

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*229311	01/07/2022	BADER CORPORATION	2200738	100-2331-6337-1000-1-72100-780-00	Apple computer hardware repair-line closed by mist	\$99.00	\$99.00
10*229312	01/07/2022	GENERATION GENIUS INC	2201631	100-1111-6411-5000-1-00000-202-00	EDUCATIONAL STREAMING VIDEO AND LESSON SUBSCRIPTIO	\$95.00	\$95.00
			2201631	100-1111-6411-5000-1-00000-202-00	SEND ORDER TO TOMSPRENGNETHER@CLAYTONSCHOOLS.NET	\$0.00	
10*229313	01/07/2022	ROXANE MCWILLIAMS	2201345	100-3512-6391-7500-1-00000-110-00	December music and movement	\$900.00	\$900.00
10*229314	01/07/2022	OFFICE DEPOT		100-2411-6411-4020-1-00000-970-00	Labels, pens, notes	\$63.58	\$151.58
				100-1211-6411-3000-1-00000-241-01	Index cards	\$18.79	
				160-1411-6411-3000-1-00258-961-00	Pens, tape, cardstock (for candy grams)	\$23.88	
				100-1131-6411-3000-1-00000-008-01	Flip Chart Markers, Pens, Permanent Markers, Penci	\$45.33	
10*229315	01/07/2022	PERSONAL ASSISTANCE SVCS	2200451	100-2649-6291-1000-1-00000-756-01	Monthly EAP Services 2021-2022	\$805.00	\$805.00
10*229316	01/07/2022	PETTY CASH		100-2122-6411-4020-1-71200-282-00	10/06/21; CRYSTAL TAYLOR; DOLLAR TREE; NOTEBOOKS,P	\$34.48	\$149.64
				100-2122-6411-4020-1-71200-282-00	10/23/21; CRYSTAL TAYLOR; THE GLASS WORKBENCH; FOC	\$16.14	
				100-1111-6411-4020-1-00000-004-00	11/04/21; KIM BEELMAN; AMAZON; FURNITURE RISERS FO	\$21.99	
				100-1111-6411-4020-1-00000-221-00	11/09/21; TIFFANY MARQUART; JOANN FABRIC; VETERAN'	\$21.46	
				100-2411-6411-4020-1-00000-970-00	12/15/21; SHEILAH MARTIN; SAM'S CLUB; FILTERS AND	\$22.21	
				100-1111-6411-4020-1-00000-003-00	01/04/22; BEN MCCALLISTER; OFFICE DEPOT; SUPPLIES	\$33.36	
10*229317	01/07/2022	SAM'S CLUB	2200274	100-2525-6411-1000-1-00000-750-00	Membership Fee	\$440.00	\$540.00
			2200274	100-2525-6411-1000-1-00000-750-00	Service Fee	\$45.00	
			2200274	100-2525-6411-1000-1-00000-750-00	Upgrade	\$55.00	
10*229318	01/07/2022	ASHLEY SCHNEIDER	2200789	100-2162-6311-7500-3-12810-112-00	November occupational therapy	\$1,836.00	\$3,553.00
			2200789	100-2162-6311-7500-3-12810-112-00	December occupational therapy	\$1,717.00	
10*229319	01/07/2022	SCHNUCKS MARKETS		100-1331-6411-1050-1-00000-251-00	Supplies for poached pears	\$117.14	\$1,127.17
				100-1411-6411-3000-1-00000-961-01	Baking Club Supplies - Ice Cream Bread	\$80.35	
				100-1331-6411-1050-1-00000-251-00	Supplies for Brownie Bake Off	\$233.55	
				100-1411-6411-3000-1-00000-961-01	Baking Club Supplies	\$9.56	
				180-3812-6411-5000-1-00000-117-01	Meramec Kid Zone - Sticky Notes	\$12.95	
				100-1331-6411-1050-1-00000-251-00	Supplies for Final	\$297.04	
				100-1411-6411-3000-1-00000-961-01	Baking Club Supplies	\$32.12	
				180-3812-6411-4020-1-00000-116-01	Captain Kid Zone-Snacks	\$32.03	
				160-3311-6411-3000-1-00027-960-00	Woot-woot cart - Cookie Platter/plates, napkins, c	\$36.96	
				160-3311-6411-3000-1-00027-960-00	Woot-woot cart - cookies, napkins, candy	\$50.72	
				180-3812-6411-4020-1-00000-116-01	Captain Kid Zone-Snacks	\$32.41	
				180-3812-6411-5000-1-00000-117-01	Meramec Kid Zone-snacks	\$75.18	
				160-3311-6411-4020-1-00023-960-00	Drinks for staff appreciation luncheon	\$48.49	
				180-3812-6411-4040-1-00000-118-01	Glenridge Kid Zone-snacks	\$68.67	
10*229320	01/07/2022	THE SCHOOL DISTRICT OF SPRINGF	2201235	100-1911-6311-3000-1-00000-290-00	virtual learning courses for Fall 2021	\$2,295.00	\$33,435.00
			2200460	100-1911-6311-1050-1-00000-290-00	ESTIMATE OF DISTRICT PAID LAUNCH VIRTUAL LEARNING	\$7,650.00	
			2200460	160-1911-6311-1050-1-00629-290-00	ESTIMATE ON PRIVATE PAY STUDENTS FOR LAUNCH CLASSE	\$765.00	
			2201871	100-1911-6311-4020-1-00000-290-00	ACCEL MATH 7TH (SEM 1 - 21-22) FOR CAPTAIN STUDEN	\$510.00	
			2201461	100-1911-6311-3000-4-42200-566-00	Tuition fee per class for Wydown students enrolled	\$3,315.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2201461	100-1911-6311-4020-4-42200-566-00	Annual tuition for RM Captain Elementary students	\$6,300.00	
				2201461	100-1911-6311-4040-4-42200-566-00	Annual tuition for Glenridge Elementary students e	\$6,300.00	
				2201461	100-1911-6311-5000-4-42200-566-00	Annual tuition for Meramec Elementary students enr	\$6,300.00	
10*229321	01/07/2022	STAPLES, INC		2201766	100-2525-6411-1000-1-00000-750-00	TOPS 2021 1099-Misc. Tax Forms	\$114.10	\$258.73
				2201766	100-2525-6411-1000-1-00000-750-00	File Folder- Assorted colors	\$14.00	
				2201766	100-2525-6411-1000-1-00000-750-00	Bic Ballpoint pens-Purple	\$1.35	
				2201766	100-2525-6411-1000-1-00000-750-00	Bic Ballpoint pens- Red fine	\$1.18	
				2201766	100-2525-6411-1000-1-00000-750-00	Bic Ballpoint pens-Red Medium	\$1.18	
				2201766	100-2525-6411-1000-1-00000-750-00	Bic Ballpoint pens- Assorted	\$5.88	
				2201766	100-2525-6411-1000-1-00000-750-00	Astrobright cardstock	\$5.73	
				2201766	100-2525-6411-1000-1-00000-750-00	2022 AT-A Glance daily calendar	\$4.33	
				2201766	100-2525-6411-1000-1-00000-750-00	file folders- green	\$15.38	
				2201766	100-2525-6411-1000-1-00000-750-00	ComplyRight Moisture Seal W-2 Tax Form Envelope	\$209.70	
					100-2525-6411-1000-1-00000-750-00	return 1099-misc forms	\$-114.10	
10*229322	01/07/2022	TESSLER PROMOTIONS	2201752	100-2191-6411-1050-4-71802-556-00	Wristbands for with All In's logo for community ou	\$290.00	\$290.00	
10*229323	01/07/2022	SUSAN PERLUT	2200791	100-2172-6311-7500-3-12810-112-00	December physical therapy	\$920.00	\$920.00	
10*229324	01/07/2022	THOMAS W. KLEIN CATERING INC	2201650	160-1411-6391-1050-1-00032-961-00	Third deposit for prom - 15% of total balance - DU	\$1,985.25	\$1,985.25	
10*229325	01/13/2022	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*229326	01/13/2022	ABSOPURE WATER COMPANY	2200059	100-2122-6411-1050-1-71200-282-00	WATER COOLER UNIT RENTAL	\$12.00	\$14.00	
					100-2122-6411-1050-1-71200-282-00	delivery fee	\$2.00	
10*229327	01/13/2022	ABSOPURE WATER COMPANY	2200457	100-1421-6411-1050-1-00000-950-01	2021-2022 water cooler rental for athletic departm	\$5.95	\$5.95	
10*229328	01/13/2022	ADVANCE PEST SPECIALISTS	2200288	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	\$655.00	
				2200287	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	
				2200287	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	
				2200287	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
				2200287	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
				2200287	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control Glenridge	\$60.00	
				2200287	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
				2200287	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
				2200287	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
				2200287	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
10*229329	01/13/2022	AMAZON WEB SERVICES INC	2200468	100-2331-6412-1000-1-72100-780-01	Appstream 12 months(21-22)	\$33.25	\$67.58	
				2200468	100-2331-6412-1000-1-72100-780-01	Appstream 12 months(21-22)	\$34.33	
10*229330	01/13/2022	ARAMARK REFRESHMENT SVC	2200520	100-2525-6411-1000-1-00000-750-00	December 2021 Coffee/misc	\$48.73	\$48.73	
10*229331	01/13/2022	BARNES & NOBLE	2201168	100-1151-6431-1050-1-01999-211-94	PLS REFERENCE QUOTE #1338874 DATED 9/17/2021	\$0.00	\$600.27	
				2201168	100-1151-6431-1050-1-01999-211-94	THE CRUCIBLE	\$240.00	
				2201168	100-1151-6431-1050-1-01999-211-94	ODYSSEY (A GRAPHIC NOVEL)	\$143.90	
				2201268	160-1411-6431-1050-1-00617-965-00	Catcher in the Rye	\$15.98	
				2201268	160-1411-6431-1050-1-00617-965-00	Crucible	\$12.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201268	160-1411-6431-1050-1-00617-965-00	Great Gasby	\$54.40	
			2201268	160-1411-6431-1050-1-00617-965-00	Handmaid's Tale	\$127.60	
			2201268	160-1411-6431-1050-1-00617-965-00	Macbeth	\$6.39	
10*229332	01/13/2022	COMPASS GROUP	2200239	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 22	\$89,681.07	\$89,681.07
10*229333	01/13/2022	DG INVESTMENT INTERMEDIATE HOL	2201611	100-2546-6391-0020-1-73100-840-00	Troubleshoot access control Meramec	\$735.00	\$3,519.50
			2201611	100-2546-6391-0020-1-73100-840-00	Pull data from servers for upgrade WMS	\$1,029.00	
			2201854	100-2546-6337-0020-1-73100-840-00	Update patch card access	\$1,396.50	
			2201845	100-2546-6337-0020-1-73100-840-00	Fix Jack's security system software on city comput	\$359.00	
10*229334	01/13/2022	CYNTHIA HAUSLER	2200256	160-3311-6391-1000-1-00609-965-00	2020-21 CEF Annual Report Design	\$585.00	\$585.00
10*229335	01/13/2022	CYNTHIA M. PHARIS	2201627	100-2191-6319-1050-4-71802-556-01	Payment for year 3 evaluation services	\$4,507.50	\$4,507.50
10*229336	01/13/2022	EDUCATIONAL CONDUITS LLC	2201978	100-2323-6362-1000-1-00000-740-00	Sponsorship - Black Male Educators Symposium and J	\$1,500.00	\$1,500.00
10*229337	01/13/2022	EDUCATIONPLUS RESOURCES INC	2201929	100-2213-6319-4020-1-70420-912-91	ALEXIS LUECKE PARTIAL REG FEE TO CREATING A COLLAB	\$150.00	\$552.50
			2201929	100-2213-6319-4020-1-70400-911-91	ALEXIS LUECKE PARTIAL REG FEE TO CREATING A COLLAB	\$126.25	
			2201929	100-2213-6319-4020-1-70420-912-91	CLAIRE REINBOLD PARTIAL REG FEE TO CREATING A COLL	\$276.25	
			2201929	100-2213-6319-4020-1-70400-911-91	CLAIRE REINBOLD PARTIAL REG FEE TO CREATING A COLL	\$0.00	
10*229338	01/13/2022	ELLIOTT DATA SYSTEMS MIDWEST I	2201084	100-2546-6411-0020-1-73100-840-00	HID 26 BITCARDS FOR CHS- START 15200	\$1,495.21	\$3,076.00
			2201084	100-2546-6411-0020-1-73100-840-00	FULL COLOR MAGICARD RIBBON - CHS	\$85.58	
			2201084	100-2546-6411-0020-1-73100-840-00	HID SMART CARD - HR - START 7700	\$1,495.21	
10*229339	01/13/2022	GADELLNET CONSULTING SERVICES	2200130	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze-2021 Monthly Services: Up to 26 V	\$406.00	\$1,641.00
			2200129	100-2331-6316-1000-1-72100-780-00	Guru Hero-2021: Hero S4-P10	\$1,235.00	
10*229340	01/13/2022	MARCO HOLDING LLC	2200417	100-2411-6391-3000-1-00000-970-00	Shredding services, every 4 weeks for Wydown Middl	\$65.00	\$340.17
			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 Shredding for Bins at Admin Center 7/1/21	\$86.67	
10*229341	01/13/2022	MERCY CLINIC EAST COMMUNITIES	2200685	100-1421-6319-1050-1-00000-950-00	2021-2022 contract for CHS trainer: Kristin Saunde	\$6,829.50	\$7,079.50
			2200685	100-1421-6319-1050-1-00000-950-00	2021-2022 additional trainer services	\$250.00	
10*229342	01/13/2022	MISSOURI LAWYERS MEDIA	2201900	100-2525-6362-1000-1-00000-750-00	Treasurer's report insertion in December 2021 St.	\$154.40	\$246.80
			2201944	100-2525-6362-1000-1-00000-750-00	Ad placed in St. Louis Countian - Invitation to bi	\$92.40	
10*229343	01/13/2022	MISSOURIAN PUBLISHING, CO	2201911	160-1411-6391-1050-1-00221-961-00	48 page Book, printing for the Globe	\$1,172.28	\$1,172.28
10*229344	01/13/2022	NATIONAL STAFF DEVELOPMENT COU	2200858	100-2213-6319-1050-1-70400-940-91	JANET CREWWS REG TO THE VIRTUAL LEARNING FORWARD A	\$519.00	\$519.00
10*229345	01/13/2022	OFFICE DEPOT		100-2411-6411-3000-1-00000-970-00	Sheet protectors	\$17.54	\$169.71
				100-1131-6411-3000-1-00000-222-01	Tab divider, masking tape, pens, markers, glue	\$120.52	
				100-1151-6411-1050-1-00000-284-00	Tape, Letra tag, plastic, white	\$31.65	
10*229346	01/13/2022	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	\$73.34	\$73.34
10*229347	01/13/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$50.00	\$50.00
10*229348	01/13/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$175.00	\$175.00
10*229349	01/13/2022	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$92.50	\$92.50

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*229350	01/13/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$25,518.46	\$51,048.94
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$25,530.48	
10*229351	01/13/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$164,556.71	\$344,241.06
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$164,556.71	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,445.33	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,445.33	
				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*229352	01/13/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$65.18	\$65.18
10*229353	01/24/2022	ASSOCIATED WITH EDUCATIONAL TH	2201912	160-1411-6391-1050-1-00212-961-00	Estimated amount for guest tickets for guest passe	\$235.00	\$235.00
10*229354	01/24/2022	BARNES & NOBLE	2201183	100-1111-6411-5000-1-00000-211-00	BASKETBALL'S GREATEST BUZZER BEATERS AND OTHER CRU	\$6.27	\$560.83
			2201183	100-1111-6411-5000-1-00000-211-00	CLIMATE CHANGE AND HOW ALICE HARMAN WE'LL FIX IT -	\$8.97	
