Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231701	02/03/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	Game Clock Operator at wrestling match on 1/26/23	$120.00	$120.00
10*231702	02/03/2023	DIANA AKERS		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$39.75	$39.75
10*231703	02/03/2023	AMAZON.COM LLC		100-1131-6411-3000-1-00000-006-01	credit for pilot precise pens	$-18.81	$3,000.85
			2301967	100-1131-6411-3000-1-00000-007-00	Elmer's Disappearing Purple School Glue Sticks, Wa	$24.81	
			2301967	100-1131-6411-3000-1-00000-007-00	Soundnetic SN-313 25 Pack Classroom Over The Head	$75.05	
			2301967	100-1131-6411-3000-1-00000-007-00	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assor	$46.79	
			2301967	100-1131-6412-3000-1-00000-284-00	6-Port USB Wall Charger Desktop Charging Station Q	$15.99	
			2301967	100-1131-6411-3000-1-00000-007-00	Furmax Office Chair Mid Back Swivel Lumbar Support	$29.96	
			2301967	100-1131-6411-3000-1-00000-007-00	Deli Effortless Desktop Stapler, 40-50 Sheet Capac	$47.97	
			2301967	100-1131-6412-3000-1-00000-284-00	Chromebook Charger-45w USB c Laptop Charger	$77.94	
			2301967	100-1131-6411-3000-1-00000-007-00	Giantex Adjustable Mesh Floor Sofa Chair, 6-Positi	$372.24	
			2301967	100-1131-6412-3000-1-00000-284-00	Apple MFi Certified 3 Pack iPhone Charger 6ft Essr	$9.99	
			2301967	100-1131-6411-3000-1-00000-007-00	Expo 81505 Block Eraser Dry Erase Whiteboard Board	$25.00	
			2301967	100-1131-6411-3000-1-00000-007-00	shipping for Furmax Office Chair	$19.99	
			2302013	100-1131-6411-3000-1-00000-232-00	Amazon Basics Ruled Index Flash Cards, Assorted Ne	$5.13	
			2302013	100-1131-6412-3000-1-00000-284-00	Fast Chromebook Charger for Lenovo Chromebook Char	$12.99	
			2302013	100-1131-6411-3000-1-00000-232-00	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assor	$91.60	
			2302013	100-1131-6411-3000-1-00000-232-00	Filexec Products Wave, 3"x 5" Index Card Case, Pac	$9.53	
			2302013	100-1131-6411-3000-1-00000-232-00	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x th	$22.99	
			2302013	100-1131-6411-3000-1-00000-232-00	300 Pcs Colored Blank Index Note Cards Assorted Ne	$20.99	
			2302013	100-1131-6411-3000-1-00000-232-00	Clear Adhesive 4" x 6" Index Card Pockets with Top	$17.99	
			2302013	100-1131-6411-3000-1-00000-232-00	Crayola Super Tips Marker Set (100 Count), Washabl	$37.99	
			2302013	100-1131-6411-3000-1-00000-232-00	JARLINK 20 Pack 10 Colors Zipper Mesh Pouch, Penci	$11.99	
			2302013	100-1131-6411-3000-1-00000-232-00	Letter Size Paper Portfolios with Prongs, Case of	$103.96	
			2302013	100-1131-6411-3000-1-00000-232-00	1InTheOffice Acrylic Sign Holder 8.5x11 Wall Mount	$94.36	
			2302013	100-1131-6411-3000-1-00000-232-00	Avery Printable Return Address Labels with Sure Fe	$6.04	
			2302013	100-1131-6411-3000-1-00000-232-00	MUSCELL Binder Rings, Loose Leaf Rings,Office Book	$15.99	
			2302013	100-1131-6411-3000-1-00000-232-00	Koogel 1,500PCS Multicolor Index Paper with Bindin	$20.99	
			2302013	100-1131-6411-3000-1-00000-232-00	Avery Easy Peel Printable Address Labels with Sure	$10.48	
			2302013	100-1131-6411-3000-1-00000-232-00	Swingline Staples, Standard, 1/4 inches Length, 21	$2.18	
			2302013	100-1131-6411-3000-1-00000-232-00	Laminated Nothing Will Work Unless You Do Maya Ang	$9.99	
			2302013	100-1131-6411-3000-1-00000-232-00	Madisi Golf Pencils with Eraser, 2 HB Half Pencils	$9.98	
			2302013	100-1131-6411-3000-1-00000-232-00	shipping for "Nothing Will Work Unless You Do" pos	$4.99	
			2301967	100-1131-6411-3000-1-00000-007-00	Stand White Board Magnetic 40 x 28 inches Dry Eras	$108.99	
			2302078	100-1131-6411-3000-1-00000-202-00	U.S.SOLID 6L Cryogenic Container Liquid Nitrogen T	$192.60	
			2302078	100-1131-6411-3000-1-00000-202-00	Mophorn Pure Water Distiller 750W, Purifier Filter	$54.09	
			2302078	100-1131-6411-3000-1-00000-202-00	Lonicera Instant Read Digital Meat Thermometer for	$12.66	
			2302078	100-1131-6411-3000-1-00000-009-00	Wholesale Bulk Headphone Earphone Earbud - Kaysent	$165.60	
			2301972	100-1131-6411-3000-1-00000-006-01	Keebor Black Dry Erase Markers Chisel Tip 72 Pack,	$18.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301972	100-1131-6411-3000-1-00000-006-01	Pilot Precise V5 Stick Rolling Ball Pens, Extra Fi	$18.81	
			2301972	100-1131-6411-3000-1-00000-006-01	PILOT Precise V5 Stick Liquid Ink Rolling Ball Sti	$17.99	
			2301972	100-1131-6411-3000-1-00000-006-01	MaxGear Acrylic Sign Holder 5x7 inches 12 Pack, Do	$36.98	
			2301972	100-1131-6411-3000-1-00000-006-01	Amazon Basics Woodcased #2 Pencils, Pre-sharpened,	$63.30	
			2301972	100-1131-6411-3000-1-00000-006-01	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpo	$47.98	
			2301972	100-1131-6411-3000-1-00000-006-01	Amazon Basics Packaging Tape for Shipping, Moving	$17.97	
			2301972	100-1131-6411-3000-1-00000-006-01	Happy Birthday to Me Stickers for Kids, 6 Designs	$10.99	
			2301972	100-1131-6411-3000-1-00000-006-01	EXPO 80002 Low-Odor Dry Erase Markers, Chisel Tip,	$12.75	
			2301972	100-1131-6411-3000-1-00000-006-01	EXPO 80003 Low-Odor Dry Erase Markers, Chisel Tip,	$14.51	
			2301972	100-1131-6411-3000-1-00000-006-01	EXPO 80004 Low-Odor Dry Erase Markers, Chisel Tip,	$26.32	
			2301972	100-1131-6411-3000-1-00000-006-01	EXPO 80008 Low-Odor Dry Erase Markers, Chisel Tip,	$33.04	
			2301972	100-1131-6411-3000-1-00000-006-01	Gentle Monster Wooden Stacking Board Games, 54 Pcs	$91.14	
			2301972	100-1131-6411-3000-1-00000-006-01	Intex FBA_59020Ep 3 Pack Glossy Panel Colorful Bea	$6.65	
			2301972	100-1131-6411-3000-1-00000-006-01	Hamilco White Cardstock Thick Paper - 8 1/2 x 11"	$31.98	
			2301972	100-1131-6411-3000-1-00000-006-01	Mr. Sketch Fiddle Sticks Scented Markers, 216-pack	$65.99	
			2301972	100-1131-6411-3000-1-00000-006-01	[250 Count] Disposable 1 Ounce Paper Souffle Medic	$11.99	
			2301972	100-1131-6411-3000-1-00000-006-01	Scotch magic Tape Refill 1" Core 3/4"x1500" 12 pk	$32.95	
			2301972	100-1131-6411-3000-1-00000-006-01	Make Your Own Board Game Kits (Bundle of 4) with 1	$39.99	
			2301972	100-1131-6411-3000-1-00000-006-01	FLKQC Tech 10 Pack 4 View Restaurant Menu Covers/F	$20.59	
			2301972	100-1131-6411-3000-1-00000-006-01	FLKQC Tech 10 Pack 8 View Restaurant Menu Covers/F	$38.98	
			2301972	100-1131-6411-3000-1-00000-006-01	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 S	$12.28	
			2301972	100-1131-6411-3000-1-00000-006-01	Shipping fee for "Make Your Own Board Game Kits (B	$10.00	
			2302094	100-1131-6411-3000-1-00000-006-02	WILSON NFL MVP Football - Brown, Junior	$14.99	
			2302094	100-1131-6411-3000-1-00000-006-02	n/a	$0.00	
			2302094	100-1131-6411-3000-1-00000-006-02	Amazon Basics Woodcased #2 Pencils, Pre-sharpened,	$38.20	
			2302094	100-1131-6411-3000-1-00000-006-02	Mead Composition Notebook, 12 Pack, Wide Ruled Pap	$18.59	
			2302094	100-1131-6411-3000-1-00000-006-02	Playground Balls, 8.5 Inch Dodgeball Kickball for	$16.99	
			2302094	100-1131-6411-3000-1-00000-006-02	Franklin Sports Soccer Balls - Size 4 F-100 Soccer	$12.99	
			2302094	100-1131-6411-3000-1-00000-006-02	Five Star 4-Pocket Folders, 6 Count (Pack of 1), F	$17.84	
			2302094	100-1131-6411-3000-1-00000-006-02	UNO Family Card Game, with 112 Cards in a Sturdy S	$74.75	
			2302094	100-1131-6411-3000-1-00000-006-02	Bicycle Playing Cards - Poker Size, [Colors May Va	$10.86	
			2302094	100-1131-6411-3000-1-00000-006-02	Scotch Magic Tape, 6 Rolls, Great for Gift Wrappin	$28.70	
			2302094	100-1131-6411-3000-1-00000-006-02	Sharpie Permanent Markers, Fine Point, Black, 12 C	$12.20	
			2302094	100-1131-6411-3000-1-00000-006-02	Blue Painter's Tape 3 Rolls, Multi Surface Masking	$9.89	
			2302094	100-1131-6411-3000-1-00000-006-02	Exploding Kittens Original Edition - Card Games fo	$11.99	
			2302094	100-1131-6411-3000-1-00000-006-02	Scattergories Game	$14.92	
			2302094	100-1131-6411-3000-1-00000-006-02	Mattel Apples to Apples Party in a Box Game	$24.89	
			2302094	100-1131-6411-3000-1-00000-006-02	Creativity Street Wood Masking Tape Holder PAC3861	$38.26	
			2302094	100-1131-6411-3000-1-00000-006-02	6 Piece Remote Control Holder Wall Mount Media Sto	$11.59	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302094	100-1131-6411-3000-1-00000-006-02	Mesh Equipment Bag, Grey - 32' x 36' - Adjustable,	$8.40	
			2302094	100-1131-6411-3000-1-00000-006-02	Pecogo Volleyball Size 5 PU Leather Soft Indoor Ou	$13.40	
			2302094	100-1131-6411-3000-1-00000-006-02	Paper Mate Flair Felt Tip Pens, Medium Point (0.7m	$8.04	
			2302094	100-1131-6411-3000-1-00000-006-02	Taco Cat Goat Cheese Pizza	$9.78	
			2302094	100-1131-6411-3000-1-00000-006-02	Gamewright Dragonwood A Game of Dice & Daring Boar	$23.94	
			2302094	100-1131-6411-3000-1-00000-006-02	LCR Left Center Right Dice Game - Blue Tin	$8.44	
			2302094	100-1131-6411-3000-1-00000-006-02	Yahtzee	$25.32	
			2302094	100-1131-6411-3000-1-00000-006-02	Czech Games Codenames	$15.79	
			2302094	100-1131-6411-3000-1-00000-006-02	Pressman Mancala - Real Wood Folding Set, with Mul	$9.99	
			2302094	100-1131-6411-3000-1-00000-006-02	Wholesale Bulk Headphone Earphone Earbud - Kaysent	$66.92	
10*231704	02/03/2023	ANDREW BEUKELMAN		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*231705	02/03/2023	CAMBRIDGE TRS INC	2300584	160-1411-6391-1050-1-00033-961-00	Third Deposit (due on Feb. 10th)	$8,000.00	$8,000.00
10*231706	02/03/2023	CENTER FOR THE COLLABORATIVE C	2302329	100-2212-6411-5000-1-70100-210-00	ELEM READING INTERVENTION TOOL - SIPPS EXTENSION L	$220.00	$793.80
			2302329	100-2212-6411-4020-1-70100-210-00	ELEM READING INTERVENTION TOOL - SIPPS EXTENSION L	$240.00	
			2302329	100-2212-6411-4020-1-70100-210-00	ELEM READING INTERVENTION TOOL - TRACE AND WRITE:	$70.00	
			2302329	100-2212-6411-4020-1-70100-210-00	ELEM READING INTERVENTION TOOL - SIPPS EXTENSION L	$55.00	
			2302329	100-2212-6411-4020-1-70100-210-00	ELEM READING INTERVENTION TOOL - SIPPS EXTENSION/P	$55.00	
			2302329	100-2212-6411-5000-1-70100-210-00	ELEM READING INTERVENTION TOOL - SIPPS EXTENSION L	$95.00	
			2302329	100-2212-6411-5000-1-70100-210-00	SHIPPING CHARGES	$58.80	
10*231707	02/03/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	Wrestling Game Clock Operator on 1/26/23	$120.00	$120.00
10*231708	02/03/2023	EM3 NETWORKS LLC	2300548	100-2331-6361-1000-1-72100-780-02	Internet service, year 1 of 3 (July 1, 2022-June 3	$2,470.24	$2,470.24
10*231709	02/03/2023	HANDY AUTOMOTIVE INC	2302510	420-2544-6541-0020-1-73100-800-96	Bus Jack Maintenance	$2,582.18	$2,582.18
10*231710	02/03/2023	GREENWOOD PUBLISHING GROUP LLC	2301936	100-1251-6411-4040-4-45100-501-00	The Reading Strategies Book 2.0. ISBN 978-0-325-1	$0.00	$386.10
			2301936	100-1251-6411-4040-4-45100-501-00	The Writing Strategies Book. ISBN 978-0-325-07822-	$351.00	
			2301936	100-1251-6411-4040-4-45100-501-00	Shipping	$35.10	
10*231711	02/03/2023	JEFFERSON CITY PUBLIC SCHOOLS		160-1411-6391-1050-1-00217-961-00	Jefferson City Capital Classic Speech and Debate T	$304.00	$304.00
10*231712	02/03/2023	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	Wrestling book on 1/26/23	$75.00	$115.00
				100-1421-6391-1050-1-00000-950-01	Boys Freshman Basketball Scorebook	$40.00	
10*231713	02/03/2023	MISSOURI ASSOCIATION FOR COLLE		100-2122-6391-1050-1-71200-282-00	KATY-JANE JOHNSON MOACAC MEMBERSHIP	$25.00	$25.00
10*231714	02/03/2023	ALEXANDER CHARLES SLEN		160-1411-6391-1050-1-00221-961-00	Refund for the purchase of 5 Pizzas for Globe edit	$88.31	$88.31
10*231715	02/03/2023	TEACHER'S DISCOVERY	2300140	100-1111-6411-5000-1-00000-243-00	DOUBLE SIDED POSTER CLASS SET - 1P2273	$34.49	$548.95
			2300140	100-1111-6411-5000-1-00000-243-00	BELIEVE SPANISH STICKERS - 1E1878	$1.94	
			2300140	100-1111-6411-5000-1-00000-243-00	HAPPY BIRTHDAY SPANISH STICKERS - 1E1863	$1.94	
			2300140	100-1111-6411-5000-1-00000-243-00	ITS MY BIRTHDAY SPANISH STICKERS - 1E1722	$18.39	
			2300140	100-1111-6411-5000-1-00000-243-00	SPACE CAT SPANISH STICKERS - 1E1915	$4.59	
			2300140	100-1111-6411-5000-1-00000-243-00	SUPER 7 1ST PERSON PRESENT SPANISH SKINNY POSTER 0	$19.55	
			2300140	100-1111-6411-5000-1-00000-243-00	SUPER 7 3RD PERSON PRESENT SPANISH SKINNY POSTER -	$19.55	
			2300849	100-1151-6431-1050-1-70300-243-94	QUOTE 436548	$0.00	
			2300849	100-1151-6431-1050-1-70300-243-94	CHS SPANISH BOOK - DON QUIJOTE INTERMEDIATE READER	$390.00	

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			2300849	100-1151-6431-1050-1-70300-243-94	SHIPPING CHARGE	$58.50	
10*231716	02/03/2023	THE NOVEL NEIGHBOR LLC	2301121	100-2222-6441-3000-1-00000-281-00	Naruto, Vol. 68 by Masashi Kishimoto, paperback	$8.58	$2,045.45
			2301121	100-2222-6441-3000-1-00000-281-00	Naruto, Vol. 67 by Masashi Kishimoto, paperback	$8.58	
			2301121	100-2222-6441-3000-1-00000-281-00	Naruto, Vol. 66 by Masashi Kishimoto, paperback	$8.58	
			2301121	100-2222-6441-3000-1-00000-281-00	Naruto, Vol. 65 by Masashi Kishimoto, paperback	$8.58	
			2301121	100-2222-6441-3000-1-00000-281-00	Naruto, Vol. 64 by Masashi Kishimoto, paperback	$8.58	
			2301121	100-2222-6441-3000-1-00000-281-00	Nothing More to Tell by Karen McManus, hardcover	$17.17	
			2301121	100-2222-6441-3000-1-00000-281-00	Lady Smoke by Laura Sebastian, paperback	$9.44	
			2301121	100-2222-6441-3000-1-00000-281-00	Bridge of Souls (City of Ghosts #3) by Victoria Sc	$15.46	
			2301121	100-2222-6441-3000-1-00000-281-00	The Red Pyramid by Rick Riordan, large print hardc	$19.75	
			2301121	100-2222-6441-3000-1-00000-281-00	The Woman Who Rides Like a Man by Tamora Pierce, h	$19.75	
			2301121	100-2222-6441-3000-1-00000-281-00	Terrier, The Legend of Beka Cooper #1 by Tamora Pi	$10.30	
			2301121	100-2222-6441-3000-1-00000-281-00	Pandemonium by Lauren Oliver, hardcover	$15.46	
			2301121	100-2222-6441-3000-1-00000-281-00	Prized by Caragh M O'Brien, paperback	$13.74	
			2301121	100-2222-6441-3000-1-00000-281-00	The Keep of Ages, Book Three of the Vault of Dream	$15.46	
			2301121	100-2222-6441-3000-1-00000-281-00	The Outcast, Prequel to the Summoner Trilogy by Ta	$10.30	
			2301121	100-2222-6441-3000-1-00000-281-00	I am Number Four by Pittacus Lore, paperback	$9.44	
			2301121	100-2222-6441-3000-1-00000-281-00	Severn Wonders Book 1, The Colossus Rises by Peter	$15.46	
			2301121	100-2222-6441-3000-1-00000-281-00	Tiger Honor, A Thousand Worlds Novel by Yoon Ha Le	$19.75	
			2301121	100-2222-6441-3000-1-00000-281-00	The Collectors (Fright Watch #2) by Lorien Lawrenc	$7.72	
			2301121	100-2222-6441-3000-1-00000-281-00	Charlie Thorne and the Curse of Cleopatra by Stuar	$15.46	
			2301121	100-2222-6441-3000-1-00000-281-00	The Doldrums and the Helmsley Curse by Nichols Gan	$15.46	
			2301121	100-2222-6441-3000-1-00000-281-00	The Breadwinner Trilogy by Deborah Ellis, paperbac	$16.28	
			2301121	100-2222-6441-3000-1-00000-281-00	Lord of Shadows by Cassandra Clare, hardcover	$21.47	
			2301121	100-2222-6441-3000-1-00000-281-00	Lady Midnight by Cassandra Clare, hardcover	$21.47	
			2301121	100-2222-6441-3000-1-00000-281-00	Clockwork Princess by Cassandra Clare, hardcover	$21.47	
			2301121	100-2222-6441-3000-1-00000-281-00	Court of Lions, A Mirage Novel by Somaiya Daud, ha	$16.31	
			2301121	100-2222-6441-3000-1-00000-281-00	Gregor And the Marks of Secret by Suzanne Collins,	$16.54	
			2301121	100-2222-6441-3000-1-00000-281-00	Gregor and the Curse of the Warmbloods by Suzanne	$16.54	
			2301121	100-2222-6441-3000-1-00000-281-00	Gregor the Overlander by Suzanne Collins, Library	$16.54	
			2301121	100-2222-6441-3000-1-00000-281-00	Amari and the Great Game by BB Alston, hardcover	$16.31	
			2301121	100-2222-6441-3000-1-00000-281-00	Speak, The Graphic Novel, by Laurie Halse Anderson	$18.89	
			2301121	100-2222-6441-3000-1-00000-281-00	The Austere Academy by Lemony Snicket, Brett Helqu	$12.02	
			2301121	100-2222-6441-3000-1-00000-281-00	Big Nate, In a Class by Himself by Lincoln Peirce,	$12.02	
			2301121	100-2222-6441-3000-1-00000-281-00	The City of Ember, The First Book of Ember by Jean	$14.60	
			2301121	100-2222-6441-3000-1-00000-281-00	Dork Diaries 4, Tales from a Not-So-Graceful Ice P	$12.02	
			2301121	100-2222-6441-3000-1-00000-281-00	Among the Brave by Margaret Peterson Haddix, hardc	$16.31	
			2301121	100-2222-6441-3000-1-00000-281-00	Wings of Ebony by J Elle, hardcover	$17.17	
			2301121	100-2222-6441-3000-1-00000-281-00	Swing it, Sunny, A Graphic Novel (Sunny #2) by Jen	$21.47	

