Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*229456	02/14/2022	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*229457	02/14/2022	ABSOPURE WATER COMPANY	2200059	100-2122-6411-1050-1-71200-282-00	WATER COOLER UNIT RENTAL	$12.00	$48.75
			2200059	100-2122-6411-1050-1-71200-282-00	5 GALLON BOTTLES OF WATER- COUNSELING OFFICE.	$34.75	
				100-2122-6411-1050-1-71200-282-00	Delivery fee	$2.00	
10*229458	02/14/2022	ABSOPURE WATER COMPANY	2200457	100-1421-6411-1050-1-00000-950-01	2021-2022 water cooler rental for athletic departm	$5.95	$49.65
			2200457	100-1421-6411-1050-1-00000-950-01	5-gallon natural spring water for 2021-2022 athlet	$41.70	
			2200457	100-1421-6411-1050-1-00000-950-01	Delivery fee	$2.00	
10*229459	02/14/2022	ADVANCE PEST SPECIALISTS	2200288	100-2542-6332-4020-1-73100-802-00	On Call Service Captain	$185.00	$1,395.00
			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	$40.00	
			2200288	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	$40.00	
			2200288	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	$40.00	
			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	
			2200287	100-2542-6332-1050-1-73100-802-00	Quarterly Control CHS	$90.00	
			2200287	100-2542-6332-4020-1-73100-802-00	Quarterly Pest Control Captain	$45.00	
			2200287	100-2542-6332-5000-1-73100-802-00	Quarterly Pest Control Meramec	$45.00	
			2200287	100-2542-6332-4040-1-73100-802-00	Quarterly Pest Control Glenridge	$45.00	
			2200287	100-2542-6332-7500-1-73100-802-00	Quarterly Pest Control Family Center	$25.00	
			2200287	100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Field House	$15.00	
			2200287	100-2542-6332-0040-1-73100-802-00	Quarterly Pest Control COC	$55.00	
			2200287	100-2542-6332-0020-1-73100-802-00	Quarterly Pest Control Maintenance	$15.00	
			2200287	100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Concession Stand	$15.00	
			2200287	100-2542-6332-3000-1-73100-802-00	Quarterly Pest Control WMS	$65.00	
			2200287	100-2542-6332-1000-1-73100-802-00	Quarterly Pest Admin.	$20.00	
10*229460	02/14/2022	AMAZON WEB SERVICES INC	2200468	100-2331-6412-1000-1-72100-780-01	Appstereeam 12 months(21-22)	$34.33	$34.33
10*229461	02/14/2022	AMAZON.COM LLC	2201986	100-1131-6411-3000-1-00000-211-00	50 books for classroom library (see attached list)	$452.75	$2,886.63
			2201974	100-1131-6411-3000-1-00000-006-02	Bostitch Personal Electric Pencil Sharpener, Blue	$14.88	
			2201974	100-1131-6411-3000-1-00000-006-02	Treeworks Chimes (MADE IN U.S.A.) Single Tone Ener	$11.99	
			2201974	100-1131-6411-3000-1-00000-006-02	Mid-Back Mesh Drafting Chair - Tall Office Chair w	$99.99	
			2201974	100-1131-6411-3000-1-00000-006-02	Over the Door Shoe Organizer,Hanging Shoe Rack Hol	$13.99	
			2201974	100-1131-6411-3000-1-00000-006-02	Paper Pieces Hexagons Pack 1in 1200pc	$55.00	

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201974	100-1131-6411-3000-1-00000-006-02	Magnetic White Board with Wooden Frame 36 x 24 inc	$99.66	
			2201974	100-1131-6411-3000-1-00000-006-02	120 Pieces Motivational Encouragement Quote Cards	$8.98	
			2201974	100-1131-6411-3000-1-00000-006-02	144 Pack Happy Birthday Cards Assortment Bulk Box	$26.99	
			2201974	100-1131-6411-3000-1-00000-006-02	EXPO Low Odor Dry Erase Marker	$32.56	
			2201974	100-1131-6411-3000-1-00000-006-02	Scotch Magic Tape, 6 Rolls, Numerous Applications,	$10.99	
			2201974	100-1131-6411-3000-1-00000-006-02	Crayola Colored Pencil Set, School Supplies, Assor	$20.91	
			2201974	100-1131-6411-3000-1-00000-006-02	Dry Erase Lapboards	$45.96	
			2201974	100-1131-6411-3000-1-00000-006-02	LORYERGO Adjustable Laptop Stand Portable Laptop R	$15.99	
			2202033	420-1151-6542-1050-1-05999-253-00	CANON Ef 24-70mm f/2.8 II USM STANDARD ZOOM LENS W	$1,975.99	
10*229462	02/14/2022	ARAMARK REFRESHMENT SVC	2200768	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE ORDERS AND WATER FILTER SERVICE	$87.68	$87.68
10*229463	02/14/2022	ARTHUR J. GALLAGHER RISK MANAG	2200488	100-2542-6352-0020-2-73200-820-00	Umbrella Coverage for 2022	$10,228.00	$10,228.00
10*229464	02/14/2022	JILANNE BARNES		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$64.43	$64.43
10*229465	02/14/2022	BEYONDTRUST CORPORATION	2201995	100-2331-6412-1000-1-72100-780-01	RSU-CLOUD: Remote Support Concurrent User Cloud (A	$6,158.58	$6,158.58
10*229466	02/14/2022	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security-BOE Meeting 2/9/22, 4 hours.	$180.00	$180.00
10*229467	02/14/2022	BOKF FINANCIAL	2200230	300-5311-6631-1000-1-00000-985-00	2022-BI17 Semi Annual Paying Agent Fee	$150.00	$300.00
			2200230	300-5311-6631-1000-1-00000-985-00	2022-BI19 Semi Annual Paying Agent Fee	$150.00	
10*229468	02/14/2022	BOND & WOLFE ARCHITECTS	2202264	420-2542-6521-1050-1-73100-802-00	Architectural services, CHS Library	$12,500.00	$12,500.00
10*229469	02/14/2022	CDW GOVERNMENT	2202008	420-2331-6543-1000-1-72100-780-97	Dell P2419H-LED Monitor-Full HD (1080p)-24 Quote #	$267.89	$267.89
10*229470	02/14/2022	CENTER OF CLAYTON	2202214	100-2543-6332-0031-1-73100-803-00	Rain Garden Maintenance	$5,228.47	$5,228.47
10*229471	02/14/2022	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 02/2022	$1,139.36	$2,360.69
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 02/2022	$1,221.33	
10*229472	02/14/2022	CINE SERVICES INC	2201225	160-1411-6411-1050-1-00204-961-00	Lighting Supplies for Broadway Musical	$28.00	$28.00
10*229473	02/14/2022	CITY COUNSELING LLC	2201619	100-2213-6312-0500-1-70400-940-00	FACILITATING LGBTQI+ TRAINING FOR DISTRICT STAFF O	$875.00	$875.00
10*229474	02/14/2022	ARIANA COAN	2201937	100-1411-6319-1050-1-00000-222-00	BROADWAY MUSICAL PIT MUSICIAN 1/25/22-2/5/22	$600.00	$600.00
10*229475	02/14/2022	COLLEGE BOARD	2200441	100-2123-6411-1050-1-70500-930-00	PSAT/NMSQT TEST MATERIALS FOR GRADE 11 STUDENTS	$3,430.00	$3,430.00
10*229476	02/14/2022	COMPASS GROUP	2200239	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 22	$94,955.60	$94,955.60
10*229477	02/14/2022	COMPI DISTRIBUTORS INC.	2202057	100-2542-6411-0020-1-73200-802-00	Birch Wood	$2,829.50	$2,829.50
10*229478	02/14/2022	BADER CORPORATION	2201982	100-2331-6337-1000-1-72100-780-00	Open for repairs 21-22 school year.	$99.00	$398.00
			2201982	100-2331-6337-1000-1-72100-780-00	Open for repairs 21-22 school year.	$299.00	
10*229479	02/14/2022	DANIEL KERSCHENSTEINER AND FLO		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED EXAM 1/31/22.	$105.00	$105.00
10*229480	02/14/2022	DECA DISTRICT 8	2202041	100-1411-6319-1050-1-00000-961-00	DECA Team Registration	$636.00	$636.00
10*229481	02/14/2022	ALFREDO DELEON	2201939	100-1411-6319-1050-1-00000-222-00	BROADWAY MUSICAL PIT MUSICIAN 1/25/22-2/5/22	$600.00	$600.00
10*229482	02/14/2022	DICK BLICK	2102021	100-1151-6411-1050-1-00000-221-00	REFERENCE QUOTE #QBP2386-42 DATED 1/27/21; CUSTOME	$0.00	$61.12
			2102021	100-1151-6411-1050-1-00000-221-00	BLICK PRMIER WC SHTS 22X30	$61.12	
10*229483	02/14/2022	ENERGY PETROLEUM CO	2200970	100-2543-6486-0020-1-73200-803-00	8480306-Grounds - Ultra Low Sulfur Diesel Fuel	$103.84	$2,458.22
			2200970	100-2558-6486-0020-1-73100-830-00	8483002-Bus - Ultra Low Sulfur Diesel	$934.55	
			2200970	100-2543-6486-0020-1-73200-803-00	8480306-Grounds - Ultra Low Sulfur Diesel Fuel	$141.99	
			2200970	100-2558-6486-0020-1-73100-830-00	8483002-Bus - Ultra Low Sulfur Diesel	$1,277.84	
10*229484	02/14/2022	EXPLAIN EVERYTHING SALES INC	2202174	100-2331-6412-1000-1-72100-780-01	Explain Everything for Education, 1yr (1/30/22-1/3	$629.30	$629.30

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2202174	100-2331-6412-1000-1-72100-780-01	********QUOTE # 00001776************	$0.00	
10*229485	02/14/2022	GADELLNET CONSULTING SERVICES	2200129	100-2331-6316-1000-1-72100-780-00	Guru Hero-2021: Hero S4-P10	$1,235.00	$1,641.00
			2200130	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze-2021 Monthly Services: Up to 26 V	$406.00	
10*229486	02/14/2022	GNP SPECIALTIES INC	2202003	100-2542-6411-0020-4-42200-566-00	KN95 Masks	$2,805.00	$4,347.00
			2202023	100-2542-6461-0020-1-73200-800-00	KN95 Masks	$1,100.00	
			2202023	100-2542-6461-0020-1-73200-800-00	Fed-X Overnight	$442.00	
10*229487	02/14/2022	ICS CONSTRUCTION SERVICES LTD	2103246	420-2546-6521-1050-1-73100-840-00	CHS - Phase 1 Safety & Security/Gender Neutral Res	$2,237.73	$8,907.40
			2103246	420-2546-6521-3000-1-73100-840-00	WYD - Phase 1 Safety & Security/Gender Neutral Res	$1,359.76	
			2103246	420-2546-6521-4040-1-73100-840-00	GLE - Phase 1 Safety & Security/Gender Neutral Res	$3,002.52	
			2103246	420-2546-6521-4020-1-73100-840-00	CPT - Phase 1 Safety & Security/Gender Neutral Res	$2,307.39	
10*229488	02/14/2022	JEFFERSON CITY PUBLIC SCHOOLS		100-1411-6391-1050-1-00000-961-02	Jefferson City High School Debate Tournament Regis	$280.00	$280.00
10*229489	02/14/2022	JEREMY PAUL BROWN	2201756	100-1411-6319-1050-1-00000-222-00	ASSISTANT CARPENTER FOR BROADWAY MUSICAL 11/29/21	$1,000.00	$1,000.00
10*229490	02/14/2022	KANSAS CITY AUDIO VISUAL, INC.	2201962	160-3311-6411-4040-1-00025-960-00	QUOTE #23915 - 75" 6000K+ Series IFP with USB and	$2,450.00	$3,272.95
			2201962	160-3311-6411-4040-1-00025-960-00	Fixed Mobile Stand	$559.10	
			2201962	160-3311-6411-4040-1-00025-960-00	Shipping and Handling	$263.85	
10*229491	02/14/2022	KATIE MARIE HEIDEN ROOTES	2201920	100-2213-6312-0500-1-70400-940-00	CONSULTANT LEADING LGBTQIA+ VIRTUAL SESSION FOR TE	$437.50	$437.50
10*229492	02/14/2022	KNAPHEIDE TRUCK EQUIPMENT CENT	2200972	420-2545-6551-0020-1-73200-800-96	Chevrolet Silverado 5500 Year 2021	$9,395.00	$9,395.00
10*229493	02/14/2022	KRUEGER POTTERY	2201786	100-1111-6411-4020-1-00000-221-00	ITEM# EM-100; LAGUNA CONE 04-06 WHITE EARTHENWARE	$319.80	$419.10
			2201786	100-1111-6411-4020-1-00000-221-00	SHIPPING/HANDLING	$30.00	
			2201786	100-1111-6411-4020-1-00000-221-00	ITEM# MAYCO-NTCLR; CLEAR ONE MAYCO CONE 06	$69.30	
10*229494	02/14/2022	LAURA CHACKES TONOPOLSKY	2202114	100-2122-6319-1050-4-42200-566-00	Mental health-related small group support for stud	$397.50	$6,756.00
			2202114	100-2122-6319-3000-4-42200-566-00	Mental health-related small group support for stud	$397.50	
			2202114	100-2122-6319-4020-4-42200-566-00	Mental health-related small group support for stud	$397.50	
			2202114	100-2122-6319-4040-4-42200-566-00	Mental health-related small group support for stud	$397.50	
			2202114	100-2122-6319-5000-4-42200-566-00	Mental health-related small group support for stud	$397.50	
			2202114	100-2122-6319-1050-4-42200-566-00	Mental health-related small group support for stud	$408.75	
			2202114	100-2122-6319-3000-4-42200-566-00	Mental health-related small group support for stud	$408.75	
			2202114	100-2122-6319-4020-4-42200-566-00	Mental health-related small group support for stud	$408.75	
			2202114	100-2122-6319-4040-4-42200-566-00	Mental health-related small group support for stud	$408.75	
			2202114	100-2122-6319-5000-4-42200-566-00	Mental health-related small group support for stud	$408.75	
			2202114	100-2122-6319-1050-4-42200-566-00	Mental health-related small group support for stud	$544.95	
			2202114	100-2122-6319-3000-4-42200-566-00	Mental health-related small group support for stud	$544.95	
			2202114	100-2122-6319-4020-4-42200-566-00	Mental health-related small group support for stud	$544.95	