			2201183	100-1111-6411-5000-1-00000-211-00	KID INNOVATORS TRUE TALES OF CHILDHOOD FROM INVENT	\$9.79	
			2201183	100-1111-6411-5000-1-00000-211-00	KLAWDE EVIL ALIEN - 9780593096222	\$10.49	
			2201183	100-1111-6411-5000-1-00000-211-00	KLAWDE EVIL ALIEN WARLORD CAT REVENGE OF THE KITTE	\$10.49	
			2201183	100-1111-6411-5000-1-00000-211-00	MANY MEANINGS OF MEILAN - 9780593111284	\$12.59	
			2201183	100-1111-6411-5000-1-00000-211-00	NIGHTMARE THIEF - 9781728215341	\$11.89	
			2201183	100-1111-6411-5000-1-00000-211-00	SARAH AND THE BIG WAVE - 9781250239488	\$13.29	
			2201183	100-1111-6411-5000-1-00000-211-00	SHAKING THINGS UP - 9780062699459	\$13.29	
			2201183	100-1111-6411-5000-1-00000-211-00	THERE GOES PATTI MCGHEE - 9780374313999	\$13.29	
			2201183	100-1111-6411-5000-1-00000-211-00	THIS BOOK WILL HELP COOL THE CLIMATE - 97805933087	\$10.49	
			2201183	100-1111-6411-5000-1-00000-211-00	WE DREAM OF SPACE - 9780062747303	\$11.89	
			2201186	100-1111-6411-5000-1-00000-211-00	See attached book list- closed line by mistake	\$13.29	
			2201185	100-1111-6411-5000-1-00000-211-00	See attached book list- closed line by mistake	\$22.36	
			2201460	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1350434	\$110.45	
			2201460	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED LIST - QUOTE 1351526	\$255.95	
			2201460	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1342809	\$26.04	
10*229355	01/24/2022	BARTON ELECTRIC INC	2200114	100-2543-6332-0030-1-73100-803-00	REPAIR LIGHTS AT GAY FIELD	\$980.00	\$980.00
10*229356	01/24/2022	BEST BUY CO. INC.	2201903	420-1151-6543-1050-1-00999-284-00	PLS REFERENCE QUOTE #241337252	\$0.00	\$3,696.13
			2201903	420-1151-6543-1050-1-00999-284-00	SAMSUNG 7 SERIES 75"	\$1,859.98	
			2201903	420-1151-6543-1050-1-00999-284-00	ROCKETFISH MOUNTING KIT FULL MOTION	\$137.18	
			2201925	420-1111-6543-5000-1-00999-284-00	SAMSUNG UN75TU7000F7 SERIES 75" CLASS 74.5 VIEWABL	\$929.99	
			2201925	420-1111-6543-5000-1-00999-284-00	TRIP LITE MOBILE TV FLOOR STAND CART HEIGHT ADJUST	\$638.99	
			2201925	420-1111-6543-5000-1-00999-284-00	SAMSUNG 2.1 CHANNEL SOUNDBAR WITH WIRELESS SUBWOOF	\$129.99	
			2201925	420-1111-6543-5000-1-00999-284-00	QUOTE 241357801	\$0.00	
10*229357	01/24/2022	CEE KAY SUPPLY INC.	2200255	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$33.90	\$33.90
10*229358	01/24/2022	CI SELECT	2200032	420-2542-6521-4020-1-73100-802-96	Demo existing flooring and treads; properly prepar	\$5,200.00	\$11,315.72
			2201098	420-2544-6541-4040-1-73100-800-96	Part #HCT1MM HON Mesh Mid-Back Task Chair Glenridg	\$3,480.00	
			2201098	420-2544-6541-4040-1-73100-800-96	Part #HSLVTMR Solve Task Mid Back ReActiv Back Gle	\$897.72	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2201098	420-2544-6541-4040-1-73100-800-96	Part #2222.B9.T.A128 Wit Task, Thintex, Midback, S	\$1,140.00	
			2201098	420-2544-6541-4040-1-73100-800-96	Delivery and Installation	\$598.00	
10*229359	01/24/2022	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 01/2022	\$1,523.76	\$2,745.09
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 01/2022	\$1,221.33	
10*229360	01/24/2022	CITY OF CLAYTON	2200403	100-2545-6486-0020-1-73200-800-00	8480002-Maint. Vehicles Fuel	\$1,206.78	\$1,383.63
			2200403	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	\$176.85	
10*229361	01/24/2022	CLAYTON HOLDING LLC	2200232	420-4051-6521-5000-1-00000-986-00	COPS Principal Payment Meramec	\$53,292.16	\$541,035.46
			2200232	420-5131-6613-0040-1-00000-986-00	COPS Principal Payment COC	\$436,707.84	
			2200232	420-5231-6623-5000-1-00000-986-00	COPS Interest Payment MER	\$5,550.59	
			2200232	420-5231-6623-0040-1-00000-986-00	COPS Interest Payment COC	\$45,484.87	
10*229362	01/24/2022	FATEMA RANGWALA	2200648	160-3311-6411-1000-1-00602-965-00	Tutoring Fees for 3 months per student - First ins	\$2,430.00	\$2,430.00
10*229363	01/24/2022	COMMERCIAL SAFE AND LOCK INC	2201693	100-2542-6411-4020-1-73100-802-00	Power supply for handicap door. Captain	\$775.00	\$1,550.00
			2201693	100-2542-6411-1050-1-73100-802-00	Power supply for handicap door. CHS	\$775.00	
10*229364	01/24/2022	ECOLAB INC	2201523	100-2542-6461-0020-1-73200-800-00	Peroxide Cleaner	\$308.40	\$308.40
10*229365	01/24/2022	EDUCATIONPLUS RESOURCES INC	2200842	100-2213-6319-4040-1-70410-912-91	JACKIE HIGGINS REG TO LETRS VOL. 1 READING TRAININ	\$340.00	\$5,414.59
			2201517	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 Neutral Disinfectant	\$489.60	
			2201517	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 Neutral Disinfectant	\$977.64	
			2201517	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE33 Floor Cleaner	\$840.96	
			2201549	100-2542-6461-0020-1-73200-800-00	Item #B.UPPEHG Upper Cut	\$280.62	
			2201517	100-2542-6461-0020-1-73200-800-00	Item #771434709001R Trash bags	\$1,951.20	
			2201517	100-2542-6461-0020-1-73200-800-00	Item #771434709001R Trash bags	\$292.68	
			2201517	100-2542-6461-0020-1-73200-800-00	Item #B.UPPEHG Uppercut Toilet Bowl Cleaner	\$46.77	
			2201517	100-2542-6461-0020-1-73200-800-00	Item #771434709001R Trash bags	\$195.12	
10*229366	01/24/2022	ELLIOTT DATA SYSTEMS MIDWEST I	2200163	100-2546-6412-0020-1-72300-840-00	Badgepass Visitor Manager Workstation License	\$4,000.00	\$19,184.00
			2200163	420-2546-6543-0020-1-73100-840-00	Driver's License Reader w/ Imager (discount of \$50	\$7,200.00	
			2200163	420-2546-6543-0020-1-73100-840-00	Adhesive Badge Printer	\$1,480.00	
			2200163	100-2546-6411-0020-1-73100-840-00	Adhesive Badges (6 rolls/ 250 each)	\$624.00	
			2200163	100-2546-6412-0020-1-72300-840-00	Automated Sex Offender Family Watchdog Plug-In	\$2,000.00	
			2200163	100-2546-6337-0020-1-72300-840-00	Badgepass Visitor Manager Annual SUA (unlimited su	\$1,400.00	
			2200163	100-2546-6319-0020-1-73100-840-00	On-siteInstallation, On-Site Training, & Software	\$2,480.00	
10*229367	01/24/2022	GNP SPECIALTIES INC	2201966	100-2542-6411-0020-4-42200-566-00	KN95 Mask - General Public Use	\$720.00	\$1,641.10
			2201966	100-2542-6411-0020-4-42200-566-00	Freight	\$44.00	
			2201967	100-2542-6411-0020-4-42200-566-00	3 - ply disposable adult size blue masks	\$800.00	
			2201967	100-2542-6411-0020-4-42200-566-00	Freight	\$77.10	
10*229368	01/24/2022	BRADLEY VONDER HAAR		160-0000-5179-1050-1-00610-965-00	EXAM COST \$105.00. AMOUNT PAID \$100.00 - \$40.00	\$60.00	\$60.00
10*229369	01/24/2022	HEART ZONE INC	2201876	100-1111-6411-4020-1-70300-231-00	QUOTE #1355	\$0.00	\$515.00
			2201876	100-1111-6411-4020-1-70300-231-00	MEDIUM ELASTIC BLUE BANDS FOR PE HEART ZONE MONITO	\$15.00	
			2201876	100-1111-6411-4040-1-70300-231-00	MEDIUM ELASTIC BLUE BANDS FOR PE HEART ZONE MONITO	\$15.00	
			2201876	100-1111-6411-5000-1-70300-231-00	MEDIUM ELASTIC BLUE BANDS FOR PE HEART ZONE MONITO	\$15.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2201876	100-1111-6411-4020-1-70300-231-00	SMALL ELASTIC BLUE BANDS FOR PE HEART ZONE MONITOR	\$152.50	
				2201876	100-1111-6411-4040-1-70300-231-00	SMALL ELASTIC BLUE BANDS FOR PE HEART ZONE MONITOR	\$152.50	
				2201876	100-1111-6411-5000-1-70300-231-00	SMALL ELASTIC BLUE BANDS FOR PE HEART ZONE MONITOR	\$150.00	
				2201876	100-1111-6411-5000-1-70300-231-00	SHIPPING CHARGE	\$15.00	
10*229370	01/24/2022	HERCULES ACHIEVEMENT INC		2201480	100-2491-6411-3000-1-00000-980-00	Diploma Blanks (for WMS 8th Grade Promotion)	\$11.73	\$773.81
				2201480	100-2491-6411-3000-1-00000-980-00	Estimated Shipping	\$9.00	
				2201480	100-2491-6411-3000-1-00000-980-00	Diploma Covers w/ envelopes and acetates (for WMS	\$3.91	
				2201480	100-2491-6411-3000-1-00000-980-00	Estimated Shipping	\$9.00	
				2201480	100-2491-6411-3000-1-00000-980-00	Diploma Inserts (for WMS 8th Grade Promotion)	\$731.17	
				2201480	100-2491-6411-3000-1-00000-980-00	Estimated Shipping	\$9.00	
10*229371	01/24/2022	HOUGHTON MIFFLIN COMPANY		2201330	100-1111-6411-4020-1-00000-211-00	ITEM# E08747; ISBN 9780325087474; CALKINS/RUOS ANC	\$20.00	\$67.00
				2201330	100-1111-6411-4020-1-00000-211-00	ITEM# E08941; ISBN 9780325089416; CALKINS/WUOS ANC	\$40.00	
				2201330	100-1111-6411-4020-1-00000-211-00	SHIPPING	\$7.00	
10*229372	01/24/2022	HUSCH BLACKWELL LLP			100-2311-6317-1000-1-00000-700-00	For professional services renedered through Decemb	\$32.50	\$32.50
10*229373	01/24/2022	INTERSTATE RESTORATION LLC	2201825	160-2911-6391-1000-1-00603-965-00	Fire in boys bathroom Meramec	\$7,818.76	\$7,818.76	
10*229374	01/24/2022	JAMES G STAAT TUCKPOINTING INC	2201038	420-2543-6531-0020-1-73100-803-96	Added stone work-305 gay avenue	\$5,900.00	\$5,900.00	
10*229375	01/24/2022	JCOLE INC	2200616	100-1111-6311-4040-1-00000-231-00	Skatetime School Rollerblading for grades 3-5 esti	\$900.00	\$900.00	
10*229376	01/24/2022	KAEMMERLEN ELECTRIC COMPANY	2201584	420-2543-6531-0030-1-73100-803-96	Install and terminate and test a 6 strand fiber.	\$2,482.98	\$2,482.98	
10*229377	01/24/2022	KANSAS CITY AUDIO VISUAL, INC.	2201787	420-1111-6543-4040-1-00999-284-00	QUOTE #21455 - 75" 6000K+ Series IFP with USB and	\$2,450.00	\$3,272.95	
				2201787	420-1111-6543-4040-1-00999-284-00	Fixed Mobile Stand	\$559.10	
				2201787	420-1111-6543-4040-1-00999-284-00	Shipping & Handling	\$263.85	
10*229378	01/24/2022	MICHAEL AND CINDY KELLEY			200-0000-5121-5000-1-00000-000-00	Refund	\$1,833.05	\$1,833.05
10*229379	01/24/2022	MARCO HOLDING LLC		2200510	100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	\$2,220.00
				2200510	100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	
				2200510	100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
				2200510	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
				2200510	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
				2200510	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
				2200510	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
				2200510	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
				2200510	100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
				2200510	100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
				2200510	100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
				2200510	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
				2200510	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	
				2200510	100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
				2200510	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
				2200510	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	
				2200510	100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200510	100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
			2200510	100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
			2200510	100-2411-6332-5000-1-00000-970-98	MER Office Copier Maintenance	\$40.12	
			2200510	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	
			2200510	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.10	
			2200510	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	
			2200510	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
			2200510	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
10*229380	01/24/2022	JESSICA MILLNER		200-0000-5121-1050-1-00000-000-00	Refund	\$6,412.81	\$6,412.81
10*229381	01/24/2022	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 01/2022	\$4,567.09	\$11,863.41
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & ADD 01/2022	\$7,296.32	
10*229382	01/24/2022	NASCO	2201250	100-1151-6411-1050-1-00000-221-00	9735828C DRAWING PAPER STEEL GRAY	\$72.64	\$72.64
10*229383	01/24/2022	NASP INC	2201738	100-1131-6411-3000-1-70300-231-00	ARCHERY BOW - RIGHT HAND - LIME - #10480	\$345.00	\$1,906.00
			2201738	100-1131-6411-3000-1-70300-231-00	ARCHERY BOW - LEFT HAND - TEAL - #10453	\$115.00	
			2201791	100-1131-6411-3000-3-00000-557-00	Genesis Compound Bow, Right Hand, Black	\$460.00	
			2201791	100-1131-6411-3000-3-00000-557-00	Easton 1820 Aluminum Arrows, 5 dzn	\$177.00	
			2201791	100-1131-6411-3000-3-00000-557-00	Morrell 33" Eternity Target...NO WHEELS	\$672.00	
			2201791	100-1131-6411-3000-3-00000-557-00	Replacement String (Original NOT mini) 94 1/4" (Bl	\$17.00	
			2201791	100-1131-6411-3000-3-00000-557-00	Replacement Power Cable (Original (NOT mini) 37.25	\$120.00	
10*229384	01/24/2022	OFFICE DEPOT	2201919	100-1151-6411-1050-1-00000-980-00	SINGLE WALL POCKET LETTER SIZE	\$19.20	\$134.72
			2201919	100-1151-6411-1050-1-00000-980-00	ENERGIZER AAA	\$38.75	
			2201919	100-1151-6411-1050-1-00000-980-00	CLIPBOARD	\$3.60	
			2201919	100-1151-6411-1050-1-00000-980-00	3X5 LINED CARDS	\$4.30	
			2201919	100-1151-6411-1050-1-00000-980-00	PENTEL GEL PEN MED PT BLUE INK	\$36.54	
			2201919	100-1151-6411-1050-1-00000-980-00	RUBBER BANDS #54	\$4.25	
