Bills To Be Approved Board Report
Checks Dated From 10/01/2021 To 10/31/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*228779	10/01/2021	ADVANCE PEST SPECIALISTS	2200288	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	$40.00	$805.00
			2200288	100-2542-6332-0020-1-73100-802-00	On Call Service Maintenance	$40.00	
			2200288	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	$45.00	
			2200288	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	$70.00	
			2200287	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	$160.00	
			2200287	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	$20.00	
			2200287	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	$60.00	
			2200287	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	$60.00	
			2200287	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control Glenridge	$60.00	
			2200287	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	$35.00	
			2200287	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	$15.00	
			2200287	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	$95.00	
			2200287	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	$105.00	
10*228780	10/01/2021	ADVANCED TURF SOLUTIONS INC	2201137	100-2543-6411-0030-1-73100-803-00	Seed Upper Gay	$1,155.00	$1,952.50
			2201137	100-2543-6411-3000-1-73100-803-00	Seed Wydown Field	$220.00	
			2201137	100-2543-6411-0020-1-73200-803-00	Seed District Weed	$577.50	
10*228781	10/01/2021	AMAZON.COM LLC	2200874	100-1151-6431-1050-1-01999-243-94	DESCRIBRE 1A STUDENT EDITION	$60.00	$984.20
			2200874	100-1151-6431-1050-1-01999-243-94	S/H	$3.33	
			2200874	100-1151-6431-1050-1-01999-243-94	DESCRIBRE 1A STUDENT EDITION	$49.48	
			2200874	100-1151-6431-1050-1-01999-243-94	DESCRIBRE 1A STUDENT EDITION	$20.47	
			2200874	100-1151-6431-1050-1-01999-243-94	S/H	$14.54	
			2200874	100-1151-6431-1050-1-01999-243-94	DESCRIBRE 1A STUDENT EDITION	$20.47	
			2200874	100-1151-6431-1050-1-01999-243-94	S/H	$3.32	
			2200874	100-1151-6431-1050-1-01999-243-94	DESCRUBRE 1A STUDENT EDITION	$49.48	
			2200874	100-1151-6431-1050-1-01999-243-94	S/H	$9.97	
			2200874	100-1151-6431-1050-1-01999-243-94	DESCRUBRE 1A STUDENT EDITION	$29.00	
			2200874	100-1151-6431-1050-1-01999-243-94	S/H	$3.32	
			2200874	100-1151-6431-1050-1-01999-243-94	DESCRUBRE 1A STUDENT EDITION	$48.57	
			2200874	100-1151-6431-1050-1-01999-243-94	S/H	$3.60	
			2200874	100-1151-6431-1050-1-01999-243-94	DESCRUBRE 1A STUDENT EDITION	$45.87	
			2200874	100-1151-6431-1050-1-01999-243-94	DESCRUBRE 1A STUDENT EDITION	$23.29	
			2200874	100-1151-6431-1050-1-01999-243-94	S/H	$3.32	
			2200874	100-1151-6431-1050-1-01999-243-94	DESCRUBRE 1A STUDENT EDITION	$26.05	
			2200874	100-1151-6431-1050-1-01999-243-94	S/H	$3.32	
			2200990	100-1151-6431-1050-1-01999-201-94	THE PRACTICE OF STATISTICS	$183.34	
			2200990	100-1151-6431-1050-1-01999-201-94	S/H	$5.59	
			2200990	100-1151-6431-1050-1-01999-201-94	THE PRACTICE OF STATISTICS	$183.34	
			2200990	100-1151-6431-1050-1-01999-201-94	S/H	$5.59	
			2200990	100-1151-6431-1050-1-01999-201-94	THE PRACTICE OF STATISTICS	$183.34	

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			2200990	100-1151-6431-1050-1-01999-201-94	S/H	$5.60	
10*228782	10/01/2021	AMERICAN CHORAL DIRECTORS ASSO	2201161	160-1411-6391-1050-1-00235-961-00	Audition fee for 8 students for suburban choir	$96.00	$96.00
10*228783	10/01/2021	AMERICAN STAMP AND MARKING PRO	2201001	100-2222-6411-4020-1-00000-281-00	SKU(s): TROP-9413; Printy 9413 Replacement Pads; B	$19.30	$22.31
			2201001	100-2222-6411-4020-1-00000-281-00	Shipping	$3.01	
10*228784	10/01/2021	ARAMARK REFRESHMENT SVC	2200520	100-2525-6411-1000-1-00000-750-00	September 2021 Coffee/misc	$476.55	$476.55
10*228785	10/01/2021	ASSIGNORSPLUS LLC	2200705	100-1421-6391-1050-1-00000-950-00	scheduling fees for 2021 boys soccer season	$607.50	$607.50
10*228786	10/01/2021	BARTCH ROOFING CO INC	2201155	420-2542-6521-1000-1-73100-802-96	Roofing Repairs and Renovations Administration	$90,891.90	$90,891.90
10*228787	10/01/2021	BINDING SOLUTION	2200822	100-2574-6461-1000-1-00000-755-00	6 boxes (100 each) GBC black combs 7/16"	$34.15	$55.72
			2200822	100-2574-6461-1000-1-00000-755-00	2 boxes (100 each) GBC black combs 3/8"	$8.94	
			2200822	100-2574-6461-1000-1-00000-755-00	4 boxes (100 each) GBC black combs 1/4"	$12.63	
10*228788	10/01/2021	CEE KAY SUPPLY INC.	2200255	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$33.90	$33.90
10*228789	10/01/2021	CENGAGE LEARNING INC	2200044	100-2222-6451-1050-1-00000-281-01	CHS Library Subscription- Gale in Context: Opposin	$2,749.03	$2,749.03
10*228790	10/01/2021	CENTRAL SERVICES INC	2201078	100-2542-6332-3000-1-73100-802-00	Insulate Piping WMS	$424.03	$424.03
10*228791	10/01/2021	CI SELECT	2102959	420-2544-6541-1000-1-73100-980-00	RondoLift KF Conference Room Table	$1,280.00	$2,461.16
			2102959	420-2544-6541-1000-1-73100-980-00	Freight	$478.82	
			2102959	420-2544-6541-1000-1-73100-980-00	Ignition Guest/Multi-Purpose Chair Four-Leg Stacki	$620.34	
			2102959	420-2544-6541-1000-1-73100-980-00	Delivery	$40.00	
			2102959	420-2544-6541-1000-1-73100-980-00	Installation Cost, Regular Hours, Non-Union	$42.00	
10*228792	10/01/2021	CITY OF CLAYTON	2200403	100-2545-6486-0020-1-73200-800-00	8480002-Maint. Vehicles Fuel	$1,508.32	$1,763.00
			2200403	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$185.43	
			2200403	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$69.25	
10*228793	10/01/2021	CMC NEPTUNE LLC	2201148	100-1421-6412-1050-1-00000-950-00	2021-2022 additional level 1 station for i-pad; ra	$1,200.00	$1,200.00
10*228794	10/01/2021	COLLEGE BOARD	2200054	100-2122-6391-1050-1-71200-282-00	2021-2022 SCHOOL YEAR MEMBERSHIP RENEWAL.	$400.00	$400.00
10*228795	10/01/2021	CRW CONSULTING	2200213	100-2331-6316-1000-1-72100-780-00	ERATE Consulting	$2,200.00	$2,200.00
10*228796	10/01/2021	FASTSIGNS OF BRENTWOOD	2201046	100-2191-6411-1050-4-71802-556-00	Yard signs for talk about it campaign.	$1,250.00	$1,250.00
10*228797	10/01/2021	FAZIO'S FRETS AND FRIENDS	2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$99.00	$1,765.00
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$99.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$149.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$149.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$149.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$79.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$79.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$149.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$99.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$99.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$99.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$99.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$99.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$159.00	

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			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$159.00	
10*228798	10/01/2021	FICK SUPPLY SERVICES INC	2201110	100-2543-6411-4020-1-73100-803-00	Playground Mulch Captain	$320.63	$1,282.50
			2201110	100-2543-6411-4040-1-73100-803-00	Playground Mulch Glenridge	$320.63	
			2201110	100-2543-6411-5000-1-73100-803-00	Playground Mulch Meramec	$320.63	
			2201110	100-2543-6411-7500-1-73100-803-00	Playground Mulch Family Center	$320.61	
10*228799	10/01/2021	FORD ASPHALT CO INC	2200611	420-2543-6531-7500-1-73100-803-96	Asphalt Repairs Family Center	$9,333.34	$71,941.00
			2200611	420-2543-6531-5000-1-73100-803-96	Asphalt Repairs Meramec	$9,333.33	
			2200611	420-2543-6531-4020-1-73100-803-96	Asphalt Repairs Captain	$9,333.33	
			2200611	420-2543-6531-0020-1-73100-803-96	Asphalt Repairs Facility Services	$42,841.00	
				420-2543-6531-4040-1-73100-803-96	Asphalt Repairs Glenridge	$950.00	
			2200611	420-2543-6531-5000-1-73100-803-96	Asphalt Repairs Meramec	$150.00	
10*228800	10/01/2021	FORT ZUMWALT SCHOOL DIST		100-1421-6391-1050-1-00000-950-00	2021 boys swim invite-entry fee	$219.67	$219.67
10*228801	10/01/2021	GIMKIT INC	2200807	100-2212-6371-4020-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPARTMENT - GIMKIT P	$32.50	$650.00
			2200807	100-2212-6371-4040-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPARTMENT - GIMKIT P	$32.50	
			2200807	100-2212-6371-5000-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPARTMENT - GIMKIT P	$32.50	
			2200807	100-2212-6371-3000-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPARTMENT - GIMKIT P	$260.00	
			2200807	100-2212-6371-1050-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPARTMENT - GIMKIT P	$292.50	
10*228802	10/01/2021	GNP SPECIALTIES INC	2200991	100-2542-6411-0020-4-42200-566-00	3-ply disposable masks	$800.00	$877.10
			2200991	100-2542-6411-0020-4-42200-566-00	Shipping	$77.10	
10*228803	10/01/2021	ICS CONSTRUCTION SERVICES LTD	2103246	420-2546-6521-1050-1-73100-840-00	CHS - Phase 1 Safety & Security/Gender Neutral Res	$31,046.61	$123,582.44
			2103246	420-2546-6521-3000-1-73100-840-00	WYD - Phase 1 Safety & Security/Gender Neutral Res	$18,865.55	
			2103246	420-2546-6521-4040-1-73100-840-00	GLE - Phase 1 Safety & Security/Gender Neutral Res	$41,657.23	
			2103246	420-2546-6521-4020-1-73100-840-00	CPT - Phase 1 Safety & Security/Gender Neutral Res	$32,013.05	
10*228804	10/01/2021	INFOBASE HOLDINGS INC	2200947	100-2222-6451-1050-1-00000-281-01	CHS Library Online Database "African-American Hist	$519.20	$519.20
10*228805	10/01/2021	KAEMMERLEN ELECTRIC COMPANY	2200779	420-2543-6531-0030-1-73100-803-96	Emergency Repairs to main feed to pressbox and sou	$2,425.48	$2,425.48
10*228806	10/01/2021	LADUE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2021 cross country invite-entry fee	$550.00	$550.00
10*228807	10/01/2021	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2021 girls golf tourney-entry fee	$300.00	$300.00
10*228808	10/01/2021	NOTTELMANN MUSIC	2201095	160-1411-6411-1050-1-00201-961-00	Trumpet Clamp-on bell	$23.30	$415.85
			2201095	160-1411-6411-1050-1-00201-961-00	Yamaha Sax Lyre	$15.60	
			2201095	160-1411-6411-1050-1-00201-961-00	Clarinet Lyre	$35.75	
			2201095	160-1411-6411-1050-1-00201-961-00	Flutist Friend	$20.70	
			2201095	160-1411-6411-1050-1-00201-961-00	Deg Extra Pages	$45.00	
			2201095	160-1411-6411-1050-1-00201-961-00	Deg Flip Book	$237.50	
			2200200	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$38.00	
10*228809	10/01/2021	NPCG LLC	2200883	100-2543-6411-4040-1-73100-803-00	Repairs needed for playground rock. Glenridge	$340.00	$340.00
10*228810	10/01/2021	PERSONAL ASSISTANCE SVCS	2200451	100-2649-6291-1000-1-00000-756-01	Monthly EAP Services 2021-2022	$805.00	$805.00
10*228811	10/01/2021	PETTY CASH		100-1111-6411-4020-1-00000-980-00	8/5/21; SHEILAH MARTIN; YARD STICKS FOR DIRECTIONA	$21.51	$148.34
				100-1111-6411-4020-1-00000-002-00	8/26/21; SHEILAH MARTIN; SHIPPING CHARGES FOR RETU	$35.03	
				100-1111-6411-4020-1-00000-243-00	8/24/21; LORI MADRIZ; SPANISH READING UNIT ACTIVIT	$32.74	

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				100-1111-6411-4020-1-00000-010-00	8/30/21; CAROLYN O'DEA; FOLDERS FOR HANDWRITING RE	$27.68	
				100-1211-6411-4020-1-00000-241-00	8/28/21; LAURA WINKLER; NOTEBOOKS; WALMART	$10.80	
				100-1111-6411-4020-1-00000-010-00	9/3/21; CAROLYN O'DEA; SENTENCE STRIPS; AMAZON	$20.58	
10*228812	10/01/2021	PETTY CASH		100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 7.22.21 Amazon purchase: writin	$39.38	$182.56
				100-2411-6411-3000-1-00000-970-99	Lori Barker - 8.20.21 Amazon purchase: confetti an	$37.96	
				100-1131-6411-3000-1-00000-212-00	Trisha Brennan - 8.21.21 Office Depot purchase: ea	$33.78	
				100-1131-6411-3000-1-00000-201-00	AnnMarie Snodgrass - 8.19.21 Office Depot purchase	$15.90	
				160-1411-6411-3000-1-00254-961-00	Brian Engelmeyer - 9.8.21 Shindigz purchase: banne	$29.98	
				100-1131-6411-3000-1-00000-202-00	Sarah Scatizzi - 9.3.21 Target purchase: isopropyl	$25.56	
10*228813	10/01/2021	READY SUPPORT STAFF LLC	2200966	100-1421-6391-1050-1-00000-950-01	2021 football gate, 8/28/21	$110.50	$301.75
			2200966	100-1421-6391-1050-1-00000-950-01	9/17/21 football gate	$191.25	
10*228814	10/01/2021	REDEXIM NORTH AMERICA	2200923	420-2543-6541-0020-1-73200-803-96	Redexim Speed Clean Sweeper Maint.	$4,465.40	$8,930.81
			2200923	490-3911-6541-0031-1-73100-862-00	Redexim Speed Clean Sweeper Adzick	$4,465.41	
10*228815	10/01/2021	SAM'S CLUB	2200930	160-1411-6411-1050-1-00221-961-00	Globe Editors Dinner for September	$208.18	$681.30
			2200274	100-2525-6411-1000-1-00000-750-00	Membership Fee	$8.76	
			2200274	100-2525-6411-1000-1-00000-750-00	Membership Fee	$8.76	
			2200722	100-2122-6411-1050-1-71200-282-00	COLLEGE REP VISITS - GOODIE BAGS.	$204.67	
			2200785	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$80.40	
			2200786	180-3812-6411-4020-1-00000-116-01	misc supplies for Captain Kid Zone	$59.67	
			2200787	180-3812-6411-4040-1-00000-118-01	misc supplies for Glenridge Kid Zone	$69.63	
			2200788	180-3812-6411-5000-1-00000-117-01	misc supplies for Meramec Kid Zone	$41.23	
10*228816	10/01/2021	SPECIAL SCHOOL DISTRICT	2200571	100-1941-6311-0500-1-00000-244-00	Fiscal 2022 Basic Formula	$415.06	$1,534.67
			2200571	100-1941-6311-0500-1-00000-244-00	Fiscal 2022 Prop C	$1,119.61	
10*228817	10/01/2021	SPOTIFY USA INC	2200928	100-1131-6412-3000-1-00000-284-01	Soundtrap for Education, School Plan, subscription	$727.50	$727.50
10*228818	10/01/2021	SWANK MOTION PICTURES INC	2200158	100-2229-6412-4040-1-72300-281-00	Glenridge Elementary School(10/12/21-10/12/22)	$443.00	$2,664.00
			2200158	100-2229-6412-5000-1-72300-281-00	Meramec Elementary School(10/12/21-10/12/22)	$443.00	
			2200158	100-2229-6412-4020-1-72300-281-00	Ralph M. Captain Elementary School(10/12/21-10/12/	$443.00	
			2200158	100-2229-6412-3000-1-72300-281-00	Wydown Middle School(10/12/21-10/12/22)	$477.00	
			2200158	100-2229-6412-7500-1-72300-281-00	Family Center(21-22)	$381.00	
			2200158	100-2229-6412-1050-1-72300-281-00	Clayton High School(21-22)	$477.00	
			2200158	100-2229-6412-1050-1-72300-281-00	Order# 1780642	$0.00	
10*228819	10/01/2021	SWANK MOTION PICTURES INC	2200959	100-1151-6412-1050-1-00000-284-00	CHS TEACHERS ACCESS TO EDUCATION ONLINE VIDEO STRE	$1,100.00	$1,800.00
			2200959	100-1151-6412-1050-1-00000-284-00	CHS TEACHERS ACCESS TO EDUCATION ONLINE VIDEO STRE	$700.00	
10*228820	10/01/2021	THE DAVEY TREE EXPERT COMPANY	2200535	420-2543-6531-0030-1-73100-803-96	Tree removal (24)	$5,400.00	$10,260.00
			2200535	420-2543-6531-0030-1-73100-803-96	Tree Removal - Tulip poplar & Red oak	$3,900.00	
				420-2543-6531-7500-1-73100-803-96	Tree removal Family Center	$960.00	
10*228821	10/01/2021	TRAFERA HOLDINGS LLC	2102796	420-2331-6543-1000-1-72100-780-97	HP 11 G8EE Chromebook Always On Hard plastic	$460.00	$460.00
			2102796	420-2331-6543-1000-1-72100-780-97	******QUOTE # E000040890******	$0.00	
10*228822	10/01/2021	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2021 girls golf tourney-entry fee	$300.00	$300.00

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10*228823	10/01/2021	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	8/28/21 football police vs Gateway	$180.00	$360.00
				100-1421-6391-1050-1-00000-950-01	9/4/21 police at Westminster	$180.00	
10*228824	10/01/2021	LAUREN YOUNG		160-1421-6391-1050-1-00051-950-00	soccer jamboree scoreclock 8/23/21	$60.00	$110.00
				100-1421-6391-1050-1-00000-950-01	jv & varsity soccer scoreclock 9/8/21	$50.00	
10*228825	10/01/2021	NUNI ZIMMERMAN		160-0000-5179-1050-1-00610-965-00	CANCELLED THE APES EXAM FOR 2020-2021 SCHO	$104.00	$104.00
10*228826	10/07/2021	ABSOPURE WATER COMPANY	2200273	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/21 - 6/30/22	$5.95	$5.95
10*228827	10/07/2021	ABSOPURE WATER COMPANY	2200059	100-2122-6411-1050-1-71200-282-00	WATER COOLER UNIT RENTAL	$12.00	$47.25
			2200059	100-2122-6411-1050-1-71200-282-00	5 GALLON BOTTLES OF WATER- COUNSELING OFFICE.	$31.25	
				100-2122-6411-1050-1-71200-282-00	Delivery fee	$2.00	
				100-2122-6411-1050-1-71200-282-00	Delivery Fee	$2.00	
10*228828	10/07/2021	ABSOPURE WATER COMPANY	2200457	100-1421-6411-1050-1-00000-950-01	2021-2022 water cooler rental for athletic departm	$5.95	$17.45
			2200457	100-1421-6411-1050-1-00000-950-01	5-gallon natural spring water for 2021-2022 athlet	$9.50	
			2200457	100-1421-6411-1050-1-00000-950-01	Delivery fee	$2.00	
10*228829	10/07/2021	ADVANCE PEST SPECIALISTS	2200288	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	$64.00	$159.00
			2200288	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	$95.00	
10*228830	10/07/2021	AFRIKY LOLO	2200617	100-1111-6311-4040-1-00000-231-00	West African Dance Lessons grades K-5	$2,400.00	$2,400.00
10*228831	10/07/2021	AMAZON.COM LLC	2200941	160-2911-6412-1000-1-00631-965-00	45W USB C Type-C AC Adapter Laptop Charger for HP	$671.58	$3,599.54
			2200811	100-1111-6411-4020-1-00000-284-00	ULTRAPRO 15 FT EXTENSION CORD; 36824-51	$98.20	
			2200811	100-1111-6411-4020-1-00000-284-00	JBL GO2 WATERPROOF ULTRA PORTABLE BLUETOOTH SPEAKE	$399.50	
			2200811	100-1111-6412-4020-1-00000-284-00	AMAZON BASICS NYLON-BRAIDED 4K, 18GBPS HDMI CABLE,	$76.84	
			2200811	100-1111-6412-4020-1-00000-284-00	MINI DISPLAYPORT TO HDMI CABLE FOR MACBOOK AIR/PRO	$112.40	
			2200811	100-1111-6412-4020-1-00000-284-00	THUNDERBOLT 3 COMPATIBLE USB C TO HDMI CABLE, 4K,	$191.88	
			2200811	100-1111-6411-4020-1-00000-284-00	FALCON DUST-OFF ELECTRONICS COMPRESSED GAS DUSTER,	$20.80	
			2200749	100-2122-6411-4020-1-71200-282-00	SENSORY MOON 3.9 FT BUBBLE TUBE FLOOR LAMP	$114.95	
			2200749	100-2122-6411-4020-1-71200-282-00	WELLVO POP FIDGET SPINNERS 5 PACK	$10.99	
			2200749	100-2122-6411-4020-1-71200-282-00	EUGENE THE UNICORN: AND THE ROAD TO SELF-ACCEPTANC	$12.99	
			2200749	100-2122-6411-4020-1-71200-282-00	ADHD WORKBOOK FOR KIDS: HELPING CHILDREN GAIN SELF	$15.79	
			2200749	100-2122-6411-4020-1-71200-282-00	THE SEX EDUCATION ANSWER BOOK: BY THE AGE RESPONSE	$19.99	
			2200749	100-2122-6411-4020-1-71200-282-00	MY STRONG MIND: A STORY ABOUT DEVELOPING MENTAL ST	$12.36	
			2200749	100-2122-6411-4020-1-71200-282-00	FIT SIMPLIFY RESISTANCE LOOP EXERCISE BANDS	$12.95	
			2200749	100-2122-6411-4020-1-71200-282-00	FLINTREHAB PREMIUM QUALITY THERAPY PUTTY, 4 PACK,	$14.89	
			2200749	100-2122-6411-4020-1-71200-282-00	MY STRONG MIND II: THE POWER OF POSITIVE THINKING	$12.50	
			2200749	100-2122-6411-4020-1-71200-282-00	SOCIAL-EMOTIONAL LEARNING AND THE BRAIN: STRATEGIE	$50.20	
			2200749	100-2122-6411-4020-1-71200-282-00	6-TIER WIRE COUNTERTOP RACK FOR LITERATURE	$127.56	
			2200749	100-2122-6411-4020-1-71200-282-00	FROM BEHAVING TO BELONGING: THE INCLUSIVE ART OF S	$20.72	
			2200749	100-2122-6411-4020-1-71200-282-00	SO MUCH S'MORE TO DO: OVER 50 VARIATIONS OF THE CA	$5.99	
			2200749	100-2122-6411-4020-1-71200-282-00	PAPERMATE FLAIR FELT TIP PENS	$9.97	
			2200749	100-2122-6411-4020-1-71200-282-00	FIDGET TOYS, PACK OF 10, STRESS RELIEVE TOY	$6.99	
			2200749	100-2122-6411-4020-1-71200-282-00	DIVIDER STICKY NOTES, TABBED SELF-STICK LINED NOTE	$6.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200819	100-1421-6411-1050-1-00000-950-03	order#112-5724604-1249827, Schwinn AD6 Airdyne Exe	$699.00	
			2200819	100-1421-6411-1050-1-00000-950-01	order #112-9638697-9738621, GreenWorks 1000 knives	$0.00	
			2200819	160-1421-6411-1050-1-00044-950-00	order #112-9638697-9738621, Kwik Goal Adult Captai	$17.97	
			2200819	160-1421-6411-1050-1-00052-950-00	order #112-9638697-9738621, Kwik Goal Adult Captai	$29.95	
			2200819	100-1421-6411-1050-1-00000-950-17	order #112-9638697-9738621, finger ten golf tees,	$62.07	
			2200387	100-1131-6411-3000-1-00000-221-00	hand2mind Safe-T Compass for Kids Math, Test Taker	$0.00	
			2200387	100-1131-6411-3000-1-00000-221-00	Cotton Gauze (100% Cotton) 48/50" Wide Fabric for	$29.97	
			2200387	100-1131-6411-3000-1-00000-221-00	Winsor & Newton Art Masking Fluid, 75ml	$50.20	
			2200387	100-1131-6411-3000-1-00000-221-00	Chinese Painting Brushes Wholesale Extra Fine Line	$13.80	
			2200387	100-1131-6411-3000-1-00000-221-00	ScotchBlue Original Multi-Surface Painter's Tape,	$115.62	
			2200387	100-1131-6411-3000-1-00000-221-00	[100 Sets - 2 oz.] Plastic Portion Cups With Lids,	$0.00	
			2200387	100-1131-6411-3000-1-00000-221-00	TashiBox 9 oz Disposable Plastic Party Cups, Tumbl	$13.99	
			2200387	100-1131-6411-3000-1-00000-221-00	Sharpie Permanent Markers, Ultra Fine Point, Black	$50.94	
			2200387	100-1131-6411-3000-1-00000-221-00	Scotch Contractor Grade Masking Tape, 0.94 inches	$121.68	
			2200387	100-1131-6411-3000-1-00000-221-00	Sharpie Permanent Markers, Fine Point, Black, 36 C	$16.56	
			2200387	100-1131-6411-3000-1-00000-221-00	Geti Beauty PanTop 6 Pack Bottle Jug Pump - Multip	$22.95	
			2200387	100-1131-6411-3000-1-00000-221-00	Rand McNally 2022 Road Atlas & National Park Guide	$20.95	
			2200387	100-1131-6411-3000-1-00000-221-00	Amazon Basics Multipurpose, Comfort Grip, Titanium	$77.58	
			2200387	100-1131-6411-3000-1-00000-221-00	Elmer's Liquid School Glue, Washable, 1 Gallon, 2	$18.51	
			2200387	100-1131-6411-3000-1-00000-221-00	Gelli Arts Student Gel Plate 5X7 Inch, 11-Pack, Cl	$157.50	
			2200387	100-1131-6411-3000-1-00000-221-00	uni POSCA White = 3 Different Point Sizes per Pack	$53.28	
10*228832	10/07/2021	APPLE COMPUTER INC.	2200743	160-2911-6411-1000-1-00603-965-00	10.2 inch iPad Wi-Fi 128GB: Part # MYLD2LL/A	$399.00	$399.00
			2200743	160-2911-6411-1000-1-00603-965-00	******QUOTE # 2210350217*****	$0.00	
10*228833	10/07/2021	THE BANK OF NEW YORK MELLON	2200229	300-5311-6631-1000-1-00000-985-00	10A /8/21 - 9/7/20 Paying Agent Fee	$750.00	$750.00
10*228834	10/07/2021	BARNES & NOBLE	2201085	100-1151-6411-1050-1-00000-211-00	PLS REFERENCE YOUR QUOTE #1334412 DATED 9/7/2021	$0.00	$107.13
			2201085	100-1151-6411-1050-1-00000-211-00	ODYSSEY: TRANSLATED BY EMILY WILSON	$151.60	
				100-1151-6431-1050-1-01999-211-94	CREDIT FOR NORTON SAMPLER: SHORT ESSAYS	$-185.25	
			2201178	100-1151-6411-1050-1-00000-212-00	PLS REFERENCE YOUR QUOTE #1338981 DATED 9/17/2021	$0.00	
			2201178	100-1151-6411-1050-1-00000-212-00	1984: THE GRAPHIC NOVEL	$17.60	
			2201178	100-1151-6411-1050-1-00000-212-00	AWAKENING OF MALCOLM X: A NOVEL	$14.39	
			2201178	100-1151-6411-1050-1-00000-212-00	GREAT GATSBY: A GRAPHIC NOVEL ADAPTATION	$11.99	
			2201178	100-1151-6411-1050-1-00000-212-00	GREAT GATSBY: THE GRAPHIC NOVEL	$16.00	
			2201178	100-1151-6411-1050-1-00000-212-00	LIFE OF FREDERICK DOUIGLASS: A GRAPHIC NARRATIVE O	$15.99	
			2201178	100-1151-6411-1050-1-00000-212-00	MACBETH (NO FEAR SHAKESPEARE GRAPHIC NOVELS)	$7.77	
			2201178	100-1151-6411-1050-1-00000-212-00	MARROW THIEVES	$11.96	
			2201178	100-1151-6411-1050-1-00000-212-00	MIDSUMMER NIGHT'S DREAM: THE GRAPOHIC NOVEL, ORIGI	$13.56	
			2201178	100-1151-6411-1050-1-00000-212-00	MIDSUMMER NIGHT'S DREAM: THE GRAPHIC NOVEL, PLAIN	$13.56	
			2201178	100-1151-6411-1050-1-00000-212-00	POE: STORIES AND POEMS: A GRAPHIC NOVEL ADAPTATION	$11.99	
			2201178	100-1151-6411-1050-1-00000-212-00	SCARLET LETTER (NO SPARKNOTES FEAR LITERATURE SERI	$5.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*228835	10/07/2021	CI SELECT		420-2542-6521-4020-1-73100-802-96	ADDITIONAL PREP AND INSTALL OF OWNER SUPPLIED CARP	$3,212.00	$3,212.00
10*228836	10/07/2021	JEREMY R COHN		100-1421-6391-1050-1-00000-950-01	football announcer 9/25/21-homecoming	$40.00	$40.00
10*228837	10/07/2021	COMMERCIAL GLASS AND GLAZING L	2201138	100-2542-6332-4020-1-73100-802-00	Door stop replacement Captain	$325.00	$325.00
10*228838	10/07/2021	DG INVESTMENT INTERMEDIATE HOL	2200752	100-2546-6411-0020-1-73100-840-00	Pro Watch Reader Boards Meramec	$2,534.49	$3,481.49
			2201091	100-2542-6332-1050-1-73100-802-00	Service DVR CHS-1 Clayton High School	$947.00	
10*228839	10/07/2021	CYNTHIA M. PHARIS	2102118	100-2191-6319-1050-4-71802-556-01	Full amount for evaluation services until Oct. 30	$2,657.50	$2,657.50
10*228840	10/07/2021	DAKTRONICS, INC.	2200717	100-1421-6411-1050-1-00000-950-09	quote768453-1-0, service 0a-1056-0116, horn start,	$600.00	$1,325.00
			2200717	100-1421-6411-1050-1-00000-950-20	girls swim share of costs	$600.00	
			2200717	100-1421-6411-1050-1-00000-950-00	game supply share of costs	$125.00	
10*228841	10/07/2021	DANIEL SCOTT MAZE	2200176	100-3711-6331-0000-4-42400-563-00	General cleaning services for the St. Michael Scho	$2,800.00	$2,800.00
10*228842	10/07/2021	DICK BLICK	2200013	100-3512-6411-7500-1-00000-110-00	flat long handle nylon brush 05158-4012	$25.44	$892.45
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 60453-1000; CREATIVITY STREET WOOD SHAPE, NA	$40.06	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 01390-1001; ROYLCO GEO SHAPES	$21.84	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 12440-1001; DECORATIVE PAPER; ASSORTED, 1 LB	$15.18	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 23895-1047; BLICK GLUE STICK, .74 OZ, WHITE	$20.16	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 33126-1019; CRAYOLA MODELING CLAY CLASSPACK,	$45.09	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 65001-1006; JERSEY LOOPERS, 16OZ, COTTON ASS	$12.76	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 65001-1106; POLYESTER LOOPS; 16OZ, NEON	$18.66	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 00711-1069; BLICKRYLIC STUDENT ACRYLICS; FLU	$28.74	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 0711-9019; BLICKRYLIC STUDENT ACRYLICS, PRIM	$28.74	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 47003-1810; GELLI ARTS PRINTING PLATE, 8" X	$134.70	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 60407-1000; CREATIVITY STREET SMART STICKS,	$56.08	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 60406-0500; CREATIVITY STREET JUMBO CRAFT ST	$28.20	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 22376-1369; KINGART DRY ERASE MARKERS, PKG O	$20.56	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 21266-1010; MR. SKETCH WASHABLE STIX MARKERS	$62.26	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 10209-1078; BLICK SUPHITE 80LB DRAWING PAPER	$103.28	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 10209-1033; BLICK SULPHITE DRAWING PAPERS, 9	$76.56	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 21519-1024; BLICK SOAP ERASER, SMALL, 1" X 1	$14.04	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 23887-1004; ELMER'S GLUE-ALL, 4 OZ	$75.84	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 20305-1002; DIXON TICONDEROGA PENCILS, BOX O	$44.04	
			2200960	100-1111-6411-4020-1-00000-221-00	20% DISCOUNT CODE:QD2000	$0.00	
			2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 12440-1005; DECORATIVE PAPER, ASSORTED, 1/2	$20.22	
10*228843	10/07/2021	EDUCATIONPLUS RESOURCES INC	2201000	100-2542-6461-0020-1-73200-800-00	Large Trash Bags	$341.46	$468.96
			2201125	100-2213-6319-1050-1-70410-912-91	REG JOYCE BELL - SECTION 504s ON 11/17/21 IN ST. L	$127.50	
10*228844	10/07/2021	END MAX SPORTS INC	2201280	160-1421-6391-1050-1-00050-950-00	2021 Cross Country invitational deposit	$200.00	$200.00
10*228845	10/07/2021	FAZIO'S FRETS AND FRIENDS	2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$99.00	$307.00
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$99.00	
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$109.00	
10*228846	10/07/2021	FORMAL FASHIONS INC	2201040	160-1411-6411-1050-1-00229-961-00	Concert Tuxendo Shirts for Orchestra	$279.72	$559.44