			2202114	100-2122-6319-4040-4-42200-566-00	Mental health-related small group support for stud	$544.95	
			2202114	100-2122-6319-5000-4-42200-566-00	Mental health-related small group support for stud	$544.95	
10*229495	02/14/2022	SHAMSELDEEN MAHMOUD		150-0000-5151-0000-1-15100-506-01	Food Service Refund-	$20.85	$86.90
				150-0000-5151-0000-1-15100-506-01	Food Service Refund	$41.15	
				150-0000-5151-0000-1-15100-506-01	Food Service Refund-	$24.90	
10*229496	02/14/2022	MARCO HOLDING LLC	2200417	100-2411-6391-3000-1-00000-970-00	Shredding services, every 4 weeks for Wydown Middl	$65.00	$340.17

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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*229497	02/14/2022	ROXANE MCWILLIAMS	2201345	100-3512-6391-7500-1-00000-110-00	January music and movement	$900.00	$900.00
10*229498	02/14/2022	NASCO	2201685	100-1111-6411-4020-1-00000-221-00	ITEM# BE01195; POST-IT NOTES JAIPUR COLLECTION; 1-	$9.56	$671.03
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# BE01202; POST-IT NOTES; 3" X 3"; PACK OF 5;	$8.03	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9722293; CRAYOLA MODEL MAGIC MODELING COMPOU	$79.20	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9727935; ROYLCO RANGOLI MEGA STENCILS; SET O	$9.36	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9742480; ROYLCO SQUARE POPS; 1,500 PIECES	$17.92	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9728171; ROYLCO FUNKY PAPER ASSORTMENT	$23.36	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9715522(J); PACON TRU-RAY FADE-RESISTENT CON	$27.72	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9715522(AR); PACON TRU-RAY FADE-RESISTENT CO	$27.72	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708564(L); PACON TRU-RAY FADE-RESISTENT CON	$13.44	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708564(J); PACON TRU-RAY FADE-RESISTENT CON	$17.92	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708564(C); PACON TRU-RAY FADE-RESISTENT CON	$13.44	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708564(B); PACON TRU-RAY FADE-RESISTENT CON	$13.44	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708564(AR); PACON TRU-RAY FADE-RESISTENT CO	$17.92	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708565(W); PACON TRU-RAY FADE-RESISTENT CON	$7.20	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708565(L); PACON TRU-RAY FADE-RESISTENT CON	$7.20	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708565(J); PACON TRU-RAY FADE-RESISTENT CON	$9.60	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708565(F); PACON TRU-RAY FADE-RESISTENT CON	$7.20	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708565(BD); PACON TRU-RAY FADE-RESISTENT CO	$7.20	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708565(AR); PACON TRU-RAY FADE-RESISTENT CO	$9.60	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9734880; JACK RICHESON NEATNESS MATS; SET OF	$32.00	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9737113; ALEENE'S ALWAYS READY TACKY GLUE BO	$19.68	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9734872; JACK RICHESON MINI TEMPERA CAKES; S	$34.40	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9742858; JACK RICHESON MINI FLUORESCENT TEMP	$43.36	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# TB18560; PLASTIC CUP SET	$2.51	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# TB14816; PLASTIC SPOON & CUP SET	$2.93	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9726841(T); SHARPIE IFNE POINT MARKER; POWER	$3.60	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9726841(H); SHARPIE FINE-POINT MARKER; RED	$3.60	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9726841(G); SHARPIE FINE-POINT MARKER; BLUE	$3.60	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9726841(F); SHARPIE FINE-POINT MARKER; GREEN	$3.60	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9726841(E); SHARPIE FINE-POINT MARKER; PURPL	$3.60	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9726841(D); SHARPIE FINE-POINT MARKER; YELLO	$3.60	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9726841(C); SHARPIE FINE-POINT MARKER; ORANG	$3.60	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9735912; METAL YARN NEEDLES; PKG OF 12	$15.00	

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9742854; ALEENE'S ORIGINAL TACKY GLUE; 64 OZ	$16.52	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9701365; SPEEDBALL SOFT RUBBER BRAYER; 4"	$25.20	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9727714; BIG KID'S CHOICE BRUSH; ROUND SIZE	$17.28	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9727713; BIG KID'S CHOICE BRUSH; ROUND SIZE	$17.28	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9713021; ACRYLIC VALUE PACK FELT ASSORTMENT;	$0.00	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9733156; EZ FELT; PKG 0F 25; 9" X 12"; BRIGH	$50.40	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# BE01367; SCOTCH SURE START SHIPPING PACKING	$16.32	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# W05545; DISPOSABLE PAINT CUPS; 3.25 OZ; PKG	$25.92	
10*229499	02/14/2022	NOTTELMANN MUSIC	2200160	100-1151-6411-1050-1-00000-222-00	YAMAHA HD-300 HARMONY DIRECTOR (PRICE INCLUDES DEL	$525.00	$595.00
			2201452	100-1151-6332-1050-1-00000-222-00	ESTIMATED INSTRUMENT REPAIR. VENDOR WILL INVOICE U	$35.00	
			2201452	100-1151-6332-1050-1-00000-222-00	ESTIMATED INSTRUMENT REPAIR. VENDOR WILL INVOICE U	$35.00	
10*229500	02/14/2022	OFFICE DEPOT		100-1131-6411-3000-1-00000-243-00	General supplies for WLC-binders, dry eraser, scis	$137.90	$1,123.56
				100-2411-6411-3000-1-00000-970-00	Tape dispensers, pencils, baggies, Post-its, plast	$60.95	
				100-1211-6411-3000-1-00000-241-01	Gift Supplies for F. Synovec: slime, glue, thumbdr	$157.36	
				100-2525-6411-1000-1-00000-750-00	Tape, jumbo paper clips for Bus. Office	$83.78	
				100-1131-6411-3000-1-00000-007-00	For April Fulstone: Paper clips, magnetic clips, p	$129.35	
				100-2525-6411-1000-1-00000-750-00	1099 Forms	$22.49	
				100-2411-6411-4020-1-00000-970-00	Bldg. office supplies: envelopes, sticky notes, in	$230.94	
				100-1111-6411-4020-1-00000-202-00	Lab supplies: pencils, markers, tape, Post-it note	$66.82	
				100-2525-6411-1000-1-00000-750-00	3 Heavy Duty Date/Received stamps for the Business	$233.97	
10*229501	02/14/2022	KAITLYN ORR	2201754	100-1411-6319-1050-1-00000-222-00	ASSISTANT PROPS DESIGNER FOR BROADWAY MUSICAL	$1,000.00	$1,000.00
10*229502	02/14/2022	NICHOLAS JOHN PYLES	2201891	100-1411-6319-1050-1-00000-222-00	PIT ORCHESTRA MUSICIAN FOR BROADWAY MUSICAL 1/25/2	$800.00	$800.00
10*229503	02/14/2022	NIEKINA RANSOM		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for basketball game at	$25.00	$50.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for basketball game at	$25.00	
10*229504	02/14/2022	SAM'S CLUB	2201172	180-3812-6411-5000-1-00000-117-01	misc supplies for Meramec Kid Zone	$26.16	$73.68
			2201173	180-3812-6411-4040-1-00000-118-01	misc supplies for Glenridge Kid Zone	$24.36	
			2201174	180-3812-6411-4020-1-00000-116-01	misc supplies for Captain Kid Zone	$23.16	
10*229505	02/14/2022	ASHLEY SCHNEIDER	2200789	100-2162-6311-7500-3-12810-112-00	January occupational therapy	$1,513.00	$1,513.00
10*229506	02/14/2022	SCHNUCKS MARKETS		100-1151-6411-1050-1-00000-202-00	Supplies for Anatomy - Cleaner, vinyl gloves, A/W	$40.13	$148.09
				100-1151-6411-1050-1-00000-202-00	Supplies for onion lab	$11.97	
				100-1331-6411-1050-1-00000-251-00	Supplies for monkey bread	$91.00	
				180-3812-6411-5000-1-00000-117-01	Meramec KidZone supplies	$4.99	
10*229507	02/14/2022	SPECIAL SCHOOL DISTRICT	2200571	100-1941-6311-0500-1-00000-244-00	Fiscal 2022 Basic Formula	$453.25	$4,433.73
			2200571	100-1941-6311-0500-1-00000-244-00	Fiscal 2022 Prop C	$1,181.67	
			2200571	100-1941-6311-0500-1-00000-244-00	Fiscal 2022 Prop C	$799.69	
			2200571	100-1941-6311-0500-1-00000-244-00	Fiscal 2022 Basic Formula	$453.25	
			2200571	100-1941-6311-0500-1-00000-244-00	Fiscal 2022 Prop C	$1,092.62	
			2200571	100-1941-6311-0500-1-00000-244-00	Fiscal 2022 Basic Formula	$453.25	
10*229508	02/14/2022	ST LOUIS PRE-SORT INC	2200227	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$36.70	$1,584.01

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200227	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$173.24	
			2200227	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$1,002.45	
			2200227	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$3.80	
			2200227	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$1.87	
			2200227	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$10.43	
			2200227	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$22.78	
			2200227	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$10.94	
			2200227	100-2323-6361-1000-1-00000-740-88	7374088-Human Resource/Postage	$4.37	
			2200227	100-2525-6361-1000-1-00000-750-88	7375088- Business Office/Postage	$127.77	
			2200227	100-3911-6361-1000-1-00000-765-88	7376588- Development/Postage	$24.11	
			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	$165.00	
10*229509	02/14/2022	STENHOUSE PUBLISHING	2201862	100-2213-6411-4020-1-70400-911-00	ISBN 9781625315106; SHIFTING THE BALANCE	$32.00	$86.50
			2201862	100-2213-6411-4020-1-70400-911-00	ISBN 9781625312914; LAYERS OF LEARNING	$29.50	
			2201862	100-2213-6411-4020-1-70400-911-00	ISBN 9781625312754; WRITING, REDIFINED	$25.00	
10*229510	02/14/2022	SUPER BRIGHT LED INC	2201964	160-1411-6411-3000-1-00254-961-00	5m RGB+W LED Strip Light - Color-Changing LED Tape	$593.86	$988.04
			2201964	160-1411-6411-3000-1-00254-961-00	MiBoxer WiFi Smart Multip Zone RGBW Controller wit	$37.90	
			2201964	160-1411-6411-3000-1-00254-961-00	MiBoxer WiFi Smart Multi Zone RGBW Controller - 6	$71.80	
			2201964	160-1411-6411-3000-1-00254-961-00	LED Switching Power Supply - DiodeDrive Series - 6	$243.60	
			2201964	160-1411-6411-3000-1-00254-961-00	PVC Jacketed 18 Gauge Wire - Two Conductor Power W	$20.70	
			2201964	160-1411-6411-3000-1-00254-961-00	PVC Jacketed 18 Gauge Wire - Five Conductor Power	$9.90	
			2201964	160-1411-6411-3000-1-00254-961-00	Direct Connect Clamp for 12mm RGBW LED Strip Light	$2.36	
			2201964	160-1411-6411-3000-1-00254-961-00	Solderless Clamp On Pigtail Adapter for 12mm RGBW	$7.92	
10*229511	02/14/2022	THE LAW OFFICE OF BETSEY HELFR	2202113	100-2311-6317-1000-1-00000-700-00	Attorney for independent Section 504 appeal hearin	$3,744.00	$3,744.00
10*229512	02/14/2022	THE UNIVERSITY OF CHICAGO		160-1411-6391-1050-1-00233-961-00	2021-22 University of Chicago Science Olympiad reg	$30.00	$30.00
10*229513	02/14/2022	SUSAN PERLUT	2200791	100-2172-6311-7500-3-12810-112-00	January physical therapy	$720.00	$720.00
10*229514	02/14/2022	TRUCK CENTERS INC	2201706	100-2545-6332-0020-1-73200-800-00	Computer issues Maintenance	$1,624.42	$1,624.42
10*229515	02/14/2022	UPBEAT SITE FURNISHINGS	2201617	160-3311-6411-4020-1-00023-960-00	Two bike racks for Captain Elementary - 9-bike ING	$1,321.88	$1,647.92
			2201617	160-3311-6411-4020-1-00023-960-00	Shipping and handling	$326.04	
10*229516	02/14/2022	WILLIAM R. BUCHANAN JR	2200709	100-1421-6391-1050-1-00000-950-00	2022 baseball, ballpark of scheduling fees	$449.50	$519.50
