

Bills To Be Approved Board Report  
 Checks Dated From 07/01/2022 To 07/31/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*230324	07/11/2022	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	\$64.00	\$204.00
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	\$67.00	
			2300088	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	\$73.00	
10*230325	07/11/2022	AMAZON.COM LLC	2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$26.90	\$6,464.43
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$4.45	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$5.66	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$5.66	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$5.96	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$5.66	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$5.97	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$5.96	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$6.00	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$0.00	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$6.30	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$11.69	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$41.97	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$9.44	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$10.44	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$2.65	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$5.96	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$6.61	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$9.50	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$4.37	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$18.48	
			2300248	100-1151-6431-1050-1-01999-243-94	ABRIENDO PASO GRAMATICA	\$6.61	
			2300248	100-1151-6431-1050-1-01999-243-94	S/H	\$33.92	
			2300271	100-1111-6411-4040-1-00000-005-00	Charles Leonard magnetic pocket	\$19.55	
			2300271	100-1111-6411-4040-1-00000-005-00	Kerplunk	\$44.37	
			2300271	100-1111-6411-4040-1-00000-005-00	Magnetic Shelves	\$72.00	
			2300271	100-1111-6411-4040-1-00000-005-00	Portable Lap Desk, green	\$269.91	
			2300271	100-1111-6411-4040-1-00000-005-00	Portable Lap Desk, Black	\$269.91	
			2300271	100-1111-6411-4040-1-00000-005-00	Bouncy bands, pack of 10	\$449.97	
			2300271	100-1111-6411-4040-1-00000-005-00	Tulip one-step tie dye kit, rainbow	\$89.94	
			2300271	100-1111-6411-4040-1-00000-005-00	Reusable Dry erase pocket sleeves	\$19.45	
			2300271	100-1111-6411-4040-1-00000-005-00	Funny and fabulous Fraction stories	\$8.69	
			2300271	100-1111-6411-4040-1-00000-005-00	Charles Leonard Magnetic Pockets	\$16.28	
			2300271	100-1111-6411-4040-1-00000-005-00	Sand Timers	\$47.97	
			2300271	100-1111-6411-4040-1-00000-005-00	Building Thinking classroom in Mathematics	\$26.18	
			2300271	100-1111-6411-4040-1-00000-005-00	Craftzilla colored masking tape	\$12.99	

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2300271				100-1111-6411-4040-1-00000-005-00	Play-Doh 65 pack	\$43.98	
2300271				100-1111-6411-4040-1-00000-005-00	45pc refrigerator magnets	\$28.77	
2300271				100-1111-6411-4040-1-00000-005-00	Plastic clipboards	\$50.85	
2300271				100-1111-6411-4040-1-00000-005-00	Balloon stickts, 100 pc	\$11.99	
2300271				100-1111-6411-4040-1-00000-005-00	Elmer's repositionable glue sticks	\$7.88	
2300271				100-1111-6411-4040-1-00000-005-00	Neomuk magnetic hooks	\$20.37	
2300271				100-1111-6411-4040-1-00000-005-00	plastic disposable gloves, medium	\$15.98	
2300271				100-1111-6411-4040-1-00000-005-00	Rubber bands	\$4.20	
2300133				100-1111-6411-4040-1-00000-010-00	Ultra Pro 2 pocket folder with clear outside pocke	\$79.96	
2300133				100-1111-6411-4040-1-00000-010-00	Constructive playthings SNG-400 Wooden Community H	\$24.56	
2300133				100-1111-6411-4040-1-00000-010-00	Dry Erase Erasers, 36 pack	\$38.97	
2300133				100-1111-6411-4040-1-00000-010-00	ScribbleDo Dry Erase Ruled Whiteboards, 9x12	\$299.40	
2300133				100-1111-6411-4040-1-00000-010-00	HEHALI 1000 pc multicolored pom pom balls	\$14.99	
2300133				100-1111-6411-4040-1-00000-010-00	Shipping and handling	\$5.99	
2300187				100-1111-6411-4040-1-00000-001-00	Fun Express DIY Paper Crowns	\$19.76	
2300187				100-1111-6411-4040-1-00000-001-00	HEHALI 1000pc Multicolor Pom Pom Balls	\$14.99	
2300187				100-1111-6411-4040-1-00000-001-00	Colorations Classic Dough, set of 30	\$166.50	
2300187				100-1111-6411-4040-1-00000-001-00	Left-Handed kid scissors, pack of 5	\$8.99	
2300187				100-1111-6411-4040-1-00000-001-00	MAT Professional Grade Wide Electrical Tape Green	\$9.99	
2300187				100-1111-6411-4040-1-00000-001-00	WOD ETC766 Professional Grade General Purpose, Whi	\$7.48	
2300187				100-1111-6411-4040-1-00000-001-00	Paper Mate Flair Pen, Black	\$38.64	
2300187				100-1111-6411-4040-1-00000-001-00	Crative Arts by Charles Leonard, Chenille Stems	\$44.97	
2300187				100-1111-6411-4040-1-00000-001-00	Cardinal Economy 3-ring binders, 1"	\$117.70	
2300187				100-1111-6411-4040-1-00000-001-00	Primary Journal, Hardcover, Primary Composition	\$173.20	
2300187				100-1111-6411-4040-1-00000-001-00	Tru-Colour Skin Tone Bandages	\$45.00	
2300187				100-1111-6411-4040-1-00000-001-00	Perfect Stix, Brown bag 4-100 4lb Brown Paper Lunc	\$12.06	
2300187				100-1111-6411-4040-1-00000-001-00	Quick Stick Traditional Manuscript Desk Name Tags	\$33.96	
2300187				100-1111-6411-4040-1-00000-001-00	Homz Plastic Utlity Rope Handle Tub, Set of 2	\$52.37	
2300187				100-1111-6411-4040-1-00000-001-00	Shipping and Handling	\$5.99	
2300270				100-1111-6411-4040-1-00000-004-00	Sand Timer	\$31.96	
2300270				100-1111-6411-4040-1-00000-004-00	Carl & Kay Pipe Cleaners	\$32.85	
2300270				100-1111-6411-4040-1-00000-004-00	Film Canisters	\$35.74	
2300270				100-1111-6411-4040-1-00000-004-00	Multicolor pom poms	\$44.97	
2300270				100-1111-6411-4040-1-00000-004-00	U brand side magnetic dry erase eraser	\$12.48	
2300270				100-1111-6411-4040-1-00000-004-00	Mini dry erase erasers	\$26.58	
2300270				100-1111-6411-4040-1-00000-004-00	Mr. Sketch Fiddle Sticks, 216 pack	\$61.52	
2300270				100-1111-6411-4040-1-00000-004-00	Mr. Sketch Markers, 22 pack	\$42.57	
2300270				100-1111-6411-4040-1-00000-004-00	Transparent tape, 12 pack	\$45.06	
2300270				100-1111-6411-4040-1-00000-004-00	Amazon lines writing pads	\$23.00	

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				2300270	100-1111-6411-4040-1-00000-004-00	Poly Envelope Folder with snaps	\$27.98	
				2300270	100-1111-6411-4040-1-00000-004-00	Papermate flair pens	\$58.77	
				2300270	100-1111-6411-4040-1-00000-004-00	Sharpie Markers, asst colors	\$23.34	
				2300270	100-1111-6411-4040-1-00000-004-00	Kid Scissors	\$22.49	
				2300270	100-1111-6411-4040-1-00000-004-00	Composition Notebooks	\$56.97	
				2300270	100-1111-6411-4040-1-00000-004-00	Post-it super sticky easel pads	\$108.32	
				2300270	100-1111-6411-4040-1-00000-004-00	Pentel Hi-Polymer block eraser, large, pack of 10	\$26.97	
				2300215	420-1111-6543-4020-1-72100-780-97	: BMOUO Kids Case for New iPad 10.2 2021/2020/2019	\$782.88	
				2300215	420-1111-6543-4040-1-72100-780-97	: BMOUO Kids Case for New iPad 10.2 2021/2020/2019	\$796.86	
				2300215	420-1111-6543-5000-1-72100-780-97	: BMOUO Kids Case for New iPad 10.2 2021/2020/2019	\$796.86	
				2300215	420-2331-6543-1000-1-72100-780-97	: BMOUO Kids Case for New iPad 10.2 2021/2020/2019	\$419.40	
10*230326	07/11/2022	DEBBIE ANDREWS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$25.75	\$25.75	
10*230327	07/11/2022	SHERI ANGELIDES		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$82.55	\$82.55	
10*230328	07/11/2022	LAURIE ANZILOTTI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$22.50	\$22.50	
10*230329	07/11/2022	CHRISTY AUSTON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$37.65	\$37.65	
10*230330	07/11/2022	JENNIFER BAER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$19.45	\$19.45	
10*230331	07/11/2022	JILANNE BARNES		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$34.50	\$34.50	
10*230332	07/11/2022	MELISSA BAUM		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$48.90	\$48.90	
10*230333	07/11/2022	JULIANNE BOREN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$17.20	\$17.20	
10*230334	07/11/2022	TARA BUTLER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$25.50	\$25.50	
10*230335	07/11/2022	LINDSAY CAINE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$17.40	\$17.40	
10*230336	07/11/2022	CHRISTINE CALSYN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$49.50	\$49.50	
10*230337	07/11/2022	MARY CARMODY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$22.25	\$22.25	
10*230338	07/11/2022	DEBBIE CAUSEVIC		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$26.40	\$26.40	
10*230339	07/11/2022	CDW GOVERNMENT	2300110	420-1111-6543-4020-1-00999-284-00	CDW#4426208; AVERVISION F17-8M DOCUMENT CAMERA	\$1,752.40	\$1,752.40	
10*230340	07/11/2022	CENTER FOR THE COLLABORATIVE C	2300118	100-1111-6411-5000-1-00000-211-00	SIPPS EXTENSION LEVEL 4TH ED HANDHELD SIGHT WORD C	\$102.60	\$156.60	
				2300118	100-1111-6411-5000-1-00000-211-00	SIPPS EXTENSION LEVEL 4TH ED HANDHELD SIGHT WORD C	\$54.00	
10*230341	07/11/2022	ALLEGRA CLEMENT-BAYARD		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$40.40	\$40.40	
10*230342	07/11/2022	CMC NEPTUNE LLC	2300175	100-1421-6412-1050-1-00000-950-00	neptune gametime level 1 renewal, station #1	\$1,800.00	\$3,000.00	
				2300175	100-1421-6412-1050-1-00000-950-00	neptune gametime level 1 renewal	\$300.00	
				2300175	100-1421-6412-1050-1-00000-950-00	neptune gametime level 1, station #2 renewal	\$900.00	
10*230343	07/11/2022	JULIE B COHN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$30.30	\$30.30	
10*230344	07/11/2022	COMMERCIAL SERVICES, INC.	2201581	100-2542-6332-5000-1-73100-802-00	Repairs needed Vulcan Double Stack Convection Oven	\$1,162.58	\$1,162.58	
10*230345	07/11/2022	ALLISON L CREIGHTON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$40.05	\$40.05	
10*230346	07/11/2022	KATHLEEN CROWLEY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$12.85	\$12.85	
10*230347	07/11/2022	BETSY CUNEO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$25.35	\$25.35	
10*230348	07/11/2022	HELEN DE CRUZ		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$30.00	\$30.00	
10*230349	07/11/2022	SHARON DEEM		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$45.00	\$45.00	
10*230350	07/11/2022	GIANNA DEISANTI- ROSENBAUM		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$83.70	\$83.70	