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201040	160-1411-6411-1050-1-00201-961-00	Concert Tuxedo shirt for band	$279.72	
10*228847	10/07/2021	GRAYBAR ELECTRIC COMPANY	2200759	420-2542-6521-4040-1-73100-802-96	Light Fixtures Catalog #22CZ2-32-UNV-L835-CD1-U Me	$3,584.40	$3,584.40
10*228848	10/07/2021	HYDRO DYNAMICS CORP	2201066	100-2543-6332-3000-1-73100-803-00	Irrigation Repairs WMS Athletic Field	$767.48	$1,663.46
			2201066	100-2543-6332-3000-1-73100-803-00	Irrigation Repairs WMS Athletic Field	$572.58	
			2201066	100-2543-6332-3000-1-73100-803-00	Irrigation Repairs WMS Athletic Field	$323.40	
10*228849	10/07/2021	INSTITUTE FOR RESTORATIVE INIT	2201103	100-2213-6411-3000-1-70400-911-00	NEW EDITION of CIRCLE FORWARD includes New Module	$800.00	$878.50
			2201103	100-2213-6411-3000-1-70400-911-00	Circle Forward Module 14: Moving Toward Racial Equ	$18.00	
			2201103	100-2213-6411-3000-1-70400-911-00	Shipping	$60.50	
10*228850	10/07/2021	INTERIOR SYSTEMS CONTRACTING I	2200035	420-2542-6521-5000-1-73100-802-96	Bike Shed. Replace water damaged wood on columns,	$16,869.00	$16,869.00
10*228851	10/07/2021	IXL LEARNING INC	2201080	100-1151-6412-1050-1-00000-284-00	PLS REFERENCE YOUR QUOTE #612667-2021-001 DATED 8/	$0.00	$790.00
			2201080	100-1151-6412-1050-1-00000-284-00	ONE-YEAR QUIA WEB LICENSE (10 TEACHERS)	$790.00	
10*228852	10/07/2021	KAEDEN BOOKS	2201002	100-1111-6411-4020-1-00000-211-00	ISBN 9781635848540; SKATEBOARD FOR ALEX	$6.75	$13.50
			2201002	100-1111-6411-4020-1-00000-211-00	ISBN 9781635848496; FUN AT THE AMUSEMENT PARK	$6.75	
10*228853	10/07/2021	KAEMMERLEN ELECTRIC COMPANY	2200884	420-2543-6531-0030-1-73100-803-96	Furnish fiber, fiber connectors, enclosures, patch	$2,203.00	$2,203.00
10*228854	10/07/2021	TRENTON KNEW	2201222	160-1411-6391-1050-1-00236-961-00	Powered PA package	$250.00	$500.00
			2201222	160-1411-6391-1050-1-00236-961-00	DJ performance	$150.00	
			2201222	160-1411-6391-1050-1-00236-961-00	Basic Light "gig bar"	$100.00	
10*228855	10/07/2021	DAVID LAGESSE	2102331	100-2191-6319-1050-4-71802-556-01	Cost for graphic design services from Laura Stanto	$4,000.00	$4,000.00
10*228856	10/07/2021	LEE & LOW BOOKS	2200688	100-1111-6411-4020-1-00000-211-00	ISBN/SKU GRLVL-ENAON-D; BEBOP ENGLISH GUIDED READI	$309.00	$309.00
10*228857	10/07/2021	MARCO HOLDING LLC	2200417	100-2411-6391-3000-1-00000-970-00	Shredding services, every 4 weeks for Wydown Middl	$65.00	$340.17
			2200101	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2021-JUNE 2022	$34.67	
			2200577	100-2411-6391-1050-1-00000-970-01	Monthly Shredding	$54.17	
			2200462	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES JULY 21 - JUNE 22; MAIN OFFICE	$56.33	
			2200576	100-2411-6391-4040-1-00000-970-00	Scheduled pick-up and shredding service for 2021-2	$43.33	
			2200278	100-2525-6391-1000-1-00000-750-00	Monthly Shreddding for Bins at Admin Center 7/1/21	$86.67	
10*228858	10/07/2021	MIDWEST GOLF CAR AND EQUIPMENT	2201068	100-1411-6411-1050-1-00000-961-03	Golf Cart Rental for Homecoming Parade	$450.00	$1,175.00
			2201068	100-1411-6411-1050-1-00000-961-03	Delivery and pickup of golf carts	$225.00	
				100-1411-6411-1050-1-00000-961-03	Golf Cart Rental for Homecoming Parade	$500.00	
10*228859	10/07/2021	MIDWEST SUBURBAN SUPERINTENDEN		100-2213-6319-0500-1-00000-710-91	Registration and hotel for Nisha Patel for MSSA co	$1,544.00	$1,844.00
				100-2321-6371-1000-1-00000-710-00	Membership dues to MSSA for 2022.	$300.00	
10*228860	10/07/2021	MISSOURI LAWYERS MEDIA	2201106	100-2525-6362-1000-1-00000-750-00	Ad placed in 9/15 and 9/20 St. Louis Countian for	$78.40	$78.40
10*228861	10/07/2021	NATIONAL ASSOCIATION FOR MUSIC	2201298	160-1411-6391-3000-1-00257-961-00	2021-2022 Tri-M Music Honor Society activation fee	$100.00	$100.00
10*228862	10/07/2021	NEWSELA INC	2200999	100-1131-6412-3000-4-42200-566-00	Quote Q-16035 from Elena Mityushina	$0.00	$26,136.00
			2200999	100-1131-6412-3000-4-42200-566-00	Blended Learning District Suite - Newsela Reading	$6,534.00	
			2200999	100-1111-6412-4020-4-42200-566-00	Blended Learning District Suite - Newsela Reading	$6,534.00	
			2200999	100-1111-6412-4040-4-42200-566-00	Blended Learning District Suite - Newsela Reading	$6,534.00	
			2200999	100-1111-6412-5000-4-42200-566-00	Blended Learning District Suite - Newsela Reading	$6,534.00	
10*228863	10/07/2021	NICHOL MARKETING GROUP INC	2201023	420-2544-6541-0020-1-73100-800-96	Remove current lift and install new lift. Maint.	$8,142.48	$8,142.48
10*228864	10/07/2021	NOTABLE INC	2201109	100-1151-6412-1050-1-00000-203-00	PLS REFERENCE YOUR QUOTE #202007 DATED 9/1/2021	$0.00	$99.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201109	100-1151-6412-1050-1-00000-203-00	KAMI TEACHER PLAN-12-MONTH TERM	$99.00	
10*228865	10/07/2021	NOTTELMANN MUSIC	2200629	420-1151-6542-1050-1-70399-222-01	INSTRUMENTS - ADAMS GEN2 PROFESSIONAL TIMPANI WITH	$13,385.00	$13,385.00
10*228866	10/07/2021	OFFICE DEPOT		100-1111-6411-4040-1-00000-202-00	Tape Dispenser	$6.99	$1,709.27
				100-1111-6411-4040-1-00000-202-00	Masking tape	$22.45	
				100-1111-6411-4040-1-00000-243-00	Hanging legal folder	$6.37	
				100-1111-6411-4020-1-00000-202-00	Construction paper, notebook, Expo markers, Crayol	$45.42	
				100-2411-6411-3000-1-00000-970-00	Pens, notebook, bubblewrap and packing peanuts	$42.39	
				100-2411-6411-4020-1-00000-970-00	Building supplies - notebook, manila folders, mark	$237.95	
				100-1131-6411-3000-1-00000-008-01	Gluesticks, pencil sharpener, pens, paper for maps	$106.10	
				100-2222-6411-5000-1-00000-281-00	Shears, vellum, tape	$143.69	
				100-2411-6411-5000-1-00000-970-00	Scissors	$9.99	
				100-2222-6411-5000-1-00000-281-00	Sheet protectors, Post-It Notes, Labels	$63.07	
				100-2411-6411-4020-1-00000-970-00	Building supplies - duster, note pads, tape, steno	$137.43	
			2201036	100-1211-6411-4040-1-00000-241-00	Crayola Modeling Magic Classpack, 75 pouches Item	$88.04	
			2201036	100-1211-6411-4040-1-00000-241-00	Crayola Model Magic Classpack, 75 pouches Item #52	$76.78	
			2201036	100-1211-6411-4040-1-00000-241-00	3M Command Picture Hanging Strips, pack of 28	$18.68	
			2201079	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT FILE FOLDERS - 810838	$5.39	
			2201079	100-1111-6411-5000-1-00000-211-00	AVERY EASY PEEL ADDRESS LABELS - 364364	$18.53	
			2201079	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT SHEET PROTECTORS - 491658	$10.74	
			2201079	100-1111-6411-5000-1-00000-211-00	POST IT NOTES PACK OF 12 PADS - 172460	$8.39	
			2201079	100-1111-6411-5000-1-00000-211-00	SHARPIE FINE POINT MARKERS BLACK - 203349	$7.84	
			2201079	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND RULED INDEX CARDS - 1376470	$4.24	
			2201079	100-1111-6411-5000-1-00000-211-00	SCOTCH MAGIC INVISIBLE TAPE - 132907	$9.19	
			2201079	100-1111-6411-5000-1-00000-211-00	BIC MECHANICAL PENCILS - 292475	$8.97	
			2201079	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT CHISEL TIP HIGHLIGHTERS - 128844	$5.08	
			2201079	100-1111-6411-5000-1-00000-211-00	POST IT NOTES SUPER STICKY NOTES RIO DE JANEIRO CO	$29.40	
			2201079	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND WOOD PENCILS - 825488	$19.29	
			2201079	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND JUMBO PAPER CLIPS - 358180	$2.90	
			2201079	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND COLORED FILE FOLDERS - 7881526	$9.80	
			2201079	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND BEVELED ERASERS PINK - 179487	$3.00	
			2201025	100-1111-6411-4040-1-00000-003-00	Post It Notes Helsinki Item #322674	$20.82	
			2201025	100-1111-6411-4040-1-00000-003-00	Ticonderoga Pencil, Pack of 24 Item #131665	$10.38	
			2201025	100-1111-6411-4040-1-00000-003-00	Expo markers, Asst Colors, Pack of 12 Item #528712	$35.46	
			2201025	100-1111-6411-4040-1-00000-003-00	Office Depot Invisible Tape, Pack of 10 Item #5209	$7.15	
			2201025	100-1111-6411-4040-1-00000-003-00	Sharpie Flip Chart Markers, Asst, Pack of 8 Item #	$16.74	
			2201025	100-1111-6411-4040-1-00000-003-00	Sharpie Fine Point Markers, Pack of 12, Blank Ink	$7.84	
			2201025	100-1111-6411-4040-1-00000-003-00	Sharpie Ultr-Fine Marker, Asst Colors, Pack of 24	$18.63	
			2201025	100-1111-6411-4040-1-00000-003-00	Post-it Note Durable Filing Tabs Item #717321	$20.67	
			2201025	100-1111-6411-4040-1-00000-003-00	Office Depot Brand Standard Staples Item #432255	$13.56	

Bills To Be Approved Board Report
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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201025	100-1111-6411-4040-1-00000-003-00	Office Depot Shipping Tape, Pack of 6 rolls Item #	$9.00	
			2201025	100-1111-6411-4040-1-00000-003-00	Swingline Stapler, Black Item #908194	$26.72	
			2201025	100-1111-6411-4040-1-00000-003-00	Gartner Studios Design Paper, Multi-Dot Item #2207	$20.38	
			2201025	100-1111-6411-4040-1-00000-003-00	Gartner Studios Design Paper, Confetti Item #86069	$26.58	
			2201025	100-1111-6411-4040-1-00000-003-00	OIC Giant Pushpins, Asst Colors, Pack of 12 Item #	$4.79	
			2201036	100-1211-6411-4040-1-00000-241-00	Post it Notes, Bora Bora Item #732987	$16.33	
			2201036	100-1211-6411-4040-1-00000-241-00	Post It NOtes, Rio de Janeiro Item #837398	$14.70	
			2201036	100-1211-6411-4040-1-00000-241-00	Post it Noets, Miami Item #336977	$21.69	
			2201036	100-1211-6411-4040-1-00000-241-00	Blue Sky Laminated Wall Calendar, Greta Item #9404	$23.99	
			2201036	100-1211-6411-4040-1-00000-241-00	OD Index Cards, 4x6, blank, Pack of 300 Item #1397	$4.22	
			2201036	100-1211-6411-4040-1-00000-241-00	OD Invisible Tape, Pack 10 Item #520928	$7.15	
			2201036	100-1211-6411-4040-1-00000-241-00	3M Command Picture Hanging Strips, pack of 28	$0.00	
			2201036	100-1211-6411-4040-1-00000-241-00	OD Tape with Dispenset, pack of 6 Ittem #137040	$15.09	
			2201054	100-1151-6411-1050-1-00000-285-00	PAPERMATE MECHANICAL PENCIL STARTED 0.5MM ASSORTED	$7.41	
			2201054	100-1151-6411-1050-1-00000-285-00	PAPERMATE LEADS 0.5	$5.31	
			2201054	100-1151-6411-1050-1-00000-285-00	CARL ROTARY PAPER TRIMMER	$66.59	
			2201054	100-1151-6411-1050-1-00000-285-00	SPARCO STORAGE ORGANIZER	$11.99	
			2201054	100-1151-6411-1050-1-00000-285-00	BRENTON MESH ORGANIZER	$5.48	
			2201054	160-1491-6411-1050-1-00612-965-00	SPIRAL NOTEBOOK BLUE	$6.20	
			2201054	160-1491-6411-1050-1-00612-965-00	SPIRAL NOTEBOOK GREEN	$6.20	
			2201054	160-1491-6411-1050-1-00612-965-00	SPIRAL NOTEBOOK BLACK	$6.20	
			2201054	160-1491-6411-1050-1-00612-965-00	LAMINATED PAPER PORT	$79.60	
			2201054	160-1491-6411-1050-1-00612-965-00	RULED INDEX CARDS 3X5	$5.40	
			2201054	160-1491-6411-1050-1-00612-965-00	SPIRAL NOTEBOOK RED	$6.20	
			2201054	100-1151-6411-1050-1-00000-285-00	TABLE LAMP	$12.69	
10*228867	10/07/2021	PASCO SCIENTIFIC	2200602	100-1151-6411-1050-1-70399-202-00	PASCO QUOTE # 59993	$0.00	$399.00
			2200602	100-1151-6411-1050-1-70399-202-00	PHYSICS - SUPER PULLEY WITH CLAMP - ME-9448B	$384.00	
			2200602	100-1151-6411-1050-1-70399-202-00	SHIPPING	$15.00	
10*228868	10/07/2021	ASHLEY SCHNEIDER	2200789	100-2162-6311-7500-3-12810-112-00	August/September occupational therapy	$1,343.00	$1,343.00
10*228869	10/07/2021	ST LOUIS AUTOMATIC DOOR LLC	2201164	100-2542-6332-0040-1-73100-802-00	Handicap door closer not working Center	$172.50	$172.50
10*228870	10/07/2021	STAPLES, INC	2201087	100-1151-6411-1050-1-00000-980-00	MASKING TAPE	$57.72	$2,425.58
			2201087	100-1151-6411-1050-1-00000-980-00	BLACK STAPLER	$61.65	
			2201087	100-1151-6411-1050-1-00000-980-00	SCISSORS	$40.50	
			2201087	100-1151-6411-1050-1-00000-980-00	#2 PENCILS	$16.68	
			2201087	100-1151-6411-1050-1-00000-980-00	COLORED PENCILS	$278.80	
			2201087	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER REFILL RED INK	$31.50	
			2201087	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER REFILL ORANGE INK	$31.50	
			2201087	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER REFILL BLUE INK	$37.80	
			2201087	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER REFILL BLACK	$37.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201087	100-1151-6411-1050-1-00000-980-00	ERY ERASE MARKER FP BLACK	$26.90	
			2201087	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKERS CHISEL PT BLUE	$38.40	
			2201087	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER CHP BLACK	$38.40	
			2201087	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER CP ASSORTED	$126.00	
			2201087	100-1151-6411-1050-1-00000-980-00	CRAYOLA MARKERS	$53.70	
			2201087	100-1151-6411-1050-1-00000-980-00	4X6 INDEX CARDS LINED	$26.50	
			2201087	100-1151-6411-1050-1-00000-980-00	SHARPIE HIGHLIGHTER ASSORTED	$8.40	
			2201087	100-1151-6411-1050-1-00000-980-00	BLOCK ERASER	$29.25	
			2201087	100-1151-6411-1050-1-00000-980-00	POST-IT EASEL PAD	$184.48	
			2201087	100-1151-6411-1050-1-00000-980-00	PLS REFERENCE ONLINE ORDER #7338935776 DATED 9/9/2	$0.00	
			2200850	100-2542-6461-0020-1-73200-800-00	Powdered Laundry Detergent	$78.69	
			2200893	100-1151-6411-1050-1-00000-980-00	PLS REFERENCE ONLINE ORDER #7337689380 DATED O8/20	$0.00	
			2200893	100-1151-6411-1050-1-00000-980-00	BIC PEND MED PT BLACK	$2.68	
			2200893	100-1151-6411-1050-1-00000-980-00	TICONDEROGA #2 PENCILS	$50.04	
			2200893	100-1151-6411-1050-1-00000-980-00	PILOT VDRY ERASE MARKER CHISEL TIP ASSORTED	$58.20	
			2200893	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS CISEL POINT RED	$46.08	
			2200893	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS CHISEL POINT GREEN	$23.04	
			2200893	100-1151-6411-1050-1-00000-980-00	EXPO LOWODER DRYI ERASE MARKERS CHISEL PT BLUE	$30.72	
			2200893	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS CHISEL PT BLACK	$61.44	
			2200893	100-1151-6411-1050-1-00000-980-00	EXPO LOW ODOR DRYI ERASE MARKERS CHISEL PT ASSORTE	$100.80	
			2200893	100-1151-6411-1050-1-00000-980-00	AVERYPERM GLUE STICK	$37.92	
			2200893	100-1151-6411-1050-1-00000-980-00	PRISMACOLOR MAGIC ERASERS	$3.51	
			2200893	100-1151-6411-1050-1-00000-980-00	EXPO BLOCK ERASER	$56.16	
			2200893	100-1151-6411-1050-1-00000-980-00	POSTIT EASEL PADS	$345.90	
			2200893	100-1151-6411-1050-1-00000-980-00	SHARPIE PERM MARKER FINE TIP ASSORTED	$75.30	
			2200893	100-1151-6411-1050-1-00000-980-00	EXPO WHITEBOARD DRY ERASE CLEANER	$23.36	
				100-1151-6411-1050-1-00000-980-00	refund expo eraser	$-12.87	
			2200893	100-1151-6411-1050-1-00000-980-00	EXPO BLOCK ERASER	$12.87	
			2201087	100-1151-6411-1050-1-00000-980-00	ERY ERASE MARKER ASSORTED INK	$58.20	
			2201087	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKER REFILL GREEN	$31.50	
			2201087	100-1151-6411-1050-1-00000-980-00	PAPERMATE FINE FELT TIP MARKER	$56.40	
			2201087	100-2411-6411-1050-1-00000-970-00	DOCUMENT HOLDER	$7.50	
			2201126	100-2542-6461-0020-1-73200-800-00	Clorox Bleach	$65.04	
			2201126	100-2542-6461-0020-1-73200-800-00	Dawn Dish Detergent	$87.12	
10*228871	10/07/2021	URSULINE ACADEMY		100-1421-6391-1050-1-00000-950-00	2021 girls golf district tourney entry fee	$224.00	$224.00
10*228872	10/07/2021	WARNER COMMUNICATIONS	2201089	180-3812-6411-5000-1-00000-117-01	walkie talkies	$1,592.00	$1,592.00
10*228873	10/07/2021	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	police for football at McCluer	$180.00	$540.00
				100-1421-6391-1050-1-00000-950-01	police football vs Affton	$180.00	
				100-1421-6391-1050-1-00000-950-01	police football vs Principia	$180.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*228874	10/07/2021	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	soccer scoreboard 1 game, 9/20/21	$25.00	$50.00
				100-1421-6391-1050-1-00000-950-01	soccer scoreboard, 1 game 9/21/21	$25.00	
10*228875	10/13/2021	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$73.34	$73.34
10*228876	10/13/2021	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$335.00	$335.00
10*228877	10/13/2021	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$237.00	$237.00
10*228878	10/13/2021	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$25,462.76	$50,925.52
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$25,462.76	
10*228879	10/13/2021	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$164,527.63	$345,067.68
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$164,527.63	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$6,440.06	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$6,440.06	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,566.15	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,566.15	
10*228880	10/13/2021	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$130.17	$130.17
10*228881	10/14/2021	AMAZON WEB SERVICES INC	2200468	100-2331-6412-1000-1-72100-780-01	Appstereram 12 months(21-22)	$33.25	$33.25
10*228882	10/14/2021	AMAZON.COM LLC	2200953	180-3812-6411-5000-1-00000-117-01	perplexus 3D maze game	$14.99	$1,241.53
			2200953	180-3812-6411-5000-1-00000-117-01	Rubik's perplexus, puzzle maze ball game	$19.82	
			2200953	180-3812-6411-5000-1-00000-117-01	sensory toys, 38 pack	$59.85	
			2200953	180-3812-6411-4020-1-00000-116-01	play-doh 36 pack	$174.93	
			2200953	180-3812-6411-5000-1-00000-117-01	meland marble run	$38.99	
			2200953	180-3812-6411-5000-1-00000-117-01	scissors 3 pack	$9.99	
			2200953	180-3812-6411-4040-1-00000-118-01	caydo 324 pc pipe cleaners	$49.95	
			2200953	180-3812-6411-4040-1-00000-118-01	staple remover	$6.89	
			2200953	180-3812-6411-4040-1-00000-118-01	assorted duct tape	$29.99	
			2200953	180-3812-6411-4040-1-00000-118-01	battleship	$84.95	
			2200953	180-3812-6411-5000-1-00000-117-01	scotch tape, 24 rolls	$32.39	
			2200953	180-3812-6411-4040-1-00000-118-01	loom bracelet making kit	$14.69	
			2201009	100-1111-6411-4040-1-00000-201-00	20 Pack clear plastic rulers	$36.64	
			2201009	100-1111-6411-4040-1-00000-201-00	Unifix Cubes, Ten Assorted Colors, Set of 500	$360.11	
			2201009	100-1111-6411-4040-1-00000-201-00	EAI Education my first ruler 12" set of 10	$54.18	
			2201009	100-1111-6411-4040-1-00000-201-00	Office Depot Standard Weight Sheet protectors, pac	$31.53	
			2201009	100-1111-6411-4040-1-00000-201-00	Deluxe Plastic Rainbox Fraction Circles Classroom	$83.66	
			2201009	100-1111-6411-4040-1-00000-201-00	Charles Leonard Dry Erase Lapboard Class Pack	$137.98	
10*228883	10/14/2021	JACK BOEGER		100-1411-6411-1050-1-00000-961-03	Homecoming Dance and Parade $45 @6 hours	$270.00	$270.00
10*228884	10/14/2021	CEE KAY SUPPLY INC.	2200255	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$32.95	$32.95
10*228885	10/14/2021	CENTER FOR THE COLLABORATIVE C	2201154	100-1111-6411-4020-1-70300-211-00	LITERACY/ENGLISH MATERIALS - SIPPS EXTENSION LEVEL	$650.00	$2,106.00
			2201154	100-1111-6411-4040-1-70300-211-00	LITERACY/ENGLISH MATERIALS - SIPPS CHALLENGE LEVEL	$550.00	
			2201154	100-1131-6411-3000-1-70300-211-00	LITERACY/ENGLISH MATERIALS - SIPPS PLUS LEVEL, 4TH	$750.00	
			2201154	100-1131-6411-3000-1-70300-211-00	SHIPPING	$156.00	

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10*228886	10/14/2021	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER Dental DMO 10/2021	$1,114.97	$2,290.07
				100-2156-0000-0000-0-00000-000-03	EE Dental DMO 10/2021	$1,175.10	
10*228887	10/14/2021	COMPASS GROUP	2200239	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 22	$101,678.96	$101,678.96
10*228888	10/14/2021	DATA RECOGNITION CORPORATION	2101984	100-2123-6311-4020-1-70500-930-00	GRADE 3 MAP GLA ONLINE	$0.00	$350.00
			2101984	100-2123-6311-4020-1-70500-930-00	GRADE 4 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-4020-1-70500-930-00	GRADE 5 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-4040-1-70500-930-00	GRADE 3 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-4040-1-70500-930-00	GRADE 4 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-4040-1-70500-930-00	GRADE 5 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-5000-1-70500-930-00	GRADE 3 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-5000-1-70500-930-00	GRADE 4 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-5000-1-70500-930-00	GRADE 5 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-3000-1-70500-930-00	GRADE 6 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-3000-1-70500-930-00	GRADE 7 MAP GLA ONLINE	$0.00	
			2101984	100-2123-6311-3000-1-70500-930-00	GRADE 8 MAP GLA ONLINE	$0.00	
				100-2123-6311-4020-1-70500-930-00	Map Assessments printed ISRs	$87.50	
				100-2123-6311-4040-1-70500-930-00	Map Assessments printed ISRs	$87.50	
				100-2123-6311-5000-1-70500-930-00	Map Assessments printed ISRs	$87.50	
				100-2123-6311-3000-1-70500-930-00	Map Assessments printed ISRs	$87.50	
10*228889	10/14/2021	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DENTAL Insurance 10/21	$17,334.87	$38,682.09
				100-2156-0000-0000-0-00000-000-02	EE DENTAL Insurance 10/21	$21,306.14	
				160-2911-6391-1000-1-00604-965-00	CORBA DENTAL Insurance 10/21	$41.08	
10*228890	10/14/2021	HAL WAGNER STUDIOS INC	2201048	160-1421-6411-1050-1-00048-950-00	fall 2021 senior banners-cheerleading	$75.00	$525.00
			2201048	160-1421-6411-1050-1-00049-950-00	fall 2021 senior banners cross country	$450.00	
10*228891	10/14/2021	INDUSTRIAL SOAP COMPANY	2200851	100-2542-6461-0020-1-73200-800-00	17" Black Stripping Pad	$35.80	$35.80
10*228892	10/14/2021	LITERACY RESOURCE LLC	2201059	100-1111-6411-5000-1-00000-211-00	BRIDGE THE GAP - 978-1-947260-28-3	$67.99	$67.99
10*228893	10/14/2021	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-07	TERM LIFE & ADD 10/2021	$7,215.50	$11,577.67
				100-2156-0000-0000-0-00000-000-09	Long Term Disability Ins 10/2021	$4,362.17	
10*228894	10/14/2021	SCHNUCKS MARKETS		100-1331-6411-1050-1-00000-251-00	Play dough activity	$50.74	$1,647.34
				100-1331-6411-1050-1-00000-251-00	Play dough extras	$8.69	
				100-1331-6411-3000-1-00000-251-00	Supplies for safety and sanitation experiment	$5.37	
				100-1331-6411-1050-1-00000-251-00	Family team building	$33.06	
				100-1371-6411-1050-1-00000-252-00	Marshmallow challenge	$9.45	
				100-1151-6411-1050-1-00000-202-00	Lab techniques: making chemical products	$7.17	
				100-1331-6411-3000-1-00000-251-00	Supplies for smoothie lab	$64.41	
				100-2311-6411-1000-1-00000-700-01	Flowers and balloons for Gold Star Announcement	$151.76	
				160-3311-6411-3000-1-00027-960-00	Plasticware, napkins, plates, sheet cakes for Staf	$105.45	
				180-3812-6411-4020-1-00000-116-01	Captain Kid Zone - marshmallows and toothpicks	$12.01	
				160-3311-6411-3000-1-00027-960-00	Soda, napkins, plats, cups, pretzels, cookies for	$44.01	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-202-00	Seeds and supplies for APES	$7.21	
				100-1331-6411-3000-1-00000-251-00	Supplies for pizza cups	$43.93	
				100-1331-6411-3000-1-00000-251-00	Pizza cup lab ingredients	$40.45	
				160-1491-6411-3000-1-00018-964-00	Popsicles for WEB leader meeting after school	$13.32	
				100-1331-6411-3000-1-00000-251-00	Fruit pizza and mini pie labs, gloves and brushes	$236.04	
				100-1331-6411-1050-1-00000-251-00	Monkey bread	$64.50	
				100-2411-6411-4020-1-00000-970-99	PLC meeting, safety and security meeting	$33.17	
				100-2321-6411-1000-1-70400-720-99	PL Meeting supply	$27.27	
				100-1331-6411-3000-1-00000-251-00	Mini pies and fruit pizzas, cont.	$178.19	
				100-1331-6411-3000-1-00000-251-00	Ingredients for salsa lab (knives skills for explo	$103.74	
				100-1331-6411-3000-1-00000-251-00	Potato soup lab, knife skills	$97.15	
				100-3512-6411-7500-1-00000-110-00	FC supplies	$8.00	
				100-1331-6411-3000-1-00000-251-00	Potato soup lab, knife skills	$82.03	
				100-2321-6411-1000-1-70400-720-99	Meeting drinks	$30.68	
				160-3311-6411-4020-1-00023-960-00	Applesauce and cuties for student in need snacks	$37.94	
				100-1331-6411-3000-1-00000-251-00	Measuring muffins	$73.79	
				100-2323-6411-1000-1-00000-740-99	Meeting Supplies	$51.06	
				100-3512-6411-7500-1-00000-110-00	Family Center suppplies - food coloring, yellow co	$26.75	
10*228895	10/14/2021	SOUTHERN CALIFORNIA SCIENCE OL	2201360	100-1411-6391-3000-1-00000-961-00	registration fee per team for Science Olympiad Nat	$240.00	$240.00
10*228896	10/14/2021	ST LOUIS PRE-SORT INC	2200227	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$105.58	$1,082.01
			2200227	100-2191-6361-1050-4-71802-556-00	1355605-All In Grant	$19.62	
			2200227	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$429.06	
			2200227	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$88.37	
			2200227	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$0.55	
			2200227	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$2.48	
			2200227	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$127.53	
			2200227	100-2321-6361-1000-1-70600-720-88	7372088-Asst. Superintendent/Postage	$0.55	
			2200227	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$6.58	
			2200227	100-2323-6361-1000-1-00000-740-88	7374088-Human Resource/Postage	$18.53	
			2200227	100-2525-6361-1000-1-00000-750-88	7375088- Business Office/Postage	$98.25	
			2200227	100-3911-6361-1000-1-00000-765-88	7376588- Development/Postage	$4.36	
			2200227	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$0.55	
			2200227	100-2525-6319-1000-1-00000-750-88	POSTAGE SERVICE FEES	$180.00	
10*228898	10/14/2021	TREASURER-STATE OF MO		160-2911-6411-1000-1-00011-964-00	Unclaimed Property - FY 18	$772.90	$772.90
10*228899	10/14/2021	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	Voluntary Universal Life Ins 10/2021	$3,530.01	$9,702.85
				100-2163-0000-0000-0-00000-000-04	Voluntary Group Accident Ins 10/2021	$3,208.34	
				100-2163-0000-0000-0-00000-000-05	Voluntary Critical Illness Ins 10/2021	$2,964.50	
10*228900	10/14/2021	HERMAN WHITTAKER		100-1411-6411-1050-1-00000-961-03	4 hours for HOCO dance security and 2 hours for HO	$270.00	$270.00
10*228901	10/22/2021	ABSOPURE WATER COMPANY	2200059	100-2122-6411-1050-1-71200-282-00	5 GALLON BOTTLES OF WATER- COUNSELING OFFICE.	$31.25	$33.25