			2201919	100-1151-6411-1050-1-00000-980-00	WRITING PADS WHITE	\$11.16	
			2201919	100-2525-6411-1000-1-00000-750-00	DIVDER BIG TAB CLEAR INSERTS	\$11.43	
			2201919	100-2525-6411-1000-1-00000-750-00	REFILL ZEBRA BLUE	\$5.49	
10*229385	01/24/2022	ELIZABETH ORCHARD		200-0000-5121-1050-1-00000-000-00	Refund	\$1,498.98	\$1,498.98
10*229386	01/24/2022	OZARK R-VI SCHOOL DISTRICT	2201446	100-1911-6311-3000-4-42200-566-00	Enrollment for KN for virtual learning in for firs	\$1,690.42	\$5,999.86
			2201446	100-1911-6311-3000-4-42200-566-00	Enrollment for MN for virtual learning in for firs	\$1,399.41	
			2201446	100-1911-6311-3000-4-42200-566-00	Enrollment for KN for virtual learning in for firs	\$1,129.58	
			2201446	100-1911-6311-3000-4-42200-566-00	Enrollment for MN for virtual learning in for firs	\$1,420.59	
			2201446	100-1911-6311-3000-4-42200-566-00	Enrollment for KN for virtual learning in for seco	\$183.63	
			2201446	100-1911-6311-3000-4-42200-566-00	Enrollment for MN for virtual learning in for seco	\$176.23	
10*229387	01/24/2022	PARKWAY WEST HIGH SCHOOL	2201411	100-1411-6391-1050-1-00000-961-02	Tourunament Fees for The Parkway West High School	\$376.00	\$376.00
10*229388	01/24/2022	ROYAL PAPERS INC.	2201663	150-2562-6411-1000-1-15100-506-00	Royal Labs solid pink pot and pan detergent	\$219.87	\$788.90
			2201663	150-2562-6411-1000-1-15100-506-00	Royal Labs heavy duty lo/high all temp detergent	\$133.80	
			2201663	150-2562-6411-1000-1-15100-506-00	Royal Labs power heavy duty machine detergent	\$277.41	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*229389	01/24/2022	SAM'S CLUB		2201663 150-2562-6411-1000-1-15100-506-00	Royal Labs heavy duty lo temp rinse additive	\$157.82	
				2201546 100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	\$94.57	\$422.49
				2201711 160-3311-6411-1050-1-00022-960-00	Fund for Excellence - snacks and gift cards for te	\$298.78	
10*229390	01/24/2022	ST LOUIS PRE-SORT INC		160-1491-6411-1050-1-00007-963-00	CHS/STD ACT/CLEARING ACCT/SUPPLY	\$29.14	
				2200227 100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	\$286.32	\$1,523.85
				2200227 100-1421-6361-1050-1-00000-950-88	1395088-Athletics/Postage	\$2.30	
				2200227 100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	\$814.42	
				2200227 100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	\$57.09	
				2200227 100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	\$8.24	
				2200227 100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	\$16.19	
				2200227 100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	\$3.06	
				2200227 100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	\$15.16	
				2200227 100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	\$10.36	
				2200227 100-2321-6361-1000-1-70600-720-88	7372088-Asst. Superintendent/Postage	\$1.33	
				2200227 100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	\$7.77	
				2200227 100-2323-6361-1000-1-00000-740-88	7374088-Human Resource/Postage	\$9.40	
				2200227 100-2525-6361-1000-1-00000-750-88	7375088- Business Office/Postage	\$124.17	
				2200227 100-3911-6361-1000-1-00000-765-88	7376588- Development/Postage	\$11.99	
				2200227 100-2331-6361-1000-1-72100-780-88	7378088-Technology	\$5.50	
				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	\$150.00	
10*229391	01/24/2022	ST. LOUIS CHRISTIAN COLLEGE		100-2644-6319-1000-1-00000-740-00	Tuition Reimbursement - Darrel Parris; St. Louis C	\$750.00	\$750.00
10*229392	01/24/2022	STANLEY CONVERGENT SECURITY SO	2201256	100-2541-6412-0020-1-73100-800-00	Software Updates	\$329.18	\$329.18
10*229393	01/24/2022	STAPLES, INC	2201519	100-2542-6461-0020-1-73200-800-00	Item #665223 Powdered Laundry Detergent	\$78.69	\$176.25
			2201519	100-2542-6461-0020-1-73200-800-00	Item #951358 Clorox Bleach	\$97.56	
10*229394	01/24/2022	TIMOTHY AND JULIE STERN		200-0000-5121-1050-1-00000-000-00	Refund	\$165.71	\$165.71
10*229395	01/24/2022	SWEETWATER SOUND INC	2201695	420-1131-6542-3000-1-00000-980-00	Behringer S32 32 x 16 Digital Stage Box	\$1,099.00	\$1,099.00
10*229396	01/24/2022	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN DENTAL 01/2022	\$14,909.68	\$34,424.10
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN DENTAL 01/2022	\$19,478.14	
				160-2911-6391-1000-1-00604-965-00	COBRA GUARDIAN 01/2022	\$36.28	
10*229397	01/24/2022	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 01/2022	\$4,115.03	\$11,146.37
				100-2163-0000-0000-0-00000-000-04	GRAC 01/2022	\$3,556.96	
				100-2163-0000-0000-0-00000-000-05	GRCI 01/2022	\$3,474.38	
10*229398	01/24/2022	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For legal services for December, 2021.	\$3,691.37	\$3,691.37
10*229399	01/24/2022	TUMBLEWEED PRESS, INC.	2202016	100-1111-6412-4040-1-00000-284-00	One Year Renewal of Subscription to TumbleBook Lib	\$500.00	\$500.00
10*229400	01/24/2022	WALLWISHER INC	2201902	100-1131-6412-3000-1-00000-284-00	Padlet Subscription - WMS	\$750.00	\$1,500.00
			2201902	100-1151-6412-1050-1-00000-284-00	Padlet Subscription - CHS	\$750.00	
10*229401	01/31/2022	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	\$73.34	\$73.34
10*229402	01/31/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$109.71	\$109.71

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*229403	01/31/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$175.00	\$175.00
10*229404	01/31/2022	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$92.50	\$92.50
10*229405	01/31/2022	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,120.74	\$4,130.81
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,010.07	
10*229406	01/31/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$25,322.55	\$50,633.08
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$25,310.53	
10*229407	01/31/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$164,540.98	\$344,054.36
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$164,540.98	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$580.25	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$580.25	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$-580.25	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$-580.25	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,367.71	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,367.71	
				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*229408	01/31/2022	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$395.12	\$263.41
				100-2161-0000-0000-0-00000-000-05	Agency Checks	\$263.41	
				100-2161-0000-0000-0-00000-000-05	Agency Checks	\$-395.12	
10*229409	01/31/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$65.18	\$65.18
10*229410	01/31/2022	ACE FITNESS SERVICES LLC	2200416	100-1131-6332-3000-1-00000-980-00	Labor: install batteries and chain and sprocket	\$240.00	\$592.93
			2200416	100-1131-6332-3000-1-00000-980-00	Parts: batteries - True Bikes	\$299.94	
			2200416	100-1131-6332-3000-1-00000-980-00	Parts: Chain and Sprocket - Concept II Rower	\$52.99	
10*229411	01/31/2022	AMAZON.COM LLC	2201885	100-1111-6411-4020-1-00000-211-00	PAPERBOY AUDIO CD (TRUE OAK BOOKS)	\$25.69	\$1,231.48
			2201885	100-1111-6411-4020-1-00000-211-00	FRINDLE AUDIO CD (WOLFSTAR)	\$10.69	
			2201885	100-1111-6411-4020-1-00000-211-00	PAPERBOY AUDIO CD (GLENTHBOOKSELLER)	\$24.58	
			2201885	100-1111-6411-4020-1-00000-211-00	THE EMERALD ATLAS AUDIO CD (SWATI21)	\$21.93	
			2201885	100-1111-6411-4020-1-00000-211-00	WHEN YOU REACH ME AUDIO CD (THRIFT BOOKS-PHOENIX)	\$6.44	
			2201885	100-1111-6411-4020-1-00000-211-00	PAPERBOY (MEADECOMEDIA)	\$24.17	
			2201885	100-1111-6411-4020-1-00000-211-00	THE EMERALD ATLAS AUDIO CD (PMADI9)	\$19.28	
			2201885	100-1111-6411-4020-1-00000-211-00	FRINDLE AUDIO CD (BORN-AGAIN-BOOKS)	\$7.44	
			2201885	100-1111-6411-4020-1-00000-211-00	FRINDLE AUDIO CD (ELLISPORTS)	\$16.06	
			2201885	100-1111-6411-4020-1-00000-211-00	WHEN YOU REACH ME AUDIO CD (THRIFT BOOKS-DALLAS)	\$6.44	
			2201885	100-1111-6411-4020-1-00000-211-00	THE LEMONADE WAR AUDIO CD (BLACKSTONE PUBLISHING)	\$36.91	
			2201885	100-1111-6411-4020-1-00000-211-00	THE ONE AND ONLY IVAN AUDIO CD (AMAZON)	\$44.93	
			2201885	100-1111-6411-4020-1-00000-211-00	PAX AUDIO CD (AMAZON)	\$32.09	
			2201885	100-1111-6411-4020-1-00000-211-00	HOOT AUDIO CD (AMAZON)	\$28.21	
			2201885	100-1111-6411-4020-1-00000-211-00	BUD NOT BUDDY AUDIO CD (AMAZON)	\$21.09	
			2201885	100-1111-6411-4020-1-00000-211-00	SHOUTING AT THE RAIN AUDIO CD (AMAZON)	\$37.47	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2201885	100-1111-6411-4020-1-00000-211-00	QUINTESSENCE AUDIO CD (AMAZON)	\$16.57
				2201803	100-1371-6411-3000-1-00000-252-00	JOBEF CR2032 Lithium 3V Battery, Electronic Coin	\$9.99
				2201877	100-2222-6411-3000-1-00000-281-00	Sharpie Permanent Markers, Ultra Fine Point, Black	\$8.05
				2201877	100-2222-6411-3000-1-00000-281-00	Expo Block Eraser 81505 Dry Erase Whiteboard Board	\$10.73
				2201877	100-2222-6411-3000-1-00000-281-00	White Kraft Arts and Crafts Paper Roll - 18 inches	\$38.91
				2201877	100-2222-6411-3000-1-00000-281-00	ZIP-UP Products Carpet Protection Film - 24" x 50'	\$19.95
				2201877	100-2222-6411-3000-1-00000-281-00	BOSOBO Pointed-Round Paint Brush, 4 Sets of 10 Pie	\$7.99
				2201877	100-2222-6411-3000-1-00000-281-00	40 Colors Washable Tempera Paint Set for Kids, (2	\$32.99
				2201877	100-2222-6411-3000-1-00000-281-00	Swingline Stapler, Commercial Desktop Staplers, 20	\$14.73
				2201877	100-2222-6411-3000-1-00000-281-00	Surebonder DT-50 All Temperature 50 Glue Sticks, 4	\$6.48
				2201877	100-2222-6411-3000-1-00000-281-00	Surebonder Auto Shut Off Hot Glue Gun, Dual Temper	\$19.94
				2201877	100-2222-6411-3000-1-00000-281-00	WORX WX081L 4V ZipSnip Cordless Electric Scissors	\$39.12
				2201877	100-2222-6411-3000-1-00000-281-00	Scotch Magic Tape, 6 Rolls, Numerous Applications,	\$21.98
				2201877	100-2222-6411-3000-1-00000-281-00	Elmer's Disappearing Purple School Glue, Washable,	\$6.97
				2201877	100-2222-6411-3000-1-00000-281-00	Black Gel Pens, 48 Pack(20 Gel Pens with 28 Refill	\$19.96
				2201877	100-2222-6411-3000-1-00000-281-00	Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches,	\$36.58
				2201803	100-1371-6411-3000-1-00000-252-00	AdTech 220-345-5 Hot Glue Sticks 4 Inch Mini Size,	\$20.34
				2201803	100-1371-6411-3000-1-00000-252-00	Play-Doh Modeling Compound 24-Pack Case of Colors,	\$20.99
				2201803	100-1371-6411-3000-1-00000-252-00	Sargent Art 22-4076 24ct Class Pack Modeling Clay,	\$41.94
				2201803	100-1371-6412-3000-1-00000-252-00	Bulk Headphones for Classroom, Pack of 24 Wired He	\$144.99
				2201803	100-1371-6411-3000-1-00000-252-00	5 Pack Flexible Sensing Resistors with Female Cont	\$49.99
				2201803	100-1371-6411-3000-1-00000-252-00	4 Pack Copper Foil Tape,Copper Tape Double-Sided C	\$10.98
				2201803	100-1371-6411-3000-1-00000-252-00	Fiskars 12-83727097J Self Healing Rotary Cutting M	\$59.94
				2201803	100-1371-6411-3000-1-00000-252-00	Oiyagai 2 in 1 Alligator Clip to Dupont Wire 20pin	\$7.90
				2201803	100-2411-6411-3000-1-00000-970-00	Brother Genuine P-touch, TZe-231 2 Pack Tape (TZE2	\$24.98
				2201885	100-1111-6411-4020-1-00000-211-00	QUINTESSENCE AUDIO CD (BOOK DEPOSITORY US)	\$26.93
				2201885	100-1111-6411-4020-1-00000-211-00	FISH IN A TREE (AMAZON)	\$56.04
				2201885	100-1111-6411-4020-1-00000-211-00	HOOT AUDIO CD (AMAZON)	\$52.70
				2201885	100-1111-6411-4020-1-00000-211-00	BUD NOT BUDDY AUDIO CD (AMAZON)	\$39.40
10*229412	01/31/2022	AMERICAN CANCER SOCIETY		160-1421-6391-1050-1-00070-950-00	12/10/21 Clayton/Ladue Coaches vs Cancer fundraise	\$1,629.30	\$1,629.30
10*229413	01/31/2022	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	10/14/21 Onsite Spanish translation at Wydown	\$70.65	\$608.12
				100-2321-6319-1000-1-71300-730-00	10/16/21 - 10/31/21 - Interpreting for parent-teac	\$341.05	
				100-2321-6319-1000-1-71300-730-00	12/16/21 - Chinese interpreter for parent meeting	\$52.68	
				100-2321-6319-1000-1-71300-730-00	1/5/22 - Mandarin phone interpreter for Meramec	\$22.50	
				100-2321-6319-1000-1-71300-730-00	Translate calendar into Spanish for Communications	\$121.24	
10*229414	01/31/2022	BADER CORPORATION	2201982	100-2331-6337-1000-1-72100-780-00	Open for repairs 21-22 school year.	\$99.00	\$99.00
10*229415	01/31/2022	CRAWFORD COUNTY R-1 SCHOOL DIS	2200792	100-2213-6319-5000-4-45100-501-00	Reading Recovery Training for 21-22 for Katie Cost	\$1,500.00	\$4,500.00
			2200792	100-2213-6319-4020-4-45100-501-00	Reading Recovery Training for 21-22 for Katy Breen	\$1,500.00	