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10*230351	07/11/2022	CELINE DISSEL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$21.00	\$21.00
10*230352	07/11/2022	ANU DIWAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$91.90	\$91.90
10*230353	07/11/2022	NANCY DONOHO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$34.40	\$34.40
10*230354	07/11/2022	CAROLINE DUECKER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$94.10	\$94.10
10*230355	07/11/2022	EDUCATIONPLUS RESOURCES INC	2300260	100-2311-6371-1000-1-00000-700-00	2022-2023 EdPlus Dues 60% due now	\$8,986.79	\$17,155.89
			2300178	100-1421-6391-1050-1-00000-950-00	22-23 suburban conference commissioner allocations	\$1,883.48	
			2300177	100-1421-6391-1050-1-00000-950-00	22-23 athletic commissioner fees	\$1,235.62	
			2300260	100-2311-6371-1000-1-00000-700-00	EdPlus Learning Credits for School District of Cla	\$5,050.00	
10*230356	07/11/2022	ELIZABETH EDWARDS SMITH		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$44.45	\$44.45
10*230357	07/11/2022	ALICIA ESPE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$21.00	\$21.00
10*230358	07/11/2022	VICKI FEINSTEIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$47.35	\$47.35
10*230359	07/11/2022	MEGHAN FIELDING		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$48.50	\$48.50
10*230360	07/11/2022	VINCENZA FINO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$40.85	\$40.85
10*230361	07/11/2022	LYNN FREEDMAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$18.45	\$18.45
10*230362	07/11/2022	FRONTLINE TECHNOLOGIES LLC	2300237	100-2323-6412-1000-1-72300-740-00	Absence (7/1/22-6/30/23)	\$17,000.00	\$40,624.65
			2300237	100-2323-6412-1000-1-72300-740-00	Employee Evaluation Management, unlimited usage fo	\$8,768.67	
			2300237	100-2211-6412-1050-1-72300-912-00	Professional Learning Management, unlimited usage	\$2,636.06	
			2300237	100-2211-6412-3000-1-72300-912-00	Professional Learning Management, unlimited usage	\$1,976.06	
			2300237	100-2211-6412-4020-1-72300-912-00	Professional Learning Management, unlimited usage	\$1,166.06	
			2300237	100-2211-6412-4040-1-72300-912-00	Professional Learning Management, unlimited usage	\$1,256.06	
			2300237	100-2211-6412-5000-1-72300-912-00	Professional Learning Management, unlimited usage	\$1,176.05	
			2300237	100-2525-6412-1000-1-72300-750-00	Time and Attendance	\$6,645.69	
10*230363	07/11/2022	GADELLNET CONSULTING SERVICES	2300168	100-2331-6316-1000-1-72100-780-01	Guru Care-Bronze-2022, up to 26 Virtual Servers (1	\$406.00	\$5,368.00
			2300167	100-2331-6391-1000-1-72100-780-00	SDC-Guru Hero S4-P10-2022(lyr Renewal)	\$1,235.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:1295-Guru Sentry-SentinelOne Complete(monthly	\$3,367.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:30-Guru Sentry-Security Support(monthly for 1y	\$360.00	
10*230364	07/11/2022	MINDY GOLDFARB		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$61.50	\$61.50
10*230365	07/11/2022	MARGARITA GOMEZ-ALBRELO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$36.00	\$36.00
10*230366	07/11/2022	MANJIT GOTHRA		150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$12.20	\$46.40
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$17.05	
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$17.15	
10*230367	07/11/2022	ELIZABETH GRILL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$15.10	\$15.10
10*230368	07/11/2022	KERRI HARTMANN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$25.05	\$25.05
10*230369	07/11/2022	KATHERINE HAUGLAND		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$47.10	\$47.10
10*230370	07/11/2022	JENNIFER K. HESTER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$91.60	\$91.60
10*230371	07/11/2022	LISA HUMPHREYS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$61.30	\$61.30
10*230372	07/11/2022	HEATHER HUNTER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$22.50	\$22.50
10*230373	07/11/2022	HUTCHINSON RECREATION AND DESI	2202866	420-2544-6541-7500-1-73100-980-96	Superior Shade Top 44' x 22' Family Center	\$3,781.62	\$3,781.62
10*230374	07/11/2022	CHRISTIANA IRELAND		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$15.70	\$15.70

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10*230375	07/11/2022	IREN MARHAUG		150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$15.20	\$38.90
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$23.70	
10*230376	07/11/2022	BITA KALAGHCHI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$16.40	\$16.40
10*230377	07/11/2022	MINDY KELLER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$47.05	\$47.05
10*230378	07/11/2022	NEELAM KHURANA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$70.10	\$70.10
10*230379	07/11/2022	SUJIN KIM		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$10.10	\$10.10
10*230380	07/11/2022	CHALK SPINNER LLC	2300193	100-1111-6411-4040-1-00000-001-00	Little Shadows Puzzle Set Item #150005	\$390.00	\$518.10
			2300193	100-1111-6411-4040-1-00000-001-00	Shipping and Handling	\$47.10	
			2300193	100-1111-6411-4040-1-00000-001-00	Constellation Blocks Item #308190	\$81.00	
10*230381	07/11/2022	BROOKE KRAUSHAAR		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$76.50	\$76.50
10*230382	07/11/2022	SUSAN KRONEMER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$30.90	\$30.90
10*230383	07/11/2022	ERICA LANTELME		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$35.25	\$35.25
10*230384	07/11/2022	VIRGINA LAY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$48.70	\$48.70
10*230385	07/11/2022	BORAMI LEE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$20.00	\$20.00
10*230386	07/11/2022	SHANNON LENZE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$42.10	\$42.10
10*230387	07/11/2022	WENLU LI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$30.20	\$30.20
10*230388	07/11/2022	CARYN LUTSKY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$16.15	\$16.15
10*230389	07/11/2022	FAREDA LYTLE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$22.65	\$22.65
10*230390	07/11/2022	PAMELA MADDEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund-	\$41.05	\$300.80
				150-0000-5151-0000-1-15100-506-01	Food Service Refund-	\$259.75	
10*230391	07/11/2022	JINGNAN MAO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$71.65	\$71.65
10*230392	07/11/2022	CATHERINE MARTIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$51.25	\$51.25
10*230393	07/11/2022	SALLY MATISZIK		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$27.65	\$27.65
10*230394	07/11/2022	T. REGHAN MCAULEY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$22.95	\$22.95
10*230395	07/11/2022	JENNIFER ELLEN MCCOY		150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$28.70	\$74.70
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$46.00	
10*230396	07/11/2022	AMY MENENDEZ		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$64.35	\$64.35
10*230397	07/11/2022	LUISA MICHEL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$13.85	\$13.85
10*230398	07/11/2022	RUTH MILLER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$57.70	\$57.70
10*230399	07/11/2022	MONICA MILLS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$28.35	\$28.35
10*230400	07/11/2022	MASA- MISSOURI ASSOCIATION OF	2300257	100-2321-6371-1000-1-00000-710-00	MASA membership for Nisha Patel 2022-2023	\$1,610.35	\$2,080.35
			2300257	100-2321-6371-1000-1-00000-710-00	AASA membership for Nisha Patel 2022-2023	\$470.00	
10*230401	07/11/2022	MISSOURI SCHOOL BOARDS ASSOCIA	2300281	100-2311-6371-1000-1-00000-700-01	Annual Dues for July 1, 2022 - June 30, 2023 for m	\$9,702.00	\$9,702.00
10*230402	07/11/2022	CLAUDIA ALEJANDRA MORENO CONEJ		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$31.20	\$31.20
10*230403	07/11/2022	ANNIE MORRIS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$11.65	\$11.65
10*230404	07/11/2022	CINDY MURDOCH		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$30.87	\$30.87
10*230405	07/11/2022	ANN MYERS		150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$40.20	\$63.15
				150-0000-5151-0000-1-15100-506-01	Food Service Refund -	\$22.95	
10*230406	07/11/2022	NARGES NAEMI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$29.90	\$29.90

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10*230407	07/11/2022	DARCY NAYLER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$38.85	\$38.85
10*230408	07/11/2022	MINH HAT NGO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$14.90	\$14.90
10*230409	07/11/2022	CABRINA NOONAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$18.35	\$18.35
10*230410	07/11/2022	ALISHA NOVEL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$40.30	\$40.30
10*230411	07/11/2022	SUZANNE OGE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$23.25	\$23.25
10*230412	07/11/2022	THEODORA PAAR		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$28.90	\$28.90
10*230413	07/11/2022	DIVYA PALAMAND		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$29.70	\$29.70
10*230414	07/11/2022	VERONICA PANZER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$15.00	\$15.00
10*230415	07/11/2022	DANIEL PARIETTI AND CARMEN UBA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$40.50	\$40.50
10*230416	07/11/2022	PETTY CASH		100-1132-0000-4040-0-00000-000-00	Petty Cash to start the 2022-2023 school year	\$200.00	\$200.00
10*230417	07/11/2022	PLAYSCRIPTS INC.	2300245	100-1411-6391-1050-1-00000-223-01	PLS REFERENCE ORDER #2278962	\$0.00	\$360.00
			2300245	100-1411-6391-1050-1-00000-223-01	RIGHTS FOR 4 PERFORMANCES OF ANON(YMOUS) - FALL PL	\$360.00	
10*230418	07/11/2022	ANGELA QUINN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$27.70	\$27.70
10*230419	07/11/2022	RASHDA BUTTAR		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$61.90	\$61.90
10*230420	07/11/2022	SHARON REID		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$29.70	\$29.70
10*230421	07/11/2022	MARIA RIOFRIO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$34.40	\$34.40
10*230422	07/11/2022	ELIZABETH ROSS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$133.35	\$133.35
10*230423	07/11/2022	STACY SHAFMAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$19.70	\$19.70
10*230424	07/11/2022	JAMIE SHANNON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$14.10	\$14.10
10*230425	07/11/2022	MARIA SHARON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$10.75	\$10.75
10*230426	07/11/2022	SPARK HIRE INC	2300195	100-2323-6412-1000-1-72300-740-00	Gold-Unlimited interviews for unlimited jobs; 10 u	\$5,000.00	\$5,000.00
10*230427	07/11/2022	MARYANN SRENCO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$65.05	\$65.05
10*230428	07/11/2022	LAURA STANTON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$100.00	\$100.00
10*230429	07/11/2022	CHRISTINA STEINBECKER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$16.85	\$16.85
10*230430	07/11/2022	MARYA STRAND		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$43.55	\$43.55
10*230431	07/11/2022	AUDRA STURMOSKI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$30.45	\$30.45
10*230432	07/11/2022	FUXIN SUN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$35.55	\$35.55
10*230433	07/11/2022	SUSANNA SHARP		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$38.00	\$38.00
10*230434	07/11/2022	NICOLE SVOBODNY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$20.00	\$20.00
10*230435	07/11/2022	STEPHANIE VALLO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$21.25	\$21.25
10*230436	07/11/2022	SOLEDAD VAN EMDEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$30.40	\$30.40
10*230437	07/11/2022	TRICIA VAN'T HOF		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$29.65	\$29.65
10*230438	07/11/2022	LAURA MICHELE VOGEL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$77.50	\$77.50
10*230439	07/11/2022	PRIMA WAGAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$20.50	\$20.50
10*230440	07/11/2022	KIMBERLY WEISS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$17.50	\$17.50
10*230441	07/11/2022	JENNIFER WILD		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$20.00	\$20.00
10*230442	07/11/2022	CORINNE WILSON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$38.20	\$38.20
10*230443	07/11/2022	AMY ZAIDMAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$109.20	\$109.20
10*230444	07/11/2022	NINA ZIMMERMAN-HARDIE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$44.27	\$44.27

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10*230445	07/14/2022	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	\$0.08	\$0.08
10*230446	07/14/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$87.50	\$87.50
10*230447	07/14/2022	GAMACHE & MYERS, P.C.		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$181.65	\$181.65
10*230448	07/14/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$18,580.70	\$39,116.30
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$18,580.70	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$553.73	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$553.73	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$423.72	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$423.72	
10*230449	07/14/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$16,845.87	\$53,524.76
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$16,845.87	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$4,763.10	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$4,763.10	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,695.08	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,695.08	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$1,225.22	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$1,225.22	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$-156.19	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$-156.19	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$134.42	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$134.42	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,200.50	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,200.50	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$54.38	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$54.38	
10*230450	07/14/2022	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$86.67	\$86.67
10*230451	07/14/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$27.00	\$27.00
10*230452	07/15/2022	ABC-CLIO, INC.	2300009	100-2222-6451-1050-1-00000-281-01	CHS Library Online Subscription: "African American	\$513.00	\$513.00
10*230453	07/15/2022	ABSOPURE WATER COMPANY	2300511	100-2525-6411-1000-1-00000-750-00	Monthly collar rental from 7/1/22 - 6/30/23	\$5.95	\$5.95
10*230454	07/15/2022	AMAZON.COM LLC	2201986	100-1131-6411-3000-1-00000-211-00	The Place We Sleep	\$9.99	\$9.99
10*230455	07/15/2022	APPLE COMPUTER INC.	2300141	100-2331-6412-1000-1-72100-780-02	Mosyle Auth 1MO Mac Subscription Edu-USA: part# H	\$2,313.36	\$2,313.36
10*230456	07/15/2022	REFFPAY TR DTD 7-31-09	2300300	100-1421-6391-1050-1-00000-950-00	2022 jv & varsity field hockey officials	\$1,792.00	\$16,594.00
			2300300	100-1421-6391-1050-1-00000-950-00	2022 jv & varsity football officials	\$4,960.00	
			2300300	100-1421-6391-1050-1-00000-950-00	2022 frosh, jv & varsity soccer officials	\$3,350.00	
			2300300	100-1421-6391-1050-1-00000-950-00	2022 softball officials	\$1,422.00	
			2300300	100-1421-6391-1050-1-00000-950-00	2022 varsity boys swim officials	\$490.00	
			2300300	100-1421-6391-1050-1-00000-950-00	2022 frosh, jv and varsity volleyball officials	\$3,580.00	
			2300300	100-1421-6391-1050-1-00000-950-00	processing fees	\$1,000.00	
10*230457	07/15/2022	MCCLUER SOUTH-BERKELEY HIGH SC		100-1421-6391-1050-1-00000-950-00	2022 share of track&field conference	\$267.17	\$267.17