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2122-6411-1050-1-71200-282-00	Delivery fee	$2.00	
10*228902	10/22/2021	ABSOPURE WATER COMPANY	2200457	100-1421-6411-1050-1-00000-950-01	5-gallon natural spring water for 2021-2022 athlet	$50.00	$52.00
			2200457	100-1421-6411-1050-1-00000-950-01	Delivery fee	$2.00	
10*228903	10/22/2021	ADDICTION IS REAL INC	2201188	100-2191-6319-1050-4-71802-556-02	Amount for Hidden In Plain View Exhibit at Wydown	$1,500.00	$1,500.00
10*228904	10/22/2021	ADVANCE PEST SPECIALISTS	2200288	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	$64.00	$64.00
10*228905	10/22/2021	AMAZON.COM LLC	2200952	100-1111-6411-4020-1-00000-221-00	MAKERSTEP WOODEN TOOTHPICKS 1000PCS, 2 PACKS OF 50	$11.98	$1,427.74
			2200952	100-1111-6411-4020-1-00000-221-00	SINLAND KIDS APRON WITH POCKET, 2 PACK, M: 6-12 YE	$9.99	
			2200952	100-1111-6411-4020-1-00000-221-00	SPECTRA BLEEDING TISSUE SHAPES ASSORTMENT, 25 ASSO	$23.05	
			2200952	100-1111-6411-4020-1-00000-221-00	DECORA 10000PCS, 1.2" CIRCLE CONFETTI	$8.99	
			2200952	100-1111-6411-4020-1-00000-221-00	HYGLOSS PRODUCTS BLEEDING TISSUE PAPER CIRCLES, 2"	$10.21	
			2200952	100-1111-6411-4020-1-00000-221-00	BOLD CHALK MARKERS, DRY ERASE PENS, CHALK MARKERS,	$14.88	
			2200952	100-1111-6411-4020-1-00000-221-00	PICASSO TILES 100PCS, ST 100 PCS, 30 BUILDING BLOC	$47.99	
			2200952	100-1111-6411-4020-1-00000-221-00	WORKPRO 7-PIECE JEWELERS PLIERS SET W/CARRYING POU	$19.99	
			2200952	100-1111-6411-4020-1-00000-221-00	KIDS GENUINE LEATHER WORK GLOVES, MEDIUM, BLACK	$15.99	
			2200952	100-1111-6411-4020-1-00000-221-00	KIDS GENUINE LEATHER WORK GLOVES, LARGE, BLACK	$15.99	
			2200952	100-1111-6411-4020-1-00000-221-00	12 PCS KIDS APRON ADJUSTABLE APRON; L FOR 7-13 AGE	$35.99	
			2200952	100-1111-6411-4020-1-00000-221-00	HYGLOSS PRODUCTS BUCKET O'BEADS CLASS ECONOMY 1000	$18.46	
			2200952	100-1111-6411-4020-1-00000-221-00	AMANEY 500PCS 6X9MM MIXED COLORS PLASTIC PONY BEAD	$7.99	
			2200952	100-1111-6411-4020-1-00000-221-00	60 ROLLS WASHI TAPE SET, 15MM WIDE	$13.59	
			2200952	100-1111-6411-4020-1-00000-221-00	CRAFTZILLA COLORED MASKING TAPE, 7 ROLL MULTI PACK	$13.99	
			2200952	100-1111-6411-4020-1-00000-221-00	CHENILLE KRAFT CK-4304 WONDER FOAM LETTERS AND NUM	$17.87	
			2200952	100-1111-6411-4020-1-00000-221-00	CHENILLE KRAFT WONDERFOAM ASSORTED SHAPE DECORATIV	$11.07	
			2200952	100-1111-6411-4020-1-00000-221-00	500 PIECES MINI BRASS PAPER FASTENERS METAL ROUND	$9.99	
			2200952	100-1111-6411-4020-1-00000-221-00	JPSOR 900PCS GEMS ACRYLIC RHINESTONES, 9 SHAPES, 6	$9.99	
			2200952	100-1111-6411-4020-1-00000-221-00	AMAZON BASICS LIQUID WASHABLE GLITTER GLUE, MULTI-	$19.54	
			2201077	160-1411-6411-1050-1-00236-961-00	Black and White and Gold Crepe Paper	$35.97	
			2201077	160-1411-6411-1050-1-00236-961-00	30x Battery Operated LED lights	$43.96	
			2201077	160-1411-6411-1050-1-00236-961-00	Gold Star Cutouts	$25.98	
			2201077	160-1411-6411-1050-1-00236-961-00	Light Up Letters "S"	$25.98	
			2201077	160-1411-6411-1050-1-00236-961-00	Light up Letters "C"	$27.98	
			2201077	160-1411-6411-1050-1-00236-961-00	2 packs gold metallic tinsel	$31.92	
			2201077	160-1411-6411-1050-1-00236-961-00	Light up letters "H"	$27.98	
			2201077	160-1411-6411-1050-1-00236-961-00	Sonnis Round Paper Laterns	$27.42	
			2201077	160-1411-6411-1050-1-00236-961-00	6 piece glitter gold paper circle dots	$35.88	
			2201077	160-1411-6411-1050-1-00236-961-00	30 pack white paper laterns	$43.98	
			2201077	160-1411-6411-1050-1-00236-961-00	Round hanging paper laterns	$28.78	
			2201077	160-1411-6411-1050-1-00236-961-00	Remote contral curtain lights	$53.97	
			2201077	160-1411-6411-1050-1-00236-961-00	Shipping and handling	$13.41	
			2201077	160-1411-6411-1050-1-00236-961-00	Life Size Cardboard Cutout Standup	$79.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201077	160-1411-6411-1050-1-00236-961-00	Graphic Trophy Award Life Size Cardboard Cutout	$167.12	
			2200908	100-1151-6431-1050-1-01999-201-94	THE PRACTICE OF STATISTICS	$408.00	
			2200908	100-1151-6431-1050-1-01999-201-94	S/H	$11.97	
10*228906	10/22/2021	ARAMARK REFRESHMENT SVC	2200520	100-2525-6411-1000-1-00000-750-00	October 2021 Coffee/misc	$407.02	$407.02
10*228907	10/22/2021	TAMICKA BOBO		160-0000-5179-3000-1-00257-961-00	refund of cash payment for April 2020 Choir trip t	$100.00	$100.00
10*228908	10/22/2021	BOND & WOLFE ARCHITECTS	2101815	100-2546-6411-0020-1-73100-840-00	REIMBURSABLES	$430.89	$11,107.14
			2101815	420-2546-6521-1000-1-73100-840-00	ADMIN-CONSTRUCTION DOCUMENTS	$1,732.50	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-CONSTRUCTION DOCUMENTS	$657.50	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-CONSTRUCTION DOCUMENTS	$577.50	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-CONSTRUCTION DOCUMENTS	$1,016.25	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-CONSTRUCTION DOCUMENTS	$677.50	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-CONSTRUCTION DOCUMENTS	$677.50	
			2101815	420-2546-6521-7500-1-73100-840-00	FC-CONSTRUCTION DOCUMENTS	$1,732.50	
			2101815	420-2546-6521-0020-1-73100-840-00	MNT-CONSTRUCTION DOCUMENTS	$433.13	
			2101815	420-2546-6521-0030-1-73100-840-00	GAY-CONSTRUCTION DOCUMENTS	$1,876.87	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$1,110.00	
			2101815	420-2546-6521-5000-1-73100-840-00	ADDITIONAL SERVICES-MERAMEC STRUCTURAL	$185.00	
10*228909	10/22/2021	TIMOTHY BONO	2201244	100-2191-6319-1050-4-71802-556-02	Trainer for Caring for Head and Heart Speaker seri	$550.00	$550.00
10*228910	10/22/2021	BUREAU OF EDUCATION & RESEARCH	2103124	100-2213-6312-1050-1-70400-911-00	Balance for On-site seminar - Practical Co-Teachin	$2,609.00	$2,609.00
10*228911	10/22/2021	CESO COMMUNICATIONS LLC	2200518	100-2631-6316-1000-1-00000-760-00	Website redesign content strategy and user experie	$6,600.00	$6,600.00
10*228912	10/22/2021	CI SELECT	2103057	420-1151-6542-1050-1-00000-980-00	Student desks for classrooms 100, 218, and 222	$12,628.80	$29,421.95
			2103057	420-1151-6542-1050-1-00000-980-00	Chairs for student desks in classrooms 100, 218, a	$10,195.92	
			2103057	420-1151-6542-1050-1-00000-980-00	Adjustable teaching Lectern on Casters	$1,026.32	
			2103057	420-1151-6542-1050-1-00000-980-00	18" Stool Swivel Chair go to with Lectern	$366.60	
			2103057	420-1151-6542-1050-1-00000-980-00	Nurse office desk 30"x66 Rectangle Worksurface	$203.96	
			2103057	420-1151-6542-1050-1-00000-980-00	Nurse office 20"x42" Rectangle Worksurface	$123.95	
			2103057	420-1151-6542-1050-1-00000-980-00	Nurse Office 30" End-Panel Supports	$187.00	
			2103057	420-1151-6542-1050-1-00000-980-00	Full-Height 29 1/2H x 66W Mod Panel	$88.40	
			2103057	420-1151-6542-1050-1-00000-980-00	Box file drawer	$236.30	
			2103057	420-1151-6542-1050-1-00000-980-00	2nd Box File drawer	$229.50	
			2103057	420-1151-6542-1050-1-00000-980-00	Adjustable Keyboard Support	$196.74	
			2103057	420-1151-6542-1050-1-00000-980-00	Double Arm Kit	$239.47	
			2103057	420-1151-6542-1050-1-00000-980-00	Lock Core Replacement Kit	$37.40	
			2103057	420-1151-6542-1050-1-00000-980-00	Freight	$1,036.59	
			2103057	420-1151-6542-1050-1-00000-980-00	Delviery and Installation / Assembly	$2,625.00	
10*228913	10/22/2021	DG INVESTMENT INTERMEDIATE HOL	2201231	100-2546-6391-0020-1-73100-840-00	Program access control software	$588.00	$588.00
10*228914	10/22/2021	BRIAN MARTIN AND KARYN COURTNE		160-0000-5179-3000-1-00263-961-00	refund of 2.13.20 payment for Jekyll Island 8th Gr	$450.00	$450.00
10*228915	10/22/2021	MELINDA CREER		160-0000-5179-4040-1-00004-963-00	Refund for 4th Grade Jefferson City Field Trip	$44.00	$44.00
10*228916	10/22/2021	FAZIO'S FRETS AND FRIENDS	2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$119.00	$179.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200201	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$60.00	
10*228917	10/22/2021	FLOORBALL 4 ALL INC	2200967	100-1151-6411-1050-1-00000-231-00	quote332, 2021-2022 PE, school and camp set-indoor	$1,023.30	$1,023.30
10*228918	10/22/2021	GADELLNET CONSULTING SERVICES	2102770	420-2331-6543-1000-1-72100-780-97	GadellNet Professional Services Labor: Delivery of	$13,160.00	$14,801.00
			2200130	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze-2021 Monthly Services: Up to 26 V	$406.00	
			2200129	100-2331-6316-1000-1-72100-780-00	Guru Hero-2021: Hero S4-P10	$1,235.00	
10*228919	10/22/2021	JUSTIN AND MARISA GELFAND		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5 AM class	$945.17	$945.17
10*228920	10/22/2021	CELESTE J GILLETTE	2201179	160-3311-6411-5000-1-00026-960-00	REPLACEMENT KINDERGARTEN BAGS FOR STUDENTS	$180.00	$180.00
10*228921	10/22/2021	HAL WAGNER STUDIOS INC	2200980	160-1421-6411-1050-1-00052-950-00	fall 2021 senior banners field hockey	$175.00	$1,250.00
			2200980	160-1421-6411-1050-1-00053-950-00	fall 2021 senior banners football	$100.00	
			2200980	160-1421-6411-1050-1-00057-950-00	fall 2021 senior banners girls golf	$50.00	
			2200980	160-1421-6411-1050-1-00044-950-00	fall 2021 senior banners boys soccer	$300.00	
			2200980	160-1421-6411-1050-1-00065-950-00	fall 2021 senior banners softball	$50.00	
			2200980	160-1421-6411-1050-1-00045-950-00	2021 fall senior banners boys swim	$150.00	
			2200980	160-1421-6411-1050-1-00061-950-00	2021 fall senior banners girls tennis	$250.00	
			2200980	160-1421-6411-1050-1-00068-950-00	2021 fall senior banners volleyball	$175.00	
10*228922	10/22/2021	ICS CONSTRUCTION SERVICES LTD	2103246	420-2546-6521-1050-1-73100-840-00	CHS - Phase 1 Safety & Security/Gender Neutral Res	$7,938.89	$31,601.10
			2103246	420-2546-6521-3000-1-73100-840-00	WYD - Phase 1 Safety & Security/Gender Neutral Res	$4,824.09	
			2103246	420-2546-6521-4040-1-73100-840-00	GLE - Phase 1 Safety & Security/Gender Neutral Res	$10,652.11	
			2103246	420-2546-6521-4020-1-73100-840-00	CPT - Phase 1 Safety & Security/Gender Neutral Res	$8,186.01	
10*228923	10/22/2021	JOSTEN'S, INC.	2201096	160-1411-6391-1050-1-00221-961-00	October issue	$1,799.38	$1,799.38
10*228924	10/22/2021	KANSAS CITY AUDIO VISUAL, INC.	2200586	420-1111-6543-4040-1-00999-284-00	QUOTE #19832 - 75" 6000K+ Series IFP with USB and	$2,450.00	$3,866.69
			2200586	420-1111-6543-4040-1-00999-284-00	Fixed Mobile Stand Item #M207644	$1,118.20	
			2200586	420-1111-6543-4040-1-00999-284-00	Extended Limited Warranty Item # 100170	$0.00	
			2200586	420-1111-6543-4040-1-00999-284-00	Shipping and Handling	$298.49	
10*228925	10/22/2021	KELLEY DIRECT MAIL SERVICES	2102840	100-2631-6361-1000-1-00000-760-88	Mailing of 7500 Inside Clayton Newsletter - Summer	$1,206.75	$1,206.75
10*228926	10/22/2021	LEARNER FIRST LLC	2200830	100-2213-6312-5000-1-70400-940-01	PROFESSIONAL COACHING BY JOANNE MCEACHEN WITH MERA	$5,750.00	$5,750.00
10*228927	10/22/2021	XIAOFENG MA		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	$300.00	$300.00
10*228928	10/22/2021	MAGAZINE SUBSCRIPTION SERVICE	2201240	100-2222-6451-1050-1-00000-281-00	CHS Magazine Order-Quote #0922-21	$636.15	$1,530.67
			2201240	100-2222-6451-4040-1-00000-281-00	GLEN Magazine Order-Quote #0922-22	$147.35	
			2201240	100-2222-6451-5000-1-00000-281-00	MERAMEC Magazine Order-Quote #0922-23	$327.65	
			2201240	100-2222-6451-3000-1-00000-281-00	WMS Magazine Order-Quote #0922-24	$419.52	
10*228929	10/22/2021	MAIALEARNING INC	2200965	100-2122-6412-1050-1-71200-282-00	MaiaLearning Platform fees, training, and Maia Doc	$7,345.00	$7,345.00
10*228930	10/22/2021	MARCO HOLDING LLC	2200510	100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	$14.96	$3,882.34
			2200510	100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	$3.77	
			2200510	100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	$31.81	
			2200510	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.14	
			2200510	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.63	
			2200510	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	
			2200510	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	$253.47	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200510	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2200510	100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	$20.85	
			2200510	100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	$31.76	
			2200510	100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	$62.54	
			2200510	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	$154.14	
			2200510	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$402.51	
			2200510	100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	$209.08	
			2200510	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	$11.45	
			2200510	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2200510	100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	$67.80	
			2200510	100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	$121.46	
			2200510	100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	$8.33	
			2200510	100-2411-6332-5000-1-00000-970-98	MER Office Copier Maintenance	$40.12	
			2200510	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2200510	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	
			2200510	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2200510	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2200510	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	$197.11	
				100-2321-6332-1000-1-00000-720-98	Credit for copier maint 3/20/21-9/19/21	$-6.06	
				100-2331-6332-1000-1-00000-780-98	Credit for copier maint 3/20/21-9/19/21	$-1.52	
				100-2525-6332-1000-1-00000-750-98	Credit for copier maint 3/20/21-9/19/21	$-12.86	
				100-2411-6332-4020-1-00000-970-98	Credit for copier maint 3/20/21-9/19/21	$-23.92	
				100-1111-6332-4020-1-00000-980-98	Credit for copier maint 3/20/21-9/19/21	$-44.74	
				100-2411-6332-1050-1-00000-970-98	Credit for copier maint 3/20/21-9/19/21	$-1.64	
				100-1151-6332-1050-1-00000-980-98	Credit for copier maint 3/20/21-9/19/21	$-102.51	
				100-2222-6332-1050-1-00000-281-98	Credit for copier maint 3/20/21-9/19/21	$-7.75	
				100-1421-6332-1050-1-00000-950-98	Credit for copier maint 3/20/21-9/19/21	$-8.43	
				100-2122-6332-1050-1-71200-282-98	Credit for copier maint 3/20/21-9/19/21	$-12.84	
				100-1411-6332-1050-1-00000-961-98	Credit for copier maint 3/20/21-9/19/21	$-25.29	
				100-1151-6332-1050-1-00000-980-98	Credit for copier maint 3/20/21-9/19/21	$-62.34	
				100-2574-6332-1000-1-00000-755-98	Credit for copier maint 3/20/21-9/19/21	$-162.78	
				100-1151-6332-1050-1-00000-980-98	Credit for copier maint 3/20/21-9/19/21	$-84.56	
				100-2574-6332-1000-1-00000-755-98	Credit for copier maint 3/20/21-9/19/21	$-4.63	
				100-2411-6332-7500-1-00000-970-98	Credit for copier maint 3/20/21-9/19/21	$-9.11	
				100-2411-6332-4040-1-00000-970-98	Credit for copier maint 3/20/21-9/19/21	$-27.42	
				100-1111-6332-4040-1-00000-980-98	Credit for copier maint 3/20/21-9/19/21	$-49.12	
				100-2544-6332-0020-1-73100-800-98	Credit for copier maint 3/20/21-9/19/21	$-3.37	
				100-2411-6332-5000-1-00000-970-98	Credit for copier maint 3/20/21-9/19/21	$-16.23	
				100-1111-6332-5000-1-00000-980-98	Credit for copier maint 3/20/21-9/19/21	$-55.87	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2122-6332-3000-1-71200-282-98	Credit for copier maint 3/20/21-9/19/21	$-27.54	
				100-2222-6332-3000-1-00000-281-98	Credit for copier maint 3/20/21-9/19/21	$-13.56	
				100-2411-6332-3000-1-00000-970-98	Credit for copier maint 3/20/21-9/19/21	$-54.02	
				100-1131-6332-3000-1-00000-980-98	Credit for copier maint 3/20/21-9/19/21	$-79.72	
			2200510	100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	$14.96	
			2200510	100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	$3.77	
			2200510	100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	$31.81	
			2200510	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.14	
			2200510	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.63	
			2200510	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	
			2200510	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	$253.47	
			2200510	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2200510	100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	$20.85	
			2200510	100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	$31.76	
			2200510	100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	$62.54	
			2200510	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	$154.14	
			2200510	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$402.51	
			2200510	100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	$209.08	
			2200510	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	$11.45	
			2200510	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2200510	100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	$67.80	
			2200510	100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	$121.46	
			2200510	100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	$8.33	
			2200510	100-2411-6332-5000-1-00000-970-98	MER Office Copier Maintenance	$40.12	
			2200510	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2200510	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	
			2200510	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2200510	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2200510	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	$197.11	
			2200417	100-2411-6391-3000-1-00000-970-00	Shredding services, every 4 weeks for Wydown Middl	$65.00	
			2200101	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2021-JUNE 2022	$34.67	
			2200577	100-2411-6391-1050-1-00000-970-01	Monthly Shredding	$54.17	
			2200462	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES JULY 21 - JUNE 22; MAIN OFFICE	$56.33	
			2200576	100-2411-6391-4040-1-00000-970-00	Scheduled pick-up and shredding service for 2021-2	$43.33	
			2200278	100-2525-6391-1000-1-00000-750-00	Monthly Shreddding for Bins at Admin Center 7/1/21	$86.67	
10*228931	10/22/2021	MERCY CLINIC EAST COMMUNITIES	2200685	100-1421-6319-1050-1-00000-950-00	2021-2022 contract for CHS trainer: Kristin Saunde	$6,829.50	$7,079.50
			2200685	100-1421-6319-1050-1-00000-950-00	2021-2022 additional trainer services	$250.00	
10*228932	10/22/2021	MS. HEATHER MARIE MULLINS MOOM		100-2213-6319-5000-1-70410-912-91	3/12/20 - MEALS, LODGING, CAR RENTAL, GAS, PARKING	$682.32	$682.32
10*228933	10/22/2021	NASCO	2201250	100-1151-6411-1050-1-00000-221-00	9727740 ROYAL BRUSH #10	$96.00	$445.04

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201250	100-1151-6411-1050-1-00000-221-00	9727744 ROYAL BRUSH #5	$96.00	
			2201250	100-1151-6411-1050-1-00000-221-00	9727743 ROYAL BRUSH #1	$16.00	
			2201250	100-1151-6411-1050-1-00000-221-00	NEWSPRINT REAM 12 X 18	$38.40	
			2201250	100-1151-6411-1050-1-00000-221-00	9735828C DRAWING PAPER STEEL GRAY	$0.00	
			2201250	100-1151-6411-1050-1-00000-221-00	BACK PERMANENT PEN	$63.60	
			2201250	100-1151-6411-1050-1-00000-221-00	9700915 NEWSPRING REAM 18 X 24	$76.80	
			2201250	100-1151-6411-1050-1-00000-221-00	9725407 NASCO GEOMETRIC SOLIDS	$32.40	
			2201250	100-1151-6411-1050-1-00000-221-00	9732063 DRAWING GRIDS 8.5 X 11	$25.84	
10*228934	10/22/2021	NOTTELMANN MUSIC	2200200	100-1131-6332-3000-1-00000-222-00	Brass and Woodwind instrument repairs for 21-22 sc	$40.00	$40.00
10*228935	10/22/2021	NATIONAL SCHOOL BOARDS ASSOCIA	2201435	100-2311-6371-1000-1-00000-700-01	Annual membership dues, Jan 2022 - Dec 2022	$4,165.00	$4,165.00
10*228936	10/22/2021	PATRICK BURNS	2201303	100-1421-6391-1050-1-00000-950-00	2021-2022 winter level fees for boys bball, girls	$75.00	$1,333.50
			2201303	100-1421-6391-1050-1-00000-950-00	varsity boys assigning fee	$136.50	
			2201303	100-1421-6391-1050-1-00000-950-00	JV boys assigning fee	$156.00	
			2201303	100-1421-6391-1050-1-00000-950-00	frosh boys assigning fee	$175.50	
			2201303	100-1421-6391-1050-1-00000-950-00	Frosh/JV assigning fee	$26.00	
			2201303	100-1421-6391-1050-1-00000-950-00	varsity girls assigning fees	$136.50	
			2201303	100-1421-6391-1050-1-00000-950-00	jv girls assigning fees	$78.00	
			2201303	100-1421-6391-1050-1-00000-950-00	frosh girls assigning fees	$67.50	
			2201303	160-1421-6391-1050-1-00051-950-00	rotating 8 varsity boys assigning fees	$234.00	
			2201303	160-1421-6391-1050-1-00051-950-00	varsity girls bball tourney assigning fees	$117.00	
			2201303	160-1421-6391-1050-1-00051-950-00	girls swim suburban conference assigning fees	$6.50	
				100-1421-6391-1050-1-00000-950-00	Arbiter software fee	$125.00	
10*228937	10/22/2021	PEPSI-COLA BOTTLING CO	2200631	100-2321-6391-1000-1-70400-720-99	DRINKS FOR 21-22 DISTRICT MEETINGS	$175.94	$175.94
10*228938	10/22/2021	PETTY CASH		100-2558-6349-0020-1-73100-830-00	MO DEPARTMENT OF REVENUE - LICENSE	$121.00	$161.00
				100-2549-6336-0020-1-73200-800-00	SPECTRUM RECYCLE - RECYCLE ITEMS	$15.00	
				100-2549-6336-0020-1-73200-800-00	TIRE SHREDDERS - RECYCLE TIRE	$25.00	
10*228939	10/22/2021	PROJECT LEAD THE WAY	2200948	100-1371-6411-3000-1-00000-252-00	Velcro, tape, 3/4" x 5 ft	$9.75	$3,546.20
			2200948	100-1371-6411-3000-1-00000-252-00	Wire Stripper, 16-26 AWG	$24.75	
			2200948	100-1371-6411-3000-1-00000-252-00	AA Batteries, 24pack	$15.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Alligator cables, 20in, 40pack	$33.20	
			2200948	100-1371-6411-3000-1-00000-252-00	Batteries, AAA, 20pack	$10.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Battery Pack with leads, 4 x AA Capacity, 6 pack	$10.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Conductive thread, 30 ft spool, 4 pack	$15.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Continuous Servo, 2 pack	$100.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Copper tape, 2 pack	$31.50	
			2200948	100-1371-6411-3000-1-00000-252-00	Flex sensor, 2 pack	$144.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Gamer Bit, Sparkfun	$155.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Gator to pin leads, 20", 15 pack	$30.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Needle Nose Pliers, 5 inch, 5 pack	$25.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200948	100-1371-6411-3000-1-00000-252-00	Photocell resistor, 10 pack	$15.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Piezo Buzzer, 5 pack	$51.75	
			2200948	100-1371-6411-3000-1-00000-252-00	Potentiometer, 3 pack	$25.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Pressure sensor, 2 pack	$144.00	
			2200948	100-1371-6411-3000-1-00000-252-00	Screw Driver, 2-in-1, 5 pack	$8.25	
			2200948	100-1371-6411-3000-1-00000-252-00	Standard Servo, 2 pack	$75.00	
			2200948	100-1371-6411-3000-1-00000-252-00	USB 3' Cable, 10 pack	$15.00	
			2200948	100-1371-6411-3000-1-00000-252-00	micro:bit custom PLTW Kit, student pack	$910.00	
			2200843	100-1151-6411-1050-1-00000-202-00	PLTW A FAMILY AFFAIR KIT	$357.00	
			2200843	100-1151-6411-1050-1-00000-202-00	PLTW ABNORMAL SHEEP HEARTS	$119.00	
			2200843	100-1151-6411-1050-1-00000-202-00	PLTW CUSTOM A FAMILY AFFAIR KIT	$149.00	
			2200843	100-1151-6411-1050-1-00000-202-00	PLTW CUSTOM CLUES IN THE CHROMOSOMES KIT	$159.00	
			2200843	100-1151-6411-1050-1-00000-202-00	PLTW CUSTOM DNA ANALYSIS KIT	$756.00	
			2200843	100-1151-6411-1050-1-00000-202-00	PLTW CUSTOM UNDER THE SEA KIT	$159.00	
10*228940	10/22/2021	SCHOOL DIST 74 NORTH KANSAS CI	2201117	100-1411-6391-3000-1-00000-961-00	Missouri Science Olympiad team registration for 20	$300.00	$300.00
10*228941	10/22/2021	ST LOUIS COMMUNITY COLLEGE	2200073	100-1941-6311-1050-1-00000-980-00	EARLY COLLEGE PROGRAM FOR 1ST SEMESTER OF 2021-202	$5,220.00	$5,220.00
10*228942	10/22/2021	ST. LOUIS STRINGS	2201192	420-1111-6542-5000-1-70399-222-01	BASS - KRUTZ 100 SERIES 1/8 SIZE BASS OUTFIT WITH	$2,486.00	$2,486.00
10*228943	10/22/2021	THE SAUNDERS COMPANY LLC	2200821	100-2574-6461-1000-1-00000-755-00	6 cases of 24# hammermill color copy paper Letter	$513.00	$1,278.00
			2200821	100-2574-6461-1000-1-00000-755-00	1 case NCR 2 part	$135.00	
			2200821	100-2574-6461-1000-1-00000-755-00	1 case 3 pt NCR	$150.00	
			2201255	100-2574-6461-1000-1-00000-755-00	5 cases of 80# 11x17 gloss text (2,000 sheets per	$480.00	
10*228944	10/22/2021	TROCO LLC	2200405	160-3311-6411-1000-1-00602-965-00	12 StoryWalk signs for Meramec Garden StoryWalk Te	$2,670.00	$2,670.00
10*228945	10/22/2021	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Legal services for September, 2021	$3,902.00	$3,902.00
10*228946	10/22/2021	CURATORS OF THE UNIVERSITY OF	2201042	100-2191-6362-1050-4-71802-556-01	Media Buy for St. Louis Public Radio spots for Tal	$4,320.00	$4,320.00
10*228947	10/22/2021	UNIVERSITY OF RICHMOND		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	$100.00	$100.00
10*228948	10/22/2021	ALYSSE VALENZA	2201267	160-1421-6391-1050-1-00048-950-00	2021 cheer stunt camp	$800.00	$800.00
10*228949	10/22/2021	WHITE ROCK SECURITY GROUP LLC	2201410	100-2331-6412-1000-1-72100-780-01	Upgrade ESET licensing to Endpoint Protection Adva	$2,522.16	$2,522.16
10*228950	10/22/2021	MR. JOSHUA L WILMSMEYER		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	$152.50	$152.50
10*228951	10/27/2021	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$73.34	$73.34
10*228952	10/27/2021	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$335.00	$335.00
10*228953	10/27/2021	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$237.00	$237.00
10*228954	10/27/2021	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,067.65	$4,194.87
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,127.22	
10*228955	10/27/2021	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$25,716.52	$51,726.48
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$25,716.52	
				100-2159-0000-0000-0-00000-000-00	FAS CAP D	$293.44	
10*228956	10/27/2021	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$168,923.24	$354,251.82
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$168,923.24	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$6,565.83	

Bills To Be Approved Board Report
Checks Dated From 10/01/2021 To 10/31/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$6,565.83	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,636.84	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,636.84	
10*228957	10/27/2021	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$130.17	$130.17
10*228958	10/28/2021	AMERICAN CHORAL DIRECTORS ASSO	2201447	160-1411-6391-1050-1-00235-961-00	Audition for three students for the Missouri All-S	$30.00	$30.00
10*228959	10/28/2021	BARNES & NOBLE	2201185	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$1,596.07	$1,870.91
			2201184	100-1111-6411-5000-1-00000-211-00	HOW TO SKETCHNOTE - 9781733646864	$17.49	
			2201186	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$257.35	
10*228960	10/28/2021	JACK BOEGER		100-1421-6391-1050-1-00000-950-01	police football 9/25/21	$180.00	$360.00
				100-2311-6391-1000-1-00000-700-00	Security-BOE Meeting on 10/13/21	$180.00	
10*228961	10/28/2021	CHENG AND TSUI COMPANY	2201144	100-1151-6431-1050-1-01999-243-94	PLS REFERENCE YOUR QUOTE #16307 DATED 9/14/2021	$0.00	$809.73
			2201144	100-1151-6431-1050-1-01999-243-94	HUANYING 1/1 WKBK	$749.75	
			2201144	100-1151-6431-1050-1-01999-243-94	S/H	$59.98	
10*228962	10/28/2021	JEREMY R COHN		100-1421-6391-1050-1-00000-950-01	varsity soccer, starting line up announcer 10/8/21	$15.00	$15.00
10*228963	10/28/2021	CONCENTRA MEDICAL CENTERS		100-2649-6319-1000-1-00000-756-00	Injury Care w/Reg UDS & Raped eC, Regulated UDS Po	$61.00	$61.00
10*228964	10/28/2021	DENA CONNER		160-1421-6411-1050-1-00053-950-00	reimbursement Sams Club 9/25/21; 2021 football con	$263.56	$263.56
10*228965	10/28/2021	DANIEL SCOTT MAZE	2200176	100-3711-6331-0000-4-42400-563-00	General cleaning services for the St. Michael Scho	$2,800.00	$2,800.00
10*228966	10/28/2021	EXPLORELEARNING LLC	2200942	100-1131-6412-3000-1-00000-284-01	School Gizmos Science Department License - one yea	$2,375.00	$2,375.00
10*228967	10/28/2021	FEDERAL EXPRESS CORP.		160-3311-6391-1000-1-00609-965-00	T-shirt shipped to Alumni BBQ raffle winner.	$11.55	$11.55
10*228968	10/28/2021	GRANITE CITY COMMUNITY UNIT SC		100-1421-6391-1050-1-00000-950-00	2021 Chuck Ganz wrestling tourney entry fee	$150.00	$150.00
10*228969	10/28/2021	BRUCE LEE HALL		160-0000-5179-1050-1-00610-965-00	DUPLICATE PAYMENT FOR AP EXAM.	$108.10	$108.10
10*228970	10/28/2021	INDOX SERVICES	2201281	100-2411-6391-1050-1-00000-970-01	15 posters on card stock 24x36" in color w/ delive	$334.50	$334.50
10*228971	10/28/2021	LINDENWOOD		100-1421-6319-1050-1-00000-950-91	2021-2022 coaches clinic, Clayton girls bball atte	$75.00	$75.00
10*228972	10/28/2021	MILLIMAN INC	2200226	100-2525-6319-1000-1-00000-750-00	Actuarial Services	$2,000.00	$2,000.00
10*228973	10/28/2021	NACAC	2200057	100-2122-6391-1050-1-71200-282-00	NACAC MEMBERSHIP FOR CAROLYN & MODZ 1/1/2022 - 12/	$300.00	$300.00
10*228974	10/28/2021	CIAN O'BRIEN		100-1421-6391-3000-1-00000-950-00	payment for referee services: 9/21/21 WMS girls vo	$80.00	$80.00
10*228975	10/28/2021	OFFICE DEPOT	2201292	100-2525-6411-1000-1-00000-750-00	Expo Low-Odor Drey-Erase Markers, Pack of 16	$61.20	$691.09
			2201292	100-2525-6411-1000-1-00000-750-00	Smead Expanding File Pockets, 3 1/2" Expansion, bo	$114.78	
			2201292	100-2525-6411-1000-1-00000-750-00	Smead Expanding File Pockets, 5 1/4" expansion, bo	$75.78	
			2201292	100-2525-6411-1000-1-00000-750-00	Fellowes Gel Wrist Rest/Mouse Pad, black	$10.61	
			2201292	100-2525-6411-1000-1-00000-750-00	Office Depot 1-ply paper rolls	$10.62	
			2201292	100-2525-6411-1000-1-00000-750-00	Post-It Notes, pack of 24	$25.12	
			2201292	100-2525-6411-1000-1-00000-750-00	Post-It Pop Up Notes, pack of 18	$22.87	
			2201292	100-2525-6411-1000-1-00000-750-00	Post-It Notes, Lined, Pack of 6	$10.99	
			2201292	100-2525-6411-1000-1-00000-750-00	Post-It Notes, Lined, canary yellow	$7.72	
			2201292	100-2525-6411-1000-1-00000-750-00	Post-It Super Sticky Pop Up Notes, Pack of 10	$14.18	
			2201262	100-1211-6411-4040-1-00000-241-00	Bostitch EZ Squeeze Three Hole Punch Item #389517	$10.70	
			2201262	100-1211-6411-4040-1-00000-241-00	Bostitch inPower Stapler Item #923312	$33.58	
			2201262	100-1211-6411-4040-1-00000-241-00	PaperMate Flair Tropical Vacation Felt Pens Item#	$40.58	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201262	100-1211-6411-4040-1-00000-241-00	Permanent Glue Dots, Blue Item #543415	$29.95	
			2201262	100-1211-6411-4040-1-00000-241-00	Crayola Washable Watercolor Paint Set Item #673533	$37.20	
			2201262	100-1211-6411-4040-1-00000-241-00	OD Tracing Paper Item #345854	$27.98	
			2201262	100-1211-6411-4040-1-00000-241-00	Velcro Tape Combo Pack Item #910058	$45.69	
			2201346	100-2411-6411-5000-1-00000-970-00	XACTO TEACHER PRO CLASSROOM ELECTRIC SHARPENER BLU	$111.54	
10*228976	10/28/2021	PETTY CASH		100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 9.6.21 Amazon purchase: address	$30.69	$162.03
				160-1491-6411-3000-1-00627-965-00	Nancy Gamble - 9.29.21 Schnucks purchase - Cardina	$19.99	
				100-1131-6411-3000-1-00000-008-00	Deb Baker - 10.12.21 Amazon purchase: playdoh for	$26.98	
				100-1131-6411-3000-1-00000-231-00	Julie Connor - 10.19.21 Walmart purchase: laundry	$17.63	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 10.6.21 Amazon purchase: script	$30.50	
				100-1131-6411-3000-1-00000-231-00	Lee Squibb - 10.20.21 Lowe's purchase: PVC pipe fo	$36.24	
10*228977	10/28/2021	KATHLEEN A RYAN		100-1421-6391-3000-1-00000-950-00	payment for referee services: 10/18/21 WMS girls v	$80.00	$80.00
10*228978	10/28/2021	SAM'S CLUB	2201076	160-1421-6411-1050-1-00053-950-00	Concession Stand Supplies for Homecoming Game	$261.28	$1,058.25
			2201339	160-1421-6411-1050-1-00053-950-00	2021 football concessions 10/15/21	$197.58	
			2200813	100-2411-6411-4020-1-00000-970-00	REGULAR COFFEE	$135.36	
			2200813	100-2411-6411-4020-1-00000-970-00	DECAF COFFEE	$20.68	
			2200813	100-2411-6411-4020-1-00000-970-00	MEMBER'S MARK SUGAR, 2000 PACKETS	$9.92	
			2200813	100-2411-6411-4020-1-00000-970-00	COFFEE MATE POWDERED COFFEE CREAMER	$11.96	
			2200813	100-2411-6411-4020-1-00000-970-00	INTERNATIONAL DELIGHT LIQUID FLAVORED COFFEE CREAM	$9.44	
			2200813	100-2411-6411-4020-1-00000-970-00	MEMBER'S MARK SIPPER STIRRERS	$11.37	
			2200813	100-2411-6411-4020-1-00000-970-00	CHINET CLASSIC WHITE SAUCERS, 300 CT	$0.00	
			2200813	100-2411-6411-4020-1-00000-970-00	MEMBER'S MARK DINNEER PLATES (PAPER), 330 CT	$37.56	
			2200813	100-2411-6411-4020-1-00000-970-00	DISPOSABLE DRINKING CUPS	$12.88	
			2200813	100-2411-6411-4020-1-00000-970-00	MEMBER'S MARK 12 OZ PAPER BOWLS, 200 CT	$11.72	
				100-2411-6411-4020-1-00000-970-00	land o'lake mini moo's half and half	$9.22	
			2201057	100-2122-6411-1050-1-71200-282-00	COLLEGE REP VISIT GOODIE BAGS.	$116.22	
			2201340	160-1421-6411-1050-1-00053-950-00	football running concessions for soccer vs Ladue 1	$213.06	
10*228979	10/28/2021	JAMES AND KATELYNN SCHOEMEHL		200-0000-5121-4040-1-00000-000-01	reimbursement	$1,418.00	$1,418.00
10*228980	10/28/2021	SCHOOL HUMAN RESOURCES CAREER		100-2323-6371-1000-1-00000-740-00	SHRCSA Membership, luncheon, Meetings, Guest speak	$100.00	$100.00
10*228981	10/28/2021	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	payment for referee services: 10/5/21 WMS boys soc	$45.00	$90.00
				100-1421-6391-3000-1-00000-950-00	payment for referee services: 10/13/21 WMS boys so	$45.00	
10*228982	10/28/2021	CAROL CRISTINE SCAVO-TOVANI	2201230	100-2213-6391-3000-1-70400-920-00	CONSULTANT W/WYDOWN STAFF 10/20-22/21 - FOCUS ON L	$6,502.25	$13,004.51
			2201230	100-2213-6391-1050-1-70400-920-00	CONSULTANT W/CHS STAFF 10/20-22/21 - FOCUS ON LITE	$6,502.26	
10*228983	10/28/2021	TURF & SOIL DIAGNOSTICS INC	2200282	100-2543-6339-0030-1-73100-803-00	GMAX Testing Centene Field	$775.00	$1,550.00
			2200282	100-2543-6339-0031-1-73100-803-00	GMAX Testing Adzick	$775.00	
			2200282	100-2543-6339-0030-1-73100-803-00	Yearly PO 22/23	$0.00	
10*228984	10/28/2021	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	police football varsity 10/2/21	$180.00	$360.00
				100-1421-6391-1050-1-00000-950-01	police JV football 10/4/21	$180.00	
10*228985	10/28/2021	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	clock 1 jv volleyball game 10/5/21	$25.00	$200.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	10/7/21 2 volleyball games clock	$50.00	
				160-1421-6391-1050-1-00051-950-00	10/9/21, jv volleyball tourney, 5 games	$125.00	
10*228986	10/28/2021	WILLIAM R. BUCHANAN JR	2200708	100-1421-6391-1050-1-00000-950-00	2021 softball, ballpark of scheduling fees	$116.00	$186.00
			2200708	100-1421-6391-1050-1-00000-950-00	softball booking fee	$35.00	
			2200708	100-1421-6391-1050-1-00000-950-00	arbiter fee	$35.00	
10*228987	10/28/2021	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	9/28/21 2 volleyball games, clock	$50.00	$175.00
				100-1421-6391-1050-1-00000-950-01	10/1/21, 2 volleyball games, clock	$50.00	
				100-1421-6391-1050-1-00000-950-01	10/4/21 2 volleyball games, clock	$50.00	
				100-1421-6391-1050-1-00000-950-01	10/11/21 1 soccer game, clock	$25.00	
19*2628	10/01/2021	MS. ALEJANDRA ALABI BERGSTROM		100-2213-6319-4040-1-00000-740-00	Tuition Support for the class "Teaching in a Multi	$895.35	$895.35
19*2629	10/01/2021	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	REGISTRATION FEE FOR NACAC CONFERENCE 9/23-9/25.	$400.00	$934.95
				100-2122-6319-1050-1-71200-282-91	AIRFARE TO NACAC CONFERENCE.	$534.95	
19*2630	10/01/2021	MR. DAVID JOHN BRECHIN		100-2213-6319-1050-1-00000-740-00	Tuition Support for Sports Psychology and Stress M	$885.00	$885.00
19*2631	10/01/2021	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 8/4/21 - 2 Techer Created Resources Red B	$31.98	$233.91
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/27/21 - Giga Tent Pop Up Pod	$29.99	
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/25/21 - Command Hanging Strips	$22.99	
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/12/21 - Library Bookshelf Tapestry Wall	$27.08	
				100-1211-6411-4040-1-00000-241-00	Amazon - 9/16/21 - Wilderness Stickers, Sports Sti	$43.58	
				100-1211-6411-4040-1-00000-241-00	Amazon - 9/16/21 - Inspirational Word Stickers, An	$19.77	
				100-1211-6411-4040-1-00000-241-00	Amazon - 9/16/21 - Play-Doh, 200 Pc stident Scienc	$58.52	
19*2632	10/01/2021	MS. ELIZABETH CASPARI		100-2213-6319-1050-1-00000-740-00	Tuition Support for the Class "young Adult Literat	$1,000.00	$1,000.00
19*2633	10/01/2021	MR. CHARLES A. COLLIS		100-2212-6319-1050-1-70300-202-91	9/27/21 - DELTA AIRLINES - AIRFARE TO NSTA CONF 10	$326.65	$571.65
				100-2212-6319-1050-1-70300-202-91	9/27/21 - NSTA - Registration TO NSTA CONF 10/28-3	$245.00	
19*2634	10/01/2021	MR. BARRY DYWAYNE CROOK		100-1131-6411-3000-1-00000-202-00	9.15.21 Walmart purchase: glue and cups for Superb	$60.24	$202.53
				100-1131-6411-3000-1-00000-202-00	9/14/21 Walmart purchase: glues salt cupsplasticwa	$142.29	
19*2635	10/01/2021	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	8.25.21 Amazon purchase - 2 brown kraft paper roll	$55.90	$55.90
19*2636	10/01/2021	MS. KATHRYN ANN GUYRE		100-2213-6319-4040-1-00000-740-00	National Board Component 3 submitted, 80% reimburs	$380.00	$760.00
				100-2213-6319-4040-1-00000-740-00	National Board Component 4 submitted, 80% reimburs	$380.00	
19*2637	10/01/2021	MS. SARAH CHRISTINE LAPIERRE		100-1131-6411-3000-1-00000-006-01	7.23.21 Dollar Tree purchase: baskets and organize	$18.00	$75.62
				100-1131-6411-3000-1-00000-006-01	9.1.21 Walmart purchase: pencils, glue sticks, cra	$9.79	
				100-1131-6411-3000-1-00000-006-01	9.8.21 Amazon purchase: menu covers for "book tast	$39.85	
				100-1131-6411-3000-1-00000-006-01	9.14.21 Amazon purchase: stamp pads	$7.98	
19*2638	10/01/2021	MS. MARY BRADSHAW MEEHAN		100-2213-6319-7500-1-70410-912-91	9/15/21 - MISSOURI SPEECH LANGUAGE HEARING ASSOCIA	$95.00	$95.00
19*2639	10/01/2021	MS. KATIE CAMERON MEIER		100-1131-6411-3000-1-00000-202-00	9/15/21 Hobby Lobby purchase: clear glue	$123.44	$220.45
				100-1131-6411-3000-1-00000-202-00	9.8.21 Michael's purchase: glues and gluegun for s	$58.91	
				100-1131-6411-3000-1-00000-202-00	9.6.21 Target purchase: dixie and plastic cups, pi	$22.63	
				100-1131-6411-3000-1-00000-008-01	9.6.21 Target purchase: pens and sticky notes	$15.47	
19*2640	10/01/2021	MR. NATHAN R. PECK		100-1151-6411-1050-1-70300-202-00	9/11/21 - EBAY - REPLACEMENT CENTRIFUGE FOR CHS CH	$238.00	$238.00
19*2641	10/01/2021	MS. CHRISTINE ELIZABETH SCHNEI		100-1421-6411-3000-1-00000-950-00	9.23.21 Office Depot purchase: tabbed dividers for	$55.93	$55.93