			2200709	100-1421-6391-1050-1-00000-950-00	2022 booking fee	$35.00	
			2200709	100-1421-6391-1050-1-00000-950-00	2022 arbiter fee	$35.00	
10*229517	02/14/2022	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$73.30	$73.30
10*229518	02/14/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$74.99	$74.99
10*229519	02/14/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$175.00	$175.00
10*229520	02/14/2022	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*229521	02/14/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$24,781.86	$49,537.13
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$24,784.59	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$109.48	

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$109.48	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-124.14	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-124.14	
10*229522	02/14/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$165,378.56	$345,671.92
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$165,378.56	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$6,338.91	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$6,338.91	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,118.49	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,118.49	
10*229523	02/14/2022	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$263.41	$263.41
10*229524	02/14/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$65.18	$65.18
10*229525	02/17/2022	APPLE COMPUTER INC.	2202145	100-1271-6412-1050-4-46200-503-00	Apple Pencil (1st Generation), Part #MK0C2AM/A, Ap	$89.00	$445.00
			2202145	100-1271-6412-3000-4-46200-503-00	Apple Pencil (1st Generation), Part #MK0C2AM/A, Ap	$89.00	
			2202145	100-1271-6412-4020-4-46200-503-00	Apple Pencil (1st Generation), Part #MK0C2AM/A, Ap	$89.00	
			2202145	100-1271-6412-4040-4-46200-503-00	Apple Pencil (1st Generation), Part #MK0C2AM/A, Ap	$89.00	
			2202145	100-1271-6412-5000-4-46200-503-00	Apple Pencil (1st Generation), Part #MK0C2AM/A, Ap	$89.00	
10*229526	02/17/2022	ARAMARK REFRESHMENT SVC	2200520	100-2525-6411-1000-1-00000-750-00	July 2021 Coffee/misc	$0.00	$471.02
			2200520	100-2525-6411-1000-1-00000-750-00	January 2022 Coffee/misc	$471.02	
10*229527	02/17/2022	BARNES & NOBLE	2201968	160-3311-6411-5000-1-00026-960-00	WAYS TO MAKE SUNSHINE - 9781547606658	$1,118.00	$1,118.00
			2201968	160-3311-6411-5000-1-00026-960-00	VOS PAYMENT FORM ATTACHED TO PO	$0.00	
10*229528	02/17/2022	BOND & WOLFE ARCHITECTS	2202264	420-2542-6521-1050-1-73100-802-00	Architectural services, CHS Library	$22,500.00	$22,500.00
10*229529	02/17/2022	CDW GOVERNMENT	2202078	100-1151-6412-1050-1-00000-284-00	REFERENCE YOUR QUOTE #MMTW914 DATED 12/9/2021	$0.00	$2,218.55
			2202078	100-1151-6412-1050-1-00000-284-00	AIRTAME 2 WIRELESS HDMI ADAPTER	$2,218.55	
10*229530	02/17/2022	PAUL CEREGHINO	2202153	100-1411-6391-1050-1-00000-223-00	MUSICAL DIRECTOR FOR BROADWAY DIRECTOR 1/27/2022-2	$1,500.00	$4,000.00
			2201751	100-1411-6319-1050-1-00000-222-00	PIANIST CONTRACTED FOR CHS BROADWAY MUSICAL. INCLU	$2,500.00	
10*229531	02/17/2022	BADER CORPORATION	2201982	100-2331-6337-1000-1-72100-780-00	Open for repairs 21-22 school year.	$99.00	$198.00
			2201982	100-2331-6337-1000-1-72100-780-00	Open for repairs 21-22 school year.	$99.00	
10*229532	02/17/2022	DEMCO INC	2201798	100-2222-6411-4020-1-00000-281-00	ITEM# WT12176320; SCOTCH 471 TRANSPARENT VINYL HIN	$26.48	$82.98
			2201798	100-2222-6411-4020-1-00000-281-00	ITEM# WT16740500; SCOTCH 845 BOOK TAPE 1-1/2" X 15	$56.50	
10*229533	02/17/2022	DICK BLICK	2200960	100-1111-6411-4020-1-00000-221-00	ITEM# 65027-1008; POLYESTER LOOPS, 16OZ, ASSORTED	$9.94	$9.94
10*229534	02/17/2022	DON BROWN CHEVROLET INC	2200974	420-2545-6551-0020-1-73200-800-96	2022 Chevrolet Silverado 1 Ton Chassis Cab DRW 4x4	$29,750.00	$29,750.00
			2200974	420-2545-6551-0020-1-73200-800-96	State Contract #CC210605001 Dated 8/30/21	$0.00	
10*229535	02/17/2022	FALK HARRISON INC		100-2631-6363-1000-1-00000-760-00	Meeting time, Coordination and administration, spe	$750.00	$6,725.60
				100-2631-6363-1000-1-00000-760-00	Alter existing design and refinement layout of sel	$1,250.00	
				100-2631-6363-1000-1-00000-760-00	Production and extension, including new photograph	$2,500.00	
				100-2631-6363-1000-1-00000-760-00	Vendor selection and coordination, file generation	$500.00	
				100-2631-6363-1000-1-00000-760-00	to include print costs and delivery (to client)	$1,725.60	
10*229536	02/17/2022	ACCO BRANDS CORPORATION	2201214	100-1111-6411-4020-1-00000-980-00	PRODUCT# FOTONC005B; LAMINATION	$81.34	$929.97
			2201214	100-1111-6411-4020-1-00000-980-00	SERIAL# FOTON30120NA; FOTON 30 AUTO LAMINATOR NA	$848.63	

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*229537	02/17/2022	INTERWORLD HIGHWAY LLC	2202179	100-1271-6412-4040-4-46200-503-00	ELMO TT-12W STEM-CAM Visual Presenter	$696.47	$696.47
10*229538	02/17/2022	LIPIC'S INC.		100-2649-6411-1000-4-42200-566-00	GLE NURSE'S SCRUBS	$220.00	$220.00
10*229539	02/17/2022	M-S MUSIC	2201747	100-1131-6411-3000-1-00000-222-01	Tonality Shifting Warm Up for Developing Band, Sha	$40.00	$602.83
			2201747	100-1131-6411-3000-1-00000-222-01	Developing Band Warm Up, Smith	$65.00	
			2201747	100-1131-6411-3000-1-00000-222-01	Frankenstein Murtha [$21.98 discount listed on thi	$23.02	
			2201747	100-1131-6411-3000-1-00000-222-01	Flexible Instrumentation Book	$300.00	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Conductor Book	$31.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Percussion	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Timpani	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Mallet Percussion	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Tuba	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Baritone	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Baritone BC/Bassoon	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Trombone	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - French Horn	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Trumpet 1	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Trumpet 2	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections Clark - Flute	$6.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Oboe	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Clarinet 1	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Clarinet 2	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Bass Clarinet	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Alto Saxophone	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Tenor Saxophone	$7.99	
			2201747	100-1131-6411-3000-1-00000-222-01	Connections, Clark - Bass Saxophone	$7.99	
10*229540	02/17/2022	MATTHEW ERIC DA SILVA MOSSINGH	2201780	100-1411-6319-1050-1-00000-222-00	MUSICIAN FOR PIT ORCHESTRA FOR BROADWAY MUSICAL 1/	$600.00	$600.00
10*229541	02/17/2022	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 02/2022	$4,583.67	$11,852.60
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 02/2022	$7,268.93	
10*229542	02/17/2022	NASCO	2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708564(W); PACON TRU-RAY FADE-RESISTENT CON	$13.44	$57.76
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9708565(C); PACON TRU-RAY FADE-RESISTENT CON	$7.20	
			2201685	100-1111-6411-4020-1-00000-221-00	ITEM# 9703832; CRAFT BURLAP SHEETS; 9" X 12"; PKG	$37.12	
10*229543	02/17/2022	PEAR DECK INC	2201252	100-1151-6412-1050-4-42200-566-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	$1,069.57	$5,347.85
			2201252	100-1131-6412-3000-4-42200-566-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	$1,069.57	
			2201252	100-1111-6412-4020-4-42200-566-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	$1,069.57	
			2201252	100-1111-6412-4040-4-42200-566-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	$1,069.57	
			2201252	100-1111-6412-5000-4-42200-566-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	$1,069.57	
10*229544	02/17/2022	PEPSI-COLA BOTTLING CO	2200631	100-2321-6391-1000-1-70400-720-99	DRINKS FOR 21-22 DISTRICT MEETINGS	$254.80	$254.80
10*229545	02/17/2022	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 02/2022	$14,909.69	$34,408.19
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 02/2022	$19,462.22	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-2911-6391-1000-1-00604-965-00	COBRA GUARDIAN 02/2022	$36.28	
10*229546	02/17/2022	THE SAUNDERS COMPANY LLC	2202060	100-2574-6461-1000-1-00000-755-00	11x17 24# hammermill letter (going out of busines	$295.00	$1,247.75
			2202060	100-2574-6461-1000-1-00000-755-00	Letter NCR 2pt (going out of business sale)	$315.00	
			2202060	100-2574-6461-1000-1-00000-755-00	Letter 3pt NCR (going out of business sale)	$242.50	
			2202060	100-2574-6461-1000-1-00000-755-00	Letter 4pt NCR (going out of business sale)	$234.00	
			2202060	100-2574-6461-1000-1-00000-755-00	1.5 qty-80# Gloss Text 11x17 (going out of busines	$48.00	
			2202060	100-2574-6461-1000-1-00000-755-00	Adhesive for NCR paper (going out of business sale	$18.00	
			2202060	100-2574-6461-1000-1-00000-755-00	Quick Pad padding glue (going out of business sal	$0.00	
			2202060	100-2574-6461-1000-1-00000-755-00	1.5 qty-80# gloss cover 11x17 (going out of buisne	$95.25	
10*229547	02/17/2022	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 02/2022	$4,031.59	$10,919.39
				100-2163-0000-0000-0-00000-000-04	GRAC 02/2022	$3,539.68	
				100-2163-0000-0000-0-00000-000-05	GRCI 02/2022	$3,348.12	
10*229548	02/17/2022	TWO RIVERS VENTURES LLC	2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit, PK-	$66.00	$958.00
			2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit, PK-	$110.00	
			2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit, PK-	$220.00	
			2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit, PK-	$66.00	
			2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit, PK-	$132.00	
			2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit, PK-	$110.00	
			2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye Personal Student Theatrical Creme Kit, PK-	$110.00	
			2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye - Character Wheels, Vampire (WK-21)	$36.00	
			2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye FX Color Wheel, Bruises (CK-1)	$72.00	
			2201979	100-1131-6411-3000-1-00000-223-00	Ben Nye FX Color Wheel, Cuts & Bruises (CK-3)	$36.00	
10*229549	02/17/2022	WEST MUSIC COMPANY	2202156	100-1111-6411-5000-1-70300-222-00	DRUM FOR MUSIC CLASS - REMO 100 SERIES TU-1110-PM	$292.98	$3,915.85
			2202156	100-1111-6411-5000-1-70300-222-00	DRUM FOR MUSIC CLASS - REMO 100 SERIES TU-1112-PM	$329.93	
			2202156	100-1111-6411-5000-1-70300-222-00	DRUM FOR MUSIC CLASS - REMO 100 SERIES TU-1114-PM	$398.74	
			2202156	420-1111-6542-5000-1-70399-222-01	ALTO XYLOPHONE FOR MUSIC CLASS - STUDIO 49 SERIES	$1,695.00	
			2202155	420-1111-6542-4020-1-70399-222-01	STANDING DRUM FOR MUSIC - REMO AK-4014-AH 14x40" K	$699.20	
			2202155	100-1111-6411-4020-1-70300-222-00	ALTO GLOCKENSPIEL FOR MUSIC - SONOR MEISTERKLASSE	$500.00	
10*229550	02/17/2022	WOODWIND & BRASSWIND INC	2201241	100-1111-6411-4020-1-00000-222-01	PRODUCT CODE: J07687000002003; REMO 100 SERIES TUN	$370.00	$1,000.00
			2201241	100-1111-6411-4020-1-00000-222-01	PRODUCT CODE: J07687000003003; REMO 100 SERIES TUN	$630.00	