			2200792	100-2212-6319-4040-1-70100-210-93	Reading Recovery Training for 21-22 for Katie Guyr	\$1,500.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*229416	01/31/2022	CULTURAL FESTIVALS		160-2911-6411-1000-1-00601-965-00	Pledge for Cultural Festivals as board member	\$500.00	\$500.00
10*229417	01/31/2022	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	frosh boys bball, clock, 1 game 1/18/22	\$40.00	\$40.00
10*229418	01/31/2022	DEMCO INC	2201200	100-2222-6411-3000-1-00000-281-00	Titan Book Support Stand Size Cork Base orange Zes	\$51.58	\$90.60
			2201200	100-2222-6411-3000-1-00000-281-00	E-Leonardo Welding Bar Replacement, 1" x 1" x 21"	\$0.00	
			2201200	100-2222-6411-3000-1-00000-281-00	Non-Glare Label Protectors 2"H x 3"W 250/Roll	\$39.02	
			2201200	100-2222-6411-3000-1-00000-281-00	shipping	\$0.00	
10*229419	01/31/2022	EDUCATIONPLUS RESOURCES INC	2201843	100-2542-6461-0020-1-73200-800-00	HYDROGEN PEROXIDE PART #B.ECOE15	\$1,104.24	\$1,893.63
			2201843	100-2542-6461-0020-1-73200-800-00	MUSCLE CLEANER PART # B.ECO14	\$789.39	
10*229420	01/31/2022	FORT ZUMWALT SCHOOL DIST		100-1421-6391-1050-1-00000-950-00	2021 girls wrestling tourney entry fee	\$187.55	\$187.55
10*229421	01/31/2022	DION FOX		100-1421-6391-3000-1-00000-950-00	referee payment for basketball game at Wydown Midd	\$45.00	\$90.00
				100-1421-6391-3000-1-00000-950-00	referee payment for basketball game at Wydown Midd	\$45.00	
10*229422	01/31/2022	MELISSA FOX		100-1421-6391-3000-1-00000-950-00	referee payment for basketball game at Wydown Midd	\$45.00	\$90.00
				100-1421-6391-3000-1-00000-950-00	referee payment for basketball game at Wydown Midd	\$45.00	
10*229423	01/31/2022	HAL WAGNER STUDIOS INC	2201820	160-1421-6411-1050-1-00056-950-00	2021-2022 senior banners-girls basketball	\$50.00	\$500.00
			2201820	160-1421-6411-1050-1-00060-950-00	2021-2022 girls swim senior banners	\$150.00	
			2201820	160-1421-6411-1050-1-00048-950-00	2021-2022 cheer senior banners	\$75.00	
			2201820	160-1421-6411-1050-1-00042-950-00	2021-2022 boys bball senior banners	\$225.00	
10*229424	01/31/2022	INDOX SERVICES	2201992	100-3911-6411-1000-1-00000-765-00	3 - 11x17 foam core posters with easel backs with	\$54.35	\$54.35
10*229425	01/31/2022	KERBER ECK AND BRAECKEL LLP	2200240	100-2311-6315-1000-1-00000-700-00	Audit Services	\$13,000.00	\$13,000.00
10*229426	01/31/2022	LAFAYETTE HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2022 Fred Ross-girls wrestling entry fee	\$200.00	\$200.00
10*229427	01/31/2022	LIPIC'S INC.	2102748	100-2631-6391-1000-1-00000-760-00	Service Award Recognition Gifts - Mayfair 2021	\$75.00	\$75.00
10*229428	01/31/2022	LADONNA LOWE-SUTHERLIN		160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, scorebook, 2 games	\$80.00	\$800.00
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, scorebook, 2 games	\$80.00	
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, scorebook, 2 games	\$80.00	
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, scorebook, 4 games	\$160.00	
				100-1421-6391-1050-1-00000-950-01	boys ball, scorebook, 2 games 1/18/22	\$80.00	
				100-1421-6391-1050-1-00000-950-01	girls bball, scorebook, 2 games 1/19/22	\$80.00	
				100-1421-6391-1050-1-00000-950-01	boys bball, scorebook, 2 games 1/20/22	\$80.00	
				100-1421-6391-1050-1-00000-950-01	boys basketball, 2 games, scorebook, 1/21/22	\$80.00	
				100-1421-6391-1050-1-00000-950-01	basketball, 2 games, scorebook, 1/22/2022	\$80.00	
10*229429	01/31/2022	LUTHERAN ST. CHARLES HIGH SCHO		100-1421-6391-1050-1-00000-950-00	2021 entry fee for varsity girls bball tourney Nov	\$279.73	\$279.73
10*229430	01/31/2022	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	frosh boys bball, scorebook, 1 game 1/18/22	\$40.00	\$80.00
				100-1421-6391-1050-1-00000-950-01	frosh boys bball scorebook, 1 game 1/21/2022	\$40.00	
10*229431	01/31/2022	MARY INSTITUTE COUNTRY DAY SCH		100-1421-6391-1050-1-00000-950-00	2021 boys bball Don Maurer Invite entry fee	\$442.31	\$821.43
				100-1421-6391-1050-1-00000-950-00	2021 girls bball Don Maurer invite entry fee	\$379.12	
10*229432	01/31/2022	MAXIM HEALTHCARE SERVICES		100-2134-6319-4040-1-71100-283-00	Substitute nurse at Glenridge Elementary on 1/7/22	\$427.75	\$427.75
10*229433	01/31/2022	MCCLURE ENGINEERING	2201672	100-2542-6319-0020-1-73200-800-00	Assiting with the determination of odor source in	\$1,000.00	\$1,000.00
10*229434	01/31/2022	MEHLVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 frosh boys bball tourney entry fee	\$118.13	\$118.13
10*229435	01/31/2022	MERCY CLINIC EAST COMMUNITIES	2202068	100-2649-6319-1000-1-00000-756-00	Drug Testing	\$63.00	\$63.00

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*229436	01/31/2022	LISA MOONEY		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED 2	\$208.00	\$208.00
10*229437	01/31/2022	NEGWAR MATERIALS	2201061	100-2542-6411-7500-1-73100-802-00	Combinated Cores Family Center	\$520.00	\$3,360.00
			2201061	100-2542-6411-4040-1-73100-802-00	Combinated Cores Glenridge	\$240.00	
			2201061	100-2542-6411-4020-1-73100-802-00	Combinated Cores Captain	\$400.00	
			2201061	100-2542-6411-5000-1-73100-802-00	Combinated Cores Meramec	\$520.00	
			2201061	100-2542-6411-3000-1-73100-802-00	Combinated Cores Wydown	\$480.00	
			2201061	100-2542-6411-1050-1-73100-802-00	Combinated Cores CHS	\$1,200.00	
10*229438	01/31/2022	NORTHWESTERN UNIVERSITY		160-1411-6391-1050-1-00233-961-00	1/25/22 - Science Olympiad registration fee.	\$50.00	\$50.00
10*229439	01/31/2022	ON POINT COMPETITION		190-0000-5191-1050-1-73100-870-00	REIMB FOR DEPOSIT FOR EVENT THAT WAS CANCELED DUE	\$500.00	\$500.00
10*229440	01/31/2022	PARKWAY TOURNEY FUND		100-1421-6391-1050-1-00000-950-00	2021 lady longhorn wrestling tourney entry fee	\$139.85	\$479.85
				100-1421-6391-1050-1-00000-950-00	2021 xc invite boys entry fee	\$190.00	
				100-1421-6391-1050-1-00000-950-00	2021 xc invite girls entry fee	\$150.00	
10*229441	01/31/2022	PERSONAL ASSISTANCE SVCS	2200451	100-2649-6291-1000-1-00000-756-01	Monthly EAP Services 2021-2022	\$805.00	\$805.00
10*229442	01/31/2022	ROCK HILL CLEANERS	2201051	160-1411-6391-1050-1-00212-961-00	FALL PLAY DRY CLEANING	\$727.10	\$727.10
10*229443	01/31/2022	ST. CHARLES HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2022 wrestling invite entry fee for boys & girls	\$400.00	\$400.00
10*229444	01/31/2022	ST. LOUIS BOILER SUPPLY COMPAN	2200190	100-2542-6411-4040-1-73100-802-00	MOTORS	\$1,768.00	\$5,865.12
			2200190	100-2542-6411-4040-1-73100-802-00	12.5 MICROFARAD	\$37.12	
			2102962	100-2542-6411-4020-1-73100-802-00	Chiller Pump Captain	\$4,060.00	
10*229445	01/31/2022	SCHOOL DISTRICT OF UNIVERSITY		100-2558-6341-1000-1-71400-730-00	Shared transportation costs for McKinney Vento tra	\$224.00	\$588.00
				100-2558-6341-1000-1-71400-730-00	Shared transportation costs for McKinney Vento tra	\$76.00	
				100-2558-6341-1000-1-71400-730-00	Shared transportation costs for McKinney Vento tra	\$288.00	
10*229446	01/31/2022	SPECIAL SCHOOL DISTRICT	2200571	100-1941-6311-0500-1-00000-244-00	Fiscal 2022 Basic Formula	\$443.36	\$443.36
10*229447	01/31/2022	SPECIALTY AWNING & CANVAS PRODU	2201691	100-2542-6332-7500-1-73100-802-00	New awnings Family Center	\$1,170.00	\$2,340.00
			2201691	100-2542-6332-0030-1-73100-802-00	New awning Field House	\$1,170.00	
10*229448	01/31/2022	ANA MONIQUE SUTHERLIN		160-1421-6391-1050-1-00051-950-00	Rotating 8 tourney scorebook, 2 games, 1/12/22	\$80.00	\$240.00
				100-1421-6391-1050-1-00000-950-01	gate worker, basketball, 2 games 1/19/22	\$80.00	
				100-1421-6391-1050-1-00000-950-01	Gatekeeper, 2 games 1/21/2022	\$80.00	
10*229449	01/31/2022	JAMES SUTHERLIN		160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, announcer, 2 games	\$60.00	\$660.00
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, announcer, 2 games	\$60.00	
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, announcer, 2 games	\$60.00	
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, announcer, 2 games	\$60.00	
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, announcer, 4 games	\$120.00	
				100-1421-6391-1050-1-00000-950-01	boys bball announcer, 2 games 1/18/22	\$60.00	
				100-1421-6391-1050-1-00000-950-01	girls bball announcer, 2 games 1/19/22	\$60.00	
				100-1421-6391-1050-1-00000-950-01	boys bball announcer, 2 games 1/20/22	\$60.00	
				100-1421-6391-1050-1-00000-950-01	announcer, 2 basketball games 1/21/2022	\$60.00	
				100-1421-6391-1050-1-00000-950-01	announcer, 2 basketball games 1/22/2022	\$60.00	
10*229450	01/31/2022	THE NOVEL NEIGHBOR LLC	2200568	160-3311-6411-1000-1-00602-965-00	Books for Windows and Mirrors:Growing Culturally D	\$1,446.39	\$4,139.63
			2200568	160-3311-6411-1000-1-00602-965-00	Books for Windows and Mirrors:Growing Culturally D	\$1,364.49	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200568	160-3311-6411-1000-1-00602-965-00	Books for Windows and Mirrors:Growing Culturally D	\$1,328.75	
10*229451	01/31/2022	WHITFIELD SCHOOL		100-1421-6391-1050-1-00000-950-00	wrestling scramble entry fee 1/8/22	\$50.00	\$50.00
10*229452	01/31/2022	HERMAN WHITTAKER		160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, police, 1/11/22	\$180.00	\$1,395.00
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, police, 1/12/22	\$180.00	
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, police, 1/13/22	\$180.00	
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, police, 1/14/22	\$315.00	
				100-1421-6391-1050-1-00000-950-01	police, basketball games, 1/18/2022	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police, basketball games, 1/19/2022	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police, basketball games, 1/21/2022	\$180.00	
10*229453	01/31/2022	DAVID WILLEY		160-1421-6391-1050-1-00051-950-00	Rotating 8 tourney, clock, 2 games 1/10/22	\$80.00	\$560.00
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, clock, 2 games 1/11/22	\$80.00	
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, clock, 2 games 1/13/2022	\$80.00	
				160-1421-6391-1050-1-00051-950-00	rotating 8 tourney, clock, 4 games 1/14/2022	\$160.00	
				100-1421-6391-1050-1-00000-950-01	boys bball, clock, 2 games 1/18/22	\$80.00	
				100-1421-6391-1050-1-00000-950-01	boys bball, clock, 2 games 1/20/22	\$80.00	
10*229454	01/31/2022	ERIC KENDAL WILLIAMS		100-1421-6391-1050-1-00000-950-01	police officer, basketball games 1/18/2022	\$180.00	\$180.00
10*229455	01/31/2022	LAUREN YOUNG		160-1421-6391-1050-1-00051-950-00	rotating 8, clock, 1 game 1/12/22	\$40.00	\$120.00
				100-1421-6391-1050-1-00000-950-01	frosh/jv basketball clock, 2 games, 1/22/22	\$80.00	
19*2774	01/07/2022	MR. PETER WILLIAM BARRON		100-2525-6343-1000-1-00000-750-00	Intra District Mileage 10/1-12/16/21	\$48.92	\$48.92
19*2775	01/07/2022	MS. KIMBERLY S ROACH		100-1111-6411-4040-1-00000-211-00	Target - 1/5/2021 - Desk Lamp for office	\$20.00	\$50.59
				100-1111-6411-4040-1-00000-211-00	Amazon - 12/20/2021 - Power Strip for office	\$30.59	
19*2776	01/07/2022	MS. JENNIFER A SHENBERGER		100-2525-6343-1000-1-00000-750-00	mileage reimbursement for trips between WMS and CH	\$15.48	\$87.25
				100-2525-6343-1000-1-00000-750-00	mileage reimbursement for trips between WMS, CHS,	\$21.30	
				100-2525-6343-1000-1-00000-750-00	mileage reimbursement for trips between WMS and CH	\$18.06	
				100-2525-6343-1000-1-00000-750-00	mileage reimbursement for trips between WMS, CHS,	\$19.51	
				100-2525-6343-1000-1-00000-750-00	mileage reimbursement for trips between WMS and CH	\$12.90	
19*2777	01/07/2022	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-009-00	11.12.21 Target purchase: games for team building	\$36.96	\$108.84
				100-1131-6411-3000-1-00000-009-00	11.17.21 Schnucks purchase: foam cups for team les	\$7.96	
				100-1131-6411-3000-1-00000-009-00	12.15.21 Michaels purchase: clay, craft sticks, gl	\$63.92	
19*2778	01/13/2022	MS. CAROLYN ELIZABETH BLAIR		100-2122-6343-1050-1-71200-282-00	FROM HOME TO AIRPORT FOR COLLEGE VISIT.	\$25.16	\$485.53
				100-2122-6343-1050-1-71200-282-00	AIRPORT COFFEE	\$3.50	
				100-2122-6343-1050-1-71200-282-92	HOME TO AIRPORT FOR COLLEGE BOARD MEETING.	\$23.91	
				100-2122-6319-1050-1-71200-282-91	AIRFARE FOR CONFERENCE - FLORIDA 1/9-1/11/22	\$432.96	
19*2779	01/13/2022	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	December 2021 Mileage	\$89.82	\$89.82
19*2780	01/13/2022	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	1.4.22 Amazon purchase: Pratt multipurpose Kraft P	\$45.25	\$45.25
19*2781	01/13/2022	MS. MARY BRADSHAW MEEHAN		100-2213-6371-7500-1-70410-912-00	1/3/22 - MO SPEECH LANGUAGE HEARNING ASSOCIATION -	\$55.00	\$55.00
19*2782	01/13/2022	MR. NICHOLAS CHARLES URVAN		100-1131-6411-3000-1-00000-222-00	1.2.22 JW Pepper purchase on Invoice#363885293: 5	\$56.74	\$87.34