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			2301121	100-2222-6441-3000-1-00000-281-00	Swing it, Sunny, A Graphic Novel (Sunny #2) by Jen	$11.16	
			2301121	100-2222-6441-3000-1-00000-281-00	Heretics of Dune by Frank Herbert, paperback	$8.58	
			2301121	100-2222-6441-3000-1-00000-281-00	Chapterhouse: Dune by Frank Herbert, paperback	$8.58	
			2301121	100-2222-6441-3000-1-00000-281-00	Dune Messiah by Frank Herbert, paperback	$8.58	
			2301121	100-2222-6441-3000-1-00000-281-00	And We Rise, The Civil Rights Movement in Poems by	$15.46	
			2301121	100-2222-6441-3000-1-00000-281-00	Star Child, A Biographical Constellation of Octavi	$14.60	
			2301121	100-2222-6441-3000-1-00000-281-00	Rick Riordan Presents Tiger Honor (A Thousand Worl	$14.60	
			2301121	100-2222-6441-3000-1-00000-281-00	MILA 2.0, Redemption by Debra Driza, paperback	$8.57	
			2301503	100-2222-6441-1050-1-00000-281-00	Book Order for CHS Library	$863.93	
			2301980	100-2222-6441-1050-1-00000-281-00	CHS Library Book Order	$530.94	
10*231717	02/03/2023	ZIPCARE TRANSPORTATION LLC		100-2558-6342-1000-1-71400-830-00	Daily round trip transportation for VICC siblings	$1,488.00	$9,612.20
				100-2558-6341-1000-1-71400-830-00	Daily roundtrip homeless transportation for Glenri	$1,386.00	
				100-2558-6341-1000-1-71400-830-00	Daily roundtrip homeless transportation for Wydown	$594.00	
				100-2558-6341-1000-1-71400-830-00	Daily AM homeless transport for CHS student in Nov	$200.00	
				100-2558-6341-1000-1-71400-830-00	Intermittent homeless transportation for CHS stude	$250.25	
				100-2558-6342-1000-1-71400-830-00	Daily AM transport for out-of-zone VICC student to	$123.00	
				100-2558-6342-1000-1-71400-830-00	Daily AM transportation for out-of-zone VICC stude	$108.00	
				100-2558-6342-1000-1-71400-830-00	Daily round trip transportation for VICC siblings	$1,248.00	
				100-2558-6341-1000-1-71400-830-00	Daily roundtrip homeless transportation for Glenri	$1,153.50	
				100-2558-6341-1000-1-71400-830-00	Daily roundtrip homeless transport for CHS student	$522.00	
				100-2558-6341-1000-1-71400-830-00	Daily AM homeless transport for CHS student in Dec	$600.00	
				100-2558-6341-1000-1-71400-830-00	Daily AM and partial PM homeless transport for CHS	$785.95	
				100-2558-6342-1000-1-71400-830-00	Daily AM transport for out-of-zone VICC student to	$613.50	
				100-2558-6342-1000-1-71400-830-00	Daily AM transportation for out-of-zone VICC sibli	$540.00	
10*231718	02/10/2023	ABSOPURE WATER COMPANY	2300511	100-2525-6411-1000-1-00000-750-00	Monthly coller rental from 7/1/22 - 6/30/23	$5.95	$5.95
10*231719	02/10/2023	ABSOPURE WATER COMPANY	2300647	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL.	$12.00	$12.00
10*231720	02/10/2023	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office cooler rental	$5.95	$5.95
10*231721	02/10/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	Boys freshman and jv basketball game clock operato	$80.00	$80.00
10*231722	02/10/2023	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$45.00	$1,216.00
			2300088	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$45.00	
			2300088	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$50.00	
			2300087	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$164.50	
			2300087	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$20.60	
			2300087	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$61.80	
			2300087	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$61.80	
			2300087	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$61.80	
			2300087	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$36.05	
			2300087	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$15.45	
			2300087	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$97.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300087	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$108.15	
			2300087	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Control	$92.65	
			2300087	100-2542-6332-1000-1-73100-802-00	ADMIN. Quarterly Pest	$20.60	
			2300087	100-2542-6332-4020-1-73100-802-00	CAPTAIN Quarterly Pest Control	$46.35	
			2300087	100-2542-6332-5000-1-73100-802-00	MERAMEC Quarterly Pest Control	$46.35	
			2300087	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Quarterly Pest Control	$46.35	
			2300087	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Quarterly Pest Control	$25.75	
			2300087	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Quarterly Pest Control	$15.45	
			2300087	100-2542-6332-0040-1-73100-802-00	COC Quarterly Pest Control	$56.65	
			2300087	100-2542-6332-0020-1-73100-802-00	MAINTENANCE Quarterly Pest Control	$15.45	
			2300087	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND Quarterly Pest Control	$15.45	
			2300087	100-2542-6332-3000-1-73100-802-00	WMS Quarterly Pest Control	$66.95	
10*231723	02/10/2023	AMAZON.COM LLC	2302202	100-1131-6411-3000-1-00000-211-00	The Foreshadowing, by Marcus Sedgwick, paperback	$13.15	$604.13
			2302202	160-1411-6411-3000-1-00254-961-00	BRILLIHOOD 50ft/15m LED RGB Neon Rope Light 120V (	$262.78	
			2302202	100-1131-6411-3000-1-00000-211-00	Daughter of the Moon Goddess: A Novel (Celestial K	$13.84	
			2302202	100-1131-6411-3000-1-00000-211-00	Stand on the Sky, by Erin Bow, Hardcover	$7.50	
			2302202	100-1131-6411-3000-1-00000-211-00	The Sorceress (The Secrets of the Immortal Nichola	$9.86	
			2302202	100-1131-6411-3000-1-00000-211-00	Dragon Blood (Draco Sang Trilogy), by Mary Beesley	$12.44	
			2302202	100-1131-6411-3000-1-00000-211-00	Room to Dream (Front Desk #3), by Kelly Yang, hard	$12.94	
			2302202	100-1131-6411-3000-1-00000-211-00	The Inheritance Games (The Inheritance Games, 1),	$11.55	
			2302202	100-1131-6411-3000-1-00000-211-00	The Luminaries (Luminaries, 1), by Susan Dennard,	$16.99	
			2302202	100-1131-6411-3000-1-00000-211-00	Human Hearts (Draco Sang Trilogy), by Mary Beesley	$16.99	
			2302202	100-1131-6411-3000-1-00000-211-00	The Four Agreements: A Practical Guide to Personal	$7.74	
			2302202	100-1131-6411-3000-1-00000-211-00	Two Degrees, by Alan Gratz, Hardcover	$15.99	
			2302202	100-1131-6411-3000-1-00000-211-00	The Hunger Games Trilogy: The Hunger Games / Catch	$31.27	
			2302202	100-1131-6411-3000-1-00000-211-00	Wolf Pack (Draco Sang Trilogy), by Mary Beesley, p	$15.09	
			2302202	100-1131-6411-3000-1-00000-211-00	The Magician (The Secrets of the Immortal Nicholas	$7.79	
			2302202	100-1131-6411-3000-1-00000-211-00	Three Keys (Front Desk #2), by Kelly Yang, paperba	$7.69	
			2302202	100-1131-6411-3000-1-00000-211-00	The Hawthorne Legacy (The Inheritance Games, 2), b	$11.79	
			2302202	100-1131-6411-3000-1-00000-211-00	The Final Gambit (The Inheritance Games, 3), by Je	$11.79	
			2302202	100-1131-6411-3000-1-00000-211-00	Front Desk (Front Desk #1) (Scholastic Gold), by K	$7.19	
			2302202	100-1131-6411-3000-1-00000-211-00	Attack of the Black Rectangles, by A. S. King, har	$16.98	
			2302202	100-1131-6411-3000-1-00000-211-00	The Devil's Arithmetic (Puffin Modern Classics), b	$6.99	
			2302202	100-1131-6411-3000-1-00000-211-00	The Alchemyst: The Secrets of the Immortal Nichola	$7.68	
			2302202	100-1131-6411-3000-1-00000-211-00	This Vicious Grace: A Novel (The Last Finestra, 1)	$9.49	
			2302202	100-1131-6411-3000-1-00000-211-00	Starfish, by Lisa Fipps, hardcover	$13.19	
			2302202	100-1131-6411-3000-1-00000-211-00	Heart of the Sun Warrior: A Novel (Celestial Kingd	$21.99	
			2302202	100-1131-6411-3000-1-00000-211-00	The Girl in the Castle, by James Patterson, hardco	$11.99	
			2302202	100-1131-6411-3000-1-00000-211-00	The Bluest Sky, by Christina Diaz Gonzalez, hardco	$17.45	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302202	100-1131-6411-3000-1-00000-211-00	shipping for "Stand on the Sky"	$3.99	
10*231724	02/10/2023	AMERIGAS	2300018	100-2542-6411-0020-1-73200-802-00	Propane	$274.64	$274.64
10*231725	02/10/2023	EMILY ANDES	2302208	100-1411-6391-1050-1-00000-223-00	Choreographer for Beauty & the Beast - 1/4/23 - 2/	$1,500.00	$1,500.00
10*231726	02/10/2023	ARAMARK REFRESHMENT SVC	2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies December 2022	$0.00	$198.92
			2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies February 2023	$198.92	
10*231727	02/10/2023	REFPAY TR DTD 7-31-09	2302603	100-1421-6391-1050-1-00000-950-00	2023 baseball	$3,918.00	$10,452.00
			2302603	100-1421-6391-1050-1-00000-950-00	2023 girls lacrosse	$2,126.00	
			2302603	100-1421-6391-1050-1-00000-950-00	2023 girls soccer	$2,856.00	
			2302603	100-1421-6391-1050-1-00000-950-00	2023 boys volleyball	$600.00	
			2302603	100-1421-6391-1050-1-00000-950-00	2023 water polo	$952.00	
10*231728	02/10/2023	ASSIST SERVICES LLC		100-2558-6341-1000-1-71400-830-00	Transportation from 1/16/23 - 1/31/23 for Glenridg	$1,029.00	$2,341.50
				100-2558-6342-1000-1-71400-830-00	Transportation from 1/16/23 - 1/31/23 for VICC stu	$657.00	
				100-2558-6342-1000-1-71400-830-00	Transportation from 1/16/23 - 1/31/23 for VICC stu	$544.00	
				100-2558-6341-1000-1-71400-830-00	Fuel surcharge for homeless January 16 - 30	$51.29	
				100-2558-6342-1000-1-71400-830-00	Fuel surcharge for VICC January 16 - 30	$60.21	
10*231729	02/10/2023	BARNES & NOBLE	2301000	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$3.49	$2,347.43
			2301000	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$6.29	
			2302258	100-2212-6411-4020-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - HATS OF FAITH - 9781452	$71.91	
			2302258	100-2212-6411-4020-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - THIS IS HOW WE DO IT: -	$136.71	
			2302258	100-2212-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - HOW TO APOLOGIZE - 9781	$81.54	
			2302258	100-2212-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - FAMILIES - 978082343570	$57.51	
			2302258	100-2212-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - THE GIFT OF RAMADAN - 9	$57.51	
			2302258	100-2212-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - JUST ASK!: BE DIFFERENT	$129.51	
			2302258	100-2212-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - MY NAME IS JORGE - 9781	$86.31	
			2302258	100-2212-6411-4020-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - THE STORY OF RUBY BRIDG	$57.51	
			2302258	100-2212-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - HOW TO APOLOGIZE - 9781	$40.77	
			2301000	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$36.32	
			2302427	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1502180 ATTACHED	$182.48	
			2302427	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1502184 ATTACHED	$302.76	
			2302427	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST. QUOTE 1502182 ATTACHED	$359.70	
			2302427	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1502179 ATTACHED	$281.86	
			2302427	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1502210 ATTACHED	$296.42	
			2302427	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1502211 ATTACHED	$158.83	
10*231730	02/10/2023	BAUNMAN OIL DISTRIBUTORS INC`	2300183	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF)	$122.40	$122.40
10*231731	02/10/2023	BEST BUY CO. INC.	2302340	100-1151-6412-1050-1-00000-284-00	BB21490687 SAMSUMG 75" TV Omnia Co-Op Contract #R2	$3,399.95	$3,399.95
10*231732	02/10/2023	JACK BOEGER		100-1421-6391-1050-1-00000-950-01	2/3/23 police basketball games	$270.00	$405.00
				100-2311-6391-1000-1-00000-700-00	Payment for security provided at February 1, 2023	$135.00	
10*231733	02/10/2023	BOND & WOLFE ARCHITECTS	2202264	420-2542-6521-1050-1-73100-802-00	Architectural services, CHS Library	$3,691.50	$6,600.50
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-BIDDING & NEGOTIATION PHASE I	$1,392.00	

Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-BIDDING & NEGOTIATION PHASE I	$1,517.00	
10*231734	02/10/2023	CENTRAL POWER SYSTEMS AND SERV	2300065	100-2542-6332-1000-1-73100-802-00	Emergency back up generator PM Program Admin.-clos	$890.00	$890.00
10*231735	02/10/2023	PAUL CEREGHINO	2302020	100-1411-6319-1050-1-00000-222-00	PIT MUSICIAN FOR BROADWAY MUSICAL 1/23/23-2/4/23	$800.00	$800.00
10*231736	02/10/2023	CLAYTON SCHOOL DISTRICT PTO CO		160-0000-5179-1050-1-00001-963-00	PTO Donation check was deposited in error.	$80.00	$80.00
10*231737	02/10/2023	CLAYTON SCHOOL DISTRICT PTO CO		160-0000-5179-3000-1-00006-963-00	sponsorship for Wydown PTO's Trivia Night Benefiti	$1,500.00	$1,500.00
10*231738	02/10/2023	COLLEGE BOARD	2300669	100-2123-6411-1050-1-70500-930-00	PSAT/NMSQT TEST MATERIALS FOR GRADE 11 STUDENTS	$4,024.00	$4,024.00
10*231739	02/10/2023	BADER CORPORATION	2300607	100-2331-6337-1000-1-72100-780-00	Hardware Support/Repairs	$55.00	$55.00
10*231740	02/10/2023	DICK BLICK	2301254	100-1151-6411-1050-1-00000-221-00	MAKE A MOLD	$280.42	$640.12
			2301861	100-1111-6411-5000-1-00000-221-00	TREASURE CHEST OF WOOD - ASSORTED SHAPES AND SIZES	$36.74	
			2301861	100-1111-6411-5000-1-00000-221-00	BEADALON JEWELRY FINDINGS VARIETY PACK GOLD - 6388	$22.86	
			2301861	100-1111-6411-5000-1-00000-221-00	BEADALON JEWELRY FINDINGS VARIETY PACK ANTIQUE BRA	$22.86	
			2301861	100-1111-6411-5000-1-00000-221-00	WAXED THREAD WHITE - 63012-1024	$13.22	
			2301861	100-1111-6411-5000-1-00000-221-00	WAXED THREAD BLACK - 63012-2024	$13.22	
			2301861	100-1111-6411-5000-1-00000-221-00	WAXED THREAD BROWN - 63012-8004	$13.22	
			2301861	100-1111-6411-5000-1-00000-221-00	WAXED THREAD TAN - 63012-8234	$13.22	
			2301861	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET ELASTIC CORD BLACK - 61594-2025	$6.48	
			2301861	100-1111-6411-5000-1-00000-221-00	SEWING BOBBIN - 63132-5034	$6.60	
			2302019	100-1111-6411-5000-1-00000-221-00	MR. SKETCH SCENTED MARKER SET ASSORTED COLORS - 21	$60.95	
			2302019	100-1111-6411-5000-1-00000-221-00	SLABMAT SMALL - 84901-1001	$27.70	
			2302019	100-1111-6411-5000-1-00000-221-00	HAWK STAINLESS STEEL JEWELRY PLIERS - 33055-1017	$9.15	
			2302019	100-1111-6411-5000-1-00000-221-00	FORGED STEEL JEWELRY PLIERS - 60618-1045	$3.49	
			2302019	100-1111-6411-5000-1-00000-221-00	HAWK STAINLESS STEEL JEWELRY PLIERS - 33055-1037	$9.15	
			2302019	100-1111-6411-5000-1-00000-221-00	HAWK STAINLESS STEEL JEWELRY PLIERS - 33055-1005	$10.34	
			2302019	100-1111-6411-5000-1-00000-221-00	BEADSMITH KNOT-IT WAXED POLY CORD - TEAL GREEN - 7	$6.99	
			2302019	100-1111-6411-5000-1-00000-221-00	BEADSMITH KNOT-IT WAXED POLY CORD - 73560-3710	$6.99	
			2302019	100-1111-6411-5000-1-00000-221-00	BEADSMITH KNOT IT WAXED POLY CORD - 73560-7110	$6.99	
			2302019	100-1111-6411-5000-1-00000-221-00	ESSENTIALS ALPHABET BEADS - 80942-1006	$5.27	
			2302019	100-1111-6411-5000-1-00000-221-00	ESSENTIALS ALPHABET BEADS - 80942-1157	$5.27	
			2302019	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1001	$0.00	
			2302019	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1002	$0.00	
			2302019	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1006	$9.99	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK KNEADED ERASER SMALL	$49.00	
10*231741	02/10/2023	EDUCATIONPLUS RESOURCES INC	2300978	100-2542-6461-0020-1-73200-800-00	Item #10003546 8-1/2x11 20# Pastel Blue	$258.08	$1,181.16
			2300978	100-2542-6461-0020-1-73200-800-00	Item #10003555 8-1/2x11 20# Pastel Green	$193.56	
			2300978	100-2542-6461-0020-1-73200-800-00	Item #10003549 8-1/2x11 20# Pastel Canary	$258.08	
			2300978	100-2542-6461-0020-1-73200-800-00	Item #10002234 8-1/2x11 110# Blue	$213.78	
			2301579	100-2213-6319-3000-1-70410-912-91	REG TO BOOK STUDY: EQUITY BY DESIGN...VIRTUALLY 1/	$42.50	
			2301954	100-2542-6461-0020-1-73200-800-00	Part #10002196 110# 8-1/2x11 White	$215.16	
10*231742	02/10/2023	ENERGY PETROLEUM CO	2300104	100-2543-6486-0020-1-73200-803-00	8480306-GROUNDS Ultra Low Sulfur Diesel Fuel	$136.64	$1,366.67

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300104	100-2558-6486-0020-1-73100-830-00	8483002-BUS Ultra Low Sulfur Diesel	$1,230.03	
10*231743	02/10/2023	GADELLNET CONSULTING SERVICES	2300168	100-2331-6316-1000-1-72100-780-01	Guru Care-Bronze-2022, up to 26 Virtual Servers (1	$406.00	$5,368.00
			2300167	100-2331-6391-1000-1-72100-780-00	SDC-Guru Hero S4-P10-2022(1yr Renewal)	$1,235.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:1295-Guru Sentry-SentinelOne Complete(monthly	$3,367.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:30-Guru Sentry-Security Support(monthly for 1y	$360.00	
10*231744	02/10/2023	ACCO BRANDS CORPORATION	2302283	100-2411-6332-5000-1-00000-970-00	MAINTENANCE AGREEMENT ON ULTIMA 65 LAMINATOR ZD004	$606.29	$606.29
			2302283	100-2411-6332-5000-1-00000-970-00	QUOTE ATTACHED	$0.00	
10*231745	02/10/2023	ASHLEY GUTRIDGE	2302303	100-1411-6391-1050-1-00000-223-00	PIT MUSICIAN FOR BEAUTY & THE BEAST FROM 1/23/23 -	$800.00	$800.00
10*231746	02/10/2023	SCOTT HARRIS		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*231747	02/10/2023	HERCULES ACHIEVEMENT INC	2301844	100-2491-6411-3000-1-00000-980-00	Diploma covers with envelopes and acetates (for WM	$68.32	$83.12
			2301844	100-2491-6411-3000-1-00000-980-00	Estimated Shipping charges	$14.80	
10*231748	02/10/2023	INTERSTATE RESTORATION LLC	2301628	160-2911-6391-1000-1-00603-965-00	Emergency Water Damage - Drywall repairs, Paint, R	$4,828.16	$5,828.16
			2301628	100-2542-6332-4040-1-73100-802-00	Deductible for claim	$1,000.00	
10*231749	02/10/2023	JAMES G STAAT TUCKPOINTING INC	2301187	420-2542-6521-1050-1-73100-802-96	EMERGENCY WORK - Reinstall new steel angle to exis	$0.00	$19,900.00
			2301187	420-2542-6521-1050-1-73100-802-96	Change order -Alternate #1	$300.00	
			2301187	420-2542-6521-1050-1-73100-802-96	Additional repairs	$19,600.00	
10*231750	02/10/2023	KAEMMERLEN PARTS AND SERVICE I	2302274	100-2542-6332-4020-1-73100-802-00	Combo oven repairs Captain	$329.50	$329.50
10*231751	02/10/2023	KAP7 INTERNATIONAL	2302333	100-1421-6411-1050-1-00000-950-26	quote#24869, 2023 water polo, size 5 water polo ba	$349.50	$562.20
			2302333	100-1421-6411-1050-1-00000-950-26	K7 F40 branded whistle, color-black	$17.90	
			2302333	100-1421-6411-1050-1-00000-950-26	water polo balls 981H KAP7 heavy training ball 1kg	$159.80	
			2302333	100-1421-6411-1050-1-00000-950-26	shipping	$12.80	
			2302333	100-1421-6411-1050-1-00000-950-26	shipping	$22.20	
10*231752	02/10/2023	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	2/3/23 police basketball games	$270.00	$270.00
10*231753	02/10/2023	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Onsite/phone interpreters at Meramec and Glenridge	$143.25	$143.25
10*231754	02/10/2023	THERESA M LANGERAK	2302206	100-1411-6391-1050-1-00000-223-00	Pit Musician for CHS Musical - 1/23/23 - 2/4/23	$800.00	$800.00
10*231755	02/10/2023	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 girls swim conferenece entry fee	$73.90	$73.90
10*231756	02/10/2023	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/23/23 basketball scorebook two games	$80.00	$360.00
				100-1421-6391-1050-1-00000-950-01	1/24/23 basketball scorebook two games	$80.00	
				100-1421-6391-1050-1-00000-950-01	1/31/23 basketball scorebook two games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/3/23 basketball scorebook 3 games	$120.00	
10*231757	02/10/2023	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	Boys freshman and jv basketball scorebook	$80.00	$80.00
10*231758	02/10/2023	M-S MUSIC	2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$40.45	$167.35
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$126.90	
10*231759	02/10/2023	MAIALEARNING INC	2300645	100-2122-6412-1050-1-71200-282-00	STUDENT, TEACHER AND COUNSELORS USE OF MAIALEARNIN	$7,345.00	$7,345.00
10*231760	02/10/2023	MARCO HOLDING LLC	2300288	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	$14.96	$4,440.00
			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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300288	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	$4.05	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$253.47	
			2300288	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	$19.16	
			2300288	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	$20.85	
			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	
			2300288	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	$14.96	
			2300288	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2300288	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINTENANCE	$31.81	
			2300288	100-2411-6332-4020-1-00000-970-98	CAP OFFICE COLOR COPIER MAINT	$59.14	
			2300288	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	$110.63	
			2300288	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	$4.05	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$253.47	
			2300288	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	$19.16	
			2300288	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	$20.85	
			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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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*231761	02/10/2023	MATTHEW ERIC DA SILVA MOSSINGH	2302014	100-1411-6319-1050-1-00000-222-00	PIT MUSICIAN FOR BROADWAY MUSICAL 1/23/23-2/4/23	$600.00	$600.00
10*231762	02/10/2023	ROXANE MCWILLIAMS	2301132	100-3512-6391-7500-1-00000-110-00	January music & movement	$650.00	$650.00
10*231763	02/10/2023	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	1/23/23 police basketball games	$180.00	$180.00
10*231764	02/10/2023	NET WORLD SPORTS LTD	2302308	160-1421-6411-1050-1-00044-950-00	quote#Q00036968, boys soccer, SC45239 pod goal 5x3	$589.98	$689.97
			2302308	160-1421-6411-1050-1-00044-950-00	shipping	$99.99	
10*231765	02/10/2023	ROBERT LEE NORFOLK	2302244	100-2221-6312-5000-1-70300-281-00	BOBBY NORFOLK AUTHOR VISIT AT MERAMEC ON 1/26/23	$450.00	$450.00
10*231766	02/10/2023	PATRICK BURNS	2302587	100-1421-6391-1050-1-00000-950-00	2023 boys volleyball-level fee	$25.00	$77.00
			2302587	100-1421-6391-1050-1-00000-950-00	volleyball crew assignments	$52.00	
10*231767	02/10/2023	ZENOBIA GEE PERRY	2301601	100-1411-6319-1050-1-00000-222-00	PIANO ACCOMPANIST FOR BROADWAY MUSICAL: BEAUTY AN	$2,500.00	$2,500.00
10*231768	02/10/2023	PETTY CASH		100-1131-6412-3000-1-00000-284-01	AnnMarie Snodgrass - 9.9.22 TeachersPayTeachers pu	$31.49	$188.97
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 11.22.22 Home Depot purchase: t	$29.82	
				100-1131-6411-3000-1-00000-231-00	Julie Connor - 11.18.22 Amazon purchase: gaff tape	$21.18	
				100-1131-6411-3000-1-00000-008-00	Debra Baker - 12.1.22 Dollar Tree purchase: toys	$36.05	
				160-1411-6391-3000-1-00262-961-00	Emily Szyman - 11.18.22 Holocaust Museum tickets	$36.00	
				100-1131-6411-3000-1-00000-007-01	Christine Schneiderhahn - 12.6.22 Amazon purchase:	$34.43	
10*231769	02/10/2023	ST LOUIS COUNTY CAB CO	2302578	100-2558-6342-1000-1-71400-830-00	Transportation for VICC athletes in January 2023	$946.80	$3,682.30
			2302578	100-2558-6342-1000-1-71400-830-00	Sick/Misc transporation for VICC students in Janua	$388.00	
			2302578	100-2558-6341-1000-1-71400-830-00	Round trip transportation is January 2023 for CHS	$1,482.00	
			2302578	100-2558-6341-1000-1-71400-830-00	PM transportation in January 2023 for CHS student	$865.50	
10*231770	02/10/2023	SAM'S CLUB	2301985	100-2411-6411-4020-1-00000-970-00	COFFEE	$109.65	$823.94
			2301985	100-2411-6411-4020-1-00000-970-00	COFFEE CREAMER	$42.74	
			2301985	100-2411-6411-4020-1-00000-970-00	PLATES/UTENSILS	$52.44	
			2302181	160-1491-6411-1050-1-00007-963-00	Supplies for concession stand	$439.76	
			2302180	160-1491-6411-1050-1-00007-963-00	Supplies for Concession Stand	$179.35	
10*231771	02/10/2023	SAV A DAY LAUNDRY	2302273	100-2542-6332-0040-1-73100-802-00	Washing machine needs repairs COC	$366.99	$366.99
10*231772	02/10/2023	NANCY R SCHICK	2302207	100-1411-6391-1050-1-00000-223-00	Pit musician for CHS Musical - 1/23/23-2/4/23	$800.00	$800.00
10*231773	02/10/2023	ABIGAIL SCHMIDT	2302205	100-1411-6391-1050-1-00000-223-00	Wig designer for Broadway Musical 1/4/23 - 2/5/23	$1,000.00	$1,000.00
10*231774	02/10/2023	SITEONE LANDSCAPE SUPPLY HOLDI	2301820	100-2543-6411-0020-1-73200-803-00	Ice Melt Item #MELTCOP50	$1,106.42	$1,106.42
			2301820	100-2543-6411-0020-1-73200-803-00	Quote #5980036	$0.00	
10*231775	02/10/2023	STAPLES, INC	2302367	100-1151-6411-1050-1-00000-980-00	STAPLES NOTEPADS	$78.96	$661.48
			2302367	100-1151-6411-1050-1-00000-980-00	SCOTCH REMOVALBLE INVISIBLE TAPE	$29.40	
			2302367	100-1151-6411-1050-1-00000-980-00	SWINGLINE STAPLES	$7.90	
			2302367	100-1151-6411-1050-1-00000-980-00	SWINGLINE STAPLER	$123.40	

Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302367	100-1151-6411-1050-1-00000-980-00	POSTIT NOTES 3X3	$79.10	
			2302367	100-1151-6411-1050-1-00000-980-00	POSTIT NOTES 3/3 PASTELS	$48.42	
			2302367	100-1151-6411-1050-1-00000-980-00	PILOT GEL PEN FP BLACK	$25.56	
			2302367	100-1151-6411-1050-1-00000-980-00	PAPERMATE ULTRA FINE FLAIR FELT TIP MARKER PEN	$28.50	
			2302367	100-1151-6411-1050-1-00000-980-00	DIXON PENCILS #2	$13.90	
			2302367	100-1151-6411-1050-1-00000-980-00	BIC MEC PENCIL	$8.28	
			2302367	100-1151-6411-1050-1-00000-980-00	BULLDOG CLIPS	$6.39	
			2302367	100-1151-6411-1050-1-00000-980-00	SHARPIE HIGHLITER ASSORTED	$18.90	
			2302367	100-1151-6411-1050-1-00000-980-00	EXPO BLOCK ERASER	$23.80	
			2302367	100-1151-6411-1050-1-00000-980-00	AVERY GLUE STICK	$26.64	
			2302367	100-1151-6411-1050-1-00000-980-00	EXPO DRYERASE MARKERS ASSORTED	$65.38	
			2302367	100-1151-6411-1050-1-00000-980-00	TRU RED 3X5 INDEX CARDS	$76.95	
10*231776	02/10/2023	STRAIGHTUP SOLAR LLC	2300057	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Solar Panel Yearly Maintenance	$526.04	$6,034.32
			2300057	100-2542-6332-4020-1-73100-802-00	CAPTAIN Solar Panel Yearly Maintenance	$526.04	
			2300057	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Solar Panel Yearly Maintenance	$326.04	
			2300057	100-2542-6332-5000-1-73100-802-00	MERAMEC Solar Panel Yearly Maintenance	$526.04	
			2300057	100-2542-6332-3000-1-73100-802-00	WYDOWN Solar Panel Yearly Maintenance	$526.04	
			2300057	100-2542-6332-1000-1-73100-802-00	ADMIN. Solar Panel Yearly Maintenance	$526.04	
			2300057	100-2542-6332-0020-1-73100-802-00	MAINT. Solar Panel Yearly Maintenance	$526.04	
			2300057	100-2542-6332-1050-1-73100-802-00	CHS Solar Panel Yearly Maintenance	$1,526.00	
			2300057	100-2542-6332-0040-1-73100-802-00	COC Solar Panel Yearly Maintenance	$1,026.04	
10*231777	02/10/2023	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/23/23 basketball announcer two games	$60.00	$270.00
				100-1421-6391-1050-1-00000-950-01	1/24/23 basketball announcer two games	$60.00	
				100-1421-6391-1050-1-00000-950-01	1/31/23 basketball announcer two games	$60.00	
				100-1421-6391-1050-1-00000-950-01	2/3/23 basketball announcer 3 games	$90.00	
10*231778	02/10/2023	TANG MATH LLC	2302477	100-1111-6411-4040-1-00000-201-00	Tang Cards - Great Times Multiplication Flash Card	$450.00	$470.00
			2302477	100-1111-6411-4040-1-00000-201-00	Shipping and Handling	$20.00	
10*231779	02/10/2023	TECHNOLOGY STUDENT ASSOCIATION	2302534	100-1411-6391-1050-1-00000-961-07	Registration for 5 teams	$500.00	$500.00
10*231780	02/10/2023	THE CLAYTON ENGINEERING COMPAN	2300098	100-2542-6339-3000-1-73100-802-00	WMS BMP Stormwater Inspections	$0.00	$612.00
			2300098	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER BMP Stormwater Inspections	$0.00	
			2300098	100-2542-6339-0020-1-73100-802-00	MAINT. BMP Stormwater Inspections	$0.00	
			2300098	100-2542-6339-1050-1-73100-802-00	CHS BMP Stormwater Inspections	$0.00	
			2300098	100-2542-6339-0040-1-73100-802-00	CENTER PARKING LOT BMP Stormwater Inspections	$0.00	
			2300098	100-2542-6339-3000-1-73100-802-00	WMS Annual Report to MSD	$102.00	
			2300098	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Annual Report to MSD	$102.00	
			2300098	100-2542-6339-0020-1-73100-802-00	MAINT. Annual Report to MSD	$102.00	
			2300098	100-2542-6339-1050-1-73100-802-00	CHS Annual Report to MSD	$204.00	
			2300098	100-2542-6339-0040-1-73100-802-00	CENTER PARKING LOT Annual Report to MSD	$102.00	
10*231781	02/10/2023	SUZANNE G THEODORE	2302213	100-2123-6319-5000-1-71300-730-00	Psychoeducational testing of a Meramec student for	$962.50	$962.50

Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231782	02/10/2023	TOTAL TINTING	2302201	100-2542-6332-1050-1-73100-802-00	Film and Caulk for trophy hallway doors CHS	$300.00	$300.00
10*231783	02/10/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Payment for legal services rendered January 2023.	$14,975.58	$14,975.58
10*231784	02/10/2023	TUMBLEWEED PRESS, INC.	2302432	100-1111-6412-4040-1-00000-284-00	Subscription Renewal to TumbleBook Library Premium	$599.00	$599.00
10*231785	02/10/2023	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation in October and November 2022 for CH	$680.52	$2,007.22
				100-2558-6341-1000-1-71400-830-00	Transportation in October and November 2022 for tw	$1,326.70	
10*231786	02/10/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	1/23/23 police basketball games	$180.00	$810.00
				100-1421-6391-1050-1-00000-950-01	1/24/23 police basketball games	$180.00	
				100-1421-6391-1050-1-00000-950-01	1/31/23 police basketball games	$180.00	
				100-1421-6391-1050-1-00000-950-01	2/3/23 police basketball games	$270.00	
10*231787	02/10/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	1/23/23 basketball scoreclock two games	$80.00	$200.00
				100-1421-6391-1050-1-00000-950-01	2/3/23 basketball scoreclock 3 games	$120.00	
10*231788	02/10/2023	ANNE M. WILLIS	2301922	100-2191-6319-1050-4-71802-556-01	72 Hours Graphic Design Servicers through Septembe	$122.50	$122.50
10*231789	02/14/2023	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55
10*231790	02/14/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$70.11	$70.11
10*231791	02/14/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$91.54	$91.54
10*231792	02/14/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*231793	02/14/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*231795	02/14/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$479.11	$479.11
10*231796	02/14/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*231797	02/14/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$165.35	$165.35
10*231798	02/16/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	Boys freshman basketball game clock operator on 2/	$40.00	$40.00
10*231799	02/16/2023	BSN SPORTS LLC	2302217	160-1421-6411-1050-1-00042-950-00	invoice# 919229797/credit memo# 919916549 of $39 t	$260.00	$2,928.00
				160-1421-6411-1050-1-00042-950-00	pricing error	$-39.00	
			2302168	100-1421-6411-1050-1-00000-950-05	WC41101HS baseballs	$984.00	
			2302168	160-1421-6411-1050-1-00041-950-00	NKCN5342, blk/wht jordan team full zip jacket, 1 m	$235.00	
			2302168	160-1421-6411-1050-1-00041-950-00	NKCO9175, roy/blk short sleeve windshirt, 1 medium	$220.00	
			2302168	160-1421-6411-1050-1-00041-950-00	NKCW6117 royal cuffed knit beanie	$108.00	
			2302168	100-1421-6411-1050-1-02999-950-00	BR996, black 50/50 pullover hood, 4 medium, 6 larg	$264.00	
			2302168	100-1421-6411-1050-1-00000-950-05	#1055818, Rawlings ROLB1X BLEM Baseballs	$616.00	
			2302168	160-1421-6411-1050-1-00131-962-00	#1055818, Rawlings ROLB1X BLEM Baseballs	$504.00	
				160-1421-6411-1050-1-00131-962-00	rawling rolb baseball credit	$-224.00	
10*231800	02/16/2023	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 02/2023	$1,188.60	$2,325.68
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 02/2023	$1,137.08	
10*231801	02/16/2023	COLUMBIA SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	COMO Classic Debate Tournament: Student Registrati	$192.00	$192.00
10*231802	02/16/2023	COMPASS GROUP	2300326	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 23	$107,126.33	$107,126.33
10*231803	02/16/2023	FELIA DAVENPORT	2301881	100-1411-6319-1050-1-00000-222-00	COSTUME DESIGN BY BROADWAY MUSICAL: BEAUTY AND TH	$1,500.00	$1,500.00
10*231804	02/16/2023	EDUCATIONPLUS RESOURCES INC		100-2213-6411-0500-1-70400-940-00	YORBA MCQUEARY LETRS MATERIALS VOL 1 & 2	$798.00	$798.00
10*231805	02/16/2023	J. NICOLE AND JARRAD HOLST		200-0000-5121-4040-1-00000-000-00	refund for 22/23 school year	$1,972.18	$1,972.18
10*231806	02/16/2023	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	2/7/23 basketball scorebook 2 games	$80.00	$240.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	2/9/23 basketball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/10/23 basketball scorebook 2 games	$80.00	
10*231807	02/16/2023	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	Boys Freshman Basketball Game Scorebook	$40.00	$40.00
10*231808	02/16/2023	Ms. Lisa Lynne Lennon		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
10*231809	02/16/2023	RACHEL J. MAXWELL	2302243	100-1131-6312-3000-1-70300-222-00	PROVIDE CONSULTING SERVICES AND CLINIC WITH MIDDLE	$450.00	$450.00
10*231810	02/16/2023	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 02/2023	$4,734.67	$12,480.16
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 02/2023	$7,745.49	
10*231811	02/16/2023	PETTY CASH		160-1421-6411-1050-1-00044-950-00	Taylor-boys soccer-Soccer Master reimbursement 8/2	$32.73	$195.60
				100-1421-6319-1050-1-00000-950-91	Saunders-weight management course-MSHSAA reimburse	$15.00	
				100-1421-6411-1050-1-00000-950-02	Laux-boys swim-Walmart drinks for conference 10/23	$19.45	
				100-1421-6411-1050-1-00000-950-02	Laux-Walmart-boys swim snacks for state	$23.53	
				100-1421-6334-1050-1-00000-950-00	Ferber Wheelers BP 1/21/23 reimbursement for gas t	$38.82	
				160-1421-6411-1050-1-00071-950-00	Kuehn, Walmart reimbursement 1/23/23 wrestling sen	$24.86	
				160-1421-6411-1050-1-00045-950-00	Laux-9/10/22-Walmart-snack for swim meet	$23.53	
				160-1421-6411-1050-1-00057-950-00	Hedgpeth-8/30/22-girls golf-drinks for golfers-Qua	$17.68	
10*231812	02/16/2023	SCHNUCKS MARKETS		100-1131-6411-3000-1-00000-202-00	Eggs for crash testing lab	$22.47	$757.75
				100-1151-6411-1050-1-00000-202-00	Dissection lab supplies	$83.57	
				100-1371-6411-3000-1-00000-252-00	Mustard, cheese, bologna, bread, towels for class	$22.58	
				100-2323-6411-1000-4-42301-568-00	Celebration for C. Schneiderhahn award	$47.98	
				160-3311-6411-4040-1-00025-960-00	Glenridge PTO pantry fund	$235.48	
				160-1411-6411-3000-1-00244-961-00	Cups, marshmallows, and hot chocolate for team bui	$15.41	
				100-2323-6411-1000-4-42301-568-00	Marshmallows, caramel, cinnamon, whipped cream for	$30.79	
				100-1151-6411-1050-1-00000-202-00	Onion Root BPA lab supplies	$18.26	
				100-2411-6411-4020-1-00000-970-99	Faculty meeting breakfast	$144.59	
				100-3512-6411-7500-1-00000-110-00	Family Center supplies	$36.45	
				100-2411-6411-4020-1-00000-970-99	Principal walk-through: pastries and water	$20.97	
				100-2411-6411-4040-1-00000-970-99	Meeting student panel w/Dr. Murdock	$14.97	
				160-3311-6411-4040-1-00025-960-00	PTO Pantry Fund	$64.23	
10*231813	02/16/2023	SCHOOL HUMAN RESOURCES CAREER		100-2323-6371-1000-1-00000-740-00	SHRCSA Membership-Tony Arnold	$100.00	$300.00
				100-2323-6371-1000-1-00000-740-00	SHRCSA Membership-Chris Butler	$100.00	
				100-2323-6371-1000-1-00000-740-00	SHRCSA Membership-Meghan Henkelman	$100.00	
10*231814	02/16/2023	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	2/7/23 basketball announcer 2 games	$60.00	$180.00
				100-1421-6391-1050-1-00000-950-01	2/9/23 basketball announcer 2 games	$60.00	
				100-1421-6391-1050-1-00000-950-01	2/10/23 basketball announcer 2 games	$60.00	
10*231815	02/16/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 02/2023	$3,796.24	$10,724.04
				100-2163-0000-0000-0-00000-000-04	GRAC 02/2023	$3,543.31	
				100-2163-0000-0000-0-00000-000-05	GRCI 02/2023	$3,384.49	
10*231816	02/16/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	2/9/23 basketball scoreclock 2 games	$80.00	$80.00
10*231817	02/24/2023	A C SYSTEMS SERVICE LLC	2300897	420-2542-6521-4020-1-73100-802-96	LABOR TO REPAIR MITSUBISHI EW 50 CONTROLLERS - CAP	$5,364.32	$26,821.60

Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300897	420-2542-6521-4040-1-73100-802-96	LABOR TO REPAIR MITSUBISHI EW 50 CONTROLLERS - GLE	$5,364.32	
			2300897	420-2542-6521-5000-1-73100-802-96	LABOR TO REPAIR MITSUBISHI EW 50 CONTROLLERS - MER	$5,364.32	
			2300897	420-2542-6521-7500-1-73100-802-96	LABOR TO REPAIR MITSUBISHI EW 50 CONTROLLERS - FAM	$5,364.32	
			2300897	420-2542-6521-0020-1-73100-802-96	LABOR TO REPAIR MITSUBISHI EW 50 CONTROLLERS - MAI	$5,364.32	
10*231818	02/24/2023	ABSOPURE WATER COMPANY	2300647	100-2122-6411-1050-1-71200-282-00	ESTIMATED NUMBER OF BOTTLES OF WATER THROUGHOUT TH	$20.85	$22.85
			2300647	100-2122-6411-1050-1-71200-282-00	Delivery fee	$2.00	
10*231819	02/24/2023	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office water	$48.55	$53.50
				100-1421-6411-1050-1-00000-950-01	Delivery fee	$4.95	
10*231820	02/24/2023	ADVANCE ELEVATOR CO INC	2300025	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	$1,698.15
			2300025	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2300025	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
10*231821	02/24/2023	ALOBAR'S INCORPATED	2302401	100-1411-6391-1050-1-00000-223-00	RENTAL OF FOG MACHINE - FOR BROADWAY MUSICAL SET -	$500.00	$500.00
10*231822	02/24/2023	AMAZON.COM LLC		100-1421-6411-1050-1-00000-950-22	balancefrom 3 in 1 plyumetric box jumping exercise	$332.37	$2,140.37
			2302228	100-1211-6411-1050-1-00000-241-00	BLANK SLATE GAME	$24.99	
			2302228	100-1211-6411-1050-1-00000-241-00	CRAYOLA WASHABLE MARKERS	$48.76	
			2302228	100-1211-6411-1050-1-00000-241-00	MASTERMIND GAME	$17.50	
			2302228	100-1211-6411-1050-1-00000-241-00	TENZI PAIRZI CARD GAME	$21.95	
			2302228	100-1211-6411-1050-1-00000-241-00	TENZI ITZI WORD GAME	$21.95	
			2302228	100-1211-6411-1050-1-00000-241-00	AMAZON RULED PADS	$0.00	
			2302228	100-1211-6411-1050-1-00000-241-00	MARBLES OTRIO BOARD GAME	$34.99	
			2302228	100-1211-6411-1050-1-00000-241-00	1000 PCS ADHESIVE GLUE POINTS	$6.64	
			2302228	100-1211-6411-1050-1-00000-241-00	99 MORE BUILDZI TOWERS	$15.95	
			2302228	100-1211-6411-1050-1-00000-241-00	OTRIO MARBLES BOARD GAME	$19.99	
			2302228	100-1211-6411-1050-1-00000-241-00	DOUBLE DITTO WORD BOARD GAME	$24.95	
			2302228	100-1211-6411-1050-1-00000-241-00	TENZI SLAPZI CARD GAME	$21.95	
			2302228	100-1211-6411-1050-1-00000-241-00	PREDAWN ERGONOMIC KNEELING CHAIR	$311.98	
			2302228	100-1211-6411-1050-1-00000-241-00	PHASE 10 CARD GAME	$10.99	
			2302228	100-1211-6411-1050-1-00000-241-00	ON A SCALE OF 1 TO T-REX CARD GAME	$13.03	
			2302228	100-1211-6411-1050-1-00000-241-00	RAVINE CARD GAME	$31.95	
			2302228	100-1211-6411-1050-1-00000-241-00	TENZI DICE PARTY GAME	$16.95	
			2302228	100-1211-6411-1050-1-00000-241-00	BUILDZI BYI TENZI	$29.95	
			2302259	100-2212-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - CLOTHING THEN AND NOW	$7.99	
			2302259	100-2212-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - SCHOOL LONG AGO AND TOD	$62.55	
			2302259	100-2212-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - TOYS AND GAMES THEN AND	$6.99	
			2302259	100-2212-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - BRINGING IN THE NEW YEA	$56.61	
			2302259	100-2212-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - CAN YOU SAY PEACE? - 97	$71.91	
			2302259	100-2212-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - - CRAYOLA DIWALI COLORS	$74.52	
			2302259	100-2212-6411-4020-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - SCHOOL DAYS THEN AND NO	$17.90	
			2302259	100-2212-6411-5000-1-70300-203-00	Shipping	$11.49	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302259	100-2212-6411-4020-1-70300-203-00	Shipping	$1.44	
			2302259	100-2212-6411-4040-1-70300-203-00	Shipping	$22.98	
			2302252	100-1421-6411-1050-1-00000-950-11	tangle free rapid spped jumping rope	$75.11	
			2302252	100-1421-6411-1050-1-00000-950-22	sportime rubber starting block, set of 8	$73.31	
			2302252	100-1421-6411-1050-1-00000-950-22	x-plosive speed training kit	$172.17	
			2302252	100-1421-6411-1050-1-00000-950-22	running resistance parachute	$54.23	
			2302252	100-1421-6411-1050-1-00000-950-22	sportneer muscle roller stick	$56.19	
			2302252	100-1421-6411-1050-1-00000-950-11	gill athletics elastic drossband crossbar	$33.41	
			2302252	100-1421-6411-1050-1-00000-950-11	blue marking flags 100 pack	$15.66	
			2302252	100-1421-6411-1050-1-00000-950-22	blue marking flags pack of 100	$15.66	
			2302252	100-1421-6411-1050-1-00000-950-22	reehut 6" speed hurdles	$62.56	
			2302252	100-1421-6411-1050-1-00000-950-22	pro disc cones (set of 50)	$62.51	
			2302252	100-1421-6411-1050-1-00000-950-22	balancefrom 3 in 1 plyuometric box jumping exercis	$115.71	
			2302252	100-1421-6411-1050-1-00000-950-22	crown sporting goods 12lbs indoor shot put ball	$62.63	
10*231823	02/24/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security at 2/15/2023 BOE Meeting	$180.00	$180.00
10*231824	02/24/2023	BOKF FINANCIAL	2300003	300-5311-6631-1000-1-00000-985-00	FY23-BI17 Semi Annual Paying Agent Fee	$150.00	$300.00
			2300003	300-5311-6631-1000-1-00000-985-00	FY23-BI19 Semi Annual Paying Agent Fee	$150.00	
10*231825	02/24/2023	STEPHEN BROWN		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$39.75	$39.75
10*231826	02/24/2023	CAMBRIDGE TRS INC	2300584	160-1411-6391-1050-1-00033-961-00	Fourth Deposit (due March 3rd)	$8,000.00	$8,000.00
10*231827	02/24/2023	CITY COUNSELING LLC	2302305	100-2213-6312-0500-1-70400-940-00	CONSULTANT LEADING LGBTQIA+ VIRTUAL SESSION FOR TE	$875.00	$875.00
10*231828	02/24/2023	CITY OF CLAYTON	2301787	100-2191-6319-1050-4-71802-556-01	Compliance Checks - Clayton Police Department	$577.07	$1,900.70
			2300105	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. - Vehicles Fuel	$1,292.76	
			2300105	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$30.87	
10*231829	02/24/2023	CLAYTON CHAMBER OF COMMERCE	2302685	100-2191-6362-1050-4-71802-556-01	Corporate Challenge Sponsorship	$1,000.00	$1,000.00
10*231830	02/24/2023	CLAYTON HOLDING LLC	2300007	420-4051-6521-5000-1-00000-986-00	Mar-COPS Principal Payment Meramec	$54,379.76	$545,172.07
			2300007	420-5131-6613-0040-1-00000-986-00	Mar-COPS Principal Payment COC	$445,620.24	
			2300007	420-5231-6623-5000-1-00000-986-00	Mar-COPS Interest Payment MER	$4,912.89	
			2300007	420-5231-6623-0040-1-00000-986-00	Mar-COPS Interest Payment COC	$40,259.18	
10*231831	02/24/2023	BADER CORPORATION	2300607	100-2331-6337-1000-1-72100-780-00	Hardware Support/Repairs	$99.00	$99.00
10*231832	02/24/2023	CYNTHIA M. PHARIS	2302619	100-2191-6319-1050-4-71802-556-01	DFC Evaluation Services for grant year 2022-2023	$4,507.50	$4,507.50
10*231833	02/24/2023	EDUCATIONPLUS RESOURCES INC	2202908	420-2544-6541-7500-1-73100-980-00	See attached quote for Family Center Renovation da	$11,967.67	$11,967.67
10*231834	02/24/2023	ENERGY PETROLEUM CO	2300104	100-2543-6486-0020-1-73200-803-00	8480306-GROUNDS Ultra Low Sulfur Diesel Fuel	$127.62	$1,276.16
			2300104	100-2558-6486-0020-1-73100-830-00	8483002-BUS Ultra Low Sulfur Diesel	$1,148.54	
10*231835	02/24/2023	ENTERPRISE RENT-A-CAR	2302604	100-1421-6334-1050-1-00000-950-00	confirmation #8Q472S, Feb 10-11, 2023, Coach Ace K	$251.56	$251.56
10*231836	02/24/2023	FIDELITY SECURITY LIFE INSURAN	2300440	100-2156-0000-0000-0-00000-000-06	ER Vision July 22 - June 23	$3,109.92	$6,719.88
			2300440	100-2156-0000-0000-0-00000-000-05	EE vision July 22 - June 22	$3,603.14	
				160-2911-6391-1000-1-00604-965-00	ADMIN/COBRA/PURCH SVC	$6.82	
10*231837	02/24/2023	FIRST STUDENT	2302298	100-2558-6342-1050-1-00000-830-01	RENTAL BUS - LAFAYETTE - GIRLS BASKETBALL	$668.00	$668.00
10*231838	02/24/2023	FROESEL TIRE SERVICE	2302719	100-2558-6411-0020-1-73100-830-00	Bus Tires	$3,322.62	$6,156.72