10*229551	02/25/2022	AFRIKY LOLO	2201198	100-1111-6311-5000-1-00000-231-00	IN SCHOOL RESIDENCY AFRICAN DANCE FOR PE CLASSES F	$2,400.00	$2,400.00
10*229552	02/25/2022	BRENTWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	entry fee for 2021 wrestling tourney	$275.25	$275.25
10*229553	02/25/2022	CEE KAY SUPPLY INC.	2200255	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$33.90	$33.90
10*229554	02/25/2022	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	scoreclock 1 game 1/25/22	$40.00	$200.00
				100-1421-6391-1050-1-00000-950-01	scoreclock 1 game 1/26/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scoreclock 1 game 1/31/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scoreclock 1 game 2/9/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scoreclock 1 game 2/14/22	$40.00	
10*229555	02/25/2022	DONOVAN AUTO BODY & SALES, INC	2201993	160-2911-6391-1000-1-00603-965-00	REPAIR TO VEHICLE 416 AFTER IT WAS INVOLVED IN AN	$3,857.85	$3,857.85

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*229556	02/25/2022	EDUCATIONPLUS RESOURCES INC	2201833	100-2542-6461-0020-1-73200-800-00	Toilet Paper ITEM #GP18280/01	$11,348.00	$33,357.32
			2201833	100-2542-6461-0020-1-73200-800-00	New Paper Towels ITEM #RPRLKR-1150	$20,973.00	
			2201997	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Large trash bags	$1,036.32	
10*229557	02/25/2022	TANNER HALE		160-1421-6391-1050-1-00051-950-00	police rotating 8 tourney, 1/11/22	$180.00	$495.00
				160-1421-6391-1050-1-00051-950-00	police, rotating 8 tourney, 1/14/22	$315.00	
10*229558	02/25/2022	LADONNA LOWE-SUTHERLIN		160-1421-6391-1050-1-00051-950-00	scorebook, round robin, 2 games 1/24/22	$80.00	$600.00
				160-1421-6391-1050-1-00051-950-00	scorebook, round robin, 2 games 1/25/22	$80.00	
				100-1421-6391-1050-1-00000-950-01	scorebook, 2 games 1/26/22	$80.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 1 game 2/7/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 2 games 2/9/22	$80.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 2 games 2/10/22	$80.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 2 games 2/11/22	$80.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 2 games 2/14/22	$80.00	
10*229559	02/25/2022	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	scorebook, 1 game 1/24/22	$40.00	$400.00
				100-1421-6391-1050-1-00000-950-01	scorebook, 1 game 1/25/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 1 game 1/26/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 1 game 1/27/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 1 game 1/31/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 1 game 2/7/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 1 game 2/9/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 1 game 2/10/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 1 game 2/14/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook 1 game 2/16/22	$40.00	
10*229560	02/25/2022	ROBERT LEE NORFOLK	2202227	100-3912-6391-1000-1-71400-730-00	Speaker for Black History Month event on 2/8/22.	$850.00	$850.00
10*229561	02/25/2022	OFFICE DEPOT		160-1411-6411-3000-1-00258-961-00	Frankie Synovec - Candy Gram and general organizat	$113.02	$202.67
				100-1131-6411-3000-1-00000-009-00	J. Wilmsmeyer, 7/8 Team supplies: rubber bands, ru	$71.68	
				100-1411-6411-3000-1-00000-961-02	J. Wilmsmeyer-Binders for Science Olympiad	$17.97	
10*229562	02/25/2022	PARKWAY TOURNEY FUND		100-1421-6391-1050-1-00000-950-00	2022 conference wrestling tourney entry fee	$124.45	$124.45
10*229563	02/25/2022	PERSONAL ASSISTANCE SVCS	2200451	100-2649-6291-1000-1-00000-756-01	Monthly EAP Services 2021-2022	$805.00	$805.00
10*229564	02/25/2022	Ms. Ashley Lauren Powers		100-2212-6319-4020-1-70100-202-91	2/10/22 - UNITED AIRLINES - TRAVEL TO NSTA CONF 3/	$437.20	$437.20
10*229565	02/25/2022	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 entry fee for girls swim conference meet	$58.00	$58.00
10*229566	02/25/2022	SNAP-ON INDUSTRIAL	2202252	100-2545-6412-0020-1-73200-800-00	Vehicle Repair Manuals	$1,762.56	$1,762.56
10*229567	02/25/2022	ANA MONIQUE SUTHERLIN		160-1421-6391-1050-1-00051-950-00	scorebook round robin 2 games 1/27/22	$80.00	$280.00
				100-1421-6391-1050-1-00000-950-01	scoreclock 1 game 2/7/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	gate worker 2 games 2/11/22	$80.00	
				100-1421-6391-1050-1-00000-950-01	gate worker 2 games 2/14/22	$80.00	
10*229568	02/25/2022	JAMES SUTHERLIN		160-1421-6391-1050-1-00051-950-00	announcer, round robin, 2 games 1/24/22	$60.00	$510.00
				160-1421-6391-1050-1-00051-950-00	announcer, round robin, 2 games 1/25/22	$60.00	
				160-1421-6391-1050-1-00051-950-00	announcer, round robin, 2 games 1/27/22	$60.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	announcer, 2 games 1/26/22	$60.00	
				100-1421-6391-1050-1-00000-950-01	announcer, 1 game, 2/7/22	$30.00	
				100-1421-6391-1050-1-00000-950-01	announcer, 2 games 2/9/22	$60.00	
				100-1421-6391-1050-1-00000-950-01	announcer, 2 games 2/10/22	$60.00	
				100-1421-6391-1050-1-00000-950-01	announcer, 2 games, 2/11/22	$60.00	
				100-1421-6391-1050-1-00000-950-01	announcer, 2 games 2/14/22	$60.00	
10*229569	02/25/2022	HERMAN WHITTAKER		160-1421-6391-1050-1-00051-950-00	police, round robin 1/24/22	$180.00	$1,260.00
				160-1421-6391-1050-1-00051-950-00	police round robin, 1/25/22	$180.00	
				160-1421-6391-1050-1-00051-950-00	police round robin 1/27/22	$180.00	
				100-1421-6391-1050-1-00000-950-01	police basketball 1/26/22	$180.00	
				100-1421-6391-1050-1-00000-950-01	police basketball 2/9/22	$180.00	
				100-1421-6391-1050-1-00000-950-01	police basketball 2/10/22	$180.00	
				100-1421-6391-1050-1-00000-950-01	police basketball 2/11/22	$180.00	
10*229570	02/25/2022	DAVID WILLEY		160-1421-6391-1050-1-00051-950-00	scoreclock 2 games 1/24/22	$80.00	$280.00
				160-1421-6391-1050-1-00051-950-00	scoreclock 2 games 1/27/22	$80.00	
				100-1421-6391-1050-1-00000-950-01	scoreclock, 1 game 2/7/22	$40.00	
				100-1421-6391-1050-1-00000-950-01	scoreclock, 2 games 2/10/22	$80.00	
10*229571	02/25/2022	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	scoreclock 1 game 1/26/22	$40.00	$40.00
10*229572	02/25/2022	CRAIG AND AMY ZAIDMAN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED THEIR EXAM. REFUND IS DUE.	$105.00	$105.00
10*229573	02/25/2022	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$59.17	$59.17
10*229574	02/25/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$67.50	$67.50
10*229575	02/25/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$175.00	$175.00
10*229576	02/25/2022	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*229577	02/25/2022	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,988.34	$4,044.79
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,056.45	
10*229578	02/25/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2411-6221-1050-1-00000-970-00	PENNY ADJUSTMENT	$0.01	$51,459.05
				100-2411-6151-1050-1-00000-970-00	PENNY ADJUSTMENT	$0.01	
				100-3512-6221-7500-1-00000-110-00	M DIECKHAUS ADJ 2003-2004	$161.20	
				100-3512-6151-7500-1-00000-110-00	M DIECKHAUS ADJ 2003-2004	$161.20	
				100-2525-6391-1000-1-00000-750-00	INTEREST M DIECKHAUS	$164.26	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$25,484.40	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$25,487.97	
10*229579	02/25/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$164,965.56	$345,287.98
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$164,965.56	
				200-1151-6111-1050-1-00000-900-00	PENNY ADJUSTMENT	$0.01	
				200-1151-6211-1050-1-00000-900-00	PENNY ADJUSTMENT	$0.01	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$6,559.93	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$6,559.93	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,118.49	

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,118.49	
10*229580	02/25/2022	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$263.41	$263.41
10*229581	02/25/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$65.18	$65.18
19*2809	02/14/2022	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage January 2022	$89.67	$89.67
19*2810	02/14/2022	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 1/5/2022 - The most relaxing classical mu	$11.36	$41.35
				100-1211-6411-4040-1-00000-241-00	Amazon - 12/22/2021 - Mini Figure Toys, Buidling B	$29.99	
19*2811	02/14/2022	Ms. Meredith Louise Froehlich		100-1211-6411-5000-1-00000-241-00	SUPPLIES FOR GIFTED CLASSROOM	$81.36	$81.36
19*2812	02/14/2022	MS. TIFFANY PEREZ HARKINS		100-2213-6319-3000-1-70400-911-91	1.23.22 Wobbly Boots Roadhouse charges for dinner	$15.00	$460.48
				100-2213-6319-3000-1-70400-911-91	1.24.22 Tucker's Shuckers charges for dinner while	$22.00	
				100-2213-6319-3000-1-70400-911-91	1.25.22 Casey's General Store charges for lunch wh	$5.99	
				100-2213-6319-3000-1-70400-911-91	1.23.22-1.25.22 Tan-Tar-A Conference Center charge	$208.06	
				100-2213-6319-3000-1-70400-911-91	mileage for round trip to Tan-Tar-A Conference Cen	$209.43	
19*2813	02/14/2022	Ms. Tricia Marie Holm		100-2213-6319-3000-1-70420-912-91	2/9/22 - TRAVEL, MEALS, REGISTRATION, & LODGING EX	$150.00	$740.34
				100-2213-6319-3000-1-70400-911-91	2/9/22 - TRAVEL, MEALS, REGISTRATION, & LODGING EX	$590.34	
19*2814	02/14/2022	MS. MEGAN CHRISTINE MARGHERIO		100-1211-6411-3000-1-00000-241-01	1.25.22 Amazon purchase: materials to make slime	$183.57	$183.57
19*2815	02/14/2022	Dr. Regina Renee Moore		100-2213-6319-1050-1-70440-913-91	1/28/22 - LODGING, MEALS, AND TRAVEL EXPENSES AT L	$184.65	$184.65
19*2816	02/14/2022	MR. ALEXANDER CHARLES SCHWENT		100-2213-6319-1050-1-00000-740-00	Tuition Support for MTH 4550 Combinatorics	$1,000.00	$1,000.00
19*2817	02/14/2022	Ms. Erin Kristine Sucher-O'Gra		100-2213-6319-1050-1-00000-740-00	Tuition Support for Counterpoints and Flashpoints	$1,000.00	$1,000.00
19*2818	02/14/2022	MR. JASON MCKINLEY THOMPSON		100-2213-6319-3000-1-00000-740-00	Tuition Support for Theories of Counseling	$50.00	$50.00
19*2819	02/14/2022	DR. DOUGLAS EDWARD WEHNER		100-2213-6319-3000-1-70440-913-91	2/8/22 - TRAVEL & MEALS AT POWERFUL LEARNING CONF	$318.01	$1,318.01
				100-2213-6319-3000-1-70440-913-91	1/19/22 - UNIVERSITY OF GEORGIA - REG/APPLICATION	$1,000.00	
19*2820	02/14/2022	MS. ELIZABETH ASHLEY WILLIAMS		100-2213-6319-5000-1-70400-920-91	12/9/21 - DELTA AIRLINES - TRAVEL TO NAEA CONNVENT	$98.40	$299.38
				100-2213-6319-5000-1-70400-920-91	12/11/21 - SOUTHWEST AIRLINES - TRAVEL TO NAEA CON	$200.98	
19*2821	02/17/2022	Mr. Napoleon Carter		160-1411-6411-3000-1-00250-961-00	1.13.21 Archway Trophy purchase: medals and trophi	$41.00	$41.00
19*2822	02/17/2022	MS. SARAH MIRIAM FALKOFF		100-2212-6319-1050-1-70100-202-91	2/15/22 - SOUTHWEST AIRLINES - TRAVEL TO NSTA CONF	$411.46	$411.46
19*2823	02/17/2022	Ms. Cathleen Fogarty		100-2213-6319-3000-1-70410-912-91	2/16/22 - LODGING, MEALS, RETURN FLIGHT EXPENSES A	$622.24	$622.24
19*2824	02/17/2022	Ms. Mabel M. Gan		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$41.75
19*2825	02/17/2022	Ms. Alexandra Danielle Lenger		100-2525-6343-1000-1-00000-750-00	December 2021 Intra-District Mileage	$15.13	$20.86
				100-2525-6343-1000-1-00000-750-00	January 2022 Intra-District Mileage	$5.73	