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*2642	10/01/2021	Ms. Erin Kristine Sucher-O'Gra		100-2213-6319-1050-1-70410-912-91	8/17/21 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND N	$320.96	$320.96
19*2643	10/01/2021	MR. JASON MCKINLEY THOMPSON		100-2213-6319-3000-1-00000-740-00	National Board Component 2 submitted, 80% reimburs	$380.00	$760.00
				100-2213-6319-3000-1-00000-740-00	National Board Component 3 submitted, 80% reimburs	$380.00	
19*2644	10/08/2021	MR. PETER WILLIAM BARRON		100-2525-6343-1000-1-00000-750-00	Intra District Mileage Log 7/20-9/30/21	$79.15	$79.15
19*2645	10/08/2021	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	TOTAL COST OF MEALS DURING NACAC CONFERENCE.	$266.00	$1,339.14
				100-2122-6319-1050-1-71200-282-91	LODGING COSTS AT CONFERENCE HOTEL.	$868.11	
				100-2122-6319-1050-1-71200-282-91	RESORT FEE/ GUEST AMENITY FEE $25.45 X 3 NIGHTS TO	$76.35	
				100-2122-6319-1050-1-71200-282-91	AIRPORT PARKING	$31.10	
				100-2122-6319-1050-1-71200-282-91	UBER TO AND FROM HOTEL/AIRPORT.	$97.58	
19*2646	10/08/2021	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage September 2021	$115.03	$115.03
19*2647	10/08/2021	DR. DANIEL J. GUTCHEWSKY		100-2213-6343-1050-1-70440-913-92	8/25/21 - AMERICAN AIRLINES - AIRFARE TO BLUE RIBB	$274.98	$274.98
19*2648	10/08/2021	Ms. Alexandra Danielle Lenger		100-2525-6343-1000-1-00000-750-00	August 2021 Intra-District Mileage	$17.21	$17.21
19*2649	10/08/2021	MR. DAVID M POWERS		100-1131-6411-3000-1-00000-201-00	9.28.21 FedEx purchase: cutting book binding (to r	$48.74	$48.74
19*2650	10/08/2021	MR. JEFFREY SCOTT PULS		100-2331-6319-1000-1-72100-780-91	Midwest Tech Talk Conference 21-22	$193.76	$193.76
19*2651	10/14/2021	Mr. Robert Joseph Altman Jr.		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2652	10/14/2021	Ms. Debra Solomon Baker		100-1131-6411-3000-1-00000-008-00	9.4.21 Amazon purchase: stress balls, fidgets, mag	$52.09	$52.09
19*2653	10/14/2021	MR. PETER WILLIAM BARRON		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement, Fall, 2021; Peter Barron, C	$189.00	$189.00
19*2654	10/14/2021	MS. JOYCE M BELL		100-2213-6319-1050-1-70410-912-91	10/11/21 - ASCA - REG TO VIRTUAL ASCA CONF 12/1-3/	$99.00	$99.00
19*2655	10/14/2021	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00212-961-00	10/1/21 - Bad Dog Productions, INC. payment for sh	$48.00	$134.61
				160-1411-6411-1050-1-00212-961-00	9/22/21 - The Home Depot - brackets	$27.26	
				160-1411-6411-1050-1-00212-961-00	10/1/21 - The Home Depot - moulding, rod sets, and	$49.48	
				160-1411-6411-1050-1-00212-961-00	10/5/21 - The Home Depot	$9.87	
19*2656	10/14/2021	MR. CHRISTIAN KERON LUCIO BRIG		160-1421-6411-1050-1-00044-950-00	adidas.com 9/7/21, 2021 boys soccer coaches gear	$191.80	$191.80
19*2657	10/14/2021	MR. BRADFORD RYAN BUCK		100-1151-6411-1050-1-00000-202-00	HOME DEPOT 10/02/2021 SUPPLIES FOR ESCAPE R	$107.15	$134.54
				100-1151-6411-1050-1-00000-202-00	WALMART 10/5/2021 SUPPLIES FOR ESCAPE ROOM	$27.39	
19*2658	10/14/2021	Ms. Molly Suzan Bilsland		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2659	10/14/2021	Ms. Sophie Marie Browning		100-2213-6319-1050-1-70420-912-91	10/1/21 - THE MIDWEST CLINIC - REG TO MIDWEST CLIN	$145.00	$145.00
19*2660	10/14/2021	MS. HEATHER MICHELLE CHRISTMAN		160-3311-6411-4040-1-00025-960-00	Aldi - 9/29/2021 - Supplies for the GLN Food Pantr	$208.00	$208.00
19*2661	10/14/2021	MR. DANIEL RICHARD DORSEY		160-1421-6411-1050-1-00044-950-00	Adidas.com 9/14/21, 2021 boys soccer coaches gear	$84.99	$163.70
				160-1421-6411-1050-1-00044-950-00	amazon.com 9/13/21 boys soccer coaches gear	$78.71	
19*2662	10/14/2021	Ms. Veronica Alejandra Delgado		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2663	10/14/2021	MR. CARLOS FERNANDO ESPINOSA B		160-1421-6411-1050-1-00044-950-00	worldsoccershop.com 9/6/21 2021 boys soccer coache	$152.98	$204.30
				160-1421-6411-1050-1-00044-950-00	shoes.com 9/8/21 2021 boys soccer coaches gear;	$51.32	
19*2664	10/14/2021	Mr. Korey Gauvain		160-1421-6411-1050-1-00044-950-00	soccer.com 9/2/21 2021 boys soccer coaches gear	$89.98	$207.98
				160-1421-6411-1050-1-00044-950-00	adidas.com, 9/2/21 2021 boys soccer coaches gear;	$118.00	
19*2665	10/14/2021	Mr. Edward M. Kastner		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2666	10/14/2021	MR. ADAM ROSS MONTERUSSO		160-1421-6411-1050-1-00044-950-00	adidas.com 9/7/21 2021 boys soccer coaches gear	$184.00	$184.00
19*2667	10/14/2021	Ms. Camryn Rose Mace		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2668	10/14/2021	MS. SOYON PARK		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*2669	10/14/2021	Dr. Nisha Patel		100-2213-6319-0500-1-00000-710-91	Travel reimbursement from MAASS conference	$61.94	$61.94
19*2670	10/14/2021	Mr. Michael O. Purcell		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2671	10/14/2021	Ms. Grace I. Richards		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2672	10/14/2021	MS. JENNIFER LANGE SWIFT		160-1411-6391-1050-1-00031-961-00	9/20/21 - Hi/Tec Copy Center - Supplies for HOCO *	$10.95	$51.38
				160-1411-6411-1050-1-00031-961-00	09/24/21 - Sam's Club - HOCO supplies for parade -	$20.96	
				160-1411-6411-1050-1-00031-961-00	9/19/21 - Walmart - HOCO Supplies - * tax will not	$7.08	
				160-1411-6411-1050-1-00031-961-00	9/19/21 - Walmart - HOCO supplies - *tax will not	$12.39	
19*2673	10/14/2021	MR. BRENDAN ARTHUR TAYLOR		160-1421-6411-1050-1-00044-950-00	Adidas.com 9/14/21 2021 boys soccer coaches gear	$160.00	$160.00
19*2674	10/14/2021	Ms. Cameron Lucille Wells		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2675	10/14/2021	Ms. Nancy A. Zafft		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2676	10/22/2021	MR. KEITH L. BAKER		100-2213-6319-4020-1-70410-912-91	10/12/21 - MOSHAPE - REG TO MOSHAPE CONF 11/12-14/	$160.00	$160.00
19*2677	10/22/2021	MS. CELESTE J. GILLETTE		100-2213-6319-5000-1-70410-912-91	6/30/21 - SOUTHWEST AIRLINES - AIRFARE TO AASL CON	$405.96	$405.96
19*2678	10/22/2021	MS. EILEEN MCMAHON MCGAUGHEY		100-1111-6411-4020-1-00000-004-00	8/18/21; AMAZON; "A LETTER FROM YOUR TEACHER"	$11.99	$89.45
				100-1111-6411-4020-1-00000-004-00	9/28/21; AMAZON; FEELA 200 PACK GLITTER GEL PENS	$29.98	
				100-1111-6411-4020-1-00000-004-00	9/30/21; AMAZON; 81 PCS CARPET MRKERS FOR CLASSROO	$12.98	
				100-1111-6411-4020-1-00000-004-00	9/30/21; TEACHERS PAY TEACHERS; GAME BOARD/BUNDLE	$34.50	
19*2679	10/22/2021	Dr. Regina Renee Moore		100-2213-6319-1050-1-70440-913-91	10/9/21 - DR. MOORE - TRAVEL EXP TO LEADERHIP ACAD	$101.81	$101.81
19*2680	10/22/2021	MS. KIMBERLY IVA SHERONY		100-2191-6362-1050-4-71802-556-01	Facebook ad boost for coalition event.	$25.00	$50.00
				100-2191-6362-1050-4-71802-556-01	Facebook ad boost for coalition event.	$25.00	
19*2681	10/28/2021	MR. KEITH L. BAKER		100-1111-6411-4020-1-00000-231-00	10/17/21 & 10/20/21; HOME DEPOT; PVC TO CONSTRUCT	$195.65	$195.65
19*2682	10/28/2021	MS. HEATHER MICHELLE CHRISTMAN		160-3311-6411-4040-1-00025-960-00	Aldi - 10/13/21 - Supplies for the GLN food pantry	$116.86	$116.86
19*2683	10/28/2021	MS. CHRISTINE ANN DARLING		100-2213-6319-3000-1-70410-912-91	7/17/21 - LA LIBRE LANGUAGE LEARNING - VIRTUAL PRA	$65.00	$65.00
19*2684	10/28/2021	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	10.20.21 Michaels Purchase: paint brushes, paint,	$78.31	$78.31
19*2685	10/28/2021	MS. KIMBERLY S ROACH		100-1111-6411-4040-1-00000-211-00	Target - 8/18/21 - 1st grade Literacy Storage	$163.38	$238.24
				100-2411-6411-4040-1-00000-970-99	Sam's Club - 8/14/21 - Literacy Open House Mtg Sup	$50.90	
				160-1491-6411-4040-1-00004-963-00	Sam's Club - 8/14/21 - Literacy Open House Mtg - C	$23.96	
19*2686	10/28/2021	MS. LAURA L WINKLER		100-1211-6411-4020-1-00000-241-00	9/19/21; AMAZON; CONTACT ADHESIVE ROLL TO CREATE N	$28.94	$127.94
				100-1111-6412-4020-1-00000-284-00	10/21/21; BREAKOUT, INC; 1 YEAR SUBSCRIPTION FOR G	$99.00	
89*63	10/01/2021	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account #	$28,005.23	$131,660.44
				100-2542-6481-0030-1-73100-810-01	Account #	$21.73	
				100-2542-6481-3000-1-73100-810-00	Account #	$11,511.92	
				100-2542-6481-0020-1-73100-810-00	Account #	$579.78	
				100-2542-6481-0030-1-73100-810-01	Account #	$228.63	
				100-2542-6481-4020-1-73100-810-00	Account #	$11.30	
				100-2542-6481-1000-1-73100-810-00	Account #	$2,879.87	
				100-2542-6481-1050-1-73100-810-00	Account	$3,137.05	
				100-2542-6481-1050-1-73100-810-00	Account #	$21,686.57	
				100-2542-6481-4020-1-73100-810-00	Account #	$9,876.46	
				100-2542-6481-1050-1-73100-810-00	Account #	$2,648.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-0040-1-73100-810-00	Account #	$7,709.51	
				100-2542-6481-1050-1-73100-810-00	Account #	$25,810.10	
				100-2542-6481-5000-1-73100-810-00	Account #	$30.36	
				100-2542-6481-5000-1-73100-810-00	Account #	$8,003.90	
				100-2542-6481-7500-1-73100-810-00	Account	$1,738.93	
				100-2542-6481-4040-1-73100-810-00	Account #	$7,085.95	
				100-2542-6481-0030-1-73100-810-01	Account #	$530.49	
				100-2542-6481-0031-1-73100-810-00	Account #	$163.67	
89*64	10/01/2021	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account #	$186.96	$6,962.05
				100-2542-6335-0020-1-73100-810-00	Account #	$445.46	
				100-2542-6335-4040-1-73100-810-00	Account #	$93.90	
				100-2542-6335-5000-1-73100-810-00	Account #	$166.28	
				100-2542-6335-4020-1-73100-810-00	Account #	$130.09	
				100-2542-6335-0040-1-73100-810-00	Account #	$74.30	
				100-2542-6335-1050-1-73100-810-00	Account	$24.77	
				100-2542-6335-5000-1-73100-810-00	Account	$31.86	
				100-2542-6335-0040-1-73100-810-00	Account #	$3,870.37	
				100-2542-6335-1050-1-73100-810-00	Account #	$1,290.13	
				100-2542-6335-1000-1-73100-810-00	Account #	$517.84	
				100-2542-6335-3000-1-73100-810-00	Account #	$130.09	
89*65	10/01/2021	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$1,172.77	$22,270.55
				100-2542-6335-1000-1-73100-810-01	Account #	$4,258.72	
				100-2542-6335-0030-1-73100-810-01	Account #	$1,937.21	
				100-2542-6335-4040-1-73100-810-01	Account #	$58.46	
				100-2542-6335-4020-1-73100-810-01	Account #	$58.46	
				100-2542-6335-3000-1-73100-810-01	Account #	$53.79	
				100-2542-6335-5000-1-73100-810-01	Account #	$58.46	
				100-2542-6335-0030-1-73100-810-01	Account #	$26.01	
				100-2542-6335-0020-1-73100-810-01	Account #	$58.46	
				100-2542-6335-1000-1-73100-810-01	Account #	$58.46	
				100-2542-6335-4040-1-73100-810-01	Account #	$801.88	
				100-2542-6335-3000-1-73100-810-01	Account #	$5,038.20	
				100-2542-6335-4020-1-73100-810-01	Account	$324.36	
				100-2542-6335-4020-1-73100-810-01	Account #	$0.91	
				100-2542-6335-5000-1-73100-810-01	Account #	$29.62	
				100-2542-6335-5000-1-73100-810-01	Account #	$1,680.45	
				100-2542-6335-7500-1-73100-810-01	Account #	$267.28	
				100-2542-6335-0040-1-73100-810-01	Account #	$228.84	
				100-2542-6335-1050-1-73100-810-01	Account #	$76.29	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0040-1-73100-810-01	Account #	$4,561.44	
				100-2542-6335-1050-1-73100-810-01	Account #	$1,520.48	
89*66	10/27/2021	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account #	$28,225.05	$113,076.27
				100-2542-6481-0030-1-73100-810-01	Account #	$249.69	
				100-2542-6481-3000-1-73100-810-00	Account #	$13,872.11	
				100-2542-6481-0020-1-73100-810-00	Account #	$428.97	
				100-2542-6481-0030-1-73100-810-01	Account #	$225.32	
				100-2542-6481-4020-1-73100-810-00	Account #	$11.35	
				100-2542-6481-1000-1-73100-810-00	Account #	$2,893.88	
				100-2542-6481-1050-1-73100-810-00	Account #	$3,601.69	
				100-2542-6481-4020-1-73100-810-00	Account #	$10,082.03	
				100-2542-6481-1050-1-73100-810-00	Account	$2,715.52	
				100-2542-6481-0040-1-73100-810-00	Account #	$7,093.33	
				100-2542-6481-1050-1-73100-810-00	Account #	$23,747.27	
				100-2542-6481-5000-1-73100-810-00	Account #	$30.46	
				100-2542-6481-5000-1-73100-810-00	Account	$9,322.71	
				100-2542-6481-7500-1-73100-810-00	Account #	$1,763.18	
				100-2542-6481-4040-1-73100-810-00	Account	$7,881.36	
				100-2542-6481-0030-1-73100-810-01	Account #	$733.19	
				100-2542-6481-0031-1-73100-810-00	Account #	$199.16	
89*67	10/27/2021	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account #	$186.96	$8,549.24
				100-2542-6335-0020-1-73100-810-00	Account #	$429.95	
				100-2542-6335-4040-1-73100-810-00	Account #	$119.75	
				100-2542-6335-5000-1-73100-810-00	Account #	$243.83	
				100-2542-6335-4020-1-73100-810-00	Account #	$88.73	
				100-2542-6335-0040-1-73100-810-00	Account #	$74.30	
				100-2542-6335-1050-1-73100-810-00	Account #	$24.77	
				100-2542-6335-5000-1-73100-810-00	Account	$31.86	
				100-2542-6335-0040-1-73100-810-00	Account #	$4,731.18	
				100-2542-6335-1050-1-73100-810-00	Account #	$1,577.06	
				100-2542-6335-1000-1-73100-810-00	Account #	$502.33	
				100-2542-6335-3000-1-73100-810-00	Account #	$538.52	
89*68	10/27/2021	MISSOURI-AMERICAN WATER		100-2542-6335-4040-1-73100-810-01	Account #	$58.46	$9,873.89
				100-2542-6335-4020-1-73100-810-01	Account #	$58.46	
				100-2542-6335-3000-1-73100-810-01	Account #	$53.79	
				100-2542-6335-5000-1-73100-810-01	Account #	$58.46	
				100-2542-6335-0030-1-73100-810-01	Account #	$26.01	
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				100-2542-6335-1000-1-73100-810-01	Account #	$58.46	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0040-1-73100-810-01	Account #	$250.95	
				100-2542-6335-1050-1-73100-810-01	Account #	$83.65	
				100-2542-6335-0040-1-73100-810-01	Account	$6,569.85	
				100-2542-6335-1050-1-73100-810-01	Account	$2,189.95	
				100-2542-6335-7500-1-73100-810-01	Account #	$407.39	
89*69	10/27/2021	ATHENA ENERGY SERVICES HOLDING		100-2542-6482-1000-1-73100-810-00	Account #	$474.57	$39,284.54
				100-2542-6482-0030-1-73100-810-00	Account #	$75.09	
				100-2542-6482-4020-1-73100-810-00	Account #	$235.37	
				100-2542-6482-1050-1-73100-810-00	Account #	$407.85	
				100-2542-6482-0040-1-73100-810-00	Account #	$1,326.60	
				100-2542-6482-7500-1-73100-810-00	Account #	$82.40	
				100-2542-6482-4040-1-73100-810-00	Account #	$100.12	
				100-2542-6482-0040-1-73100-810-00	Account #	$6,086.29	
				100-2542-6482-1050-1-73100-810-00	Account #	$6,334.71	
				100-2542-6482-1050-1-73100-810-00	Account #	$115.51	
				100-2542-6482-5000-1-73100-810-00	Account #	$234.92	
				100-2542-6482-0020-1-73100-810-00	Account #	$49.06	
				100-2542-6482-3000-1-73100-810-00	Account #	$2,705.15	
				100-2542-6482-1000-1-73100-810-00	Account #	$620.76	
				100-2542-6482-0030-1-73100-810-00	Account #	$77.27	
				100-2542-6482-4020-1-73100-810-00	Account #	$839.97	
				100-2542-6482-1050-1-73100-810-00	Account #	$412.80	
				100-2542-6482-0040-1-73100-810-00	Account #	$956.83	
				100-2542-6482-7500-1-73100-810-00	Account #	$85.55	
				100-2542-6482-4040-1-73100-810-00	Account #	$158.85	
				100-2542-6482-0040-1-73100-810-00	Account #	$6,908.10	
				100-2542-6482-1050-1-73100-810-00	Account #	$7,190.07	
				100-2542-6482-1050-1-73100-810-00	Account	$157.21	
				100-2542-6482-5000-1-73100-810-00	Account #	$243.02	
				100-2542-6482-0020-1-73100-810-00	Account #	$49.06	
				100-2542-6482-3000-1-73100-810-00	Account #	$3,357.41	
99*13207	10/01/2021	VISA- BANK OF AMERICA		160-1411-6391-1050-1-00236-961-00	NASSP Product & Service - NASSP Product & Service	$95.00	$53,396.06
				160-1411-6391-1050-1-00236-961-00	IMOS PIZZA - MARYLAND - E - IMOS PIZZA - MARYLAND	$59.90	
				160-1411-6391-1050-1-00239-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$129.00	
				160-1491-6411-1050-1-00001-963-00	Etsy.com - Multiple Shop - Etsy.com - Multiple Sho	$-244.14	
				160-1421-6411-1050-1-00053-950-00	WINNING STREAK INC - football coaches gear	$197.00	
				160-1421-6411-1050-1-00061-950-00	WINNING STREAK INC - girls tennis tanks	$60.00	
				160-1421-6411-1050-1-00061-950-00	WINNING STREAK INC - girls tennis tanks	$60.00	
				160-1421-6411-1050-1-00065-950-00	WINNING STREAK INC - softball coaches gear	$147.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00065-950-00	WINNING STREAK INC - softbal coaches gear	$392.00	
				160-1421-6411-1050-1-00068-950-00	WINNING STREAK INC - volleyball coaches gear	$240.00	
				160-1421-6411-1050-1-00068-950-00	WINNING STREAK INC - embroidery for volleyball hoo	$131.09	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - funeral flowers for Earl Hopper	$94.99	
				160-1411-6411-1050-1-00206-961-00	AMZN Mktp US 2D7XB8PM1 - AMZN Mktp US 2D7XB8PM1 -	$189.98	
				160-1411-6411-1050-1-00231-961-00	APOGEE COMPONENTS - APOGEE COMPONENTS - Purchase -	$372.66	
				160-1411-6411-1050-1-00236-961-00	TEACHERSPAYTEACHERS.COM - TEACHERSPAYTEACHERS.COM	$20.00	
				160-1411-6391-3000-1-00254-961-00	SQUARESPACE INC. - SQUARESPACE INC. - Engelmeyer -	$192.00	
				160-1411-6411-3000-1-00254-961-00	"AMZN Mktp US 2589N2N40 - AMZN - Engelmeyer - stri	$56.13	
				160-1411-6411-3000-1-00624-965-00	AMZN Mktp US 2D9HE0NO1 - AMZN - Office - lanyards	$319.92	
				160-1411-6411-3000-1-00624-965-00	AMZN Mktp US 2D6LB7PI0 - AMZN - Lee - water bottle	$268.38	
				160-1411-6411-3000-1-00624-965-00	AMZN Mktp US 2D4TX7NS2 - AMZN - Office - water bot	$23.49	
				160-1491-6411-4020-1-00002-963-00	THE HOME DEPOT #3003 - Paint supplies for Jenn's o	$55.40	
				160-3311-6411-4020-1-00023-960-00	PANERA BREAD #600815 O - Catering for faculty open	$504.01	
				160-3311-6391-4040-1-00025-960-00	BEST BOX LUNCHES - Opening Day - Team Building Lun	$640.47	
				160-1491-6411-7500-1-00003-963-00	LOWES #00764 - container plants	$14.00	
				160-1491-6411-7500-1-00003-963-00	THE HOME DEPOT #3007 - container plants	$36.88	
				160-3311-6411-7500-1-00024-960-00	AMZN MKTP US 2P66V6IY1 AM - tomato cages	$47.80	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flowers for Marylen Mann to be re	$16.35	
				160-2911-6411-1000-1-00601-965-00	AMAZON.COM 2D2UE9021 AMZN - Tic Tacs for opening d	$429.52	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Credit for flowers for Marylen Ma	$-16.35	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - FLowers	$15.00	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Incentive - Milena Garganigo	$4.99	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US 2P6NV08R0 - Amazon - supplies for Tea	$20.98	
				160-3311-6411-1000-1-00602-965-00	SP SARAHS SILKS - SARAHS SILKS - supplies for Teac	$237.83	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US 2P6SU32G0 - Amazon - supplies for Tea	$59.98	
				160-3311-6411-1000-1-00602-965-00	HAPPY UP - CLAYTON - HAPPY UP - CLAYTON - Supplies	$342.90	
				160-3311-6411-1000-1-00602-965-00	LS CIRCLE OF KNOWLEDG - LS CIRCLE OF KNOWLEDG - Su	$160.92	
				160-3311-6411-1000-1-00602-965-00	"EyeSeeMe African American - 15 titles for buildin	$264.85	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - 14 titles for building libra	$219.87	
				160-2911-6411-1000-1-00628-965-00	WALGREENS #5894 - School supplies for family in ne	$13.27	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Gift card for family for school suppl	$200.00	
				160-2911-6411-1000-1-00628-965-00	WALGREENS #5894 - School supplies for students in	$61.91	
				100-2542-6339-1050-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$26.25	
				100-2542-6339-1050-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$25.00	
				100-2542-6339-1050-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$81.45	
				100-2213-6371-1050-1-70410-912-00	NATL CCL TEACHERS OF MATH - Angie Caracciolo membe	$149.00	
				100-2213-6371-1050-1-70410-912-00	Learning Forward (LF) - Janet Crews membership ren	$149.00	
				100-2213-6319-1050-1-70410-912-91	PAYPAL THINKCOLLAB THINK - Janet Crews reg Thinkin	$450.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-1050-1-70440-913-91	EDUCATIONPLUS - EDUCATION PLUS/LEADERSHIP ACADEMY:	$700.00	
				100-2213-6319-1050-1-70440-913-91	SOUTHWES 5261424901048 - SOUTHWES 5261424901048 -	$227.98	
				100-1421-6391-1050-1-00000-950-00	CITY OF UCITY PARKS REC - range balls for girls go	$100.00	
				100-1411-6391-1050-1-00000-961-00	AMZN Mktp US 2P4NH0B70 - AMZN Mktp US 2P4NH0B70 -	$9.99	
				100-1411-6391-1050-1-00000-961-00	AMZN Mktp US 2P2LF69I1 - AMZN Mktp US 2P2LF69I1 -	$165.02	
				100-1411-6391-1050-1-00000-961-00	PARTY CITY 561 - PARTY CITY 561 - Purchase - fresh	$170.52	
				100-1411-6391-1050-1-00000-961-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$45.96	
				100-2411-6391-1050-1-00000-970-99	CORPORATE SEASONINGS - CORPORATE SEASONINGS - staf	$418.00	
				100-2212-6411-1050-1-70100-201-00	AMZN Mktp US 2P6KD6QM1 - Math committee books	$58.62	
				100-2212-6411-1050-1-70100-201-00	AMZN Mktp US 2P8F74VC0 - Math committee books	$41.88	
				100-2212-6411-1050-1-70100-201-00	AMAZON.COM 2P0W937R0 AMZN - Math committee books	$94.11	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US 2D5L23QQ2 - SCIENCE DEPT/BUCK: BIOMED	$19.00	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US 2D3LB1RN2 - SCIENCE DEPT/BUCK: BIO M	$204.29	
				100-1151-6411-1050-1-00000-202-00	AMAZON.COM 2D6WP2WB2 AMZN - SCIENCE DEPT/MILLIANO:	$18.44	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US 2D2W97WT2 - SCIENCE DEPT/FALKOFF: CHE	$148.74	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYER ET	$4.00	
				100-1151-6411-1050-1-00000-203-00	TARGET 00013144 - SOCIAL STUDIES DEPT/MEYERS: COLO	$27.47	
				100-1151-6411-1050-1-00000-203-00	TARGET 00011023 - SOCIAL STUDIES DEPT/MEYERS: COLO	$9.96	
				100-1151-6411-1050-1-00000-203-00	WAL-MART #5150 - SOCIAL STUDIES DEPT/MEYERS: COLOR	$15.29	
				100-1151-6411-1050-1-00000-203-00	GLACIERWEAR - SOCIAL STUDIES DEPT/GLOSSENGER: ARTI	$48.90	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM 2D15L7KD2 AMZN - SOCIAL STUDIES DEPT/HA	$115.00	
				100-2212-6411-1050-1-70100-203-00	AMAZON.COM 2D15A62D2 AMZN - Social Studies committ	$128.57	
				100-1151-6431-1050-1-01999-211-94	AMZN Mktp US 253U77VE1 - ENGLISH DEPT/CEARLEY: ADD	$21.92	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART 800 447 1892 - VISUAL ART/HARE: SUPPLIE	$367.60	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART 800 447 1892 - ART DEPT/HARE: PENCILS S	$187.34	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/ONEY: PRINTED MUSIC	$195.80	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/ONEY: MUSIC DOWNLOADS	$130.06	
				100-1151-6411-1050-1-00000-222-00	"J.W. PEPPER - PERF ARTS/ONEY, CHOIR: PRINTED CHOI	$4.20	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - 4 STORAGE BUCKETS FOR SEATI	$15.12	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - SPRAY PAINT FOR THE CHS AUD	$4.28	
				100-1151-6411-1050-1-00000-243-00	"TEACHERSPAYTEACHERS.COM - WLC DEPT/JOHNSON, FERRI	$190.00	
				100-1151-6411-1050-1-00000-243-00	TEACHER'S DISCOVERY - WORLD LANG/DEAN: SPANISH CLA	$203.40	
				100-1151-6411-1050-1-00000-243-00	TEACHER'S DISCOVERY - WORLD LANG/DEAN: SPANISH CLA	$15.82	
				100-1151-6411-1050-1-70300-243-00	TEACHERSPAYTEACHERS.COM - CHS Spanish	$81.00	
				100-1151-6431-1050-1-01999-243-94	AMZN Mktp US 2D0II6RT0 - WORLD LANG/LECHKOVA: TEJI	$58.04	
				100-1151-6431-1050-1-01999-243-94	AMZN Mktp US 2D43368U2 - WORLD LANG/LECHNOVA: TEJI	$118.04	
				100-1331-6411-1050-1-00000-251-00	AMZN Mktp US 2D4UJ14S1 - CTE DEPT/FACS/FASHION DES	$199.96	
				100-1371-6411-1050-1-00000-252-00	"MICHAELS STORES 1158 - CTE/ENG+TECH/BEAUCHAMP: SU	$197.17	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM 251CM71E0 AMZN - AMAZON 6 Books	$126.57	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 251070JZ0 - AMZN Mktp 1 Book	$21.24	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US 2D6IY6HY2 - AMZN Mktp 1 Easel Whitebo	$97.02	
				100-2122-6411-1050-1-71200-282-00	AMZN Mktp US 2P81T1IC1 - COUNSELING DEPT/ORR: POLY	$35.85	
				100-2122-6411-1050-1-71200-282-00	AMAZON.COM 2D8W52WC2 AMZN - AMAZON.COM 2D8W52WC2 A	$15.99	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 ONLINE CALENDAR	$35.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	$0.35	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$101.96	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$183.93	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US 257075PT1 - AMZN Mktp- Ed Tech: 5 HDM	$119.83	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 257XN11Q0 - AMZN Mktp- 1 Projector La	$75.09	
				100-2191-6412-1050-4-71802-556-00	INTERNATIONAL TRANSACTION - International transact	$0.29	
				100-2191-6412-1050-4-71802-556-00	SENDIBLE.COM - Monthly fee for social media publis	$29.00	
				100-1151-6411-1050-4-42200-566-00	PAYPAL FLUTEAIRSHD FLUTE - Band supplies due to CO	$25.00	
				100-1151-6411-1050-4-42200-566-00	HOUGHTON HORNS LLC - Band supplies due to COVID	$45.58	
				100-1151-6411-1050-4-42200-566-00	AMAZON.COM 2D8QJ3B91 AMZN - Band supplies due to C	$28.42	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - K & B Clear	$21.84	
				100-2542-6411-1050-1-73100-802-00	Amazon.com 2E8IO9WG2 - Teak Care Kit	$73.60	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Filter Roll	$67.32	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Snozzle Adhesive/Loctite	$144.90	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts	$66.86	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Trowel/Plastic	$85.20	
				100-2542-6411-1050-1-73100-802-00	AMAZON.COM 2P34Q5012 AMZN - Teak Care Kit	$64.51	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Motors/Bracket	$176.68	
				100-2542-6411-1050-1-73100-802-00	PPG PAINTS 9408 - Paint - Beige	$233.98	
				100-2542-6411-1050-1-73100-802-00	AMAZON.COM AMZN.COM/BILL - Credited by Amazon pack	$-64.51	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Jointer/LED	$12.44	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Motors/Bracket	$176.68	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Treated Wood/Screws	$82.78	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts	$617.76	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Cleaner/Sanitizer	$61.33	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Cartridge for everpure	$115.34	
				100-2542-6411-1050-1-73100-802-00	B& B DISTRIBUTORS - Air Filter	$33.35	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Springs/Screws/Hinges	$138.05	
				100-2542-6411-1050-1-73100-802-00	IMPERIAL BAG - 50' Cord	$98.02	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Standard Decking	$25.44	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Nickel Safe Cleaner/Sanitiz	$19.71	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Undersink/Velcro Strips	$18.89	
				100-2542-6411-1050-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$287.92	
				100-2542-6411-1050-1-73100-802-00	SUMNER ONE INC - Toner	$85.95	