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10*230458	07/15/2022	BLACKBOARD INC	2300199	100-2331-6412-1000-1-72100-780-01	Qty 500-WCM-STO-1GB: Web Community Manager: 1GB Ad	\$2,206.26	\$25,406.81
				100-2331-6412-1000-1-72100-780-01	Qty 8-WCM-ESSN-Website and content management syst	\$13,964.25	
				100-2631-6412-1000-1-72300-760-00	Qty 1-WCM-ALY-CE: Blackbard Ally helps you modify,	\$3,500.00	
				100-2331-6412-1000-1-72100-780-01	Qty 1-WCM-MWY-LIB: Creative: MyWay Ultra Template	\$4,025.00	
				100-2331-6412-1000-1-72100-780-01	Qty 1-WCM-ESSN: Website and content management sys	\$1,711.30	
				100-2331-6412-1000-1-72100-780-01	Qty 8-WCM-PVA: Video publishing and viewing in Web	\$0.00	
10*230459	07/15/2022	BRAINPOP LLC	2300234	100-1131-6412-3000-1-72300-284-00	School Combo 24/7(22-23)	\$3,163.50	\$12,654.00
				100-1111-6412-4020-1-72300-284-00	School Combo 24/7 (22-23)	\$3,163.50	
				100-1111-6412-4040-1-72300-284-00	School Combo 24/7 (22-23)	\$3,163.50	
				100-1111-6412-5000-1-72300-284-00	School Combo 24/7 (22-23)	\$3,163.50	
10*230460	07/15/2022	BRIGHTLY SOFTWARE INC	2300239	100-2541-6412-0020-1-72300-800-00	Capital Forecast Direct	\$0.00	\$12,406.85
				100-2541-6412-0020-1-72300-800-00	ConnectAthletics Clayton School District	\$1,317.40	
				100-2541-6412-0020-1-72300-800-00	Critical Alarm Automation	\$0.00	
				100-2541-6412-0020-1-72300-800-00	Energy Manager Clayton School District (7/1/22-6/3	\$2,829.65	
				100-2541-6412-0020-1-72300-800-00	EventEssentials Pro Clayton School District (7/1/2	\$4,464.57	
				100-2541-6412-0020-1-72300-800-00	FSAutomation Clayton School District (7/1/22-6/30/	\$2,883.27	
				100-2541-6412-0020-1-72300-800-00	InventryDirect Clayton School District (7/1/22-6/	\$523.53	
				100-2541-6412-0020-1-72300-800-00	Maintenance Essentials pro	\$0.00	
				100-2541-6412-0020-1-72300-800-00	Admin Fee Clayton School District (7/1/22-6/30/23)	\$388.43	
				100-2541-6412-0020-1-72300-800-00	Should have credit for \$8133.50 making the po \$124	\$0.00	
10*230461	07/15/2022	CDW GOVERNMENT	2300021	100-2331-6412-1000-1-72100-780-01	GOO-EDP-0018(License Term: 7/15/22-7/14/23)	\$10,000.00	\$10,000.00
				100-2331-6412-1000-1-72100-780-01	GOO-EDP-0013(License Term: 7/15/22-7/14/23)	\$0.00	
10*230462	07/15/2022	COMPASS GROUP	2300326	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 23	\$19,838.83	\$19,838.83
10*230463	07/15/2022	FEDERAL EXPRESS CORP.		100-3911-6361-1000-1-00000-765-88	Packaged shipped to Tao Jinee by S. Straetker	\$21.79	\$78.27
				160-3311-6391-1000-1-00602-965-00	Package shipped to Michael Marks by S. Straetker	\$28.73	
				160-3311-6391-1000-1-00602-965-00	Package shipped to Jairus Byrd by S. Straetker	\$27.75	
10*230464	07/15/2022	FILEWAVE (USA) INC	2300154	100-2331-6412-1000-1-72100-780-01	Desktop Client License Win/Mac EDU	\$11,003.76	\$18,855.90
				100-2331-6412-1000-1-72100-780-01	Mobile License Android/iOS/tvOS EDU	\$7,852.14	
				100-2331-6412-1000-1-72100-780-01	RENEWAL-QUOTE# 20220324-140134761 (22-23)	\$0.00	
10*230465	07/15/2022	HAPARA INC	2300204	100-1151-6412-1050-1-72300-284-00	lyr-Renewal of Hapara Highlights	\$3,888.70	\$9,553.50
				100-1131-6412-3000-1-72300-284-00	lyr-Renewal of Hapara Highlights	\$2,658.70	
				100-1111-6412-4020-1-72300-284-00	lyr-Renewal of Hapara Highlights	\$938.70	
				100-1111-6412-4040-1-72300-284-00	lyr-Renewal of Hapara Highlights	\$1,048.70	
				100-1111-6412-5000-1-72300-284-00	lyr-Renewal of Hapara Highlights	\$1,018.70	
10*230466	07/15/2022	KELLEY DIRECT MAIL SERVICES	2202598	100-3911-6391-1000-1-00000-765-00	Postage for Postcard Mailing - Adzick Field Dedic	\$40.00	\$4,873.10
				100-3911-6391-1000-1-00000-765-00	Fee to address and mail 400 postcards - Adzick Fie	\$58.85	
				100-2631-6361-1000-1-00000-760-88	Cost to mail 7500 postcards - 2022 Public Opinion	\$300.00	
				100-2631-6361-1000-1-00000-760-88	Postage for 7500 postcards - 2022 Public Opinion S	\$3,195.00	
				100-2631-6361-1000-1-00000-760-88	Mailing non-profit for 7500 postcards - 2022 Publi	\$0.00	



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10*230467	07/15/2022	KEYSTONE INFORMATION SYSTEMS	2201356	100-2631-6361-1000-1-00000-760-88	Mailing of 7250 Inside Clayton Newsletter - Fall 2	\$1,279.25	
			2300252	100-2525-6337-1000-1-72300-750-00	Ad-Hoc/Meta Query Suport (FIS & KEMS)	\$1,080.00	\$46,629.00
			2300252	100-2525-6412-1000-1-72300-750-00	Financials	\$7,105.00	
			2300252	100-2525-6412-1000-1-72300-750-00	KEMS Payroll	\$5,911.00	
			2300252	100-2525-6412-1000-1-72300-750-00	KEMS Personnel	\$5,400.00	
			2300252	100-2525-6412-1000-1-72300-750-00	KeyDocs (FIS & KEMS) S/N 15025C	\$2,080.00	
			2300252	100-2525-6412-1000-1-72300-750-00	KeyNet Employee Portal	\$2,273.60	
			2300252	100-2525-6412-1000-1-72300-750-00	KeyNet Financials Management (includes client-base	\$5,796.00	
			2300252	100-2525-6337-1000-1-72300-750-00	O/S Support (29 Users)	\$1,113.60	
			2300252	100-2525-6412-1000-1-72300-750-00	KeyStone Client S/N 20074514 (25 users)	\$1,425.00	
			2300252	100-2525-6412-1000-1-72300-750-00	RedBack (U2 Web DE) Designer	\$251.20	
			2300252	100-2525-6337-1000-1-72300-750-00	RedBack (U2 Web DE) Maintenance S/N 20074514-R	\$4,032.80	
			2300252	100-2525-6412-1000-1-72300-750-00	Student Activity Accounting	\$612.00	
			2300252	100-2525-6412-1000-1-72300-750-00	Sub Tracking System Interface (Aesop)	\$973.60	
			2300252	100-2525-6412-1000-1-72300-750-00	Time Clock Interface (VeriTime)	\$1,217.00	
			2300252	100-2525-6412-1000-1-72300-750-00	UniVerse S/N 20074514 (29 Users)	\$2,552.00	
			2300252	100-2525-6412-1000-1-72300-750-00	Employee Benefits Inteface (EMB)	\$1,217.00	
			2300252	100-2323-6337-1000-1-72300-740-00	Balance of lines 1,8,10: 20% split with HR	\$1,556.60	
			2300252	100-2323-6412-1000-1-72300-740-00	Balance of lins 5,6,8,12 & 14 to split 20% with HR	\$2,032.60	
10*230468	07/15/2022	KRUEGER POTTERY	2202740	420-1111-6542-5000-1-00000-980-00	SKUTT KM1027 KILN MASTER KILN 7034794967103KM1027	\$3,629.00	\$3,629.00
10*230469	07/15/2022	LADUE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 boys swim invite	\$250.00	\$250.00
10*230470	07/15/2022	MUTT MITT	2300212	100-2542-6461-0020-1-73200-800-00	Mutt Mitts	\$1,739.83	\$1,739.83
10*230471	07/15/2022	OPERATIONS HERO INC	2300250	100-2541-6412-0020-1-72300-800-00	Event Management Solution(Jan 2022-June 2023)	\$1,586.00	\$7,994.50
			2300250	100-2541-6412-0020-1-72300-800-00	Event Solution Implementation & Setup Fees	\$1,200.00	
			2300250	100-2541-6412-0020-1-72300-800-00	InventoryHQ Parts solution (Jan 2022-June 2023)	\$536.50	
			2300250	100-2541-6412-0020-1-72300-800-00	InventoryHQ Parts Solution; Implementation & Setup	\$300.00	
			2300251	100-2541-6412-0020-1-72300-800-00	HeroHQ Work Order Solution (April 2022-June 2022)	\$0.00	
			2300251	100-2541-6412-0020-1-72300-800-00	HeroHQ Work Order Solution (July 2022-June 2023)	\$3,172.00	
			2300251	100-2541-6412-0020-1-72300-800-00	HeroHQ Work Order Solution; Implementation & Setup	\$1,200.00	
10*230472	07/15/2022	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 girls tennis doubles tourney	\$50.00	\$50.00
10*230473	07/15/2022	PETTY CASH		100-1132-0000-4020-0-00000-000-00	REPLENISH 2022-2023 PETTY CASH	\$200.00	\$200.00
10*230474	07/15/2022	PETTY CASH		100-1132-0000-3000-0-00000-000-00	initial petty cash fund for Wydown Middle School,	\$200.00	\$200.00
10*230475	07/15/2022	PETTY CASH		100-1132-0000-1000-0-00000-000-00	Petty Cash for 2022-2023 School Year	\$200.00	\$200.00
10*230476	07/15/2022	POWERSCHOOL GROUP LLC	2300330	100-2323-6412-1000-1-72300-740-00	UT Candidate Assessment Teacher (22-23)	\$4,674.60	\$54,347.61
			2300333	100-2331-6412-1000-1-72100-780-01	PowerSchool Ecollect (22-23)	\$8,447.88	
			2300331	100-2323-6412-1000-1-72300-740-00	QTY 2,499 Unified Talent Records (22-23)	\$11,145.54	
			2300332	100-2323-6412-1000-1-72300-740-00	UT Applicant Tracking,Integration REAP, and Integr	\$4,040.12	
			2300328	100-2331-6412-1000-1-72100-780-01	QTY 2,492 Students, SIS Maintenance and Support (2	\$15,599.92	
			2300328	100-2331-6337-1000-1-72100-780-00	QTY 2,492 SIS Enterprise Management Service (22-23	\$6,927.76	