19*2826	02/17/2022	MS. CAITLIN ELIZABETH SMITH MO		100-2212-6319-3000-1-70100-202-91	2/10/22 - UNITED AIRLINES - TRAVEL TO NSTA CONF 3/	$482.20	$482.20
19*2827	02/17/2022	MR. NATHAN R. PECK		100-2212-6319-1050-1-70100-202-91	2/15/22 - SOUTHWEST AIRLINES - TRAVEL TO NSTA CONF	$313.96	$313.96
19*2828	02/17/2022	MS. AIMEE N. SNELLING		100-2213-6319-3000-1-00000-740-00	Tuition Support for Learning Community Practice	$1,000.00	$1,000.00
19*2829	02/17/2022	MR. JONATHAN DOUGLAS VERBY		100-2212-6319-1050-1-70100-202-91	2/15/22 - SOUTHWEST AIRLINES - TRAVEL TO NSTA CONF	$411.46	$411.46
19*2830	02/17/2022	Dr. Eric William Werner		100-2323-6319-1000-1-00000-740-01	FINGERPRINT REIMBURSEMENT	$41.75	$57.00
				100-2323-6319-1000-1-00000-740-01	FCSR REIMBURSEMENT	$15.25	
19*2831	02/25/2022	MS. MONICA HOLY		100-2525-6343-1000-1-00000-750-00	INTRA-DISTRICT MILEAGE FROM 08/23/21-12/22/21	$174.59	$174.59
19*2832	02/25/2022	Ms. Christina K Hwande		100-2212-6319-4020-1-70100-202-91	2/10/22 - SOUTHWEST AIRLINES - TRAVEL TO NSTA CONF	$337.95	$337.95
19*2833	02/25/2022	MS. EILEEN MCMAHON MCGAUGHEY		100-2213-6411-4020-1-70410-912-00	2/16/22 - HEINEMANN - MATERIALS FOR PROFESSIONAL L	$55.00	$55.00
19*2834	02/25/2022	Ms. Chloe Ariel Parker		160-1421-6391-1050-1-00048-950-00	reimbursement for admission to Ursuline cheer show	$45.00	$45.00

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*13380	02/22/2022	HILLCREST HOMEOWNERS ASSOCIATI	2200242	100-2542-6339-3000-1-73100-800-01	Hillcrest Homeowner's Assn. - WMS - School Distric	$125.00	$125.00
99*13381	02/22/2022	JSTOR	2201750	100-2222-6451-1050-1-00000-281-01	"JSTOR": CHS Library Yearly Online Academic Subscr	$2,600.00	$2,600.00
99*13382	02/22/2022	TRUSTEES OF HILLCREST	2200241	100-2542-6339-3000-1-73100-800-01	WMS Property Assessment - School District of Clayt	$67.50	$67.50
99*13383	02/22/2022	WINNING STREAK INC	2200690	100-1421-6411-1050-1-02999-950-00	quote195893, 2021-2022 boys basketball, AD03077m,	$810.00	$3,922.00
			2200690	100-1421-6411-1050-1-02999-950-00	AD03078m, oryal custome sublimated 365 basketball	$855.00	
			2200690	100-1421-6411-1050-1-02999-950-00	AD03079m, white custom sublimated zone basketball	$810.00	
			2200690	100-1421-6411-1050-1-02999-950-00	AD03080m, white, custom sublimated zone basketball	$855.00	
			2201131	160-1411-6411-3000-1-00249-961-00	Gildan Black Polos with Screenprinting; sizes to b	$700.00	
				160-0000-5179-1050-1-00070-950-00	CHS-Face Mask	$-54.00	
				160-0000-5179-1050-1-00052-950-00	Sprit Store - CHS Field Hockey	$-54.00	
99*13384	02/22/2022	ADVANCE ELEVATOR CO INC	2200285	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	$6,467.01
			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	
			2200285	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	$411.88	
			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*13385	02/22/2022	AT & T	2200389	100-2331-6361-1000-1-72100-780-02	2Gbps Internet service year 3 of 3 year term(21-22	$2,536.70	$2,536.70
99*13386	02/22/2022	BRENCO CORP.	2200266	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	$1,259.00	$2,150.00
			2200266	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	$453.00	
			2200266	100-2542-6332-7500-1-73100-802-00	Family Center - Water Treatment Quarterly	$51.00	
			2200266	100-2542-6332-5000-1-73100-802-00	Meramec - Water Treatment Quarterly	$95.00	
			2200266	100-2542-6332-4040-1-73100-802-00	Glenridge - Water Treatment Quarterly	$95.00	
			2200266	100-2542-6332-4020-1-73100-802-00	Captain - Water Treatment Quarterly	$95.00	
			2200266	100-2542-6332-1000-1-73100-802-00	Admin. - Water Treatment Quarterly	$51.00	
			2200266	100-2542-6332-0030-1-73100-802-00	Athletic House - Water Treatment Quarterly	$51.00	
99*13387	02/22/2022	NCH CORPORATION	2200280	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	$240.80	$1,572.37
			2200381	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$138.69	
			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	$138.69	
			2201835	100-2542-6461-0020-1-73200-800-00	Mystic Air Twist Maui Breeze	$674.70	
			2200280	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	$240.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*13388	02/22/2022	NATIONAL SCHOOL FOUNDATION ASS	2202157	100-3911-6319-1000-1-00000-765-91	Registration for National Conference March 2-4, 20	$1,180.00	$1,180.00
99*13389	02/22/2022	ST LOUIS COUNTY CAB CO	2202225	100-2558-6342-1000-1-71400-830-00	Miscellaneous transportation including VICC Will C	$318.27	$2,416.72
			2202225	100-2558-6341-1000-1-71400-830-00	Transportation for student in homeless status outs	$1,184.45	
			2202225	100-2558-6341-1000-1-71400-830-00	Transportation for student in homeless status in C	$914.00	
99*13390	02/22/2022	UPS	2202088	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X032 Shipping	$37.98	$109.98
			2202088	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X042 Shipping	$36.00	
			2202181	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X052 Shipping	$36.00	
99*13391	02/22/2022	VERIZON WIRELESS	2200284	180-3812-6361-4020-1-00000-116-89	Clayton KidsZone-	$54.81	$1,941.75
			2200284	100-2122-6361-1050-1-71200-282-89	Carolyn Blair-	$49.52	
			2200284	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater-	$49.52	
			2200284	100-2541-6361-0020-1-73100-800-89	Gary Italiano-	$49.52	
			2200284	100-2546-6361-1000-1-71900-840-89	Herman Whittaker-	$49.52	
			2200284	100-2546-6361-1000-1-71900-840-89	Jack Boeger-	$49.52	
			2200284	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	$54.81	
			2200284	180-3812-6361-4040-1-00000-118-89	Glenridge KidZone	$49.52	
			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-	$14.85	
			2200284	180-3812-6361-4040-1-00000-118-89	Tyler Kearns-GLN-	$14.85	
			2200284	180-3812-6361-4020-1-00000-116-89	Tyler Kearns-RMC-	$14.85	
			2200284	100-1421-6361-1050-1-00000-950-89	Steve Hutson IPhone-	$49.52	
			2200284	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	$49.52	
			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-	$24.76	
			2200284	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS	$24.76	
			2200284	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC	$16.51	
			2200284	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLE-	$16.51	
			2200284	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MER	$16.50	
			2200284	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applewatch	$10.31	
			2200284	100-2541-6361-0020-1-73100-800-89	Jim Brennell-	$49.52	
			2200284	100-2331-6361-1000-1-72100-780-89	4G-	$40.01	
			2200284	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky	$49.52	
			2200284	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes-	$49.52	
			2200284	100-2631-6361-1000-1-00000-760-89	Chris Tennill-	$49.52	
			2200284	180-3812-6361-5000-1-00000-117-89	Meramec KidZone-	$54.81	
			2200284	100-2323-6361-1000-1-00000-740-89	Tony Arnold-	$249.51	
			2200284	100-2411-6361-4040-1-00000-970-89	Beth Scott-	$49.52	
			2200284	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber-	$49.52	
			2200284	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield-Fac Srvcs-	$49.52	
			2200284	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza-	$49.52	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200284	100-2541-6361-0020-1-73100-800-89	Rod Guerrero-	$49.52	
			2200284	100-2541-6361-0020-1-73100-800-89	Dan Cole-	$49.52	
			2200284	100-2541-6361-0020-1-73100-800-89	Kyle Andrews-	$49.52	
			2200284	100-2321-6361-1000-1-70600-720-89	Milena Garganigo-	$49.52	
			2200284	100-2411-6361-7500-1-00000-970-89	Debbie Reilly	$49.52	
			2200284	100-2411-6361-1050-1-00000-970-89	Regina Moore-	$49.43	
			2200284	100-2411-6361-1050-1-00000-970-89	Janelle Danskey-	$49.57	
				100-2161-0000-0000-0-00000-000-03	CELLULAR COSTS	$150.00	
99*13392	02/22/2022	WASTE MANAGEMENT	2200406	100-2542-6336-0020-1-73200-800-00	Trash Service January 2022	$1,722.50	$4,594.86
			2200406	100-2542-6336-0020-1-73200-800-00	Yard Waste	$444.73	
			2200406	100-2542-6336-0020-1-73200-800-00	Roll-Off	$411.63	
			2200406	100-2542-6336-0020-1-73200-800-00	Trash Service February 2022	$1,722.50	
			2200406	100-2542-6336-0020-1-73200-800-00	Roll-Off	$293.50	
99*13393	02/28/2022	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00012-964-00	CORPORATE SEASONINGS - CORPORATE SEASONINGS - Coll	$155.50	$44,940.04
				160-1491-6391-1050-1-00012-964-00	DC HOTBOXCOOKIES STR0 - DC HOTBOXCOOKIES STR0 - Fo	$86.25	
				160-1491-6391-1050-1-00012-964-00	FLOWERS BY LEGACY - FLOWERS BY LEGACY - death of r	$93.78	
				160-1491-6391-1050-1-00012-964-00	CORPORATE SEASONINGS - CORPORATE SEASONINGS - lunc	$85.50	
				160-1421-6391-1050-1-00051-950-00	SQ THE DONE DEPT./ROTOLI - rotating 8 bracket for	$70.00	
				160-1421-6391-1050-1-00051-950-00	JIMMY JOHNS - 950 - rotating 8 dinner for game wor	$105.69	
				160-1411-6391-1050-1-00201-961-00	PAYPAL MOAJEPRESID MOAJE - PAYPAL MOAJEPRESID MOAJ	$135.00	
				160-1411-6391-1050-1-00233-961-00	PAYPAL CENTERVILLE - PAYPAL CENTERVILLE - Purchase	$82.70	
				160-1491-6391-1050-1-00612-965-00	ALEXWALDBA ALEXWALDBA - ALEXWALDBA ALEXWALDBA - fl	$230.59	
				160-1491-6411-1050-1-00012-964-00	LOWES #01966 - LOWES #01966 - Purchase - student p	$82.58	
				160-1491-6411-1050-1-00012-964-00	LOWES #01966 - LOWES #01966 - Purchase - student p	$34.68	
				160-1491-6411-1050-1-00012-964-00	LOWES #01966 - LOWES #01966 - Credit - returned it	$-29.98	
				160-3311-6411-1050-1-00022-960-00	HAPPY UP - CLAYTON - LEARNING CENTER/LEHNHOFF-BELL	$119.94	
				160-3311-6411-1050-1-00022-960-00	AMZN Mktp US JB8RQ96L3 - LEARING CENTER/CLBELL: ST	$23.49	
				160-3311-6411-1050-1-00022-960-00	"AMZN Mktp US 287A68993 - LEARING CENTER/CLBELL: S	$90.03	
				160-3311-6411-1050-1-00022-960-00	AMZN Mktp US Q21082FY3 - LEARNING/LEHNHOFF-BELL: E	$29.99	
				160-1421-6411-1050-1-00041-950-00	JAEGER SPORTS INC - baseball equipment	$385.35	
				160-1421-6411-1050-1-00042-950-00	SCHNUCKS LADUE - senior flowers	$10.50	
				160-1421-6411-1050-1-00044-950-00	SQ MISSOURI HIGH SCHOOL - state soccer team awards	$34.00	
				160-1421-6411-1050-1-00044-950-00	NOODLE BAR - boys soccer coaches convention	$47.23	
				160-1421-6411-1050-1-00044-950-00	TST Street Car Grille & - boys soccer coaches conv	$83.78	
				160-1421-6411-1050-1-00044-950-00	TST Street Car Grille & - boys soccer coaches conv	$49.14	
				160-1421-6411-1050-1-00044-950-00	QT 661 - boys soccer coaches convention - food	$3.81	
				160-1421-6411-1050-1-00044-950-00	ARAMARK KANSAS CITY CC - boys soccer coaches conve	$14.00	
				160-1421-6411-1050-1-00044-950-00	LOEWS KANSAS CITY HOTEL P - boys soccer coaches co	$4.25	
				160-1421-6411-1050-1-00044-950-00	PIZZA SHUTTLE - CROSSROAD - boys soccer coaches co	$23.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00044-950-00	WENDY'S 0020 - boys soccer coaches convention	$22.65	
				160-1421-6411-1050-1-00044-950-00	LOEWS KANSAS CITY HOTEL P - boys soccer coaches co	$45.44	
				160-1421-6411-1050-1-00044-950-00	LOEWS KANSAS CITY HOTEL P - boys soccer coaches co	$45.83	
				160-1421-6411-1050-1-00044-950-00	LOEWS KANSAS CITY HOTEL P - boys soccer coaches co	$24.24	
				160-1421-6411-1050-1-00044-950-00	QT 216 - boys soccer coaches convention - food	$7.15	
				160-1421-6411-1050-1-00048-950-00	AMZN Mktp US LB5AQ8GH3 - stunt trainer	$99.00	