Bills To Be Approved Board Report
Checks Dated From 10/01/2021 To 10/31/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Ball Valve	$489.52	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Protectors/Rust Remover	$53.23	
				100-2542-6411-1050-1-73100-802-00	KRAUSE KEY AND LOCK SERV - Keys	$61.56	
				100-1421-6411-1050-1-00000-950-00	AMAZON.COM 2515G7M51 AMZN - hangers for athletic u	$88.72	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US 2P17L6A92 - fridge lightbulbs	$12.98	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US 256HL1N00 - coffee for athletic offic	$29.98	
				100-1421-6411-1050-1-00000-950-01	AMAZON.COM 252DP9JS0 AMZN - coffee for athletic of	$62.88	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS OF BRIDGETON - cuts to wrestling award s	$50.00	
				100-1421-6411-1050-1-00000-950-08	AMZN Mktp US 255GU44H0 - soccer goalie gloves	$135.98	
				100-1421-6411-1050-1-00000-950-17	US GOLF ASSOCIATION - girls golf rules books	$34.16	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US 2P71R82V1 - AMZN Mktp US 2P71R82V1 -	$43.98	
				100-1411-6411-1050-1-00000-961-07	GOPHER SPORT - GOPHER SPORT - Purchase remaining b	$188.42	
				100-1411-6411-1050-1-00000-961-07	PARTY CITY 561 - PARTY CITY 561 - Purchase - back	$170.70	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM 2D69E13Q1 AMZN - ADMIN/MOYNE: AVERY LAB	$20.68	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 2D4YD7040 - AMZN Mktp US 2D4YD7040 -	$166.46	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 2D26C9181 - AMZN Mktp US 2D26C9181 -	$50.00	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 2D8PS5X71 - AMZN Mktp US 2D8PS5X71 -	$18.78	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 254R17481 - AMZN Mktp US 254R17481 -	$50.00	
				100-1151-6411-1050-1-00000-980-00	Amazon.com 2D5SH0QG2 - CLASSIFIED/MANNY: OSC RESTO	$68.30	
				100-1151-6411-1050-1-00000-980-01	AMAZON.COM 2D6Q428T0 AMZN - ADMIN/DANSKEY: SIGN HO	$214.27	
				100-2542-6339-3000-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$25.00	
				100-2213-6319-3000-1-70410-912-91	PP West County Psychologi - Liz Tucker reg 9/17 wo	$105.00	
				100-2213-6371-3000-1-70440-913-00	FSP MOASSP - FSP MOASSP - Rhimes membership for 21	$309.00	
				100-2213-6319-3000-1-70440-913-91	EDUCATIONPLUS - EDUCATIONPLUS -St Louis Leadership	$700.00	
				100-2411-6391-3000-1-00000-970-99	WHICH WICH #368 - WHICH WICH - Jordan - lunch for	$104.75	
				100-2411-6391-3000-1-00000-970-99	WHICH WICH #368 - WHICH WICH - Barker - new teache	$228.05	
				100-2411-6391-3000-1-00000-970-99	POINTERS PIZZA - POINTERS PIZZA - Synovec - pizza	$54.00	
				100-1131-6391-3000-1-00000-980-00	WWW.MATHCOUNTS.ORG - WWW.MATHCOUNTS.ORG - Powers -	$360.00	
				100-1131-6411-3000-1-00000-008-01	OVERSTOCK.COM CORE - OVERSTOCK.COM - Beeson - 4 st	$214.08	
				100-1131-6411-3000-1-00000-008-01	OVERSTOCK.COM CORE - OVERSTOCK.COM CORE - Credit -	$-18.10	
				100-1131-6411-3000-1-00000-008-01	"Amazon.com 2570D4PX1 - Amazon.com - Maesaka - ""T	$75.48	
				100-1131-6411-3000-1-00000-008-01	"AMZN Mktp US 2D1VI8IG2 - AMZN - Beeson - games, f	$154.71	
				100-1131-6411-3000-1-00000-202-00	"WM SUPERCENTER #2600 - WM SUPERCENTER - Wilmsmeye	$88.28	
				100-1131-6411-3000-1-00000-203-00	"SUBTERRANEAN BOOKS - SUBTERRANEAN BOOKS - Beeson	$211.82	
				100-1131-6411-3000-1-00000-203-00	"BOOKMASTERS INC - BOOKMASTERS INC (Teachers Colle	$74.73	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US 2D1VI8IG2 - AMZN - Beeson - ""Buildi	$49.00	
				100-2212-6411-3000-1-70100-241-00	AMZN Mktp US 2P5E94WO1 - Gifted committee books	$126.89	
				100-2212-6411-3000-1-70100-241-00	AMZN Mktp US 2D4W51PW1 - Gifted committee books	$38.90	
				100-1131-6411-3000-1-00000-243-00	TEACHER'S DISCOVERY - TEACHER'S DISCOVERY - Dean -	$108.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #313 - WM SUPERCENTER - Baggett - c	$42.92	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US 2P7Z693Y0 - AMZN - Schneider - velcro	$14.16	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US 2P6YM5H30 - AMZN - Schneider - variou	$241.66	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US 2D5B35CI0 - AMZN - Schneider - lo-tem	$23.91	
				100-1371-6411-3000-1-00000-252-00	WM SUPERCENTER #648 - WM SUPERCENTER #648 - Kenney	$159.65	
				100-1371-6411-3000-1-00000-252-00	"WALMART.COM AY - WALMART.COM - Schneider - thermo	$187.02	
				100-1371-6411-3000-1-00000-252-00	"AMAZON.COM 259UH3ER0 AMZN - AMAZON - Schneider -	$55.94	
				100-1371-6411-3000-1-00000-252-00	"WAL-MART #2694 - WAL-MART - Schneider - cheese, d	$15.66	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US 257UM6EV0 - AMZN - Schneider - cotton	$10.98	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US 2D1VI8IG2 - AMZN - Schneider - craft	$12.15	
				100-2122-6411-3000-1-71200-282-00	"AMAZON.COM 2P8MQ5AS0 AMZN - AMAZON - Tucker - ""J	$13.86	
				100-2122-6411-3000-1-71200-282-00	WOODBURN PRESS - WOODBURN PRESS - Snyder - Startin	$322.64	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US 2D9U16L61 - AMZN - Tucker - books and	$48.23	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US 2D5U30OJ0 - AMZN - Tucker - fidgets	$17.94	
				100-2122-6411-3000-1-71200-282-00	"AMZN MKTP US 2D19A7312 AM - AMZN - Tucker - ""The	$16.95	
				100-1131-6412-3000-1-00000-284-01	SP BREAKOUT INCORPOR - SP BREAKOUT INCORPOR - Syno	$89.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY - FLOCABULARY - Beeson - annual subscr	$96.00	
				100-1131-6412-3000-1-00000-284-01	SIGHT READING FACTORY - SIGHT READING FACTORY - Ur	$213.80	
				100-1131-6411-3000-4-42200-566-00	PAYPAL FLUTEAIRSHD FLUTE - Band supplies due to CO	$25.00	
				100-1131-6411-3000-4-42200-566-00	HOUGHTON HORNS LLC - Band supplies due to COVID	$45.58	
				100-1131-6411-3000-4-42200-566-00	AMAZON.COM 2D8QJ3B91 AMZN - Band supplies due to C	$28.42	
				100-2542-6411-3000-1-73100-802-00	OFFICE DEPOT #635 - tape	$49.28	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Wall Dog and Hook	$33.90	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Duct Tape/Contact Cleaner/N	$36.84	
				100-2542-6411-3000-1-73100-802-00	Amazon.com 2D2KR5EQ0 - Sliders for chairs	$363.10	
				100-2542-6411-3000-1-73100-802-00	ROYAL PAPERS - Gator Caddy Bag	$223.45	
				100-2542-6411-3000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Tub Drain Wrench/Sealant	$41.14	
				100-2542-6411-3000-1-73100-802-00	EASYKEYSCOM INC - Keys for Wydown	$80.18	
				100-2213-6411-3000-1-70400-911-00	"AMAZON.COM 2P8MQ5AS0 AMZN - AMAZON - Jordan - ""S	$29.66	
				100-2213-6411-3000-1-70400-911-00	"Amazon.com 2P9P54MP1 - Amazon. - ""Hacking Leader	$29.94	
				100-2213-6411-3000-1-70410-912-00	Amazon.com 2D1EZ0ZS0 - Dave Powers professional bo	$140.26	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 2D9U16L61 - AMZN - Office - 2 wall po	$20.98	
				100-2411-6411-3000-1-00000-970-00	"AMZN MKTP US 2D19A7312 AM - AMZN - Office - pens,	$66.76	
				100-2411-6411-3000-1-00000-970-00	PARTY CITY 561 - PARTY CITY - Office - balloons fo	$21.00	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 257BM7TN1 - AMZN - tablecloths	$177.44	
				100-2411-6411-3000-1-00000-970-00	Amazon.com 2D3KU5RM2 - Amazon - Office - post-its	$19.38	
				100-2411-6411-3000-1-00000-970-00	"AMZN Mktp US 2D4RL4YW2 - AMZN - Office - pens, po	$6.29	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 2589N2N40 - AMZN - Office - cups for	$26.35	
				180-3812-6391-4020-1-00000-116-00	PAPA JOHNS #504 - pizza	$41.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2113-6319-4020-1-71600-730-91	WASHINGTON U STL - Suicice PD for social worker	$11.66	
				100-2542-6339-4020-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$25.00	
				100-2542-6339-4020-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$50.00	
				100-2411-6391-4020-1-00000-970-99	MCALISTER'S DELI 1256 MM - Catering for New Teache	$141.89	
				100-1111-6411-4020-1-00000-002-00	"AMZN Mktp US 2P4653022 - office supplies for 2nd	$237.29	
				100-1111-6411-4020-1-00000-202-00	PETSMART # 0255 - replacement of broken fish tank	$222.94	
				100-1111-6411-4020-1-00000-212-00	"AMZN Mktp US 2D6NJ3I41 - office supplies for read	$144.06	
				100-1111-6411-4020-1-70300-243-00	FLUENCY MATTERS - Elementary Spanish	$86.66	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - 12 books for building librar	$123.85	
				100-1111-6412-4020-1-00000-284-00	AMZN MKTP US 2D7M55RM2 AM - 7 Stylus Pens for touc	$206.81	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US 250A33PG1 - Anker 4-port USB hub for	$20.48	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Double Bowl Sink	$228.96	
				100-2542-6411-4020-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint/White/Harmony	$264.26	
				100-2542-6411-4020-1-73100-802-00	CRESCENT PARTS EQUIP WEB - Filters	$226.80	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Lav tube/Tailpiece	$219.25	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - PVC/ Trap Set	$8.34	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Dust Control/MudPan/Taping	$53.64	
				100-2542-6411-4020-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$91.26	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Stop Rust	$19.28	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Quikrete	$42.74	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Nuts	$52.54	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Hex nuts	$8.77	
				100-2411-6411-4020-1-00000-970-00	AMZN MKTP US 2D7M55RM2 AM - magnetic vent covers f	$17.49	
				180-3812-6391-4040-1-00000-118-00	PAPA JOHNS #504 - pizza	$41.81	
				100-2113-6319-4040-1-71600-730-91	WASHINGTON U STL - Suicice PD for social worker	$11.67	
				100-2542-6332-4040-1-73100-802-00	IN ST. LOUIS GLASS WORKS - Tempered Safety Glass	$392.60	
				100-2542-6339-4040-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$25.00	
				100-2213-6319-4040-1-70410-912-91	REI GREENWOODHEINEMANN - Cara Barnes reg reading/w	$125.00	
				100-2213-6319-4040-1-70410-912-91	REI GREENWOODHEINEMANN - Kacie Cline reg reading/w	$125.00	
				100-2213-6319-4040-1-70410-912-91	REI GREENWOODHEINEMANN - Susanna Scotino reg readi	$125.00	
				100-2213-6319-4040-1-70410-912-91	REI GREENWOODHEINEMANN - Kimberly Roach reg readin	$125.00	
				100-2411-6391-4040-1-00000-970-99	"BEST BOX LUNCHES - Lunch Mtg - Kindergarten scree	$103.92	
				100-2411-6391-4040-1-00000-970-99	BEST BOX LUNCHES - Tip for lunch delivery	$10.00	
				100-2411-6391-4040-1-00000-970-99	"SQ THE DAILY BREAD, INC. - New Teacher, Mentor an	$205.00	
				100-1111-6411-4040-1-00000-005-00	Amazon.com 2P7QU13J2 - Classroom Supply	$206.33	
				100-1111-6411-4040-1-00000-005-00	AMAZON.COM 2D6L23001 AMZN - Supplies for 5th grade	$37.42	
				100-1111-6411-4040-1-00000-005-00	CONTAINERSTORESTLOUIS - Storage for 5th grade	$59.97	
				100-1111-6411-4040-1-00000-010-00	AMZN MKTP US 258EU8PP1 AM - Supplies for kindergar	$20.97	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US 255UJ4EJ1 - Supplies for kindergarten	$55.68	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-010-00	AMZN MKTP US 252457X40 AM - Supplies for kindergar	$219.42	
				100-1111-6411-4040-1-00000-201-00	Amazon.com 2P1459IP1 - Math Supplies	$230.04	
				100-1111-6411-4040-1-00000-201-00	DOLLAR TREE - Math Supplies	$17.00	
				100-1111-6411-4040-1-00000-201-00	WM SUPERCENTER #2694 - Storage for 1w classroom li	$188.68	
				100-1111-6411-4040-1-00000-201-00	NASCO FORT ATKINSON - Math supplies	$386.19	
				100-2212-6411-4040-1-70100-210-00	WWW.STENHOUSE.COM - Literacy committee books	$68.00	
				100-1111-6411-4040-1-00000-243-00	TEACHERSPAYTEACHERS.COM - Spanish Printable Poster	$3.00	
				100-1111-6411-4040-1-70300-243-00	FLUENCY MATTERS - Elementary Spanish	$86.67	
				100-2222-6411-4040-1-00000-281-00	CONTAINERSTORESTLOUIS - Boxes for library Book ret	$94.81	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$375.37	
				100-2222-6441-4040-1-00000-281-00	BARNES & NOBLE #2542 - Library Books	$66.82	
				100-2222-6441-4040-1-00000-281-00	BARNES & NOBLE #2542 - Library Books	$293.37	
				100-2222-6441-4040-1-00000-281-00	BARNES & NOBLE #2542 - Credit - Sales Taxed charge	$-6.07	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$220.57	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Credit - Sales Taxed charged	$-31.74	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US 2D7N00CY0 - stylus pens for 2nd grade	$26.96	
				100-1111-6412-4040-1-00000-284-00	Amazon.com 2D3998261 - Cable for tech dept	$23.91	
				100-1111-6412-4040-1-00000-284-00	SP BREAKOUT INCORPOR - Teacher Renewal of Breakout	$89.00	
				100-1111-6412-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - Cords for tech	$24.99	
				100-1111-6412-4040-1-00000-284-00	AWARDDECALS - decals for numbering tech equipment	$40.08	
				100-1111-6411-4040-1-00000-284-00	AMZN Mktp US 2P31J0MS1 - Display wall mounts	$56.98	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Ceiling Grid	$198.00	
				100-2542-6411-4040-1-73100-802-00	IMPERIAL DADE - Door Kit/Brush	$297.00	
				100-2542-6411-4040-1-73100-802-00	H & G SALES - Closer	$385.00	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Circuit for copymachine	$217.47	
				100-2542-6411-4040-1-73100-802-00	A COMPLETE LOCK AND KEY S - Keys	$8.50	
				100-2542-6411-4040-1-73100-802-00	NEGWER DOORS STL 901 - Door Parts	$15.00	
				100-2542-6411-4040-1-73100-802-00	NEGWER DOORS STL 901 - Door Parts	$30.00	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Foldup Set	$16.99	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3002 - Wire Lock Pins	$52.54	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3002 - Hex nuts	$8.77	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3002 - Spreader/Filler/Conical	$56.20	
				100-2543-6411-4040-1-73100-803-00	HANDY AUTOMOTIVE - Marine Terminal	$8.33	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3002 - Rust Satin/Stop Rust	$9.16	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM 2D66K6681 AMZN - Book for Beth Scott	$26.99	
				100-2213-6411-4040-1-70410-912-00	HEGGERTY LITERACY RES - Jen Riley Professional boo	$259.17	
				100-2213-6411-4040-1-70410-912-00	Amazon.com 251LG8Z80 - Gina McNamara professional	$33.03	
				100-2213-6411-4040-1-70420-912-00	Amazon.com 2D23I8W51 - Katy Bickert professional b	$113.10	
				100-2411-6411-4040-1-00000-970-00	PARTY CITY 561 - Table skirts for temporary office	$28.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US 2P2F11M10 - Opening day - team buidli	$20.99	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US 2P6AJ1KC1 - Opening Day - Team Buildi	$384.01	
				100-1111-6411-4040-1-00000-980-00	DOLLAR TREE - Opening Day Team building supplies	$19.00	
				100-1111-6411-4040-1-00000-980-00	WM SUPERCENTER #5150 - Opening Day - Team Building	$47.64	
				100-1111-6411-4040-1-00000-980-00	BAYER`S GARDEN SHOP - Opening Day - Team Building	$35.40	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US 2D2Y87A12 - Recess Ball Cart	$185.14	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US - Credit - Opening Day - Teaming Buil	$-147.94	
				180-3812-6391-5000-1-00000-117-00	PAPA JOHNS #504 - pizza	$41.82	
				100-2213-6319-5000-4-45100-501-00	READING RECOVERY COUNCIL - Annual membership for R	$75.00	
				100-2113-6319-5000-1-71600-730-91	WASHINGTON U STL - Suicice PD for social worker	$11.67	
				100-2542-6339-5000-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$25.00	
				100-2213-6391-5000-1-70400-911-99	"BEST BOX LUNCHES - Lunch for new teachers, mentor	$175.64	
				100-1111-6411-5000-1-70300-211-00	REI GREENWOODHEINEMANN - Literacy Units of Study	$379.50	
				100-1111-6411-5000-1-70300-243-00	FLUENCY MATTERS - Elementary Spanish	$86.67	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US 2P3I16GP1 - Posters for Library	$30.94	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for Library	$258.94	
				100-2222-6441-5000-1-00000-281-00	BARNES & NOBLE #2542 - Books for Library	$56.76	
				100-1111-6412-5000-1-00000-284-00	AMZN Mktp US 259B99P61 - USBC Adapter for MacBook	$59.98	
				100-2542-6411-5000-1-73100-802-00	SHERWIN WILLIAMS 708475 - Paint	$87.98	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Tape Measure/Caps	$44.93	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Door Frame Weatherstripping	$93.26	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Primer/Bolt	$51.74	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - PVC	$12.82	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Spray Adhesive/Insulation S	$66.48	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Blower	$83.00	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Paint	$41.88	
				100-2542-6411-5000-1-73100-802-00	ADI-SO - Raceway	$20.98	
				100-2542-6411-5000-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$254.61	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Wire Lock Pins	$52.55	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Hex Nuts	$8.77	
				100-2543-6411-5000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - PVC Parts"	$34.74	
				100-2213-6411-5000-1-70400-911-00	MICHAELS STORES 5017 - Supplies for first day teac	$6.78	
				100-2213-6411-5000-1-70400-911-00	MICHAELS STORES 4205 - Supplies for first day teac	$56.07	
				100-2213-6411-5000-1-70400-911-00	HOBBY LOBBY #0313 - Supplies for first day teacher	$24.68	
				100-2213-6411-5000-1-70400-911-00	MICHAELS STORES 2036 - Return of Stones for PD Bui	$-6.78	
				100-2411-6411-5000-1-00000-970-00	IN THE LITTLE SIGN COMPA - Carpool signs for Paren	$150.00	
				100-2542-6339-7500-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$25.00	
				100-2411-6391-7500-1-00000-970-99	"SQ WOMAN'S EXCHANGE OF S - quiche, sandwich, drin	$92.09	
				100-2411-6391-7500-1-00000-970-99	"SQ THE DAILY BREAD, INC. - salads, sandwiches, de	$86.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6391-7500-1-00000-970-99	"DEWEY'S PIZZA - UNIVERSIT - pizzas, salads"	$312.40	
				100-3512-6411-7500-1-00000-110-00	MICHAELS STORES 9182 - paint squirt bottles	$10.58	
				100-3512-6411-7500-1-00000-110-00	TARGET 00012799 - hooks	$10.00	
				100-3512-6411-7500-1-00000-110-00	"THE HOME DEPOT #3004 - hooks, saucers, mortar, ga	$82.79	
				100-3512-6411-7500-1-00000-110-00	"AMZN Mktp US 2517F9NK0 - cream of tartar, bright	$27.01	
				100-1281-6411-7500-3-12810-112-03	GENERATION MINDFUL LLC - move mindfully sleep card	$43.90	
				100-1281-6411-7500-3-12810-112-03	"AMZN Mktp US 2517F9NK0 - Catching Thoughts, Invis	$66.23	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Primer/Painters Touch	$9.56	
				100-2542-6411-7500-1-73100-802-00	VICTOR SHADE - Mini Blinds	$273.00	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Reducer/Kwikseal/Duct Cap	$22.76	
				100-2542-6411-7500-1-73100-802-00	CRESCENT PARTS EQUIP WEB - Storm Collar/Vent Cap	$52.47	
				100-2543-6411-7500-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Signs - Early Childhood P	$156.64	
				100-3512-6411-7500-1-70400-911-00	AMAZON.COM 2P4FX3WI2 AMZN - You're Not Listening	$28.98	
				100-3512-6411-7500-1-70400-911-00	"AMZN Mktp US 2517F9NK0 - Hunt, Gather, Parent"	$18.29	
				100-2411-6411-7500-1-00000-970-00	"OFFICE DEPOT #635 - lead pencils, dividers, highl	$158.16	
				100-2411-6411-7500-1-00000-970-00	Amazon.com 2P3EZ5II0 - trash & recycle can	$149.99	
				100-2311-6391-1000-1-00000-700-99	TOPGOLF CHESTERFLD 42-2 - BOE Retreat	$281.70	
				100-2311-6391-1000-1-00000-700-99	KINGSIDE DINER - CLAYTON - BOE breakfast with Kim	$11.56	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - Board / admin dinner -	$239.75	
				100-2213-6319-0500-1-00000-710-91	PAYPAL MAASS - MAASS partial conference registrati	$100.00	
				100-2321-6391-1000-1-00000-710-99	MAI LEE RESTAURANT - Supt lunch with Amy Rubin	$34.79	
				100-2321-6391-1000-1-00000-710-99	BEST BOX LUNCHES - DLC Retreat lunches	$216.90	
				100-2321-6391-1000-1-00000-710-99	WEBER GRILL RESTAURANTS - DLC retreat activity can	$-500.00	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - PDC meeting lunches	$147.88	
				100-2321-6391-1000-1-70400-720-99	CHIPOTLE 2356 - New teacher induction lunch	$450.35	
				100-2321-6391-1000-1-71400-730-99	BEST BOX LUNCHES - Lunches for full day counseling	$213.82	
				100-2649-6319-1000-1-00000-756-00	PAYPAL ESCREEN INC - Random Drug Testing	$100.00	
				100-2631-6316-1000-1-00000-760-00	DNH GODADDY.COM - DNH GODADDY.COM - Domain renewal	$119.88	
				100-2631-6316-1000-1-00000-760-00	DNH GODADDY.COM - DNH GODADDY.COM - Domain renewal	$514.36	
				100-2631-6316-1000-1-00000-760-00	REV.COM - REV.COM - closed captioning	$16.25	
				100-2631-6371-1000-1-00000-760-00	MISSOURI SCHOOL PUBLIC RE - MISSOURI SCHOOL PUBLIC	$255.00	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - STL PROGRAMS LLC - St. Louis Ar	$450.00	
				100-2542-6339-1000-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$25.00	
				100-2644-6319-1000-1-70450-914-91	ASAP - PROFESSIONAL LEARNING/SUPPORT:: 4 STEPS TO	$89.00	
				100-2644-6319-1000-1-70450-914-91	ASAP - PROF LEARNING/SUPPORT STAFF: HOW TO COMMUNI	$89.00	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US - DLC retreat activity canx - returne	$-68.80	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US - DLC retreat activity canx - returne	$-66.40	
				100-2321-6411-1000-1-00000-710-00	Amazon.com 2P9O207U0 - Books - The Inifinite Game	$32.86	
				100-2321-6411-1000-1-00000-710-00	"Amazon.com 2D0E71VC2 - Office supplies - folders,	$41.54	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-0500-1-70600-720-00	EDWEEK DIGITAL OPED - Milena renewal	$40.00	
				100-2321-6411-1000-1-71400-730-00	Amazon.com 2P35Q9PP1 - Binder tabs for Student Svc	$30.25	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US 2D0F04ZM0 - Fidgets for use with stud	$75.26	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US 2P7160KT2 - Fidgets for use for stude	$28.98	
				100-2323-6411-1000-1-00000-740-00	FLEXISPOT - Standing Desk For Cindy- Credit	$-248.27	
				100-2631-6411-1000-1-00000-760-00	DJI.COM - DJI.COM - Extended Warranty for drone	$135.00	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP subscription	$45.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.45	
				100-3911-6411-1000-1-00000-765-00	AMZN Mktp US 255CJ5OA2 - AMZN- Supplies for CEF Ho	$25.95	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US 2P3QJ8BH1 - Office supplies, folders	$105.01	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 2P0PZ86L2 - Round Dot Stickers Color	$25.77	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US 2D3O25OW0 - MacBook Air Charger 15	$279.68	
				100-2542-6411-1000-1-73100-802-00	EASYKEYSCOM INC - Furniture Locks	$174.34	
				100-2542-6411-1000-1-73100-802-00	KRAUSE KEY AND LOCK SERV - Cash Bag Keys	$11.85	
				100-2542-6411-1000-1-73100-802-00	IMPERIAL DADE - Support Brush	$25.10	
				100-2644-6411-1000-1-70450-914-00	AMZN Mktp US 2P63W4261 - Classified PD supplies	$53.65	
				100-2644-6411-1000-1-70450-914-00	AMZN Mktp US 2P8CH7KS1 - Classified PD supplies	$8.84	
				100-2644-6411-1000-1-70450-914-00	AMZN Mktp US 2P0YZ06V0 - Classified PD supplies	$9.92	
				100-2644-6411-1000-1-70450-914-00	AMZN Mktp US 2P94J7RC1 - Classified PD supplies	$47.72	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Rental Skid Loader	$735.00	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Rental Skid Loader	$210.00	
				100-2544-6332-0020-1-73200-800-00	BOBCAT OF ST LOUIS VALLEY - Repair of Bobcat	$719.55	
				100-2544-6332-0020-1-73200-800-00	BOBCAT OF ST LOUIS VALLEY - Repair Bobcat	$226.61	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S DELI 1379 MM - Staff Luncheon	$85.90	
				100-2549-6391-0020-1-73100-800-99	SCHNUCKS LADUE - Wydown Luncheon	$21.99	
				100-2549-6391-0020-1-73100-800-99	IMOS PIZZA - MARYLAND - E - Staff Luncheon - Capta	$69.65	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S DELI 1379 MM - Staff Luncheon - Wydown	$102.90	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S DELI 1379 MM - Staff Luncheon - High S	$139.60	
				100-2549-6391-0020-1-73100-800-99	IMOS PIZZA - MARYLAND - E - Staff Luncheon Glenrid	$71.65	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S # 1379 - Staff Luncheon - High School	$31.26	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S # 1379 - Staff luncheon - Center	$64.50	
				100-2542-6339-0020-1-73100-802-00	WIESE USA - Lift Inspections	$275.00	
				100-2542-6339-0040-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	$25.00	
				100-2543-6332-0030-1-73100-803-00	"ADVANCED TURF SOLUTIONS, - Top Dress Field"	$1,026.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2P12X0MC1 - Pens	$4.80	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2P0CT1512 - Pens	$45.16	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2D0GE7NL1 - Pens	$10.87	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2D8SR0OU2 - Stamp/Pencils	$53.10	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2D4VB7D32 - White Out	$6.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 250B60P91 - Laminated Tape	$67.67	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Locking Torx/RCVR	$84.35	
				100-2545-6411-0020-1-73200-800-00	DEGEL TRUCK CENTER HAZELW - Band Assembly/Engine O	$97.28	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Oil Filters	$68.72	
				100-2545-6411-0020-1-73200-800-00	WEBER CHEVROLET - Knob for vehicle	$11.67	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Blower Motor	$40.08	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Relay	$21.08	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Spark Plugs	$9.19	
				100-2542-6461-0020-1-73200-800-00	BUCKEYE INTRNATNL HQ ACT - Sanding Screens	$185.00	
				100-2542-6411-0020-1-73200-802-00	ROCKLER - Saw Blades	$82.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Step Ladder/Sash	$69.78	
				100-2542-6411-0020-1-73200-802-00	ROCKLER - Never Received Order	$-82.98	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 2P8GB25D0 - Combo Blade	$86.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Hole Saw Kit	$79.97	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Drill Screw/Connectors/Wire	$42.40	
				100-2542-6411-0020-1-73200-802-00	SAFETY SPEED MFG - Riving Knife Thin	$53.38	
				100-2542-6411-0020-1-73200-802-00	DF Supply Inc - galvanized steel links	$24.35	
				100-2542-6411-0020-1-73200-802-00	Amazon.com 2D4T17ZX2 - Gutter Cleaning Wand	$26.99	
				100-2542-6411-0020-1-73200-802-00	FASTENAL COMPANY 01MOSL1 - Saw Blades/Connectors	$35.37	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Mounting Tape/ImpactSet/Scr	$35.38	
				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Retrofit Toilets	$570.54	
				100-2542-6411-0020-1-73200-802-00	BRAUER SUPPLY COMPAN - Egg Crate Panel	$26.12	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Ball Valve/Charging Hose	$129.68	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Drives/Wrench/Sockets	$14.65	
				100-2542-6411-0020-1-73200-802-00	M & M FORK LIFT MOTOR - Pump Motor Core	$399.00	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3037 - Cement/Straps/Elbow/conduit	$677.00	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3037 - Elbow/Schedule	$352.74	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3002 - Elbow/Cement/SpiralWrap	$108.76	
				100-2542-6411-0030-1-73100-802-00	4432 FROST ELECTRIC - Voltage Power Pack/Head and	$192.58	
				100-2542-6411-0020-1-73100-802-01	AMZN Mktp US 2P0CT1512 - Toaster Oven	$163.34	
				100-2542-6411-0040-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Pull Box/Bushings/Heat	$195.83	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Wire/Cables/Ties	$108.44	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	$675.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Channel/Plugs	$104.81	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Emergency Light	$287.19	
				100-2542-6411-0040-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Buss Small	$11.61	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3037 - Shockwave Set/Elbow	$23.62	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Conduit body	$6.89	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3037 - PolySheets	$100.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0030-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Signs - Facilities Closed	$862.24	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Cable Ties	$55.96	
				100-2543-6411-0020-1-73200-803-00	FASTENAL COMPANY 01MOSL1 - Bolts	$37.01	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Spectracide	$43.76	
				100-2546-6411-0020-1-73100-840-00	eBay O 05-07406-95202 - eBay O 05-07406-95202 - Pu	$1,400.00	
				100-2546-6411-0020-1-73100-840-00	eBay O 19-07420-76883 - Pro Watch Reader Boards	$1,050.00	
				100-2213-6411-0500-1-70400-940-00	PBLWORKS PUBLICATIONS - Professional books for PD	$429.39	
				100-2213-6411-0500-1-70400-940-00	PAYPAL IMPRESS LP - Professional books for PD	$300.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 253L21ZY0 AMZN - Professional learning	$94.45	
99*13208	10/11/2021	FOLLETT LIBRARY RESOURCES	2200994	100-2222-6441-1050-1-00000-281-00	113 CHS Library Books (See attached list)	$931.29	$931.29
99*13209	10/11/2021	SCHOOL SPECIALTY LLC	2200002	100-1111-6411-5000-1-00000-212-00	EXPO LOW ODOR DRY ERASE MARKERS FINE TIP, ASSORTED	$63.94	$1,532.97
			2200924	100-1111-6411-5000-1-00000-221-00	CRAYOLA NON TOXIC MULTICULTURAL WASHABLE MARKER -	$28.20	
			2200848	100-2542-6461-0020-1-73200-800-00	Item #1582514 8.5x11 60# Cosmic Orange	$185.50	
			2200848	100-2542-6461-0020-1-73200-800-00	Part #1582510 8.5x11 60# Solar Yellow	$278.25	
			2200924	100-1111-6411-5000-1-00000-221-00	ROYLCO PAPER POPZ COLLAGE CIRCLES - 1567821	$20.78	
			2200500	100-1111-6411-4040-1-00000-221-00	Prang Watercolor Paint Set, set of 16 Item #406021	$77.60	
			2200500	100-1111-6411-4040-1-00000-221-00	Fiskar 5 Inch Pointed Tip Kids Scissors Classroom	$51.15	
			2200924	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET WOOD CRAFT STICK - 411173	$38.90	
			2200848	100-2542-6461-0020-1-73200-800-00	Part #1582509 8.5x11 60# Lunar Blue	$463.75	
			2200027	180-3812-6411-4040-1-00000-118-01	model magic 75pk 404531	$97.47	
			2200027	180-3812-6411-4020-1-00000-116-01	model magic 75pk 404531	$97.47	
			2200027	180-3812-6411-5000-1-00000-117-01	model magic 75pk 404531	$97.47	
			2200027	180-3812-6411-7500-1-00000-115-01	model magic 75pk 404531-closed by mistake	$32.49	
99*13210	10/11/2021	TECH ELECTRONICS	2200856	100-2542-6332-4020-1-73100-802-00	Install a smoke detector above the remote transmit	$1,490.00	$4,202.50
			2201321	100-2542-6332-1050-1-73100-802-00	Valcom VP4024C needs repairs	$2,712.50	
99*13211	10/12/2021	AVIS BUDGET GROUP INC	2200870	100-1421-6334-1050-1-00000-950-00	2021 girls golf, Coaches Jeremy Miller/Justin Hild	$1,670.55	$1,670.55
99*13212	10/12/2021	CAROLINA BIOLOGICAL SUPPLY	2200892	100-1151-6411-1050-1-00000-202-00	228770 FORMALIN SHEEP HEART PLAIN	$49.76	$263.68
			2200892	100-1151-6411-1050-1-00000-202-00	S/H	$12.95	
			2200892	100-1151-6411-1050-1-00000-202-00	PLS REFER TO YOUR QUOTE #488935 SQ DATED 8/23/21	$0.00	
			2200892	100-1151-6411-1050-1-00000-202-00	214800 DISORDER DETECTIVES CLASSROOM KIT	$164.49	
			2200892	100-1151-6411-1050-1-00000-202-00	703060 NICHRO WIRE IOCUL LOOP	$36.48	
99*13213	10/12/2021	AGILE SPORTS TECHNOLOGIES INC	2200753	100-1421-6412-1050-1-00000-950-00	2021-2022 Hudl AD Package	$8,850.00	$8,850.00
99*13214	10/12/2021	AVIS BUDGET GROUP INC	2200870	100-1421-6334-1050-1-00000-950-00	2021 girls golf, Coaches Jeremy Miller/Justin Hild	$371.58	$371.58
99*13215	10/12/2021	MAKE MUSIC! INC.	2200698	160-1411-6391-3000-1-00249-961-00	Full Access Teacher Subscriptions for SmartMusic W	$0.00	$629.55
			2200698	160-1411-6391-3000-1-00249-961-00	Performer subscription for SmartMusic Web with bul	$629.55	
99*13216	10/12/2021	SEESAW LEARNING INC	2200157	100-1111-6412-4020-1-72300-284-00	1yr renewal student licenses	$1,758.00	$5,434.00
			2200157	100-1111-6412-4040-1-72300-284-00	1 yr student licenses	$1,898.00	
			2200157	100-1111-6412-5000-1-72300-284-00	1 yr student licenses	$1,778.00	
			2200157	100-1111-6412-5000-1-72300-284-00	***Quote # 017610***	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*13217	10/14/2021	ADVANCE ELEVATOR CO INC	2200285	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	$411.88	$4,768.86
			2200285	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2200285	100-2542-6332-1000-1-73100-802-00	Admin. Elevator Maintenance	$240.17	
			2200285	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2200285	100-2542-6332-7500-1-73100-802-00	Family Center Elevator Maintenance	$240.17	
			2200285	100-2542-6332-4040-1-73100-802-00	Glenridge Elevator Maintenance	$240.17	
			2200285	100-2542-6332-5000-1-73100-802-00	Meramec Elevator Maintenance	$240.17	
			2200285	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
			2200285	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2200285	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2200285	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
99*13218	10/14/2021	AT & T	2200389	100-2331-6361-1000-1-72100-780-02	2Gbps Internet service year 3 of 3 year term(21-22	$2,558.80	$2,558.80
99*13219	10/14/2021	NCH CORPORATION	2200280	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	$240.80	$1,661.20
			2201143	100-2542-6461-0020-1-73200-800-00	Product #12087178 Mystic Air Twist Buy Board Contr	$519.75	
			2201143	100-2545-6411-0020-1-73200-800-00	Product #10171679 Diesel-Mate All Seasons Buy Boar	$396.95	
			2201143	100-2542-6411-7500-1-73100-802-00	Product #12071923 Citri-Shield Buy Board Contract	$50.00	
			2201143	100-2542-6411-4020-1-73100-802-00	Product #12071923 Citri-Shield Buy Board Contract	$75.00	
			2201143	100-2542-6411-4040-1-73100-802-00	Product #12071923 Citri-Shield Buy Board Contract	$75.00	
			2201143	100-2542-6411-5000-1-73100-802-00	Product #12071923 Citri-Shield Buy Board Contract	$75.00	
			2201143	100-2542-6411-3000-1-73100-802-00	Product #12071923 Citri-Shield Buy Board Contract	$100.00	
			2201143	100-2542-6411-1050-1-73100-802-00	Product #12071923 Citri-Shield Buy Board Contract	$128.70	
99*13220	10/14/2021	CINTAS FIRE PROTECTION D65	2200400	100-2542-6411-0040-1-73100-802-00	COC Uniforms	$659.00	$6,301.39
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	$5,000.60	
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	$446.47	
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	$17.98	
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	$127.00	
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	$42.00	
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	$71.09	
				100-2542-6411-0020-1-73200-800-01	DW/UNIFORMS	$-35.75	
				100-2542-6411-0020-1-73200-800-01	DW/UNIFORMS	$-27.00	
99*13221	10/14/2021	CINTAS FIRE PROTECTION D65	2201140	100-2542-6461-0020-1-73200-800-00	Large Gloves	$979.80	$2,076.96
			2201140	100-2542-6461-0020-1-73200-800-00	X-Large Gloves	$979.80	
				100-2542-6461-0020-1-73200-800-00	Service Charge	$16.95	
			2200235	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$25.90	
			2200235	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$34.79	
			2200235	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	$39.72	
99*13222	10/14/2021	RIVERSIDE WATER TECHNOLOGY	2200396	100-2542-6332-1050-1-73100-802-00	CHS - Annual PM Cost Water Softner and Condidtione	$165.18	$604.00
			2200396	100-2542-6332-0040-1-73100-802-00	COC - Annual PM Cost Water Softner and Conditioner	$55.07	
			2200396	100-2542-6332-3000-1-73100-802-00	WMS - Annual PM Cost Water Softner and Conditioner	$81.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200396	100-2542-6332-1050-1-73100-802-00	CHS - Annual PM Cost Water Softner and Condidtione	$165.18	
			2200396	100-2542-6332-0040-1-73100-802-00	COC - Annual PM Cost Water Softner and Conditioner	$55.07	
			2200396	100-2542-6332-3000-1-73100-802-00	WMS - Annual PM Cost Water Softner and Conditioner	$81.75	
99*13223	10/14/2021	FLINN SCIENTIFIC	2200599	100-1151-6411-1050-1-70399-202-00	AP CHEMISTRY - HYDROGEN GAS SPECTRUM TUBE - AP1334	$44.65	$945.31
			2200599	100-1151-6411-1050-1-70399-202-00	AP CHEMISTRY - HELIUM GAS SPECTRUM TUBE - AP1333	$43.89	
			2200599	100-1151-6411-1050-1-70399-202-00	SHIPPING	$133.19	
			2200978	100-1151-6411-1050-1-00000-202-00	HOT VESSEL GRIPPING DEVICE	$41.80	
			2200978	100-1151-6411-1050-1-00000-202-00	ECONOMY HAND PROTECTOR	$93.90	
			2200978	100-1151-6411-1050-1-00000-202-00	TEST TUBES 20X150 34 MIL	$44.00	
			2200978	100-1151-6411-1050-1-00000-202-00	PORCELAIN MORTAR 145 ML	$33.96	
			2200978	100-1151-6411-1050-1-00000-202-00	PORCELAIN PESTLE	$22.56	
			2200978	100-1151-6411-1050-1-00000-202-00	FLINN WALL PERIODIC TABLE	$387.60	
			2200978	100-1151-6411-1050-1-00000-202-00	NATURAL GAS BUNSEN BURNER	$99.76	
99*13224	10/14/2021	GOPHER SPORT	2200112	100-1111-6411-5000-1-00000-231-00	BEAN BAGS NYLON GJ20-536	$41.94	$1,999.48
			2200112	100-1111-6411-5000-1-00000-231-00	TENNIS RACQUETS GJ52-002	$70.08	
			2200112	100-1111-6411-5000-1-00000-231-00	8.5 DURABALL G572-039	$327.43	
			2200622	100-1111-6411-4040-1-00000-231-00	Rainbow Victory 1000 Composite Basetballs - Junior	$155.68	
			2200622	100-1111-6411-4040-1-00000-231-00	Rainbow Duracoat Softcore Plus Coated-Foam Footbal	$436.81	
			2200622	100-1111-6411-4040-1-00000-231-00	Rainbow Nylon Beanbags - 5" SQ Item #20-536	$133.85	
			2200968	100-1151-6411-1050-1-00000-231-00	quote#at35847, 2021-2022 PE; 17-948 ringette-gym r	$90.63	
			2200968	100-1151-6411-1050-1-00000-231-00	53-315-black knight sceptre aluminum stell badmint	$189.52	
			2200968	100-1151-6411-1050-1-00000-231-00	93-139 deluxe vinyl floor tape, set of 6	$75.90	
			2200968	100-1151-6411-1050-1-00000-231-00	68-535 body bar fitness bar, 15lb, 48"L green	$71.20	
			2200968	100-1151-6411-1050-1-00000-231-00	68-536 body bar fitness bar 18lb, 48"L, yellow	$85.45	
			2200968	100-1151-6411-1050-1-00000-231-00	07-907 brine evolution futsal ball, size 4, green	$76.81	
			2200968	100-1151-6411-1050-1-00000-231-00	shipping	$83.58	
			2200622	100-1111-6411-4040-1-00000-231-00	G1000 Mini Steel Badminton Raquet Item #51-197	$160.60	
99*13225	10/14/2021	LAKESHORE LEARNING MTLS	2200844	100-1111-6411-4020-1-00000-212-00	ITEM# GG338X; TAKE-HOME POUCH	$86.46	$86.46
99*13226	10/14/2021	REALLY GOOD STUFF	2200801	100-1111-6411-4020-1-00000-003-00	ITEM# 162065BK; 12-PACK SINGLE-COLOR CHAPTER BOOK	$291.51	$322.52
			2200801	100-1111-6411-4020-1-00000-003-00	ITEM# 167261GY; SINGLE COLOR PLATI STORAGE BINS, S	$31.01	
99*13227	10/14/2021	SCHOLASTIC INC	2200864	100-1111-6411-4040-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE ONLINE & HARD	$89.25	$641.44
			2200864	100-1111-6411-4040-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE ONLINE & HARD	$101.15	
			2200864	100-1111-6411-4040-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE ONLINE & HARD	$89.25	
			2200864	100-1111-6411-4040-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE ONLINE & HARD CO	$101.15	
			2200864	100-1111-6411-4040-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE ONLINE & HARD CO	$113.05	
			2200864	100-1111-6411-4040-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE ONLINE & HARD CO	$89.25	
			2200864	100-1111-6411-4040-1-70300-203-00	SHIPPING AND HANDLING	$58.34	
99*13228	10/14/2021	SCHOLASTIC INC	2200863	100-1111-6411-4020-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE ONLINE & HARD	$95.20	$3,004.69
			2200863	100-1111-6411-4020-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE ONLINE & HARD	$95.20	