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				2300328	100-2331-6412-1000-1-72100-780-01	Distance Learning/Traning for all District Empl	\$3,511.79	
				2300328	100-2331-6412-1000-1-72100-780-01	****Quote # Q-561208-2*****	\$0.00	
10*230477	07/15/2022	PROVISION DATA SOLUTIONS		2300151	100-2331-6316-1000-1-72100-780-01	Renewal Fortinet 2022-2023: Quote # 001348	\$6,087.00	\$6,087.00
10*230478	07/15/2022	ASHLEY SCHNEIDER		2300068	100-2162-6311-7500-3-12810-112-00	summer hours	\$595.00	\$595.00
10*230479	07/15/2022	SUSAN PERLUT		2300072	100-2172-6311-7500-3-12810-112-00	summer hours	\$280.00	\$280.00
10*230480	07/15/2022	TSI- TECHNOLOGY SOLUTION LLC		2300157	100-2331-6337-1000-1-72100-780-00	ShoreTel System warranty & support contract renewa	\$12,045.00	\$12,045.00
10*230481	07/29/2022	AMAZON.COM LLC		2300507	100-2213-6411-4040-1-70400-911-00	The Coffee Bean: A Simplete Lesson to Create Posit	\$609.50	\$946.81
				2300507	100-2213-6411-4040-1-70400-911-00	The One-Minute Gratitude Journal by Brenda Nathan	\$349.50	
					100-2213-6411-4040-1-70400-911-00	credit for missing coffee bean :a simple lesson t	\$-12.19	
10*230482	07/29/2022	BOND & WOLFE ARCHITECTS		2202264	420-2542-6521-1050-1-73100-802-00	Architectural services, CHS Library	\$9,200.00	\$9,200.00
10*230483	07/29/2022	CAMBRIDGE TRS INC		2300584	160-1411-6391-1050-1-00033-961-00	Deposit for 2023 Junior/Senior Prom at Chase Park	\$2,500.00	\$2,500.00
10*230484	07/29/2022	CARROLL SEATING COMPANY INC		2202172	100-2542-6332-1050-1-73100-802-00	Interkal wide trac roller CHS	\$1,600.00	\$3,094.12
				2202172	100-2542-6332-1050-1-73100-802-00	Install seats and rollers, tie cords CHS	\$1,000.00	
				2202172	100-2542-6332-1050-1-73100-802-00	Blowout & Lubricate Bleacher CHS	\$494.12	
10*230485	07/29/2022	CATHOLIC CHARITIES FOUNDATION			100-2321-6319-1000-1-71300-730-00	Translation services for Japanese parent at GLN on	\$142.72	\$142.72
10*230486	07/29/2022	CHARACTERPLUS		2300597	100-2311-6371-1000-1-00000-700-01	CharacterPlus dues for 2022-2023	\$2,500.00	\$2,500.00
10*230487	07/29/2022	CHENG AND TSUI COMPANY		2300148	100-1151-6431-1050-1-01999-243-94	PLS REFERENCE YOUR ESTIMATE #20050 DATED 1/27/2022	\$0.00	\$1,506.44
				2300148	100-1151-6431-1050-1-01999-243-94	9780887277252 HUANYING 2 TXT HC	\$484.95	
				2300148	100-1151-6431-1050-1-01999-243-94	9780887276620 HUANYING 1 TXT HC	\$909.90	
				2300148	100-1151-6431-1050-1-01999-243-94	S/H	\$111.59	
10*230488	07/29/2022	CI SELECT		2202596	420-2544-6541-1050-1-73100-800-96	Model #RUW20E Ruckus, Single Post Pneumatic Adjust	\$1,672.53	\$2,461.02
				2202596	420-2544-6541-1050-1-73100-800-96	Model #HSSST-18B Smartlink seating 18" Stool Swive	\$582.99	
				2202596	420-2544-6541-1050-1-73100-800-96	Product Surcharge CHS	\$83.62	
				2202596	420-2544-6541-1050-1-73100-800-96	Delivery CHS	\$121.88	
10*230489	07/29/2022	CIGN HEALTH AND LIFE INSURANCE			100-2156-0000-0000-0-00000-000-04	ER CIGNA 07/2022	\$1,259.00	\$2,456.69
					100-2156-0000-0000-0-00000-000-03	EE CIGNA 07/2022	\$1,197.69	
10*230490	07/29/2022	CONTEXTUAL LEARNING CONCEPTS		2300496	100-2212-6319-1050-1-70100-201-91	REG FOR DAN DORSEY TO GEOMETRY IN CONSTRUCTION WKS	\$1,895.00	\$1,895.00
10*230491	07/29/2022	DICK BLICK		2300381	100-1111-6411-4040-1-00000-243-00	Creativity street Spiral Chenille Stems Item #6092	\$2.58	\$591.66
				2300381	100-1111-6411-4040-1-00000-243-00	Creative Street Jumbo Craft Sticks Item #60406-050	\$7.64	
				2300381	100-1111-6411-4040-1-00000-243-00	Blick Colored Tissue Assortment Item #11308-1007	\$39.80	
				2300488	160-1411-6411-3000-1-00254-961-00	Plastic Tub - 1 qt	\$31.60	
				2300488	160-1411-6411-3000-1-00254-961-00	Plastic Tub - 2.5 qt	\$30.70	
				2300035	180-3812-6411-4020-1-00000-116-01	64312-1010 perler beads	\$19.58	
				2300035	180-3812-6411-5000-1-00000-117-01	64312-1010 perler beads	\$19.58	
				2300035	180-3812-6411-4040-1-00000-118-01	64312-1010 perler beads	\$19.58	
				2300035	180-3812-6411-4020-1-00000-116-01	23869-1060 glue sticks	\$26.23	
				2300035	180-3812-6411-7500-1-00000-115-01	23869-1060 glue sticks	\$26.23	
				2300035	180-3812-6411-4020-1-00000-116-01	61417-1009 glitter	\$23.40	
				2300035	180-3812-6411-5000-1-00000-117-01	61417-1009 glitter	\$23.40	

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				2300035 180-3812-6411-4020-1-00000-116-01	64312-1030 perler mania	\$26.58	
				2300035 180-3812-6411-5000-1-00000-117-01	64312-1030 perler mania	\$26.58	
				2300035 180-3812-6411-4040-1-00000-118-01	64312-1030 perler mania	\$26.58	
				2300035 180-3812-6411-5000-1-00000-117-01	61466-1001 pipe cleaners	\$34.10	
				2300035 180-3812-6411-4040-1-00000-118-01	61466-1001 pipe cleaners	\$34.10	
				2300016 100-1111-6411-5000-1-00000-211-00	PRANG WASHABLE WATERCOLOR PANS OVAL SET OF 8 COLOR	\$38.10	
				2300016 100-1111-6411-5000-1-00000-203-00	SPECTRA PARTY BAG PACK WHITE PKG OF 50 - 12857-104	\$36.27	
				2300016 100-1111-6411-5000-1-00000-203-00	COLORING MASKING TAPE - ASSORTED, PKG OF 8 - 24128-	\$47.68	
				2300016 100-1111-6411-5000-1-00000-203-00	ESSENTIALS BY LEISURE ARTS PONY BEADS ASSORTED COL	\$26.34	
				2300016 100-1111-6411-5000-1-00000-010-00	PROMAG ADGESIVE MAGNETIC ROLL - 61413-1016	\$2.63	
				2300016 100-1111-6411-5000-1-00000-010-00	PAPER MATE FLAIR GUARD PENS TROPICAL COLORS MEDIUM	\$22.38	
10*230492	07/29/2022	ENGINEERED FIRE PROTECTION INC	2300071	100-2542-6339-1000-1-73100-802-00	ADMIN. Annual Test of the Wet Systems	\$225.00	\$3,000.00
			2300071	100-2542-6339-4020-1-73100-802-00	CAPTAIN Annual Test of The Wet Systems	\$225.00	
			2300071	100-2542-6339-1050-1-73100-802-00	CHS Annual Test of the Wet Systems	\$900.00	
			2300071	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Annual Test of the Wet Systems	\$225.00	
			2300071	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Annual Test of the Wet Systems	\$187.50	
			2300071	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Annual Test of the DRY Systems	\$187.50	
			2300071	100-2542-6339-5000-1-73100-802-00	MERAMEC Annual Test of the Wet Systems	\$187.50	
			2300071	100-2542-6339-5000-1-73100-802-00	MERAMEC Annual Test of the dry Systems	\$187.50	
			2300071	100-2542-6339-3000-1-73100-802-00	WMS Annual Test of the Wet Systems	\$375.00	
			2300071	100-2542-6339-0040-1-73100-802-00	COC Annual Test of the Wet Systems	\$150.00	
			2300071	100-2542-6339-0040-1-73100-802-00	COC Annual Test of the dry Systems	\$150.00	
			2300071	100-2542-6339-0040-1-73100-802-00	Yearly PO 22/23	\$0.00	
10*230493	07/29/2022	ERIC ARMIN INC.	2300241	100-1111-6411-5000-1-00000-201-00	PLACE VALUE FLUENCY MATS: THOUSANDTHS TO MILLIONS	\$85.65	\$85.65
10*230494	07/29/2022	FULCRUM MANAGEMENT SOLUTIONS I	2300541	100-2631-6412-1000-1-00000-760-00	ThoughtExchange Small Room	\$18,000.00	\$18,000.00
10*230495	07/29/2022	GADELLNET CONSULTING SERVICES	2300170	100-2331-6412-1000-1-72100-780-02	Web Application Firewall-2022 Renewal CloudFlare 1	\$2,400.00	\$2,400.00
10*230496	07/29/2022	GLENRIDGE PTO		160-0000-5174-4040-1-00025-960-00	REFUND OVERPAYMENT FM GLE PTO	\$109.56	\$109.56
10*230497	07/29/2022	HEROES WILL RISE INC	2300189	160-3311-6411-1000-1-00602-965-00	Basic Builder Kit - Rigamajig Grant	\$7,730.00	\$11,030.00
			2300189	160-3311-6411-1000-1-00602-965-00	Simple Machines Add-On Kit - Rigamajig Grant	\$3,300.00	
10*230498	07/29/2022	KAEDEN BOOKS	2202616	100-1111-6411-4040-1-00000-211-00	TCRWP Revision Pack (1 each 12 titles) ISBN #97816	\$750.00	\$750.00
10*230499	07/29/2022	LIVING JUSTICE PRESS	2300554	100-2213-6411-4020-1-70400-911-00	CIRCLE FORWARD BOOK FOR FACULTY	\$1,920.00	\$2,010.00
			2300554	100-2213-6411-4020-1-70400-911-00	SHIPPING	\$90.00	
10*230500	07/29/2022	MARCO HOLDING LLC	2300288	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	\$14.96	\$2,220.00
			2300288	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	\$3.77	
			2300288	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINTENANCE	\$31.81	
			2300288	100-2411-6332-4020-1-00000-970-98	CAP OFFICE COLOR COPIER MAINT	\$59.14	
			2300288	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	\$110.63	
			2300288	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	\$4.05	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$253.47	

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				2300288	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	\$19.16	
				2300288	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	\$20.85	
				2300288	100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	\$31.76	
				2300288	100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	\$62.54	
				2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$154.14	
				2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	\$402.51	
				2300288	100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOOR COPIER	\$209.08	
				2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER	\$11.45	
				2300288	100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	\$22.52	
				2300288	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	\$67.80	
				2300288	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	\$121.46	
				2300288	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	\$8.33	
				2300288	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	\$40.12	
				2300288	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STAFF ROOM COPIER	\$138.15	
				2300288	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFICE COLOR MAINT	\$68.10	
				2300288	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	\$33.53	
				2300288	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	\$133.56	
				2300288	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	\$197.11	
10*230501	07/29/2022	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 07/2022	\$4,404.13	\$11,400.96	
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 07/2022	\$6,996.83		
10*230502	07/29/2022	OREO &BOTTA CONCRETE COMPANY L	2300520	420-2543-6531-5000-1-73100-803-96	Repair concrete Meramec	\$3,300.00	\$3,300.00	
10*230503	07/29/2022	PAMELA BLAIR	2202747	160-3311-6411-4020-1-00023-960-00	Elementary Summer Academy book fair in June 2022.	\$700.00	\$2,100.00	
			2202747	160-3311-6411-4040-1-00025-960-00	Elementary Summer Academy book fair in June 2022.	\$700.00		
			2202747	160-3311-6411-5000-1-00026-960-00	Elementary Summer Academy book fair in June 2022.	\$700.00		
10*230504	07/29/2022	PERSONAL ASSISTANCE SVCS	2300286	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/22 - 6/30/23	\$805.00	\$805.00	
10*230505	07/29/2022	PETTY CASH		100-1132-0000-5000-0-00000-000-00	START UP PETTY CASH 2022-23 SCHOOL YEAR	\$200.00	\$200.00	
10*230506	07/29/2022	PROFESSIONAL SOFTWARE FOR NURS	2300485	100-2331-6412-1000-1-72100-780-01	SNAP Health Center software subscription(per user)	\$4,025.00	\$5,600.00	
			2300485	100-2331-6412-1000-1-72100-780-01	Cloud Services for SNAP Health Center 9/1/22-8/31/	\$1,575.00		
10*230507	07/29/2022	REALITY WORKS	2300422	420-1331-6542-3000-1-00000-251-00	RealCare Baby 3 Baby with 5 year warranty and Acce	\$1,199.00	\$1,300.41	
			2300422	420-1331-6542-3000-1-00000-251-00	shipping and handling	\$101.41		
10*230508	07/29/2022	SAFE GUARD COMMERCIAL SERVICES	2300044	100-2542-6332-4020-1-73100-802-00	CAPTAIN Exhaust Cleaning/Degreasing	\$333.50	\$1,998.50	
			2300044	100-2542-6332-5000-1-73100-802-00	MERAMEC Exhaust Cleaning/Degreasing	\$333.50		
			2300044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Exhaust Cleaning/Degreasing	\$333.50		
			2300044	100-2542-6332-1050-1-73100-802-00	CHS HOME EC Hoods Exhaust Cleaning/Degreasing	\$225.00		
			2300044	100-2542-6332-1050-1-73100-802-00	CHS Main Hood & Front Cafeteria Hood Exhaust Clean	\$439.50		
			2300044	100-2542-6332-3000-1-73100-802-00	WMS Exhaust Cleaning/Degreasing	\$333.50		
			2300044	100-2542-6332-4020-1-73100-802-00	Yearly PO 22/23	\$0.00		
10*230509	07/29/2022	SCENARIO LEARNING LLC	2300240	100-2323-6412-1000-1-72300-740-00	SLSST-Employee Safety and Compliance Library Forme	\$2,737.68	\$3,798.58	
			2300240	100-2541-6412-0020-1-72300-800-00	SLSSSDS-Vector SDS and Chemical Management, K12 Ed	\$1,060.90		