				160-1421-6411-1050-1-00048-950-00	SCHNUCKS LADUE - senior flowers	$9.00	
				160-1421-6411-1050-1-00051-950-00	IN COLLEGIATE AWARDS - rotating 8 trophy	$184.00	
				160-1421-6411-1050-1-00056-950-00	JIMMY JOHNS - 950 - dinner for girls basketball	$133.64	
				160-1421-6411-1050-1-00056-950-00	SCHNUCKS LADUE - senior flowers	$6.00	
				160-1421-6411-1050-1-00060-950-00	SCHNUCKS LADUE - girls swim senior flowers	$18.00	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - senior flowers	$10.50	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPLI	$190.28	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLIES:	$69.29	
				160-1411-6411-1050-1-00204-961-00	Amazon.com LW9AV20D3 - SUPPLIES FOR BROADWAY MUSIC	$60.75	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US GP7027413 - SUPPLIES FOR BROADWAY MUS	$55.64	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - SUPPLIES FOR BROADWAY SET	$68.50	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - SUPPLIES FOR BROADWAY SET B	$38.88	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - SUPPLIES FOR BROADWAY SET	$40.54	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - SUPPLIES FOR BROADWAY MUSI	$60.21	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPL	$57.72	
				160-1411-6411-1050-1-00230-961-00	WCPRODUCTS - WCPRODUCTS - Purchase	$371.75	
				160-1411-6411-1050-1-00230-961-00	VEXROBOTICS - VEXROBOTICS - Purchase	$174.24	
				160-1411-6411-1050-1-00230-961-00	VEXROBOTICS - VEXROBOTICS - Purchase	$385.09	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase	$222.54	
				160-1411-6411-1050-1-00230-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$376.63	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase	$164.54	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase	$138.72	
				160-1411-6411-1050-1-00230-961-00	SHAPIRO METAL SUPPLY CO - SHAPIRO METAL SUPPLY CO	$278.64	
				160-1411-6411-1050-1-00230-961-00	VEXROBOTICS - VEXROBOTICS - Purchase	$347.07	
				160-1411-6411-1050-1-00230-961-00	NITRO POWER PRODUCTS LLC - NITRO POWER PRODUCTS LL	$40.85	
				160-1411-6411-1050-1-00230-961-00	VEXROBOTICS - VEXROBOTICS - Purchase	$356.14	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase	$180.36	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase	$294.21	
				160-1411-6411-1050-1-00230-961-00	VEXROBOTICS - VEXROBOTICS - Purchase	$192.29	
				160-1411-6411-1050-1-00230-961-00	AMERICAN BUTTON M - AMERICAN BUTTON M - Purchase	$68.59	
				160-1411-6411-1050-1-00233-961-00	AMZN Mktp US X69Z89X13 - AMZN Mktp US X69Z89X13 -	$31.92	
				160-1411-6411-1050-1-00613-965-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$29.09	
				160-3311-6411-3000-1-00027-960-00	WAL-MART #5150 - WAL-MART - Snyder - student birth	$49.76	

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-3000-1-00249-961-00	Amazon.com BC2UD70T3 - Amazon - Holm - 4 copies Es	$39.96	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Engelmeye	$367.29	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Engelmeye	$246.66	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Engelmeyer	$109.08	
				160-1411-6411-3000-1-00254-961-00	COSTUMES.COM - COSTUMES.COM - C.Miller - camel cos	$99.96	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Urvan - lu	$262.08	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - C.Miller	$221.72	
				160-1411-6411-3000-1-00254-961-00	COSTUMES.COM - COSTUMES.COM - Credit - C.Miller -	$-4.98	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3037 - THE HOME DEPOT - Urvan - fo	$41.33	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Urvan - st	$46.70	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US AQ3BX50H3 - AMAZON - Engelmeyer - lab	$36.08	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Engelmeye	$85.49	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Engelmeye	$104.44	
				160-3311-6391-4020-1-00023-960-00	PANERA BREAD #600628 O - Staff Appreciation Breakf	$248.53	
				160-3311-6411-4020-1-00023-960-00	DICK'S CLOTHING&SPORTING - 7 Crazy Creek chairs fo	$230.93	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Nisha Patel	$45.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Mary Karen Enge	$45.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Silvia Mutis	$45.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Freddie Alford	$45.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers For Heather Nichols	$45.00	
				160-1491-6411-4040-1-00004-963-00	Google Storage - Google Storage - Purchased by mis	$1.99	
				160-1491-6391-5000-1-00019-964-00	OFFICE DEPOT #635 - Laminating of Student Posters	$101.80	
				160-1411-6411-5000-1-00260-961-00	AMZN Mktp US AJ6LI6Z93 - Bags for ViBravo Students	$156.99	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""Welcome to the Future"" pl	$63.96	
				160-3311-6411-1000-1-00602-965-00	JIFFYSHIRTS.COM US L.P. - CEF Teacher Grant - Cata	$82.25	
				160-3311-6411-1000-1-00602-965-00	THE HOME DEPOT #3002 - CEF Teacher Grant - Catalys	$34.92	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US FT3PX3S33 - CEF Teacher Grant - Catal	$139.20	
				160-3311-6411-1000-1-00602-965-00	THE HOME DEPOT #3002 - CEF Teacher Grant - Catalys	$-19.98	
				160-3311-6411-1000-1-00602-965-00	HOMEDEPOT.COM - CEF Teacher Grant - Catalyst - Bla	$321.99	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US C83BN3RS3 - CEF Teacher Grant - Catal	$249.00	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US KI75G0023 - CEF Teacher Grant - Catal	$11.89	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US 8S7LX1SV3 - CEF Teacher Grant - Catal	$156.94	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US 8Q0A66G63 - CEF Teacher Grant - Catal	$52.35	
				160-3311-6411-1000-1-00602-965-00	AMAZON.COM 551RW1CO3 AMZN - CEF Teacher Grant - Ca	$324.01	
				160-3311-6411-1000-1-00602-965-00	JOANN STORES #2153 - Frames for Doherty Event	$22.98	
				160-3311-6411-1000-1-00602-965-00	HOMEDEPOT.COM - CEF Teacher Grant - Catalyst - Bla	$20.45	
				100-1151-6391-1050-1-00000-202-00	AAPT - SCIENCE DEPT/DE LA PAZ: REGISTRATION FOR F=	$260.00	
				100-1151-6332-1050-1-00000-221-00	KRUEGER POTTERY SUP - FINE ARTS/HARE: EMERGENCY KI	$90.00	
				100-1151-6332-1050-1-00000-222-00	IN TOP NOTCH VIOLINS - PERF ARTS DEPT/HENDERSON: 2	$130.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6391-1050-1-00000-223-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLIES:	$69.71	
				100-1411-6391-1050-1-00000-223-01	THE HOME DEPOT #3002 - LUMBER FOR FALL PLAY PERFOR	$87.84	
				100-2122-6391-1050-1-71200-282-00	"SQ THE DAILY BREAD, INC. - Counseling Dept. Chair	$151.56	
				100-2122-6391-1050-1-71200-282-00	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$-21.57	
				100-2213-6319-1050-1-70400-911-91	"EDUCATIONPLUS - ADMIN/DANSKEY: EDUCATION PLUS REG	$144.50	
				100-2213-6319-1050-1-70400-911-91	"EDUCATIONPLUS - ADMIN/DANSKEY: EDUCATION PLUS REG	$144.50	
				100-2213-6371-1050-1-70410-912-00	NATIONAL SCIENCE TEACHER - Sarah Falkoff NSTA memb	$60.00	
				100-2213-6319-1050-1-70420-912-91	EB MATH TEACHERS CIRC - Curtis James reg to Math C	$125.00	
				100-2213-6319-1050-1-70440-913-91	"ASCD MEMBERSHIP - REGISTRATION FEE: 2022 ASCD ANN	$875.00	
				100-2213-6319-1050-1-70440-913-91	"AMERICAN AIR0017710809601 - AIRFARE TO/FROM 2022	$224.21	
				100-2213-6319-1050-1-70440-913-91	HOLIDAY INN EXECUTIVE CE - HOLIDAY INN EXECUTIVE C	$115.88	
				100-2213-6391-1050-1-70400-920-00	SQ OG INSTRUCTION - Kelly Fisher-Bishop Practicum	$200.00	
				100-1421-6319-1050-1-00000-950-91	COACHES INSIDER - PD for baseball coaches	$390.00	
				100-1421-6319-1050-1-00000-950-91	KC PAYMENTS - boys soccer coaches convention - par	$12.00	
				100-1421-6319-1050-1-00000-950-91	QT 661 - boys soccer coaches convention - gas	$20.02	
				100-1421-6319-1050-1-00000-950-91	KC PAYMENTS - boys soccer coaches convention - par	$12.00	
				100-1421-6319-1050-1-00000-950-91	LOEWS HOTELS - boys soccer coaches convention - ho	$48.00	
				100-1421-6319-1050-1-00000-950-91	QT 216 - boys soccer coaches convention - gas	$25.50	
				100-1411-6391-1050-1-00000-961-07	EASTERN IL UNIVERSITY - EASTERN IL UNIVERSITY - Pu	$280.00	
				100-1411-6391-1050-1-00000-961-07	TECHNOLOGY STUDENT ASSOC - TECHNOLOGY STUDENT ASSO	$150.00	
				100-1411-6391-1050-1-00000-961-07	EASTERN IL UNIVERSITY - EASTERN IL UNIVERSITY - Pu	$140.00	
				100-1151-6411-1050-1-00000-201-00	AMZN MKTP US DF1DJ8DW3 AM - MATH DEPT/CARACCIOLO:	$51.98	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US 5G1RK1VU3 - SCIENCE DEPT/LAUX, MILLI	$127.95	
				100-1151-6411-1050-1-00000-202-00	AMZN MKTP US NX07J0A13 AM - SCIENCE DEPT/SANKEY: N	$152.01	
				100-1151-6411-1050-1-00000-202-00	BIOTIUM INC - SCIENCE DEPT/BERGERON: EVERGREEN 20X	$89.00	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US GP6CE7U93 - SCIENCE DEPT/FALKOFF: ER	$98.50	
				100-1151-6411-1050-1-00000-202-00	INTEGRATED DNA TECH - SCIENCE DEPT/BERGERON: SUPPL	$391.00	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$38.99	
				100-1151-6431-1050-1-01999-203-94	Amazon.com C15O78TE3 - SOCIAL STUDIES DEPT/MEYERS:	$125.00	
				100-2212-6411-1050-1-70100-210-00	AMAZON.COM DY3IM7W33 AMZN - Jenn Sellenriek Englis	$233.80	
				100-2212-6411-1050-1-70100-210-00	AMAZON.COM VU5SC2WD3 AMZN - Jenn Sellenriek Englis	$316.69	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING DEPT/FISHER-BISHOP:	$168.05	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS/SHENBERGER: TUBA Q	$28.75	
				100-1151-6411-1050-1-00000-222-00	IN TOP NOTCH VIOLINS - PERF ARTS DEPT/HENDERSON: F	$261.00	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/HENDERSON: PRINTED MUSIC F	$74.99	
				100-1151-6412-1050-1-00000-222-00	AMZN Mktp US QQ3YD2Z43 - PERF ARTS/HENDERSON: AUXI	$15.99	
				100-1151-6412-1050-1-00000-222-00	AMZN Mktp US HU1K131B3 - PERF ARTS/HENDERSON: STUD	$245.00	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - SHOP VAC FILTERS	$24.97	
				100-1151-6412-1050-1-00000-243-00	ZACHARY-JONES.COM - WLC DEPT/SCHAFER: ONLINE 1-YEA	$83.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6412-1050-1-00000-243-00	ZACHARY-JONES.COM - WLC DEPT/SCHAFER: ONLINE 1-YEA	$83.99	
				100-1371-6411-1050-1-00000-252-00	DOLLARTREE - FINE ARTS DEPT/HARE/PLTW: CAR W/LAUNC	$16.00	
				100-1371-6411-1050-1-00000-252-00	"DOLLARTREE - CTE DEPT/TECH+ENG/BEAUCHAMP/PLTW: RA	$16.00	
				100-1371-6411-1050-1-00000-252-00	"AMZN MKTP US 2R8XR7X63 AM - CTE/ENGINEERING/BEAUC	$168.36	
				100-1151-6412-1050-1-00000-253-00	AMZN Mktp US YI9R051R3 - CTE/JOURNALISM/PIEPER: US	$239.80	
				100-1351-6411-1050-1-00000-256-00	REGAL AWARDS UNLIMITED - CTE DEPT/MARKETING/HILDEB	$63.08	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM RR3ZD6CT3 AMZN - Amazon.com 1 Book	$19.48	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE 30 Books	$289.36	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - Credit o	$-71.94	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US LI2KO1BV3 - AMZN Mktp 1 Book	$28.76	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US F166A8TX3 - AMZN Mktp 1 Book	$25.99	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US WK0309MC3 - AMZN Mktp15 Books	$242.09	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US XS0N61PB3 - AMZN Mktp 1 Book	$17.31	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE 1 Book	$13.00	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US QX42L8AV3 - AMZN Mktp 1 Book	$15.50	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2192 - BARNES & NOBLE 1 Book	$13.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 108F31AR0 - Amazon.com 4 Books	$85.70	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US - AMZN Mktp US - Credit for 1 Book on	$-15.50	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US DV2GL2LR3 - AMZN Mktp 1 Book	$24.96	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US GK6I66G13 - AMZN Mktp Bookmarks	$35.96	
