC	2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$50.00	$314.00
			2400568	100-2411-6391-3000-1-00000-970-00	July-Shredding services,for 23-24 school year	$60.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$27.00	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$25.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$80.00	
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$40.00	
			2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$32.00	
10*232836	07/20/2023	CHELLIE MCLELLAN		170-0000-5181-1050-1-71500-410-00	2023 softball summer camp refund	$100.00	$100.00
10*232837	07/20/2023	MISSOURI LAWYERS MEDIA		100-2525-6362-1000-1-00000-750-00	Ad placed in The Countian on 6/23 - exterior signa	$39.20	$39.20
10*232838	07/20/2023	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 07/2023	$4,621.44	$12,043.24
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 07/2023	$7,421.80	
10*232839	07/20/2023	PAMELA BLAIR	2400363	160-3311-6411-4020-1-00023-960-00	Elementary book fair. Portion paid by Captain PTO	$720.29	$2,160.88
			2400363	160-3311-6411-4040-1-00025-960-00	Elementary book fair. Portion paid by Glenridge P	$720.29	
			2400363	160-3311-6411-5000-1-00026-960-00	Elementary book fair. Portion paid by Meramec PTO	$720.30	
10*232840	07/20/2023	PERSONAL ASSISTANCE SVCS	2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	$828.00	$1,656.00
			2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	$828.00	
10*232841	07/20/2023	PETTY CASH		100-1132-0000-4020-0-00000-000-00	REPLENISH PETTY CASH FOR 2023-2024 SCHOOL YEAR	$200.00	$200.00
10*232842	07/20/2023	RITENOUR SCHOOL DISTRICT		100-2558-6341-1000-1-71400-730-00	Reimbursement to Ritenour School District for tran	$88.00	$88.00
10*232843	07/20/2023	ST LOUIS COUNTY CAB CO		100-2558-6341-1000-1-71400-830-00	Transportation for students in homeless status on	$224.00	$1,318.34
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC athletes in June 2023	$279.25	
				100-1191-6342-4040-1-71500-401-00	ESA bus for EL students June 6 - June 30, 2023	$815.09	
10*232844	07/20/2023	JLG INC		100-2323-6411-1000-1-00000-740-00	24"x18" White yard signs w/full color print. Qty.	$420.00	$460.00
				100-2323-6411-1000-1-00000-740-00	Economy Stakes. Qty-20	$40.00	
10*232845	07/20/2023	SOLARWINDS INC	2400167	100-2331-6412-1000-1-72100-780-01	Web Help Desk Per Seat License (6-10 named users)	$1,490.00	$1,490.00
			2400167	100-2331-6412-1000-1-72100-780-01	Renewal Quote # SW22108026202305311425О6	$0.00	
10*232846	07/20/2023	PATRICIA SPENER		200-0000-5121-5000-1-00000-000-01	Refund	$500.00	$500.00
10*232847	07/20/2023	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$14.78	$985.34
			2400099	100-1421-6361-1050-1-00000-950-88	1395088-Athletics Postage	$17.39	
			2400099	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$8.28	
			2400099	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$192.73	
			2400099	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$1.18	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400099	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$127.56	
			2400099	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$0.59	
			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	$0.59	
			2400099	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$106.60	
			2400099	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$0.59	
			2400099	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$180.25	
			2400099	100-2631-6361-1000-1-00000-760-88	7376088-Communications/Postage	$1.18	
			2400099	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$27.99	
			2400099	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees - 13	$165.00	
				100-2191-6361-1050-4-71802-556-00	ALL IN GRANT/POSTAGE	$137.39	
10*232848	07/20/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 07/2023	$14,655.69	$34,605.62
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 07/2023	$19,913.65	
				160-2911-6391-1000-1-00604-965-00	COBRA 07/2023	$36.28	
10*232849	07/20/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 07/2023	$3,436.82	$10,108.40
				100-2163-0000-0000-0-00000-000-04	GRAC 07/2023	$3,467.39	
				100-2163-0000-0000-0-00000-000-05	GRCI 07/2023	$3,204.19	
10*232850	07/20/2023	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in 2+ years homel	$1,048.23	$1,048.23
10*232851	07/20/2023	MATT WELTON		170-0000-5181-1050-1-71500-410-00	2023 softball summer camp refund	$100.00	$100.00
10*232852	07/20/2023	MARY ZIMMERMAN	2400021	100-1411-6391-1050-1-00000-223-01	RIGHTS FOR FALL PLAY METAMORPHOSES	$400.00	$400.00
10*232853	07/27/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.76	$131.76
10*232854	07/27/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$42.50	$42.50
10*232855	07/27/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*232856	07/27/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$283.70	$985.79
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$298.65	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$353.76	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$49.68	
10*232857	07/27/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$166.07	$166.07
10*232858	07/27/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*232859	07/27/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$39.18	$39.18
10*232860	07/28/2023	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	$170.00
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
10*232861	07/28/2023	AMAZON.COM LLC	2400179	100-1111-6411-4040-1-00000-003-00	ECR4Kids 25 Cuddy Mobile Tray Storage Cabinet	$399.99	$5,988.17
			2400179	100-1111-6411-4040-1-00000-003-00	Command Large Utility Hooks, 7 hooks, 12 strips	$60.66	
			2400179	100-1111-6411-4040-1-00000-003-00	Oxford Spiral Notebooks, 6 pack	$43.40	
			2400179	100-1111-6411-4040-1-00000-003-00	Mead Composition Notebooks, 5 pack	$74.60	
			2400179	100-1111-6411-4040-1-00000-003-00	Trade Quest Plastic Clipboard, Blue, Pack of 12	$45.90	
			2400179	100-1111-6411-4040-1-00000-003-00	Sheet Protectors	$35.40	
			2400179	100-1111-6411-4040-1-00000-003-00	Double sided foam tape	$29.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400179	100-1111-6411-4040-1-00000-003-00	Sterlite Large Ultra Basket, 6 pack	$60.16	
			2400179	100-1111-6411-4040-1-00000-003-00	Sterlite Small Ultra Basket, 12 pack	$63.24	
			2400179	100-1111-6411-4040-1-00000-003-00	Really Good Stuff 24pk Zaner-Bloser Cursive Self-A	$181.17	
			2400179	100-1111-6411-4040-1-00000-003-00	Pilot Frixion COlorSticks Erasable Gel Ink Pens	$11.39	
			2400179	100-1111-6411-4040-1-00000-003-00	Pilot FriXion Clicker Erasable Gel Ink Pens	$29.50	
			2400179	100-1111-6411-4040-1-00000-003-00	Fun Express Laminated Superhero Bookmarks - 48 cou	$8.99	
			2400179	100-1111-6411-4040-1-00000-003-00	Happy Birthday Stickers, 200 pcs	$8.99	
			2400179	100-1111-6411-4040-1-00000-003-00	Assorted Mircofiber Cleaning Cloths, 12 pack	$47.92	
			2400179	100-1111-6411-4040-1-00000-003-00	Removable Restickable Glue Stick, 3 pack	$54.36	
			2400179	100-1111-6411-4040-1-00000-003-00	Laminated Birthday Bookmarks - 100 count	$8.99	
			2400209	100-1111-6411-4040-1-00000-004-00	OD Transluecent Sticky Notes	$17.61	
			2400209	100-1111-6411-4040-1-00000-004-00	Sand Timer, pack of 6	$15.98	
			2400209	100-1111-6411-4040-1-00000-004-00	Fridge Magnets, 50 pack	$8.88	
			2400209	100-1111-6411-4040-1-00000-004-00	Distressed wood contact paper	$13.96	
			2400209	100-1111-6411-4040-1-00000-004-00	Number labels	$5.29	
			2400209	100-1111-6411-4040-1-00000-004-00	Multicolor pom pom balls	$10.99	
			2400209	100-1111-6411-4040-1-00000-004-00	calendar magnets, 50 pcs	$10.19	
			2400209	100-1111-6411-4040-1-00000-004-00	Mr. Sketch Fiddle Sticks Scented Markers, 216 pack	$67.85	
			2400209	100-1111-6411-4040-1-00000-004-00	Dry-Erase Whiteboard sticker wall decal	$32.37	
			2400209	100-1111-6411-4040-1-00000-004-00	Mini Dry Erase Erasers	$12.99	
			2400209	100-1111-6411-4040-1-00000-004-00	Mr. Sketch Markers, 22 pack	$42.57	
			2400209	100-1111-6411-4040-1-00000-004-00	Crayola Dry Erase Markers, 12 pack	$36.87	
			2400209	100-1111-6411-4040-1-00000-004-00	Plastic Cups, 500 Pack	$24.89	
			2400209	100-1111-6411-4040-1-00000-004-00	Pipe Cleaners, 348 pack	$34.11	
			2400209	100-1111-6411-4040-1-00000-004-00	Birthday Stickers, 504 pcs	$10.99	
			2400209	100-1111-6411-4040-1-00000-004-00	Charles Leonard Magnetic Pockets, 4 pack	$50.67	
			2400209	100-1111-6411-4040-1-00000-004-00	Index Cards, Ruled, 500 count	$38.19	
			2400209	100-1111-6411-4040-1-00000-004-00	Plastic Envelopes, 28 pcs	$14.99	
			2400209	100-1111-6411-4040-1-00000-004-00	Sharpie Markers, 36 count	$38.50	
			2400209	100-1111-6411-4040-1-00000-004-00	Paper-Mate Felt Tip Flair Pends, 24 count	$57.57	
			2400209	100-1111-6411-4040-1-00000-004-00	Kid Scissors, 30 count	$24.49	
			2400209	100-1111-6411-4040-1-00000-004-00	Command Strips	$9.28	
			2400209	100-1111-6411-4040-1-00000-004-00	Multiplication Gavme Chart Pop it Fidget Math Game	$47.94	
			2400209	100-1111-6411-4040-1-00000-004-00	Paper Crowns, 40 pc	$37.77	
			2400209	100-1111-6411-4040-1-00000-004-00	Magnetic Clips, 20 pack	$25.98	
			2400322	100-1111-6412-4020-1-72100-780-97	BMOUO Kids Case for New iPad 10.2 2021/2020/2019 -	$922.68	