				100-1131-6411-3000-1-00000-222-00	1.2.22 JW Pepper purchase on 1.3.22 Invoice#363889	\$19.35	
				100-1131-6411-3000-1-00000-222-00	1.2.22 JW Pepper purchase on Invoice#363885318: 5	\$11.25	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*2783	01/21/2022	Ms. Olivia Carol Biundo		180-3812-6343-4020-1-00000-116-92	1st and 2nd quarter mileage	\$98.84	\$98.84
19*2784	01/21/2022	MS. JILL RENEE ELLINGER		100-2213-6319-4020-1-70420-912-91	1/12/22 - READING AND WRITING PROJECT - REG TO REA	\$50.00	\$50.00
19*2785	01/21/2022	MS. JANELLE S HOLYAN		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	\$38.09	\$38.09
19*2786	01/21/2022	MR. TYLER J KEARNS		180-3812-6343-4040-1-00000-118-92	2nd quarter mileage	\$22.26	\$66.80
				180-3812-6343-5000-1-00000-117-92	2nd quarter mileage	\$22.26	
				180-3812-6343-4020-1-00000-116-92	2nd quarter mileage	\$22.28	
19*2787	01/21/2022	MS. KELLI SUE MCGILL		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	\$49.28	\$49.28
19*2788	01/21/2022	MS. MARY BRADSHAW MEEHAN		100-1281-6343-7500-3-12810-112-00	2nd quarter mileage	\$47.79	\$47.79
19*2789	01/21/2022	MS. DEBRA T. REILLY		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	\$28.39	\$28.39
19*2790	01/21/2022	MS. CATHERINE M. ROGERS		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement-December 2021; Advancement C	\$359.20	\$359.20
19*2791	01/21/2022	MS. ELIZABETH KODNER SHOOK		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	\$37.64	\$37.64
19*2792	01/28/2022	MR. PETER C. BARRETT		170-3913-6332-1050-1-00000-408-00	ZIP'S CAR WASH, 10/12/21, CAR WASH	\$10.00	\$48.00
				170-3913-6332-1050-1-00000-408-00	WATERWAY GAS + WASH, 10/12/2021, CAR WASH	\$38.00	
19*2793	01/28/2022	MS. CAROLYN ELIZABETH BLAIR		160-1491-6411-1050-1-00012-964-00	Student memorial (plants)	\$38.72	\$38.72
19*2794	01/28/2022	Ms. Sophie Marie Browning		100-2213-6319-1050-1-70420-912-91	1-25-22 - TRAVEL & LODGING EXPENSES ATTENDING MIDW	\$390.38	\$1,171.12
				100-2213-6319-1050-1-70400-911-91	1-25-22 - TRAVEL & LODGING EXPENSES ATTENDING MIDW	\$390.37	
				100-2213-6319-3000-1-70400-911-91	1-25-22 - TRAVEL & LODGING EXPENSES ATTENDING MIDW	\$390.37	
19*2795	01/28/2022	MS. HEATHER MICHELLE CHRISTMAN		100-2321-6411-1000-1-71400-730-00	12/3/21 - Schnucks - Lunch for nurses working vaci	\$75.00	\$75.00
19*2796	01/28/2022	MS. JANET M. CREWS		100-2213-6371-1050-1-70410-912-00	1/24/22 - ASCD - MEMBERSHIP RENEWAL	\$89.00	\$1,324.11
				100-2213-6319-1050-1-70400-940-91	1-25-22 - TRAVEL, MEALS, SHUTTLE & LODGING EXPENSE	\$1,235.11	
19*2797	01/28/2022	MS. JULIA ANN ENGELHARD		100-2329-6411-1000-1-71450-735-99	11/3/21 - Dierbergs - Snacks and waters for Camero	\$53.94	\$53.94
19*2798	01/28/2022	MR. BRIAN R ENGELMEYER		160-1411-6411-3000-1-00254-961-00	1.14.22 Banners on the Cheap purchase: Premium Ban	\$48.37	\$115.87
				160-1411-6411-3000-1-00254-961-00	1.14.22 PureButtons Store purchase: 150 2.5" round	\$67.50	
19*2799	01/28/2022	Mr. Adrian Christopher Kuehn		100-2558-6342-1000-1-71400-830-00	12/15/21 - County Cab - Cab fare for a stranded st	\$49.25	\$49.25
19*2800	01/28/2022	MS. CARROLL BERNADETTE LEHNHOF		160-1491-6411-1050-1-00012-964-00	Student memorial(plants)	\$165.60	\$165.60
19*2801	01/28/2022	MS. MEGAN CHRISTINE MARGHERIO		100-2213-6319-3000-1-70400-920-91	1/20/22 - SOUTHWEST AIRLINES - AIRFARE TO LEARNING	\$207.96	\$207.96
19*2802	01/28/2022	MS. CHRISTINE ELIZABETH SCHNEI		100-1421-6411-3000-1-00000-950-00	1.22.22 Aldi purchase: 10 storage tubs, for athlet	\$49.90	\$49.90
19*2803	01/28/2022	MS. JENNIFER A SHENBERGER		100-2213-6319-1050-1-70410-912-91	1-26-22 - REGISTRATION, TRAVEL, MEALS, & LODGING E	\$802.34	\$802.34
19*2804	01/28/2022	MS. FRANKIE JANE BRUNING SYNOV		160-1411-6411-3000-1-00258-961-00	1.25.22 Michaels purchase: stickers and stamps for	\$7.11	\$271.59
				100-1211-6411-3000-1-00000-241-01	1.25.22 Michael's purchase: pipe cleaners, model m	\$56.52	
				100-2213-6319-3000-1-70400-920-91	1/20/22 - SOUTHWEST AIRLINES - AIRFARE TO LEARNING	\$207.96	
19*2805	01/28/2022	Ms. Erin Kristine Sucher-O'Gra		160-1411-6391-1050-1-00221-961-00	1/19/2022 - reimbursement for dinner for editor's	\$180.91	\$300.95
				160-1411-6411-1050-1-00221-961-00	Reimbursement for editor's meeting dinner	\$120.04	
19*2806	01/28/2022	Mr. Eric E. Vann		100-2323-6319-1000-1-00000-740-01	Remiburse Eric Vann for Family Care Safety Registr	\$15.25	\$57.00
				100-2323-6319-1000-1-00000-740-01	Reimburse Eric Vann for IdentoGo fingerprinting ba	\$41.75	
19*2807	01/28/2022	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-202-00	1.5.22 Costco purchase: batteries (9V, AAA, AA)	\$84.95	\$132.93
				100-1131-6411-3000-1-00000-009-00	1.10.22 Walgreens purchase: tootsie roll pops for	\$12.00	
				100-1131-6411-3000-1-00000-009-00	1.25.22 Costco purchase: 9V batteries	\$35.98	
19*2808	01/28/2022	MS. T'SHON LATRICE YOUNG		160-1421-6411-1050-1-00051-950-00	Archway Trophy reimbursement-12/30/21; girls round	\$54.60	\$54.60

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*76	01/28/2022	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	\$33,064.56	\$99,744.89
				100-2542-6481-0030-1-73100-810-01	Account	\$21.73	
				100-2542-6481-3000-1-73100-810-00	Account	\$7,091.54	
				100-2542-6481-0020-1-73100-810-00	Account	\$404.56	
				100-2542-6481-0030-1-73100-810-01	Account	\$191.21	
				100-2542-6481-4020-1-73100-810-00	Account	\$11.53	
				100-2542-6481-1000-1-73100-810-00	Account	\$2,795.40	
				100-2542-6481-1050-1-73100-810-00	Account	\$2,423.59	
				100-2542-6481-4020-1-73100-810-00	Account	\$6,307.98	
				100-2542-6481-1050-1-73100-810-00	Account	\$3,536.04	
				100-2542-6481-0040-1-73100-810-00	Account	\$3,422.01	
				100-2542-6481-1050-1-73100-810-00	Account	\$11,456.31	
				100-2542-6481-0040-1-73100-810-00	Account	\$3,056.77	
				100-2542-6481-1050-1-73100-810-00	Account	\$10,233.56	
				100-2542-6481-5000-1-73100-810-00	Account	\$30.83	
				100-2542-6481-5000-1-73100-810-00	Account	\$5,691.87	
				100-2542-6481-7500-1-73100-810-00	Account	\$3,037.85	
				100-2542-6481-4040-1-73100-810-00	Account	\$6,451.42	
				100-2542-6481-0030-1-73100-810-01	Account	\$384.18	
			89*77	01/28/2022	METROPOLITAN ST. LOUIS		
	100-2542-6335-7500-1-73100-810-00	Account				\$155.94	
	100-2542-6335-0020-1-73100-810-00	Account				\$429.95	
	100-2542-6335-4040-1-73100-810-00	Account				\$119.75	
	100-2542-6335-5000-1-73100-810-00	Account				\$202.47	
	100-2542-6335-4020-1-73100-810-00	Account				\$88.73	
	100-2542-6335-0040-1-73100-810-00	Account				\$167.36	
	100-2542-6335-1050-1-73100-810-00	Account				\$55.79	
	100-2542-6335-5000-1-73100-810-00	Account				\$31.86	
	100-2542-6335-0040-1-73100-810-00	Account				\$4,281.39	
	100-2542-6335-1050-1-73100-810-00	Account				\$1,427.13	
	100-2542-6335-1000-1-73100-810-00	Account				\$502.33	
	100-2542-6335-3000-1-73100-810-00	Account				\$538.52	
	100-2542-6335-7500-1-73100-810-00	Account				\$130.09	
	100-2542-6335-0020-1-73100-810-00	Account				\$352.40	
	100-2542-6335-4040-1-73100-810-00	Account				\$104.24	
	100-2542-6335-5000-1-73100-810-00	Account				\$212.81	
	100-2542-6335-4020-1-73100-810-00	Account				\$140.43	
	100-2542-6335-0040-1-73100-810-00	Account				\$202.26	
	100-2542-6335-1050-1-73100-810-00	Account				\$67.42	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-5000-1-73100-810-00	Account	\$31.86	
				100-2542-6335-0040-1-73100-810-00	Account	\$2,947.53	
				100-2542-6335-1050-1-73100-810-00	Account	\$982.51	
				100-2542-6335-1000-1-73100-810-00	Account	\$481.65	
				100-2542-6335-3000-1-73100-810-00	Account	\$419.61	
89*78	01/28/2022	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	\$1,244.14	\$10,526.19
				100-2542-6335-0020-1-73100-810-01	Account	\$1.84	
				100-2542-6335-1000-1-73100-810-01	Account	\$5,156.83	
				100-2542-6335-0030-1-73100-810-01	Account	\$1,293.15	
				100-2542-6335-7500-1-73100-810-01	Account	\$183.16	
				100-2542-6335-0040-1-73100-810-01	Account	\$301.71	
				100-2542-6335-1050-1-73100-810-01	Account	\$100.58	
				100-2542-6335-0040-1-73100-810-01	Account	\$1,683.58	
				100-2542-6335-1050-1-73100-810-01	Account	\$561.20	
89*79	01/28/2022	ATHENA ENERGY SERVICES HOLDING		100-2542-6482-1000-1-73100-810-00	Account	\$1,026.07	\$29,769.74
				100-2542-6482-0030-1-73100-810-00	Account	\$738.46	
				100-2542-6482-4020-1-73100-810-00	Account	\$2,771.59	
				100-2542-6482-1050-1-73100-810-00	Account	\$503.89	
				100-2542-6482-0040-1-73100-810-00	Account	\$1,896.31	
				100-2542-6482-7500-1-73100-810-00	Account	\$546.19	
				100-2542-6482-4040-1-73100-810-00	Account	\$615.44	
				100-2542-6482-0040-1-73100-810-00	Account	\$7,802.38	
				100-2542-6482-1050-1-73100-810-00	Account	\$8,120.85	
				100-2542-6482-1050-1-73100-810-00	Account	\$162.48	
				100-2542-6482-5000-1-73100-810-00	Account	\$1,370.05	
				100-2542-6482-0020-1-73100-810-00	Account	\$328.27	
				100-2542-6482-3000-1-73100-810-00	Account	\$3,887.76	
89*80	01/28/2022	ATHENA ENERGY SERVICES HOLDING		100-2542-6482-1000-1-73100-810-00	Account	\$944.83	\$29,026.86
				100-2542-6482-0030-1-73100-810-00	Account	\$239.22	
				100-2542-6482-4020-1-73100-810-00	Account	\$2,026.74	
				100-2542-6482-1050-1-73100-810-00	Account	\$531.43	
				100-2542-6482-0040-1-73100-810-00	Account	\$1,814.29	
				100-2542-6482-7500-1-73100-810-00	Account	\$231.13	
				100-2542-6482-4040-1-73100-810-00	Account	\$149.72	
				100-2542-6482-0040-1-73100-810-00	Account	\$8,088.36	
				100-2542-6482-1050-1-73100-810-00	Account	\$8,418.50	
				100-2542-6482-1050-1-73100-810-00	Account	\$190.17	
				100-2542-6482-5000-1-73100-810-00	Account	\$392.12	
				100-2542-6482-0020-1-73100-810-00	Account	\$99.97	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-3000-1-73100-810-00	Account	\$5,900.38	
99*13334	01/11/2022	AT & T	2201795	100-2542-6361-1050-1-73100-810-01	CHS-11/21-12/20 Phone Service	\$1,065.82	\$6,184.99
			2201795	100-2542-6361-1000-1-73100-810-01	ADM-11/21-12/20 Phone Service	\$143.93	
			2201795	100-2542-6361-3000-1-73100-810-01	WYD-11/21-12/20 Phone Service	\$353.97	
			2201795	100-2542-6361-4040-1-73100-810-01	GLEN-11/21-12/20 Phone Service	\$186.71	
			2201795	100-2542-6361-4020-1-73100-810-01	CAPT-11/21-12/20 Phone Service	\$186.71	
			2201795	100-2542-6361-5000-1-73100-810-01	MER-11/21-12/20 Phone Service	\$190.60	
			2201795	100-2542-6361-7500-1-73100-810-01	FAM CNTR-11/21-12/20 Phone Service	\$124.47	
			2201795	100-2542-6361-0020-1-73100-810-01	BLDG. SRVC.-11/21-12/20 Phone Service	\$46.68	
			2201795	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-11/21-12/20 Phone Service	\$7.78	
			2201796	100-2542-6361-1000-1-73100-810-01	ADMIN-11.21.21 AT&T PLEXAR LINES	\$430.94	
			2201796	100-2542-6361-1000-1-73100-810-01	TECH-11.21.21 AT&T PLEXAR LINES	\$430.94	
			2201796	100-2542-6361-4020-1-73100-810-01	CAPTAIN-11.21.21 AT&T PLEXAR LINES	\$430.92	
			2201796	100-2542-6361-1050-1-73100-810-01	CHS-11.21.21 AT&T PLEXAR LINES	\$430.92	
			2201796	100-2542-6361-7500-1-73100-810-01	FAMILY CTR.-11.21.21 AT&T PLEXAR LINES	\$430.92	
			2201796	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-11.21.21 AT&T PLEXAR LINES	\$430.92	
			2201796	100-2542-6361-0020-1-73100-810-01	MAINT.-11.21.21 AT&T PLEXAR LINES	\$430.92	
			2201796	100-2542-6361-5000-1-73100-810-01	MERAMEC-11.21.21 AT&T PLEXAR LINES	\$430.92	
			2201796	100-2542-6361-3000-1-73100-810-01	WYDOWN-11.21.21 AT&T PLEXAR LINES	\$430.92	
99*13335	01/11/2022	THE E GROUP INC	2201956	160-1411-6411-1050-1-00239-961-00	Thespian Beanie Blue Gold	\$252.00	\$455.00
			2201956	160-1411-6411-1050-1-00239-961-00	Honor Thespian Pin	\$40.00	
			2201956	160-1411-6411-1050-1-00239-961-00	Honor Thespian Certificate	\$25.00	
			2201956	160-1411-6411-1050-1-00239-961-00	National Honor Thespian Certificate	\$21.00	
			2201956	160-1411-6411-1050-1-00239-961-00	International Honor Thespian Pin	\$46.00	
			2201956	160-1411-6411-1050-1-00239-961-00	International Honor Thespian Certificate	\$14.00	
			2201956	160-1411-6411-1050-1-00239-961-00	National Honor Thespian Pin	\$57.00	
99*13336	01/11/2022	SUMNER GROUP INC	2200125	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	\$4,095.00
			2200125	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
			2200125	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$30.80	
			2200125	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$13.42	
			2200125	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$13.68	
			2200125	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$10.26	
			2200125	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$4.00	
			2200125	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$105.93	