				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 - GUIDANCE DEPT.: INTERN	$0.35	
				100-2134-6411-1050-1-71100-283-00	IN STAYIN' ALIVE CPR - CPR/First Aid cards provide	$56.66	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US 1O9A19II3 - AMZN Mktp 4 of USB Adapte	$149.13	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD 5 Mi	$96.92	
				100-1151-6411-1050-1-00000-284-00	PURELAND SUPPLY LLC - PURELAND SUPPLY LLC - 1 Proj	$87.03	
				100-1151-6411-1050-1-00000-284-00	PURELAND SUPPLY LLC - PURELAND SUPPLY LLC - 1 Proj	$91.27	
				100-1151-6411-1050-1-00000-284-00	PURELAND SUPPLY LLC - PURELAND SUPPLY LLC - 1 Proj	$87.86	
				100-2191-6412-1050-4-71802-556-00	INTERNATIONAL TRANSACTION - Service fee for Sendib	$0.29	
				100-2191-6412-1050-4-71802-556-00	SENDIBLE.COM - Monthly fee for social media publis	$29.00	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Relay 12	$43.96	
				100-2542-6411-1050-1-73100-802-00	4432 FROST ELECTRIC - Lamps	$125.03	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - 1-1/4 2W 10VDC	$232.65	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Epoxy/Adhesive	$12.96	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Mod NSR 24V	$157.79	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Tarp Straps/Grommet	$7.79	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Switch	$113.98	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Replacement Bag	$70.52	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - FlameSensor	$275.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - P/S Board/Patch Cable	$190.98	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Sensor/Female Slip	$84.63	
				100-2542-6411-1050-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Box/Fittings/Conduit/S	$97.52	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Flange Bearing	$123.98	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Safety Sleeves	$133.92	
				100-2543-6411-1050-1-73100-803-00	MENARDS MANCHESTER MO - Push Spreader	$239.98	
				100-2213-6411-1050-1-70430-912-00	AMAZON.COM F91I51FN3 AMZN - Darcy Cearley professi	$86.75	
				100-2213-6411-1050-1-70440-913-00	"Amazon.com 811AG3XG3 - ADMIN/DANSKEY/PROFESSIONAL	$59.95	
				100-1421-6411-1050-1-00000-950-01	AMAZON.COM KM34J8393 AMZN - office supplies	$38.96	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US MB68Y4PH3 - finger tape for trainer	$21.97	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS OF BRIDGETON - award signs	$11.25	
				100-1421-6411-1050-1-00000-950-04	AMZN Mktp US MB68Y4PH3 - frames for gold award win	$107.96	
				100-1411-6411-1050-1-00000-961-07	AMZN MKTP US NW09X1WM3 AM - AMZN MKTP US NW09X1WM3	$197.58	
				100-1411-6411-1050-1-00000-961-07	SQ GARDEN HEIGHTS NURSER - SQ GARDEN HEIGHTS NURSE	$-165.60	
				100-1411-6411-1050-1-00000-961-07	SQ GARDEN HEIGHTS NURSER - SQ GARDEN HEIGHTS NURSE	$165.60	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 2N4NG8PD3 - ADMIN/DANSKEY: SHELF PEGS	$20.96	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 1N6J32EZ3 - AMZN Mktp US 1N6J32EZ3 -	$347.96	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US - AMZN Mktp US - Bookends broken	$-86.99	
				100-2411-6411-1050-1-00000-970-00	AMZN MKTP US XC86I3AJ3 AM - AMZN MKTP US XC86I3AJ3	$86.05	
				100-2213-6319-3000-1-70440-913-91	"HOLIDAY INN EXECUTIVE CE - HOLIDAY INN EXECUTIVE	$107.84	
				100-2213-6319-3000-1-70440-913-91	"MARGARITAVILLE RESORT - MARGARITAVILLE RESORT (Ta	$208.06	
				100-2213-6319-3000-1-70400-920-91	MINDFULLEADER.ORG - Megan Margherio Mindfulness fa	$1,499.00	
				100-1131-6391-3000-1-00000-980-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	$144.00	
				100-1131-6391-3000-1-00000-980-00	PAYPAL MATHEMATICS - MATHEMATICS LEAGUES via PayPa	$120.00	
				100-1131-6411-3000-1-00000-006-00	AMZN Mktp US ZP8JR2MH3 - AMZN - Scatizzi - desk pr	$35.29	
				100-1131-6411-3000-1-00000-006-00	AMZN Mktp US GE6GJ5CY3 - AMZN - Scatizzi - various	$359.37	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US GI3V71M63 - AMZN - Baker - Uno card g	$14.99	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US 8E8K596X3 - AMZN - Baker - hexagon bo	$25.90	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US 9U2MQ5F03 - AMZN - Snodgrass - sharpi	$8.45	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US A17M62SS3 - AMZN - Snodgrass - fille	$159.46	
				100-1131-6411-3000-1-00000-202-00	KELVIN ELECTRONICS - KELVIN ELECTRONICS - C.Conner	$109.00	
				100-1131-6411-3000-1-00000-202-00	"AMZN Mktp US JD19M6CO3 - AMZN - Mooney - glue sti	$174.96	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM F51XP09N3 AMZN - Amazon - LaPierre - 12	$117.61	
				100-1131-6411-3000-1-00000-212-00	"AMZN Mktp US AQ3BX50H3 - AMAZON - Brennan - 2 cop	$27.98	
				100-1131-6411-3000-1-00000-221-01	AMZN Mktp US K20BR1AM3 - AMZN - Lawless - tshirts	$38.50	
				100-1131-6411-3000-1-00000-221-01	AMZN Mktp US SE2SH8RP3 - AMZN - Lawless - 4 plain	$21.98	
				100-1131-6411-3000-1-00000-221-01	AMZN Mktp US 9O7MS7RE3 - AMZN - Lawless - acryllic	$193.43	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - Oggun Belele s	$23.24	
				100-1131-6411-3000-1-00000-222-01	"J.W. PEPPER - J.W. PEPPER - Shenberger - eprint c	$60.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US VR8CO66U3 - AMZN - Browning - clarine	$6.96	
				100-1131-6411-3000-1-00000-223-00	"AMZN Mktp US BA1CA2BW3 - AMZN - Engelmeyer - mark	$314.97	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US PF2WE0HX3 - AMZN - Engelmeyer - finge	$59.96	
				100-1131-6411-3000-1-00000-232-00	"AMZN Mktp US VB7AR70E3 - AMZN - Nicholson - post-	$138.92	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US VR8CO66U3 - AMZN - Synovec - games	$141.86	
				100-1331-6411-3000-1-00000-251-00	AMAZON.COM F51XP09N3 AMZN - AMAZON - Baggett - sna	$10.59	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #0313 - WAL-MART - supplies for sewing un	$74.41	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric for	$320.52	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - fabric for p	$248.87	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - fabric for p	$200.00	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - fabric for p	$27.74	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - bobbins	$13.96	
				100-1371-6411-3000-1-00000-252-00	"AMZN Mktp US HN1V58R53 - AMZN - Kenney-Hill - gam	$169.35	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US DB5MK5JT3 - AMZN - Schneider - hot gl	$64.50	
				100-1371-6412-3000-1-00000-252-00	"AMZN Mktp US HN1V58R53 - AMZN - USB adapters, AR/	$160.91	
				100-2222-6441-3000-1-00000-281-00	"AMAZON.COM GY42W9K33 AMZN - AMAZON - ""From a Whi	$21.96	
				100-2222-6441-3000-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE - Harris - b	$51.94	
				100-2122-6411-3000-1-71200-282-00	"AMZN Mktp US Z62352M43 - AMZN - Tucker - ""Suicid	$20.60	
				100-2134-6411-3000-1-71100-283-00	IN STAYIN' ALIVE CPR - CPR/First Aid cards provide	$56.66	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US ZA61P0GO3 - Vasaline packets for Nurs	$13.70	
				100-1131-6412-3000-1-00000-284-01	BYRDSEEDTV - BYRDSEEDTV - Holmes - annual subscrip	$119.00	
				100-2542-6411-3000-1-73100-802-00	FERGUSON ENT 1606 - Repair Kits/Carts	$234.55	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Headlamp/Aerator/Bungee Cor	$116.15	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - Motor Start Capacitor	$3.88	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Flame Sensor/31/2 round	$244.46	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Cover O Ring	$151.68	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - Motor	$436.37	
				100-2543-6411-3000-1-73100-803-00	PIONEER ATHLETICS - Brite Stripe	$317.11	
				100-2411-6411-3000-1-00000-970-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING - nametags	$29.40	
				100-1131-6411-3000-1-00000-980-02	Amazon.com LV63W2GU3 - Amazon - Lee - kraft paper	$251.26	
				100-2411-6391-4020-1-00000-970-99	"PASTA PLUS - Food provided for Jenn, Alexis and C	$36.12	
				100-1111-6411-4020-1-00000-010-00	"AMAZON.COM 1E61M9MW3 AMZN - Play-Doh, 36 pack cas	$74.97	
				180-3812-6411-4020-1-00000-116-01	IN STAYIN' ALIVE CPR - CPR/First Aid cards provide	$94.44	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Champion of the Tital"" pl	$102.34	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Knight at Dawn"" plus 11 m	$139.05	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - 27 titles for building library	$297.34	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - 10 titles for building librar	$130.30	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - 4 titles for building library	$40.77	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$39.89	

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$104.91	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$303.30	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$37.65	
				100-2122-6411-4020-1-71200-282-00	"TEACHERSPAYTEACHERS.COM - ""Focusing FUNdaMENTALS	$79.99	
				100-2122-6411-4020-1-70100-282-00	"THINK SOCIAL PUBLISHING, - Captain counseling mat	$77.77	
				100-2134-6411-4020-1-71100-283-00	IN STAYIN' ALIVE CPR - CPR/First Aid cards provide	$56.66	
				100-1111-6412-4020-1-00000-284-00	TCI - Elementary Social Studies Teacher License fo	$114.00	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US XX4MM8VN3 - iPad case and Apple Penci	$35.98	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US NN54947P3 - webcam for nurses office	$32.99	
				100-2113-6411-4020-1-71600-730-00	AMZN Mktp US GK7OF3293 - Picture frames for Social	$26.34	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Wirenut/Electricians Tool/e	$121.66	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Switch Cap	$137.98	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Gang Surface Mount	$37.98	
				100-2411-6391-4040-1-00000-970-99	PANERA BREAD #601365 O - Beth Scott and Jenni Todd	$19.57	
				100-1111-6332-4040-1-00000-980-00	KRUEGER POTTERY SUP - Kiln repair	$223.50	
				180-3812-6411-4040-1-00000-118-01	IN STAYIN' ALIVE CPR - CPR/First Aid cards provide	$94.45	
				100-1111-6411-4040-1-00000-211-00	REALLY GOOD STUFF - Book Bins	$79.94	
				100-1111-6411-4040-1-00000-212-00	AMZN Mktp US KL1MW6O83 - Reading Recovery supplies	$27.00	
				100-1111-6411-4040-1-00000-221-00	KRUEGER POTTERY SUPPLY - Pottery Supplies	$65.94	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$106.31	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$166.99	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$185.43	