			2400322	100-1111-6412-4040-1-72100-780-97	BMOUO Kids Case for New iPad 10.2 2021/2020/2019 -	$936.66	
			2400322	100-1111-6412-5000-1-72100-780-97	BMOUO Kids Case for New iPad 10.2 2021/2020/2019 -	$936.66	
			2400209	100-1111-6411-4040-1-00000-004-00	Heavy Duty Magnets	$25.47	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400286	100-1151-6431-1050-1-01999-203-94	AP US GOVT + POLITICS PREP '23	$1,293.75	
			2400209	100-1111-6411-4040-1-00000-004-00	OD Transluecent Sticky Notes	$17.39	
			2400209	100-1111-6411-4040-1-00000-004-00	Paper Crowns, 40 pc	$0.00	
10*232862	07/28/2023	ARAMARK REFRESHMENT SVC	2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies July 2023	$448.79	$448.79
10*232863	07/28/2023	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$33.45	$33.45
10*232864	07/28/2023	CENTER OF CLAYTON	2400782	100-2546-6391-1050-1-00000-840-00	1 EMPLOYEE FOR SECURITY LINK	$21,911.52	$21,911.52
10*232865	07/28/2023	CITY OF CLAYTON		160-1411-6391-1050-1-00610-965-00	CHS AP Testing - Wed, 5/17/23	$337.50	$2,887.50
				160-1411-6391-1050-1-00610-965-00	CHS AP Testing - Thursday, 5/18/23	$337.50	
				160-1411-6391-1050-1-00610-965-00	CHS AP Testing - Friday, 5/19/23	$337.50	
				160-1411-6391-1050-1-00610-965-00	CHS AP Testing - Monday, 5/15/23	$525.00	
				160-1411-6391-1050-1-00610-965-00	CHS AP Testing - Tuesday, 5/16/23	$540.00	
				160-1411-6391-1050-1-00610-965-00	CHS AP Testing - Thursday, 5/18/23	$540.00	
				160-1411-6391-1050-1-00610-965-00	CSD AP Testing, Thursday 5/4/23	$270.00	
10*232866	07/28/2023	EDUCATIONPLUS RESOURCES INC	2400351	100-2122-6319-1050-1-71300-730-01	CPI Refresher training on July 14, 2023. $90 per	$612.00	$612.00
			2400351	100-2122-6319-1050-1-71300-730-01	Full day CPI training on July 13, 2023. $150 per	$0.00	
10*232867	07/28/2023	ENTERTAINMENT TECHNOLOGY GROUP	2400757	490-3911-6541-1050-1-73100-870-00	QLXD24/B58 HAND HELD WIRELESS SYSTEM	$2,298.00	$2,538.00
			2400757	490-3911-6541-1050-1-73100-870-00	AUDIO INSTALLATION PARTS AND ACCESSORIES	$75.00	
			2400757	490-3911-6541-1050-1-73100-870-00	INSTALLATION PROGRAMMING AND CALIBRATION	$125.00	
			2400757	490-3911-6541-1050-1-73100-870-00	SHIPPING EXPENSES	$40.00	
10*232868	07/28/2023	FORT ZUMWALT SCHOOL DIST		100-1421-6391-1050-1-00000-950-00	2023 7 on 7 football tourney (Clayton players-11)	$165.00	$165.00
10*232869	07/28/2023	HEARTLAND PAYMENT SYSTEMS INC	2400572	100-2562-6412-1000-1-72300-506-00	HSS1471A: Data Privacy & Security Fee(8/1/23-7/31/	$299.00	$7,159.50
			2400572	100-2562-6412-1000-1-72300-506-00	HSS0462: Mosaic Cloud Site POS Annual Subscription	$4,040.50	
			2400572	100-2562-6412-1000-1-72300-506-00	HSS0463: Mosaic Cloud POS Station Annual Subscript	$1,720.00	
			2400572	100-2562-6412-1000-1-72300-506-00	HSS0464: Mosaic Clud Director POS and FR Annual Su	$1,100.00	
10*232870	07/28/2023	ILLUMINATE EDUCATION INC	2400065	100-2125-6412-1050-1-72300-930-00	eduClimber 23-24	$3,175.85	$15,879.24
			2400065	100-2125-6412-3000-1-72300-930-00	eduClimber 23-24	$3,175.85	
			2400065	100-2125-6412-4020-1-72300-930-00	eduClimber 23-24	$3,175.85	
			2400065	100-2125-6412-4040-1-72300-930-00	eduClimber 23-24	$3,175.85	
			2400065	100-2125-6412-5000-1-72300-930-00	eduClimber 23-24	$3,175.84	
10*232871	07/28/2023	JAMES G STAAT TUCKPOINTING INC	2302428	420-2543-6531-0020-1-73100-803-96	Tuckpointing Maintenance	$0.00	$127,050.00
			2302428	420-2543-6531-7500-1-73100-803-96	Tuckpointing Family Center	$97,044.00	
			2302428	420-2543-6531-3000-1-73100-803-96	Tuckpointing WMS	$30,006.00	
10*232872	07/28/2023	JOHN BURROUGHS SCHOOL		100-1421-6391-1050-1-00000-950-00	2023 girls volleyball jamboree entry fee	$100.00	$100.00
10*232873	07/28/2023	JOURNEYED.COM INC	2400159	100-2331-6412-1000-1-72100-780-01	Microsoft WinSvrDCCore Alng LicSAPk MVL 16lic Core	$1,844.90	$8,655.90
			2400159	100-2331-6412-1000-1-72100-780-01	Win Server CAL ALng SA UCAL Volume Licensing Acade	$1,911.00	
			2400159	100-2331-6412-1000-1-72100-780-01	Quote # 10517923	$0.00	
			2400184	100-2331-6412-1000-1-72100-780-01	Part# 1747747: Adobe K-12 School Site Named Licens	$2,450.00	
			2400184	100-2331-6412-1000-1-72100-780-01	Part # 1747747:Adobe K-12 School Site Named Licens	$2,450.00	
10*232874	07/28/2023	KANSAS CITY AUDIO VISUAL, INC.	2400212	100-1111-6411-5000-1-00000-284-00	AVER VISION F17-8M	$349.00	$604.00

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			2400212	100-1111-6411-5000-1-00000-284-00	AVER VISION M11-8M	$235.00	
			2400212	100-1111-6411-5000-1-00000-284-00	SHIPPING AND HANDLING	$20.00	
			2400212	100-1111-6411-5000-1-00000-284-00	QUOTE 36176	$0.00	
10*232875	07/28/2023	CHALK SPINNER LLC	2400072	100-3512-6411-7500-1-00000-110-00	sku 101000, activity tray	$217.80	$795.30
			2400072	100-3512-6411-7500-1-00000-110-00	sku 167562, mini wooden bowls	$99.00	
			2400072	100-3512-6411-7500-1-00000-110-00	sku 200084, korxx big building blocks	$478.50	
10*232876	07/28/2023	METRO WEST TRANSPORT		100-2558-6341-1000-1-71400-830-00	Transportation for students in homeless status in	$13,706.85	$17,263.80
				100-2558-6342-1000-1-71400-830-00	Transportaiton for out of zone VICC students in Oc	$3,556.95	
10*232877	07/28/2023	MYBINDING LLC	2303763	420-1131-6542-3000-1-00000-980-00	D&K Minikote 27" Laminator	$2,134.00	$2,652.34
			2303763	420-1131-6542-3000-1-00000-980-00	3 Year Service Plan & Power Surge Protection	$299.99	
			2303763	420-1131-6542-3000-1-00000-980-00	shipping	$218.35	
10*232878	07/28/2023	NASCO	2400214	100-1111-6411-5000-1-00000-201-00	10 SIDED DECIMAL DICE - TB22113	$46.35	$46.35
10*232879	07/28/2023	OFFICE DEPOT	2400518	100-2321-6411-1000-1-70600-720-00	POST IT NOTES 3x3 SUPERNOVA NEONS, PACK OF 24 PADS	$21.99	$1,417.32
			2400518	100-2321-6411-1000-1-70600-720-00	POST ITS NOTES 4x4, WANDERLUST PASTELS, LINED, PAC	$34.48	
			2400518	100-2321-6411-1000-1-70600-720-00	POST IT NOTES 8x6, ENERGY BOOST COLLECTION, 4 PADS	$11.93	
			2400518	100-2321-6411-1000-1-70600-720-00	POST IT NOTES 8"x6", ENERGY BOOKS COLLECTION LINED	$20.99	
			2400518	100-2321-6411-1000-1-70600-720-00	POST IT EASEL PADS, 25"x30", WHITE, PACK OF 6 PADS	$109.99	
			2400518	100-2321-6411-1000-1-70600-720-00	NAME BADGE KIT, 3"x4" HANGING, AVERY, BOX OF 100 -	$19.67	
			2400518	100-2321-6411-1000-1-70600-720-00	NAME BADGE INSERTS, 3"x4", BOX OF 300 - ITEM #9452	$19.68	
			2400518	100-2321-6411-1000-1-70600-720-00	WHITEBOARD 36"x48 QUARTET INFINITY MAGNETIC DRY ER	$223.19	
			2400518	100-2321-6411-1000-1-70600-720-00	PENS - ZEBRA F-301 BALLPOINT PENS, BOLD POINT, 1.6	$38.99	
			2400518	100-2321-6411-1000-1-70600-720-00	POST IT NOTES 11"x11", BRIGHT YELLOW - ITEM #41754	$8.99	
			2400357	100-2321-6411-1000-1-00000-710-00	Expo Low-Odor Dry-Erase Markers, Chisel Point, Ass	$10.54	
			2400357	100-2321-6411-1000-1-00000-710-00	Expo White Board Cleaner, 8 oz., Item #204057	$2.86	
			2400357	100-2321-6411-1000-1-00000-710-00	Expo Marker Board Towelettes, 6"x 9", Pack of 50,	$7.77	
			2400357	100-2321-6411-1000-1-00000-710-00	Post-It Super Sticky Easel Pads, 25"x 30", White,	$46.15	
			2400176	100-1111-6411-4040-1-00000-003-00	Scotch Tape Dispenser Item #173336	$7.28	
			2400176	100-1111-6411-4040-1-00000-003-00	OD Writing Pads, Canary, Pack of 12 Item #305706	$45.72	
			2400176	100-1111-6411-4040-1-00000-003-00	Post-It Notes Filing Tabs Item #717321	$21.81	
			2400176	100-1111-6411-4040-1-00000-003-00	EXPO Dry-Erase Markers, Pack of 12 Item #528712	$41.19	
			2400176	100-1111-6411-4040-1-00000-003-00	Charpie Flip Chart Markers, Pack of 8 Item #456371	$19.56	
			2400176	100-1111-6411-4040-1-00000-003-00	Prismacolor Magic Rub, Pack of 12 Item #149088	$15.22	
			2400176	100-1111-6411-4040-1-00000-003-00	EXPO Dry-Erase Markers Fone Point, Pack of 4 Item	$26.04	
			2400176	100-1111-6411-4040-1-00000-003-00	EXPO Chisel-Tip Dry-Erase Markers, Pack of 36 Item	$25.39	
			2400176	100-1111-6411-4040-1-00000-003-00	Post-it Notes Cover-up and Labeling Tape Item #172	$26.34	
			2400176	100-1111-6411-4040-1-00000-003-00	Mead White Envelopes #10 Item #254532	$12.98	
			2400176	100-1111-6411-4040-1-00000-003-00	Elmer's Glue, Pack of 12 Item #7902916	$40.99	
			2400176	100-1111-6411-4040-1-00000-003-00	Barker Creek Computer Paper, Turquoise Chevron Ite	$29.97	
			2400153	100-1111-6411-4040-1-00000-001-00	Mr. Sketch Markers, Pack of 14 Item #380147	$39.57	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400153	100-1111-6411-4040-1-00000-001-00	OD Binder Clips, Pack of 200 Item #526637	$25.48	
			2400153	100-1111-6411-4040-1-00000-001-00	OD Pencil Pouches Item #469734	$73.20	
			2400153	100-1111-6411-4040-1-00000-001-00	Avery Big Tab Plastic Dividers Item #592012	$37.80	
			2400153	100-1111-6411-4040-1-00000-001-00	Crayola Colors of the World Crayons, Pack of 24 It	$9.66	
			2400153	100-1111-6411-4040-1-00000-001-00	OD Index Cards, Ruled, 3x5, Pack of 500 Item #1376	$17.04	
			2400153	100-1111-6411-4040-1-00000-001-00	Crayola Colors of the World Markers Item #8004452	$33.72	
			2400153	100-1111-6411-4040-1-00000-001-00	Crayola Broad Line Markers Classpack Item #527664	$179.28	
			2400153	100-1111-6411-4040-1-00000-001-00	Post-it Super Sticky Notes Item #810392	$35.79	
			2400344	100-2411-6411-4040-1-00000-970-00	OD Staples ITem #432255	$4.02	