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10*230510	07/29/2022	SCHOOL DATEBOOKS INC	2300188	100-1111-6411-5000-1-00000-980-00	200 PLANNERS FOR GR. 3-5 SEE ATTACHED CONTRACT FOR	\$971.52	\$1,097.82	
			2300188	100-1111-6411-5000-1-00000-980-00	SHIPPING	\$126.30		
			2300188	100-1111-6411-5000-1-00000-980-00	REDUCE PO BY \$10.12 - 1% DISCOUNT	\$0.00		
10*230511	07/29/2022	SEESAW LEARNING INC	2300483	100-1111-6412-4020-1-72300-284-00	Seesaw for Schools (7/1/22-6/30/23)	\$1,890.00	\$5,700.00	
			2300483	100-1111-6412-4040-1-72300-284-00	Seesaw for Schools (7/1/22-6/30/23)	\$1,908.00		
			2300483	100-1111-6412-5000-1-72300-284-00	Seesaw for Schools (7/1/22-6/30/23)	\$1,902.00		
10*230512	07/29/2022	SHOW ME CURRICULUM ADMIN ASSOC	2300492	100-2321-6371-1000-1-70600-720-00	DISTRICT MEMBERSHIP RENEWAL FOR 22-23 - SMCAA	\$500.00	\$500.00	
10*230513	07/29/2022	SOUTHWEST PLASTIC BINDING COMP	2202651	100-2574-6461-1000-1-00000-755-00	15 black 11"tape binding strips	\$560.25	\$560.25	
			2202651	100-2574-6461-1000-1-00000-755-00	Shipping charge	\$0.00		
10*230514	07/29/2022	ST LOUIS PRE-SORT INC	2300001	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	\$11.48	\$876.56	
			2300001	100-1421-6361-1050-1-00000-950-88	1395088-Athletics/Postage	\$15.81		
			2300001	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	\$28.32		
			2300001	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	\$193.13		
			2300001	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	\$2.48		
			2300001	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	\$31.95		
			2300001	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	\$7.53		
			2300001	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	\$2.74		
			2300001	100-3911-6361-1000-1-00000-212-88	7321288-OASIS/Postage	\$1.04		
			2300001	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	\$6.09		
			2300001	100-2321-6361-1000-1-70600-720-88	7372088-Asst. Superintendent Postage	\$73.03		
			2300001	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	\$13.56		
			2300001	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	\$219.14		
			2300001	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	\$3.17		
			2300001	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	\$1.09		
			2300001	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	\$180.00		
				160-3311-6411-1000-1-00609-965-00	ADMIN/FOUNDATION/SUPPLY	\$47.30		
				100-2191-6361-1050-4-71802-556-00	ALL IN GRANT/POSTAGE	\$38.70		
10*230515	07/29/2022	SWIFT EDUCATION SYSTEMS INC	2300247	100-1151-6412-1050-1-00000-243-00	PLS REFERENCE YOUR PRICE QUOTE DATED 5/3/22	\$0.00		\$6,500.00
			2300247	100-1151-6412-1050-1-00000-243-00	ANNUAL SOFTWARE SUBSCRIPTION TERM 8/1/22 - 8/1/23	\$6,500.00		
10*230516	07/29/2022	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 07/2022	\$14,039.01	\$33,131.36	
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 07/2022	\$19,056.07		
				160-2911-6391-1000-1-00604-965-00	COBRA GUARDIAN 07/2022	\$36.28		
10*230517	07/29/2022	TREETOP PUBLISHING	2300274	100-1111-6411-4040-1-00000-005-00	Bare Book #2705 Portrait	\$180.00	\$198.00	
			2300274	100-1111-6411-4040-1-00000-005-00	Shipping and Handling	\$18.00		
10*230518	07/29/2022	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 07/2022	\$3,772.84	\$10,242.88	
				100-2163-0000-0000-0-00000-000-04	GRAC 07/2022	\$3,275.28		
				100-2163-0000-0000-0-00000-000-05	GRCI 07/2022	\$3,194.76		
10*230519	07/29/2022	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Legal fees incurred for June, 2022	\$3,843.50	\$3,843.50	
10*230520	07/29/2022	TURF & SOIL DIAGNOSTICS INC	2300047	100-2543-6339-0030-1-73100-803-00	GMAX Testing Centene Field	\$775.00	\$1,550.00	

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			2300047	100-2543-6339-0031-1-73100-803-00	GMAX Testng Adzick	\$775.00	
			2300047	100-2543-6339-0030-1-73100-803-00	Yearly PO 22/23	\$0.00	
10*230521	07/29/2022	WASHINGTON UNIVERSITY	2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #1 - CAPTAIN	\$540.00	\$26,460.00
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #2 - CAPTAIN	\$540.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #3 - CAPTAIN	\$540.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #5 - CAPTAIN	\$540.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #7 - CAPTAIN	\$540.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #8 - CAPTAIN	\$540.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #9 - CAPTAIN	\$540.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #10 - CAPTAIN	\$540.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #11 - CAPTAIN	\$540.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #13 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #14 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #15 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #16 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #17 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #18 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #19 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #20 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #21 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #23 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4020-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #24 - CAPTAIN	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #1 - GLENRIDGE	\$540.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #2 - GLENRIDGE	\$540.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #3 - GLENRIDGE	\$540.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #5 - GLENRIDGE	\$540.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #7 - GLENRIDGE	\$540.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #8 - GLENRIDGE	\$540.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #9 - GLENRIDGE	\$540.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #10 - GLENRIDGE	\$540.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #11 - GLENRIDGE	\$540.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #13 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #14 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #15 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #16 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #17 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #18 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #19 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #20 - GLENRIDGE	\$360.00	

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			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #21 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #23 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-4040-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #24 - GLENRIDGE	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #1 - MERAMEC	\$540.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #2 - MERAMEC	\$540.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #3 - MERAMEC	\$540.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #5 - MERAMEC	\$540.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #7 - MERAMEC	\$540.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #8 - MERAMEC	\$540.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #9 - MERAMEC	\$540.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #10 - MERAMEC	\$540.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #11 - MERAMEC	\$540.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #13 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #14 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #15 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #16 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #17 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #18 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #19 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #20 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #21 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #23 - MERAMEC	\$360.00	
			2300319	100-2212-6411-5000-1-70300-202-00	ELEMENTARY MYSCI MATERIALS - UNIT #24 - MERAMEC	\$360.00	
10*230522	07/29/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks P BARRON BACKED OUT 82.72	\$175.00	\$175.00
10*230523	07/29/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks Nelson, Schneider cr backed out	\$187.50	\$187.50
10*230524	07/29/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$87.50	\$87.50
10*230525	07/29/2022	GAMACHE & MYERS, P.C.		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$181.65	\$181.65
10*230526	07/29/2022	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$321.43	\$928.61
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$311.76	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$263.57	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$29.95	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2.46	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$-0.56	
10*230527	07/29/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$18,323.68	\$37,619.06
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$18,323.68	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$140.78	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$140.78	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$457.02	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$457.02	

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				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$-111.95	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$-111.95	
10*230528	07/29/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$16,869.10	\$37,491.22
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$16,869.10	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$838.66	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$838.66	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$1,158.83	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$1,158.83	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$-460.73	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$-460.73	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$131.82	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$131.82	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$207.93	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$207.93	
10*230529	07/29/2022	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$86.67	\$86.67
10*230530	07/29/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$27.00	\$27.00
19*2995	07/11/2022	Ms. Yeshe A. Bezuneh		100-2542-6411-0020-1-73200-800-01	REIMBURSE SHOES FOR UNIFORMS	\$89.98	\$89.98
19*2996	07/11/2022	MS. JULIE A CONNOR		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$25.75	\$25.75
19*2997	07/11/2022	MS. SUSAN W GOLDWASSER		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$33.70	\$33.70
19*2998	07/11/2022	Ms. Mabel M. Gan		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$20.00	\$20.00
19*2999	07/11/2022	Ms. Almaz Asefa Girma		100-2542-6411-0020-1-73200-800-01	REIMBURSE FOR SHOES UNIFORM	\$70.02	\$70.02
19*3000	07/11/2022	MS. BRENDA LYN HENDRICKS		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$76.85	\$76.85
19*3001	07/11/2022	MR. VAN HON NGO		100-2542-6411-0020-1-73200-800-01	REIMBURSE SHOES FOR UNIFORMS	\$79.99	\$79.99
19*3002	07/11/2022	MR. TUAN K. NGUYEN		100-2542-6411-0020-1-73200-800-01	REIMBURSE SHOES FOR UNIFORMS	\$45.99	\$45.99
19*3003	07/11/2022	Ms. Phoebe Anne Owenby		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$26.00	\$26.00
19*3004	07/11/2022	MS. CHERYL HEBENSTREIT REDOHL		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$59.60	\$59.60
19*3005	07/11/2022	MS. LORIE ANNE WEISSERT-MADRIZ		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$81.75	\$81.75
19*3006	07/15/2022	MS. LA SHAUNA DELIS ANINGO		100-2213-6319-1050-1-00000-740-00	NBPTS COMPONENT FEES 80%	\$633.36	\$633.36
19*3007	07/15/2022	Mr. Peter William Barron		100-2525-6343-1000-1-00000-750-00	Intra District Mileage(April-June 2022)	\$28.99	\$28.99
19*3008	07/15/2022	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage June 2022	\$73.13	\$73.13
19*3009	07/15/2022	MR. BARRY DYWAYNE CROOK		100-2213-6319-3000-1-70400-920-91	6/4/22 - SOUTHWEST AIRLINES - AIRFARE TO AMLE CONF	\$215.98	\$410.97
				100-2213-6319-3000-1-70400-920-91	6/4/22 - SOUTHWEST AIRLINES - AIRFARE FROM AMLE CO	\$194.99	
19*3010	07/15/2022	Dr. Neil Edmund Daniels II		100-2411-6411-3000-1-00000-970-00	7.7.22 Amazon purchase: Franklin Covey weekly plan	\$128.85	\$193.80
				100-2411-6411-3000-1-00000-970-00	7.7.22 Amazon purchase: Franklin Covey daily plann	\$64.95	
19*3011	07/15/2022	MS. CELESTE J. GILLETTE		100-2213-6371-5000-1-70420-912-00	7/6/22 - MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	\$80.00	\$80.00
19*3012	07/15/2022	Ms. Kimberly S. Shelley		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	\$41.75	\$41.75
19*3013	07/15/2022	Mr. Celester Herbert Whittaker		100-2542-6411-0020-1-73200-800-01	REIMBURSE SHOES FOR UNIFORMS	\$71.52	\$71.52
19*3014	07/29/2022	MS. STEPHANIE LYNN BEATTIE		100-2213-6319-3000-1-70410-912-91	7/14/22 - HOTEL MONTELEONE - LODGING AT AATF CONF	\$455.70	\$1,007.66
				100-2213-6319-3000-1-70410-912-91	5/12/22 - SOUTHWEST AIRLINES - AIRFARE TO AATF CON	\$292.96	



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				100-2213-6319-3000-1-70410-912-91	PER DIEM AT AATF CONF 7/11-14/22 IN NEW ORLEANS, L	\$259.00	
19*3015	07/29/2022	MS. LAURA KAY BRUNS		100-2213-6319-5000-1-70400-920-91	7/22/22 - PER DIEM AT RESPONSIVE CLASSROOM CONF 6/	\$246.75	\$246.75
19*3016	07/29/2022	Ms. Crystal Marie Chodes-Squib		100-2213-6319-5000-1-70400-920-91	7/22/22 - MILEAGE FOR FOUR STAFF TO RESPONSIVE CLA	\$310.05	\$556.80
				100-2213-6319-5000-1-70400-920-91	7/22/22 - PER DIEM AT RESPONSIVE CLASSROOM CONF 6/	\$246.75	
19*3017	07/29/2022	MR. PATRICK RUSSELL FISHER		100-2213-6319-5000-1-70440-913-91	7/22/22 - PER DIEM AT RESPONSIVE CLASSROOM CONF 6/	\$246.75	\$556.80
				100-2213-6319-5000-1-70440-913-91	7/22/22 - MILEAGE TO RESPONSIVE CLASSROOM CONF 6/2	\$310.05	
19*3018	07/29/2022	MS. CARMEN RENEE MARTY		100-2213-6319-5000-1-70400-920-91	7/22/22 - PER DIEM AT RESPONSIVE CLASSROOM CONF 6/	\$246.75	\$246.75
19*3019	07/29/2022	MS. KIMBERLY ANN MEININGER		100-2213-6319-5000-1-70400-920-91	7/22/22 - PER DIEM AT RESPONSIVE CLASSROOM CONF 6/	\$246.75	\$246.75
19*3020	07/29/2022	Ms. Erin Kristine Sucher-O'Gra		160-1411-6411-1050-1-00221-961-00	4/27/2022 - SCHNUCKS - SUPPLIES FOR EDITORS DINNER	\$147.82	\$147.82
89*101	07/29/2022	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	\$51,401.98	\$130,431.90
				100-2542-6481-0030-1-73100-810-01	Account	\$23.76	
				100-2542-6481-3000-1-73100-810-00	Account	\$9,262.54	
				100-2542-6481-0020-1-73100-810-00	Account	\$365.20	
				100-2542-6481-0030-1-73100-810-01	Account	\$236.77	
				100-2542-6481-4020-1-73100-810-00	Account	\$12.07	
				100-2542-6481-1000-1-73100-810-00	Account	\$1,738.04	
				100-2542-6481-1050-1-73100-810-00	Account	\$5,407.45	
				100-2542-6481-1050-1-73100-810-00	Account	\$11,727.56	
				100-2542-6481-4020-1-73100-810-00	Account	\$7,949.73	
				100-2542-6481-1050-1-73100-810-00	Account	\$4,668.25	
				100-2542-6481-0040-1-73100-810-00	Account	\$6,394.49	
				100-2542-6481-1050-1-73100-810-00	Account	\$21,407.68	
				100-2542-6481-5000-1-73100-810-00	Account	\$32.53	
				100-2542-6481-5000-1-73100-810-00	Account	\$7,303.60	
				100-2542-6481-7500-1-73100-810-00	Account	\$1,568.44	
				100-2542-6481-0030-1-73100-810-01	Account	\$578.87	
				100-2542-6481-0031-1-73100-810-00	Account	\$352.94	
89*102	07/29/2022	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	\$93.90	\$4,671.74
				100-2542-6335-0020-1-73100-810-00	Account	\$373.08	
				100-2542-6335-4040-1-73100-810-00	Account	\$93.90	
				100-2542-6335-5000-1-73100-810-00	Account	\$140.43	
				100-2542-6335-4020-1-73100-810-00	Account	\$249.00	
				100-2542-6335-0040-1-73100-810-00	Account	\$229.40	
				100-2542-6335-1050-1-73100-810-00	Account	\$76.47	
				100-2542-6335-5000-1-73100-810-00	Account	\$31.86	
				100-2542-6335-0040-1-73100-810-00	Account	\$2,299.98	
				100-2542-6335-1050-1-73100-810-00	Account	\$766.67	
				100-2542-6335-1000-1-73100-810-00	Account	\$104.24	
				100-2542-6335-3000-1-73100-810-00	Account	\$212.81	