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			2200863	100-1111-6411-4020-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE ONLINE & HARD	$89.25	
			2200863	100-1111-6411-4020-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE ONLINE & HARD CO	$95.20	
			2200863	100-1111-6411-4020-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE ONLINE & HARD CO	$95.20	
			2200863	100-1111-6411-4020-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE ONLINE & HARD CO	$89.25	
			2200863	100-1111-6411-4020-1-70300-203-00	SHIPPING AND HANDLING	$55.94	
			2200887	100-1131-6411-3000-1-70300-203-00	NEW YORK TIMES UPFRONT STUDENT ONILE & HARD COPY M	$249.75	
			2200887	100-1131-6411-3000-1-70300-203-00	NEW YORK TIMES UPFRONT STUDENT ONILE & HARD COPY M	$249.75	
			2200887	100-1131-6411-3000-1-70300-203-00	NEW YORK TIMES UPFRONT STUDENT ONILE & HARD COPY M	$249.75	
			2200887	100-1131-6411-3000-1-70300-203-00	SHIPPING & HANDLING	$74.94	
			2200215	100-1131-6411-3000-1-00000-232-00	Choices magazine monthly subscription (digital&pri	$237.25	
			2200215	100-1131-6411-3000-1-00000-232-00	Estimated shipping charge for Choices magazine	$23.73	
			2200215	100-1131-6411-3000-1-00000-243-00	Bonjour magazine monthly subscription (digital&pri	$123.75	
			2200215	100-1131-6411-3000-1-00000-243-00	Estimated shipping charge for Bonjour magazine	$12.38	
			2200215	100-1131-6411-3000-1-00000-212-00	Action magazine monthly subscription (digital&prin	$189.80	
			2200215	100-1131-6411-3000-1-00000-212-00	Estimated shipping charge for Action magazine	$18.98	
			2200215	100-1131-6411-3000-1-00000-212-00	Scope magazine monthly subscription (digital&print	$199.80	
			2200215	100-1131-6411-3000-1-00000-212-00	Estimated shipping charge for Scope magazine	$19.98	
			2200865	100-1111-6411-5000-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE ONLINE & HARD	$107.10	
			2200865	100-1111-6411-5000-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE ONLINE & HARD	$101.15	
			2200865	100-1111-6411-5000-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE ONLINE & HARD	$119.00	
			2200865	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE ONLINE & HARD CO	$107.10	
			2200865	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE ONLINE & HARD CO	$119.00	
			2200865	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE ONLINE & HARD CO	$119.00	
			2200865	100-1111-6411-5000-1-70300-203-00	SHIPPING & HANDLING	$67.24	
99*13229	10/14/2021	T-MOBILE USA INC	2200220	100-2191-6361-1050-4-46100-504-00	6 Hotspot lines for 12 months	$120.00	$993.30
			2200220	100-2191-6361-3000-4-46100-504-00	6 Hotspot lines for 12 months	$120.00	
			2200220	100-2191-6361-4020-4-46100-504-00	6 Hotspot lines for 12 months	$120.00	
			2200220	100-2191-6361-4040-4-46100-504-00	6 Hotspot lines for 12 months	$120.00	
			2200220	100-2191-6361-5000-4-46100-504-00	5 Hotspot lines for 12 months	$100.00	
			2200220	100-2331-6412-1000-1-72100-558-00	6 Hotspot lines for 12 months	$120.00	
			2200220	160-3311-6391-1000-1-00633-965-00	20 Hotspot lines for 11 months	$293.30	
99*13230	10/14/2021	VERIZON WIRELESS	2200284	180-3812-6361-4020-1-00000-116-89	Clayton KidsZone-	$55.47	$1,633.43
			2200284	100-2122-6361-1050-1-71200-282-89	Carolyn Blair-	$49.61	
			2200284	100-2541-6361-0020-1-73100-800-89	Tim Wonish-	$37.25	
			2200284	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater-	$49.61	
			2200284	100-2541-6361-0020-1-73100-800-89	Gary Italiano-	$49.61	
			2200284	100-2546-6361-1000-1-71900-840-89	Herman Whittaker-	$49.61	
			2200284	100-2546-6361-1000-1-71900-840-89	Jack Boeger-	$49.61	
			2200284	180-3812-6361-7500-1-00000-115-89	KidZone Family Center-	$55.47	

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			2200284	180-3812-6361-4040-1-00000-118-89	Glenridge KidZone-	$49.61	
			2200284	180-3812-6361-7500-1-00000-115-89	Tyler Kearns-FC-	$4.97	
			2200284	180-3812-6361-5000-1-00000-117-89	Tyler Kearns-Mer-	$14.88	
			2200284	180-3812-6361-4040-1-00000-118-89	Tyler Kearns-GLN-	$14.88	
			2200284	180-3812-6361-4020-1-00000-116-89	Tyler Kearns-RMC-	$14.88	
			2200284	100-1421-6361-1050-1-00000-950-89	Steve Hutson IPhone-	$49.61	
			2200284	100-2411-6361-3000-1-00000-970-89	Jamie Jordan-	$49.61	
			2200284	100-2541-6361-0020-1-73100-800-89	Greg Salyer-	$40.01	
			2200284	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker-CHS-	$24.80	
			2200284	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS-	$24.81	
			2200284	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC-	$16.54	
			2200284	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLE-	$16.54	
			2200284	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MER-	$16.53	
			2200284	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applewatch	$10.33	
			2200284	100-2541-6361-0020-1-73100-800-89	Jim Brennell-	$49.61	
			2200284	100-2331-6361-1000-1-72100-780-89	4G-	$40.01	
			2200284	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky-	$49.61	
			2200284	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes-	$49.61	
			2200284	100-2631-6361-1000-1-00000-760-89	Chris Tennill-	$49.61	
			2200284	180-3812-6361-5000-1-00000-117-89	Meramec KidZone-	$55.47	
			2200284	100-2323-6361-1000-1-00000-740-89	Tony Arnold	$49.61	
			2200284	100-2411-6361-4040-1-00000-970-89	Beth Scott-	$49.61	
			2200284	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber-	$49.61	
			2200284	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield-Fac Srvcs-	$49.61	
			2200284	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza-	$49.61	
			2200284	100-2541-6361-0020-1-73100-800-89	Rod Guerrero-	$49.61	
			2200284	100-2541-6361-0020-1-73100-800-89	Dan Cole-	$49.61	
			2200284	100-2541-6361-0020-1-73100-800-89	Kyle Andrews-	$49.61	
			2200284	100-2321-6361-1000-1-70600-720-89	Milena Garganigo-	$49.61	
			2200284	100-2411-6361-7500-1-00000-970-89	Debbie Reilly-	$49.61	
			2200284	100-2411-6361-1050-1-00000-970-89	Regina Moore-	$49.51	
			2200284	100-2411-6361-1050-1-00000-970-89	Janelle Danskey-	$49.66	
99*13231	10/14/2021	WASTE MANAGEMENT	2200406	100-2542-6336-0020-1-73200-800-00	Roll-Off	$293.67	$293.67
99*13232	10/14/2021	WEST MUSIC COMPANY	2200612	100-1111-6411-4040-1-00000-222-01	Woods Metal Shakers Skins Item #867978	$39.95	$383.90
			2200612	100-1111-6411-4040-1-00000-222-01	Overseas Connection G-731B Item #200350	$22.95	
			2200612	100-1111-6411-4040-1-00000-222-01	Jamtown J004S Item #201767	$24.00	
			2200612	100-1111-6411-4040-1-00000-222-01	Basic Beat BB20 Item #200000	$21.99	
			2200612	100-1111-6411-4040-1-00000-222-01	Basic Beat SH7003-BB Item #205497	$46.20	
			2200612	100-1111-6411-4040-1-00000-222-01	Basic Beat BB532 Item #200606	$109.45	

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			2200612	100-1111-6411-4040-1-00000-222-01	Basic Beat BBH08 Item #204131	$94.80	
			2200612	100-1111-6411-4040-1-00000-222-01	Shipping and Handling	$24.56	
99*13233	10/22/2021	AIRGAS MID AMERICA INC	2200236	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$206.70	$206.70
99*13234	10/22/2021	AT & T	2201308	100-2542-6361-1050-1-73100-810-01	CHS - 9/21/21 AT&T Phone Billing	$1,090.54	$6,241.32
			2201308	100-2542-6361-1000-1-73100-810-01	ADM - 9/21/21 AT&T Phone Billing	$147.26	
			2201308	100-2542-6361-3000-1-73100-810-01	WYD - 9/21/21 AT&T Phone Billing	$362.18	
			2201308	100-2542-6361-4040-1-73100-810-01	GLEN - 9/21/21 AT&T Phone Billing	$191.04	
			2201308	100-2542-6361-4020-1-73100-810-01	CAPT - 9/21/21 AT&T Phone Billing	$191.04	
			2201308	100-2542-6361-5000-1-73100-810-01	MER - 9/21/21 AT&T Phone Billing	$195.02	
			2201308	100-2542-6361-7500-1-73100-810-01	FAM CNTR - 9/21/21 AT&T Phone Billing	$127.36	
			2201308	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - 9/21/21 AT&T Phone Billing	$47.76	
			2201308	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - 9/21/21 AT&T Phone Billing	$7.96	
			2201310	100-2542-6361-1000-1-73100-810-01	ADMIN - 9/21 AT&T PLEXAR LINES	$431.24	
			2201310	100-2542-6361-1000-1-73100-810-01	TECH - 9/21 AT&T PLEXAR LINES	$431.24	
			2201310	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 9/21 AT&T PLEXAR LINES	$431.24	
			2201310	100-2542-6361-1050-1-73100-810-01	CHS - 9/21 AT&T PLEXAR LINES	$431.24	
			2201310	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 9/21 AT&T PLEXAR LINES	$431.24	
			2201310	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 9/21 AT&T PLEXAR LINES	$431.24	
			2201310	100-2542-6361-0020-1-73100-810-01	MAINT. - 9/21 AT&T PLEXAR LINES	$431.24	
			2201310	100-2542-6361-5000-1-73100-810-01	MERAMEC - 9/21 AT&T PLEXAR LINES	$431.24	
			2201310	100-2542-6361-3000-1-73100-810-01	WYDOWN - 9/21 AT&T PLEXAR LINES	$431.24	
99*13235	10/22/2021	BAUNMAN OIL DISTRIBUTORS INC`	2201249	100-2543-6411-0020-1-73200-803-00	Oil	$98.50	$1,118.60
			2201287	100-2558-6486-0020-1-73100-830-00	Diesel Fuel	$918.09	
			2201287	100-2543-6486-0020-1-73200-803-00	Diesel Fuel	$102.01	
99*13236	10/22/2021	BREAKOUT INC	2201203	100-1111-6412-5000-1-00000-284-00	INDIVIDUAL TEACHER DIGITAL ACCESS (KIT NOT INCLUDE	$99.00	$99.00
			2201203	100-1111-6412-5000-1-00000-284-00	EMAIL FOR SUBSCRIPTION TO USE IS BRANDISCHWEITZER@	$0.00	
99*13237	10/22/2021	BUCKEYE CLEANING CTR	2200621	100-2542-6461-0020-1-73200-800-00	Item #90191000 Gallon Foam Hand Sanitizer 4x1	$3,869.80	$3,869.80
99*13238	10/22/2021	CHARTER COMMUNICATIONS HOLDING	2200277	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/21 - 6/30/22	$24.14	$82.82
			2200277	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/21 - 6/30/22	$12.08	
			2200277	100-2542-6361-0030-1-73100-810-00	Gay Ave. Charter Cable for 7/1/21 - 6/30/22	$19.04	
			2200277	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/21 - 6/30/22	$27.56	
99*13239	10/22/2021	NCH CORPORATION	2200381	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$138.70	$416.07
			2200381	100-2542-6332-7500-1-73100-802-00	Family Center Drain Program	$138.69	
			2200381	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$138.68	
99*13240	10/22/2021	COMMERCIAL SERVICES, INC.	2200409	100-2542-6332-3000-1-73100-802-00	WMS Annual Cooking Equipment Maintenance	$505.00	$1,635.00
			2200409	100-2542-6332-1050-1-73100-802-00	CHS Annual Cooking Equipment Maintenance	$335.00	
			2200409	100-2542-6332-4020-1-73100-802-00	CAPTAIN Annual Cooking Equipment Maintenance	$265.00	
			2200409	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Annual Cooking Equipment Maintenance	$265.00	
			2200409	100-2542-6332-5000-1-73100-802-00	MERAMEC Annual Cooking Equipment Maintenance	$265.00	

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99*13241	10/22/2021	DAILY BREAD INC.	2200630	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 9/15/21	$336.75	$530.50
			2200630	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 9/28	$193.75	
99*13242	10/22/2021	FLAGHOUSE	2200465	100-2411-6411-4020-1-00000-970-00	ITEM# 80359; MITY MEG 25W RECHARGEABLE MEGAPHONE W	$323.64	$323.64
99*13243	10/22/2021	CONSOLIDATED ELECTRIAL DISTRIB	2200736	100-2542-6411-3000-1-73100-802-00	Item #LED24WT5HO/46/840-G9D Wydown	$1,368.00	$1,493.00
			2201139	100-2542-6461-0020-1-73200-800-00	Compact Fluorescent lamp	$125.00	
99*13244	10/22/2021	GUITAR CENTER STORES, INC.	2200179	100-1131-6334-3000-1-70399-222-00	INSTRUMENT LEASES 21-22 FOR WYDOWN	$280.00	$1,500.00
			2200179	100-1111-6334-4020-1-70399-222-00	INSTRUMENT LEASES 21-22 FOR CAPTAIN	$165.00	
			2200179	100-1111-6334-4040-1-70399-222-00	INSTRUMENT LEASES 21-22 FOR GLENRIDGE	$280.00	
			2200179	100-1111-6334-5000-1-70399-222-00	INSTRUMENT LEASES 21-22 FOR MERAMEC	$330.00	
			2200179	100-1131-6334-3000-1-70399-222-00	INSTRUMENT LEASES 21-22 FOR WYDOWN	$165.00	
			2200179	100-1151-6334-1050-1-70399-222-00	INSTRUMENT LEASES 21-22 FOR CHS	$280.00	
99*13245	10/22/2021	INDIEFLIX GROUP INC	2201189	100-2191-6411-1050-4-71802-556-00	Cost to distribute the documentary LIKE to distric	$1,900.00	$1,900.00
99*13246	10/22/2021	INTERWORLD HIGHWAY LLC	2201037	100-1111-6411-4040-1-00000-284-00	Quote #2090447 - Elmo TT12W-STEM-CAM Document Came	$1,298.00	$1,298.00
99*13247	10/22/2021	MODERN LITHO PRINT CO	2200411	100-2541-6411-0020-1-73100-800-01	Thurmon Stubblefield- Business Cards	$28.21	$395.00
			2200411	100-2541-6411-0020-1-73100-800-01	Lauri Rainwater- Business Cards	$28.21	
			2200411	100-2541-6411-0020-1-73100-800-01	Jim Brennell-500 Business Cards	$56.48	
			2200411	100-2541-6411-0020-1-73100-800-01	Rod Guerrero- Business Cards	$28.21	
			2200411	100-2411-6411-5000-1-00000-970-00	Ashley McGhaw- Business Cards	$28.21	
			2200411	100-1211-6411-4040-1-00000-241-00	Susan Carter- Business Cards	$28.21	
			2200411	100-2411-6411-1050-1-00000-970-00	Tanya Brooks- Business Cards	$28.21	
			2200411	100-1151-6411-1050-1-00000-203-00	Anna Hormberg- Business Cards	$28.21	
			2200411	100-2411-6411-1050-1-00000-970-00	Tamicka Nelson-Bobo- Business Cards	$28.21	
			2200411	100-2331-6411-1000-1-72100-780-00	Stacey Bonds- Business Cards	$28.21	
			2200411	100-2122-6411-1050-1-71200-282-00	Carolyn Blair- Business Cards	$28.21	
			2200411	100-2122-6411-3000-1-71200-282-00	Steffie Stout- Business Cards	$28.21	
			2200411	100-2411-6411-4020-1-00000-970-00	Alexis Luecke- Business Cards	$28.21	
99*13248	10/22/2021	PURITAN SPRINGS WATER	2200667	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	$11.00
			2200217	100-2122-6411-3000-1-71200-282-00	monthly water service for guidance suite - Septemb	$6.00	
99*13249	10/22/2021	ST LOUIS COUNTY CAB CO	2201312	100-2558-6341-1000-1-71400-830-00	Transportation for students homeless within Clayto	$312.85	$2,889.65
			2201312	100-2558-6341-1000-1-71400-830-00	Transportation for homeless student doubled up out	$1,794.80	
			2201312	100-2558-6342-1000-1-71400-830-00	Transport for VICC student to Collab in September	$484.60	
			2201312	100-2558-6342-1000-1-71400-830-00	Misc VICC and sick cab transport in September 2021	$144.40	
			2201312	100-2558-6342-1050-1-00000-830-00	Transportation from Collab to CHS in September 202	$153.00	
99*13250	10/22/2021	SNAPWIZ INC	2200997	100-1151-6412-1050-4-42200-566-00	Edulastic individual teacher premium subscriptions	$1,000.00	$2,000.00
			2200997	100-1131-6412-3000-4-42200-566-00	Edulastic individual teacher premium subscriptions	$1,000.00	
99*13251	10/22/2021	WINNING STREAK INC	2200480	100-1421-6411-1050-1-02999-950-00	2021 girls golf, gl7882 primeblue orange polo with	$585.00	$9,105.55
			2200480	100-1421-6411-1050-1-02999-950-00	gl7872 primeblue royal polo with embroidery, SIZES	$585.00	
				100-1421-6411-1050-1-02999-950-00	Embroidery	$150.00	
			2200480	100-1421-6411-1050-1-02999-950-00	cold gear mock pullover, SIZES TO FOLLOW FROM KIM	$270.00	