			2400344	100-2411-6411-4040-1-00000-970-00	Sharpie, Black, pack of 12 Item #754871	$9.38	
			2400344	100-2411-6411-4040-1-00000-970-00	OD Shipping Tape, pack of 6 Item #220690	$5.10	
			2400344	100-2411-6411-4040-1-00000-970-00	Engerizer AAA Batteries, pack of 24 Item #445511	$11.65	
			2400344	100-2411-6411-4040-1-00000-970-00	JAM standard staples, green Item #8204579	$11.99	
			2400344	100-2411-6411-4040-1-00000-970-00	OD Labels 2x4, pack of 1000 Item #612051	$24.46	
			2400344	100-2411-6411-4040-1-00000-970-00	Energerizer AA Batteries, pack of 24 Item #696526	$9.47	
10*232880	07/28/2023	PATRICK BURNS	2400310	100-1421-6391-1050-1-00000-950-00	2023 girls volleyball assigning	$13.00	$13.00
10*232881	07/28/2023	PERFORMANCE HEALTH SUPPLY INC	2400207	100-1421-6411-1050-1-00000-950-03	597188 medco blue foam underwrap	$56.25	$56.25
10*232882	07/28/2023	PETTY CASH		100-1132-0000-1050-0-00000-000-01	2023-2024 petty cash start-up	$200.00	$1,200.00
				100-1132-0000-1050-0-00000-000-01	2023-2024 gate cash	$1,000.00	
10*232883	07/28/2023	PROVISION DATA SOLUTIONS	2302551	420-1131-6543-3000-1-72100-780-97	R7J28A: Aruba AP-635 (US) Tri-radio 2x2:2 802.11ax	$28,555.67	$188,769.20
			2302551	420-1111-6543-4020-1-72100-780-97	R7J28A: Aruba AP-635 (US) Tri-radio 2x2:2 802.11ax	$9,280.59	
			2302551	420-1111-6543-4040-1-72100-780-97	R7J28A: Aruba AP-635 (US) Tri-radio 2x2:2 802.11ax	$9,637.53	
			2302551	420-1111-6543-5000-1-72100-780-97	R7J28A: Aruba AP-635 (US) Tri-radio 2x2:2 802.11ax	$9,637.53	
			2302551	420-1151-6543-1050-1-72100-780-97	R7J28A: Aruba AP-635 (US) Tri-radio 2x2:2 802.11ax	$37,836.24	
			2302551	420-1151-6543-1050-1-72100-780-97	Q9G71A: Aruba AP-MNT-MP10-D campus AP mount bracke	$844.16	
			2302551	420-1131-6543-3000-1-72100-780-97	Q9G71A: Aruba AP-MNT-MP10-D campus AP mount bracke	$703.47	
			2302551	420-1111-6543-4020-1-72100-780-97	Q9G71A: Aruba AP-MNT-MP10-D campus AP mount bracke	$211.04	
			2302551	420-1111-6543-4040-1-72100-780-97	Q9G71A: Aruba AP-MNT-MP10-D campus AP mount bracke	$211.04	
			2302551	420-1111-6543-5000-1-72100-780-97	Q9G71A: Aruba AP-MNT-MP10-D campus AP mount bracke	$281.39	
			2302551	420-1151-6543-1050-1-72100-780-97	R7J39A: Aruba AP-655 Tri Band 802.11ax 7.80 Gbit/s	$2,784.57	
			2302551	420-1131-6543-3000-1-72100-780-97	R7J39A: Aruba AP-655 Tri Band 802.11ax 7.80 Gbit/s	$1,670.74	
			2302551	420-1151-6543-1050-1-72100-780-97	R1C73A: Aruba AP-POE-BTSR 1P SR 802.3bt 60W Midspa	$280.09	
			2302551	420-1131-6543-3000-1-72100-780-97	R1C73A: Aruba AP-POE-BTSR 1P SR 802.3bt 60W Midspa	$168.05	
			2302551	420-1151-6543-1050-1-72100-780-97	1016-C:18" ABS Wap Lock Box T-Bar TRanslucent Door	$267.06	
			2302551	420-1131-6543-3000-1-72100-780-97	1016-C: 18"ABS Wap Lock Box T-Bar Translucent Door	$267.06	
			2302551	420-1151-6543-1050-1-72100-780-97	Q9Y61AAE: Aruba Central AP Fnd 7yr Sub E-STU	$21,762.61	
			2302551	420-1131-6543-3000-1-72100-780-97	Q9Y61AAE: Aruba Central AP Fnd 7yr Sub E-STU	$16,272.95	
			2302551	420-1111-6543-4020-1-72100-780-97	Q9Y61AAE: Aruba Central AP Fnd 7yr Sub E-STU	$5,097.55	
			2302551	420-1111-6543-4040-1-72100-780-97	Q9Y61AAE: Aruba Central AP Fnd 7yr Sub E-STU	$5,293.61	

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			2302551	420-1111-6543-5000-1-72100-780-97	Q9Y61AAE: Aruba Central AP Fnd 7yr Sub E-STU	$5,293.61	
			2302551	420-1131-6543-3000-1-72100-780-97	PDS-INST: Installation and Configuration	$1,915.00	
			2302551	420-1111-6543-4020-1-72100-780-97	PDS-INST: Installation and Configuration	$638.33	
			2302551	420-1111-6543-4040-1-72100-780-97	PDS-INST: Installation and Configuration	$638.33	
			2302551	420-1111-6543-5000-1-72100-780-97	PDS-INST: Installation and Configuration	$638.33	
			2302551	420-3512-6543-7500-1-72100-780-97	R7J28A: Aruba AP-635 (US) Tri-radio 2x2:2 802.11ax	$3,926.40	
			2302551	420-2331-6543-0020-1-72100-780-97	R7J28A: Aruba AP-635 (US) Tri-radio 2x2:2 802.11ax	$2,498.62	
			2302551	420-2331-6543-1000-1-72100-780-97	R7J28A: Aruba AP-635 (US) Tri-radio 2x2:2 802.11ax	$9,280.59	
			2302551	420-3512-6543-7500-1-72100-780-97	Q9Y61AAE: Aruba Central AP Fnd 7yr Sub E-STU	$2,156.66	
			2302551	420-2331-6543-0020-1-72100-780-97	Q9Y61AAE: Aruba Central AP Fnd 7yr Sub E-STU	$1,372.42	
			2302551	420-2331-6543-1000-1-72100-780-97	Q9Y61AAE: Aruba Central AP Fnd 7yr Sub E-STU	$5,097.55	
			2302551	420-3512-6543-7500-1-72100-780-97	PDS-INST: Installation and Configuration	$130.27	
			2302551	420-2331-6543-0020-1-72100-780-97	PDS-INST: Installation and Configuration	$78.16	
			2302551	420-2331-6543-1000-1-72100-780-97	PDS-INST: Installation and Configuration	$312.65	
			2302551	420-1151-6543-1050-1-72100-780-97	PDS-INST: Installation and Configuration	$2,553.33	
			2302551	420-2331-6543-1000-1-72100-780-97	Shipping for Quote # 001837	$1,176.00	
10*232884	07/28/2023	SCHOLASTIC INC	2400165	100-2213-6411-4020-1-70400-911-00	ITEM# 9OS 755111; UNEARTHING JOY 30 PACK; QUOTE#KD	$832.28	$832.28
			2400165	100-2213-6411-4020-1-70400-911-00	SHIPPING/HANDLING	$0.00	
10*232885	07/28/2023	SPECIAL SCHOOL DISTRICT	2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	$1,814.02
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,273.71	
10*232886	07/28/2023	THE NEW YORK TIMES COMPANY	2303320	100-2222-6451-3000-1-00000-281-00	Annual Site License for Access Model (In-School Ac	$702.00	$1,144.00
			2303318	100-2222-6451-3000-1-00000-281-00	52 week unlimited access subscription to nytimes.c	$442.00	
10*232887	07/28/2023	TRAFERA HOLDINGS LLC	2400017	420-1151-6543-1050-1-72100-780-97	HP 11MK G9 EE MT8183C 4G 32G SSD11"	$312.00	$336.00
			2400017	420-1151-6543-1050-1-72100-780-97	Case HP G8/G9 Chrome Hard Shell	$24.00	
10*232888	07/28/2023	VISTA HIGHER LEARNING INC	2400109	100-1151-6431-1050-1-01999-243-94	PLS REFERENCE YOUR QUOTE #2211106741 VERSION NO. 2	$0.00	$2,407.52
			2400109	100-1151-6431-1050-1-01999-243-94	AP FRENCH 1e STUDENT EDITION + SUPERSITE PLUS (6-Y	$2,384.25	
			2400109	100-1151-6431-1050-1-01999-243-94	ESTIMATED S/H	$23.27	
19*3606	07/07/2023	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	REIMBURSEMENT OF REGISTRATION FEE FOR NACAC CONF.	$350.00	$350.00
19*3607	07/07/2023	DR. JEAN DAS		100-2213-6319-7500-1-70410-912-91	6/17/23 - SHEETZ - GAS FOR RENTAL CAR AT FRED ROGE	$23.91	$115.66
				100-2213-6319-7500-1-70410-912-91	7/5/23 - PER DIEM FOR MEALS AT FRED ROGERS INST 6/	$91.75	
19*3608	07/07/2023	MS. LAURAN ELLE DERIGNE		100-2221-6319-1050-1-70100-281-91	6/14/23 - SOUTHWEST AIRLINES - AIRFARE TO AASL CON	$365.95	$365.95
19*3609	07/07/2023	MS. CELESTE J. GILLETTE		100-2221-6319-5000-1-70100-281-91	6/14/23 - SOUTHWEST AIRLINES - AIRFARE TO AASL CON	$365.95	$365.95
19*3610	07/07/2023	Ms. Katy-Jane Johnson		100-2122-6319-1050-1-71200-282-91	REIMBURSEMENT OF THE REGISTRATION FEE FOR THE NACA	$350.00	$350.00
19*3611	07/07/2023	MS. EILEEN MCMAHON MCGAUGHEY		100-2213-6319-4020-1-70400-920-91	5/30/23 - SOUTHWEST AIRLINES - TRAVEL TO WASHINGTO	$146.98	$297.95
				100-2213-6319-4020-1-70400-920-91	5/30/23 - SOUTHWEST AIRLINES - RETURN TRAVEL FROM	$150.97	
19*3612	07/07/2023	MS. ANNA CATHERINE SCHWARTZMAN		100-3512-6319-7500-1-70100-110-91	7/5/23 - 20% REIMB FOR HOTEL AT BOULDER JOURNEY SC	$117.57	$159.07
				100-3512-6319-7500-1-70100-110-91	7/5/23 - 20% REIMB FOR PER DIEM AT BOULDER JOURNEY	$41.50	
19*3613	07/07/2023	MS. JENNIFER A SHENBERGER		100-2213-6319-1050-1-70400-920-91	7/5/23 - PER DIEM FOR MEALS AT MISSOURI BANDMASTER	$98.75	$462.41
				100-2213-6319-1050-1-70400-920-91	6/20/23 - TAN-TAR-A - LODGING AT MISSOURI BANDMAST	$238.66	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-1050-1-70400-920-91	6/3/23 - MISSOURI BANDMASTERS ASSOCIATION - REG FO	$75.00	
				100-2213-6371-1050-1-70410-912-00	6/3/23 - MISSOURI BANDMASTERS ASSOCIATION - MEMBER	$50.00	
19*3614	07/07/2023	MR. JASON MCKINLEY THOMPSON		100-2213-6371-3000-1-70410-912-00	6/29/23 - MISSOURI SCHOOL COUNSELOR ASSOCIATION -	$50.00	$50.00
19*3615	07/07/2023	Ms. Elizabeth Ann Tucker		100-2213-6319-3000-1-70410-912-91	6/8/23 - WASHINGTON UNIV/BROWN SCHOOL - REG FOR ET	$60.00	$60.00
19*3616	07/14/2023	MS. CHRISTINE H. BLANKE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$28.80	$28.80
19*3617	07/14/2023	MS. SUSAN D CARTER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$11.95	$11.95
19*3618	07/14/2023	MS. JANET M. CREWS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$16.00	$16.00
19*3619	07/14/2023	MR. THAI BINH DUONG		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$20.05	$20.05
19*3620	07/14/2023	MS. GAIL FILARSKI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$12.50	$12.50
19*3621	07/14/2023	DR. JAMIE RUTH JORDAN		100-2411-6391-3000-1-00000-970-99	7/7/23 Locoz Tacoz Taqueria purchase: principal lu	$50.00	$50.00
19*3622	07/14/2023	MS. KATHRYN LARSEN LEARY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$81.25	$81.25
19*3623	07/14/2023	MS. CATHERINE M. ROGERS		100-3512-6319-7500-1-70100-110-91	7/11/23 - 20% REIMB FOR HOTEL AT BOULDER JOURNEY S	$117.57	$159.07
				100-3512-6319-7500-1-70100-110-91	7/11/23 - 20% REIMB FOR PER DIEM AT BOULDER JOURNE	$41.50	
19*3624	07/14/2023	MS. JENNIFER A SHENBERGER		100-2213-6319-1050-1-70400-920-91	7/11/23 - MILEAGE TO ATTEND MISSOURI BANDMASTERS C	$234.49	$234.49