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89*103	07/29/2022	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	\$366.37	\$15,904.46
				100-2542-6335-1000-1-73100-810-01	Account	\$658.87	
				100-2542-6335-0030-1-73100-810-01	Account	\$469.35	
				100-2542-6335-4040-1-73100-810-01	Account	\$58.66	
				100-2542-6335-4020-1-73100-810-01	Account	\$58.66	
				100-2542-6335-3000-1-73100-810-01	Account	\$53.99	
				100-2542-6335-5000-1-73100-810-01	Account	\$58.66	
				100-2542-6335-0030-1-73100-810-01	Account	\$26.21	
				100-2542-6335-0020-1-73100-810-01	Account	\$58.66	
				100-2542-6335-1000-1-73100-810-01	Account	\$58.66	
				100-2542-6335-7500-1-73100-810-01	Account	\$209.12	
				100-2542-6335-0040-1-73100-810-01	Account	\$371.23	
				100-2542-6335-1050-1-73100-810-01	Account	\$123.75	
				100-2542-6335-0040-1-73100-810-01	Account	\$3,991.16	
				100-2542-6335-1050-1-73100-810-01	Account	\$1,330.39	
				100-2542-6335-7500-1-73100-810-01	Account	\$439.64	
				100-2542-6335-0040-1-73100-810-01	Account	\$240.94	
				100-2542-6335-1050-1-73100-810-01	Account	\$80.32	
				100-2542-6335-0040-1-73100-810-01	Account	\$5,437.36	
			89*104	07/29/2022	ATHENA ENERGY SERVICES HOLDING		
	100-2542-6482-1000-1-73100-810-00	Account				\$914.42	
	100-2542-6482-0030-1-73100-810-00	Account				\$180.79	
	100-2542-6482-4020-1-73100-810-00	Account				\$1,838.71	
	100-2542-6482-1050-1-73100-810-00	Account				\$768.35	
	100-2542-6482-0040-1-73100-810-00	Account				\$2,223.88	
	100-2542-6482-7500-1-73100-810-00	Account				\$311.18	
	100-2542-6482-4040-1-73100-810-00	Account				\$211.52	
	100-2542-6482-0040-1-73100-810-00	Account				\$8,898.61	
	100-2542-6482-1050-1-73100-810-00	Account				\$9,261.83	
	100-2542-6482-1050-1-73100-810-00	Account				\$292.54	
	100-2542-6482-5000-1-73100-810-00	Account				\$319.93	
	100-2542-6482-0020-1-73100-810-00	Account				\$60.77	
	100-2542-6482-3000-1-73100-810-00	Account	\$5,387.53				
99*13620	07/29/2022	OMEGA INSTITUTE FOR HOLISTIC S	2202862	100-2212-6319-3000-1-70100-241-91	MEGAN MARGHERIO REG & LODGING AT LITTLE FLOWER YOG	\$1,415.00	\$1,415.00
99*13621	07/29/2022	PLAYSCRIPTS INC.	2203080	160-1411-6391-3000-1-00254-961-00	Performances of "Once Upon a Pandora's Box" (Wydow	\$310.00	\$519.30
			2203080	160-1411-6391-3000-1-00254-961-00	eScript Printable Editions of "Once Upon a Pandora	\$209.30	
99*13622	07/29/2022	VISA- BANK OF AMERICA		160-1411-6391-1050-1-00031-961-00	SIX FLAGS ST LOUIS - SIX FLAGS ST LOUIS - parking	\$30.00	\$43,886.90
				160-1421-6391-1050-1-00046-950-00	MISSOURI STATE HIGH SCHOO - boys tennis entry fine	\$200.00	
				160-1411-6391-1050-1-00217-961-00	"KENTUCKY KIN 7695957 - MSHSAA NATLS/LOUISVILLD KY	\$635.87	

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				160-1411-6391-1050-1-00217-961-00	CHIPOTLE 2615 - CHIPOTLE 2615 - Purchase - debate	\$15.69	
				160-1411-6391-1050-1-00217-961-00	OLIVE GARDEN 0021327 - OLIVE GARDEN 0021327 - Purc	\$20.43	
				160-1411-6391-1050-1-00217-961-00	SPEEDWAY 09554 LOUISVILLE - SPEEDWAY 09554 LOUISVI	\$44.99	
				160-1411-6391-1050-1-00217-961-00	SQ PANCHITOS ICE CREAM & - SQ PANCHITOS ICE CREAM	\$12.80	
				160-1411-6391-1050-1-00217-961-00	T2 - T2 - Purchase - debate national tourney - par	\$6.00	
				160-1411-6391-1050-1-00217-961-00	T2 - T2 - Purchase - debate national tourney - par	\$10.00	
				160-1411-6391-1050-1-00217-961-00	BP#9245242BP SHELBYVILLE - BP#9245242BP SHELBYVILL	\$65.00	
				160-1411-6391-1050-1-00217-961-00	MCDONALD'S F3283 - MCDONALD'S F3283 - Purchase - d	\$4.96	
				160-1411-6391-1050-1-00217-961-00	TST Vinaigrette Salad Ki - TST Vinaigrette Salad K	\$11.08	
				160-1411-6391-1050-1-00217-961-00	TST Vinaigrette Salad Ki - TST Vinaigrette Salad K	\$12.65	
				160-1411-6391-1050-1-00217-961-00	4LEVY AT KEC 14200414 - 4LEVY AT KEC 14200414 - Pu	\$6.00	
				160-1411-6391-1050-1-00217-961-00	SPEEDWAY 09554 LOUISVILLE - SPEEDWAY 09554 LOUISVI	\$10.00	
				160-1411-6391-1050-1-00217-961-00	THORNTONS #0057 - THORNTONS #0057 - Purchase - deb	\$28.03	
				160-1411-6391-1050-1-00217-961-00	KENTUCKY KINGDOM - TAX REIMBURSEMENT	-\$35.99	
				160-1421-6411-1050-1-00053-950-00	AK SIGNS - updated signs for countdown clock	\$100.00	
				160-1421-6411-1050-1-00071-950-00	BSN SPORTS LLC - wrestling camp t-shirts	\$250.00	
				160-1411-6391-3000-1-00257-961-00	DOMINO'S 1587 - DOMINO'S - Urvan - 12 pizzas for C	\$123.63	
				160-1411-6411-3000-1-00258-961-00	PARTY CITY 561 - PARTY CITY - Synovec - streamers	\$8.00	
				160-3311-6391-4020-1-00023-960-00	VSI CLAYTON PARKS&REC - refund of deposit for rese	-\$100.00	
				160-1491-6391-4040-1-00623-965-00	MOONRISE HOTELS - Beth Scott's Retirement Party	\$739.44	
				160-1491-6411-5000-1-00019-964-00	TARGET.COM - Gift Card for Meramec Family	\$500.00	
				160-3311-6411-7500-1-00024-960-00	THE HOME DEPOT #3007 - seeds	\$32.06	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS WILDWOOD - Summer Leadership meeting supp	\$36.47	
				160-2911-6411-1000-1-00601-965-00	WAL-MART #1177 - Summer Leadership and CO Retreat	\$14.16	
				160-2911-6411-1000-1-00601-965-00	DOLLARTREE - CO Admin Team Retreat supplies	\$17.50	
				160-2911-6411-1000-1-00628-965-00	AMZN MKTP US 9W6WP06B3 AM - VISA gift card for fam	\$105.95	
				160-2911-6411-1000-1-00628-965-00	AMZN MKTP US SW4Z44E13 AM - Visa gift card for fam	\$206.95	
				160-2911-6411-1000-1-00628-965-00	AMZN MKTP US TI0K05NK3 AM - Visa gift card for fam	\$105.95	
				100-1411-6391-1050-1-00000-223-00	MUSIC THEATRE INTL - PERF ARTS DEPT/MANNY: SECURIT	\$400.00	
				100-1151-6371-1050-1-00000-253-00	NATIONAL SCHOLASTIC PRES - CTE/YEARBOOK/SUCHER-O'G	\$228.00	
				100-2191-6319-1050-4-71802-556-00	SPIRIT AIRL 4870309057771 - Flight to DECE Confere	\$450.18	
				100-2213-6319-1050-1-70400-911-91	PAYPAL COACHESGROU - PAYPAL COACHESGROU - Speech &	\$350.00	
				100-2213-6319-1050-1-70400-911-91	HILTON GARDEN INN - HILTON GARDEN INN - Purchase R	\$239.17	
				100-2213-6319-1050-1-70410-912-91	AP SEMINARS - Jennifer Adams reg AP seminar	\$880.00	
				100-2213-6319-1050-1-70410-912-91	ACTFL AMRCN CNCL TCHNG FR - Teresa Schafer reg ACT	\$385.00	
				100-2213-6391-1050-1-70400-920-00	SQ OG INSTRUCTION - Kelly Fisher-Bishop practicum	\$400.00	
				100-2213-6319-1050-1-70400-940-91	LEARNING FORWARD - Janet Crews reg to Learning For	\$697.00	
				100-1421-6391-1050-1-00000-950-04	"DOUBLETREE HOTEL - DOUBLETREE HOTEL - Credit, sta	-\$18.00	
				100-1421-6391-1050-1-00000-950-02	"DOUBLETREE HOTEL - DOUBLETREE HOTEL - Credit, sta	-\$340.26	

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				100-1421-6391-1050-1-00000-950-02	"DOUBLETREE HOTEL - DOUBLETREE HOTEL - Credit, sta	\$-340.26	
				100-1421-6391-1050-1-00000-950-02	"DOUBLETREE HOTEL - DOUBLETREE HOTEL - Credit, sta	\$-170.13	
				100-1421-6391-1050-1-00000-950-02	"DOUBLETREE HOTEL - DOUBLETREE HOTEL - Credit, sta	\$-340.26	
				100-1421-6391-1050-1-00000-950-02	"DOUBLETREE HOTEL - DOUBLETREE HOTEL - Credit, sta	\$-172.29	
				100-1421-6391-1050-1-00000-950-02	"DOUBLETREE HOTEL - DOUBLETREE HOTEL - Credit, sta	\$-340.26	
				100-1421-6332-1050-1-00000-950-00	BSN SPORTS LLC - Shur Flo Pump	\$207.94	
				100-2212-6411-1050-1-70100-201-00	NATL CCL TEACHERS OF MATH - Math committee profess	\$134.82	
				100-1151-6411-1050-1-00000-202-00	AMAZON.COM 8Q7N26VK3 AMZN - SCIENCE DEPT/FALKOFF:	\$42.77	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	\$38.99	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US O973T6L13 - REPLACEMENT MIC ARM FOR C	\$25.95	
				100-1411-6411-1050-1-00000-223-01	Amazon.com KJ8JF2N63 - SHOE BOXES FOR THEATRE DEPT	\$339.90	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US I18F93SG3 - OFFICE SUPPLIES: COMPUTER	\$8.66	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	\$0.35	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 ONLINE CALENDAR	\$35.00	
				100-2134-6411-1050-1-71100-283-00	AMAZON.COM XL2053KT3 AMZN - Rapid COVID tests	\$77.00	
				100-1151-6412-1050-1-00000-284-00	ADI-SO-CR - HDMI Cable	\$49.98	
				100-1151-6411-1050-1-00000-284-00	ADI-SO-CR - Faceplates	\$51.42	
				100-2191-6412-1050-4-71802-556-00	SENDIBLE.COM - Monthly fee for social media publis	\$29.00	
				100-2191-6412-1050-4-71802-556-00	INTERNATIONAL TRANSACTION - International transact	\$0.29	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Tubing Cutter/Wrench/Cloth	\$92.40	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Roundup/Splicing Tape	\$65.39	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - white Wall Plate/HDMI Inset	\$26.90	
				100-2213-6411-1050-1-70420-912-00	AMZN Mktp US OS3X88U73 - Brooke Hartmann professio	\$47.98	
				100-2213-6411-1050-1-70420-912-00	AMZN Mktp US V66B56RJ3 - Brooke Hartmann professio	\$89.79	
				100-2123-6411-1050-1-70500-930-00	ALTA LANGUAGE SERVICES - WLC testing	\$132.00	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US F18S32433 - extension cords for Adzic	\$88.99	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US VF4LG1MA3 - plastic organizers for of	\$96.99	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US 4I9ES1HJ3 - coffee for athletic offic	\$47.26	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US - refund on damaged plastic container	\$-96.99	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US K90LQ3Q13 - athletic office equipment	\$30.97	
				100-1421-6411-1050-1-00000-950-03	AMZN MKTP US 1X9IE6V42 AM - trainer equipment	\$349.00	
				100-1421-6411-1050-1-00000-950-03	BSN SPORTS LLC - gatorade order for trainer	\$349.80	
				100-1421-6411-1050-1-00000-950-13	MF ATHLETIC & PERFORM BE - flag chute ropes for cr	\$64.55	
				100-1421-6411-1050-1-00000-950-17	AMZN Mktp US K90LQ3Q13 - girls golf equipment	\$203.96	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US PP9V24C53 - ADMIN/MOYNE: SUMMER OFFI	\$21.14	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US CG6FB93X3 - ADMIN/MOYNE: SUMMER OFFI	\$13.50	
				100-2213-6319-3000-1-70440-913-91	HILTON GARDEN INN - HILTON GARDEN INN - 2 nights'	\$105.38	
				100-1411-6411-3000-1-00000-006-00	JOLLY STORE CRAFTS - JOLLY STORE CRAFTS - Chisholm	\$67.80	
				100-1411-6411-3000-1-00000-006-00	DHARMA TRADING CO - DHARMA TRADING CO - Chisholm -	\$186.87	