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			2200491	100-1421-6411-1050-1-02999-950-00	quote#193941, boys soccer, #5152119c, wh/bk metro	$432.00	
			2200491	100-1421-6411-1050-1-02999-950-00	#5152115c, royal/whit metro v sock medium	$100.00	
			2200626	100-2122-6411-3000-1-71200-282-00	WEB leader 21-22 t-shirts, probably Gildan- Heavy	$347.70	
				100-2122-6411-3000-1-71200-282-00	2XL t-shirt	$7.70	
				100-2122-6411-3000-1-71200-282-00	3XL t-shirt	$17.40	
			2200695	100-1421-6411-3000-1-02999-950-00	SS Youth Crewneck Baseknit T-Shirt, SM: 5 MD: 10 L	$625.00	
			2200695	100-1421-6411-3000-1-02999-950-00	SS Unisex Crewneck Baseknit T-Shirt, SMALL	$125.00	
			2200747	160-1491-6411-3000-1-00018-964-00	Heavy Cotton T-Shirt, Royal; SM:23, MD:45, LG:32,	$544.50	
			2200747	160-1491-6411-3000-1-00018-964-00	Heavy Cotton T-Shirt, Royal; 2XL:15	$97.50	
			2200747	160-1491-6411-3000-1-00018-964-00	Heavy Cotton T-Shirt, Royal; 3XL:12	$90.00	
			2200761	100-1421-6411-3000-1-02999-950-00	Badger Yth C2 Performance 9" Short, Royal, SM: 5	$150.00	
			2200761	100-1421-6411-3000-1-02999-950-00	Badger C2 Performance 9" Short, Royal, SM: 5	$30.00	
			2200761	100-1421-6411-3000-1-02999-950-00	Twin City Allsport Sock - Small, Royal, SM: 30	$120.00	
			2200452	160-1421-6411-1050-1-00053-950-00	2021 football, alternate jerseys, SIZES AND FINAL	$1,440.00	
			2200452	160-1421-6411-1050-1-00053-950-00	2021 football, alternate jerseys, SIZES AND FINAL	$315.00	
			2201039	160-1411-6411-1050-1-00229-961-00	GDN-5000 Heavy Cotton T-Shirts	$422.75	
			2201039	160-1411-6411-1050-1-00229-961-00	2XL T-Shirts	$13.50	
			2201039	160-1411-6411-1050-1-00229-961-00	3XL T-Shirt	$7.75	
			2201039	160-1411-6411-1050-1-00229-961-00	4XL T-shirt	$8.75	
			2201132	100-1421-6411-3000-1-02999-950-00	SS Youth Crewneck Baseknit T-Shirt, youth XL	$250.00	
			2201132	100-1421-6411-3000-1-02999-950-00	SS Unisex Crewneck Baseknit T-Shirt, adult small	$250.00	
			2201069	160-1411-6411-1050-1-00236-961-00	Homecoming Tshirts with one color print	$1,210.00	
			2201069	160-1411-6411-1050-1-00236-961-00	Homecoming shirts XXL	$64.00	
			2201069	160-1411-6411-1050-1-00236-961-00	Homecoming shirts 3XL	$37.00	
			2200549	160-1491-6411-3000-1-00018-964-00	Port & Company Budget Tote Natural color	$810.00	
99*13252	10/26/2021	VISA- BANK OF AMERICA		160-1411-6391-1050-1-00201-961-00	JIMMY JOHNS # 1226 - JIMMY JOHNS # 1226 - Purchase	$277.40	$60,896.47
				160-1411-6391-1050-1-00221-961-00	LA PIZZA - LA PIZZA - Purchase - Editor's dinner	$162.00	
				160-1411-6391-1050-1-00221-961-00	IN SNO SITES - IN SNO SITES - Purchase - conferenc	$150.00	
				160-1411-6391-1050-1-00230-961-00	PAYPAL STEM2U - PAYPAL STEM2U - Purchase	$350.00	
				160-1411-6391-1050-1-00236-961-00	PAYPAL POPSBALLOON POPSB - PAYPAL POPSBALLOON POPS	$315.40	
				160-1411-6411-1050-1-00031-961-00	AMZN Mktp US 258EF12O2 - AMZN Mktp US 258EF12O2 -	$32.69	
				160-1411-6411-1050-1-00031-961-00	HOBBY LOBBY #0311 - HOBBY LOBBY #0311 - Purchase -	$56.64	
				160-1411-6411-1050-1-00031-961-00	PARTY CITY 561 - PARTY CITY 561 - Purchase - HOCO	$31.00	
				160-1411-6411-1050-1-00031-961-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$66.40	
				160-1411-6411-1050-1-00031-961-00	PARTY CITY 561 - PARTY CITY 561 - Purchase - HOCO	$89.31	
				160-1411-6411-1050-1-00031-961-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$137.57	
				160-1411-6411-1050-1-00031-961-00	PARTY CITY 564 - PARTY CITY 564 - Purchase - HOCO	$16.35	
				160-1411-6411-1050-1-00031-961-00	PARTY CITY 564 - PARTY CITY 564 - Purchase - HOCO	$42.93	
				160-1411-6411-1050-1-00032-961-00	DOLLAR TREE - DOLLAR TREE - Purchase - HOCO Suppli	$20.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00032-961-00	PARTY CITY 561 - PARTY CITY 561 - Purchase - HOCO	$51.92	
				160-1411-6411-1050-1-00033-961-00	WM SUPERCENTER #2600 - WM SUPERCENTER #2600 - Purc	$100.24	
				160-1411-6411-1050-1-00033-961-00	FIVE BELOW 801 - FIVE BELOW 801 - Purchase - HOCO	$75.50	
				160-1411-6411-1050-1-00033-961-00	SPIRIT HALLOWEEN 60438 - SPIRIT HALLOWEEN 60438 -	$54.84	
				160-1411-6411-1050-1-00034-961-00	SQ BINDING SOLUTIONS INC - Simmons replacement ban	$8.75	
				160-1411-6411-1050-1-00034-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$10.47	
				160-1411-6411-1050-1-00034-961-00	DOLLAR TREE - DOLLAR TREE - Purchase - HOCO Suppli	$23.00	
				160-1411-6411-1050-1-00034-961-00	PARTY CITY 561 - PARTY CITY 561 - Purchase - HOCO	$15.98	
				160-1411-6411-1050-1-00034-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$22.58	
				160-1411-6411-1050-1-00034-961-00	FIVE BELOW 803 - FIVE BELOW 803 - Purchase - HOCO	$17.00	
				160-1421-6411-1050-1-00042-950-00	WINNING STREAK INC - coaches gear	$276.00	
				160-1421-6411-1050-1-00044-950-00	SQ BINDING SOLUTIONS INC - boys soccer senior bann	$55.20	
				160-1421-6411-1050-1-00044-950-00	SCHNUCKS LADUE - boys soccer flowers	$18.00	
				160-1421-6411-1050-1-00045-950-00	SCHNUCKS LADUE - boys swim flowers	$18.00	
				160-1421-6411-1050-1-00048-950-00	OMNI CHEER - cheer gear	$326.36	
				160-1421-6411-1050-1-00048-950-00	SCHNUCKS LADUE - cheer flowers	$18.00	
				160-1421-6411-1050-1-00050-950-00	SCHNUCKS LADUE - cross country flowers	$29.45	
				160-1421-6411-1050-1-00052-950-00	SQ BINDING SOLUTIONS INC - Replacement banner - fi	$15.82	
				160-1421-6411-1050-1-00052-950-00	AMZN Mktp US 2G2QE6M72 - replacement tripod for on	$23.99	
				160-1421-6411-1050-1-00052-950-00	SCHNUCKS LADUE - field hockey flowers	$18.00	
				160-1421-6411-1050-1-00053-950-00	AMZN Mktp US 2534Z4N62 - trainer replacements for	$18.49	
				160-1421-6411-1050-1-00053-950-00	FASTSIGNS OF BRIDGETON - football signs fo fieldho	$137.80	
				160-1421-6411-1050-1-00053-950-00	SCHNUCKS LADUE - football flowers	$6.50	
				160-1421-6411-1050-1-00057-950-00	SCHNUCKS LADUE - girls golf flowers	$18.00	
				160-1421-6411-1050-1-00057-950-00	DOLLARTREE - girls golf senior gifts	$10.00	
				160-1421-6411-1050-1-00057-950-00	SCHNUCKS CREVE COEUR - girls golf cupcakes for sen	$15.98	
				160-1421-6411-1050-1-00061-950-00	SCHNUCKS LADUE - girls tennis flowers	$18.00	
				160-1421-6411-1050-1-00062-950-00	SQ BINDING SOLUTIONS INC - Replacement banner - tr	$15.83	
				160-1421-6411-1050-1-00065-950-00	SCHNUCKS LADUE - softball flowers	$18.00	
				160-1421-6411-1050-1-00068-950-00	SCHNUCKS LADUE - volleyball flowers	$18.00	
				160-1421-6411-1050-1-00070-950-00	SQ BINDING SOLUTIONS INC - Simmons replacement ban	$70.00	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - funeral flowers for Patrick Ostap	$49.99	
				160-1421-6411-1050-1-00070-950-00	WINNING STREAK INC - hat for Dan	$20.00	
				160-1411-6411-1050-1-00212-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$31.92	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$258.02	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Cred	$-25.02	
				160-1411-6411-1050-1-00212-961-00	AMZN MKTP US 2G4ZT1Z22 AM - AMZN MKTP US 2G4ZT1Z22	$53.18	
				160-1411-6411-1050-1-00212-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$7.98	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$200.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2021 To 10/31/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$34.20	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$313.66	
				160-1411-6411-1050-1-00212-961-00	"WOODWORKS, LTD - WOODWORKS, LTD - Purchase - supp	$34.45	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US 2C1BC3L32 - AMZN Mktp US 2C1BC3L32 -	$21.96	
				160-1411-6411-1050-1-00230-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$28.42	
				160-1411-6411-1050-1-00236-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$86.18	
				160-1411-6411-1050-1-00236-961-00	FISCHERS PRO LINE SPORTS - FISCHERS PRO LINE SPORT	$33.00	
				160-1411-6411-1050-1-00236-961-00	TCT ANDERSON'S - TCT ANDERSON'S - Purchase - HOCO	$264.31	
				160-1411-6411-1050-1-00236-961-00	AMZN Mktp US 2G2PH82X0 - AMZN Mktp US 2G2PH82X0 -	$40.99	
				160-1411-6411-1050-1-00236-961-00	TCT ANDERSON'S - TCT ANDERSON'S - Purchase -HOCO C	$180.80	
				160-1411-6411-1050-1-00236-961-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$219.83	
				160-1411-6411-1050-1-00236-961-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$341.98	
				160-1411-6411-1050-1-00236-961-00	PARTY CITY 561 - PARTY CITY 561 - Purchase - HOCO	$123.88	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$19.68	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$12.05	
				160-1491-6411-1050-1-00612-965-00	SHOE CARNIVAL #497 - ADMIN/POWELL-WALKER: CLOTHING	$69.98	
				160-1491-6411-1050-1-00612-965-00	ROSS STORES #1598 - ADMIN/POWELL-WALKER: CLOTHING	$94.93	
				160-1491-6411-1050-1-00612-965-00	MARSHALL'S #669 - ADMIN/POWELL-WALKER: CLOTHING IT	$77.93	
				160-1491-6411-1050-1-00612-965-00	BURLINGTON STORES 1190 - ADMIN/POWELL-WALKER: HOME	$3.99	
				160-1491-6411-1050-1-00612-965-00	ROSS STORES #1598 - ADMIN/POWELL-WALKER: HOMECOMIN	$16.99	
				160-1491-6411-1050-1-00612-965-00	MARSHALL'S #669 - ADMIN/POWELL-WALKER: HOMECOMING	$40.98	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - Tucker - new stu	$64.43	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - Tucker - new stu	$101.11	
				160-1411-6391-3000-1-00254-961-00	BROADWAY LICENSING - BROADWAY LICENSING_Playscript	$159.00	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$129.00	
				160-3311-6411-3000-1-00027-960-00	TED DREWES FROZEN CUST - TED DREWES FROZEN CUST -	$221.00	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Snyder - b	$90.26	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Maesaka -	$397.01	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Maesaka -	$392.74	
				160-1411-6411-3000-1-00254-961-00	JOANN STORES #2310 - JOANN STORES - Maesaka - fabr	$199.22	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Maesaka -	$167.10	
				160-1411-6411-3000-1-00257-961-00	NATIONAL ASSOCIATION FOR - NATIONAL ASSOCIATION FO	$289.96	
				160-1411-6411-3000-1-00624-965-00	Card Imaging - Card Imaging - Lee - toner and blan	$165.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Kimberly Roach	$48.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Susannah Scotin	$45.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Mary Karen Enge	$45.00	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #608021 O - PANERA BREAD Catering for	$289.27	
				160-3311-6391-1000-1-00609-965-00	STRAUB'S #7 - STRAUB'S #7 - Catering for CEF Board	$206.25	
				160-2911-6411-1000-1-00601-965-00	TREETOP ENTERPRISES FENTO - CO Team vest	$42.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS BALLWIN - Homecoming Parade Supplies for	$55.97	
				160-2911-6411-1000-1-00601-965-00	WAL-MART #1188 - WAL-MART - Lee - popsicles for Bl	$31.08	
				160-2911-6411-1000-1-00601-965-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Lee - pops	$17.73	
				160-2911-6411-1000-1-00601-965-00	LIPICS ENGAGEMENT - Board of Education Vest Monogr	$97.44	
				160-3311-6411-1000-1-00609-965-00	AMZN Mktp US 258EB3HW1 - AMZN - Supplies for CEF H	$7.95	
				160-3311-6411-1000-1-00609-965-00	AMZN Mktp US 257BW8512 - AMZN- Supplies for CEF Ho	$16.95	
				160-3311-6411-1000-1-00609-965-00	AMZN Mktp US 2G7772ZT1 - AMZN- Supplies for CEF Ho	$119.85	
				160-2911-6411-1000-1-00628-965-00	WALGREENS #5894 - Target gift card for elementary	$100.00	
				160-2911-6411-1000-1-00628-965-00	WALGREENS #5894 - Amazon gift card for elementary	$100.00	
				160-2911-6411-1000-1-00628-965-00	WALGREENS #5894 - Bed Bath and Beyond gift card fo	$100.00	
				100-1151-6391-1050-1-00000-202-00	CHAMPION SCALE LTD - SCIENCE DEPT/BERGERON: CALIBR	$167.00	
				100-2212-6319-1050-1-70100-203-91	PY M.O.C.H.E. - Registration Social Studies commit	$150.00	
				100-2222-6332-1050-1-00000-281-00	BRADFORD SYSTEMS CORP - BRADFORD SYSTEMS CORP - Re	$192.40	
				100-2122-6371-1050-1-70100-282-00	THERAPIST AID - Online tool for district counselor	$395.00	
				100-2191-6362-1050-4-71802-556-01	CLAYTON CHAMBER OF COMMER - Billboard ad for All I	$25.00	
				100-2213-6371-1050-1-70410-912-00	PAYPAL AATF - Laure Hartman AATF membership renewa	$58.75	
				100-2213-6371-1050-1-70410-912-00	PP FLAM - Laure Harman FLAM membership renewal	$40.00	
				100-2213-6319-1050-1-70410-912-91	BRIGHT MORNING - Angie Caracciolo reg virtual Coac	$595.00	
				100-2213-6319-1050-1-70410-912-91	PP West County Psychologi - Joyce Bell reg virtual	$105.00	
				100-2213-6371-1050-1-70440-913-00	FSP MOASSP - FSP MOASSP - Membership dues for MoAS	$559.00	
				100-2213-6319-1050-1-70440-913-91	YMCA LODGE CAMPING - ADMIN/AP: TEACHER ACADEMY 10/	$300.00	
				100-1421-6391-1050-1-00000-950-00	CITY OF UCITY PARKS REC - range balls for girls go	$100.00	
				100-1421-6391-1050-1-00000-950-00	CITY OF UCITY PARKS REC - girls golf balls	$100.00	
				100-1421-6332-1050-1-00000-950-00	GRAINGER - Diaphragm Pump	$193.02	
				100-1421-6332-1050-1-00000-950-00	RIDDELL ALL AMERICAN COR - football helmet recondi	$189.86	
				100-1421-6332-1050-1-00000-950-00	SPORTS ATTACK - Motors/Brush	$335.00	
				100-1421-6371-1050-1-00000-950-00	SOCCER COACH WEEKLY - yearly membership boys socce	$107.40	
				100-1421-6371-1050-1-00000-950-00	INTERNATIONAL TRANSACTION - printer cartridge char	$1.07	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURISTA - head soccer coaches membershi	$84.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - Fundamentals of Coaching c	$75.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - Coaching Basketball Course	$50.00	
				100-1411-6391-1050-1-00000-961-02	EXTEMPGENIE.COM - EXTEMPGENIE.COM - Purchase - deb	$215.00	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$90.00	
				100-1151-6411-1050-1-00000-202-00	"CAROLINA BIOLOGIC SUPPLY - SCIENCE DEPT/SUCHER: B	$144.09	
				100-1151-6411-1050-1-00000-202-00	DOLLARTREE - SCIENCE DEPT/COLLIS: EVOLUTION SUPPLI	$4.00	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US 253OB8YL1 - SCIENCE DEPT: FALKOFF, M	$36.44	
				100-1151-6411-1050-1-00000-202-00	"LOWES #01055 - SCIENCE DEPT/COLLIS: ENVIRONMENTAL	$221.27	
				100-1151-6411-1050-1-00000-202-00	"FLINN SCIENTIFIC INC - SCIENCE DEPT/FALKOFF: CHEM	$164.70	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US 2550M1KG2 - SCIENCE DEPT/FALKOFF: CL	$81.84	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US 2G2O92HA1 - SCIENCE DEPT/BUCK: BLOOD	$141.64	
				100-1151-6411-1050-1-00000-202-00	"THE HOME DEPOT #3002 - SCIENCE DEPT/BUCK: FORENSI	$41.34	
				100-1151-6411-1050-1-00000-202-00	"HOMEDEPOT.COM - SCIENCE DEPT/BOYD: FORENSICS SUPP	$73.14	
				100-1151-6411-1050-1-00000-202-00	HOMEDEPOT.COM - SCIENCE DEPT/BUCK: FORENSICS CLASS	$120.40	
				100-1151-6411-1050-1-00000-202-00	HOMEDEPOT.COM - SCIENCE DEPT/BUCK: FORENSICS SUPPL	$30.74	
				100-1151-6411-1050-1-00000-202-00	VWR INTERNATIONAL INC - SCIENCE DEPT/BERGERON: PET	$175.67	
				100-1151-6411-1050-1-00000-203-00	"AMZN Mktp US 258AW00H2 - SOCIAL STUDIES DEPT/MEYE	$19.44	
				100-1151-6411-1050-1-00000-203-00	"Amazon.com 252NQ6WF0 - SOCIAL STUDIES DEPT/MEYERS	$58.08	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$4.00	
				100-1151-6411-1050-1-00000-203-00	"AMZN Mktp US 2G4PX3VB2 - SOCIAL STUDIES DEPT/HOEL	$70.98	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM 2C7EB4B01 AMZN - SOCIAL STUDIES DEPT/GL	$28.98	
				100-1151-6431-1050-1-01999-211-94	"BARNES & NOBLE #2542 - ENGLISH DEPT/MURPHY: BOOKS	$51.85	
				100-1151-6431-1050-1-01999-211-94	HPB HALFPRICEBOOKS-123 - ENGLISH DEPT/MURPHY: BOOK	$7.49	
				100-1151-6411-1050-1-00000-222-00	MUSIC & ARTS 1 C - PERF ARTS/SHENBERGER: PARTS FOR	$79.58	
				100-1151-6411-1050-1-00000-222-00	"AMZN Mktp US 2C9V70N40 - PERF ARTS/HENDERSON: ORC	$51.95	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US 2C80B9NS0 - PER ARTS/HENDERSON: ORCHE	$67.52	
				100-1151-6411-1050-1-00000-222-00	"AMZN MKTP US 2C0E608T1 AM - PERF ARTS/HENDERSON:	$169.91	
				100-1151-6412-1050-1-00000-222-00	SIGHT READING FACTORY - PERF ARTS/ONEY: SOFTWARE--	$185.40	
				100-1151-6411-1050-1-00000-243-00	TEACHERSPAYTEACHERS.COM - WLC DEPT/CASPARI: SUBSCR	$20.25	
				100-1151-6411-1050-1-00000-243-00	AMAZON.COM 2G64R70B0 AMZN - WLC DEPT/SCHAFER: BIND	$25.27	
				100-1331-6411-1050-1-00000-251-00	"MICHAELS STORES 1158 - CTE/FASHION DESIGN/COMPTON	$87.58	
				100-1371-6411-1050-1-00000-252-00	"MICHAELS STORES 1158 - CTE/ENGINEERING/BEAUCHAMP:	$116.85	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - 17 N	$266.15	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 2 Audio Books	$119.94	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 2G1A95FR2 - Amazon.com 1 Book	$20.38	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 2G0GP2172 - Amazon.com 7 Books	$90.33	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 2G5XY2WV0 - Amazon.com 1 Book	$12.98	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 2C3JZ5CM2 - Amazon.com 3 Books	$59.41	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 2G64T2942 - AMZN Mktp 1 Book	$19.63	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM 2C1KA0HD1 AMZN - Amazon.com 1 Book	$12.28	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM 2C5J66HB1 AMZN - AMAZON.COM - 6 Books	$79.52	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 2C4Y19JG2 - AMZN Mktp 1 Book	$12.17	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM 2C37D43J2 AMZN - AMAZON.COM 11 books	$109.75	
				100-2222-6411-1050-1-00000-281-00	eBay O 26-07657-07977 - eBay O 26-07657-07977 - Pu	$213.99	
				100-2222-6412-1050-1-00000-281-01	WWWBRODERBUNDCOM - WWWBRODERBUNDCOM - Graphic Desi	$49.99	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	$0.35	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 ONLINE CALENDAR	$35.00	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US 2G6915AH1 - Sanitary napkins	$27.20	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US 254GM2Q92 - Hot/cold gel packs for Nu	$34.01	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US 250QL7DR2 - Medical supplies (bandag	$31.66	
				100-2134-6411-1050-1-71100-283-00	"AMERICAN HEART SHOPCPR - CPR DVD, workbook and in	$62.92	
				100-1151-6411-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER- 4 HDMI Ada	$99.96	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 2G0UR0Q11 - AMZN Mktp 5 Stylus Pens f	$129.95	
				100-1151-6411-1050-1-00000-284-00	TARGET 00012799 - TARGET - TV Stands Councils	$80.00	
				100-1151-6411-1050-1-00000-284-00	TARGET 00011023 - TARGET - TV Stands Councils	$80.00	
				100-1151-6411-1050-1-00000-285-00	AMZN Mktp US 2G0PM3Q40 - LEARNING CENTER/LEHNHOFF-	$139.97	
				100-1151-6411-1050-1-00000-285-00	"TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL:	$29.98	
				100-1151-6411-1050-1-00000-285-00	"TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL:	$44.83	
				100-1151-6411-1050-1-00000-285-00	"TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL:	$32.38	
				100-1151-6411-1050-1-00000-285-00	"TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL:	$-35.86	
				100-1151-6411-1050-1-00000-285-00	"TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL:	$35.86	
				100-1151-6411-1050-1-00000-285-00	"TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL:	$39.96	
				100-1151-6411-1050-1-00000-285-00	"TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL:	$33.20	
				100-1151-6411-1050-1-00000-285-00	"TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL:	$40.48	
				100-1151-6411-1050-1-00000-285-00	"TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL:	$-44.83	
				100-1151-6411-1050-1-00000-285-00	TARGET 00011023 - LEARNING CENTER/LEHNHOFF-BELL: R	$-33.20	
				100-2191-6411-1050-4-71802-556-00	PARTY CITY 561 - ALL IN COALITION/SHERONY: CELLOPH	$23.94	
				100-2191-6412-1050-4-71802-556-00	BOOMERANG - Annual subscription to Boomerang for A	$149.99	
				100-2191-6412-1050-4-71802-556-00	INTERNATIONAL TRANSACTION - International transact	$0.29	
				100-2191-6412-1050-4-71802-556-00	SENDIBLE.COM - Sendible subscription for All In Co	$29.00	
				100-1151-6411-1050-4-42200-566-00	AMZN Mktp US 257AU4DX0 - Disposable face masks for	$80.00	
				100-1151-6411-1050-4-42200-566-00	S AND B HARDWARE INC DBA - Tent for Outdoor Classr	$1,799.99	
				100-1151-6411-1050-4-42200-566-00	PAYPAL FLUTEAIRSHI FLUTE - Band supplies due to CO	$40.00	
				100-2113-6411-1050-1-71600-730-00	"AMZN Mktp US 2G1BA71H0 - Social Work supplies (wa	$55.94	
				100-2542-6411-1050-1-73100-802-00	SMARTSIGN - Braille Bathroom Signs	$104.78	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Surge Protector	$36.98	
				100-2542-6411-1050-1-73100-802-00	ADI-SO - Monitor/Patch Cable/Network Str	$833.96	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Thermometer Rinse	$120.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Rug Reacher/Conduit	$194.98	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Sanitary Napkin dispsensers	$463.20	
				100-2542-6411-1050-1-73100-802-00	ADI-SO - Battery	$265.86	
				100-2542-6411-1050-1-73100-802-00	HOMEDEPOT.COM - Cleaning Cart with Zippered Bags	$385.62	
				100-2542-6411-1050-1-73100-802-00	4432 FROST ELECTRIC - LED Lights	$187.40	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - refrigerator	$239.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Flush Valve	$152.42	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Thermometer/Breaker/ORing	$704.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Return of dispensers	$-463.20	
				100-2213-6411-1050-1-70410-912-00	Amazon.com 251LP8YT0 - Amy Hamilton professional b	$27.43	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-1050-1-70410-912-00	Amazon.com 259402G72 - Amy Hamilton professional b	$56.85	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US 2G2WV2HC1 - Paul Hoelscher profession	$12.40	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM 2G0QY76B1 AMZN - Paul Hoelscher profess	$78.18	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM 2G7YP57F0 AMZN - Carroll Lehnhoff-Bell	$79.99	
				100-2213-6411-1050-1-70410-912-00	SP LULU PRESS - Angie Caracciolo professional book	$47.23	
				100-2213-6411-1050-1-70420-912-00	AMZN Mktp US 2G8ZD7H50 - Brooke Hartmann professio	$54.60	
				100-2213-6411-1050-1-70420-912-00	AMAZON.COM 2G7KB46T1 AMZN - Brooke Hartmann profes	$15.99	
				100-2213-6411-1050-1-70440-913-00	AMAZON.COM 2C64Q38D1 AMZN - ADMIN/DANSKEY: BOOK--H	$25.62	
				100-1421-6411-1050-1-00000-950-00	AMAZON.COM 255I51RY0 AMZN - printer cartridges for	$151.98	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US 2C79T20O1 - replacement ethernets for	$30.57	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US 2534Z4N62 - plastic knives for athlet	$21.98	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US 2G3RR9H92 - office supply	$21.98	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - water for officials & batteries	$53.36	
				100-1421-6411-1050-1-00000-950-01	AMAZON.COM 2C2E44LX1 AMZN - batteries	$29.79	
				100-1421-6411-1050-1-00000-950-03	AMAZON.COM 2C2E44LX1 AMZN - ice scoops for trainin	$12.94	
				100-1421-6411-1050-1-00000-950-06	BSN SPORTS LLC - locking storage for boys basketba	$390.00	
				100-1411-6411-1050-1-00000-961-03	CLAYTON CITY HALL - CLAYTON CITY HALL - Purchase -	$15.00	
				100-1411-6411-1050-1-00000-961-03	CLAYTON CITY HALL - CLAYTON CITY HALL - Purchase -	$10.00	
				100-1411-6411-1050-1-00000-961-03	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$48.65	
				100-1411-6411-1050-1-00000-961-07	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$52.42	
				100-1411-6411-1050-1-00000-961-07	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Cred	$-5.08	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US 2G4EM2B80 - AMZN Mktp US 2G4EM2B80 -	$241.39	
				100-2411-6411-1050-1-00000-970-00	INTOXIMETERS INC - ADMIN/WHITTAKER: DRY GAS TANK U	$159.50	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 2G52909F2 - ADMIN/MOYNE: 2022 CALENDA	$25.98	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 2C8RL81T1 - ADMIN/MOYNE: DESK CALENDA	$25.94	
				100-2542-6332-3000-1-73100-802-00	WARNER COMMUNICATIONS - Radio Repairs	$50.00	
				100-2213-6371-3000-1-70400-911-00	ASSOC FOR MIDDLE LEVEL E - ASSOC FOR MIDDLE LEVEL	$249.99	
				100-2213-6319-3000-1-70410-912-91	SQ SPEECH AND THEATRE AS - Carla Miller reg to STA	$147.00	
				100-1411-6391-3000-1-00000-961-01	NATIONAL SCHOLASTIC PRES - NATIONAL SCHOLASTIC PRE	$99.00	
				100-1131-6411-3000-1-00000-006-00	AMZN Mktp US 2C3L53E81 - AMZN - Scatizzi - markers	$67.33	
				100-1131-6411-3000-1-00000-006-00	AMZN Mktp US 2C29M7160 - AMZN - Scatizzi - sharpie	$19.47	
				100-1131-6411-3000-1-00000-006-00	AMZN Mktp US 2C32O0GZ0 - AMZN - Scatizzi - sharpie	$50.98	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US 2C3QQ95R0 - AMZN - Groves - wall pock	$77.48	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US 2507T4810 - AMZN - Team 8E - highligh	$27.46	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US 253IY22C1 - AMZN - Team 8E - push pin	$5.99	
				100-1131-6411-3000-1-00000-008-00	"AMZN Mktp US 255IB1VL2 - AMZN - Team 8E - stapler	$338.22	
				100-1131-6411-3000-1-00000-008-01	"Amazon.com 259HG9S91 - Amazon - Team 8W - tape, p	$120.65	
				100-1131-6411-3000-1-00000-008-01	Amazon.com 2544H2W30 - Amazon - Team 8W - markers	$57.13	
				100-1131-6411-3000-1-00000-202-00	FLINN SCIENTIFIC INC - FLINN SCIENTIFIC - Scatizzi	$43.99	