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302737	100-2558-6411-0020-1-73100-830-00	6 Bus Tires	$2,834.10	
			2302737	100-2558-6411-0020-1-73100-830-00	State Contract #7490	$0.00	
10*231839	02/24/2023	GADELLNET CONSULTING SERVICES	2302372	100-2331-6316-1000-1-72100-780-00	Perform review of existing server, plan upgrade Co	$312.50	$1,572.50
			2302372	100-2331-6316-1000-1-72100-780-00	Deploy new virtual server Upgrade SQL and SSRS/SSI	$1,260.00	
			2302372	100-2331-6316-1000-1-72100-780-00	**************QUOTE # 012993**********	$0.00	
10*231840	02/24/2023	GROSH SCENIC RENTALS INC	2302301	100-1411-6391-1050-1-00000-223-00	ROLLING HILLS MOUNTAIN LANDSCAPE, ITEM #ES7019	$562.50	$739.60
			2302301	100-1411-6391-1050-1-00000-223-00	ROUNDTRIP SHIPPING & HANDLING	$92.72	
			2302301	100-1411-6391-1050-1-00000-223-00	DAMAGE WAIVER	$84.38	
10*231841	02/24/2023	ICS CONSTRUCTION SERVICES LTD	2202950	420-2542-6521-1050-1-73100-802-00	Construction services - CHS Library	$18,012.35	$18,012.35
10*231842	02/24/2023	INDOX SERVICES	2302496	100-3511-6319-7500-1-32400-113-00	2 foamboard in color on 14x19" Linda Villaire	$49.67	$49.67
10*231843	02/24/2023	INTERIOR SYSTEMS CONTRACTING I	2301466	100-2542-6332-1050-1-73100-802-00	Furnish and install two window kits. CHS	$721.00	$1,442.00
			2301855	100-2542-6332-1050-1-73100-802-00	Furnish and install (2) 7" X 31" lite kits in two	$721.00	
			2301855	100-2542-6332-1050-1-73100-802-00	Quote #28369 Dated 11/16/22	$0.00	
10*231844	02/24/2023	JOHNSON CONTROLS INC	2301366	100-2542-6411-5000-1-73100-802-00	Parts for cafeteria roof top unit. Meramec	$2,791.00	$2,791.00
10*231845	02/24/2023	NICHOLAS TAGGART LONG	2302542	100-2213-6312-0500-1-70400-940-00	FACILITATE SELF-DEFENSE PROFESSIONAL LEARNING ON 2	$300.00	$300.00
10*231846	02/24/2023	MERCY HEALTH SERVICES LLC	2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$63.00	$244.00
			2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	
			2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$108.00	
10*231847	02/24/2023	MISSOURI DECA	2302246	100-1411-6319-1050-1-00000-961-00	Registration for DECA State Competition	$2,450.00	$8,425.00
			2302246	160-1411-6391-1050-1-00211-961-00	Registration DECA State	$5,975.00	
10*231848	02/24/2023	MISSOURI LAWYERS MEDIA		100-2525-6362-1000-1-00000-750-00	Ad placed in St. Louis Countian: Invitation to bid	$98.00	$98.00
10*231849	02/24/2023	MISSOURIAN PUBLISHING, CO	2302241	160-1411-6391-1050-1-00221-961-00	Printing of the Globe for the February and March I	$1,252.29	$1,252.29
10*231850	02/24/2023	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	2/9/23 police basketball games	$180.00	$360.00
				100-1421-6391-1050-1-00000-950-01	2/10/23 police basketball games	$180.00	
10*231851	02/24/2023	NEGWAR MATERIALS	2301460	100-2542-6411-0020-1-73200-802-00	LC Best Padlock	$354.24	$3,429.24
			2301584	100-2542-6411-5000-1-73100-802-00	Item #HDW-LO 45HOL15J612RH Privacy Locks Meramec	$1,400.00	
			2301584	100-2542-6411-4020-1-73100-802-00	Item #HDW-LO 45HOL15J612RH Privacy Locks Captain	$700.00	
			2301584	100-2542-6411-4020-1-73100-802-00	Item #HDW-LO 45HOL15J612RH Privacy Locks Captain	$600.00	
			2301584	100-2542-6411-4020-1-73100-802-00	Item #HDW-LO 9KOL15DS3612 Privacy Lock Captain	$375.00	
10*231852	02/24/2023	PEOPLE'S COMMUNITY ACTION CORP	2302627	160-2911-6391-1000-1-00601-965-00	College Tour Fee for 15 Students and 1 Teacher (HB	$10,400.00	$10,400.00
10*231853	02/24/2023	PEPSI-COLA BOTTLING CO	2300493	100-2321-6391-1000-1-70400-720-99	DRINKS FOR 22-23 DISTRICT MEETINGS	$293.66	$293.66
10*231854	02/24/2023	PERSONAL ASSISTANCE SVCS	2300286	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/22 - 6/30/23	$828.00	$828.00
10*231855	02/24/2023	PETTY CASH		100-1132-0000-1000-0-00000-000-00	Petty Cash replenishment	$18.81	$200.00
				100-2213-6411-0500-1-70400-940-00	Cups for PD Day	$14.77	
				100-2213-6411-1050-1-70400-912-00	NTI Supplies	$28.73	
				100-2321-6411-1000-1-71400-730-00	Batteries	$9.99	
				160-1411-6411-3000-1-00256-961-00	Bottled water for 6th grade camp	$5.99	
				160-1411-6411-3000-1-00256-961-00	Gluten-free diet at 6th grade camp	$12.25	
				100-2213-6411-0500-1-70400-940-00	PD Supplies	$6.52	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-0500-1-70400-940-00	Pd Day Supplies	$29.97	
				160-2911-6411-1000-1-00011-964-00	Gift for Ugly Sweater Contest	$17.99	
				100-2525-6361-1000-1-00000-750-88	1096 Forms, Mail/Postage	$19.59	
				100-2321-6391-1000-1-70300-720-99	Mod Pizza Purchase	$35.39	
10*231856	02/24/2023	MR. REX P. RICE		160-2911-6391-1000-1-00601-965-00	Reimbursement - gratuity charged at Tropicana for	$102.00	$102.00
10*231857	02/24/2023	ASHLEY SCHNEIDER	2300068	100-2162-6311-7500-3-12810-112-00	January occupational therapy	$2,550.00	$2,550.00
10*231858	02/24/2023	SNAP-ON INDUSTRIAL	2300042	100-2545-6412-0020-1-73200-800-00	Vehicle Repair Manuals	$1,788.00	$1,788.00
10*231859	02/24/2023	SORENSEN SIGNATURE CRAFT LLC	2302500	100-2542-6332-3000-1-73100-802-00	Assess motorized shades, WMS	$190.00	$190.00
10*231860	02/24/2023	SPECIAL SCHOOL DISTRICT	2300702	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	$2,059.08
			2300702	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,518.77	
10*231861	02/24/2023	SPECIALTY PAPERS & SUPPLIES LL	2302433	100-2574-6461-1000-1-00000-755-00	8 cases of 28# color copy paper Letter - 4000 shee	$899.20	$904.20
			2302433	100-2574-6461-1000-1-00000-755-00	service charge	$5.00	
10*231862	02/24/2023	ST LOUIS PRE-SORT INC	2300001	100-1151-6361-1050-1-00000-253-88	1325388-CLAMO Yearbook/Postage	$478.29	$1,461.07
			2300001	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$29.55	
			2300001	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$4.79	
			2300001	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$267.25	
			2300001	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$2.60	
			2300001	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$10.37	
			2300001	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$2.58	
			2300001	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$5.95	
			2300001	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$7.53	
			2300001	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$1.74	
			2300001	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$505.62	
			2300001	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$9.80	
			2300001	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	$135.00	
10*231863	02/24/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 02/2023	$15,199.84	$35,410.81
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 02/2023	$20,174.69	
				160-2911-6391-1000-1-00604-965-00	COBRA 02/2023	$36.28	
10*231864	02/24/2023	THE NOVEL NEIGHBOR LLC	2301315	160-1491-6411-4020-1-00002-963-00	"THE VANQUISHERS" PURCHASED FROM AUTHOR VISIT (KAY	$840.00	$1,177.75
			2301980	100-2222-6441-1050-1-00000-281-00	CHS Library Book Order	$337.75	
10*231865	02/24/2023	SUSAN PERLUT	2300072	100-2172-6311-7500-3-12810-112-00	January physical therapy	$720.00	$720.00
10*231866	02/24/2023	WASHINGTON UNIVERSITY		100-1411-6411-1050-1-00000-961-00	Invoice for registration. $65 for team $10 school	$50.00	$50.00
10*231867	02/24/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	2/7/23 police basketball games	$180.00	$540.00
				100-1421-6391-1050-1-00000-950-01	2/9/23 police basketball games	$180.00	
				100-1421-6391-1050-1-00000-950-01	2/10/23 police basketball games	$180.00	
10*231868	02/24/2023	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55
10*231869	02/24/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$70.11	$70.11
10*231870	02/24/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$125.00	$125.00
10*231871	02/24/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50

Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231872	02/24/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*231873	02/24/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,019.02	$4,058.34
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,039.32	
10*231875	02/24/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$437.54	$437.54
10*231876	02/24/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*231877	02/24/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
10*231878	02/27/2023	MAGGIE CONNOLLY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$20.70	$20.70
10*231879	02/27/2023	EDUCATIONPLUS RESOURCES INC	2203341	420-2544-6541-1000-1-73100-980-00	QUOTE - MAIN FLOOR FOR ADMIN - COMMUNICATIONS AND	$12,000.00	$12,000.00
10*231880	02/27/2023	LANGUAGE TESTING INTERNATIONAL	2300666	100-2123-6411-4020-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$295.00	$3,095.00
			2300666	100-2123-6411-4040-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$255.00	
			2300666	100-2123-6411-5000-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$250.00	
			2300666	100-2123-6411-3000-1-70500-930-00	AAPPL COMPLETE BATTERY - WMS	$2,150.00	
			2300666	100-2123-6411-5000-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$45.00	
			2300666	100-2123-6411-3000-1-70500-930-00	AAPPL COMPLETE BATTERY - WMS	$85.00	
			2300666	100-2123-6411-3000-1-70500-930-00	AAPPL COMPLETE BATTERY - WMS	$10.00	
			2300666	100-2123-6411-4020-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$5.00	
10*231881	02/27/2023	RYZE HOLDINGS LLC	2302721	160-1491-6391-5000-1-00005-963-00	DEPOSIT FOR 5TH GRADE FIELD TRIP - 5-19-2023 -	$500.00	$1,000.00
			2302715	160-1411-6391-3000-1-00249-961-00	Deposit (*due at booking*) for Non-Profit Discount	$500.00	
10*231882	02/27/2023	ESTHER WANG		100-1421-6391-1050-1-00000-950-01	livestreaming quad meet 5/1/21	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	livestreaming boys conference track meet 5/3/21	$40.00	
19*3305	02/03/2023	Ms. Audrey Arya		100-2323-6319-1000-1-00000-740-01	Substitute fingerprint reimbursement	$41.75	$41.75
19*3306	02/03/2023	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	PER DIEM FOOD FOR 12/14/22 & 12/15/22 COLLEGE VISI	$158.00	$1,055.44
				100-2122-6319-1050-1-71200-282-91	LODGING FOR THE COLLEGE VISIT	$138.04	
				100-2122-6319-1050-1-71200-282-91	CAR RENTAL TRANSPORTATION IN DENVER, CO.	$242.68	
				100-2122-6319-1050-1-71200-282-91	AIRFARE TO AND FROM COLORADO	$397.96	
				100-2122-6319-1050-1-71200-282-91	UBER TO LAMBERT AIRPORT TO DEPART FOR COLORADO.	$46.55	
				100-2122-6319-1050-1-71200-282-91	HOTEL PARKING FOR RENTAL CAR.	$54.00	
				100-2122-6319-1050-1-71200-282-91	RENTAL CAR GAS	$18.21	
19*3307	02/03/2023	MR. DAVID JOHN BRECHIN		160-1421-6411-1050-1-00047-950-00	2023 coaches gear, BSN reimbursement	$340.91	$765.49
				160-1421-6411-1050-1-00062-950-00	2023 BSN coaches gear reimbursement	$424.58	
19*3308	02/03/2023	MS. JACELYN ELIZABETH COLE		100-2122-6319-1050-1-71200-282-91	LODGING COSTS FOR COLLEGE VISIT.	$147.23	$783.19
				100-2122-6319-1050-1-71200-282-91	PER DIEM FOOD FOR 12/14/22 AND 12/15/22	$158.00	
				100-2122-6319-1050-1-71200-282-91	AIRFARE TO AND FROM COLORADO FOR COLLEGE VISIT.	$477.96	
19*3309	02/03/2023	MS. AMY MARIE DOYLE		100-2213-6319-1050-1-00000-740-00	FALL TUITION SUPPORT-FILM, POLITICS & AESTHETICS I	$1,000.00	$1,000.00
19*3310	02/03/2023	MS. DANIELLE NICOLE DUHADWAY		100-2213-6319-1050-1-70400-920-91	2/1/23 - MEALS PER DIEM AT FETC CONF 1/22-26/23 IN	$333.00	$594.97
				100-2213-6319-1050-1-70400-920-91	1/4/23 - SOUTHWEST AIRLINES - TRAVEL TO FETC CONF	$261.97	
19*3311	02/03/2023	MS. AMY E. HAMILTON		100-2213-6319-1050-1-00000-740-00	FALL TUITION SUPPORT-TOPICS IN AMCS: NO FUTURE: PU	$1,000.00	$1,000.00
19*3312	02/03/2023	MR. STEVEN M HUTSON		100-1421-6319-1050-1-00000-950-91	uber ride reimbursement, National AD conference 12	$38.98	$208.31
				100-1421-6319-1050-1-00000-950-91	uber ride reimbursement, National AD conference 12	$13.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6319-1050-1-00000-950-91	uber ride reimbursement, National AD conference 12	$19.97	
				100-1421-6319-1050-1-00000-950-91	uber ride reimbursement, National AD conference 12	$18.02	
				100-1421-6319-1050-1-00000-950-91	uber ride reimbursement, National AD conference 12	$117.38	
19*3313	02/03/2023	Ms. Meghan Elaine Henkelman		100-2323-6391-1000-1-00000-740-99	Ordered Sauce on the Side, on 1.16.23, for the New	$84.22	$84.22
19*3314	02/03/2023	Ms. Katy-Jane Johnson		100-2122-6319-1050-1-71200-282-91	PER DIEM FOOD FOR COLLEGE VISIT OON 12/14/22 & 12/	$158.00	$703.19
				100-2122-6319-1050-1-71200-282-91	LODGING FOR COLLEGE VISIT.	$147.23	
				100-2122-6319-1050-1-71200-282-91	AIRFARE TO AND FROM COLORADO COLLEGE VISIT.	$397.96	
				100-2122-6319-1050-1-71200-282-91		$0.00	
19*3315	02/03/2023	Ms. Carroll Bernadette Lehnhof		100-2213-6319-1050-1-00000-740-00	FALL TUITION SUPPORT-22-23-FILM,POLITICS & AESTHET	$1,000.00	$1,000.00
19*3316	02/03/2023	Ms. Sarah Mcvoy Miller		100-2213-6319-3000-1-00000-740-00	FALL TUITION SUPPORT-ACTION ORIENTED INQUIRY	$1,000.00	$1,000.00
19*3317	02/03/2023	Dr. Nisha Patel		100-2213-6319-0500-1-00000-710-91	Reimbursement for per diem - National Superintende	$259.00	$304.72
				100-2213-6319-0500-1-00000-710-91	Reimbursement for uber & lyft - National Superinte	$45.72	
19*3318	02/03/2023	Ms. Julie Elizabeth Paur		100-2213-6319-1050-1-70410-912-91	2/1/23 - MEALS PER DIEM AT HIGH RELIABILITY SCHOOL	$182.00	$1,729.15
				100-2213-6319-1050-1-70410-912-91	1/20/23 - SOUTHWEST AIRLINES - TRAVEL TO HIGH RELI	$672.96	
				100-2213-6319-1050-1-70410-912-91	1/27/23 - HILTON HOTELS & RESORTS - LODGING AT HIG	$822.72	
				100-2213-6319-1050-1-70410-912-91	1/24/23 - UBER - AIRPORT SHUTTLE AT HIGH RELIABILI	$27.49	
				100-2213-6319-1050-1-70410-912-91	1/27/23 - UBER - AIRPORT TRAVEL AT HIGH RELIABILIT	$23.98	
19*3319	02/03/2023	MR. JASON MCKINLEY THOMPSON		100-2213-6319-3000-1-00000-740-00	FALL TS-ADVANCED COUNSELING AND RESEARCH	$1,000.00	$1,000.00
19*3320	02/03/2023	MS. T'SHON LATRICE YOUNG		100-1421-6319-1050-1-00000-950-91	12/11/22 uber reimbursement National AD Conference	$51.91	$51.91
19*3336	02/10/2023	MR. THOMAS T BOBER		100-2222-6441-4020-1-00000-281-00	2/2/23; THE NOVEL NEIGHBOR; 28 TITLES FOR LIBRARY	$368.49	$1,402.35
				100-2221-6319-4020-1-70100-281-91	1/27/23 - N.O. MARRIOTT WAREHOUSE DIST - LODGING A	$401.90	
				100-2221-6319-4020-1-70100-281-91	10/17/23 - SOUTHWEST AIRLINES - TRAVEL TO LIBLEARN	$301.96	
				100-2221-6319-4020-1-70100-281-91	10/26/23 - ALA LIBLEARNX - REGISTRATION TO LIBLEAR	$330.00	
19*3337	02/10/2023	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage January 2023	$96.73	$96.73
19*3338	02/10/2023	Ms. Deborah A. Bird		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
19*3339	02/10/2023	Ms. Abigail Birhanu		100-1131-6411-3000-1-00000-221-00	11.1.22 Amazon purchase: cardboard sheets	$23.99	$115.47
				100-1131-6411-3000-1-00000-221-00	11.24.22 Amazon purchase: paint	$91.48	
19*3340	02/10/2023	MS. JANET M. CREWS		100-2213-6319-1050-1-70410-912-91	2/7/23 - MEALS PER DIEM AT HIGH RELIABILITY SCHOOL	$182.00	$1,072.57
				100-2213-6319-1050-1-70410-912-91	1/27/23 - HILTON HOTELS & RESORTS - LODGING AT HIG	$822.72	
				100-2213-6319-1050-1-70410-912-91	1/24/23 - UBER - TRAVEL TO AIRPORT FOR AT HIGH REL	$21.37	
				100-2213-6319-1050-1-70410-912-91	1/24/23 - UBER - AIRPORT SHUTTLE AT HIGH RELIABILI	$27.27	
				100-2213-6319-1050-1-70410-912-91	1/27/23 - UBER - AIRPORT SHUTTLE AT HIGH RELIABILI	$19.21	
19*3341	02/10/2023	Ms. Amy Cook Dean		100-2213-6391-1050-1-70400-920-00	1/11/23 - AXA ASSISTANCE TRAVEL INSURANCE.COM - TR	$99.00	$99.00
19*3342	02/10/2023	Ms. Diane S. Hellwig		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
19*3343	02/10/2023	MR. JOSHUA RYAN LITTRELL		100-2213-6319-4040-1-70410-912-91	2/2/23 - ALASKA AIRLINES - AIRFARE TO SHAPE CONF 3	$548.80	$548.80
19*3344	02/10/2023	MS. ELIZA GRACE MILTON		180-3812-6411-4040-1-00000-118-01	1/10/23 purchase form Michaels, glue sticks and gl	$87.87	$87.87
19*3345	02/10/2023	MS. SUSAN ELIZABETH MURRAY		160-1421-6391-1050-1-00056-950-00	1/24/23 Raising Canes reimbursement-girls bball di	$122.24	$122.24
19*3346	02/10/2023	MS. ALYSSA NICOLE CUDNEY OVERM		100-2213-6319-1050-1-70410-912-91	2/7/23 - MEALS PER DIEM AT MMEA CONF 1/26-28/23 AT	$22.80	$499.52
				100-2213-6319-1050-1-70410-912-91	2/7/23 - MILEAGE TO MMEA CONF 1/26-28/23 AT TAN TA	$233.18	

Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-1050-1-70410-912-91	1/8/23 - MMEA - REGISTRATION TO MMEA CONF 1/26-28/	$80.00	
				100-2213-6319-1050-1-70410-912-91	1/28/23 - TAN-TAR-A CONF CENTER - LODGING AT MMEA	$163.54	
19*3347	02/10/2023	Ms. Julie Elizabeth Paur		100-2525-6343-1000-1-00000-750-00	DISTRICT MILEAGE 10/5/22 - 12/20/22	$77.65	$77.65
19*3348	02/10/2023	Ms. Christine Elizabeth Schnei		100-1421-6411-3000-1-02999-950-00	1.19.23 Amazon purchase: poms for Cheer	$55.96	$163.75
				100-1421-6411-3000-1-02999-950-00	1.21.23 Hobby Lobby purchase: materials for Cheer	$13.95	
				160-1491-6411-3000-1-00006-963-00	1.24.23 Costco purchase: chips, candy, water, gato	$93.84	
19*3349	02/10/2023	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-009-00	1.3.23 Walmart purchase: cart and storage boxes fo	$82.24	$151.37
				100-1131-6411-3000-1-00000-202-00	1.9.23 Menards purchase: storage box and tape meas	$19.67	
				100-1131-6411-3000-1-00000-202-00	1.17.23 Schnucks purchase: eggs	$9.58	
				100-1131-6411-3000-1-00000-202-00	1.26.23 Home Depot purchase: drill bits, spray bot	$39.88	
19*3350	02/16/2023	MS. LAURA KAY BRUNS		100-2213-6319-5000-1-70410-912-91	2/9/23 - PER DIEM MEALS AT TCEA CONF 1/29-2/2/23 I	$288.00	$1,529.40
				100-2213-6319-5000-1-70410-912-91	2/2/23 - GRAND HYATT - LODGING AT TCEA CONF 1/29-2	$1,241.40	
19*3351	02/16/2023	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 1/24/23 - Award Winning Hape Quadrilla Wo	$102.90	$102.90
19*3352	02/16/2023	MS. JULIE A CONNOR		100-2213-6319-3000-1-70410-912-91	2/15/23 - SOUTHWEST AIRLINES - TRAVEL TO SHAPE CON	$153.98	$522.88
				100-2213-6319-3000-1-70410-912-91	2/15/23 - ALASKA AIRLINES - TRAVEL FROM SHAPE CONF	$368.90	
19*3353	02/16/2023	MS. JANET M. CREWS		100-2213-6411-0500-1-70400-940-00	2/2/23 - MARZANO RESOURCES - PURCHASE OF PROFESSIO	$139.80	$139.80
19*3354	02/16/2023	Ms. Amy Cook Dean		100-2213-6319-3000-1-70400-920-91	2/9/23 - AMERICAN AIRLINES - AIRFARE TO ECUADOR FO	$1,567.11	$1,864.19
				100-2213-6319-3000-1-70400-920-91	2/9/23 - LATAM AIRLINES - AIRFARE TO ECUADOR FOR S	$297.08	
19*3355	02/16/2023	MS. KATIANNE KEARNEY		100-2213-6319-4020-1-70420-912-91	2/13/23 - INTERNATIONAL LITERACY ASSOCIATION - REG	$29.00	$29.00
19*3356	02/16/2023	MS. KATELYN EUSTIS LONG		160-1421-6411-1050-1-00060-950-00	reimbursement for 2023 COMO invite t-shirts-girls	$84.00	$84.00
19*3357	02/16/2023	MS. CARMEN RENEE MARTY		100-2213-6319-5000-1-70410-912-91	2/9/23 - PER DIEM MEALS AT TCEA CONF 1/29-2/2/23 I	$288.00	$342.47
				100-2213-6319-5000-1-70400-920-91	1/29/23 - TAXI - TRANSPORTATIO	$35.48	
				100-2213-6319-5000-1-70400-920-91	2/2/23 - UBER - TRANSPORTATION TO AIRPORT TCEA CON	$18.99	
19*3358	02/16/2023	MS. YORBA JOHNSON MCQUEARY		100-2213-6319-4040-1-70410-912-91	2/14/23 - MEALS PER DIEM AT HIGH RELIABILITY SCHOO	$182.00	$1,702.62
				100-2213-6319-4040-1-70410-912-91	1/21/23 - AMERICAN AIRLINES - AIRFARE TO HIGH RELI	$697.90	
				100-2213-6319-4040-1-70410-912-91	1/27/23 - HILTON HOTELS & RESORTS - LODGING AT HIG	$822.72	
19*3359	02/16/2023	MS. KIMBERLY MARIE MOXON-RUST		100-2321-6391-1000-1-70300-720-99	2/9/23 - MOD PIZZA - WLC UMBRELLA SPECIALISTS LUNC	$47.32	$47.32
19*3360	02/24/2023	Christine M Anthes		100-1111-6411-4020-1-00000-211-00	2/5/23; AMAZON; "Child of the Civil Rights Movemen	$73.17	$101.57
				100-1111-6411-4020-1-00000-211-00	2/5/23; AMAZON; "Hidden Figures:..." and "Jayden's	$28.40	
19*3361	02/24/2023	MS. AIMEE J. BEESON		160-1411-6411-3000-1-00248-961-00	12.21.22 Schnucks purchase: yogurt oranges tea Her	$43.38	$43.38
19*3362	02/24/2023	MS. CHRISTINE H. BLANKE		100-1131-6411-3000-1-00000-212-00	1/19/23 Amazon purchase: 8 copies "Before the Ever	$71.92	$71.92
19*3363	02/24/2023	MR. THOMAS T BOBER		100-2222-6441-4020-1-00000-281-00	2/9/23; THE NOVEL NEIGHBOR; BOOKS FOR LIBRARY (dis	$210.98	$210.98
19*3364	02/24/2023	MR. BARRY DYWAYNE CROOK		100-1411-6391-3000-1-00000-961-00	1/18/23 MO Science Olympiad: state registration fe	$150.00	$150.00
19*3365	02/24/2023	MR. GABRIEL LORENZO DE LA PAZ		160-2911-6391-1000-1-00601-965-00	Reimbursement for gratuity - Tropicana Bowling Lan	$102.00	$102.00
19*3366	02/24/2023	MS. SOHON APRIL FULSTONE		100-1131-6411-3000-1-00000-007-00	1/15/23 Office Depot purchase: tape and post-its f	$46.74	$46.74
19*3367	02/24/2023	MS. DANEE JENELL JONES		100-2323-6319-1000-1-00000-740-01	Coach Fingerprint Reimbursement	$41.75	$41.75
19*3368	02/24/2023	Ms. Sarah Mcvoy Miller		100-1131-6411-3000-1-00000-006-01	12.14.22 Amazon purchase: yarn	$76.67	$76.67
19*3369	02/24/2023	MS. LEIGH EISEN PALMER		100-1111-6411-4020-1-00000-003-00	1/13/23; AMAZON; SOCIAL STUDIES GAMES TO PRACTICE	$59.36	$59.36
19*3370	02/24/2023	MR. MARK O. SOLOMON		100-1131-6411-3000-1-00000-203-00	1/24/23 HiTec Copy Center purchase: printing and l	$90.00	$90.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*155	02/14/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,312.50	$30,293.93
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,981.43	
89*156	02/14/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,138.66	$7,175.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,036.78	
89*157	02/14/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$13,158.43	$25,012.32
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,899.24	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$482.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,471.98	
89*158	02/14/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$27,238.50	$54,493.49
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$27,254.99	
89*159	02/14/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$170,977.32	$355,561.26
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$170,977.32	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,341.26	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,341.26	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
89*160	02/27/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$15,112.09	$62,779.80
				100-2542-6481-0030-1-73100-810-01	Account	$23.76	
				100-2542-6481-0020-1-73100-810-00	Account	$623.26	
				100-2542-6481-0030-1-73100-810-01	Account	$346.43	
				100-2542-6481-4020-1-73100-810-00	Account	$12.26	
				100-2542-6481-1000-1-73100-810-00	Account	$1,104.29	
				100-2542-6481-1050-1-73100-810-00	Account	$2,394.13	
				100-2542-6481-1050-1-73100-810-00	Account	$9,554.12	
				100-2542-6481-4020-1-73100-810-00	Account	$7,835.38	
				100-2542-6481-1050-1-73100-810-00	Account	$2,182.91	
				100-2542-6481-0040-1-73100-810-00	Account	$2,797.28	
				100-2542-6481-1050-1-73100-810-00	Account	$9,364.80	
				100-2542-6481-5000-1-73100-810-00	Account	$32.95	
				100-2542-6481-5000-1-73100-810-00	Account	$3,671.97	
				100-2542-6481-7500-1-73100-810-00	Account	$2,730.71	
				100-2542-6481-4040-1-73100-810-00	Account	$4,614.98	
				100-2542-6481-0030-1-73100-810-01	Account	$298.10	
				100-2542-6481-0031-1-73100-810-00	Account	$80.38	
89*161	02/27/2023	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$86.47	$4,818.35
				100-2542-6335-0020-1-73100-810-00	Account	$375.37	
				100-2542-6335-4040-1-73100-810-00	Account	$129.27	
				100-2542-6335-5000-1-73100-810-00	Account	$246.97	
				100-2542-6335-4020-1-73100-810-00	Account	$214.87	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0040-1-73100-810-00	Account	$201.27	
				100-2542-6335-1050-1-73100-810-00	Account	$67.10	
				100-2542-6335-5000-1-73100-810-00	Account	$32.97	
				100-2542-6335-0040-1-73100-810-00	Account	$2,195.49	
				100-2542-6335-1050-1-73100-810-00	Account	$731.83	
				100-2542-6335-1000-1-73100-810-00	Account	$150.67	
				100-2542-6335-3000-1-73100-810-00	Account	$386.07	
89*162	02/27/2023	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$393.84	$7,048.33
				100-2542-6335-1000-1-73100-810-01	Account	$71.51	
				100-2542-6335-0030-1-73100-810-01	Account	$31.55	
				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	
				100-2542-6335-3000-1-73100-810-01	Account	$439.37	
				100-2542-6335-4020-1-73100-810-01	Account	$240.46	
				100-2542-6335-4020-1-73100-810-01	Account	$69.14	
				100-2542-6335-4040-1-73100-810-01	Account	$211.34	
				100-2542-6335-3000-1-73100-810-01	Account	$393.64	
				100-2542-6335-4020-1-73100-810-01	Account	$183.75	
				100-2542-6335-4020-1-73100-810-01	Account	$304.70	
				100-2542-6335-4040-1-73100-810-01	Account	$181.73	
				100-2542-6335-4040-1-73100-810-01	Account	$0.61	
				100-2542-6335-5000-1-73100-810-01	Account	$10.07	
				100-2542-6335-5000-1-73100-810-01	Account	$336.91	
				100-2542-6335-5000-1-73100-810-01	Account	$0.61	
				100-2542-6335-7500-1-73100-810-01	Account	$159.98	
				100-2542-6335-0040-1-73100-810-01	Account	$348.81	
				100-2542-6335-1050-1-73100-810-01	Account	$116.28	
				100-2542-6335-0040-1-73100-810-01	Account	$2,145.34	
				100-2542-6335-1050-1-73100-810-01	Account	$715.12	
				100-2542-6335-5000-1-73100-810-01	Account	$10.07	
				100-2542-6335-5000-1-73100-810-01	Account	$310.00	
89*163	02/27/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$3,419.57	$28,272.67
				100-2542-6482-4020-1-73100-810-00	Account	$5,412.01	
				100-2542-6482-1000-1-73100-810-00	Account	$1,454.94	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-7500-1-73100-810-00	Account	$1,227.04	
				100-2542-6482-0030-1-73100-810-00	Account	$878.66	
				100-2542-6482-4040-1-73100-810-00	Account	$2,210.70	
				100-2542-6482-1050-1-73100-810-00	Account	$199.90	
				100-2542-6482-0020-1-73100-810-00	Account	$790.88	
				100-2542-6482-5000-1-73100-810-00	Account	$3,925.10	
				100-2542-6482-3000-1-73100-810-00	Account	$7,887.59	
				100-2542-6482-1050-1-73100-810-00	Account	$866.28	
89*164	02/27/2023	THE BANK OF NEW YORK MELLON	2302670	300-5211-6621-1000-1-00000-985-00	BI09A INTEREST	$62,917.25	$156,611.75
			2302670	300-5211-6621-1000-1-00000-985-00	BI10A INTEREST	$93,694.50	
89*165	02/27/2023	BOKF FINANCIAL	2302669	300-5111-6611-1000-1-00000-985-00	BI17 PRINCIPAL	1,775,000.00	$5,559,900.00
			2302669	300-5211-6621-1000-1-00000-985-00	BI17 INTEREST	$357,375.00	
			2302669	300-5111-6611-1000-1-00000-985-00	BI19 PRINCIPAL	3,145,000.00	
			2302669	300-5211-6621-1000-1-00000-985-00	BI19 INTEREST	$282,525.00	
89*166	02/27/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,312.50	$30,293.93
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,981.43	
89*167	02/27/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,138.66	$7,175.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,036.78	
89*168	02/27/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$13,154.06	$24,987.56
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,906.14	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$482.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,444.69	
89*169	02/27/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$26,838.27	$53,681.97
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$26,843.70	
89*170	02/27/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$170,345.23	$353,735.92
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$170,345.23	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,060.68	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,060.68	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
99*13861	02/08/2023	FOLLETT CONTENT SOLUTIONS LLC	2201975	100-2222-6441-4020-1-00000-281-00	"THE 12 SCREAMS OF CHRISTMAS" PLUS 51 MORE TITLES;	$499.96	$9,011.03
			2201975	100-2222-6441-4020-1-00000-281-00	"THE 12 SCREAMS OF CHRISTMAS" PLUS 51 MORE TITLES;	$464.60	
			2201975	100-2222-6441-4020-1-00000-281-00	"THE 12 SCREAMS OF CHRISTMAS" PLUS 51 MORE TITLES;	$14.67	
			2301589	100-2222-6441-1050-1-00000-281-00	CHS library Book Order	$608.92	
			2301589	100-2222-6441-1050-1-00000-281-00	CHS library Book Order	$141.37	
			2301758	100-2222-6441-4040-1-00000-281-00	See attached list of books and pricing. Quote 11	$2,131.58	
			2301758	100-2222-6441-4040-1-00000-281-00	Total Cataloging and Processing for Books	$123.84	
			2301758	100-2222-6441-4040-1-00000-281-00	See attached list of books and pricing. Quote 11	$524.94	
			2301758	100-2222-6441-4040-1-00000-281-00	Total Cataloging and Processing for Books	$29.76	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301758	100-2222-6441-4040-1-00000-281-00	See attached list of books and pricing. Quote 11	$374.67	
			2301758	100-2222-6441-4040-1-00000-281-00	Total Cataloging and Processing for Books	$20.16	
			2301911	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$1,189.85	
			2301911	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	$9.75	
			2301911	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$493.57	
			2301911	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$21.00	
			2301911	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	$3.25	
			2301979	100-2222-6441-1050-1-00000-281-00	CHS Library Book Order	$1,517.06	
			2301979	100-2222-6441-1050-1-00000-281-00	CHS Library Book Order	$842.08	
99*13862	02/08/2023	SCHOOL SPECIALTY LLC	2301867	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET PONY BEADS GOLD, SILVER AND COPP	$6.30	$822.08
			2301867	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET ANIMAL BEADS, ASSORTED SHAPES AN	$40.90	
			2301867	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET ASSORTED WOOD PIECES AND SHAPES	$55.63	
			2302016	100-1111-6411-5000-1-00000-221-00	SCOTCH BLUE 2090 PAINTER TAPE - 1571932	$56.28	
			2302016	100-1111-6411-5000-1-00000-211-00	SAX SULPHITE DRAWING PAPER EXTRA WHITE - D53943	$51.10	
			2302016	100-1111-6411-5000-1-00000-221-00	EXPO DRY ERASE MARKERS BULLET TIP ASSORTED SET OF	$5.06	
			2302016	100-1111-6411-5000-1-00000-221-00	PEPPERELL BRAIDING WEAVING CRAFT LOOPERS - 2002150	$9.68	
			2302016	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW GLOSS GLAZES ASSORTED - 406469	$229.96	
			2300979	100-2542-6461-0020-1-73200-800-00	Item #1582515 8-1/2x11 60# Pulsar Pink	$367.17	
99*13863	02/08/2023	TECH ELECTRONICS	2301334	100-1111-6332-5000-1-00000-980-00	BATTERY NIMH RECHARGEABLE 12 VOLT AA BAT026-2	$29.06	$5,355.19
			2301334	100-1111-6332-5000-1-00000-980-00	MICROPHONE SINGLE EAR OMNI EV/TELEX BEIGE - ESM3-O	$212.44	
			2301334	100-1111-6332-5000-1-00000-980-00	CABLE SPEAKER SPEAKON CONNECTORS 14AWG 25"- H14-25	$74.36	
			2301334	100-1111-6332-5000-1-00000-980-00	CHARGER, BATTERY TWO SLOT - RE3-ACC-BC2	$230.88	
			2301334	100-1111-6332-5000-1-00000-980-00	KIT RACK MOUNT FOR DUAL RE3RX - RE-ACC-RMK2	$64.30	
			2301334	100-1111-6332-5000-1-00000-980-00	SYSTEM BODYPACK NO DEVICE 560-596MHZ - RE3-BPNID-5	$1,014.70	
			2301334	100-1111-6332-5000-1-00000-980-00	SERVICE LABOR	$1,080.00	
			2301334	100-1111-6332-5000-1-00000-980-00	FIELD QUOTE - FQ2202250007	$0.00	
			2301746	100-2542-6332-1050-1-73100-802-00	Repairs needed from Yearly Inspections: Pull stat	$1,594.13	
			2301996	100-2542-6332-5000-1-73100-802-00	Smoke Detector in Stairwell A is out Meramec	$745.32	
			2302230	100-2542-6332-1050-1-73100-802-00	Add bell to schedule CHS	$310.00	
99*13864	02/16/2023	ADVANCE ELEVATOR CO INC	2300025	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	$411.88	$4,768.86
			2300025	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2300025	100-2542-6332-1000-1-73100-802-00	ADMIN. Elevator Maintenance	$240.17	
			2300025	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2300025	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	$240.17	
			2300025	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Elevator Maintenance	$240.17	
			2300025	100-2542-6332-5000-1-73100-802-00	MERAMEC Elevator Maintenance	$240.17	
			2300025	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
			2300025	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2300025	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300025	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
99*13865	02/16/2023	AVIS BUDGET GROUP INC	2302265	160-1421-6391-1050-1-00060-950-00	10 passenger van-girls swim to CoMo invite, Jan 20	$323.56	$712.18
			2302265	160-1421-6391-1050-1-00060-950-00	Two 7 passenger vans, drivers Jill Allen/Michele F	$194.31	
			2302265	160-1421-6391-1050-1-00060-950-00	Two 7 passenger vans, drivers Jill Allen/Michele F	$194.31	
99*13866	02/16/2023	BSN SPORTS LLC	2301268	160-1421-6411-1050-1-00053-950-00	cart#9064325, 2022 football shirts, BSN5003 mens s	$429.00	$7,726.60
			2301180	160-1421-6411-1050-1-00068-950-00	cart#9053492, 2022 Volley for the Cure t-shirts; #	$450.00	
			2301180	160-1421-6411-1050-1-00068-950-00	BRG500 XXL	$60.00	
			2301180	160-1421-6411-1050-1-00068-950-00	#LETTERWOE	$0.00	
			2301155	160-1421-6411-1050-1-00060-950-00	22-23 girls swimsuits, model NESSA018 in royal blu	$1,199.80	
			2301155	100-1421-6411-1050-1-02999-950-00	22-23 girls swimsuits, model NESSA018 in royal blu	$1,199.80	
			2301892	160-1421-6411-1050-1-00042-950-00	#9342963, 2022 boys basketball shooting shirts; 10	$1,184.00	
			2301891	100-1421-6411-1050-1-02999-950-00	9280586, 2022 boys golf, NKDH4949, 1/2 zip top, 6	$624.00	
			2301891	100-1421-6411-1050-1-02999-950-00	NKCI4470 royal polo, 6 med, 4 large, 1 XL	$396.00	
			2301891	100-1421-6411-1050-1-02999-950-00	NKCI4470, orange polo, 6 med, 4 large, 2 XL	$396.00	
			2301891	100-1421-6411-1050-1-02999-950-00	#SMC112 trucker cap	$336.00	
			2301891	100-1421-6411-1050-1-02999-950-00	LETTERWOE #1	$0.00	
			2301891	100-1421-6411-1050-1-02999-950-00	LETTERWOE #2	$0.00	
			2302156	160-1421-6411-1050-1-00041-950-00	cart#9385045, 2023 baseball, embroidery on hats LE	$0.00	
			2302156	160-1421-6411-1050-1-00041-950-00	NSPHATALP, hats-6med/lrg; 6 XSM/SML	$336.00	
			2300835	160-1421-6411-1050-1-00044-950-00	cart#8812909, 2022 boys soccer, LETTERWOE	$0.00	
			2300835	160-1421-6411-1050-1-00044-950-00	BLK/WHT df ss academy jersey, 11 small, 14 medium,	$1,116.00	
99*13867	02/16/2023	BUCKEYE CLEANING CTR	2300096	100-2542-6411-0040-1-73100-802-00	COC Item #408562 - Flex Wipes	$3,562.00	$3,831.60
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #B.90091120 - Foam Hand Soap	$269.60	
99*13868	02/16/2023	CHARTER COMMUNICATIONS HOLDING	2300509	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/22 - 6/30/23	$23.84	$97.25
			2300509	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/22 - 6/30/23	$27.32	
			2300509	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/22 - 6/30/23	$13.67	
			2300509	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/22 - 6/30/23	$32.42	
99*13869	02/16/2023	CINTAS FIRE PROTECTION D65	2300062	100-2542-6411-0040-1-73100-802-00	COC Uniforms	$68.94	$587.84
			2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$213.90	
			2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$305.00	
99*13870	02/16/2023	CINTAS FIRE PROTECTION D65	2300063	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$130.36	$1,944.48
			2300063	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$98.88	
			2300063	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$291.24	
			2300060	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
			2300060	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2300060	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2300060	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	$89.00	
			2300060	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2300060	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	

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			2300060	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2300060	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2300060	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2300060	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
99*13871	02/16/2023	DRURY INN	2302219	160-1421-6391-1050-1-00060-950-00	girls swim to COMO invite; 1/20/2023; Coaches Kate	$944.94	$1,081.43
			2302219	160-1421-6391-1050-1-00060-950-00	girls swim to COMO invite; 1/20/2023; Coach Darion	$136.49	
99*13872	02/16/2023	T-MOBILE USA INC	2302423	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$10.42	$419.06
			2302423	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$18.75	
			2302423	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$10.42	
			2302423	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$10.42	
			2302423	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$10.42	
			2302423	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$10.42	
			2302423	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$2.62	
			2302423	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$2.60	
			2302423	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glen	$2.60	
			2302423	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$2.60	
			2302423	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	$5.21	
			2302423	100-2113-6361-3000-1-71600-730-89	-Sheila Powell-Walker	$5.21	
			2302423	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard GLE	$3.47	
			2302423	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard RMC	$3.47	
			2302423	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard MER	$3.48	
			2302423	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$10.42	
			2302423	100-2541-6361-0020-1-73100-800-89	-Jim Brennell	$18.77	
			2302423	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$10.42	
			2302423	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$10.42	
			2302423	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield	$18.76	
			2302423	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$9.33	
			2302423	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$6.06	
				100-2541-6361-0020-1-73100-800-89	phone number	$1.52	
				100-2541-6361-0020-1-73100-800-89	one time charges	$12.60	
			2302423	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.93	
			2302423	100-2541-6361-0020-1-73100-800-89	-Jim Brennell	$58.93	
			2302423	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.91	
			2302423	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2302423	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
				100-2541-6361-0020-1-73100-800-89	one time charge	$62.50	
				100-2541-6361-0020-1-73100-800-89	-cancelled should get credit	$34.62	
			2302423	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$20.78	
			2302423	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$42.42	

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			2302423	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.19	
			2302423	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$42.42	
			2302423	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$7.92	
			2302423	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$20.78	
			2302423	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$20.78	
			2302423	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$20.78	
			2302423	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$5.20	
			2302423	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$5.20	
			2302423	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glen	$5.19	
			2302423	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$5.19	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$42.42	
			2302423	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$42.42	
			2302423	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	$4.62	
			2302423	100-2113-6361-3000-1-71600-730-89	-Sheila Powell-Walker	$4.61	
			2302423	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard GLE	$6.92	
			2302423	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard RMC	$6.93	
			2302423	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard MER	$6.93	
			2302423	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$20.78	
			2302423	100-2541-6361-0020-1-73100-800-89	-Jim Brennell	$58.19	
			2302423	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$214.90	
			2302423	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$42.42	
			2302423	100-2631-6361-1000-1-00000-760-89	-Chris Tennill	$42.42	
			2302423	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$20.78	
			2302423	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$20.78	
			2302423	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$18.66	
			2302423	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$214.90	
			2302423	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.19	
			2302423	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$14.91	
			2302423	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$32.65	
			2302423	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$42.42	
			2302423	100-2411-6361-7500-1-00000-970-89	Debbie Reilly	$42.42	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$6.33	
			2302423	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$30.67	
			2302423	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$20.89	
				100-2161-0000-0000-0-00000-000-03	CELLULAR COSTS-DEBBIE SPERRUZZA	$99.99	
				100-2161-0000-0000-0-00000-000-03	CELLULAR COSTS-ROD GUERRERO	$99.99	
				100-2541-6361-0020-1-73100-800-89	MOBILE LINE-	$30.45	
				100-2541-6361-0020-1-73100-800-89	MOBILE LINE-	$10.77	
			2302423	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$29.86	

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			2302423	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$164.05	
			2302423	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	$279.51	
			2302423	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$164.05	
			2302423	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.58	
			2302423	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$29.86	
			2302423	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$29.86	
			2302423	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$29.86	
			2302423	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$120.43	
			2302423	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$120.43	
			2302423	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glen	$120.43	
			2302423	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$120.43	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$264.05	
			2302423	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$164.05	
			2302423	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	$14.93	
			2302423	100-2113-6361-3000-1-71600-730-89	-Sheila Powell-Walker	$14.93	
			2302423	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard GLE	$9.96	
			2302423	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard RMC	$9.95	
			2302423	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard MER	$9.95	
			2302423	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$29.86	
			2302423	100-2541-6361-0020-1-73100-800-89	Jim Brennell	$58.56	
			2302423	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.03	
			2302423	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$264.05	
			2302423	100-2631-6361-1000-1-00000-760-89	-Chris Tennill	$164.05	
			2302423	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$29.86	
			2302423	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$29.86	
			2302423	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.58	
			2302423	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$62.09	
			2302423	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$59.56	
			2302423	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.06	
			2302423	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.06	
			2302423	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$164.05	
			2302423	100-2411-6361-7500-1-00000-970-89	-Debbie Reilly	$164.05	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2302423	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$30.91	
			2302423	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.13	
				180-3812-6361-4020-1-00000-116-89	RMC/KIDZONE/MOBILE-credit tranferring service	$-164.67	
				100-2122-6361-1050-1-71200-282-89	CHS/GUID/MOBILE-credit for transferring service	$-164.67	
				100-2541-6361-0020-1-73100-800-89	MNT/MOBILE-credit for transferring service	$-164.67	
				100-2541-6361-0020-1-73100-800-89	MNT/MOBILE-credit for phone	$-200.00	