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				100-1411-6411-3000-1-00000-006-00	SP TANDY LEATHER - TANDY LEATHER - Chisholm - leat	\$49.98	
				100-1131-6411-3000-1-00000-211-00	"Amazon.com 2P9MP1KA3 - Amazon - Sowers - ""Across	\$14.99	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM 703D84YT3 AMZN - AMAZON - Sowers - 2 bo	\$20.98	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - "Warming Up Wi	\$12.99	
				100-1131-6411-3000-1-00000-232-00	AMAZON.COM HH34L16J3 AMZN - AMAZON - Warner - book	\$73.92	
				100-1211-6411-3000-1-70300-241-00	Amazon.com EJ50T3B83 - Gifted committee books	\$34.95	
				100-1131-6411-3000-1-00000-242-00	"Amazon.com 1X3EP9X80 - Amazon - Gamble - ""UDL No	\$26.99	
				100-2122-6411-3000-1-71200-282-00	SP AUG-TO-AUG CALEND - Mixed Role Productions - Tu	\$24.95	
				100-2134-6411-3000-1-71100-283-00	AMAZON.COM XL2053KT3 AMZN - Rapid COVID tests	\$77.00	
				100-1191-6411-3000-1-71500-402-00	OFFICE DEPOT #635 - Supplies for WSA MATH	\$206.28	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US 2Y3ABLYO3 - Rubics Cubes for WSA Math	\$59.98	
				100-1191-6411-3000-1-71500-402-00	PARTY CITY 561 - Supplies for WSA video game event	\$71.80	
				100-1191-6412-3000-1-71500-402-00	BREAKOUT - BREAKOUTEDU - Kenney-Hill - full platfo	\$99.00	
				100-1191-6412-3000-1-71500-402-00	SP BLOXELS - Bloxels software for WSA Leadership	\$300.00	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Coupling/Catch all Cap	\$34.55	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Couplings/Copper Tubing	\$86.22	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Wall Plate	\$58.90	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Tape/Washsers/Bits	\$71.36	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Exaporator Coil	\$758.25	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Blue Rags/Caulk/Catch all C	\$55.87	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Thermostat	\$133.97	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Flow Switch	\$254.00	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Marking Flag Blue/Sta	\$387.66	
				100-2491-6411-3000-1-00000-980-00	PARTY CITY 561 - PARTY CITY - Synovec for Barker-	\$10.00	
				100-2212-6319-4020-1-70100-201-91	SP TANG MATH - Ashley Spencer reg Greg Tang Math	\$225.00	
				100-2212-6319-4020-1-70100-201-91	SP TANG MATH - Katie Sindelar reg Greg Tang Math	\$125.00	
				100-2213-6319-4020-1-70440-913-91	BRIGHT MORNING - The Art of Coaching Emotions work	\$650.00	
				100-2134-6411-4020-1-71100-283-00	AMAZON.COM XL2053KT3 AMZN - Rapid COVID tests	\$77.00	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Lights	\$29.94	
				100-2542-6411-4020-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint White Match	\$137.81	
				100-2542-6411-4020-1-73100-802-00	SHERWIN WILLIAMS 721547 - Tricorn Black Paint	\$44.02	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Lacquer/Trim	\$305.14	
				100-2543-6411-4020-1-73100-803-00	LOWES #01966 - Top choice Primer	\$21.16	
				100-1111-6411-4040-1-00000-001-00	LAKESHORE LEARNING MATER - supplies for 1st grade	\$291.13	
				100-1111-6411-4040-1-00000-001-00	EAI EDUCATION - supplies for 1st grade	\$179.90	
				100-1111-6411-4040-1-00000-002-00	REALLY GOOD STUFF - Supplies for 2nd grade	\$54.79	
				100-1111-6411-4040-1-00000-002-00	AMZN Mktp US K40IY8Q83 - supplies for 2nd grade	\$72.01	
				100-1111-6411-4040-1-00000-002-00	AMAZON.COM X55CB9WK3 AMZN - supplies for 2nd grade	\$118.48	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US EI5RE74U3 - supplies for 3rd grade	\$25.13	

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				100-1111-6411-4040-1-00000-003-00	Amazon.com VX2IL3HG3 - supplies for 3rd grade	\$274.69	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US AP5EN9PX3 - supplies for 3rd grade	\$93.48	
				100-1111-6411-4040-1-00000-003-00	BULK BOOKSTORE - supplies for 3rd grade	\$233.60	
				100-1111-6411-4040-1-00000-003-00	OTC BRANDS INC - supplies for 3rd grade	\$48.26	
				100-1111-6411-4040-1-00000-010-00	REALLY GOOD STUFF - Supplies for kindergarten	\$79.93	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US 8E9X76DZ3 - Supplies for kindergarten	\$31.21	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US WN7U40KB3 - Supplies for kindergarten	\$13.96	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US K61E31ZT3 - Supplies for kindergarten	\$115.30	
				100-1111-6411-4040-1-00000-010-00	OTC BRANDS INC - Supplies for kindergarten	\$17.97	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US 9W78R6443 - Supplies for kindergarten	\$41.98	
				100-1111-6411-4040-1-00000-010-00	LEFTY'S SAN FRANCISCO - Supplies for kindergarten	\$58.75	
				100-1111-6411-4040-1-00000-010-00	AMAZON.COM Y94UG1YL3 AMZN - Supplies for kindergar	\$8.76	
				100-1111-6411-4040-1-00000-211-00	AMAZON.COM R36VL43U3 AMZN - literacy books	\$129.63	
				100-2134-6411-4040-1-71100-283-00	AMAZON.COM XL2053KT3 AMZN - Rapid COVID tests	\$77.00	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 1X94L7JR0 - Glue for ESA	\$12.98	
				100-1191-6411-4040-1-71500-401-00	Amazon.com 1X8Q150E2 - Wild animal set for ESA	\$11.99	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 1X9L841Z2 - Crayons for ESA	\$118.49	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US B48BB6TS3 - Cardstock for ESA	\$17.80	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 1X8TZ20G2 - 30 packs of markers for E	\$251.70	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 1X9Z49GH2 - Animal matching cards for	\$35.99	
				100-1191-6411-4040-1-71500-401-00	AMAZON.COM 1X8EN40I0 AMZN - Spiral notebooks for E	\$139.94	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US K10NR1Z93 - Post It Notes and Easel P	\$111.96	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 1X14Q6030 - String for ESA	\$7.59	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 1X04C7000 - Food coloring for ESA	\$9.32	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 1X2127X72 - Model magic for ESA	\$29.74	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US NK25U20E3 - Washable paint for ESA	\$11.90	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 6H22Q4GY3 - Glue for ESA	\$3.80	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 304QY57F3 - Paper for ESA	\$24.53	
				100-1191-6411-4040-1-71500-401-00	"AMZN Mktp US SU7MT4WW3 - Wristbands, stickers, ri	\$39.76	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 0L70N7QJ3 - Playing cards for ESA	\$11.99	
				100-1191-6411-4040-1-71500-401-00	"AMZN Mktp US IY31J6EE3 - Supplies for ESA includi	\$270.76	
				100-1191-6411-4040-1-71500-401-00	"AMZN Mktp US Q58QB3123 - Supplies for ESA includi	\$205.00	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US Q44RA11Z3 - Art and craft supplies fo	\$278.80	
				100-1191-6411-4040-1-71500-401-00	AMZN Mktp US 346H91QT3 - Index cards for ESA	\$8.77	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Extension Cord	\$43.94	
				100-2542-6411-4040-1-73100-802-00	NEGWER DOORS STL 901 - Bumper Threshold	\$120.00	
				100-2411-6411-4040-1-00000-970-00	AMAZON.COM R36VL43U3 AMZN - Post-it notes for offi	\$56.28	
				100-2213-6371-5000-1-70440-913-00	EDWEEK PRINT DIGITAL - EDWEEK PRINT DIGITAL - Rene	\$35.00	
				100-2213-6319-5000-1-70440-913-91	EB RESPONSIVE CLASSRO - EB RESPONSIVE CLASSROOM fo	\$859.00	

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				100-2213-6319-5000-1-70400-920-91	EB RESPONSIVE CLASSRO - Marty & Meininger reg to R	\$1,718.00	
				100-2213-6319-5000-1-70400-920-91	EB RESPONSIVE CLASSRO - Bruns & Chodes-Squibb reg	\$1,718.00	
				100-1111-6411-5000-1-00000-001-00	AMZN Mktp US 8T9IO3FW3 - Tweezers	\$9.99	
				100-1111-6411-5000-1-00000-001-00	AMZN Mktp US BJ3K97T03 - Round magnetic circles -	\$21.27	
				100-1111-6411-5000-1-00000-001-00	"AMZN Mktp US 2B2F52HA3 - Yarn, googly eyes, kraft	\$246.00	
				100-1111-6411-5000-1-00000-002-00	AMZN Mktp US 3N33W1H23 - Fidget Bands for 2nd Grad	\$186.18	
				100-1111-6411-5000-1-00000-201-00	AMZN MKTP US E67008533 AM - Dice for 4th Grade	\$25.11	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US 2E7WB5GU3 - Marble Race Track, hand2	\$217.93	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US L67655X63 - Magnetic Dry Erase Board	\$380.72	
				100-1111-6411-5000-1-00000-203-00	AMZN Mktp US 6H51P22K3 - Brainquest Game for Third	\$54.48	
				100-1111-6411-5000-1-00000-203-00	"AMZN Mktp US Q82NE8WA3 - Flash Cards, Knowledge G	\$168.61	
				100-1111-6411-5000-1-00000-203-00	Amazon.com HY5AA2D43 - Frameless Black chalboard	\$62.63	
				100-1111-6411-5000-1-00000-203-00	AMZN Mktp US T81NS8Z53 - Smart Globes	\$242.97	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US VT4DK3OQ3 - Reusable Large Tote Bags	\$94.22	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US LD9IALWR3 - literacy supplies for 1st	\$30.75	
				100-1111-6411-5000-1-00000-211-00	"AMZN Mktp US M87OF5183 - Finger lights, alpha sta	\$216.35	
				100-1111-6411-5000-1-00000-231-00	AMZN Mktp US BR8RX3PC3 - Swim noodles for PE	\$95.49	
				100-1111-6411-5000-1-00000-231-00	AMZN Mktp US 5M62O8AI3 - Rubber Chickens for PE	\$53.88	
				100-1111-6411-5000-1-00000-231-00	Amazon.com MR21U2Y63 - Just Dance 2022 for PE	\$19.88	
				100-1111-6411-5000-1-00000-243-00	QUIA WEB SUBSCRIPT - Renewal of subscription for S	\$99.00	
				100-2134-6411-5000-1-71100-283-00	AMAZON.COM XL2053KT3 AMZN - Rapid COVID tests	\$77.00	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Surge Protector	\$51.98	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Smart Card Reader	\$220.99	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3010 - Painters Plastic/Spring Cla	\$34.88	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US MP4X272E3 - Birthday bookmarks for of	\$10.99	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US 8D2IL1293 - Birthday bookmarks for of	\$35.96	
				100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT #635 - Calendar Books for Office	\$101.77	
				100-2542-6411-7500-1-73100-802-00	PPG PAINTS 9408 - Paint	\$45.28	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Grit Sheets	\$55.73	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Crimped Wire Wheel	\$5.77	
				100-2542-6411-7500-1-73100-802-00	PPG PAINTS 9408 - Black Paint	\$90.56	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Drill Strip Wire Brush	\$17.97	
				100-2542-6411-7500-1-73100-802-00	SHERWIN WILLIAMS 721547 - Smart Strip Gallon	\$57.37	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Grit Sheets/Stripper/Wire W	\$75.52	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Cabinet and Door Kit/Plastic/Primer	\$124.28	
				100-2311-6343-1000-1-00000-700-92	MO SCHOOL BOARD ASSOCIATI - MSBA Conf Registration	\$299.00	
				100-2311-6391-1000-1-00000-700-99	CANTINA LAREDO #138 - BOE Dinner / Retreat	\$201.11	
				100-2321-6371-1000-1-00000-710-00	EDUCATION WEEK - Payment for yearly subscription	\$97.00	
				100-2321-6371-1000-1-00000-710-00	EDWEEK PRINT DIGITAL - Yearly digital membership	\$97.00	