19*3625	07/14/2023	MS. TOBIE R SMITH		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$24.30	$24.30
19*3626	07/14/2023	Mr. Joshua L Wilmsmeyer		100-1131-6411-3000-1-00000-202-00	7/10/23 Costco purchase: batteries for general lab	$62.97	$62.97
19*3627	07/21/2023	MS. LA SHAUNA DELIS ANINGO		170-0000-5181-1050-1-71500-410-00	refund of summer soccer camp overpayment	$100.00	$100.00
19*3628	07/21/2023	MS. JACELYN ELIZABETH COLE		100-2122-6319-1050-1-71200-282-91	NACAC 2023 CONFERENCE REGISTRATION FEE.	$350.00	$350.00
19*3629	07/21/2023	Mrs. Arica Gonzalez		100-2411-6391-1050-1-00000-970-99	Coffee Tote - Breakfast for Interview panel on 7/1	$20.49	$48.15
				100-2411-6391-1050-1-00000-970-99	Bagels - Breakfast for Interview panel on 7/13/23.	$16.59	
				100-2411-6391-1050-1-00000-970-99	Cream cheese - Breakfast for Interview panel on 7/	$3.69	
				100-2411-6391-1050-1-00000-970-99	Cream cheese - Breakfast for Interview panel on 7/	$3.69	
				100-2411-6391-1050-1-00000-970-99	Cream Cheese - Breakfast for Interview panel on 7/	$3.69	
19*3630	07/21/2023	MR. SHAIKMOHAMAD MUNIRUL ISLAM		100-2542-6411-0020-1-73200-800-01	REIMBURSE FOR SHOES	$100.00	$100.00
19*3631	07/21/2023	Mr. Adrian Christopher Kuehn		100-2213-6371-1050-1-70400-940-00	6/7/23 - KRYTERION WEBASSE - GOOGLE CERTIFICATION	$35.00	$35.00
19*3632	07/21/2023	MS. JENNIFER L. LEHMANN		100-2213-6319-4020-1-70410-912-91	6/23/23 - SOUTHWEST AIRLINES - AIRFARE TO TEACHING	$219.98	$418.96
				100-2213-6319-4020-1-70410-912-91	6/23/23 - SOUTHWEST AIRLINES - AIRFARE FROM TEACHI	$198.98	
19*3633	07/21/2023	Trevor Nolte		100-2545-6349-0020-1-73200-800-00	BUS DRIVER PERMIT	$41.00	$41.00
19*3634	07/21/2023	MR. THOMAS CRAIG SIMINGTON		100-2542-6411-0020-1-73200-800-01	REIMBRUSE SHOE PURCHASE	$94.00	$94.00
19*3635	07/21/2023	Donald Stevenson		100-2545-6349-0020-1-73200-800-00	BUS DRIVER PERMIT	$41.00	$41.00
19*3636	07/28/2023	MS. LAURA ANN CHISHOLM		100-2644-6319-1000-1-70450-914-91	7/26/23 - MEALS PER DIEM AT NAEOP CONF 7/16-19/23	$163.00	$1,304.93
				100-2644-6319-1000-1-70450-914-91	7/19/23 - HILTON GARDEN INN - LODGING AND PARKING	$585.18	
				100-2644-6319-1000-1-70450-914-91	7/26/23 - TRAVEL/MILEAGE TO AND FROM NAEOP CONF 7/	$556.75	
19*3637	07/28/2023	MS. JANET M. CREWS		100-2213-6319-1050-1-70410-912-91	7/20/23 - AMERICAN AIRLINES - AIRFARE TO PRESENTER	$384.89	$384.89
19*3638	07/28/2023	MS. FADRIA C. ORR		100-2644-6319-1000-1-70450-914-91	7/26/23 - MEALS PER DIEM AT NAEOP CONF 7/16-19/23	$163.00	$696.18
				100-2644-6319-1000-1-70450-914-91	7/19/23 - HILTON HOTELS & RESORTS - LODING AT NAEO	$528.18	
				100-2644-6319-1000-1-70450-914-91	7/19/23 - SUPER PARK TERMINAL 2 - AIRPORT PARKING	$5.00	
19*3639	07/28/2023	MS. KATHLEEN M. POPPE		100-3512-6319-7500-1-70100-110-91	20% REMAINING FOR HOTEL ATTENDING FRED ROGERS INST	$61.72	$72.27
				100-3512-6319-7500-1-70100-110-91	20% REMAINING FOR PER DIEM ATTENDING FRED ROGERS I	$10.55	

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19*3640	07/28/2023	MR. JASON MCKINLEY THOMPSON		100-2213-6319-3000-1-00000-740-00	Summer Tuition Support for 23-24 SY	$1,000.00	$1,000.00
89*227	07/12/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,687.50	$3,686.06
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$1,998.56	
89*228	07/12/2023	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*229	07/12/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,231.22	$4,123.72
				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	$667.50	
89*230	07/12/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$19,104.64	$39,752.32
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$19,104.64	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$771.52	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$771.52	
89*231	07/12/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$18,045.51	$54,919.84
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$18,045.51	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$7,047.44	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$7,047.44	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$1,254.14	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$1,254.14	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$90.71	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$90.71	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,022.12	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,022.12	
89*232	07/27/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,687.50	$3,686.06
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$1,998.56	
89*233	07/27/2023	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*234	07/27/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,230.85	$4,122.04
				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	$666.19	
89*235	07/27/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$19,238.26	$38,637.70
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$19,238.26	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$80.59	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$80.59	
89*236	07/27/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$19,906.29	$47,168.72
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$19,906.29	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,088.74	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,088.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$1,432.69	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$1,432.69	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$104.44	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$104.44	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$39.15	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$39.15	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$13.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$13.05	
89*237	07/31/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$31,724.73	$114,761.74
				100-2542-6481-0030-1-73100-810-01	Account	$23.76	
				100-2542-6481-3000-1-73100-810-00	Account	$12,268.46	
				100-2542-6481-0020-1-73100-810-00	Account	$225.09	
				100-2542-6481-0030-1-73100-810-01	Account	$182.23	
				100-2542-6481-4020-1-73100-810-00	Account	$12.41	
				100-2542-6481-1000-1-73100-810-00	Account	$1,393.53	
				100-2542-6481-1050-1-73100-810-00	Account	$3,194.00	
				100-2542-6481-1050-1-73100-810-00	Account	$13,001.09	
				100-2542-6481-4020-1-73100-810-00	Account	$7,876.81	
				100-2542-6481-1050-1-73100-810-00	Account	$3,191.60	
				100-2542-6481-0040-1-73100-810-00	Account	$5,839.55	
				100-2542-6481-1050-1-73100-810-00	Account	$19,549.82	
				100-2542-6481-5000-1-73100-810-00	Account	$33.24	
				100-2542-6481-5000-1-73100-810-00	Account	$7,839.28	
				100-2542-6481-7500-1-73100-810-00	Account	$1,519.82	
				100-2542-6481-4040-1-73100-810-00	Account	$6,134.36	
				100-2542-6481-0030-1-73100-810-01	Account	$423.59	
				100-2542-6481-0031-1-73100-810-00	Account	$328.37	
89*238	07/31/2023	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$573.41	$16,253.70
				100-2542-6335-1000-1-73100-810-01	Account	$1,237.82	
				100-2542-6335-0030-1-73100-810-01	Account	$1,326.28	
				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	$2,848.04	
				100-2542-6335-4020-1-73100-810-01	Account	$160.93	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4020-1-73100-810-01	Account	$218.87	
				100-2542-6335-4040-1-73100-810-01	Account	$289.50	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$700.09	
				100-2542-6335-7500-1-73100-810-01	Account	$390.26	
				100-2542-6335-0040-1-73100-810-01	Account	$434.41	
				100-2542-6335-1050-1-73100-810-01	Account	$144.81	
				100-2542-6335-0040-1-73100-810-01	Account	$5,574.87	
				100-2542-6335-1050-1-73100-810-01	Account	$1,858.30	
89*239	07/31/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,622.16	$19,541.91
				100-2542-6482-4020-1-73100-810-00	Account	$1,131.32	
				100-2542-6482-1000-1-73100-810-00	Account	$381.49	
				100-2542-6482-0040-1-73100-810-00	Account	$5,409.88	
				100-2542-6482-1050-1-73100-810-00	Account	$5,630.70	
				100-2542-6482-7500-1-73100-810-00	Account	$85.60	
				100-2542-6482-0030-1-73100-810-00	Account	$78.68	
				100-2542-6482-4040-1-73100-810-00	Account	$116.95	
				100-2542-6482-1050-1-73100-810-00	Account	$173.74	
				100-2542-6482-0020-1-73100-810-00	Account	$44.95	
				100-2542-6482-5000-1-73100-810-00	Account	$261.28	
				100-2542-6482-3000-1-73100-810-00	Account	$4,097.93	
				100-2542-6482-1050-1-73100-810-00	Account	$507.23	
99*14099	07/18/2023	AVIS BUDGET GROUP INC	2303731	100-3512-6319-7500-1-70100-110-91	Tolls-09891267US1 RESERVATION # 6/20-23/23 - CATHY	$34.90	$34.90
99*14100	07/18/2023	MATTOON HOTEL LLC	2400663	160-1421-6391-1050-1-00042-950-00	hotel for 2023 boys basketball to training camp	$155.68	$311.36
			2400663	160-1421-6391-1050-1-00042-950-00	hotel for 2023 boys basketball to training camp	$155.68	
99*14101	07/18/2023	AVIS BUDGET GROUP INC	2303731	100-3512-6319-7500-1-70100-110-91	Tolls-09884812US0 RESERVATION # 6/15-17/23 - JEAN	$10.35	$25.70
			2303731	100-3512-6319-7500-1-70100-110-91	Tolls-09891267US1 RESERVATION # 6/20-23/23 - CATHY	$5.00	
			2303731	100-3512-6319-7500-1-70100-110-91	Tolls-09884812US0 RESERVATION # 6/15-17/23 - JEAN	$10.35	