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				100-1131-6411-3000-1-00000-202-00	AMZN Mktp US 2G9GJ1132 - AMAZON - Scatizzi - squee	$54.60	
				100-1131-6411-3000-1-00000-212-00	"AMZN Mktp US 2C51F94P0 - AMZN - Brennan - ""Equip	$55.00	
				100-1131-6411-3000-1-00000-212-00	AMAZON.COM 2G7530IJ2 AMZN - AMAZON - Brennan - 6 b	$79.19	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - 5 copies ""Th	$10.75	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - a second round	$10.75	
				100-1131-6411-3000-1-00000-222-00	"AMZN Mktp US 2G64F3042 - AMZN - Urvan - mic stand	$62.28	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US 2G8G23810 - AMZN - Shenberger - bluet	$112.99	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US 2C5HO5410 - AMZN - Shenberger - headp	$118.99	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US 2C8OT6X20 - AMZN - Day - chin rests	$114.75	
				100-1131-6411-3000-1-00000-222-02	"AMZN Mktp US 2C0R92JP2 - AMZN - day - gaffers tap	$143.87	
				100-1211-6411-3000-1-00000-241-01	"AMZN Mktp US 2G0257PR0 - AMZN - Synovec - games,	$163.61	
				100-1211-6411-3000-1-00000-241-01	PAYPAL DAZZLINGDIS DAZZL - DAZZLING DISCOVERIES_vi	$132.00	
				100-2212-6411-3000-1-70100-241-00	AMAZON.COM 257WV9Y40 AMZN - Gifted committee books	$287.46	
				100-1131-6411-3000-1-00000-242-00	WWW.HANBOOKS.COM - WWW.HANBOOKS.COM - Gamble - 2 K	$40.87	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #313 - WM SUPERCENTER - Baggett - s	$111.54	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #313 - WM SUPERCENTER - Baggett - d	$109.65	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US 250CW78N2 - AMZN - Schneider - mouse	$19.49	
				100-1371-6412-3000-1-00000-252-00	WWW.WEVIDEO.COM/CHARGE - WWW.WEVIDEO.COM - Kenney-	$299.00	
				100-1371-6412-3000-1-00000-252-00	COSPACES - COSPACES - Kenney-Hill - AR/VR creation	$219.99	
				100-1371-6412-3000-1-00000-252-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.20	
				100-2122-6411-3000-1-71200-282-00	Amazon.com 258T93PO2 - Amazon - Thompson - 2 books	$51.21	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US 2G6915AH1 - Sanitary napkins	$27.19	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US 250QL7DR2 - Medical supplies (bandag	$31.66	
				100-2134-6411-3000-1-71100-283-00	"AMERICAN HEART SHOPCPR - CPR DVD, workbook and in	$62.93	
				100-1131-6412-3000-1-00000-284-00	SP ADONIT - SP ADONIT - Fogarty - 5 syluses	$262.47	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US 2C6RU0430 - AMZN - Fogarty - 10 stylu	$159.90	
				100-1131-6412-3000-1-00000-284-00	Amazon.com 2C20P0EB1 - Amazon - Fogarty - Apple ad	$124.71	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US 250WP22Q1 - AMZN - Scatizzi - 2 batte	$64.00	
				100-1131-6411-3000-1-00000-284-00	REALLY GOOD STUFF - REALLY GOOD STUFF - Fogarty -	$298.65	
				100-1131-6412-3000-1-00000-284-01	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-1131-6412-3000-1-00000-284-01	PIXTON EDU@PIXTON.COM - PIXTON EDU - Synovec - ann	$99.00	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY LLC - SENOR WOOLY LLC - Espinosa - ann	$150.00	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY LLC - SENOR WOOLY LLC - Dean - 21-22 s	$150.00	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY LLC - SENOR WOOLY LLC - Puerto - annua	$150.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY - FLOCABULARY - Snelling - annual subc	$120.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY - FLOCABULARY - Warner - annual subscr	$120.00	
				100-1131-6411-3000-4-42200-566-00	AMZN Mktp US 257AU4DX0 - Disposable face masks for	$80.00	
				100-1131-6411-3000-4-42200-566-00	PAYPAL FLUTEAIRSHI FLUTE - Band supplies due to CO	$40.00	
				100-2113-6411-3000-1-71600-730-00	"AMZN Mktp US 2G1BA71H0 - Social Work supplies (wa	$50.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	BR9 PLUMBERS SUPPLY CO - Neoprene/Filter	$217.49	
				100-2542-6411-3000-1-73100-802-00	SMARTSIGN - Braille Bathroom Signs	$104.25	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - PVC Cutter/ClogTool/Cilicon	$57.04	
				100-2542-6411-3000-1-73100-802-00	FASTENAL COMPANY 01MOSL1 - Misc. Parts	$26.67	
				100-2542-6411-3000-1-73100-802-00	ADI-SO - Battery	$187.98	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Flex Paste	$12.98	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Brush/Belts	$18.63	
				100-2542-6411-3000-1-73100-802-00	4432 FROST ELECTRIC - Connectors	$97.48	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Immersion Element	$509.00	
				100-2542-6411-3000-1-73100-802-00	4432 FROST ELECTRIC - Connecdtor	$14.10	
				100-2213-6411-3000-1-70400-911-00	ASSOC FOR MIDDLE LEVEL E - ASSOC FOR MIDDLE LEVEL	$59.96	
				100-2213-6411-3000-1-70410-912-00	Amazon.com 2G4PS88M0 - Chris Blanke professional b	$61.21	
				100-1411-6411-3000-1-00000-961-01	WM SUPERCENTER #313 - WM SUPERCENTER - Baggett - f	$15.04	
				100-2411-6411-3000-1-00000-970-00	BR9 PLUMBERS SUPPLY CO - BR9 PLUMBERS SUPPLY CO -	$36.70	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 250CW78N2 - AMZN - Office - sheet pro	$9.92	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 2540Z8QQ2 - AMZN - Office - post-its	$17.99	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 251TD78X2 - AMAZON - Office - legal p	$8.17	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 251TD78X2 - AMAZON - Office - cups fo	$19.89	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 2G7R51EH0 - AMZN - Office - cups for	$26.35	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 254NP2KD2 - AMZN - Office - cups for	$26.35	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 2G68P02G1 - AMZN - Office - cups for	$14.78	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 2G9GJ1132 - AMAZON - Office - cups fo	$18.99	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 2C50G9V21 - AMZN - Office - cups for	$16.76	
				100-2122-6371-4020-1-70100-282-00	CLR FOR STUDENTS - Online tool for Captain counsel	$149.50	
				100-2213-6319-4020-1-70400-911-91	EDUCATIONPLUS - CPI Non-Violent Crisis Interventio	$72.25	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US 2G2TJ0BL1 - Dot stickers for 4th grad	$5.99	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US 2G33S3BR1 - 11 Fnova noise-canceling	$164.89	
				180-3812-6411-4020-1-00000-116-01	WM SUPERCENTER #5150 - batteries	$51.12	
				180-3812-6411-4020-1-00000-116-01	WAL-MART #5150 - batteries	$12.78	
				180-3812-6411-4020-1-00000-116-01	WM SUPERCENTER #5150 - batteries	$-21.30	
				180-3812-6411-4020-1-00000-116-01	AMZN Mktp US 2G0XH98B1 - stackable bins	$75.84	
				180-3812-6411-4020-1-00000-116-01	PITSCO INC - straw rocket launcher	$71.50	
				180-3812-6411-4020-1-00000-116-01	TARGET 00011023 - locks	$7.69	
				100-1111-6411-4020-1-00000-201-00	"AMZN Mktp US 2595I7LL2 - 2 ""Math Games for Geome	$65.64	
				100-1111-6411-4020-1-00000-211-00	"AMZN Mktp US 2G3413DI1 - Scotch vinyl tape for bo	$55.44	
				100-1111-6411-4020-1-00000-211-00	AMZN Mktp US 2G4369NS2 - Scotch vinyl tape for boo	$25.82	
				100-1111-6411-4020-1-00000-211-00	AMZN Mktp US 2G77Y7TL2 - Scotch vinyl tape for boo	$39.12	
				100-1111-6411-4020-1-00000-211-00	"AMAZON.COM 2C9NX61A1 AMZN - Scotch vinyl tape (gr	$41.08	
				100-1111-6411-4020-1-70300-211-00	AMZN Mktp US 2G3OM8ST0 - Elementary literacy suppl	$37.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-70300-211-00	REI GREENWOODHEINEMANN - Elementary literacy mater	$55.00	
				100-1111-6411-4020-1-00000-212-00	"PIONEER VALLEY BOOKS - Resources for Reading book	$43.90	
				100-2212-6411-4020-1-70100-220-00	VISUAL THINKING STRATE - Elem art online teacher t	$36.66	
				100-1111-6411-4020-1-00000-243-00	"Scholastic, Inc. - 1 year subscription to Que Tal	$226.88	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - 19 books for building librar	$248.61	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""the Hiddenseek"" plus 27 m	$386.09	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$13.46	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$56.00	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$17.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$30.00	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$119.98	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$224.20	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US 2G6915AH1 - Sanitary napkins	$27.19	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US 254NX96V2 - Feminine hygiene products	$21.22	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US 2G9YW1340 - flexible bandages	$8.00	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US 250QL7DR2 - Medical supplies (bandag	$31.67	
				100-2134-6411-4020-1-71100-283-00	"AMERICAN HEART SHOPCPR - CPR DVD, workbook and in	$62.92	
				100-1111-6412-4020-1-00000-284-00	PIXTON EDU@PIXTON.COM - auto charge for one year s	$99.00	
				100-1111-6412-4020-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-1111-6412-4020-1-00000-284-00	"AMZN Mktp US 2G5K59631 - 2 BMOUO kids case for iP	$29.96	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US 2G6AI0QG0 - Bluetooth mouse for offic	$143.91	
				100-1111-6412-4020-1-00000-284-00	"AMZN Mktp US 2G80E97U1 - 2 BMOUO kids case for iP	$29.96	
				100-1111-6412-4020-1-00000-284-00	AMZN MKTP US AMZN.COM/BIL - Returned Apple Pen	$-94.88	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US - Returned Anker 4-port USB hub	$-20.48	
				100-1111-6411-4020-4-42200-566-00	AMZN Mktp US 2C3481671 - Elem PE masks for DESE te	$61.70	
				100-2113-6411-4020-1-71600-730-00	"AMZN Mktp US 2G2F16QV1 - Social worker supplies (	$64.10	
				100-2542-6411-4020-1-73100-802-00	SMARTSIGN - Braille Bathroom Signs	$52.39	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Concrete Patch	$33.96	
				100-2542-6411-4020-1-73100-802-00	GRAINGER - Plug in Bulb	$78.42	
				100-2542-6411-4020-1-73100-802-00	BRITEVISUAL - Markerboard	$1,116.12	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Surface Mount Button	$30.99	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Raceway/Drill Bits	$47.47	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Readers	$165.04	
				100-2542-6411-4020-1-73100-802-00	4432 FROST ELECTRIC - 3 way paddle dimmer	$208.08	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - COB LED	$52.97	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Surface Mount Button	$30.99	
				100-2542-6411-4020-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Misc. Supplies	$69.88	
				100-2213-6411-4020-1-70400-911-00	"Amazon.com 2G3K383R0 - ""Nonfiction Writer's Dig	$104.97	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US 2G1II25Z1 - Rechargeable battery for	$83.52	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US 2C9KY1TI1 - Sylvania 5 watt bulbs for	$19.07	
				100-1111-6411-4020-1-00000-980-00	"AMAZON.COM 2C3WU8AK0 AMZN - 5/8"" Mead binding co	$23.42	
				100-2212-6371-4040-1-70100-243-00	GARBANZO LLC - Online account for Glenridge additi	$149.00	
				100-2122-6371-4040-1-70100-282-00	CLR FOR STUDENTS - Online tool for Glenridge couns	$149.50	
				100-2122-6371-4040-1-70100-282-00	THERAPIST AID - Online tool for district counselor	$25.00	
				100-2213-6371-4040-1-70400-911-00	ASCD - Membership Renewal for Beth Scott	$59.00	
				100-2213-6371-4040-1-70410-912-00	NATIONAL ASSOCIATION FOR - Susan Carter NAGC membe	$119.00	
				100-2213-6371-4040-1-70410-912-00	PAYPAL GIFTEDASSOC - Susan Carter GAM membership r	$30.00	
				100-2213-6319-4040-1-70410-912-91	EB GIFTED ASSOCIATION - Susan Carter reg virtual G	$160.76	
				100-1111-6411-4040-1-00000-001-00	Amazon.com 2C3J553T0 - Flexible Seating for 1st gr	$197.94	
				100-1111-6411-4040-1-00000-002-00	AMZN Mktp US 2G34I70G1 - Carpet circles for classr	$12.49	
				100-1111-6411-4040-1-00000-003-00	AMAZON.COM 254J32KZ1 AMZN - Command hooks for clas	$47.96	
				100-1111-6411-4040-1-00000-010-00	AMZN MKTP US 2G4S31GR0 AM - Kindergarten Supplies	$39.98	
				180-3812-6411-4040-1-00000-118-01	WM SUPERCENTER #5150 - batteries	$51.12	
				180-3812-6411-4040-1-00000-118-01	WAL-MART #5150 - batteries	$12.78	
				180-3812-6411-4040-1-00000-118-01	WM SUPERCENTER #5150 - batteries	$-21.30	
				180-3812-6411-4040-1-00000-118-01	AMZN Mktp US 2G0XH98B1 - stackable bins	$75.83	
				180-3812-6411-4040-1-00000-118-01	PITSCO INC - straw rocket launcher	$71.50	
				100-1111-6411-4040-1-00000-201-00	REI GREENWOODHEINEMANN - The Box Factory - Extendi	$82.50	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US 252Y048R2 - Literacy room supplies	$10.95	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US 2G1HL0T51 - Literacy Room Books	$26.06	
				100-1111-6411-4040-1-00000-211-00	AMZN MKTP US 2G1EU00Y1 AM - Literacy Room Supplies	$89.16	
				100-1111-6411-4040-1-70300-211-00	AMZN Mktp US 2G3OM8ST0 - Elementary literacy suppl	$37.80	
				100-1111-6411-4040-1-70300-211-00	REI GREENWOODHEINEMANN - Elementary literacy mater	$55.00	
				100-2212-6411-4040-1-70100-220-00	VISUAL THINKING STRATE - Elem art online teacher t	$36.67	
				100-1211-6411-4040-1-00000-241-00	AMZN Mktp US 2589F4KA0 - Flexible seating for XL s	$129.95	
				100-1211-6411-4040-1-00000-241-00	AMAZON.COM 252PC7WA0 AMZN - Spiral Notebooks for X	$63.00	
				100-1211-6411-4040-1-00000-241-00	OTC BRANDS INC - XL supplies	$132.60	
				100-1111-6411-4040-1-00000-242-00	AMZN Mktp US 252V07QW2 - ELL supplies	$43.98	
				100-1111-6411-4040-1-00000-242-00	AMZN Mktp US 2G5J99J42 - ELL supplies	$36.93	
				100-1111-6411-4040-1-00000-242-00	AMZN Mktp US 2G40Q42H1 - ELL supplies	$38.98	
				100-1111-6411-4040-1-00000-243-00	FLUENCY MATTERS - FLUENCY MATTERS - Credit Books n	$-260.00	
				100-2222-6411-4040-1-00000-281-00	Amazon.com 2522Y08H0 - Batteries for library devic	$26.58	
				100-2222-6411-4040-1-00000-281-00	THE LIBRARY STORE INC. - Book Stands for library	$88.37	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$386.75	
				100-2122-6411-4040-1-71200-282-00	AMZN Mktp US 2G0EN7MJ0 - Posters for Counselors of	$27.95	
				100-2122-6411-4040-1-71200-282-00	Amazon.com 2G4TV5SW1 - XL Supplies	$6.49	
				100-2122-6411-4040-1-71200-282-00	AMZN Mktp US 2G5B27V62 - Supplies for the Counselo	$21.19	
				100-2122-6411-4040-1-71200-282-00	AMZN Mktp US 2G61U4V62 - Supplies for Counselor	$50.92	

Bills To Be Approved Board Report
Checks Dated From 10/01/2021 To 10/31/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US 2G6915AH1 - Sanitary napkins	$27.19	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US 254NX96V2 - Feminine hygiene products	$20.00	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US 2G9YW1340 - flexible bandages	$8.00	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US 250QL7DR2 - Medical supplies (bandag	$31.66	
				100-2134-6411-4040-1-71100-283-00	"AMERICAN HEART SHOPCPR - CPR DVD, workbook and in	$62.92	
				100-1111-6412-4040-1-00000-284-00	ONE MORE STORY - One Year Universal Subscription -	$399.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-1111-6412-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - Cords for Tech Dept.	$128.91	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - PIXTON renewal for Susan C	$99.00	
				100-1111-6412-4040-1-00000-284-00	KAMIHQ.COM - KAMI subscription for Heather Nichols	$99.00	
				100-1111-6412-4040-1-00000-284-00	KAMIHQ.COM - KAMI Subscription for Stacey Griswold	$99.00	
				100-1111-6412-4040-1-00000-284-00	KAMIHQ.COM - KAMI Subscription for Gregg Thompson	$99.00	
				100-1111-6412-4040-1-00000-284-00	SP BREAKOUT INCORPOR - One Year Renewal to Breakou	$99.00	
				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 - PIXTON Renewal Chelsea Hor	$99.00	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US 250UE9KM2 - Stylus Pens for Tech Dept	$20.98	
				100-1111-6412-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - cords for Tech Dept	$105.95	
				100-1111-6411-4040-1-00000-284-00	PURELAND SUPPLY LLC - Powerlite Bulbs	$181.42	
				100-1111-6411-4040-4-42200-566-00	AMZN Mktp US 2C3481671 - Elem PE masks for DESE te	$61.70	
				100-2113-6411-4040-1-71600-730-00	"AMZN Mktp US 2G2F16QV1 - Social worker supplies (	$64.11	
				100-2542-6411-4040-1-73100-802-00	SMARTSIGN - Braille Bathroom Signs	$34.75	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Ignitor	$48.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Ceiling Fan	$75.97	
				100-2542-6411-4040-1-73100-802-00	BTS NEGWER DOOR SYSTEMS - Combined Core	$50.00	
				100-2542-6411-4040-1-73100-802-00	SMARTSIGN - Braille Bathroom Signs	$36.52	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Nuts/Traps	$98.99	
				100-2542-6411-4040-1-73100-802-00	AMERICAN FLAGS EXPRESS - Flags Parts	$102.11	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Cable Connector	$169.75	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Oak Dowels	$17.28	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Fend Wash/Oval SMS	$10.47	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Thermostat	$96.59	
				100-2542-6411-4040-1-73100-802-00	SC ELECTRIC INC - Bolts	$39.73	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Handy Pack/Screws	$202.52	
				100-2213-6411-4040-1-70410-912-00	Amazon.com 254PD7W70 - Stacey Griswold professiona	$55.62	
				100-2213-6411-4040-1-70410-912-00	Learning Forward (LF) - Yorba McQueary professiona	$44.00	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US 254PI0622 - Serbia Flag	$7.94	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US 2G5HL7T80 - Afghanistan Flag	$6.50	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US 2G15G2131 - Nicaragua Flag	$7.95	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US - AMZN Credit - Serbia Flag - wrong s	$-4.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4040-1-00000-970-00	Amazon.com 2C3J553T0 - Moisture Absorber for Schoo	$12.99	
				100-2122-6371-5000-1-70100-282-00	CLR FOR STUDENTS - Online tool for Meramec counsel	$149.50	
				100-2542-6332-5000-1-73100-802-00	CLAYTON CITY HALL - Weekend Permit	$100.00	
				180-3812-6411-5000-1-00000-117-01	WM SUPERCENTER #5150 - batteries	$51.12	
				180-3812-6411-5000-1-00000-117-01	WAL-MART #5150 - batteries	$12.78	
				180-3812-6411-5000-1-00000-117-01	WM SUPERCENTER #5150 - batteries	$-21.30	
				180-3812-6411-5000-1-00000-117-01	AMZN Mktp US 2G0XH98B1 - stackable bins	$75.84	
				180-3812-6411-5000-1-00000-117-01	PITSCO INC - straw rocket launcher	$71.50	
				180-3812-6411-5000-1-00000-117-01	"TARGET 00019521 - vinegar, bins, bags, marbles"	$57.94	
				180-3812-6411-5000-1-00000-117-01	TARGET 00011023 - battery	$12.99	
				100-1111-6411-5000-1-70300-211-00	AMZN Mktp US 2G3OM8ST0 - Elementary literacy suppl	$37.80	
				100-1111-6411-5000-1-70300-211-00	REI GREENWOODHEINEMANN - Elementary literacy mater	$55.00	
				100-2212-6411-5000-1-70100-220-00	VISUAL THINKING STRATE - Elem art online teacher t	$36.67	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US 2566N92Y0 - Art supplies for Art Room	$162.73	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US 2C2136310 - Art supplies for Art Room	$114.83	
				100-1111-6411-5000-1-00000-221-00	TARGET 00015156 - Art Supplies for Art Room	$20.97	
				100-1111-6411-5000-1-00000-221-00	JOANN STORES #2310 - Fabric and Supplies for Art C	$97.20	
				100-1111-6411-5000-1-00000-221-00	AMAZON.COM 2C2R73JF2 AMZN - Making A Great Exhibit	$23.98	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US 257CP6801 - Crayola Model Magic for G	$37.48	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US 257042LM2 - Fiskars Lefthanded Scisso	$19.30	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US 258MQ9801 - Contact paper for Gifted	$18.99	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US 254802DB1 - Tweezers for Gifted class	$15.64	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US 258296SW0 - Misc. Supplies for Gifted	$237.37	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US 2C4DB5VB0 - Poster for Library	$27.98	
				100-2222-6441-5000-1-00000-281-00	Amazon.com 2G12N1AT1 - Sketchbooks for Library	$99.30	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for Library	$24.77	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for Library	$163.00	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for Library	$333.25	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$299.52	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US 2G6915AH1 - Sanitary napkins	$27.19	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US 254NX96V2 - Feminine hygiene products	$20.00	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US 2G9YW1340 - flexible bandages	$8.00	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US 250QL7DR2 - Medical supplies (bandag	$31.66	
				100-2134-6411-5000-1-71100-283-00	"AMERICAN HEART SHOPCPR - CPR DVD, workbook and in	$62.92	
				100-1111-6412-5000-1-00000-284-00	AMZN MKTP US 2G7WE2P11 AM - Apple Lightning to VGA	$153.94	
				100-1111-6412-5000-1-00000-284-00	BYRDSEEDTV - TV Annual Subscription for Gifted	$119.00	
				100-1111-6412-5000-1-00000-284-00	BYRDSEEDTV - TV Subscription for Gifted Classes	$119.00	
				100-1111-6412-5000-1-00000-284-00	BYRDSEEDTV - TV Subscription for Gifted Classes	$119.00	
				100-1111-6412-5000-1-00000-284-00	BYRDSEEDTV - BYRDSEEDTV - Credit for charging cred	$-119.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2021 To 10/31/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6412-5000-1-00000-284-00	BYRDSEEDTV - BYRDSEEDTV - Credit for overcharging	$-119.00	
				100-1251-6411-5000-4-45100-501-00	AMZN Mktp US 253503HE1 - Equipped for Reading Succ	$55.00	
				100-1111-6411-5000-4-42200-566-00	AMZN Mktp US 2C3481671 - Elem PE masks for DESE te	$61.70	
				100-2113-6411-5000-1-71600-730-00	"AMZN Mktp US 2G2F16QV1 - Social worker supplies (	$64.10	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Supply Line/Faucet/Tape/Wre	$93.08	
				100-2542-6411-5000-1-73100-802-00	SMARTSIGN - Braille Bathroom Signs	$52.39	
				100-2542-6411-5000-1-73100-802-00	CITY LIGHTING PRODUC - Lighting	$50.34	
				100-2542-6411-5000-1-73100-802-00	4432 FROST ELECTRIC - Slided On Lamps	$15.00	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Finish/Tileboard	$145.80	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Brass Nipples/Bushings/Hose	$9.11	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - Seal Replacement	$65.99	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - Cedar Finish	$109.95	
				100-3512-6319-7500-1-70100-110-91	N A E Y C CONFERENCE - conference-Kristen	$230.00	
				100-3512-6319-7500-1-70100-110-91	N A E Y C CONFERENCE - conference Jamie	$285.00	
				100-3512-6319-7500-1-70100-110-91	N A E Y C CONFERENCE - conference-Julie	$285.00	
				100-3511-6319-7500-1-32400-113-00	"IN MS. LIBBY'S MUSIC, IN - Virtual dance party"	$90.00	
				100-2411-6371-7500-1-70440-913-00	"NATASSOC4EDUYNGCHD - membership, Debbie Reilly"	$150.00	
				100-2411-6319-7500-1-70440-913-91	WWW.KAYMBU360.ORG - Illuminate conference-Debbie	$95.00	
				100-3512-6411-7500-1-00000-110-00	"AMZN Mktp US 2G3YP8NK2 - tinker rings, exotic bir	$39.58	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US 2G3YP8NK2 - chimes	$11.99	
				180-3812-6411-7500-1-00000-115-01	AMZN Mktp US 2G3YP8NK2 - play pizza set	$10.95	
				180-3812-6411-7500-1-00000-115-01	MICHAELS STORES 1158 - jars	$13.86	
				100-2542-6411-7500-1-73100-802-00	BALDWIN REGALIA COMPANY - Cylinder Lock	$27.90	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Mill Brush	$21.96	
				100-2542-6411-7500-1-73100-802-00	ADI-SO - Battery Lead	$367.98	
				100-3512-6411-7500-1-70400-911-00	AMZN Mktp US 2G8KL2LQ0 - A Sea of Faces	$15.98	
				100-3512-6411-7500-1-70400-911-00	AMZN Mktp US 2G3YP8NK2 - Street Data	$29.66	
				100-2311-6391-1000-1-00000-700-00	MO SCHOOL BOARD ASSOCIATI - BOE Candidate Filing W	$45.00	
				100-2311-6391-1000-1-00000-700-99	BEST BOX LUNCHES - BOE 9/1/21 dinner	$92.93	
				100-2213-6319-0500-1-00000-710-91	EC RESTAURANT CHICAGO ADA - EC RESTAURANT CHICAGO	$19.78	
				100-2213-6319-0500-1-00000-710-91	UNION LEAGUE CLUB OF CHIC - MAASS conference hotel	$477.60	
				100-2321-6391-1000-1-00000-710-99	"CANTINA LAREDO #138 - Lunch meeting with Dr. Amy	$27.98	
				100-2321-6391-1000-1-71400-730-99	BEST BOX LUNCHES - Best Box Lunches for dinner dui	$103.92	
				100-2323-6371-1000-1-00000-740-00	"SOCIETYFORHUMANRESOURCE - Membership for SHRM, th	$219.00	
				100-2323-6371-1000-1-00000-740-00	SOCIETYFORHUMANRESOURCE - SOCIETYFORHUMANRESOURCE	$219.00	
				100-2323-6319-1000-1-00000-740-01	FMCSA D&A CLEARINGHOUSE - FMCSA D&A CLEARINGHOUSE	$1.25	
				100-2323-6319-1000-1-00000-740-91	CAMDEN ON THE LAKE RESORT - MOASPA Conference at C	$388.80	
				100-2525-6391-1000-1-00000-750-99	CHEVYS OLIVETTE - Maintenance Restructuring - Chev	$112.40	
				100-2631-6316-1000-1-00000-760-00	REV.COM - REV.COM - closed captioning	$2.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6316-1000-1-00000-760-00	REV.COM - REV.COM - closed captioning	$1.25	
				100-2631-6316-1000-1-00000-760-00	REV.COM - REV.COM - Closed captioning	$2.50	
				100-2631-6316-1000-1-00000-760-00	REV.COM - REV.COM - closed captioning	$6.25	
				100-2631-6391-1000-1-00000-760-00	TST COLLEEN S COOKIES - National IT Professional D	$60.00	
				100-2631-6391-1000-1-00000-760-00	TST COLLEEN S COOKIES - National Custodian Day	$168.00	
				100-2331-6371-1000-1-72100-780-00	ISTE - Basic Membership for students(ebook)	$75.00	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US 2G7686DM2 - Motivational Posters Staf	$15.95	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US 2C6975HT1 - Office supply	$5.99	
				100-2321-6411-1000-1-00000-710-00	Amazon.com 2C60M13L2 - MOuse	$24.99	
				100-2329-6411-1000-1-71450-735-00	AMZN Mktp US 2G2ZB4Q31 - Cultural Conflict in the	$93.96	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US 258QD4Q82 - AMZN Mktp US 258QD4Q82 -	$139.27	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US 256YV5FN2 - Space Heater - Mary Jo's	$24.69	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US 251LA0WX0 - Anti-Fatigue Floor Mat	$29.95	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US 2G6LQ0JB1 - Standing Desk	$269.99	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US 2G7S90VI1 - Standing Desk	$259.99	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US - Return of Mary Jo's standing desk-t	$-236.99	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US 2G1DW0SY2 - Standing Desk	$259.99	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US 2C8LC58M1 - Anti-Fatigue Mat - Cheryl	$38.75	
				100-2525-6412-1000-1-00000-750-00	AMZN Mktp US 2C97P8OK0 - Wireless Keyboard - repla	$16.95	
				100-2631-6411-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - B&H PHOTO camera supplies	$24.30	
				100-2631-6411-1000-1-00000-760-00	MICRO CENTER BRNTWD-095 - MICRO CENTER camera micr	$11.00	
				100-2631-6411-1000-1-00000-760-03	SCHNUCKS LADUE - SCHNUCKS LADUE - Balloons for Eme	$12.95	
				100-2631-6411-1000-1-00000-760-03	AMZN Mktp US 2G6P24YP2 - National Coaches Day Reco	$34.58	
				100-2631-6411-1000-1-00000-760-03	DOLLARTREE - National Recognition Day supplies	$18.00	
				100-2631-6411-1000-1-00000-760-03	DOLLARTREE - National Staff Recognition supplies	$6.00	
				100-2631-6411-1000-1-00000-760-03	Amazon.com 2C60M13L2 - National Coaches Day Recogn	$72.02	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US 2568T3WV2 - AMZN ipad adapter	$24.16	
				100-2631-6412-1000-1-00000-760-00	MICRO CENTER BRNTWD-095 - MICRO CENTER ipad adapte	$39.96	
				100-2631-6412-1000-1-00000-760-00	MICRO CENTER BRNTWD-095 - MICRO CENTER camera micr	$39.98	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR Subscription	$45.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.45	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 2G5E272J2 - Locking Anti-Theft Securi	$93.96	
				100-2542-6411-1000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Joint Tee/PVC	$11.45	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Conduit/Clothes Link/Settin	$22.20	
				100-2543-6411-1000-1-73100-803-00	HOMEDEPOT.COM - Canopy Pop up	$300.02	
				100-2549-6336-0020-1-73200-800-00	PP SPECTRUMECYCLE - Recylcling TV/Printers	$65.00	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S # 1379 - credit for incorrect food	$-64.50	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S # 1379 - Credit incorrect meals	$-17.23	
				100-2549-6391-0020-1-73100-800-99	MOD PIZZA LADUE - Pizza - Bon Fire	$49.33	

Bills To Be Approved Board Report
Checks Dated From 10/01/2021 To 10/31/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2549-6391-0020-1-73100-800-99	SHAKE SHACK - 1307 - Dinner - Football Workers	$80.27	
				100-2542-6411-0020-4-42200-566-00	AMZN Mktp US 2G8Q512M1 - Disposable masks	$109.75	
				100-2542-6411-0020-4-42200-566-00	AMZN Mktp US 2G8KJ1EN2 - Disposable masks	$156.98	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 251960H21 - 3 Ring Binders/Rulers	$61.45	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2G66J17C1 - Notebooks/Magnifying glas	$32.84	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2G4R07TF2 - Bluetooth Speaker for Com	$49.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2C6O14JI1 - Laptop Sleeve	$22.98	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2C8UG8LE0 - Speaker for meetings/trai	$49.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2G44X2I42 - Pentel Pens	$11.78	
				100-2545-6411-0020-1-73200-800-00	"ALL STAR DODGE CHRYSLER - Glass, Mirror Replaceme	$242.10	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vacuum Check Valve	$4.45	
				100-2545-6411-0020-1-73200-800-00	FROESEL TIRE - Tires	$217.22	
				100-2545-6411-0020-1-73200-800-00	ALL STAR DODGE CHRYSLER - Credit for Mirror - Over	$-18.00	
				100-2545-6411-0020-1-73200-800-00	FROESEL TIRE - Tires	$262.52	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US 2G02V7XR1 - Replacement Tape	$11.78	
				100-2545-6411-0020-1-73200-800-00	SUNTRUP FORD WEST PORT - Mirror Assembly	$279.46	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Extra Flush/Dessicant Bag Kit	$66.19	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - New Compressor	$378.03	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Condensor/Bag Kit	$86.74	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - LED Marker/Clear Light/Elect TP	$34.76	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Packing Tape	$66.27	
				100-2542-6461-0020-1-73200-800-00	ROYAL PAPERS - Waste Basket	$248.40	
				100-2542-6461-0020-1-73200-800-00	BUCKEYE INTRNATNL HQ ACT - Cleaning Supplies	$1,205.50	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US 253F83IX2 - Samsung Cases	$29.97	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US 2G5BZ8Q50 - Samsung Tablets	$129.99	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US 2G7VZ6DO1 - Tablet	$259.98	
				100-2542-6411-0020-1-73200-802-00	HARBOR FREIGHT TOOLS 194 - Cable Puller/Vacuum Pum	$64.97	
				100-2542-6411-0020-1-73200-802-00	SETON IDENTIFICATION PRD - Plug Valve/Drinking Fou	$236.89	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Homasote	$289.90	
				100-2542-6411-0020-1-73200-802-00	Amazon.com 251VO6WJ1 - Stencils	$25.75	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Clear Lacquer	$22.40	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Tape/Towels/Wet & Dry Sheets	$143.18	
				100-2542-6411-0020-1-73200-802-00	HARBOR FREIGHT TOOLS 415 - Clamps/Handles	$61.37	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - 80 Grit/120 Grit/220 grit s	$75.79	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Refrigerant	$337.50	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Hex Key/HoleDozer	$85.44	
				100-2542-6411-0020-1-73200-802-00	HOMEDEPOT.COM - Replacement Bags for Cleaning Cart	$200.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Wrench/Levels/Pans	$48.97	
				100-2542-6411-0020-1-73100-802-01	AMZN Mktp US 252KN7PA2 - Garment Rack/Hangers	$76.86	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73100-802-01	ADI-SO - Converter/Wall Mount/Relay	$130.86	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Grainger	$20.80	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Coupling	$5.47	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Sheet Screws/Sheet Metal Sc	$6.40	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Gloss Paint/Oil Base Paint	$52.96	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Fuses	$291.04	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Disc Assembly/Gasket	$402.73	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Hoover Lower hose wrap	$17.52	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Proplylene/Refrigerant	$398.02	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Bitzer Crankcase	$105.25	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Dynaflux Ultra	$27.92	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US 2G44X2I42 - Toner Cartridges - Center	$23.89	
				100-2542-6411-0040-1-73100-802-00	IMPERIAL DADE - Squeegee Blade	$56.08	
				100-2543-6411-0030-1-73100-803-00	HOMEDEPOT.COM - Dewalt Impact Set	$63.40	
				100-2543-6411-0030-1-73100-803-00	"ADVANCED TURF SOLUTIONS, - Fertilizer"	$275.00	
				100-2543-6411-0020-1-73200-803-00	MILBRADT LAWN & EQUI - Commerce Q	$96.88	
				100-2543-6411-0020-1-73200-803-00	FROESEL TIRE - Tires	$153.26	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Air	$63.18	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Lift Support	$173.28	
				100-2543-6411-0020-1-73200-803-00	"MILBRADT LAWN & EQUI - Ring, Piston/Carb"	$58.14	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Flex Connect/CableTies/Scre	$119.87	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Trailer Ball/Ball Mount	$40.72	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Spark Plug Copper	$6.28	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Battery/Battery Cleaner	$186.15	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Ball Bungee Snuggers	$98.64	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Pliers/Storage Bin/Tote	$125.76	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Fescue Seed"	$742.06	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Bungee Ball Cords	$135.30	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE - Relay	$38.50	
				100-2546-6411-0020-1-73100-840-00	ELLIOTT DATA SYSTEMS MIDW - ELLIOTT DATA SYSTEMS -	$110.00	
99*13253	10/26/2021	FOLLETT LIBRARY RESOURCES	2200943	160-3311-6411-1000-1-00602-965-00	Books for Doherty Grant Book Supply. Please see at	$2,581.64	$7,739.62
			2200994	100-2222-6441-1050-1-00000-281-00	113 CHS Library Books (See attached list)	$564.32	
			2201003	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$1,595.30	
			2201003	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING	$121.83	
			2201006	100-2222-6441-4040-1-00000-281-00	Quote #10649755 - Books - Titles and Pricing on at	$1,429.70	
			2201006	100-2222-6441-4040-1-00000-281-00	Cataloging and Processing Fees	$59.34	
			2201075	160-3311-6411-1000-1-00602-965-00	Books for Doherty Grant Book Supply (Meramec). Ple	$1,387.49	
99*13254	10/26/2021	SCHOOL SPECIALTY LLC	2200020	100-3512-6411-7500-1-00000-110-00	multi-ethnic family figures 1387273	$128.84	$552.62
			2200020	100-3512-6411-7500-1-00000-110-00	Asian family figures 521458	$41.58	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201160	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET DIE CUT BASICS ASSORTED WOOD SHA	$26.95	
			2201160	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET GLITTER POM - 085927	$6.48	
			2201160	100-1111-6411-5000-1-00000-221-00	FISKARS SOFTGRIP LEFT HANDED KIDS SCISSORS - 05483	$5.84	
			2201160	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW GLOSS GLAZE KIWI - 1572092	$10.13	
			2201160	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW FLOSS GLAZE PURPLE - 1430121	$20.26	
			2201160	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW GLOSS GLAZE SASSY YELLOW - 416926	$30.39	
			2201160	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW GLOSS GLAZE MOSAIC BLUE - 416941	$30.39	
			2201160	100-1111-6411-5000-1-00000-221-00	FISKARS KIDS SCISSORS POINTED TIP - 372701	$13.30	
			2201160	100-1111-6411-5000-1-00000-221-00	FISKARS SOFTGRIP LEFT HANDED SCISSORS 7 INCHES POI	$21.40	
			2201160	100-1111-6411-5000-1-00000-221-00	FISKARS SPARKLE SOFTGRIP NON STICK SCISSORS - 2041	$15.57	
			2201160	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW GLOSS GLAZE, ORANGE - 1430118	$30.39	
			2201160	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW GLOSS GLAZE TAHITI - 416938	$30.39	
			2201160	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW GLOSS GLAZE IVY GREEN - 416929	$20.26	
			2201160	100-1111-6411-5000-1-00000-221-00	SAX TRUE FLOW GLOSS GLAZE CELADON GREEN - 2019246	$10.13	
			2200189	100-3512-6411-7500-1-00000-110-00	Colored pencil set of 8 391163	$6.40	
			2201160	100-1111-6411-5000-1-00000-221-00	MEDALLION HEAVYWEIGHT ALUMINUM FOIL - 1322727	$103.92	
99*13255	10/28/2021	CLAYTON CHAMBER OF COMMERCE	2201246	100-2191-6371-1050-4-71802-556-00	Cost of annual Clayton Chamber of Commerce members	$300.00	$7,800.00
			2201190	100-2191-6319-1050-4-71802-556-01	All In is co-sponsoring the Corporate Challenge th	$5,000.00	
			2201245	100-2191-6319-1050-4-71802-556-01	Cost for sponsorship of Clayton Chamber of Commerc	$2,500.00	
99*13256	10/28/2021	HOME DEPOT	2200938	420-1151-6542-1050-1-00000-980-00	PLS REFERENCE YOUR QUOTE H3002-231024 DATED 8/25/2	$0.00	$1,248.31
			2200938	420-1151-6542-1050-1-00000-980-00	MILWAUKEE 15 AMP PANEL SAW	$1,248.31	
99*13257	10/28/2021	IAN BYRD	2201499	100-1111-6412-5000-1-00000-284-00	ANNUAL SUBSCRIPTION	$99.00	$99.00
99*13258	10/28/2021	LADUE NEWS	2201047	100-2191-6362-1050-4-71802-556-01	Ladue news ad for talk about it campaign.	$747.50	$1,495.00
			2201047	100-2191-6362-1050-4-71802-556-01	Ladue news ad for talk about it campaign.	$747.50	

Grand Total: $2,205,756.64

Total Checks: 326

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