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				100-2321-6371-1000-1-00000-710-00	NSPRA - NSPRA Membership Renewal - Nisha Patel	\$190.00	
				100-2321-6371-1000-1-00000-710-00	ASCD - Yearly membership	\$59.00	
				100-2321-6391-1000-1-00000-710-00	TD-GATHER-EVENTS - Summer Leadership Venue payment	\$600.74	
				100-2321-6391-1000-1-00000-710-00	MARCUS THEATRES EVENTS - MARCUS THEATRES EVENTS -	\$40.00	
				100-2321-6391-1000-1-00000-710-00	TD-GATHER-EVENTS - Summer Leadership Meeting venue	\$417.18	
				100-2321-6391-1000-1-00000-710-00	MARCUS THEATRES EVENTS - CO Team Retreat meeting a	\$52.50	
				100-2213-6319-0500-1-00000-710-91	PAYPAL MAASS - Dues and Conference Registration MA	\$200.00	
				100-2321-6391-1000-1-00000-710-99	MISSIONTACOJOINT.COM - Summer Leadership Meeting 1	\$696.77	
				100-2321-6391-1000-1-00000-710-99	Hollyberry Catering & Bak - Summer Leadership Meet	\$440.20	
				100-2321-6391-1000-1-00000-710-99	PANERA BREAD #600628 O - Summer Leadership Meeting	\$396.32	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHESES - Lab Classroom lunches	\$255.80	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHESES - Lab classroom lunches	\$231.82	
				100-2213-6319-0500-1-70600-720-91	BRIGHT MORNING - Milena registration to virtual PL	\$650.00	
				100-2321-6391-1000-1-70600-720-99	MOD PIZZA LADUE - MOD Pizza credit for order charg	\$-96.79	
				100-2321-6391-1000-1-71400-730-00	JIMMY JOHNS # 821 - Lunches for CSA first day foll	\$142.00	
				100-2321-6391-1000-1-71400-730-00	JIMMY JOHNS # 821 - Lunches for ESY first day foll	\$34.00	
				100-2321-6391-1000-1-71400-730-00	JIMMY JOHNS - 204 - Lunch for WSA first day follow	\$158.42	
				100-2321-6391-1000-1-71400-730-00	JIMMY JOHNS - 204 - Lunch for ESA first day follow	\$270.89	
				100-2321-6391-1000-1-71400-730-00	COOL TIMES - Ice Cream truck for WSA	\$400.00	
				100-2329-6391-1000-1-71450-735-99	PANERA BREAD #600628 O - Lunch for Cameron Poole e	\$38.09	
				100-2323-6319-1000-1-00000-740-91	PAYPAL MOASPA - MOASPA - Purchase-Conference and M	\$300.00	
				100-2525-6371-1000-1-00000-750-00	MOASBO - MoASBO Membership for Brent Bell	\$125.00	
				100-2525-6391-1000-1-00000-750-99	MAGGIANOS ST. LOUIS - Luncheon with incoming CFO J	\$200.23	
				100-2631-6371-1000-1-00000-760-00	MISSOURI SCHOOL PUBLIC RE - MOSPRA Membership - M.	\$100.00	
				100-2631-6391-1000-1-00000-760-00	FOREST PARK GOLF COURSE - Charged Sales Tax Refund	\$-7.20	
				100-2331-6337-1000-1-72100-780-00	COMPUTER SOLUTIONS - Repair fee for Mac Level 2	\$299.00	
				100-2311-6411-1000-1-00000-700-01	LIPICS ENGAGEMENT - BOE Retreat - shirts	\$411.08	
				100-2321-6411-1000-1-00000-710-00	PAYPAL RISINGABOVE - Books for Summer Leadership m	\$240.00	
				100-2321-6411-1000-1-00000-710-00	MICHAELS STORES 5086 - CO Team Retreat supplies	\$53.90	
				100-2321-6411-1000-1-00000-710-00	DOLLARTREE - CO Admin Team Retreat supplies	\$48.75	
				100-2321-6411-1000-1-00000-710-00	LIPICS ENGAGEMENT - CO Team Retreat Meeting - shir	\$433.15	
				100-2321-6411-1000-1-00000-710-00	MICHAELS STORES 2036 - CO Admin Team retreat suppl	\$15.98	
				100-2321-6411-1000-1-00000-710-00	MICHAELS STORES 2036 - CO Admin Retreat supplies r	\$-13.95	
				100-2321-6411-1000-1-00000-710-00	SCHNUCKS WILDWOOD - CO Team Retreat supplies	\$16.28	
				100-2321-6411-1000-1-00000-710-99	WAL-MART #1177 - Summer Leadership and CO Retreat	\$212.65	
				100-2321-6411-1000-1-00000-710-99	STRAUB'S #3 - Summer Leadership meeting day 2 snac	\$53.16	
				100-2213-6411-0500-1-70600-720-00	AMAZON.COM IK9SC2S03 AMZN - Milena professional bo	\$29.49	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US J75OW8E83 - Laptop case and mousepad	\$31.94	
				100-3912-6411-1000-1-71400-730-00	LIKERIGHTNOW FILMS - Intelligent Lives documentary	\$145.00	



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				100-2323-6411-1000-1-00000-740-00	AMZN MKTP US IG48E6XZ3 AM - Dye Film for Badges	\$166.40	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US I75VJ4353 - Purchase-Supplies for new	\$75.16	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US LZ3N88ZU3 - Purchase-Notepads-Chris B	\$18.91	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US A29V68MK3 - Kleenex Cube Soft Facial	\$33.35	
				100-2323-6411-1000-1-00000-740-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING-Chris Butle	\$18.00	
				100-2323-6412-1000-1-00000-740-00	AMAZON.COM 118GZ1DK0 AMZN - Wireless Mouse and Key	\$27.99	
				100-2631-6411-1000-1-00000-760-00	PAYPAL STICKERSBAN - Sales Tax refund on recent pu	\$-6.09	
				100-2631-6412-1000-1-00000-760-00	SMK SURVEYMONKEY.COM - SMK SURVEYMONKEY.COM - Subs	\$384.00	
				100-2631-6412-1000-1-00000-760-00	DRI ABSOFT - Neat Video Plug-in - noise reduction	\$74.90	
				100-2631-6412-1000-1-00000-760-00	HOO HOOTSUITE INC - Social Media Hosting Site	\$189.00	
				100-2631-6412-1000-1-00000-760-00	ENVATO 62670102 - CINEPUNCH Video Editing Software	\$55.00	
				100-2631-6412-1000-1-00000-760-00	ENVATO 62670102 - Envato Buyer fee	\$4.00	
				100-2631-6412-1000-1-00000-760-00	ENVATO 62670102 - Envato Market Handling Fee	\$2.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.24	
				100-2631-6412-1000-1-00000-760-00	SLIDESGO.COM - Google Slide Themes & PowerPoint Te	\$23.99	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	\$53.10	
				100-3911-6411-1000-1-00000-765-00	AMAZON.COM ED2OX7WD3 AMZN - CEF Office Supplies	\$9.85	
				100-2331-6411-1000-1-72100-780-00	AMZN MKTP US GW7MD83I3 AM - 20Pcs Anti-Metal NFC T	\$18.99	
				100-2331-6411-1000-1-72100-780-00	AMAZON.COM 3D5RO08Q3 AMZN - 1 of: Avery Durable Wh	\$36.78	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US JU73V4X13 - 2 of: USB to RS232, OIKW	\$23.18	
				100-2542-6411-1000-1-73100-802-00	TARRANT LIGHTING - Downlight	\$333.18	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Summer Send Off Staff Meals	\$80.00	
				100-2549-6391-0020-1-73100-800-99	SCHNUCKS LADUE - Cookies/Soda for Luncheon	\$65.42	
				100-2549-6391-0020-1-73100-800-99	SCHNUCKS LADUE - Cup Cakes - luncheon	\$37.97	
				100-2549-6391-0020-1-73100-800-99	SCHNUCKS LADUE - Cutlery	\$59.89	
				100-2549-6391-0020-1-73100-800-99	WALGREENS #15265 - Soda for luncheon	\$102.89	
				100-2549-6391-0020-1-73100-800-99	PASTA HOUSE LADUE - Salads for luncheons	\$160.00	
				100-2549-6391-0020-1-73100-800-99	DOMINO'S 1593 - Pizzas for luncheon	\$298.24	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US U08NFIYF3 - Monthly planners	\$53.67	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 151LWLPK3 - Wireless Charger	\$22.94	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Adhesive Sealant/Weld	\$27.53	
				100-2545-6411-0020-1-73200-800-00	Froesel Tire - Tires	\$49.42	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Hex Sockets	\$26.57	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Tanks/Heater Control Valve/Body	\$90.74	
				100-2542-6461-0020-1-73200-800-00	4432 FROST ELECTRIC - Electronic Ballast	\$438.00	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Putty Knives	\$111.60	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Razor Bladdes	\$87.60	
				100-2541-6411-0020-1-73100-800-99	KOLACHE FACTORY - Head Plant Worker Meeting	\$75.41	

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				100-2542-6411-0020-1-73200-802-00	CLEAN CARTON CO - Boxes for moving	\$300.00	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Putty/caulk Gun/Painters	\$56.92	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US UMLUP4WD3 - Sander Backing Plates	\$18.60	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Blade Disp/Screws	\$16.61	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Refrigerant	\$1,000.00	
				100-2542-6411-0020-1-73200-802-00	AMZN MKTP US AG1QZ6XS3 AM - Muck Daddy Towels	\$46.96	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - PVC/TubeCutter	\$36.32	
				100-2542-6411-0030-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Wrench/Gasket	\$173.48	
				100-2542-6411-0030-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Flow Control Spindle	\$239.72	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Pro Press Coupling	\$24.38	
				100-2542-6411-0040-1-73100-802-00	ADI-SO-CR - Batteries	\$228.95	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Bullet Sensor	\$18.50	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US 151LW1PK3 - Ink Cartridges	\$121.78	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Wet/Dry Shop	\$89.88	
				100-2542-6411-0040-1-73100-802-00	OCELCO COM - Shower Curtains	\$359.92	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Braided Sup Line	\$26.56	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Fuses	\$186.72	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Sensors	\$211.92	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Marking Flag Blue/Sta	\$387.65	
				100-2543-6411-0030-1-73100-803-00	LOWES #01966 - Standard Decking	\$18.56	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Coupling/Connect Tee/Adapte	\$61.78	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Safety Glasses/Sports Drink	\$258.09	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Belt	\$128.17	
				100-2543-6411-0020-1-73200-803-00	STEEL GREEN - Spray Gun	\$36.90	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Connectors/Check Valv	\$145.19	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Tank Assembly	\$483.52	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 1X6Q09J62 AMZN - Summer institute books	\$73.73	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM HI0JP5M33 AMZN - Summer institute books	\$239.67	
				100-2213-6411-0500-1-70400-940-00	BARNES&NOBLE.COM - Lab classroom books	\$221.69	
				100-2213-6411-0500-1-70400-940-00	Amazon.com FF2M12MB3 - Summer institute books	\$331.20	
				100-2213-6411-0500-1-70400-940-00	Amazon.com TM87850M3 - Summer institute books	\$135.60	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 447M08XZ3 AMZN - Summer institute books	\$346.40	
				100-2213-6411-0500-1-70400-940-00	ENNEAGRAM INSTITUTE - Summer institute materials/s	\$84.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM HB6VI9ZV3 AMZN - Summer institute books	\$75.36	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 7Z7AN7GM3 AMZN - Summer institute books	\$254.31	
				100-2213-6411-0500-1-70400-940-00	Amazon.com RK8QL2023 - Summer institute books	\$54.20	
				100-2213-6411-0500-1-70400-940-00	Amazon.com MD3ER2EE3 - Summer institute books	\$113.33	
				100-2213-6411-0500-1-70400-940-00	WAVE - KC Lifesavers - Summer institute materials/	\$300.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM B12416RD3 AMZN - Summer institute books	\$261.66	

Bills To Be Approved Board Report  
 Checks Dated From 07/01/2022 To 07/31/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-0500-1-70400-940-00	DWIGHT DAVIS TENNIS CENT - Rental of courts for su	\$120.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM ED2OX7WD3 AMZN - Summer Institute Readi	\$11.29	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM AL7VE5B23 AMZN - Summer institute books	\$250.10	
						Grand Total:	\$960,017.53
							=====
						Total Checks:	240
						Total Checks:	240