99*14102	07/18/2023	CAESARS RESORT COLLECTION LLC	2400221	100-1421-6319-1050-1-00000-950-91	reservation#R3HN355P, Josh McMillian, July 12-15,	$337.88	$429.70
				100-1421-6319-1050-1-00000-950-91	Resort fee reservation#R3HN355P, Josh McMillian, J	$91.82	
99*14103	07/18/2023	JIM ONSTAD	2400060	100-2331-6412-1000-1-72100-780-02	EdPrivacy (23-24)	$5,120.50	$5,120.50
99*14104	07/18/2023	MUTT MITT	2400203	100-2542-6461-0020-1-73200-800-00	Mutt Mitt Singles	$1,739.83	$1,739.83
99*14105	07/18/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$60.00
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	
99*14106	07/18/2023	ZOHO CORPORATION	2400146	100-2331-6412-1000-1-72100-780-01	ManageEngine ADManager Plus Professional Edtion (2	$2,390.00	$5,735.00
			2400146	100-2331-6412-1000-1-72100-780-01	ManageEngine ADSelfService Plus Professional Editi	$3,345.00	
99*14107	07/18/2023	BOOKSOURCE, THE	2400342	100-1111-6411-4040-1-00000-212-00	Meg and Greg E-MEG 23	$89.68	$99.67
			2400342	100-1111-6411-4040-1-00000-212-00	Shipping and Handling	$9.99	
99*14108	07/18/2023	FOLLETT CONTENT SOLUTIONS LLC	2400147	100-2222-6441-4020-1-00000-281-00	"ABBY IN NEVERLAND" PLUS 251 MORE TITLES; QUOTE# 1	$471.19	$471.19

Bills To Be Approved Board Report
Checks Dated From 07/01/2023 To 07/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14109	07/18/2023	SCHOOL SPECIALTY LLC	2400041	100-1111-6411-5000-1-00000-231-00	MIKASA BX1000 JUNIOR RUBBER BASKETBALL - #633489	$165.60	$2,536.13
			2400161	100-1111-6411-5000-1-00000-010-00	COLORFUL STAR SMILES STICKERS - 9-1401762-709	$27.27	
			2400161	100-1111-6411-5000-1-00000-010-00	WOOD SPRING CLOTHESPIN - 9-1006317-709	$13.05	
			2400161	100-1111-6411-5000-1-00000-010-00	BLACK STAPLER - 9-038178-709	$1.84	
			2400161	100-1111-6411-5000-1-00000-010-00	SPECTRA BLEEDING TISSUE - 12X18 PKG 50 - 9-006183-	$21.78	
			2400161	100-1111-6411-5000-1-00000-010-00	PURPLE CONSTRUCTION PAPER - 9-054414-709	$17.90	
			2400263	100-2542-6461-0020-1-73200-800-00	Part #1310337 Double Roll Side-by-side Twin Bathro	$160.40	
			2400263	100-2542-6461-0020-1-73200-800-00	Part #1582514 60# 8.5x11 Cosmic Orange Paper	$536.36	
			2400292	100-1111-6411-4040-1-00000-202-00	FOSS Next Generation Animals 2x2 Living Material C	$771.00	
			2400292	100-1111-6411-4040-1-00000-202-00	FOSS Structures of Life Living Material Cards, 12	$261.00	
			2400292	100-1111-6411-4040-1-00000-202-00	FOSS Living Materials Coupon, 5 Painted Lady Larva	$270.00	
			2400292	100-1111-6411-4040-1-00000-202-00	Delta Educatiopn Dechlorinator, Liquid Item #033-2	$10.00	
			2400292	100-1111-6411-4040-1-00000-202-00	Delta Education Pipe Cleaner, pack of 50 Item #160	$12.46	
			2400292	100-1111-6411-4040-1-00000-202-00	Live Material Charge Item #LIVE	$30.00	
			2400292	100-1111-6411-4040-1-00000-202-00	Freight	$198.67	
			2400292	100-1111-6411-4040-1-00000-202-00	FOSS Next Generation Animals 2x2 Living Material C	$0.00	
			2400292	100-1111-6411-4040-1-00000-202-00	Hygloss Balloons, pack of 144 Item #1595465	$28.85	
			2400292	100-1111-6411-4040-1-00000-202-00	Freight	$9.95	
99*14110	07/18/2023	TECH ELECTRONICS	2400325	100-2542-6339-1050-1-73100-802-00	CHS Annual UL Certificate Renewal	$190.00	$9,449.80
			2400325	100-2542-6339-5000-1-73100-802-00	MERAMEC Annual UL Certificate Renewal	$190.00	
			2400325	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Annual UL Certificate Renewal	$190.00	
			2400313	100-2542-6339-3000-1-73100-802-00	WMS Preventative Inspection of Fire Alarm	$1,491.51	
			2400313	100-2542-6339-5000-1-73100-802-00	MERAMEC Preventative Inspection of Fire Alarm	$626.00	
			2400313	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Preventative Inspection of Fire Alar	$555.81	
			2400313	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Preventative Inspection of Fire Alarm	$626.00	
			2400313	100-2542-6339-4020-1-73100-802-00	CAPTAIN Preventative Inspection of Fire Alarm	$620.43	
			2400313	100-2542-6339-0030-1-73100-802-00	FIELD HOUSE Preventative Inspection of Fire Alarm	$444.65	
			2400313	100-2542-6339-1000-1-73100-802-00	ADMIN. Preventative Inspection of Fire Alarm	$405.25	
			2400326	100-2542-6332-3000-1-73100-802-00	WMS UUFX Central Monitoring	$90.00	
			2400313	100-2542-6339-1050-1-73100-802-00	CHS Preventative Inspection of Fire Alarm	$3,557.15	
			2400326	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER UUFX Central Monitoring	$147.00	
			2400326	100-2542-6332-1050-1-73100-802-00	CHS UUFX Central Monitoring	$126.00	
			2400325	100-2542-6339-4020-1-73100-802-00	CAPTAIN Annual UL Certificate Renewal	$190.00	
99*14111	07/25/2023	MAIN EVENT ENTERTAINMENT INC	2400648	160-1411-6391-3000-1-00249-961-00	Deposit (50%) for WMS Band Fun Night on 10/26/23 -	$916.65	$916.65
99*14112	07/25/2023	MATTOON HOTEL LLC	2400663	160-1421-6391-1050-1-00042-950-00	hotel for 2023 boys basketball to training camp	$155.68	$311.36
			2400663	160-1421-6391-1050-1-00042-950-00	hotel for 2023 boys basketball to training camp	$155.68	
99*14113	07/25/2023	RACHEL RUNDSTROM	2400358	100-1111-6411-4020-1-70300-201-00	KDG MATH GAMEBOARD & CARD DECK BUNDLE KIT BASED ON	$2,157.30	$39,906.40
			2400358	100-1111-6411-4040-1-70300-201-00	KDG MATH GAMEBOARD & CARD DECK BUNDLE KIT BASED ON	$2,157.30	
			2400358	100-1111-6411-5000-1-70300-201-00	KDG MATH GAMEBOARD & CARD DECK BUNDLE KIT BASED ON	$2,157.30	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400358	100-1111-6411-4020-1-70300-201-00	GRADE 1 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-4040-1-70300-201-00	GRADE 1 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-5000-1-70300-201-00	GRADE 1 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-4020-1-70300-201-00	GRADE 2 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-4040-1-70300-201-00	GRADE 2 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-5000-1-70300-201-00	GRADE 2 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-4020-1-70300-201-00	GRADE 3 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-4040-1-70300-201-00	GRADE 3 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-5000-1-70300-201-00	GRADE 3 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-4020-1-70300-201-00	GRADE 4 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-4040-1-70300-201-00	GRADE 4 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-5000-1-70300-201-00	GRADE 4 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-4020-1-70300-201-00	GRADE 5 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-4040-1-70300-201-00	GRADE 5 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-5000-1-70300-201-00	GRADE 5 MATH GAMEBOARD & CARD DECK BUNDLE KIT BASE	$2,157.30	
			2400358	100-1111-6411-5000-1-70300-201-00	SHIPPING CHARGES	$1,075.00	
99*14114	07/25/2023	SPARK HIRE INC	2400054	100-2323-6412-1000-1-72300-740-00	Gold-Annual(July 14th,2023-July 14th,2024)	$5,000.00	$5,000.00
99*14115	07/25/2023	T-MOBILE USA INC	2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$29.49	$1,288.04
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$63.69	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.19	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$63.69	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.21	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$29.49	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$29.49	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$29.49	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$2.94	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$8.85	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$8.85	
			2400406	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$8.85	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$63.69	
			2400406	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$63.69	
			2400406	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	$14.75	
			2400406	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker	$14.74	
			2400406	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$9.83	
			2400406	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$9.83	
			2400406	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$9.83	
			2400406	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$29.49	
			2400406	100-2541-6361-0020-1-73100-800-89	James Brennell	$58.19	
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$63.69	

Bills To Be Approved Board Report
Checks Dated From 07/01/2023 To 07/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$63.69	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$29.49	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$29.49	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.21	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$63.69	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.19	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$63.69	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$63.69	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$63.69	
			2400406	100-2411-6361-7500-1-00000-970-89	-Debbie Reilly	$63.69	
			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	$30.67	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$20.89	
99*14116	07/25/2023	T-MOBILE USA INC	2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$200.00	$511.08