				100-2134-6411-4040-1-71100-283-00	IN STAYIN' ALIVE CPR - CPR/First Aid cards provide	$56.66	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Pixton renewal - Susannah	$99.00	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Pixton Renewal - Cara Barn	$99.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.99	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Renewal of Pixton - Kacie	$99.00	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US KB9IY3133 - Tech Supplies	$116.43	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Stain Oil/CornerCat/SandPap	$91.97	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Auto Primer Spray	$10.17	
				100-2542-6411-4040-1-73100-802-00	NEGWER DOORS STL 901 - Frame	$240.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Dust Control/Spackling Past	$16.49	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Extension Cord	$23.94	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Spackling Paste/Dust Contro	$16.49	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Outlet Plug Covers	$10.36	
				100-2542-6411-4040-1-73100-802-00	WWW.EXITLIGHTCO.COM - emergency exit lights	$424.00	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US YO8UK24M3 - office supplies	$71.70	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6371-5000-1-70410-912-00	- ASCA - - Anthony Henderson ASCA membership renew	$129.00	
				180-3812-6411-5000-1-00000-117-01	IN STAYIN' ALIVE CPR - CPR/First Aid cards provide	$94.44	
				100-1111-6411-5000-1-00000-201-00	"Amazon.com PZ9JV82N3 - Math Workbooks, playing ca	$306.07	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US 5B9M92OY3 - Math workbooks, playing	$246.78	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US 075EY0LV3 - Bow Rosin Digital Metrono	$319.43	
				100-2134-6411-5000-1-71100-283-00	IN STAYIN' ALIVE CPR - CPR/First Aid cards provide	$56.69	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Ignition Control	$272.35	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Wall Mount Heater	$274.68	
				100-2213-6411-5000-1-70430-912-00	AMAZON.COM OJ0ZG9AG3 AMZN - Carmen Marty professio	$26.95	
				100-3512-6319-7500-1-70100-110-91	STANFORD NURSERY SCHOOL - There's a Beat When I Sp	$25.00	
				100-3512-6371-7500-1-70400-911-00	CAPT ORG - MMTIC annual fee-Jani	$39.00	
				100-3512-6411-7500-1-00000-110-00	KRUEGER POTTERY SUPPLY - clay & rolling pins	$211.91	
				100-3512-6411-7500-1-00000-110-00	COMMUNITY PLAYTHINGS - table legs	$60.00	
				100-3512-6411-7500-1-70100-110-00	Amazon.com 797QY7I43 - Kristen Retter Early Childh	$30.94	
				100-3511-6411-7500-1-32400-113-00	AMZN Mktp US 5Z7WF9QL3 - white paper bags	$59.98	
				100-2134-6411-7500-1-71100-283-00	IN STAYIN' ALIVE CPR - CPR/First Aid cards provide	$283.33	
				100-2542-6411-7500-1-73100-802-00	SCHOOL SPECIALTY LLC - Repair Kits for Pea Pods	$13.39	
				100-2542-6411-7500-1-73100-802-00	GRAINGER - Ballast Kit/Bulbs	$197.07	
				100-2542-6411-7500-1-73100-802-00	GRAINGER - Screwdriver	$23.14	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Impact/Drill Combo Kit	$149.00	
				100-3512-6411-7500-1-70400-911-00	AMZN Mktp US 2R2L05Y63 - Children's Lively Minds	$49.65	
				100-3512-6411-7500-1-70400-911-00	AMZN Mktp US ZE53K5A33 - Children's Lively Minds	$49.60	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US 5Z7WF9QL3 - laminating pouches	$47.98	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES 5261474514930 - AASA Nashville flight cha	$26.20	
				100-2213-6319-0500-1-00000-710-91	"OMNI NASHVILLE - Hotel deposit for AASA conferenc	$321.74	
				100-2213-6319-0500-1-70600-720-91	IN EVOLVING EDUCATORS - Missy Moxon-Rust virtual t	$49.00	
				100-2329-6391-1000-1-71450-735-91	PAYPAL TECHNOLOGYA - Refund for registration for C	$-79.65	
				100-2323-6362-1000-1-00000-740-00	REV.COM - REV.COM - Closed Captioning	$2.25	
				100-2323-6362-1000-1-00000-740-00	FACEBK AUWXUABCK2 - FACEBOOK ADVERTISING - JOB FAI	$169.09	
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - Twitter Online Ads - Hiring	$34.89	
				100-2323-6362-1000-1-00000-740-00	FACEBK LZHQR8FG82 - FACEBOOK ADVERTISING - JOBS	$25.00	
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - Twitter Online Ads - Hiring	$50.00	
				100-2323-6362-1000-1-00000-740-00	"ZIPRECRUITER, INC. - HR Job Posting Refund"	$-24.00	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - Dinner for Admin durin	$74.80	
				100-2525-6319-1000-1-00000-750-91	LODGE OF FOUR SEASONS - MUSIC Conference Charge	$19.17	
				100-2525-6319-1000-1-00000-750-91	"LODGE OF FOUR SEASONS - MUSIC Conference - Cancel	$-18.93	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - 1/4 Page Ad - Clayton Directory	$330.00	
				100-2311-6412-1000-1-00000-700-00	AMZN Mktp US J035T5ON3 - Wireless Presenter for BO	$48.66	
				100-2311-6411-1000-1-00000-700-01	Amazon.com A420M9ZC3 - Parliamentary procedure boo	$24.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US 0U22L9D43 - Book, envelopes, pens"	$43.91	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US E181F2LD3 - Tape dispenser	$8.99	
				100-2321-6411-1000-1-00000-710-00	AMAZON.COM LC4S34Z63 AMZN - Notecards	$32.10	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US OW78H10Z3 - Book and SEL materials	$30.98	
				100-2213-6411-0500-1-70600-720-00	EDUCATION WEEK - Milena EdWeek subscription renewa	$35.00	
				100-2321-6411-1000-1-71400-730-00	"AMZN Mktp US T533K8FJ3 - Sharpies, post it notes	$27.81	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US VE17H2SZ3 - Legal pads for Student Se	$18.80	
				100-2321-6411-1000-1-71400-730-00	FlexiSpot - Standing desk for Julie Engelhard in S	$149.99	
				100-2321-6411-1000-1-71400-730-00	MISSOURI YOUTH SOCCER - Accidental purchase by Jul	$19.00	
				100-2323-6411-1000-1-00000-740-00	RUBBERSTAMPS NET - Two Date Stapers	$73.90	
				100-2525-6411-1000-1-00000-750-00	HOMEDEPOT.COM - refrigerator	$210.97	
				100-2525-6411-1000-1-00000-750-00	AMZN MKTP US KY8NF9D23 AM - Space Heater - Cheryl	$23.79	
				100-2574-6461-1000-1-00000-755-00	HOMEDEPOT.COM - Refrigerator	$210.97	
				100-2574-6461-1000-1-00000-755-00	THE HOME DEPOT 3037 - Return damaged Refrigerator	$-210.97	
				100-2574-6461-1000-1-00000-755-00	HOMEDEPOT.COM - Reorder Refrigerator	$210.97	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US F71V53X33 - Office Supplies	$43.42	
				100-2631-6411-1000-1-00000-760-00	NSPRA - School Calendar 2022-2023 Planning Resourc	$55.00	
				100-2631-6412-1000-1-00000-760-00	"AMZN Mktp US F71V53X33 - Apple ear pods, MacBook	$43.46	
				100-2631-6412-1000-1-00000-760-00	HOO HOOTSUITE INC - Social Media hosting site	$189.00	
				100-2631-6412-1000-1-00000-760-00	TECHSOUP - administrative fee for non-profit disco	$45.00	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP - monthly su	$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 QL05B2OE3 - Legal Pad Writing Pads,	$42.97	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 0T1M19SR3 - Post-it and Paper Mate pe	$87.62	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US DH1SG01R3 - PaperMate Black pen	$28.58	
				100-2331-6412-1000-1-72100-780-00	"MICRO CENTER BRNTWD-095 - PLTW- IPSG 240GB Pro SA	$67.97	
				100-2331-6412-1000-1-72100-780-00	"MICRO CENTER BRNTWD-095 - Apple trackpad, HDMI ca	$325.97	
				100-2549-6336-0020-1-73200-800-00	PP SPECTRUMECYCLE - Recycling TV's and Smartboards	$45.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US A36LO40C3 - Desk Calendars	$22.43	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US II4DL60I3 - Coin Envelopes/Calendar	$43.40	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 5U02I3ZM3 - Laminating Pouches/Planne	$41.47	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Blower Motor	$75.76	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Brake Clean	$30.12	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US CW8F57OI3 - Sensors Vehicles	$266.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - BoosterPac	$193.99	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Fuel Tubing/Air Filters/Oil Fil	$176.06	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Batteries	$265.76	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Batteries	$37.44	
				100-2542-6461-0020-1-73200-800-00	STAPLS7348047588000001 - Pot and Dish Soap	$87.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2541-6412-0020-1-73100-800-00	ADI-SO-CR - HDMI Cable/Converter	$134.98	
				100-2541-6412-0020-1-73100-800-00	MENARDS 3326 - Keyboard/Mouse Pad	$15.28	
				100-2542-6411-0020-1-73200-802-00	HOMEDEPOT.COM - HOMEDEPOT.COM - Credit	$-3.43	
				100-2542-6411-0020-1-73200-802-00	SHERWIN WILLIAMS 721547 - Paint - Clayton White	$147.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Removal Project Kit/Wire Cu	$22.74	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Framing Saw Blade	$10.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Return Diablo	$-24.97	
				100-2542-6411-0020-1-73200-802-00	HANDY AUTOMOTIVE - Gearwrench Socket	$17.22	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Screws	$5.12	
				100-2542-6411-0020-1-73200-802-00	TIMBERLINETOOLS.COM - Bandsaw Blades	$73.95	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Pleated Filter	$10.40	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - FlameSensor	$48.00	
				100-2542-6411-0030-1-73100-802-00	BEHRMANN COMPANY - Seal Kit/ShaftAdapter	$719.43	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - Seal Kit/Sleeve/Motor/Shaft	$638.30	
				100-2542-6411-0030-1-73100-802-00	AMZN Mktp US QA6E38553 - Diversey Plaza Plus Seale	$255.98	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Tornado Screw/Lock nuts/Washers	$54.15	
				100-2542-6411-0040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Bronze Sleeve	$154.58	
				100-2542-6411-0040-1-73100-802-00	AALCO MANUFACTURING - Basketball Hoop	$257.50	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Propylene Glycol Blue	$63.34	
				100-2542-6411-0040-1-73100-802-00	HANDY AUTOMOTIVE - BatMarine Starting (Battery) (C	$99.99	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Terminal Kit/Insulation	$21.52	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Pigtails with screws/wall p	$74.07	
				100-2543-6411-0030-1-73100-803-00	PIONEER ATHLETICS - Brite Stripe	$317.12	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Safety/Latch Post	$21.58	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3037 - CircutBreaker	$14.67	
				100-2543-6411-0020-1-73200-803-00	MENARDS MANCHESTER MO - Spreader	$22.16	
				100-2543-6411-0020-1-73200-803-00	ISAFETYZONE.COM - Credit - Company cancelled order	$-139.96	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Lever	$5.74	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Battery/CoreReturn	$189.99	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE - Diesel Additive	$171.47	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE - Safety Lever	$9.25	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE - Relay	$89.08	
				100-2546-6411-0020-1-73100-840-00	ADI-SO-CR - Card Reader	$193.99	
				100-2213-6411-0500-1-70400-940-00	Amazon.com FQ85M6EO3 - Professional books	$52.50	
						Grand Total:	$1,278,957.26

Bills To Be Approved Board Report
Checks Dated From 02/01/2022 To 02/28/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
						Total Checks:	166
						Total Checks:	166