			2200125	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$454.92	
			2200125	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$15.42	
			2200125	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01	
			2200125	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06	
			2200125	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200125	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	
			2200125	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	
			2200125	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
			2200125	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$30.80	
			2200125	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$13.42	
			2200125	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$13.68	
			2200125	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$10.26	
			2200125	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$4.00	
			2200125	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$105.93	
			2200125	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$454.92	
			2200125	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$15.42	
			2200125	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01	
			2200125	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06	
			2200125	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89	
			2200125	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	
			2200125	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	
			2200125	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
			2200125	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$30.80	
			2200125	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$13.42	
			2200125	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$13.68	
			2200125	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$10.26	
			2200125	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$4.00	
			2200125	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$105.93	
			2200125	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$454.92	
			2200125	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$15.42	
			2200125	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01	
			2200125	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06	
			2200125	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89	
			2200125	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	
99*13337	01/11/2022	WINNING STREAK INC	2102287	100-1421-6411-1050-1-02999-950-00	quote183762 boys/girls swim/water polo jackets, #2	\$816.00	\$9,542.50
			2200692	100-1421-6411-1050-1-02999-950-00	quote195894 2021-2022 boys basketball, AD02147m, r	\$2,700.00	
			2200692	100-1421-6411-1050-1-02999-950-00	AD02148m, royal/gray sublimated practice short, 1	\$2,520.00	
			2200448	160-1411-6411-1050-1-00201-961-00	Estimated cost of pep band shirts for August	\$1,633.50	
			2201083	160-1411-6411-3000-1-00624-965-00	Fruit of the Loom - Sofspun Crewneck T-Shirt; 100	\$1,020.00	
			2201083	160-1411-6411-3000-1-00624-965-00	Fruit of the Loom - Sofspun Crewneck T-Shirt; 100	\$60.00	
			2201083	160-1411-6411-3000-1-00624-965-00	Fruit of the Loom - Sofspun Youth T-Shirt; 20 yout	\$120.00	
			2201130	160-1411-6411-3000-1-00254-961-00	blue t-shirts with white print for Wydown Middle S	\$644.00	
				160-1411-6411-3000-1-00254-961-00	blue t-shirts with white print for Wydown Middle S	\$18.00	
				160-1411-6411-3000-1-00254-961-00	blue t-shirts with white print for Wydown Middle S	\$11.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*13338	01/11/2022	ENTERTAINMENT TECHNOLOGY GROUP	2201440	160-1411-6391-3000-1-00254-961-00	Audio Rent - Shure Wireless Mic Package w/Over the Equipment Delivery	\$1,700.00	\$1,740.00
99*13339	01/11/2022	WINNING STREAK INC	2200689	100-1421-6411-1050-1-02999-950-00	quote195892, 2021-22 boys basketball, AD03077M, ro	\$918.00	\$9,898.14
			2200689	100-1421-6411-1050-1-02999-950-00	AD03078M, royal, custom sublimated 365 basketball	\$969.00	
			2200689	100-1421-6411-1050-1-02999-950-00	AD03079m, white, custom sublimated zone basketball	\$918.00	
			2200689	100-1421-6411-1050-1-02999-950-00	AD03080m, white, custom sublimated zone basketball	\$969.00	
			2200718	100-1421-6411-1050-1-02999-950-00	quote198270, 2021-2022 wrestling uniforms, sublima	\$871.00	
			2200718	100-1421-6411-1050-1-02999-950-00	singlet, black/orange 2 small, 2 medium, 1 large,	\$402.00	
			2200718	100-1421-6411-1050-1-02999-950-00	fight short, black/orange, 2 small, 2 medium, 1 la	\$288.00	
			2200718	100-1421-6411-1050-1-02999-950-00	1/4 zip, black/orange, 5 small, 5 medium, 4 large,	\$960.00	
			2200718	100-1421-6411-1050-1-02999-950-00	compression top, black/orange, 2 small, 2 medium,	\$360.00	
			2200718	100-1421-6411-1050-1-02999-950-00	mi team 19 custom pants, black/orange, 5 small, 5	\$528.00	
			2200977	100-1421-6411-1050-1-00000-950-09	quote#199417, silicone swim cap/orange, 2021-2022	\$179.50	
			2200977	100-1421-6411-1050-1-00000-950-20	quote#199417, silicone swim cap/orange, 2021-2022	\$179.50	
			2201336	160-1411-6411-1050-1-00235-961-00	Ultra Cotton tshirts for choir	\$312.00	
			2201336	160-1411-6411-1050-1-00235-961-00	2XL shirt	\$17.00	
			2201336	160-1411-6411-1050-1-00235-961-00	Personalization of shirts	\$135.00	
			2201423	160-1421-6411-1050-1-00042-950-00	quote206749, 2021-22 boys bball shooting shirts, 4	\$342.00	
			2201423	160-1421-6411-1050-1-00042-950-00	screenprint	\$123.50	
			2201083	160-1411-6411-3000-1-00624-965-00	Fruit of the Loom - Sofspun Crewneck T-Shirt; 100	\$600.00	
			2201585	160-1411-6411-3000-1-00265-961-00	Unisex CVC Jersey Tee, Heather Navy, Adult sizes:	\$680.00	
			2201585	160-1411-6411-3000-1-00265-961-00	Youth Unisex Jersey Tee, Heather Navy, 18 LG	\$144.00	
				160-1411-6411-3000-1-00265-961-00	Unisex CVC Jersey Tee, Heather Navy, Adult sizes:	\$2.64	
99*13340	01/21/2022	AT & T	2202010	100-2542-6361-1000-1-73100-810-01	Admin-12/21/21 Plexar Lines	\$430.93	\$3,878.32
			2202010	100-2542-6361-1000-1-73100-810-01	Tech-12/21/21 Plexar Lines	\$430.93	
			2202010	100-2542-6361-4020-1-73100-810-01	Captain-12/21/21 Plexar Lines	\$430.92	
			2202010	100-2542-6361-1050-1-73100-810-01	CHS-12/21/21 Plexar Lines	\$430.93	
			2202010	100-2542-6361-7500-1-73100-810-01	Family Center-12/21/21 Plexar Lines	\$430.92	
			2202010	100-2542-6361-4040-1-73100-810-01	Glenridge-12/21/21 Plexar Lines	\$430.92	
			2202010	100-2542-6361-0020-1-73100-810-01	Maint.-12/21/21 Plexar Lines	\$430.92	
			2202010	100-2542-6361-5000-1-73100-810-01	Meramec-12/21/21 Plexar Lines	\$430.92	
			2202010	100-2542-6361-3000-1-73100-810-01	Wydown-12/21/21 Plexar Lines	\$430.93	
99*13341	01/21/2022	AT & T	2200389	100-2331-6361-1000-1-72100-780-02	2Gbps Internet service year 3 of 3 year term(21-22	\$2,558.80	\$2,558.80
99*13342	01/21/2022	CLAYTON CHAMBER OF COMMERCE	2201916	100-2321-6371-1000-1-00000-710-00	Annual membership dues covering 1/1/22 through 12/	\$945.00	\$945.00
99*13343	01/21/2022	INDUSTRIAL SOAP COMPANY	2201520	100-2542-6461-0020-1-73200-800-00	Item #605180 Toilet Tissue Dispenser	\$162.00	\$534.00
			2201520	100-2542-6461-0020-1-73200-800-00	Item #C7898-OOGY Gray Plastic Pails	\$78.60	
			2201520	100-2542-6461-0020-1-73200-800-00	Item #605180 Toilet Tissue Dispenser	\$54.00	
			2201834	100-2542-6461-0020-1-73200-800-00	Urinal Screens Item #4302-CM000	\$239.40	
99*13344	01/21/2022	MSHSA- MISSOURI STATE HIGH SC	2201884	100-1421-6391-1050-1-00000-950-05	2021 district soccer settlement, waiting on final	\$7,038.60	\$7,038.60

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*13345	01/21/2022	ST LOUIS COUNTY CAB CO	2201963	100-2558-6341-1000-1-71400-830-00	Transportation for resident student in homeless st	\$315.00	\$2,006.50
			2201963	100-2558-6341-1000-1-71400-830-00	Transportation for non-resident student in homeles	\$860.00	
			2201963	100-2558-6342-1000-1-71400-830-00	Transportation for VICC students (Collab, Athletic	\$581.50	
			2201963	100-2558-6342-1000-1-71400-830-00	Transportation for 5th year student in homeless st	\$215.00	
			2201963	100-2558-6342-1000-1-71400-830-00	No show fees for transportation in December 2021	\$35.00	
99*13346	01/21/2022	T-MOBILE USA INC	2200220	100-2191-6361-1050-4-46100-504-00	6 Hotspot lines for 12 months	\$120.00	\$1,286.70
			2200220	100-2191-6361-3000-4-46100-504-00	6 Hotspot lines for 12 months	\$120.00	
			2200220	100-2191-6361-4020-4-46100-504-00	6 Hotspot lines for 12 months	\$120.00	
			2200220	100-2191-6361-4040-4-46100-504-00	6 Hotspot lines for 12 months	\$120.00	
			2200220	100-2191-6361-5000-4-46100-504-00	5 Hotspot lines for 12 months	\$100.00	
			2200220	100-2331-6412-1000-1-72100-558-00	6 Hotspot lines for 12 months	\$120.00	
			2200220	160-3311-6391-1000-1-00633-965-00	20 Hotspot lines for 11 months	\$400.00	
				100-2331-6412-1000-1-72100-558-00	DW/COVID/TECH SUPPLY	\$186.70	
99*13347	01/21/2022	UPS	2201951	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X511 Shipping	\$33.00	\$102.00
			2201951	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X521 Shipping	\$33.00	
			2201951	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X012 Shipping	\$36.00	
99*13348	01/21/2022	VERIZON WIRELESS	2200284	180-3812-6361-4020-1-00000-116-89	Clayton KidsZone-	\$55.13	\$1,818.13
			2200284	100-2122-6361-1050-1-71200-282-89	Carolyn Blair-	\$49.57	
			2200284	100-2541-6361-0020-1-73100-800-89	Tim Wonish-	\$0.00	
			2200284	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater-	\$49.57	
			2200284	100-2541-6361-0020-1-73100-800-89	Gary Italiano-	\$49.57	
			2200284	100-2546-6361-1000-1-71900-840-89	Herman Whittaker-	\$49.57	
			2200284	100-2546-6361-1000-1-71900-840-89	Jack Boeger-	\$49.57	
			2200284	180-3812-6361-7500-1-00000-115-89	KidZone Family Center-	\$55.13	
			2200284	180-3812-6361-4040-1-00000-118-89	Glenridge KidZone-	\$49.57	
			2200284	180-3812-6361-7500-1-00000-115-89	Tyler Kearns-FC-	\$4.95	
			2200284	180-3812-6361-5000-1-00000-117-89	Tyler Kearns-Mer-	\$14.87	
			2200284	180-3812-6361-4040-1-00000-118-89	Tyler Kearns-GLN-	\$14.87	
			2200284	180-3812-6361-4020-1-00000-116-89	Tyler Kearns-RMC-	\$14.88	
			2200284	100-1421-6361-1050-1-00000-950-89	Steve Hutson iPhone-	\$249.57	
			2200284	100-2411-6361-3000-1-00000-970-89	Jamie Jordan-	\$49.57	
			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-	\$24.78	
			2200284	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS-	\$24.79	
			2200284	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC-	\$16.52	
			2200284	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLE-	\$16.52	
			2200284	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MER-	\$16.53	
			2200284	100-1421-6361-1050-1-00000-950-89	Steve Hutson Appletwatch	\$10.32	
			2200284	100-2541-6361-0020-1-73100-800-89	Jim Brennell-	\$49.57	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2200284	100-2331-6361-1000-1-72100-780-89	4G-	\$40.01
				2200284	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky-	\$49.57
				2200284	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes-	\$49.57
				2200284	100-2631-6361-1000-1-00000-760-89	Chris Tennill-	\$49.57
				2200284	180-3812-6361-5000-1-00000-117-89	Meramec KidZone-	\$55.13
				2200284	100-2323-6361-1000-1-00000-740-89	Tony Arnold-	\$49.57
				2200284	100-2411-6361-4040-1-00000-970-89	Beth Scott-	\$49.57
				2200284	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber-	\$49.57
				2200284	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield-Fac Srvcs-	\$49.57
				2200284	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza-	\$49.57
				2200284	100-2541-6361-0020-1-73100-800-89	Rod Guerrero-	\$49.57
				2200284	100-2541-6361-0020-1-73100-800-89	Dan Cole-	\$49.57
				2200284	100-2541-6361-0020-1-73100-800-89	Kyle Andrews-	\$49.57
				2200284	100-2321-6361-1000-1-70600-720-89	Milena Garganigo-	\$49.57
				2200284	100-2411-6361-7500-1-00000-970-89	Debbie Reilly-	\$49.57
				2200284	100-2411-6361-1050-1-00000-970-89	Regina Moore-	\$49.47
				2200284	100-2411-6361-1050-1-00000-970-89	Janelle Danskey-	\$49.62
					100-2161-0000-0000-0-00000-000-03	CELLULAR COSTS-Steve Hutson	\$49.99
					100-2541-6361-0020-1-73100-800-89	Credit Tim Wonish	\$-25.93
99*13349	01/27/2022	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00044-950-00	VSI CLAYTON MO - boys soccer pavalion rental	\$318.00	\$51,391.18
				160-1421-6391-1050-1-00044-950-00	KATERINAS GREEK RESTAURAN - parent gift-boys socce	\$75.00	
				160-1421-6391-1050-1-00044-950-00	KATERINAS GREEK RESTAURAN - parent gift-boys socce	\$75.00	
				160-1421-6391-1050-1-00044-950-00	LOUIES WINE DIVE - boys soccer parent gift	\$50.00	