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$80.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$80.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$80.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$160.00	
				100-1151-6361-1050-1-72100-780-00	Credit from previous balance	$-88.92	
99*14117	07/25/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$62.40
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.40	
99*14118	07/31/2023	VISA- BANK OF AMERICA		160-1411-6391-1050-1-00032-961-00	SIXFLAGS STL EUREKA MO - SIXFLAGS STL EUREKA MO -	$125.94	$37,444.86
				160-1411-6391-1050-1-00032-961-00	SIXFLAGS STL EUREKA MO - SIXFLAGS STL EUREKA MO -	$35.00	
				160-1421-6391-1050-1-00042-950-00	EASTERN IL UNIVERSITY - boys basketball camp	$250.00	
				160-1421-6391-1050-1-00056-950-00	BT SLU WBB CAMP9YK9H3X - BT SLU WBB CAMP9YK9H3X -	$212.00	
				160-1421-6391-1050-1-00056-950-00	CNR BASKETBALL - CNR BASKETBALL - Purchase Summer	$240.00	
				160-1421-6391-1050-1-00059-950-00	RIGAZZIS - girls soccer dinner	$235.00	
				160-1491-6391-1050-1-00133-962-00	BEST BUDDIES - BEST BUDDIES - Registration for Bes	$350.00	
				160-1491-6391-1050-1-00133-962-00	BEST BUDDIES - BEST BUDDIES - Registration for Bes	$350.00	
				160-1411-6391-1050-1-00202-961-00	MOTHERS FISH - MOTHERS FISH - Purchase - End of ye	$115.00	
				160-1411-6391-1050-1-00202-961-00	TST SUGARFIRE SMOKEHOUSE - TST SUGARFIRE SMOKEHOUS	$159.93	
				160-1411-6391-1050-1-00610-965-00	"AUGSBURGUNI - AUGSBURGUNI - Ap Summer Institute r	$765.00	
				160-1421-6411-1050-1-00057-950-00	BSN SPORTS LLC - coaches swag for golf	$103.00	
				160-1421-6411-1050-1-00062-950-00	FASTSIGNS 70801 - updated track records	$55.23	
				160-3311-6411-3000-1-00027-960-00	AMZN Mktp US KA6JQ0DF3 - AMZN - Office - candy jar	$45.68	
				160-1411-6411-3000-1-00249-961-00	Amazon.com GS5OJ4NH3 - Amazon - Shenberger - binde	$367.88	
				160-1411-6411-3000-1-00258-961-00	Amazon.com - Amazon.com - Credit - Synovec - refun	$-102.55	
				160-3311-6391-4020-1-00023-960-00	AMERICAN CARNIVAL MART - Sno Cone Machine Rental f	$220.00	
				160-3311-6411-4020-1-00023-960-00	AMERICAN CARNIVAL MART - syrup and pump for sno co	$21.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-4040-1-00025-960-00	IN TO LIFE EMBROIDERY - 5th grade promotion GLN Gr	$530.00	
				160-1491-6411-5000-1-00019-964-00	SCHOOL SPECIALTY LLC - 2nd Grade School Supply Kit	$133.21	
				160-1491-6411-5000-1-00019-964-00	SCHOOL SPECIALTY LLC - 3rd Grade School Supply Kit	$64.49	
				160-3311-6391-1000-1-00609-965-00	Hollyberry Catering & Bak - CEF June Board Meeting	$175.50	
				160-2911-6391-1000-1-00628-965-00	VSI CLAYTON PARKS&REC - Chess and Aquatic Camp at	$217.50	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Retirement Celebration - D. Reill	$49.99	
				160-2911-6411-1000-1-00601-965-00	AMAZON.COM EH3PE96A3 AMZN - Staff Appreciation - B	$266.25	
				160-2911-6411-1000-1-00601-965-00	AMAZON.COM F14NQ7J13 AMZN - Staff Appreciation - T	$199.60	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Gift card for family in need	$100.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$100.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$200.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$100.00	
				100-1411-6391-1050-1-00000-223-02	MUSIC THEATRE INTL - MUSIC THEATRE INTL - SECURITY	$400.00	
				100-1191-6391-1050-1-71500-403-01	JIMMY JOHNS - 4334 - ECOM - Lunch for CSA opening	$100.00	
				100-2191-6371-1050-4-71802-556-00	CADCA ALEXANDRIA VA - Annual CADCA membership for	$300.00	
				100-2213-6371-1050-1-70410-912-00	SEWANEE.EDU - Sean Rochester subscription - Sewane	$35.00	
				100-2213-6371-1050-1-70410-912-00	PAYPAL MARKTWAINJO - Sean Rochester subscription -	$20.00	
				100-2213-6371-1050-1-70410-912-00	THE AMERICAN SCHOLAR - Sean Rochester subscription	$29.00	
				100-2213-6371-1050-1-70410-912-00	THE ATLANTIC - Sean Rochester subscription - The A	$89.99	
				100-2213-6371-1050-1-70410-912-00	PAYPAL AATF - Christine Darling AATF membership re	$58.75	
				100-2213-6371-1050-1-70410-912-00	PAYPAL PARISREVIEW - Sean Rochester subscription -	$59.00	
				100-2213-6319-1050-1-70420-912-91	UMSL ONLINE PAYMENTS - Raychelle Martin Reg to Pla	$175.00	
				100-2213-6319-1050-1-70400-940-91	PAYPAL THINKCOLLAB THINK - Janet Crews reg to Thin	$950.00	
				100-1421-6391-1050-1-00000-950-02	DRURY SPRINGFIELD MO - DRURY SPRINGFIELD MO - Cred	$-232.44	
				100-1421-6391-1050-1-00000-950-02	DRURY SPRINGFIELD MO - DRURY SPRINGFIELD MO - Cred	$-232.44	
				100-1421-6391-1050-1-00000-950-02	DRURY SPRINGFIELD MO - DRURY SPRINGFIELD MO - Cred	$-232.44	
				100-1421-6391-1050-1-00000-950-02	DRURY SPRINGFIELD MO - DRURY SPRINGFIELD MO - Cred	$-232.44	
				100-1421-6391-1050-1-00000-950-02	DRURY SPRINGFIELD MO - DRURY SPRINGFIELD MO - Cred	$-232.44	
				100-1421-6332-1050-1-00000-950-00	IN MIDWEST THERAPY SERVI - field house training ro	$224.95	
				100-1421-6319-1050-1-00000-950-91	INTERNATIONAL TRANSACTION - soccer coaches clinic	$3.47	
				100-1421-6319-1050-1-00000-950-91	FOOTBALL COACH EVOLUTI - soccer coaches clinic	$347.32	
				100-1411-6391-1050-1-00000-961-02	ACE PARKING 3422 - ACE PARKING 3422 - Purchase	$15.00	
				100-1411-6391-1050-1-00000-961-02	Walk-On's Sports Bistreau - Walk-On's Sports Bistr	$28.10	
				100-1411-6391-1050-1-00000-961-02	NATIVE GRILL & WINGS SIGN - NATIVE GRILL & WINGS S	$24.90	
				100-1411-6391-1050-1-00000-961-02	CHEVRON 0094293 - CHEVRON 0094293 - Purchase	$50.00	
				100-1411-6391-1050-1-00000-961-02	ACE PARKING 3420 - ACE PARKING 3420 - Purchase	$15.00	
				100-1411-6391-1050-1-00000-961-02	ACE PARKING 3420 - ACE PARKING 3420 - Purchase	$15.00	
				100-1411-6391-1050-1-00000-961-02	CHIPOTLE 3147 - CHIPOTLE 3147 - Purchase	$14.35	
				100-1411-6391-1050-1-00000-961-02	CIRCLE K 03419 - CIRCLE K 03419 - Purchase	$54.03	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6391-1050-1-00000-961-02	QT 1433 INSIDE - QT 1433 INSIDE - Purchase	$65.00	
				100-1411-6391-1050-1-00000-961-02	CITYOFSTLOUIS-LAMBERT - CITYOFSTLOUIS-LAMBERT - Pu	$49.00	
				100-1411-6391-1050-1-00000-961-02	AMK PHOENIX CONV CTR - AMK PHOENIX CONV CTR - Purc	$5.97	
				100-1411-6391-1050-1-00000-961-02	SHELL OIL 12528971000 - SHELL OIL 12528971000 - Pu	$18.00	
				100-1411-6391-1050-1-00000-961-02	ACE PARKING 3420 - ACE PARKING 3420 - Purchase	$15.00	
				100-1411-6391-1050-1-00000-961-02	AMK PHOENIX AVENTURA - AMK PHOENIX AVENTURA - Purc	$5.43	
				100-1411-6391-1050-1-00000-961-02	ACE PARKING 3420 - ACE PARKING 3420 - Purchase	$15.00	
				100-1411-6391-1050-1-00000-961-02	SHELL OIL 12528971000 - SHELL OIL 12528971000 - Pu	$3.79	
				100-2411-6391-1050-1-00000-970-99	C.J. MUGGS - C.J. MUGGS - Lunch for Transition Mee	$94.11	
				100-2411-6391-1050-1-00000-970-99	SEVEN GABLES INN - SEVEN GABLES INN - Dept. Head C	$300.00	
				100-2212-6411-1050-1-70100-201-00	Amazon.com 1W47A2UR3 - Angie Caracciolo profession	$35.95	
				100-1151-6411-1050-1-00000-202-00	VWR INTERNATIONAL INC - SCIENCE DEPT/FALKOFF: PERI	$42.44	
				100-1151-6411-1050-1-00000-203-00	WSJ/BARRONS SUBSCRIPTI - SOCIAL STUDIES DEPT/MEYER	$54.99	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US IT4J66PN3 - AMZN Mktp US IT4J66PN3 -	$37.44	
				100-1151-6412-1050-1-00000-203-00	"MICRO CENTER BRNTWD-095 - SOCIAL STUDIES DEPT/MEY	$119.96	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US X57YQ8NV3 - ENGLISH DEPT/STORMS: TEAC	$85.33	
				100-1151-6411-1050-1-00000-211-00	AMAZON.COM H11GR76T3 AMZN - ENGLISH DEPT/STORMS: T	$74.94	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 ONLINE CALENDAR	$-42.00	
				100-1191-6412-1050-1-71500-403-00	MOTE MOTE SUPPORT@MOT - Mote software to gather su	$59.40	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Switch	$76.98	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Washers/Cable Ties	$105.66	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Demon Conical	$37.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Anchoring Adhesive	$113.36	
				100-2542-6411-1050-1-73100-802-00	IMPERIAL DADE - Cord Vacuum	$71.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Quikcrete	$74.24	
				190-3911-6411-1050-1-73100-870-00	AMZN Mktp US L90II7A93 - AMZN Mktp US - AUDIO CABL	$44.95	
				190-3911-6411-1050-1-73100-870-00	AMAZON.COM TZ7A63CY3 AMZN - AMAZON.COM - AUDIO CAB	$41.50	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM US1H01UK3 AMZN - Julie Paur professiona	$34.47	
				100-1421-6411-1050-1-00000-950-03	Amazon.com K953L7823 - training room equipment - w	$49.99	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US 629U59W43 - training room equipment -	$47.53	
				100-1421-6411-1050-1-00000-950-04	DALE SIGN SERVICE IN - updated competition pool re	$168.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - GIRLS SOCCER STATE CHAMPION	$166.30	
				100-1421-6411-1050-1-00000-950-26	GRANICK SPORT INC - water polo equipment - 2 shoot	$350.00	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US FI9C47QS3 - ADMIN/MOYNE/SUPPLIES: CRE	$26.98	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US UF7LR1ZE3 - ADMIN/OFFICE SUPPLY CLOSE	$96.10	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US CE8K05PZ3 - SUPPLES FOR OFFICE SUPPLY	$37.20	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US CE7FO5CK3 - ADMIN/OFFICE SUPPLY CLOSE	$36.58	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US J558N56C3 - SUPPLIES FOR OFFICE SUPPL	$101.64	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US 990QK3T13 - SUPPLIES FOR OFFICE SUPPL	$47.66	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1191-6391-3000-1-71500-402-01	JIMMY JOHNS - 4334 - ECOM - Lunch for WSA PD	$140.37	