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				100-2541-6361-0020-1-73100-800-89	MNT/MOBILE-cancelled phone line	$-8.90	
				100-2546-6361-1000-1-71900-840-89	SECURITY SVC/SRO/MOBILE-credit for transferring se	$-164.67	
				100-2546-6361-1000-1-71900-840-89	SECURITY SVC/SRO/MOBILE-credit for transferring se	$-164.67	
				180-3812-6361-7500-1-00000-115-89	ECE/KIDZONE/MOBILE-credit for transferring service	$-164.67	
				100-1421-6361-1050-1-00000-950-89	ATH/MOBILE-credit for transferring service	$-164.67	
				100-2411-6361-3000-1-00000-970-89	WMS/OFFICE/MOBILE-credit for transferring service	$-164.67	
				100-2113-6361-1050-1-71600-730-89	CHS/SOC WRK/MOBILE-credit for transferring service	$-82.33	
				100-2113-6361-3000-1-71600-730-89	WMS/SOC WRK/MOBILE-credit for transferring service	$-82.33	
				100-2113-6361-4020-1-71600-730-89	RMC/SOC WRK/MOBILE-credit for transferring service	$-54.90	
				100-2113-6361-4040-1-71600-730-89	GLE/SOC WRK/MOBILE-credit for transferring service	$-54.88	
				100-2113-6361-5000-1-71600-730-89	MER/SOC WRK/MOBILE-credit for transferring service	$-54.88	
				100-2541-6361-0020-1-73100-800-89	MNT/MOBILE-credit for transferring service	$-164.67	
				100-2331-6361-1000-1-72100-780-89	TECH/MOBILE-credit for transferring service	$-164.67	
				100-2411-6361-1050-1-00000-970-89	CHS/OFFICE/MOBILE-credit for transferring service	$-164.67	
				100-2411-6361-4040-1-00000-970-89	GLE/OFFICE/MOBILE-credit for transferring service	$-164.67	
				100-2631-6361-1000-1-00000-760-89	COMM/MOBILE-credit for transferring service	$-164.67	
				180-3812-6361-5000-1-00000-117-89	MER/KIDZONE/MOBILE-credit for transferring service	$-164.67	
				100-2323-6361-1000-1-00000-740-89	HR/MOBILE-credit for transferring service	$-164.67	
				100-2411-6361-3000-1-00000-970-89	WMS/OFFICE/MOBILE-credit for transferring service	$-164.67	
				100-2541-6361-0020-1-73100-800-89	MNT/MOBILE-credit for transferring service	$-164.67	
				100-2541-6361-0020-1-73100-800-89	MNT/MOBILE-credit for transferring service	$-164.67	
				100-2541-6361-0020-1-73100-800-89	MNT/MOBILE-credit for transferring service	$-164.66	
				180-3812-6361-4040-1-00000-118-89	GLE/KIDZONE/MOBILE-credit for transferring service	$-164.66	
				180-3812-6361-7500-1-00000-115-89	ECE/KIDZONE/MOBILE-credit for transferring service	$-41.18	
				180-3812-6361-5000-1-00000-117-89	MER/KIDZONE/MOBILE-credit for transferring service	$-41.16	
				180-3812-6361-4040-1-00000-118-89	GLE/KIDZONE/MOBILE-credit for transferring service	$-41.16	
				180-3812-6361-4020-1-00000-116-89	RMC/KIDZONE/MOBILE-credit for transferring service	$-41.16	
				100-2541-6361-0020-1-73100-800-89	MNT/MOBILE-credit for transferring service	$-164.66	
				100-2321-6361-1000-1-70600-720-89	ASST SUPT/MOBILE-credit for transferring service	$-164.66	
				100-2411-6361-7500-1-00000-970-89	FC/OFFICE/MOBILE-credit for transferring service	$-164.66	
				100-2411-6361-1050-1-00000-970-89	CHS/OFFICE/MOBILE-credit for transferring service	$-164.66	
99*13873	02/16/2023	AVIS BUDGET GROUP INC	2302448	100-2558-6334-1050-1-00000-830-00	Reservation No. 0236-2433 (2 mini-vans)Osage Beach	$898.60	$1,797.20
			2302448	100-2558-6334-1050-1-00000-830-00	Reservation No. 0236-2433 (2 mini-vans)Osage Beach	$898.60	
99*13874	02/16/2023	FIRE SAFETY INC	2300107	100-2542-6339-4040-1-73100-802-00	GLEN-Hood System Inspection	$160.00	$2,350.00
			2300107	100-2542-6339-3000-1-73100-802-00	WMS-Hood System Inspection	$825.00	
			2300107	100-2542-6339-0040-1-73100-802-00	COC-Hood System Inspection	$160.00	
			2300107	100-2542-6339-1050-1-73100-802-00	CHS-Hood System Inspection	$900.00	
			2300107	100-2542-6339-5000-1-73100-802-00	MER-Hood System Inspection	$160.00	
			2300107	100-2542-6339-4020-1-73100-802-00	RMC-Hood System Inspection	$145.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*13875	02/16/2023	JEFFERSON HOTEL GROUP LLC	2302011	160-1411-6391-1050-1-00217-961-00	Lodging for the Jefferson City Debate Tournament o	$0.00	$1,242.27
			2302011	160-1411-6391-1050-1-00217-961-00	Double Queens	$1,242.27	
			2302011	160-1411-6391-1050-1-00217-961-00	Room with 3 queen beds	$0.00	
99*13876	02/16/2023	REALLY GOOD STUFF	2300091	100-1111-6411-5000-1-00000-201-00	CLASSROOM DICE SET - #702666	$110.97	$290.32
			2300091	100-1111-6411-5000-1-00000-203-00	READY TO DECORATE POSTERS - #164737	$0.00	
			2302060	100-1111-6411-4020-1-00000-001-00	ITEM# 153493; EZ FIT DESKTOP HELPER TAPE; 36 PER S	$45.98	
			2302060	100-1111-6411-4020-1-00000-001-00	ITEM# 167001; TWO-SIDED MAGNETIC WHITE BOARD WITH	$109.98	
			2302060	100-1111-6411-4020-1-00000-001-00	SHIPPING	$23.39	
99*13877	02/16/2023	SIX FLAGS OVER	2302387	160-1411-6391-3000-1-00249-961-00	Deposit (due 2/11/23) for 43 Performer Tickets and	$200.00	$200.00
99*13878	02/16/2023	BRENCO CORP.	2300106	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	$1,355.03	$2,281.50
			2300106	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	$451.21	
			2300106	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER - Water Treatment Quarterly	$59.21	
			2300106	100-2542-6332-5000-1-73100-802-00	MERAMEC - Water Treatment Quarterly	$99.21	
			2300106	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - Water Treatment Quarterly	$99.21	
			2300106	100-2542-6332-4020-1-73100-802-00	CAPTAIN - Water Treatment Quarterly	$99.21	
			2300106	100-2542-6332-1000-1-73100-802-00	ADMIN. - Water Treatment Quarterly	$59.21	
			2300106	100-2542-6332-0030-1-73100-802-00	ATHLETIC HOUSE - Water Treatment Quarterly	$59.21	
99*13879	02/16/2023	BSN SPORTS LLC	2202085	100-1421-6411-1050-1-00000-950-05	#1196658 Easton softouch ball 9" white-closed by m	$108.00	$5,959.35
			2300309	100-1421-6411-1050-1-02999-950-00	2022 softball uniform jerseys, 2 small, 6 medium,	$1,170.00	
			2300309	100-1421-6411-1050-1-02999-950-00	softball pants, 2 small, 6 mediums, 8 large, 2 XL	$216.00	
			2301130	160-1411-6411-1050-1-00235-961-00	Heavy Cotton Small Shirts	$346.80	
			2301130	160-1411-6411-1050-1-00235-961-00	Medium Shirts	$303.45	
			2301130	160-1411-6411-1050-1-00235-961-00	Large Shirts	$144.50	
			2301130	160-1411-6411-1050-1-00235-961-00	XL Shirts	$57.80	
			2301130	160-1411-6411-1050-1-00235-961-00	2XL Shirts	$43.35	
			2301130	160-1411-6411-1050-1-00235-961-00	3XL Shirt	$14.45	
			2301999	160-1411-6411-1050-1-00211-961-00	Grph - HEA-Softstyle T-shirts for DECA students	$900.00	
			2301907	160-1421-6411-1050-1-00060-950-00	cart#9348859, 2022-2023 boys/girls swim SILICONE s	$810.00	
			2301907	160-1421-6411-1050-1-00045-950-00	cart#9348859, 2022-2023 boys/girls swim SILICONE s	$540.00	
			2302218	160-1421-6411-1050-1-00059-950-00	cart#9504723, 2023 girls soccer, NKCU7599, s/s tee	$920.00	
			2302218	160-1421-6411-1050-1-00059-950-00	NK727982, short sleeve crew, 2 medium, 1 large, 2	$115.00	
			2302218	160-1421-6411-1050-1-00059-950-00	LETTERWOE	$0.00	
			2300309	100-1421-6411-1050-1-02999-950-00	softball pants, 2 small, 6 mediums, 8 large, 2 XL	$270.00	
99*13880	02/16/2023	CINTAS FIRE PROTECTION D65	2300063	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$29.40	$1,562.10
			2300063	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$79.30	
			2300063	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$29.40	
			2300060	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	
			2300060	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2300060	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	

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			2300060	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2300060	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2300060	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2300060	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2300060	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	$89.00	
			2300060	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2300060	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*13881	02/16/2023	DEMCO INC	2301992	100-2222-6411-5000-1-00000-281-00	COLOR TINTED LABEL PROTECTORS YELLOW - W13723420	$16.36	$235.08
			2301992	100-2222-6411-5000-1-00000-281-00	KAPCO EASY BIND REPAIR TAPE - W13416200	$21.59	
			2301992	100-2222-6411-5000-1-00000-281-00	COLOR TINTED LABEL PROTECTORS PURPLE - W12806440	$16.36	
			2301992	100-2222-6411-5000-1-00000-281-00	SMALL ALL PURPOSE EASEL WHITE - W13787830	$29.84	
			2301992	100-2222-6411-5000-1-00000-281-00	CLEAR GLOSSY LABEL PROTECTORS - W12806580	$15.08	
			2301992	100-2222-6411-5000-1-00000-281-00	CIRCEXTENDER POLY COVERS - W13794820	$27.83	
			2301992	100-2222-6411-5000-1-00000-281-00	CIRCEXTENDER POLY COVERS - W13794800	$34.50	
			2301992	100-2222-6411-5000-1-00000-281-00	DEMCO CIRCEXTENDER 5X VINYL LAM MATTE - W1288330	$21.67	
			2301992	100-2222-6411-5000-1-00000-281-00	LARGE ALL PURPOSE EASEL WHITE - W13787750	$41.95	
				100-2222-6411-5000-1-00000-281-00	Credit for Demco CircExtender 5X Vinyl Laminate Ma	$-21.67	
			2301992	100-2222-6411-5000-1-00000-281-00	DEMCO CIRCEXTENDER 5X VINYL LAM MATTE - W1288330	$31.57	
99*13882	02/16/2023	DRURY DEVELOPMENT CORPORATION	2302419	160-1411-6391-1050-1-00217-961-00	5 Double Rooms for Debate tournament on Feb. 3rd..	$899.95	$1,259.93
			2302419	160-1411-6391-1050-1-00217-961-00	2 King Bed rooms for tournament	$299.98	
				160-1411-6391-1050-1-00217-961-00	Taxes on room charges	$60.00	
99*13883	02/16/2023	GOPHER SPORT	2301889	100-1131-6411-3000-1-00000-231-00	Rainbow SoftToss - Introductory Football, Junior,	$105.73	$3,413.37
			2301889	100-1131-6411-3000-1-00000-231-00	Tachikara SV-MN Volley-Lite Training Volleyball -	$369.00	
			2301889	100-1131-6411-3000-1-00000-231-00	Rainbow Mighty Mesh Bags - XLarge (40"L x 30"W), S	$111.55	
			2301889	100-1131-6411-3000-1-00000-231-00	Gopher Whip Lacrosse Pack - 40"L Whip Aluminum Sti	$1,411.35	
			2301889	100-1131-6411-3000-1-00000-231-00	Rainbow DuraCoat-Foam Dodgeballs - 6.3" dia, Set o	$250.26	
			2301889	100-1131-6411-3000-1-00000-231-00	DeBeer Clincher Gymball - Fiber Core, 16", White	$21.55	
			2301889	100-1131-6411-3000-1-00000-231-00	Mikasa Rainbow Super-Soft - Soccer Ball, Size 5, S	$107.10	
			2301889	100-1131-6411-3000-1-00000-231-00	Gopher DigRig Volleyball cart - Blue	$152.10	
			2301889	100-1131-6411-3000-1-00000-231-00	Stiga 2 Star Table Tennis Balls - White, Package o	$62.95	
			2301889	100-1131-6411-3000-1-00000-231-00	Rainbow ProTuff Half-Cones - 2.5"H, Set of 72	$43.60	
			2301889	100-1131-6411-3000-1-00000-231-00	Rainbow Vinyl Cones - 36"H, Set of 6	$274.50	
			2301889	100-1131-6411-3000-1-00000-231-00	Rainbow Vinyl Cones - 18"H, Set of 6	$89.95	
			2301889	100-1131-6411-3000-1-00000-231-00	Rainbow Cone Display - Set of 6	$89.91	
			2301889	100-1131-6411-3000-1-00000-231-00	SXT Shield 100 Lacrosse Goalie Stick	$323.82	
99*13884	02/16/2023	INDUSTRIAL SOAP COMPANY	2301612	100-2542-6461-0020-1-73200-800-00	Item #605180 Toilet Paper Dispenser	$60.00	$2,175.00
			2301612	100-2542-6461-0020-1-73200-800-00	Item #605180 Toilet Paper Dispenser	$20.00	
			2301741	100-2542-6411-0040-1-73100-802-00	5 Gallon Detergent Item 5138 COC	$225.00	
			2301741	100-2542-6411-0040-1-73100-802-00	5 Gallon Destainer Bleach Item #5017 COC	$76.30	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301741	100-2542-6411-3000-1-73100-802-00	5 Gallon Detergent Item #5138 WMS	$225.00	
			2301741	100-2542-6411-3000-1-73100-802-00	5 Gallon Destainer Bleach Item #5017 WMS	$76.30	
			2301741	100-2542-6411-1050-1-73100-802-00	5 Gallon Detergent Item #5138 CHS	$450.00	
			2301741	100-2542-6411-1050-1-73100-802-00	5 Gallon Destainer Bleach Item #5017 CHS	$152.60	
			2302227	100-2542-6411-1050-1-73100-802-00	Part #TO-91430 Tornado CVD 30 Upright Vac Single M	$860.00	
			2302227	100-2542-6411-1050-1-73100-802-00	Part #TO-K69043050 Torando Disposable Vac Bags	$29.80	
99*13885	02/16/2023	INTEGRATED FACILITY SERVICES I	2302195	100-2542-6332-5000-1-73100-802-00	Replace the heat exchanger and cross over tubes in	$2,664.39	$6,162.57
			2302195	100-2542-6332-5000-1-73100-802-00	Proposal #092822SE dated 9/28/22 Meramec	$0.00	
			2302257	100-2542-6332-4020-1-73100-802-00	EMERGENCY Repaires needed on degrading sewer pipe	$3,498.18	
99*13886	02/16/2023	LITERACY RESOURCE LLC	2301719	100-1111-6411-5000-1-00000-211-00	KINDERGARTEN CURRICULUM 2022 PHONEMIC AWARENESS -	$288.36	$288.36
99*13887	02/16/2023	LITERACY RESOURCE LLC	2301860	100-1111-6411-5000-1-00000-242-00	KINDERGARTEN CURRICULUM 2022 - SKU 110322 - ISBN 9	$97.00	$97.00
99*13888	02/16/2023	OUR ANCESTORIES	2302523	100-1111-6411-4020-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - IDIA OF THE BENIN KINGD	$53.97	$710.64
			2302523	100-1111-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - IDIA OF THE BENIN KINGD	$53.97	
			2302523	100-1111-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - IDIA OF THE BENIN KINGD	$53.97	
			2302523	100-1111-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES LESSON PLAN - IDIA OF THE BENI	$4.99	
			2302523	100-1111-6411-4020-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - NJINGA OF NDONGO AND MA	$53.97	
			2302523	100-1111-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - NJINGA OF NDONGO AND MA	$53.97	
			2302523	100-1111-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - NJINGA OF NDONGO AND MA	$53.97	
			2302523	100-1111-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES LESSON PLAN - NJINGA OF NDONGO	$4.99	
			2302523	100-1111-6411-4020-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - SUNJATA OF THE MANDE EM	$59.97	
			2302523	100-1111-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - SUNJATA OF THE MANDE EM	$59.97	
			2302523	100-1111-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - SUNJATA OF THE MANDE EM	$59.97	
			2302523	100-1111-6411-4020-1-70300-203-00	ELEM SOCIAL STUDIES LESSON PLAN - SUNJATA OF THE M	$4.99	
			2302523	100-1111-6411-4020-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - IMHOTEP OF ANCIENT KEME	$59.97	
			2302523	100-1111-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - IMHOTEP OF ANCIENT KEME	$59.97	
			2302523	100-1111-6411-5000-1-70300-203-00	ELEM SOCIAL STUDIES BOOK - IMHOTEP OF ANCIENT KEME	$59.97	
			2302523	100-1111-6411-4040-1-70300-203-00	ELEM SOCIAL STUDIES LESSON PLAN - IMHOTEP OF ANCIE	$4.99	
				100-1111-6411-4020-1-70300-203-00	International Transaction Fee	$7.04	
99*13889	02/16/2023	OVERDRIVE INC	2301381	100-2222-6441-3000-1-00000-281-00	The Black Flamingo audiobook	$39.99	$3,828.00
			2301381	100-2222-6441-3000-1-00000-281-00	Blackout: a Novel (unabridged) audiobook	$56.62	
			2301381	100-2222-6441-3000-1-00000-281-00	Cinder & Glass audiobook	$31.50	
			2301381	100-2222-6441-3000-1-00000-281-00	Even When Your Voice Shakes audiobook	$47.00	
			2301381	100-2222-6441-3000-1-00000-281-00	The Girl Who Fell Beneath the Sea audiobook	$39.99	
			2301381	100-2222-6441-3000-1-00000-281-00	Haunted House audiobook	$10.00	
			2301381	100-2222-6441-3000-1-00000-281-00	Heir of Fire: Throne of Glass Series, Book 3 (unab	$72.00	
			2301381	100-2222-6441-3000-1-00000-281-00	The Infinity Courts audiobook	$79.99	
			2301381	100-2222-6441-3000-1-00000-281-00	The June Boys audiobook	$64.99	
			2301381	100-2222-6441-3000-1-00000-281-00	Killers of the Flower Moon: The Osage Murders and	$76.00	
			2301381	100-2222-6441-3000-1-00000-281-00	The Light of Days: The Untold Story of Women Resis	$82.37	

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			2301381	100-2222-6441-3000-1-00000-281-00	Nothing More to Tell audiobook	$31.50	
			2301381	100-2222-6441-3000-1-00000-281-00	On the Come Up audiobook	$67.48	
			2301381	100-2222-6441-3000-1-00000-281-00	Salt to the Sea audiobook	$56.00	
			2301381	100-2222-6441-3000-1-00000-281-00	Skin of the Sea audiobook	$75.00	
			2301381	100-2222-6441-3000-1-00000-281-00	Stolen Children audiobook	$39.95	
			2301381	100-2222-6441-3000-1-00000-281-00	Stonehenge audiobook	$10.00	
			2301381	100-2222-6441-3000-1-00000-281-00	This Poison Heart audiobook	$76.00	
			2301381	100-2222-6441-3000-1-00000-281-00	Throne of Glass: Throne of Glass Series, Book 1 (u	$72.00	
			2301381	100-2222-6441-3000-1-00000-281-00	Tokyo Ever After audiobook	$49.99	
			2301381	100-2222-6441-3000-1-00000-281-00	Where the Sky Lives audiobook	$64.35	
			2301381	100-2222-6441-3000-1-00000-281-00	The Wild World Handbook: Creatures: How Adventurer	$34.95	
			2301381	100-2222-6412-3000-1-00000-281-00	After the Fire Ebook	$14.99	
			2301381	100-2222-6412-3000-1-00000-281-00	The Big Book of Amazing LEGO Creations with Bricks	$25.00	
			2301381	100-2222-6412-3000-1-00000-281-00	The Complete Cookbook for Teen Chefs: 70+ Teen-Tes	$21.99	
			2301381	100-2222-6412-3000-1-00000-281-00	Glass Jar Crafts Ebook	$11.47	
			2301381	100-2222-6412-3000-1-00000-281-00	How to Draw Stroke by Stroke: Simple, Step-by-Step	$27.50	
			2301381	100-2222-6412-3000-1-00000-281-00	New Kid Ebook	$15.39	
			2301381	100-2222-6412-3000-1-00000-281-00	Together We March: 25 Protest Movements That March	$15.00	
			2301381	100-2222-6412-3000-1-00000-281-00	Who Was Kobe Bryant? Ebook	$5.00	
			2301381	100-2222-6412-3000-1-00000-281-00	Wonder Women of Science: Twelve Geniuses Who Are C	$13.99	
			2302332	100-2222-6451-1050-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$913.42	
			2302332	100-2222-6451-3000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$585.13	
			2302332	100-2222-6451-4020-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$311.72	
			2302332	100-2222-6451-4040-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$318.97	
			2302332	100-2222-6451-5000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$370.76	
99*13890	02/16/2023	PROFESSIONAL ENVIRONMENTAL	2301632	100-2542-6332-5000-1-73100-802-00	Indoor Air Quality sampling for mold Meramec	$896.82	$1,900.57
			2301632	100-2542-6332-4040-1-73100-802-00	Indoor Air Quality Sampling For Mold Glenridge	$1,003.75	
99*13891	02/16/2023	PURITAN SPRINGS WATER	2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	$147.12
			2300736	100-2411-6411-1050-1-00000-970-00	Fuel Charge (Monthly)	$9.99	
			2300736	100-2411-6411-1050-1-00000-970-00	5gal Water Container	$44.25	
			2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly rental fee for water cooler in WMS Guidanc	$6.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly water refill service for WMS Guidance Suit	$28.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly service fee for water service in WMS Guida	$4.94	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly rental fee for water cooler in WMS Guidanc	$6.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly water refill service for WMS Guidance Suit	$28.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly service fee for water service in WMS Guida	$4.94	
			2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	
99*13892	02/16/2023	SUMNER GROUP INC	2300599	100-1151-6411-1050-1-00000-980-00	Charge for printer in the Journalism room 45	$97.69	$2,827.69

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			2300599	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$105.15	
			2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	$3.18	
			2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$30.80	
			2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$13.42	
			2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$13.68	
			2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$10.26	
			2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$4.00	
			2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$105.93	
			2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	$454.92	
			2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$15.42	
			2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$9.01	
			2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$140.06	
			2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$147.89	
			2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$311.28	
			2300599	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$105.15	
			2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	$3.18	
			2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$30.80	
			2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$13.42	
			2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$13.68	
			2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$10.26	
			2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$4.00	
			2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$105.93	
			2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	$454.92	
			2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$15.42	
			2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$9.01	
			2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$140.06	
			2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$147.89	
			2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$311.28	
99*13893	02/16/2023	WASTE MANAGEMENT	2300058	100-2542-6336-0020-1-73200-800-00	Trash Service January 2023	$1,979.16	$1,979.16
99*13894	02/16/2023	ZANER-BLOSER	2202550	100-2212-6411-4040-1-70100-201-00	QUOTE # 00036726	$0.00	$3,394.26
			2202550	100-2212-6411-4040-1-70100-201-00	ELEM MATH RESOURCES - BUILDING FACT FLUENCY: ADD &	$1,557.00	
			2202550	100-2212-6411-5000-1-70100-201-00	ELEM MATH RESOURCES - BUILDING FACT FLUENCY: MULTI	$1,557.00	
			2202550	100-2212-6411-5000-1-70100-201-00	SHIPPING & PROCESSING	$280.26	
99*13895	02/22/2023	AIRGAS MID AMERICA INC	2300020	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$247.13	$496.74
			2300020	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$249.61	
99*13896	02/22/2023	CONCORD THEATRICALS CORP	2302438	100-1411-6391-1050-1-00000-223-02	REHEARSAL AUDIO TRACKS FOR STUDENT RUN MUSICAL TUC	$300.00	$300.00
99*13897	02/22/2023	T-MOBILE USA INC	2300609	160-3311-6391-1000-1-00633-965-00	Hotspots for Clayton schools funded by the Educati	$400.00	$600.00
			2300609	100-1151-6361-1050-1-72100-780-00	Hotspot for CHS, 2 at $20.00 each for 5 months	$40.00	
			2300609	100-1131-6361-3000-1-72100-780-00		$40.00	

Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300609	100-1111-6361-4020-1-72100-780-00	Hotspot for WMS, 2 at $20.00 each for 5 months	$40.00	
			2300609	100-1111-6361-4040-1-72100-780-00		$40.00	
			2300609	100-1111-6361-5000-1-72100-780-00	Hotspot for RMC, 2 at $20.00 each for 5 months	$40.00	
99*13898	02/22/2023	TALX CORPORATION	2300004	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2022 and first and second	$305.00	$305.00
99*13899	02/27/2023	VISA- BANK OF AMERICA		160-1411-6391-1050-1-00034-961-00	BAKER'S DOZEN DONUTS - BAKER'S DOZEN DONUTS - Purc	$40.99	$65,279.31
				160-1421-6391-1050-1-00051-950-00	JIMMY JOHNS - 4334 - ECOM - game workers meal rota	$156.91	
				160-1421-6391-1050-1-00056-950-00	NOODLES & CO #7010 - girls bball dinner	$207.00	
				160-1421-6391-1050-1-00060-950-00	CHICK-FIL-A #02662 - girls swim to COMO invite	$151.73	
				160-1421-6391-1050-1-00060-950-00	MU PARKING AND TRANS S - girls swim to COMO invite	$27.00	
				160-1421-6391-1050-1-00060-950-00	OLIVE GARDEN 00012153 - girls swim to COMO invite	$552.14	
				160-1421-6391-1050-1-00060-950-00	TST GOLDIE'S BAGELS - girls swim to COMO invite	$28.75	
				160-1421-6391-1050-1-00060-950-00	JERSEY MIKES 25011 - girls swim to COMO invite	$228.00	
				160-1421-6391-1050-1-00060-950-00	VIDA COFFEE COMPANY - - girls swim to COMO invite	$25.64	
				160-1421-6391-1050-1-00060-950-00	TST GOLDIE'S BAGELS - girls swim to COMO invite	$90.90	
				160-1421-6391-1050-1-00060-950-00	TST GOLDIE'S BAGELS - girls swim to COMO invite	$51.30	
				160-1421-6391-1050-1-00060-950-00	STARBUCKS STORE 14088 - girls swim to COMO invite	$29.85	
				160-1421-6391-1050-1-00060-950-00	JERSEY MIKES 25011 - girls swim to COMO invite	$25.00	
				160-1421-6391-1050-1-00070-950-00	JIMMY JOHNS - 4334 - ECOM - sales tax to booster f	$11.83	
				160-1421-6391-1050-1-00071-950-00	CHICK-FIL-A #03031 - wrestling to Capital invite	$144.31	
				160-1411-6391-1050-1-00216-961-00	MCDONALD'S F10218 - MCDONALD'S F10218 - Purchase -	$8.19	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$49.00	
				160-1491-6411-1050-1-00007-963-00	STARBUCKS STORE 09918 - STARBUCKS STORE 09918 - Pu	$25.00	
				160-1411-6411-1050-1-00032-961-00	TST PASTARIA DELI & WINE - TST PASTARIA DELI & WIN	$75.00	
				160-1421-6411-1050-1-00042-950-00	SCHNUCKS LADUE - senior flowers boys basketball	$18.00	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US DG9J74YG3 - boys soccer baby present	$29.92	
				160-1421-6411-1050-1-00051-950-00	SQ THE DONE DEPT./ROTOLI - SQ THE DONE DEPT./ROTOL	$70.00	
				160-1421-6411-1050-1-00051-950-00	IN COLLEGIATE AWARDS - rotating 8 trophy	$85.00	
				160-1421-6411-1050-1-00056-950-00	SCHNUCKS LADUE - senior flowers girls basketball	$18.00	
				160-1421-6411-1050-1-00060-950-00	QT 625 - girls swim to COMO invite	$41.20	
				160-1421-6411-1050-1-00060-950-00	QT 625 - girls swim to COMO invite	$58.80	
				160-1421-6411-1050-1-00060-950-00	SCHNUCKS LADUE - senior flowers girls swim	$18.00	
				160-1421-6411-1050-1-00060-950-00	SCHNUCKS LADUE - senior flowers girls swim	$18.00	
				160-1421-6411-1050-1-00069-950-00	AMZN Mktp US Z95YH5BD3 - water polo equipment - ip	$31.98	
				160-1421-6411-1050-1-00070-950-00	AMAZON.COM ZR2HR8DO3 AMZN - vacuum for athletic of	$102.41	
				160-1421-6411-1050-1-00071-950-00	SCHNUCKS LADUE - senior flowers wrestling	$18.00	
				160-1411-6411-1050-1-00211-961-00	SP SHOP DECA - SP SHOP DECA - Purchase - DECA gear	$81.09	
				160-1411-6411-1050-1-00211-961-00	PROMOTIONS MO DECA D - PROMOTIONS MO DECA D - Purc	$150.00	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase - Hub & Motor	$347.11	
				160-1411-6411-1050-1-00230-961-00	METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$373.53	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00230-961-00	VEXROBOTICS - VEXROBOTICS - Purchase - Gears and S	$312.58	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase - Batteri	$228.32	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase - Motor	$205.61	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase - Batteri	$398.88	
				160-1411-6411-1050-1-00230-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Pur	$36.74	
				160-1411-6411-1050-1-00230-961-00	METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$396.68	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase - Motor Contr	$375.02	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase - Gears a	$138.65	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase - Gears a	$391.22	
				160-1411-6411-1050-1-00233-961-00	AMZN Mktp US LT5565O73 - AMZN Mktp US LT5565O73 -	$20.29	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Snyder - s	$73.76	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT -Kastner -	$299.12	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Kastner -	$70.53	
				160-1411-6411-3000-1-00254-961-00	JOANN STORES #2310 - JOANN STORES - Kastner - musl	$90.93	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Kastner -	$253.05	
				160-1411-6411-3000-1-00254-961-00	AMZN MKTP US BW4JQ0J43 AM - AMZN - C.Miller - silk	$79.96	
				160-1411-6411-3000-1-00254-961-00	AMZN MKTP US LW4J56P23 AM - AMZN - C.Miller - arti	$29.97	
				160-1411-6411-3000-1-00254-961-00	"AMZN MKTP US N82AI2H33 AM - AMZN - C.Miller - foa	$34.45	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Kastner -	$62.13	
				160-1411-6411-3000-1-00254-961-00	AMZN MKTP US XD4GO0LB3 AM - AMZN - C.Miller - arti	$138.57	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US KR2DV81Y3 - AMZN - C.Miller - foam bl	$17.99	
				160-1411-6411-3000-1-00254-961-00	AMZN MKTP US K47XM5P23 AM - AMZN - C.Miller - tabl	$39.96	
				160-1411-6411-3000-1-00254-961-00	"MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNAT	$356.25	
				160-1411-6411-3000-1-00258-961-00	Amazon.com X57FC2EB3 - Amazon - Synovec - 14 boxes	$205.10	
				160-1491-6391-4020-1-00002-963-00	FSP RYZE ADVENTURE PARK - $100 Deposit made by Kei	$100.00	
				160-1491-6391-4020-1-00002-963-00	FSP RYZE ADVENTURE PARK - Remaining balance of dep	$400.00	
				160-3311-6391-4020-1-00023-960-00	"ST LOUIS SCIENCE CTR BOX - 3rd Grade Field Trip 1	$437.60	
				160-3311-6391-4020-1-00023-960-00	VANDALIA BUS LINES INC - Deposit for 4th grade fie	$400.00	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US R46VM5Z73 - VIP Banner for Faculty Me	$14.88	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US L67360UE3 - VIP/Paparazzi items for F	$64.93	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US F300W9VA3 - 50 VIP lanyards (PTO Clea	$294.50	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Tarita Murdock	$48.00	
				160-3311-6411-4040-1-00025-960-00	SP OZOBOT - Tech Supplies - PTO Specialist Fund -	$285.00	
				160-3311-6411-4040-1-00025-960-00	SP OZOBOT - Tech Supplies - PTO Specialist Fund -	$215.00	
				160-1491-6411-5000-1-00019-964-00	TARGET.COM - Gift card for Meramec family in need	$300.00	
				160-1491-6391-7500-1-00619-965-00	TROPICANA LANES - bowling	$390.00	
				160-3311-6411-7500-1-00024-960-00	"LOWES #01966 - potting soil, bird feeder, seeds"	$44.84	
				160-2911-6411-1000-1-00011-964-00	AMAZON.COM E08015XS3 AMZN - Purchase gift cards fo	$50.00	
				160-3311-6411-1000-1-00602-965-00	AMZN MKTP US 6959E4JT3 AM - Staff Appeal GC Winner	$20.94	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-1000-1-00602-965-00	AMZN MKTP US BS9S23UU3 AM - Staff Appeal GC Winner	$19.89	
				160-3311-6411-1000-1-00602-965-00	AMZN MKTP US 1S1038CZ3 AM - Staff Appeal GC Winner	$8.74	
				160-3311-6411-1000-1-00602-965-00	The Novel Neighbor - Books for Library	$202.16	
				160-2911-6411-1000-1-00628-965-00	SAVE-A-LOT #8034 - $150 gift card for family in ne	$198.22	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - $100 Schnucks Gift Card for e	$100.00	
				100-1411-6391-1050-1-00000-222-00	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Ho	$132.72	
				100-1411-6391-1050-1-00000-222-00	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Ho	$132.72	
				100-1411-6391-1050-1-00000-222-00	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Ho	$132.72	
				100-1411-6391-1050-1-00000-223-00	Concord Theatricals Corp. - Concord Theatricals Co	$8.90	
				100-2191-6362-1050-4-71802-556-01	FACEBK UAEANJFL62 - Facebook ads for All In Coalit	$32.18	
				100-2213-6319-1050-1-70410-912-91	SHAPE AMERICA CONVENTION - Sarah Gietschier-Hartma	$495.00	
				100-2213-6319-1050-1-70440-913-91	UBER TRIP - UBER TRIP - Personal Uber Charge. Will	$26.94	
				100-2213-6319-1050-1-70400-920-91	LRP CONFERENCES LLC - Danielle DuHadway reg FETC	$980.00	
				100-1421-6391-1050-1-00000-950-00	MISSOURI STATE HIGH SCHOO - esports registration M	$50.00	
				100-1421-6319-1050-1-00000-950-91	GLAZIER CLINICS - football coaches clinics	$450.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - coaches training"	$280.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - spring coaches training	$110.00	
				100-1411-6391-1050-1-00000-961-07	PAYPAL ATPACMATH - math competition	$100.00	
				100-1411-6391-1050-1-00000-961-07	EASTERN IL UNIVERSITY - EASTERN IL UNIVERSITY - Pu	$280.00	
				100-1411-6391-1050-1-00000-961-07	EASTERN IL UNIVERSITY - EASTERN IL UNIVERSITY - Pu	$140.00	
				100-1411-6391-1050-1-00000-961-07	INTL ACAD COMPETITIONS - INTL ACAD COMPETITIONS -	$182.00	
				100-1411-6391-1050-1-00000-961-07	TECHNOLOGY STUDENT ASSOC - TECHNOLOGY STUDENT ASSO	$350.00	
				100-2411-6391-1050-1-00000-970-99	DEWEY'S PIZZA - UNIVERSIT - DEWEY'S PIZZA - UNIVER	$152.21	
				100-2411-6391-1050-1-00000-970-99	DEWEY'S PIZZA - UNIVERSIT - DEWEY'S PIZZA - UNIVER	$89.60	
				100-1151-6411-1050-1-00000-202-00	VERNIER SOFTWARE & TECHNO - SCIENCE DEPT/FALKOFF:	$110.00	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US 1U7JB62B3 - SCIENCE DEPT/ADAMS: DESK	$11.98	
				100-1151-6411-1050-1-00000-202-00	SP AP HUNTAKILLER - SCIENCE DEPT/BUCK: FORENSICS G	$332.28	
				100-1151-6411-1050-1-00000-203-00	Amazon.com IH1T81LF3 - SOCIAL STUDIES DEPT/LYONS:	$37.35	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES/MEYERS: MONTH	$49.99	
				100-1151-6411-1050-1-00000-203-00	"THE ATLANTIC - SOCIAL STUDIES DEPT/MEYERS: ANNUAL	$54.99	
				100-1151-6411-1050-1-00000-211-00	"THE ATLANTIC - ENGLISH DEPT/HAMILTON: DIGITAL + P	$39.99	
				100-1151-6411-1050-1-00000-211-00	"THE ATLANTIC - ENGLISH DEPT/CEARLEY: DIGITAL + PR	$39.99	
				100-1151-6411-1050-1-00000-211-00	CNP THE NEW YORKER - ENGLISH DEPT/CEARLEY: DIGITAL	$49.99	
				100-1151-6412-1050-1-70300-211-00	AMZN Mktp US ZB9ZA32B3 - DVD for CHS new English c	$7.99	
				100-1151-6412-1050-1-70300-211-00	AMZN Mktp US 1K10E1ZP3 - DVD for CHS new English c	$7.99	
				100-1151-6431-1050-1-01999-211-94	BARNES & NOBLE #2542 - ENGLISH DEPT/STORMS: XTRA T	$39.13	
				100-1151-6431-1050-1-01999-211-94	BARNES & NOBLE #2542 - ENGLISH DEPT/STORMS: EXTRA	$12.80	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US UA74L2HX3 - VISUAL ARTS DEPT/SRALLA:	$42.10	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US Q32LB40Y3 - ART DEPT/SRALLA: HOT GLUE	$24.48	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-221-00	"AMZN Mktp US PS5D80R63 - ART DEPT/SRALLA: CLOTH T	$90.34	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US AR88G7T23 - AMZN Mktp US AR88G7T23 -	$62.97	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$59.72	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US 3F9EH62O3 - AMZN Mktp US 3F9EH62O3 -	$118.60	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$166.58	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$32.85	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - PAIN	$10.94	
				100-1411-6411-1050-1-00000-223-01	MICHAELS STORES 1158 - MICHAELS STORES 1158 - GLIT	$5.49	
				100-1411-6411-1050-1-00000-223-01	BLICK ART 800 447 1892 - BLICK ART - PAINT FOR BRO	$21.12	
				100-1411-6411-1050-1-00000-223-01	"BLICK ART 800 447 1892 - BLICK ART 800 447 1892 -	$26.45	
				100-1411-6411-1050-1-00000-223-01	JOANN STORES #2310 - JOANN STORES #2310 - FABRIC F	$77.40	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - PAIN	$37.05	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$98.01	
				100-1411-6411-1050-1-00000-223-01	AMZN MKTP US RU9GP7AT3 AM - AMZN MKTP US RU9GP7AT3	$9.88	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US SA1L29ST3 - AMZN Mktp US SA1L29ST3 -	$53.50	
				100-1411-6411-1050-1-00000-223-01	AMZN MKTP US SL3SS4ZE3 AM - AMZN MKTP US SL3SS4ZE3	$39.99	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - CHA	$128.32	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - PAIN	$42.97	
				100-1411-6411-1050-1-00000-223-01	MICHAELS STORES 1158 - MICHAELS STORES 1158 - FAKE	$23.96	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US KO0ZZ9MM3 - AMZN Mktp US KO0ZZ9MM3 -	$90.38	
				100-1411-6411-1050-1-00000-223-01	AMAZON.COM TU9ND5QA3 AMZN - AMAZON.COM TU9ND5QA3 A	$167.47	
				100-1411-6411-1050-1-00000-223-01	"AMZN Mktp US 8L2KV5923 - AMZN Mktp US 8L2KV5923 -	$55.12	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US 2G0P00HC3 - AMZN Mktp US 2G0P00HC3 -	$13.98	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US T99ZL2KU3 - AMZN Mktp US T99ZL2KU3 -	$10.98	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US JM7IF6ZQ3 - AMZN Mktp US JM7IF6ZQ3 -	$28.99	
				100-1411-6411-1050-1-00000-223-01	AMZN Mktp US E51U32NZ3 - AMZN Mktp US E51U32NZ3 -	$22.98	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FOA	$48.71	
				100-1411-6411-1050-1-00000-223-01	AMAZON.COM 8516V2KR3 AMZN - AMAZON.COM 8516V2KR3 A	$15.50	
				100-1411-6411-1050-1-00000-223-01	AMZN MKTP US 2066K4DP3 AM - AMZN MKTP US 2066K4DP3	$5.83	
				100-1411-6411-1050-1-00000-223-01	"JOHNNIE BROCKS DUNGEON - JOHNNIE BROCKS DUNGEON -	$140.94	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - BUCK	$92.94	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - PAIN	$12.96	
				100-1411-6411-1050-1-00000-223-01	CEE-KAY SUPPLY - CEE-KAY SUPPLY - DRY ICE PELLETS	$49.45	
				100-1411-6411-1050-1-00000-223-01	"JOANN STORES #2310 - JOANN STORES #2310 - FASTENE	$133.41	
				100-2212-6411-1050-1-70100-230-00	AMERICAN COACHING ACA - Julie Connor PE curriculum	$19.95	
				100-2212-6411-1050-1-70100-230-00	AMERICAN COACHING ACA - Julie Connor PE curriculum	$9.95	
				100-1151-6411-1050-1-70300-231-00	AMZN Mktp US NP3GM9653 - Buckets for PE	$215.95	
				100-1211-6411-1050-1-00000-241-00	AMAZON.COM IL76N9T23 AMZN - GIFTED/MARGHERIO: STOR	$202.85	
				100-1211-6411-1050-1-00000-241-00	AMZN Mktp US 7K5E257E3 - GIFTED/MARGHERIO: STICKY	$149.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-243-00	AMZN Mktp US UT74K3DR3 - WLC DEPT/CASPARI: GLUE ST	$9.75	
				100-1151-6411-1050-1-00000-243-00	AMZN Mktp US TR1AB25J3 - WLC DEPT/CASPARI: SCISSOR	$21.98	
				100-1151-6412-1050-1-00000-243-00	ZACHARY-JONES.COM - W;C DEPT/SCHAFER: MEMBERSHIP F	$83.99	
				100-1151-6412-1050-1-00000-243-00	ZACHARY-JONES.COM - WLC/JOHNSON: SPANISH ONLIN SUB	$83.99	
				100-1151-6431-1050-1-01999-243-94	"AMZN Mktp US RV7P46K03 - WLC DEPT/CASPARI: 2 ADDL	$24.48	
				100-1331-6411-1050-1-00000-251-00	AMZN Mktp US DX4RZ2I93 - CTE/CULINARY/COMPTON: NOT	$55.98	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY: SUPPLIES FOR MILK S	$139.26	
				100-1371-6411-1050-1-00000-252-00	AMZN Mktp US 118KM3F43 - CTE/ENGINEERING/BEAUCHAMP	$194.70	
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US GG0GE1IE3 - CTE DEPT/ENGINEERING/BEA	$103.55	
				100-1371-6411-1050-1-00000-252-00	"Dollar Tree, Inc. - CTE/ENG+ART/BRUGERE: MICRO LA	$53.99	
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US JY6NH8C73 - CTE/ENGINEERING/BEAUCHAM	$123.58	
				100-1371-6411-1050-1-00000-252-00	AMZN Mktp US MJ9XA8743 - CTE DEPT/ENGINEERING/BEAU	$31.98	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM NP4Q633S3 AMZN - AMAZON.COM 5 Books	$82.44	
				100-2222-6441-1050-1-00000-281-00	Amazon.com R13AG6JF3 - Amazon.com 3 Books	$30.97	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM AMZN.COM/BILL - AMAZON.COM AMZN.COM/BIL	$-13.49	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM FQ33T03H3 AMZN - AMAZON.COM 2 Books	$25.42	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US ZP1Q35983 - AMZN Mktp 7 Books	$118.69	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US EB6GL1VT3 - AMZN Mktp 1 Book	$16.67	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM T10T55FI3 AMZN - AMAZON.COM 3 Books	$49.29	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 3G1AD4EU3 - AMZN Mktp 1 Book	$14.66	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US ZP1Q35983 - AMZN Mktp 1 Puzzle	$22.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	$0.42	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 ONLINE CALENDAR	$42.00	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US BI05Y8NA3 - Supplies for Nurse's off	$55.81	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US 4O2ZG6Y93 - Antacid tablets	$25.95	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US OZ6MM81G3 - Underwear, deopderant, i	$84.75	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$79.98	
				100-1151-6411-1050-1-00000-284-00	AMZN MKTP US 1C6R328B3 AM - AMZN MKTP 3 Perlesmith	$326.97	
				100-1151-6411-1050-1-00000-285-00	AMZN Mktp US EZ9RP2Z83 - LEARNING CENTER/LEHNHOFF-	$33.28	
				100-1151-6411-1050-1-00000-285-00	AMZN Mktp US EI2Z56373 - LEARNING CTR/LEHNHOFF-BEL	$15.99	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - HiSE	$38.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - HiSE	$28.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - HiSE	$28.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - HiSE	$28.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - HiSE	$28.25	
				100-2191-6411-1050-4-71802-556-00	STARBUCKS CORP SALES - $5 gift cards - incentives	$225.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Dust Collector/Utility Knif	$54.94	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Motor	$324.83	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Motor	$30.66	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Screws/Tool Set/Bit Set	$227.26	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Tee/Drier	$187.55	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Pull Handle	$78.13	
				100-2542-6411-1050-1-73100-802-00	4432 FROST ELECTRIC - Voltage Power Pack/Fit Tube	$265.66	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	$520.00	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Card Reader	$242.99	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Bushing/Wirenuts/Cable Ties	$63.63	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Compression Hex Key	$23.97	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Coupling	$71.10	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Scotchblue/Klean Strip	$76.62	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Patch & Seal	$59.90	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Diamond hole Saw/Bits	$77.71	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Couplings	$51.21	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Cold Cups	$261.74	
				100-2543-6411-1050-1-73100-803-00	LOWES #01966 - Handicap Paint	$29.96	
				190-3911-6411-1050-1-73100-870-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - PAIN	$126.45	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM PJ4MC8Y33 AMZN - Julie Paur professiona	$47.50	
				100-2213-6411-1050-1-70410-912-00	Amazon.com YA8TP7WJ3 - Amy Hamilton professional b	$27.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM OX2JU7UL3 AMZN - Craig Sucher professio	$45.39	
				100-2213-6411-1050-1-70420-912-00	AMAZON.COM XG1K04E23 AMZN - Darcy Cearley professi	$87.31	
				100-2213-6411-1050-1-70420-912-00	AMAZON.COM 728QS9EI3 AMZN - Darcy Cearley professi	$42.48	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US 023GK22W3 - office supplies - coffee	$30.00	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US R78H17OJ3 - office supplies - mopping	$78.03	
				100-1421-6411-1050-1-00000-950-03	Amazon.com LR3HJ9JO3 - trainer equipment - resista	$14.38	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates for awards	$20.00	
				100-1421-6411-1050-1-00000-950-99	SCHNUCKS LADUE - water for officials	$7.38	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 4Z4C28703 - AMZN Mktp US 4Z4C28703 -	$53.99	
				100-2411-6411-1050-1-00000-970-00	Amazon.com FE0TN7MZ3 - Amazon.com FE0TN7MZ3 - Pict	$18.98	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US HT2I517S3 - ADMIN/AP OFFICE/MOYNE: CO	$27.98	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US MD8ZF6SU3 - AMZN Mktp US MD8ZF6SU3 -	$47.50	
				100-2411-6411-1050-1-00000-970-00	Amazon.com K448N8U93 - Amazon.com K448N8U93 - Pict	$10.39	
				100-2411-6411-1050-1-00000-970-00	Amazon.com 058TK1443 - ADMIN/ROOM 8/MURRAY: DRY ER	$11.02	
				100-2411-6411-1050-1-00000-970-00	Amazon.com XE42935A3 - ADMIN/ROOM 8/MURRAY: PILOT	$26.97	
				100-2411-6411-1050-1-00000-970-00	Amazon.com Y31NV3RR3 - ADMIN/AP: COFFEEMAKER	$38.63	
				100-1151-6411-1050-1-00000-980-00	SCANTRON CORPORATION - RACHEL GONZALEZ/OSC: SCANTR	$379.39	
				420-2542-6521-1050-1-73100-802-00	SP PEDESTALSOURCE - Pedestal	$556.88	
				100-2212-6319-3000-1-70100-230-91	SHAPE AMERICA CONVENTION - Julie Connor reg SHAPE	$430.00	
				100-2213-6371-3000-1-70410-912-00	- ASCA - - Mark Snyder ASCA membership renewal	$129.00	
				100-2213-6319-3000-1-70410-912-91	EDUCATIONPLUS - Mark Snyder reg to CPI training	$114.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6391-3000-1-00000-970-99	DEWEY'S PIZZA - UNIVERSIT - DEWEY'S PIZZA - UNIVER	$89.60	
				100-1131-6391-3000-1-00000-980-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	$225.00	
				100-1131-6332-3000-1-00000-980-00	IN ACE FITNESS SERVICES - IN ACE FITNESS SERVICES	$249.99	
				100-1131-6411-3000-1-00000-006-01	AMAZON.COM U07T50H73 AMZN - AMAZON - LaPierre - Pa	$9.44	
				100-1131-6411-3000-1-00000-006-01	"AMZN Mktp US AK3H269Y3 - AMZN - LaPierre - rubber	$172.90	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US 9V6JI5NF3 - AMZN - Scatizzi - pencil	$7.49	
				100-1131-6411-3000-1-00000-006-02	AMAZON.COM N52T765T3 AMZN - AMAZON - Scatizzi - gl	$40.56	
				100-1131-6411-3000-1-00000-007-01	AMZN Mktp US M77RI8VX3 - AMZN - Szyman/Ott - acryl	$27.80	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US JU8N21DI3 - AMZN - BAker - post-its	$48.35	
				100-1131-6411-3000-1-00000-008-00	"Amazon.com FG9ND4EV3 - Amazon - Baker - ""Stet! D	$13.99	
				100-1131-6411-3000-1-00000-008-00	Amazon.com WY1Q88UD3 - Amazon - Baker - Wordle gam	$15.49	
				100-1131-6411-3000-1-00000-009-00	OFFICE DEPOT #635 - OFFICE DEPOT - Sowers - staple	$55.46	
				100-1131-6411-3000-1-00000-009-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Sowers - poste	$155.08	
				100-1131-6411-3000-1-00000-202-00	"OFFICE DEPOT #635 - OFFICE DEPOT - K.Meier - ease	$91.85	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM KS4BL8EG3 AMZN - AMAZON - Baker - 20 cl	$253.04	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM BF7YL9C33 AMZN - AMAZON - Baker - ""FI	$14.39	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM MR39V9SS3 AMZN - AMAZON - Baker - ""As	$10.37	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com 191CQ9A13 - Amazon - Brennan - ""Bomb"	$17.99	
				100-1131-6411-3000-1-00000-221-00	"AMAZON.COM BJ86O41N3 AMZN - AMAZON - Birhanu - ho	$136.87	
				100-1131-6411-3000-1-00000-221-00	"AMZN Mktp US C87941J03 - AMZN - Birhanu - paint m	$245.24	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US BP7BJ8BK3 - AMZN - Birhanu - rubber s	$119.56	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US GO6SE36K3 - AMZN - Birhanu - ink star	$178.74	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US OZ0FQ5E33 - AMZN - Birhanu - pencils	$83.96	
				100-1131-6411-3000-1-00000-222-00	"PAYPAL SHHHAUDIOPR - SHHH AUDIO PRODUCTIONS, via	$25.00	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US QT9QL5JQ3 - AMZN - Urvan - clipboard	$17.29	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenbe	$184.95	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$126.90	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US 732X40N53 - AMZN - Day - folders	$30.56	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US 043VA4793 - AMZN - Synovec - pens	$26.84	
				100-1211-6431-3000-1-01999-241-94	"TAYLOR & FRANCIS - TAYLOR & FRANCIS - Synovec - 7	$122.05	
				100-1211-6412-3000-1-01999-241-95	THE CRITICAL THINKING CO - THE CRITICAL THINKING C	$99.32	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #0313 - WAL-MART - supplies for tootsie r	$36.09	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES JOANN.COM - JOANN STORES - fabric, s	$273.52	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - fabric for p	$334.83	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES JOANN.COM - JOANN STORES - fabric, b	$304.84	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - fabric for p	$374.74	
				100-2222-6441-3000-1-00000-281-00	"AMZN Mktp US 7O7HU9AD3 - AMZN - Brotherton - ""Ru	$15.39	
				100-2222-6441-3000-1-00000-281-00	AMZN Mktp US AB7V392W3 - AMZN - Brotherton - 3 boo	$37.08	
				100-2122-6411-3000-1-71200-282-00	SP BEARABYSTORE - SP BEARABYSTORE - Tucker - knot	$116.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-3000-1-71100-283-00	AMAZON.COM 966YH2A23 AMZN - Tylenol	$61.11	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US BI05Y8NA3 - Supplies for Nurse's off	$55.81	
				100-2134-6411-3000-1-71100-283-00	Amazon.com VC9NF67B3 - Bandages	$26.30	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US OZ6MM81G3 - Underwear, deopderant, i	$84.76	
				100-1131-6412-3000-1-00000-284-00	AMZN MKTP US 5H16B0433 AM - AMZN - Fogarty - Chrom	$11.99	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US 8O1MX1FK3 - AMZN - Fogarty - TV cart	$174.59	
				100-1131-6412-3000-1-00000-284-01	WAVE - BYRDSEED - WAVE - BYRDSEED - Synovec - annu	$119.00	
				100-2542-6411-3000-1-73100-802-00	PPG PAINTS 9408 - Paint - Flannel	$80.16	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Wood Filler	$23.16	
				100-2542-6411-3000-1-73100-802-00	LOWES #00907 - Large Icemaker	$1,649.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Splinter Fuard/Shelf Bracke	$213.48	
				100-2542-6411-3000-1-73100-802-00	LOWES #02300 - Return Large Icemaker - Dented	$-1,649.00	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US WR8YW2573 - Power over Ethernet	$131.22	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Plastic Sheeting/Grip Trax/	$143.30	
				100-2542-6411-3000-1-73100-802-00	WWW.EXITLIGHTCO.COM - Battery Backup Combo	$216.00	
				100-2542-6411-3000-1-73100-802-00	PPG PAINTS 9408 - Paint - Flannel	$40.08	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Cordmate Accessory Pack	$9.72	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Lead Filtration	$218.32	
				100-2213-6411-3000-1-70410-912-00	AMAZON.COM NR7089223 AMZN - Julie Connor professio	$39.95	
				100-2411-6411-3000-1-00000-970-00	"Amazon.com C60SR43D3 - Amazon - Lee - file folder	$49.43	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 104IV29Q3 - AMZN - Barker - paper shr	$6.89	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 5S7CR6TC3 - AMZN - Purcell - desk cal	$22.79	
				180-3812-6343-4020-1-00000-116-92	GAYLORD PALMS RSRT CC - NAA conference hotel depos	$89.31	
				100-2213-6319-4020-1-70410-912-91	BUREAU OF EDUCATION AND R - Amanda Ketzer reg live	$469.00	
				100-2213-6319-4020-1-70410-912-91	BUREAU OF EDUCATION AND R - Claire Reinbold reg li	$469.00	
				100-2213-6319-4020-1-70410-912-91	BUREAU OF EDUCATION AND R - Cami Hackmann reg live	$469.00	
				100-2213-6319-4020-1-70400-920-91	AMERICAN STRING TEACHERS - Monica Holy reg ASTA co	$405.00	
				100-2123-6311-4020-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing materials	$111.15	
				100-2123-6311-4020-1-70500-930-00	TAYLOR & FRANCIS - HOPE testing materials	$50.00	
				100-2411-6391-4020-1-00000-970-99	IMOS PIZZA CLAYTON - Food for Interview Panel for	$109.89	
				180-3812-6411-4020-1-00000-116-01	"WM SUPERCENTER #5150 - flour, baking soda, saline	$30.21	
				100-1111-6411-4020-1-00000-202-00	"OFFICE DEPOT #635 - tape, markers, pens, etc., fo	$125.78	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM QU35B0U93 AMZN - Elementary Social Stud	$16.99	
				100-1111-6411-4020-1-70300-203-00	"KIDS DISCOVER, LLC - Elementary Social Studies ma	$54.89	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM 4O9SV19H3 AMZN - Elementary Social Stud	$8.95	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US QV4AY97T3 - Elementary Social Studies	$18.06	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US HX8WA1QD0 - Elementary Social Studies	$20.92	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US 0H8SZ3QL3 - Elementary Social Studies	$38.10	
				100-2212-6411-4020-1-70100-210-00	Amazon.com XA1550K13 - Elementary literacy coach p	$89.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6412-4020-1-70100-241-00	BYRDSEEDTV - Annual Subscription for Gifted	$119.00	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""I Survived the Wellington.	$222.25	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""Beak & Ally #4"" Snow..."" plus	$60.76	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$32.30	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$12.99	
				100-2122-6411-4020-1-71200-282-00	"Amazon.com N40BI8263 - ""Catching Thought"", ""Ta	$51.53	
				100-2122-6411-4020-1-71200-282-00	"Amazon.com 0L8FU3K43 - ""When Worry Takes Hold""	$30.28	
				100-2122-6411-4020-1-71200-282-00	"Amazon.com F46GX6O03 - ""Child and Adolescent Cli	$27.63	
				100-2122-6411-4020-1-71200-282-00	"AMZN Mktp US 759EP5NU3 - ""Setting Limits in the	$34.18	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US YO5D44TV3 - Baby tooth boxes	$23.98	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US BI05Y8NA3 - Supplies for Nurse's off	$55.81	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US CT1E16QZ3 - Steristrips for nurses	$5.00	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US GO82W0KZ3 - Allergy meds and baby too	$67.72	
				100-1111-6411-4020-1-00000-284-00	"AMZN Mktp US AS7RB52C3 - 3 sets markers, a conver	$151.73	
				100-2191-6411-4020-4-46100-504-00	AMAZON.COM SE2OT9TX3 AMZN - Coping Skills Workbook	$14.39	
				100-2191-6411-4020-4-46100-504-00	AMAZON.COM XM8W250H3 AMZN - CBT Toolbox and DBT Th	$46.68	
				100-2113-6411-4020-1-71600-730-00	AMZN Mktp US DY6IA7HZ3 - School Counseling and Sch	$45.00	
				100-2542-6411-4020-1-73100-802-00	H & G SALES - 2 Locksets	$864.00	
				100-2542-6411-4020-1-73100-802-00	Handy Automotive - Dry Lubricant	$11.70	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Redline Flex/Filter	$282.02	
				100-2542-6411-4020-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Rep Flag/Wax Gasket/Clos	$50.16	
				100-2213-6411-4020-1-70400-911-00	"AMAZON.COM NL6X73KX3 AMZN - 6 copies of ""The Pla	$149.94	
				100-2213-6411-4020-1-70440-913-91	"Amazon.com KV44W7IO3 - ""A Young People's History	$23.95	
				100-1111-6411-4020-1-00000-980-00	JOANN STORES #2178 - fleece material for student u	$206.53	
				180-3812-6343-4040-1-00000-118-92	GAYLORD PALMS RSRT CC - NAA conference hotel depos	$89.31	
				100-2212-6319-4040-1-70100-230-91	SHAPE AMERICA CONVENTION - Josh Littrell reg SHAPE	$595.00	
				100-2213-6319-4040-1-70410-912-91	SOLUTION TREE INC - Susannah Scotino reg PLC Insti	$779.00	
				100-2213-6319-4040-1-70440-913-91	"SOLUTION TREE INC - Registration - PLC Institute	$779.00	
				100-2123-6311-4040-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing materials	$111.16	
				100-2123-6311-4040-1-70500-930-00	TAYLOR & FRANCIS - HOPE testing materials	$50.00	
				100-1111-6411-4040-1-00000-003-00	TREETOP PUBLISHING INC - Bare Books for 3rd grade	$235.95	
				100-1111-6411-4040-1-00000-201-00	AMZN Mktp US 6666M5GP3 - Math Supplies - Comb Bind	$18.79	
				100-1111-6412-4040-1-70300-201-00	PAYPAL AOPS INC - Beast Academy licenses for math	$100.00	
				100-1111-6411-4040-1-70300-203-00	"KIDS DISCOVER, LLC - Elementary Social Studies ma	$54.89	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM Z61G29TO3 AMZN - Elementary Social Stud	$17.90	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM 603WH8JD3 AMZN - Elementary Social Stud	$37.80	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US U48F165M3 - Elementary Social Studies	$16.94	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM PF42I9TU3 AMZN - Elementary Social Stud	$7.95	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US SC6FJ0GV3 - Elementary Social Studies	$17.66	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US 7J1QX8NA3 - Elementary Social Studies	$5.45	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US ZN1212CR3 - Elementary Social Studies	$17.66	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US NN9505G93 - Elementary Social Studies	$5.54	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US AG5XI5SK3 - Elementary Social Studies	$5.59	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US 0H8SZ3QL3 - Elementary Social Studies	$38.10	
				100-1111-6411-4040-1-00000-221-00	MICHAELS STORES 1158 - Choice Art Supplies	$193.19	
				100-1111-6411-4040-1-00000-222-00	AMAZON.COM 5F95C8L83 AMZN - strings supplies - cel	$49.99	
				100-1211-6411-4040-1-00000-241-00	Amazon.com CA2JS1IT3 - index cards	$12.00	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$121.00	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$347.93	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$135.46	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$90.00	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$199.88	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$277.28	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$110.00	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$271.47	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US OF6UZ4303 - Cholesterol test strips	$24.99	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US DH9HY9E93 - Blood cholesterol test ki	$143.99	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US BI05Y8NA3 - Supplies for Nurse's off	$55.81	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US JK8W99QA3 - Disposable face masks	$39.52	
				100-2134-6411-4040-1-71100-283-00	Amazon.com VC9NF67B3 - Bandages	$26.30	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Renewal of Pixton - Cara B	$99.00	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Renewal of Pixton - Kacie	$99.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Renewal of Pixton - Susann	$99.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-1111-6411-4040-1-00000-284-00	AMAZON.COM G89Z28WK3 AMZN - Books	$17.58	
				100-2191-6411-4040-4-46100-504-00	AMAZON.COM XM8W250H3 AMZN - CBT Toolbox and DBT Th	$44.00	
				100-2191-6411-4040-4-46100-504-00	"THINK SOCIAL PUBLISHING, - Zones of Regulation bo	$70.00	
				100-2113-6411-4040-1-71600-730-00	AMZN Mktp US DY6IA7HZ3 - School Counseling and Sch	$45.00	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Torch/Trap/PVC	$127.81	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - PVC	$41.35	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Drill Bit/Screws	$19.32	
				100-2542-6411-4040-1-73100-802-00	ADI-SO-CR - Card Reader	$242.99	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - LED lights/Bit Holder Set	$101.29	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Electric Ceiling Panel Heater/Tstat	$288.68	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3002 - MCH Screws	$1.38	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US V413G7BI3 - new keyboard and computer	$64.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4040-1-00000-970-00	AMZN MKTP US 1W3AX11I3 AM - Coffee Filters & Clean	$32.41	
				100-2411-6411-4040-1-00000-970-00	"OFFICE DEPOT #635 - office supplies - post-its, p	$147.46	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US J02CS90D3 - sensory supplies for fron	$15.48	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US GU6O090C3 - sensory supplies & storag	$30.87	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US YT9ND2VW3 - Sensory supplies for fron	$18.98	
				180-3812-6343-5000-1-00000-117-92	GAYLORD PALMS RSRT CC - NAA conference hotel depos	$89.31	
				100-2123-6311-5000-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing materials	$111.16	
				100-2123-6311-5000-1-70500-930-00	TAYLOR & FRANCIS - HOPE testing materials	$50.00	
				100-1111-6411-5000-1-00000-005-00	SAINT LOUIS ZOO ASSOCI - Zoo class in Education Bu	$165.00	
				180-3812-6411-5000-1-00000-117-01	"WM SUPERCENTER #5150 - food coloring, bead tub, d	$160.17	
				100-1111-6411-5000-1-00000-201-00	Amazon.com 4Q6Y70FD3 - Color Paper for Math	$74.96	
				100-1111-6412-5000-1-70300-201-00	PAYPAL AOPS INC - Beast Academy licenses for math	$100.00	
				100-1111-6411-5000-1-70300-203-00	"KIDS DISCOVER, LLC - Elementary Social Studies ma	$54.89	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US 8V4DG3RN3 - Elementary Social Studies	$33.12	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US ME6VW62M3 - Elementary Social Studies	$17.66	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM FP72M4MA3 AMZN - Elementary Social Stud	$43.90	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM XK8FU3GX3 AMZN - Elementary Social Stud	$87.93	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US 0H8SZ3QL3 - Elementary Social Studies	$38.10	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US 1Y17T3PT3 - plastic folders for Liter	$20.99	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM 9974A7ZQ3 AMZN - Books for Literacy	$52.35	
				100-1111-6411-5000-1-00000-221-00	MICHAELS STORES 1158 - Art supplies for Art classe	$196.03	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US FM77B8B93 - Markers and Polyfill for	$54.46	
				100-1111-6411-5000-1-00000-221-00	AMAZON.COM B44FB9J23 AMZN - Polyfill for Art	$107.94	
				100-1111-6411-5000-1-00000-221-00	AMAZON.COM LD4IN5RE3 AMZN - Markers for Art	$41.98	
				100-2212-6412-5000-1-70100-241-00	BYRDSEEDTV - On-line subscription for teachers - G	$119.00	
				100-2212-6412-5000-1-70100-241-00	INTERNATIONAL TRANSACTION - INTERNATIONAL Fee for	$0.99	
				100-2212-6412-5000-1-70100-241-00	SP BREAKOUT INCORPOR - On Line Subscripton for Gif	$99.00	
				100-2212-6412-5000-1-70100-241-00	PIXTON EDU@PIXTON.COM - On-Line Subscription for G	$99.00	
				100-2222-6411-5000-1-00000-281-00	OFFICE DEPOT #635 - Supplies for Library - Post-it	$21.80	
				100-2222-6411-5000-1-00000-281-00	OFFICE DEPOT #635 - Supplies for Library	$48.94	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$230.96	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$143.40	
				100-2222-6412-5000-1-00000-281-01	OFFICE DEPOT #635 - Supplies for Library - USB	$6.56	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US BI05Y8NA3 - Supplies for Nurse's off	$55.81	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US NJ8A50LK3 - Bandages	$37.30	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US BD4BQ8QC3 - Rolling TV cart for Techn	$178.19	
				100-2191-6411-5000-4-46100-504-00	AMAZON.COM XM8W250H3 AMZN - CBT Toolbox and DBT Th	$26.00	
				100-2191-6411-5000-4-46100-504-00	"THINK SOCIAL PUBLISHING, - Zones of Regulation bo	$60.74	
				100-2113-6411-5000-1-71600-730-00	AMZN Mktp US DY6IA7HZ3 - School Counseling and Sch	$29.07	

Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-5000-1-73100-802-00	COMMERCIAL BATHWARES LC - Grab Bar/Mirror	$152.55	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Kitchen Faucet/Sink Conn	$164.90	
				100-2542-6411-5000-1-73100-802-00	HOMEDEPOT.COM - Dishwasher	$995.00	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Card Readers	$485.98	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Screwdriver Set/Anchors/Cla	$44.82	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Nuts/Coupler/Springs/Str	$81.78	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - SEal Kit/Sleeve/Brass Nippl	$193.75	
				100-2411-6411-5000-1-00000-970-00	"AMZN Mktp US NG3FC23M3 - Kitchen items for new St	$176.69	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US GG41E8W83 - Storage baskets for Lost	$151.96	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM MT70B4643 AMZN - Silverware tray and sc	$32.12	
				100-3512-6371-7500-1-70300-110-00	FAIRYDUSTTEACHING.COM - wonder league membership-K	$250.00	
				100-3511-6319-7500-1-32400-113-00	THE MYERS & BRIGGS FOUND - Myers Briggs renewal	$39.00	
				100-3512-6411-7500-1-00000-110-00	"AMZN Mktp US H13074Q93 - barn, doll family"	$65.97	
				180-3812-6411-7500-1-00000-115-01	AMZN Mktp US H13074Q93 - dollhouse	$69.99	
				180-3812-6411-7500-1-00000-115-01	Amazon.com E73E39DM3 - dinosaur puzzle	$9.99	
				180-3812-6411-7500-1-00000-115-01	Amazon.com 5E1KJ5XF3 - rainforest and ocean puzzle	$26.68	
				100-2134-6411-7500-1-71100-283-00	Amazon.com OF6GR5M63 - Chidren's Tylenol	$34.95	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US B71SM0KN3 - Bandages	$7.00	
				100-2542-6411-7500-1-73100-802-00	KITCHEN PARTS PLUS - Ice Kit Maker	$118.75	
				100-2411-6411-7500-1-00000-970-00	"AMZN Mktp US H13074Q93 - blue envelopes, labels"	$91.97	
				100-2411-6411-7500-1-00000-970-00	AMAZON.COM KL7422VI3 AMZN - spray paint	$13.96	
				100-2411-6411-7500-1-00000-970-00	MICHAELS STORES 9182 - framing	$193.80	
				100-2411-6411-7500-1-00000-970-00	LOWES #01966 - plant saucer	$3.98	
				100-2411-6411-7500-1-00000-970-00	MICHAELS STORES 9182 - framing	$182.70	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - BOE Members/CO Team - Dinner	$234.36	
				100-2321-6391-1000-1-00000-710-99	CHEVYS OLIVETTE - Lunch Meeting - Nisha Patel/	$38.77	
				100-2321-6391-1000-1-00000-710-99	OLYMPIA KEBOB HOUSE AND T - Lunch Meeting - Nisha	$34.48	
				100-2321-6391-1000-1-00000-710-99	FIRST WATCH - 0039 - Meeting - Nisha Patel/	$25.59	
				100-2213-6319-0500-1-71400-730-91	"DKG MEDIA, LP - How To Support Transgender Studen	$89.00	
				100-2329-6391-1000-1-71450-735-99	DOMINO'S 1564 - Lunch for Student Equity Programmi	$70.13	
				100-2323-6362-1000-1-00000-740-00	FACEBK ERKX2J7H82 - Diversity Fair - HR Advertisin	$122.90	
				100-2323-6319-1000-1-00000-740-01	VERIFENT - VERIFENT - Credit for past employment v	$-40.00	
				100-2323-6319-1000-1-00000-740-02	SDRECOVERY SERVICES - SDRECOVERY SERVICES - Expedi	$295.00	
				100-2323-6319-1000-1-00000-740-02	SDRECOVERY SERVICES - SDRECOVERY SERVICES - Final	$2,751.72	
				100-2323-6343-1000-1-00000-740-92	CASHNET SERVICE FEE - Missouri State Career Fair S	$6.19	
				100-2323-6343-1000-1-00000-740-92	MISSOURI STATE - MISSOURI STATE CAREER FAIR - Regi	$225.00	
				100-2323-6391-1000-1-00000-740-99	SHAKE SHACK - 1307 - SHAKE SHACK - OPC Meeting and	$122.29	
				100-2323-6391-1000-1-00000-740-99	TST PEEL WOOD FIRED PIZZ - Peel Pizza-HR Dept. Mee	$69.49	
				100-2525-6362-1000-1-00000-750-00	BRIDGETOWER PSA SUB - Subscription to The Countian	$329.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2525-6319-1000-1-00000-750-91	MOASBO - MOASBO -Spring Conference Registration -	$200.00	
				100-2631-6319-1000-1-00000-760-91	MASA FEES - MOSPRA Spring Conference - TS	$290.00	
				100-2631-6319-1000-1-00000-760-91	MASA FEES - MOSPRA Spring Conference - MR	$290.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Regional Lunch	$15.00	
				100-3911-6319-1000-1-00000-765-91	SOUTHWES 5262410338739 - NAEF Conference Plane Tic	$527.97	
				100-2323-6411-1000-4-42301-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$136.80	
				100-2323-6411-1000-4-42301-568-00	Amazon.com 0U3J74TV3 - Amazon-Toaster Oven-R&R Gra	$189.95	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US JN99Q1NK3 - AMAZON-Cereal boxes for C	$118.51	
				100-2323-6411-1000-4-42301-568-00	AMAZON.COM P14IV6133 AMZN - AMAZON- Ice Machine fo	$389.61	
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US UP1BA94R3 - Office Supplies: Pop-Up	$21.98	
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US 8C0F18KK3 - Office Supplies: Pop-Up	$24.77	
				100-2321-6411-1000-1-00000-710-00	AMAZON.COM V83Y39I43 AMZN - Office Supplies: Highl	$2.19	
				100-2321-6411-1000-1-00000-710-00	Amazon.com VA8LP7HX3 - Office Supplies: 12-Pack Ge	$14.99	
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US 790YP11C3 - Office Supplies: Facial	$54.07	
				100-2321-6411-1000-1-70600-720-00	"OFFICE DEPOT #635 - Office supplies - Binders, sh	$110.61	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US 2L0F58HT3 - Amazon-Calendar	$10.99	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US EI7AH8373 - Amazon-Tent Cards	$58.00	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US XU8YS3OL3 - Amazon-White Board Cleani	$15.83	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US 1W00Z0JI3 - Amazon-Dry Erase Markers	$21.77	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US NO41L0RR3 - Amazon-Lead With Culture	$149.70	
				100-2631-6411-1000-1-00000-760-00	AMAZON.COM 6J2P624F3 AMZN - Office Supplies - Loct	$7.22	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - closed captioning service	$33.00	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US Q79HK5LP3 - Tech Office Supplies - US	$16.99	
				100-2631-6412-1000-1-00000-760-00	RSS.APP - RSS.APP - for mobile app rss feed	$99.84	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - closed captioning software	$46.50	
				100-2631-6412-1000-1-00000-760-00	"L2, INC. - DataMapping for Mailing List"	$288.95	
				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	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US HJ3VD9QI3 - EXPO dry erase marker & o	$29.98	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US UL9XD5663 - 3 x3 of HBlife 6pk grey	$239.40	
				100-2331-6412-1000-1-72100-780-00	"AMZN MKTP US LW6QM4223 AM - Aisdra Bluetooth Tran	$98.97	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US MT4YS1J73 - Tenealay 3.5mm audio vol	$95.18	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US CF55C9U13 - Jelly Tang 6.35mm instru	$31.30	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US 845Y64L53 - USB Extension cable 10ft	$27.08	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US - AMZN Mktp US - Credit	$-40.14	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US Q37QV4V03 - Hosa ATT-448 input attenu	$34.94	
				100-2331-6412-1000-1-72100-780-00	AMZN MKTP US 5N81543C3 AM - 15 of Apple USB C to U	$209.85	
				100-2549-6391-0020-1-73100-800-99	CHEVYS OLIVETTE - Snow Removal Lunch	$323.30	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US GR00P9BI3 - Wall Calendar	$36.39	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2541-6411-0020-1-73100-800-01	Amazon.com CW7Z40HE3 - Chair Mat	$40.75	
				100-2541-6411-0020-1-73100-800-01	Amazon.com WP7A59O93 - Whiteboard Cleaner	$27.09	
				100-2545-6411-0020-1-73200-800-00	KNAPHEIDE ST PETERS - Didn't purchase original was	$74.00	
				100-2545-6411-0020-1-73200-800-00	KNAPHEIDE ST PETERS - Shoe Assembly	$74.00	
				100-2545-6411-0020-1-73200-800-00	KNAPHEIDE ST PETERS - Credit for an item that was	$-74.00	
				100-2545-6411-0020-1-73200-800-00	OFFICE DEPOT #635 - Ink Cartridges for Craig's pri	$62.49	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Batteries	$217.50	
				100-2542-6461-0020-1-73200-800-00	BALDWIN REGALIA COMPANY - Flags	$225.00	
				100-2542-6461-0020-1-73200-800-00	THE HOME DEPOT #3002 - Utility Blades	$13.97	
				100-2542-6461-0020-1-73200-800-00	WALGREENS #15265 - Correction Tape/Glue Stick	$19.95	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Refrigerant	$437.50	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US GR00P9BI3 - Shop Towels	$46.96	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Mouse Traps	$52.29	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Different Size Brads	$54.96	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US XL96A35E3 - Crimping tool shrink conn	$26.69	
				100-2542-6411-0020-1-73200-802-00	THE CABLE CENTER INC - Cutter	$53.00	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US VC5RT82M3 - Heat Shrink wire connecto	$53.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Flashlight	$19.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Putty	$10.78	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Hi-Hide	$24.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Swivel Brake	$22.32	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Battery/Utility Pouch	$142.81	
				100-2542-6411-0030-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Faucets	$275.00	
				100-2542-6411-0020-1-73100-802-01	ADI-SO-CR - Nylon Label/Vinyl Tape	$49.98	
				100-2542-6411-0020-1-73100-802-01	COMMERCIAL ELECTRIC MOTOR - Motor Parts	$172.48	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Tubing/Injection Valve/Nuts/Ferrules	$395.14	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Tubing	$214.02	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Solid thin White/Solid Thin	$34.26	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Rust Dissolver Spray/Perfect Sink	$15.96	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Quick Connect Filter	$85.86	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Electrical Tape/Nylon Ties	$53.94	
				100-2542-6411-0040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$540.30	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Brush	$56.12	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - Outlet	$51.34	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Sweeper Base/DryCloth	$30.94	
				100-2542-6411-0040-1-73100-802-00	ADI-SO-CR - Card Reader	$242.99	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Starter Kit/Vac	$158.97	
				100-2542-6411-0040-1-73100-802-00	IMPERIAL DADE - Springs/Gears/Supports	$287.60	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Motor/Pump Shaft	$400.29	

Bills To Be Approved Board Report
Checks Dated From 02/01/2023 To 02/28/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Common Board/Hook	$60.25	
				100-2542-6411-0040-1-73100-802-00	BALDWIN REGALIA COMPANY - Flags	$333.00	
				100-2542-6411-0040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Coup Tank	$4.59	
				100-2542-6411-0040-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint	$249.03	
				100-2543-6411-0030-1-73100-803-00	PLUMBERS SUPPLY CO 3781 - Plugs/VC Sink	$447.19	
				100-2543-6411-0020-1-73200-803-00	ART'S LAWN MOWER SHOP - Mower Parts	$65.85	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Hedge Trim/Resin Remov	$50.00	
				100-2543-6411-0020-1-73200-803-00	GROSS HYDRAULICS LLC - Hydraulic Hose/Hoses/Hose A	$102.94	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Air Filter	$57.89	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Pruners	$73.92	
				100-2558-6411-0020-1-73100-830-00	THE HOME DEPOT #3002 - Weatherstrip	$5.93	
				100-2213-6411-0500-1-70400-940-00	LEARNING FORWARD (LF) - Professional learning mate	$112.00	
						Grand Total:	$7,974,307.80
						Total Checks:	286
						Total Checks:	286