				160-1421-6391-1050-1-00044-950-00	VSI CLAYTON MO - refund on pavalion for boys socce	\$-318.00	
				160-1421-6391-1050-1-00071-950-00	MISSOURI STATE HIGH SCHOO - re-open wrestling rule	\$50.00	
				160-1411-6391-1050-1-00201-961-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	\$336.00	
				160-1411-6391-1050-1-00202-961-00	IMOS PIZZA - MARYLAND - IMOS PIZZA - MARYLAND - Pu	\$113.14	
				160-1421-6411-1050-1-00041-950-00	AMAZON.COM U729B3U73 AMZN - baseball bartered pant	\$179.99	
				160-1421-6411-1050-1-00044-950-00	WINNING STREAK INC - coaches gear boys soccer	\$162.00	
				160-1421-6411-1050-1-00044-950-00	BSN SPORTS LLC - boys soccer reimbursing trainer w	\$310.00	
				160-1421-6411-1050-1-00048-950-00	GKELITE - cheer gear	\$289.71	
				160-1421-6411-1050-1-00053-950-00	IN COLLEGIATE AWARDS - nameplates for football	\$65.00	
				160-1421-6411-1050-1-00056-950-00	WINNING STREAK INC - girls bball coaches gear	\$187.00	
				160-1421-6411-1050-1-00056-950-00	WINNING STREAK INC - girls bball coaches gear	\$170.00	
				160-1421-6411-1050-1-00057-950-00	"SHAKESPEARES PIZZA - PEAC - sales tax refund, gir	\$-4.86	
				160-1421-6411-1050-1-00060-950-00	WINNING STREAK INC - girls swim coaches gear	\$24.00	
				160-1421-6411-1050-1-00060-950-00	WINNING STREAK INC - girls swim coaches gear	\$180.00	
				160-1411-6411-1050-1-00201-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	\$133.85	
				160-1411-6411-1050-1-00202-961-00	WALGREENS #15265 - WALGREENS #15265 - Purchase -gi	\$80.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00204-961-00	eBay O 11-07808-85282 - BROADWAY MUSICAL SET SUPPL	\$58.46	
				160-1411-6411-1050-1-00204-961-00	eBay O 14-07808-75069 - BROADWAY MUSICAL SUPPLIES:	\$122.05	
				160-1411-6411-1050-1-00204-961-00	FOAM FACTORY INC - BROADWAY MUSICAL SUPPLIES: POLY	\$104.99	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US YA02G47P3 - BROADWAY MUSICAL SET SUPP	\$59.97	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US L115H9883 - BROADWAY MUSICAL SET SUP	\$127.75	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPLI	\$394.94	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US RA3AX0H83 - BROADWAY MUSICAL SET SUPP	\$60.62	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY SET SUPPLIES: LUMB	\$353.00	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET BUILDI	\$148.92	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET BUILD	\$35.76	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET BUILD	\$170.70	
				160-1411-6411-1050-1-00204-961-00	JOANN STORES #2310 - BROADWAY MUSICAL SET SUPPLIES	\$19.96	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET BUILD	\$316.09	
				160-1411-6411-1050-1-00240-961-00	NATIONAL ASSOCIATION FOR - NATIONAL ASSOCIATION FO	\$312.11	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US BQ0Z46DH3 - AMZN Mktp US BQ0Z46DH3 -	\$69.97	
				160-1411-6391-3000-1-00257-961-00	DOMINO'S 1587 - DOMINO'S - Urvan - 16 pizzas and t	\$184.48	
				160-1411-6391-3000-1-00258-961-00	PAYPAL MASC - PAYPAL MASC - Synovec - Student Coun	\$103.00	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Snyder - s	\$54.76	
				160-1411-6411-3000-1-00254-961-00	Amazon.com K63366PR3 - Amazon- Urvan - batteries f	\$47.96	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US BL2SX7K63 - AMZN - Urvan - alcohol wi	\$11.42	
				160-1411-6411-3000-1-00254-961-00	AMZN MKTP US MK1CN2YU3 AM - AMZN - Urvan - transpa	\$49.84	
				160-1411-6411-3000-1-00254-961-00	IN COLLEGIATE AWARDS - COLLEGIATE AWARDS - C.Mille	\$49.56	
				160-1491-6391-4020-1-00002-963-00	HONEYBAKED HAM 0401 - Friendsgiving Feast for Staf	\$236.29	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM 5R0IB3UR3 AMZN - Uno Space Jam Card Gam	\$5.44	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US UL3AE9M03 - 2 Huion light boxes and 2	\$144.38	
				160-3311-6411-4020-1-00023-960-00	TREETOP PUBLISHING INC - 50 blank books for KDG (P	\$151.25	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US EP5K00KZ3 - markers and felt tip pens	\$30.45	
				160-3311-6411-4020-1-00023-960-00	HEGGERTY LITERACY RES - Decodeable Books for Readi	\$37.99	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM SU43Y1V13 AMZN - 2 Big Joe Milano (bean	\$54.98	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM BM3Y018K3 AMZN - 2 Big Joe Milano (bean	\$54.98	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Alejandra Bergs	\$45.00	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US MX7920XE3 - supplies for lWilliams -	\$19.28	
				160-3311-6411-4040-1-00025-960-00	ALDI 41043 - GLN Pantry - PTO Pantry Fund	\$191.25	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US TV17T0663 - supplies for lWilliams -	\$14.25	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flowers for Marylen Mann for lunc	\$15.00	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - "Odd Bods" plus 10 more ti	\$157.46	
				160-2911-6411-1000-1-00628-965-00	SCHNUCK'S CORP GIFT CARD - 25 \$15 gift cards for S	\$375.00	
				160-2911-6411-1000-1-00628-965-00	SCHNUCK'S CORP GIFT CARD - Schnucks gift cards for	\$375.00	
				160-2911-6411-1000-1-00628-965-00	HOMEWOOD SUITES GALLERIA - Invalid purchase. Credi	\$3,114.25	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-2911-6411-1000-1-00628-965-00	"HOMEGOODS 0747 - Bags for Social Worker's Thanksg	\$1.98	
				160-2911-6411-1000-1-00628-965-00	HOMEWOOD SUITES GALLERIA - Credit for invalid purc	\$-3,114.25	
				160-2911-6411-1000-1-00628-965-00	"MARSHALLS #0257 - Thanksgiving and Christmas bags	\$47.52	
				160-2911-6411-1000-1-00628-965-00	"SCHNUCKS RICHMOND CTR. - Food items for social wo	\$18.94	
				160-2911-6411-1000-1-00628-965-00	ALDI 41043 - Food items for social worker Thanksgi	\$135.36	
				100-2212-6319-1050-1-70300-230-00	FSP JOLLY JUMPS OF ST. LO - Facilitators for Healt	\$489.00	
				100-2191-6319-1050-4-71802-556-02	MO COALITI MISSOURI S - MO Substance Use Preventio	\$75.00	
				100-2191-6319-1050-4-71802-556-02	MO COALITI MISSOURI S - MO Substance Use Preventio	\$25.00	
				100-2113-6319-1050-1-71600-730-91	PAYPAL SSWAM SSWAM - Katherine Ingersoll to attend	\$15.00	
				100-2113-6319-1050-1-71600-730-91	PAYPAL SSWAM SSWAM - Sheila Powell Walker to atten	\$10.00	
				100-2542-6332-1050-1-73100-802-00	WARNER COMMUNICATIONS - Repair of Radios	\$125.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Sarah Falkoff AACT/ACS membership	\$45.00	
				100-2213-6371-1050-1-70410-912-00	- ASCA - - Homer Turner membership renewal	\$129.00	
				100-2213-6319-1050-1-70440-913-91	EDUCATIONPLUS - EDPLUS 11/17/21 WORKSHOP REGISTRAT	\$127.50	
				100-2213-6391-1050-1-70400-920-00	SQ OG INSTRUCTION - Kelly Fisher-Bishop practicum	\$200.00	
				100-1421-6334-1050-1-00000-950-00	BP#8797276LONG BP - gas for state XC	\$25.30	
				100-1421-6391-1050-1-00000-950-04	5GUYS 1262 QSR - xc to state	\$56.11	
				100-1421-6391-1050-1-00000-950-04	Subway 2676 - boys swim to state	\$95.39	
				100-1421-6391-1050-1-00000-950-04	JIMMY JOHNS # 715 - boys swim to state	\$97.00	
				100-1421-6391-1050-1-00000-950-02	MISSOURI STATE HIGH SCHOO - state entry fee for gi	\$75.00	
				100-1421-6332-1050-1-00000-950-00	PERFORMANCE HEALTH SUP - trainer equipment calibra	\$273.95	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - first aid for coaches"	\$280.00	
				100-1411-6391-1050-1-00000-961-00	AMZN Mktp US OD6P85M93 - AMZN Mktp US OD6P85M93 -	\$71.97	
				100-1411-6391-1050-1-00000-961-00	AMZN Mktp US WM2SC1LT3 - AMZN Mktp US WM2SC1LT3 -	\$216.71	
				100-1411-6391-1050-1-00000-961-07	PAYPAL GATEWAYCHES - PAYPAL GATEWAYCHES - Purchase	\$100.00	
				100-2212-6411-1050-1-70100-201-00	AMAZON.COM Q24VC2TP3 AMZN - Professional books for	\$68.59	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US G438K48N3 - SCIENCE DEPT/PECK: CHEMI	\$68.74	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US 3G8QZ8E13 - SCIENCE DEPT/DELAPAZ, FA	\$147.89	
				100-1151-6411-1050-1-00000-202-00	MENARDS 3326 - SCIENCE DEPT/BUCK: FORENSIC CLSRM S	\$230.40	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US KUB8U8KI3 - SCIENCE DEPT: 2 TEXTBOOKS	\$121.88	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	\$4.00	
				100-1151-6431-1050-1-70300-211-94	Amazon.com 163R90KF3 - CHS English books for pilot	\$383.70	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US MY56M15M3 - PERF ARTS/HENDERSON/ORCHE	\$21.80	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS/ONEY: PRINTED MUSI	\$22.00	
				100-1151-6411-1050-1-00000-222-00	"AMZN Mktp US XG8TN1E63 - PERF ARTS/HENDERSON: ROS	\$107.67	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US C84EM5MF3 - PERF ARTS/HENDERSON/ORCHE	\$152.22	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US K44C470U3 - PER ARTS/HENDERSON: ORCHE	\$71.65	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - SUPPLIES FOR THEATRE SHOP:	\$13.76	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - PRODUCTION SUPPLY FOR THEAT	\$7.67	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THEATRE SHOP SUPPLIES: MASK	\$22.58	
				100-2212-6411-1050-1-70100-230-00	AMAZON.COM Q24VC2TP3 AMZN - Professional books for	\$100.83	
				100-1151-6411-1050-1-00000-231-00	PAYPAL TEAMSILVAEN - PE equipment	\$159.99	
				100-1151-6411-1050-1-00000-231-00	Amazon.com OT80P78S3 - PE equipment	\$157.35	
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US PG6X75WR3 - CTE/TECH+ENGIN/BEAUCHAMP	\$227.92	
				100-1371-6411-1050-1-00000-252-00	"MENARDS 3326 - CTE/ENG+TECH/BEAUCHAMP: PIPE, SCRE	\$93.63	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 6 Audio Books	\$159.11	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE 9 Novels	\$111.90	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US ZQ05L84W3 - AMZN Mktp CHS Library: Bo	\$42.14	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US FO2XQ6MJ3 - AMZN Mktp -Book	\$12.60	
				100-2222-6441-1050-1-00000-281-00	Amazon.com YP8P05QF3 - Amazon.com Books (4)	\$80.41	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US U84H28CU3 - AMZN Mktp- Book	\$22.13	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM Z98WW97C3 AMZN - AMAZON.COM Books (4)	\$50.12	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 2Q5779X93 - AMZN Mktp Books (4)	\$32.95	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM YF2JX7WZ3 AMZN - AMAZON.COM Books (8)	\$107.63	
				100-2222-6441-1050-1-00000-281-00	SQ LEFT BANK BOOKS - SQ LEFT BANK BOOKS - Books (8	\$166.95	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 -Books	\$41.58	
				100-2222-6411-1050-1-00000-281-00	ACCO Brands Direct - LIBRARY/DERIGNE: OFFICE SUPPL	\$86.12	
				100-2222-6411-1050-1-00000-281-00	ACCO Brands Direct - LIBRARY/DEGIGNE: TAX CHARGED	\$5.83	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US ZQ05L84W3 - AMZN Mktp CHS Library: Un	\$55.85	
				100-2222-6411-1050-1-00000-281-00	Claim ADJ/eBay O 26-07657 - Claim ADJ/eBay O 26-07	\$-213.99	
				100-2222-6411-1050-1-00000-281-00	CLAIM ADJ/EBAY O 16-07726 - CLAIM ADJ/EBAY O 16-07	\$-199.99	
				100-2222-6411-1050-1-00000-281-00	CLAIM ADJ/EBAY O 23-07724 - CLAIM ADJ/EBAY O 23-07	\$-199.99	
				100-2222-6411-1050-1-00000-281-00	CLAIM ADJ/CREATIVE MARKET - CLAIM ADJ/CREATIVE MAR	\$-2.96	
				100-2122-6411-1050-1-71200-282-00	"AMZN Mktp US U39IH4A73 - COUNSELING DEPT/BLAIR, S	\$369.98	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	\$0.35	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 ONLINE CALENDAR	\$35.00	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US ZQ05L84W3 - AMZN Mktp Ed Tech Supplie	\$240.28	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD: DVD	\$23.96	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US 2Q5779X93 - AMZN Mktp Ed Tech	\$164.86	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US TZ0T05463 - AMZN Mktp Headphones	\$249.00	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US HX6IL7253 - AMZN Mktp USB Document Ca	\$89.00	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US - AMZN Mktp US - Credit for Ed Tech I	\$-49.58	
				100-1151-6411-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD: Ada	\$29.99	
				100-1151-6411-1050-1-00000-284-00	PURELAND SUPPLY LLC - PURELAND SUPPLY LLC - Projec	\$182.71	
				100-2191-6411-1050-4-71802-556-00	CATCH GLOBAL FDN - Mindfulness video lessons for A	\$40.00	
				100-2191-6411-1050-4-71802-556-00	IN COMMUNITY - THE ANTI- - Anti Drug materials for	\$80.00	
				100-2191-6412-1050-4-71802-556-00	INTERNATIONAL TRANSACTION - International transact	\$0.29	
				100-2191-6412-1050-4-71802-556-00	SENDIBLE.COM - Monthly fee for social media publis	\$29.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Ball Valve	\$701.22	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Cup Dispenser	\$64.06	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US BC1GH4BI3 - Rubbermaid wheels	\$45.00	