				100-1191-6391-3000-1-71500-402-01	CHIPOTLE ONLINE - WSA Lunch	$155.29	
				100-1131-6411-3000-1-00000-006-01	"AMZN Mktp US 6F7GE1333 - AMZN - LaPierre - marker	$252.59	
				100-1131-6411-3000-1-00000-006-01	"AMZN Mktp US PM1LG13P3 - AMZN - LaPierre - sidewa	$137.00	
				100-1131-6411-3000-1-00000-203-00	TEACHER'S DISCOVERY - TEACHER'S DISCOVERY - Szyman	$30.98	
				100-1131-6411-3000-1-00000-211-00	Amazon.com 332N90IN3 - Amazon - Groves - 2 classro	$28.24	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US EY32B6BC3 - AMZN - Groves - 6 classro	$76.18	
				100-1131-6411-3000-1-00000-231-00	THE HOME DEPOT #3002 - THE HOME DEPOT - J.Connor -	$153.88	
				100-1131-6411-3000-1-00000-232-00	"AMAZON.COM 8W55P7T63 AMZN - AMAZON - Nicholson -	$12.69	
				100-2122-6411-3000-1-71200-282-00	SP AUG-TO-AUG CALEND - Mixed Role Productions - Tu	$25.95	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US 6464A22M3 - Ribbon for WSA Leadership	$8.02	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US AR4FX2VC3 - Ribbon for WSA Leadership	$8.02	
				100-1191-6411-3000-1-71500-402-00	AMAZON.COM AZ5WF5RS3 AMZN - Paper and pencils for	$38.14	
				100-1191-6411-3000-1-71500-402-00	AMAZON.COM VT7AN0463 AMZN - Post its and Sharpies	$30.54	
				100-1191-6411-3000-1-71500-402-00	OFFICE DEPOT #635 - Dry erase markers for WSA Math	$120.33	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Screws/Lumber/Louvered	$494.74	
				100-2542-6411-3000-1-73100-802-00	PPG PAINTS 9413 - Flat Paint	$79.82	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$443.94	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Lite Managed POE Switch	$660.50	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Lite Managed POE Switch	$660.50	
				100-2542-6411-3000-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Anchors/Cable Supports	$435.98	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Extension Rings/Connectors/Outlet/P	$165.63	
				100-2213-6411-3000-1-70440-913-91	"AMAZON.COM CR4056UX3 AMZN - AMAZON - 2 copies ""W	$47.28	
				100-1411-6411-3000-1-00000-961-02	NATIONAL BA - NATIONAL BALSA - Wilmsmeyer - balsa	$140.45	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US L518Y0UH3 - AMZN - laptop stand	$59.89	
				100-2411-6411-3000-1-00000-970-00	"AMZN Mktp US P97AK0TS3 - AMZN - Office - post-its	$155.25	
				100-2411-6411-3000-1-00000-970-00	"AMZN Mktp US KA6JQ0DF3 - AMZN - Office - pencil h	$60.20	
				100-2411-6411-3000-1-00000-970-00	"AMZN Mktp US BR3CO72C3 - AMZN - Office - mouse pa	$43.27	
				100-1111-6411-4020-1-00000-001-00	AMZN Mktp US MK2GS2OD3 - 2 sets of Trounistro 30 p	$43.52	
				100-1111-6411-4020-1-00000-004-00	"AMZN Mktp US YR9I924N3 - 2 orders of Lelix green	$39.96	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US MK2GS2OD3 - felt tip pens and tape di	$29.77	
				100-1111-6411-4020-1-00000-005-00	AMZN Mktp US MK2GS2OD3 - 6 Bostitch heavy duty sta	$63.72	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM ZM9UF2H83 AMZN - Elementary Social Stud	$9.99	
				100-1111-6411-4020-1-70300-203-00	Amazon.com 9K3A80A93 - Elementary Social Studies b	$69.77	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM VN7Q49Q33 AMZN - Elementary Social Stud	$19.98	
				100-1111-6411-4020-1-70300-203-00	Amazon.com AU1CH82G3 - Elementary Social Studies b	$19.90	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Poly Sheeting	$104.46	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Lumber	$55.98	
				100-2213-6411-4020-1-70400-911-00	AMZN Mktp US T22OY5L43 - 10 of Labuk 7-pack spiral	$149.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US MK2GS2OD3 - fax machine toner	$56.95	
				100-1191-6391-4040-1-71500-401-01	JIMMY JOHNS - 4334 - ECOM - Lunch for ESA opening	$164.92	
				100-1111-6411-4040-1-00000-002-00	REALLY GOOD STUFF - 2nd grade supplies - Book & bi	$209.96	
				100-1111-6411-4040-1-00000-010-00	"AMZN Mktp US EB93G8WR3 - Kindergarten supplies -	$142.21	
				100-1111-6411-4040-1-00000-202-00	CAROLINA BIOLOGIC SUPPLY - Science Supplies - rott	$182.15	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US VK3C973G3 - Elementary Social Studies	$146.88	
				100-1111-6411-4040-1-00000-211-00	BULK BOOKSTORE - Books for 3rd grade Literacy Clas	$408.80	
				100-1111-6411-4040-1-00000-212-00	AMZN Mktp US JQ2NY8AF3 - Reading Recovery supplies	$36.99	
				100-1111-6411-4040-1-00000-212-00	"AMZN Mktp US AA3RG6RW3 - Reading Recovery supplie	$290.61	
				100-1111-6411-4040-1-00000-212-00	"AMAZON.COM UH7M95PH3 AMZN - Reading Recovery supp	$48.42	
				100-1111-6411-4040-1-00000-212-00	AMZN Mktp US R752D4593 - Reading Recovery supplies	$17.16	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US TT14234Q3 - PE Supplies - tuff balls	$144.95	
				100-1111-6411-4040-1-00000-231-00	AMAZON.COM K532N14E3 AMZN - PE Supplies - tuff bal	$31.23	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US JF3JK1BM3 - Markers for ESA	$38.00	
				100-1191-6411-4040-1-71500-401-00	AMAZON.COM QH9IO9XK3 AMZN - Chart paper & glue sti	$327.76	
				100-1191-6411-4040-1-71500-401-00	AMZN MKTP US SL84Z6SN3 AM - Composition notebooks	$118.71	
				100-1191-6411-4040-1-71500-401-01	AMAZON.COM Y20MM06Z3 AMZN - Colored paper to repla	$34.98	
				100-2542-6411-4040-1-73100-802-00	AC SYSTEMS INC - Drain Pump Can/Drain Sensor	$120.00	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - SC PUmp	$163.56	
				100-2543-6411-4040-1-73100-803-00	SQ GREENSCAPE GARDENS - Ground Cover	$48.55	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM 658BM9P83 AMZN - Books for Principal an	$49.27	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM US1H01UK3 AMZN - Heather Carson profess	$34.47	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM US1H01UK3 AMZN - Becky Hallan professio	$34.47	
				100-2213-6371-5000-1-70420-912-00	AMERLIBASSOC ECOMMERCE - Celeste Gillette ALA memb	$217.00	
				100-2213-6319-5000-1-70420-912-91	EB ADD IT UP MIDWEST - Crystal Chodes-Squibb reg A	$100.00	
				100-2213-6371-5000-1-70440-913-00	EDWEEK PRINT DIGITAL - Renewal of Subscription for	$35.00	
				100-1111-6411-5000-1-00000-001-00	AMZN Mktp US YX7AN22I3 - Exercise Ball for Grade 1	$19.95	
				100-1111-6411-5000-1-00000-001-00	Amazon.com 6Z1Z34OK3 - Plastic Storage Container B	$28.99	
				100-1111-6411-5000-1-00000-001-00	Amazon.com U70YV1SJ3 - Play-Doh for 1st Grade	$86.97	
				100-1111-6411-5000-1-00000-002-00	AMAZON.COM ZB0IM25G3 AMZN - Storage Baskets for Cl	$89.43	
				100-1111-6411-5000-1-00000-002-00	AMAZON.COM L55VD9VT3 AMZN - Rug for 2nd Grade New	$327.89	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US AA7D53AL3 - Ink Bingo Daubers for 1st	$170.55	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US 614P91UR3 - Mini Geo Solids, Target	$358.84	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US HW3C24L43 - Unifix Cubes, Color Tile	$396.14	
				100-1111-6411-5000-1-00000-201-00	AMAZON.COM JN4599JA3 AMZN - Base 10 Blocks for Mat	$238.58	
				100-1111-6411-5000-1-00000-203-00	AMZN Mktp US ET2P45TX3 - Yarn & Googly Eyes for 1s	$59.61	
				100-1111-6411-5000-1-00000-203-00	AMAZON.COM LN3R775U3 AMZN - Frameless Black Chalkb	$76.93	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM I278B0373 AMZN - Elementary Social Stud	$144.45	
				100-1111-6411-5000-1-00000-211-00	Amazon.com 0Z9FO8IZ3 - Flair Pens for 2nd Grade	$54.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-231-00	AMZN Mktp US AN8DR62Q3 - Dry Erase Marker Kit for	$21.62	
				100-1111-6411-5000-1-00000-231-00	Amazon.com PD6XP7593 - Mr. Sketch Scented Markers	$34.63	
				100-1111-6411-5000-1-00000-231-00	Amazon.com RT5VL0SA3 - Vortex Foam Ball for PE	$11.99	
				100-1111-6411-5000-1-00000-231-00	Amazon.com 9C5O23C93 - Nerf Ball for PE	$10.99	
				100-1111-6411-5000-1-00000-231-00	Amazon.com 0K86Z3UW3 - Nerf Foam Ball for PE	$11.99	
				100-2222-6411-5000-1-00000-281-00	AMZN MKTP US 2B6BI58D3 AM - Clear plastic Storage	$31.99	
				100-2222-6411-5000-1-00000-281-00	AMZN MKTP US L24XB85C3 AM - Clear Plastic Storage	$55.99	
				100-2542-6411-5000-1-73100-802-00	GIH GLOBALINDUSTRIALEQ - Shelving Unit	$14.62	
				100-2542-6411-5000-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Caster	$204.40	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Clamps	$52.39	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Stencils/Sandpaper	$79.92	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - Blacktop Crack	$3.36	
				100-2543-6411-5000-1-73100-803-00	SHERWIN WILLIAMS 721547 - Gray Paint	$61.21	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - Brush Set/Frog Tape	$25.21	
				100-2543-6411-5000-1-73100-803-00	SHERWIN WILLIAMS 721547 - Paint	$102.23	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Mineral Oils/Buckets/Brush	$61.32	
				100-2543-6411-5000-1-73100-803-00	BALDWIN FLAG COMPANY - Rope for flags	$77.00	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US ZR9G23CM3 - Oranizer Trays for Staff	$116.46	
				100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT #635 - Calendar Date books for Meetin	$79.98	
				100-2411-6411-5000-1-00000-970-00	TARGET.COM - Microwave Cabinet for Staff Room	$60.52	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US 7N59J04X3 - 3 Ring Binders and index	$338.13	
				100-2543-6411-7500-1-73100-803-00	HACKMANN LUMBER COMPANY - Lumber	$2,667.60	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Lumber - Job#060123	$52.34	
				100-2543-6411-7500-1-73100-803-00	PPG PAINTS 9408 - Paint Job#060123	$161.36	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3037 - Quikrete	$33.55	
				100-2323-6391-1000-4-42301-568-00	KOLACHE FACTORY - KOLACHE FACTORY - Purchase	$112.00	
				100-2323-6391-1000-4-42301-568-00	TED DREWES - TED DREWES - Purchase	$378.25	
				100-2323-6391-1000-4-42301-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	$288.00	
				100-2323-6391-1000-4-42301-568-00	TST NOTHING BUNDT CAKES - TST NOTHING BUNDT CAKES	$-28.69	
				100-2321-6371-1000-1-00000-710-00	SP MID-AMERICAN SUPERI - Annual Membership	$210.00	
				100-2321-6391-1000-1-00000-710-00	TOPGOLF CHESTERFLD 42-3 - CO Team Retreat Room Ren	$907.36	
				100-2321-6391-1000-1-00000-710-99	"GOURMET TO GO, ST. LOU - Lunch Meeting - L. Heite	$25.00	
				100-2321-6391-1000-1-00000-710-99	RED ROBIN NO 295 - Lunch Meeting - Jim Wipke/Nisha	$40.31	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Lab Classroom cohorts lunches	$289.79	
				100-2321-6391-1000-1-70400-720-99	CHICK-FIL-A #03497 - PL meeting/training lunch	$88.92	
				100-2213-6319-0500-1-70600-720-91	CIESC.ORG - Milena reg to virtual Building Thinkin	$52.00	
				100-2321-6319-1000-1-71300-730-00	INTERNATIONAL LANGUAGE CE - Interpreter for Merame	$140.00	
				100-2329-6391-1000-1-71450-735-99	PANERA BREAD #600628 O - Equity Department Retreat	$327.00	
				100-2329-6391-1000-1-71450-735-99	PANERA BREAD #600628 O - Equity Department Retreat	$254.79	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6319-1000-1-00000-740-91	IN MISSOURI ASSOCIATION - IN MISSOURI ASSOCIATION	$350.00	
				100-2323-6391-1000-1-00000-740-99	MAGGIANOS ST. LOUIS - MAGGIANOS ST. LOUIS - Purcha	$79.99	
				100-2631-6371-1000-1-00000-760-00	FSP NAT SCHOOL PUBLIC REL - NSPRA Yearly Renewal -	$190.00	
				100-2631-6371-1000-1-00000-760-00	FSP NAT SCHOOL PUBLIC REL - NSPRA Yearly Renewal -	$280.00	
				100-2631-6391-1000-1-00000-760-99	MEZCALERIA LAS CHUPACABRA - Comms Department Lunch	$53.08	
				100-2323-6411-1000-4-42301-568-00	AMAZON.COM 8T4TF4GQ3 AMZN - AMAZON.COM 8T4TF4GQ3 A	$98.49	
				100-2311-6411-1000-1-00000-700-01	SHAKE SHACK - 1307 - Student Representative (C. D.	$25.00	
				100-2311-6411-1000-1-00000-700-01	STARBUCKS STORE 13511 - Student Representative (C.	$25.00	
				100-2311-6411-1000-1-00000-700-01	SQ ARCHWAY ENGRAVING AND - Student Representative	$106.00	
				100-2321-6411-1000-1-00000-710-00	EDWEEK PRINT DIGITAL - Subscription Renewal	$97.00	
				100-2321-6411-1000-1-00000-710-00	"WAL-MART #1161 - CO Team Retreat Supplies - Votiv	$51.28	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - STL Today - Subscriptio	$10.97	
				100-2321-6411-1000-1-00000-710-00	WALGREENS #1124 - CO Team Retreat Photo Developing	$125.77	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US 2P5CM1XS3 - CO Team Retreat - Folders	$38.20	
				100-2321-6411-1000-1-00000-710-00	"DOLLARTREE - CO Team Retreat Supplies - Tissue Pa	$21.00	
				100-2321-6411-1000-1-00000-710-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON - He	$12.70	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US LM9A88U53 - Office Supplies - Dry Era	$9.99	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US FD5YQ3EQ3 - Office Supplies - Organiz	$19.48	
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US KE77A9PA3 - Office Supplies - Sheet	$24.80	
				100-2321-6411-1000-1-00000-710-00	AMAZON.COM PT0XS8S13 AMZN - Office Supplies - Bind	$9.32	
				100-2213-6411-0500-1-70600-720-00	AMAZON.COM 0Y1BQ2TK3 AMZN - Milena professional bo	$17.96	
				100-2321-6411-1000-1-70400-720-99	DONUT DRIVE-IN - Snacks for PDC Retreat	$60.02	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - Education Week (monthly digit	$9.95	
				100-2323-6411-1000-1-00000-740-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON - Ra	$12.70	
				100-2631-6411-1000-1-00000-760-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON - Lu	$12.70	
				100-2631-6412-1000-1-00000-760-00	SMK SURVEYMONKEY.COM - Survey Management Software	$468.00	
				100-2631-6412-1000-1-00000-760-00	SLIDESGO.COM - Google Slide themes and PowerPoint	$23.99	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.24	
				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	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US LA4934BV3 - iPad covers	$239.80	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US KW8P67I63 - Zip ties	$29.99	
				100-2331-6412-1000-1-72100-780-00	"AMZN MKTP US MP6NC7UC3 AM - 5 of: Hiearcool USB C	$170.40	
				100-2546-6411-1000-1-73100-850-00	GRAINGER - Crossing Guard Supplies - Paddle Signs	$276.88	
				100-2549-6391-0020-1-73100-800-99	CLAYTON SAUCE ON THE SIDE - Dinner - Summer Send O	$56.45	
				100-2549-6391-0020-1-73100-800-99	CHICK-FIL-A #03497 - Staff Lunch	$168.20	
				100-2549-6391-0020-1-73100-800-99	COSTCO WHSE#1488 - Supplies - District luncheon	$141.28	
				100-2549-6391-0020-1-73100-800-99	SCHNUCKS LADUE - Dessert Maintenance Luncheon	$44.95	
				100-2549-6391-0020-1-73100-800-99	PAPA JOHNS #504 - Maintenance Luncheon	$231.36	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2549-6391-0020-1-73100-800-99	PASTA HOUSE LADUE - Maintenance Luncheon	$160.00	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM KR4YP7ED3 AMZN - Sharpies/Planners	$118.44	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US WY2AL8RF3 - Flash Drives	$23.46	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - KEys	$14.09	
				100-2545-6411-0020-1-73200-800-00	AMAZON.COM 162QL0Y43 AMZN - Grit Hand Cleaner	$112.95	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Batteries	$366.84	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US XN5636BK3 - Muck Daddy Towels	$46.96	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Condenser	$61.90	
				100-2542-6411-0020-1-73200-802-00	FASTENAL COMPANY 01MOSL8 - Nylock	$6.06	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Drillbit	$26.98	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 6O3D88VN3 - Charging Cables	$15.48	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 0A8OI8UB3 - Charging cables for table	$42.74	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - Bearing Assembly/Aerokroil	$701.12	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Misc. Tools	$100.88	
				100-2542-6411-0020-1-73100-802-01	AC SYSTEMS INC - Noise Filter Board	$128.00	
				100-2542-6411-0020-1-73100-802-01	AMZN Mktp US H92JB2S93 - Ice Scoop	$8.50	
				100-2542-6411-0020-1-73100-802-01	AMZN Mktp US YE7TI8973 - Daily Planner	$14.62	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Disconnect Switch	$193.51	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Fuse Class	$86.10	
				100-2543-6411-0030-1-73100-803-00	CLAYTON CITY HALL - Permit Fee	$35.00	
				100-2543-6411-0020-1-73100-803-01	Amazon.com K78QZ06Z3 - Base Plugs/Bristles	$27.43	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Ear Muffs	$105.84	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Roundup"	$270.01	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US KY4C655A3 - Drink Dispenser	$25.98	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Foam for Turf"	$56.55	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US WY2AL8RF3 - Trigger Jet	$27.45	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Turn Signal	$314.57	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US MY89X0PX3 - Summer institute material	$20.06	
				100-2213-6411-0500-1-70400-940-00	"AMZN Mktp US HQ5S11CE3 - Summer institute materia	$314.49	
				100-2213-6411-0500-1-70400-940-00	LERNER PUB GROUP - Summer institute books	$329.67	
				100-2213-6411-0500-1-70400-940-00	REI GREENWOODHEINEMANN - Summer institute books	$359.03	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 601AS6HG3 AMZN - Lab classroom professi	$134.75	
				100-2213-6411-0500-1-70400-940-00	REI GREENWOODHEINEMANN - Summer institute books	$615.48	
				100-2213-6411-0500-1-70400-940-00	PBLWORKS PUBLICATIONS - Professional books	$103.72	
				100-2213-6411-0500-1-70400-940-00	Amazon.com W16X133T3 - Professional books	$108.23	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US CL3H32PF3 - Summer institute material	$9.17	
				100-2213-6411-0500-1-70400-940-00	Amazon.com CZ73U7FX3 - Summer institute books	$210.23	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US IV68K7BS3 - Summer institute material	$41.28	
				100-2213-6411-0500-1-70400-940-00	Amazon.com V56EV75Z3 - Summer institute materials/	$160.88	

Bills To Be Approved Board Report
Checks Dated From 07/01/2023 To 07/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-0500-1-70400-940-00	Amazon.com 2Y94U2463 - Summer institute books	$16.33	
						Grand Total:	$1,675,360.42
						Total Checks:	225
						Total Checks:	225