				100-2542-6411-1050-1-73100-802-00	ADI-SO - HDMI/Brush	\$249.67	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Low Voltage Old Work/Loctit	\$68.22	
				100-2542-6411-1050-1-73100-802-00	WARNER COMMUNICATIONS - Business Digital Radio	\$398.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Screws/knife	\$131.92	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Mixing Valve	\$138.97	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Digital Pocket Thermometer	\$9.51	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Mixing Valve	\$138.97	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US T63QS20A3 - Light Bulbs	\$39.99	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Air Switch	\$160.00	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US ZP02F6M63 - Amy Hamilton professional	\$19.97	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Amy Hamilton professional b	\$82.94	
				100-2213-6411-1050-1-70440-913-00	Amazon.com 070LI7P33 - ADMIN/DANSKEY: BOOK--MASTER	\$24.95	
				100-2213-6411-1050-1-70440-913-00	"Amazon.com NJ6ST6903 - ADMIN/DANSKEY: BOOK, THE C	\$32.32	
				100-2213-6411-1050-1-70400-920-00	ACADEMIC THERAPY WEB - Kelly Fisher-Bishop profess	\$265.00	
				100-2123-6411-1050-1-70500-930-00	AMZN Mktp US 4J26R0OR3 - Earbuds for testing	\$56.72	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US WU0FY4H23 - sticky sheets for basketb	\$26.33	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US VA91C00U3 - bubble mailers for athlet	\$17.39	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US Z230M7HA3 - office supply	\$58.69	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	\$65.00	
				100-1421-6411-1050-1-00000-950-20	PAYPAL SWIMOUTLET - kickboards for girls swim	\$223.20	
				100-1421-6411-1050-1-00000-950-27	AMZN Mktp US OF3VN16Q3 - weigh in scale for girl w	\$129.99	
				100-1421-6412-1050-1-00000-950-00	HYT Hy-Tek 2173956 - software purchase for aquatic	\$314.00	
				100-1411-6411-1050-1-00000-961-07	PARTY CITY 561 - PARTY CITY 561 - Purchase - Suppl	\$114.42	
				100-1411-6411-1050-1-00000-961-07	WAL-MART #0648 - WAL-MART #0648 - Purchase - Stude	\$165.99	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US 600L98983 - AMZN Mktp US 600L98983 -	\$22.97	
				100-2113-6319-3000-1-71600-730-91	PAYPAL SSWAM SSWAM - Sheila Powell Walker to atten	\$10.00	
				100-2113-6319-3000-1-71600-730-91	PAYPAL SSWAM SSWAM - Katherine Ingersoll to attend	\$15.00	
				100-2113-6319-3000-1-71600-730-91	PAYPAL SSWAM SSWAM - Sheila Powell Walker to atten	\$20.00	
				100-2213-6319-3000-1-70400-911-91	MOAHPERD - MOAHPERD - Lloyd - MOSHAPE conference r	\$160.00	
				100-2213-6343-3000-1-70400-911-92	"PP COACH TRANS - PP COACH TRANS - cab ride from a	\$40.75	
				100-2213-6343-3000-1-70400-911-92	"SQ BASHER CAB - SQ BASHER CAB - cab ride from hot	\$23.71	
				100-2213-6343-3000-1-70400-911-92	CITYOFSTLOUIS-LAMBERT - CITYOFSTLOUIS-LAMBERT - Su	\$66.00	
				100-2213-6343-3000-1-70400-911-92	GAYLORD NATIONAL F/D - GAYLORD NATIONAL F/D - seco	\$221.84	
				100-2213-6343-3000-1-70400-911-92	GAYLORD NATIONAL F/D - GAYLORD NATIONAL F/D - seco	\$221.84	
				100-2213-6371-3000-1-70410-912-00	PAYPAL AATF - Christine Darling Aaft membership re	\$58.75	
				100-2213-6371-3000-1-70410-912-00	PAYPAL AATF - Stephanie Beattie Aaft membership re	\$58.75	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Christine Blanke reg Y	\$279.00	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Trisha Brennan reg You	\$279.00	
				100-2213-6319-3000-1-70410-912-91	PP West County Psychologi - Liz Tucker reg virtual	\$105.00	
				100-2123-6311-3000-1-70500-930-00	SCHOLASTIC TESTING - TTCT test scoring	\$98.91	
				100-1131-6391-3000-1-00000-980-00	SCRIPPS SPELLING BEE - SCRIPPS SPELLING BEE - Grov	\$175.00	
				100-1131-6411-3000-1-00000-006-00	AMZN Mktp US IL1047UU3 - AMZN - Scatizzi - sticker	\$33.88	
				100-1131-6411-3000-1-00000-006-01	"AMZN Mktp US 0U0QC6ZG3 - AMZN - LaPierre - pictur	\$27.79	
				100-1131-6411-3000-1-00000-007-00	Amazon.com VI06B72I3 - AMAZON - Fulstone - glue st	\$10.49	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US CN80T6J53 - AMZN - Fulstone - bananag	\$13.10	
				100-1131-6411-3000-1-00000-007-00	AMAZON.COM 557QI3243 AMZN - AMAZON - Fulstone - ga	\$59.60	
				100-1131-6411-3000-1-00000-201-00	AMAZON.COM 994UL2VG3 AMZN - AMAZON - Harkins - glu	\$10.34	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US KC9EN5KJ3 - AMZN - Harkins - pencils	\$39.98	
				100-1131-6411-3000-1-00000-202-00	WALGREENS #5894 - WALGREENS - Kee - alka-seltzer f	\$34.95	
				100-1131-6411-3000-1-00000-202-00	FLINN SCIENTIFIC INC - FLINN SCIENTIFIC - Mooney -	\$125.40	
				100-1131-6411-3000-1-00000-202-00	AMZN Mktp US X041144P3 - AMZN - Scatizzi - earthqu	\$32.85	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US 3C65L0WL3 - AMZN - Ott - books for cl	\$245.44	
				100-1131-6411-3000-1-00000-212-00	"AMZN Mktp US 4H2YP55L3 - AMZN - Blanke - ""The Wo	\$13.07	
				100-1131-6411-3000-1-00000-222-01	"NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	\$35.60	
				100-1131-6411-3000-1-00000-223-00	AMAZON.COM 994UL2VG3 AMZN - AMAZON - Engelmeyer -	\$10.34	
				100-1131-6411-3000-1-00000-232-00	AMAZON.COM OL5NP7Z03 AMZN - AMAZON - Nicholson - g	\$12.00	
				100-1131-6411-3000-1-00000-242-00	AMAZON.COM 994UL2VG3 AMZN - AMAZON - Gamble - glue	\$10.34	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - shorts and p	\$393.75	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES #2310 - JOANN STORES - fabric, sciss	\$80.10	
				100-1331-6411-3000-1-00000-251-00	"WM SUPERCENTER #313 - WM SUPERCENTER - batting, f	\$87.70	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric	\$196.54	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric for	\$140.73	
				100-1371-6412-3000-1-00000-252-00	COSPACES - COSPACES - Kenney-Hill - add-ons to exi	\$48.67	
				100-1371-6412-3000-1-00000-252-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.49	
				100-1371-6412-3000-1-00000-252-00	WWW.WEVIDEO.COM/CHARGE - WWW.WEVIDEO.COM - Kenney-	\$95.52	
				100-2222-6441-3000-1-00000-281-00	"AMZN Mktp US 8S3F20HE3 - AMZN - Thompson - ""Civi	\$35.45	
				100-2222-6441-3000-1-00000-281-00	AMZN Mktp US 5N4WD0LJ3 - AMZN - Thompson - comic b	\$363.80	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US L79306Q43 - AMZN - Fogarty - 10 stylu	\$197.90	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US ST3IG95E3 - Chess set for elementary	\$10.28	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3010 - PVC Caps	\$9.09	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Access Panel/Striping White	\$19.61	
				100-2542-6411-3000-1-73100-802-00	HANDY AUTOMOTIVE - Battery	\$199.98	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Door Stop/Screws/Brass Cap/	\$118.35	
				100-2123-6411-3000-1-70500-930-00	AMZN Mktp US 4J26R00R3 - Earbuds for testing	\$56.72	
				100-1411-6411-3000-1-00000-961-02	"AMZN Mktp US IS3H16D93 - AMZN - Wilmsmeyer - drill	\$225.30	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM OL5NP7Z03 AMZN - AMAZON - Lee - 2 stapl	\$16.33	
				100-2411-6411-3000-1-00000-970-00	Amazon.com VI06B72I3 - AMAZON - Lee - scotch tape	\$37.99	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US GU06C6203 - AMZN - Office - steno pad	\$18.38	
				180-3812-6391-4020-1-00000-116-00	MU CONFERENCE EVENTS - mosac conf Kim	\$125.00	
				180-3812-6391-4020-1-00000-116-00	PAPA JOHNS #505 - pizzas	\$105.42	
				180-3812-6391-4020-1-00000-116-00	JIMMY JOHNS - 204 - MOTO - sandwiches	\$168.15	
				180-3812-6391-4020-1-00000-116-00	LODGE OF FOUR SEASONS - mosac conf hotel Kim	\$101.12	
				180-3812-6391-4020-1-00000-116-00	"RED ROBIN NO 143 - cheeseburgers, sandwiches"	\$249.32	
				100-2542-6332-4020-1-73100-802-00	WARNER COMMUNICATIONS - Repair of Radio	\$67.50	
				100-2213-6319-4020-1-70400-911-91	EDUCATIONPLUS - CPI Non-Violent Workshop for Alexi	\$72.25	
				100-2213-6319-4020-1-70420-912-91	MATHEMATICALLYMINDED - Jill McCallister reg Counti	\$297.00	
				100-2123-6311-4020-1-70500-930-00	SCHOLASTIC TESTING - TTCT test scoring	\$98.91	
				180-3812-6411-4020-1-00000-116-01	"WM SUPERCENTER #5150 - vegetable oil, fuzzy stick	\$17.55	
				180-3812-6411-4020-1-00000-116-01	"TARGET 00011023 - toothpicks, shelf liners, sheet	\$7.78	
				100-1111-6411-4020-1-00000-211-00	"The Novel Neighbor - "Amari & the Night" + 5 mo	\$206.07	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - "Dust & Grim" + 26 more ti	\$385.30	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - "Barb the Last Berzerker"	\$212.64	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$22.96	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$40.47	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$18.88	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$72.91	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$110.92	
				100-2122-6411-4020-1-71200-282-00	"AMAZON.COM OW6QB8JA3 AMZN - "Grumpy Monkey" boo	\$6.97	
				100-2122-6411-4020-1-71200-282-00	"AMAZON.COM IW5LX9LW3 AMZN - "Train Your Brain"	\$38.27	
				100-2122-6411-4020-1-71200-282-00	SP BIG LIFE JOURNAL - Big Life Journal for counsel	\$163.86	
				100-2122-6411-4020-1-71200-282-00	SP BIG LIFE JOURNAL - Refund of tax for Big Life J	\$-13.86	
				100-1111-6411-4020-1-00000-284-00	AMZN Mktp US 5Y2I76C63 - 2 Stylus Pens	\$28.37	
				100-2113-6411-4020-1-71600-730-00	AMZN Mktp US ST3IG95E3 - Chess set for elementary	\$10.29	
				100-2113-6411-4020-1-71600-730-00	free spirit publishing in - Books for Elementary S	\$38.70	
				100-2542-6411-4020-1-73100-802-00	AC SYSTEMS INC - Thermistor	\$53.45	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Switch	\$56.99	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Misc. Card Access parts	\$277.99	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Relays	\$29.97	
				100-2123-6411-4020-1-70500-930-00	AMZN Mktp US 4J26R00R3 - Earbuds for testing	\$56.72	
				180-3812-6391-4040-1-00000-118-00	MU CONFERENCE EVENTS - mosac conf Kim	\$125.00	
				180-3812-6391-4040-1-00000-118-00	JIMMY JOHNS - 204 - MOTO - sandwiches	\$198.14	
				180-3812-6391-4040-1-00000-118-00	PAPA JOHNS #504 - pizzas	\$95.13	
				180-3812-6391-4040-1-00000-118-00	LODGE OF FOUR SEASONS - mosac conf hotel Kim	\$101.12	
				180-3812-6391-4040-1-00000-118-00	"RED ROBIN NO 143 - cheeseburgers, sandwiches"	\$197.22	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-4040-1-70410-912-91	NATIONAL ASSOCIATION FOR - Susan Carter reg virtua	\$449.00	
				100-2123-6311-4040-1-70500-930-00	SCHOLASTIC TESTING - TTCT test scoring	\$98.91	
				100-2411-6391-4040-1-00000-970-99	"SAUCE ON THE SIDE - Office Staff Mtfg - Beth Scot	\$50.25	
				180-3812-6411-4040-1-00000-118-01	"WM SUPERCENTER #5150 - vegetable oil, fuzzy stick	\$17.55	
				180-3812-6411-4040-1-00000-118-01	"TARGET 00011023 - toothpicks, shelf liners, sheet	\$7.78	
				100-1111-6411-4040-1-00000-201-00	AMZN Mktp US 3J60C99L3 - folding chairs for math t	\$94.36	
				100-1111-6411-4040-1-00000-201-00	AMAZON.COM BF9YJ2Y83 AMZN - Math Supplies	\$214.27	
				100-1111-6411-4040-1-00000-202-00	PETSMART # 1686 - Aquarium Supplies for Science	\$65.95	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US WL6D09PI3 - Literacy Book	\$4.81	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US MP4N048A3 - Literacy Book	\$5.98	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US LC5PF1MY3 - Literacy Book	\$5.19	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US 3M6N577P3 - Literacy Book	\$5.18	
				100-1111-6411-4040-1-00000-211-00	Amazon.com 404DS2Z13 - Book baskets	\$34.06	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US - AMZN Mktp US - Credit broken light	-\$22.87	
				100-1111-6411-4040-1-00000-221-00	KRUEGER POTTERY SUP - Clay	\$333.40	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US Z959F5KZ3 - violin supplies	\$39.99	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US XH08D7I23 - golf balls for PE	\$25.98	
				100-2222-6441-4040-1-00000-281-00	BARNES & NOBLE #2542 - Library Books	\$28.97	
				100-1111-6412-4040-1-00000-284-00	Amazon.com 2B8037MW3 - HDMI Adapter	\$59.15	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US GU4634V73 - USB C to USB Adapter Pack	\$49.45	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US XU4UQ0X73 - Wireless Presenter	\$58.36	
				100-1111-6412-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - Cable for Gym Music Equi	\$19.99	
				100-1111-6412-4040-1-00000-284-00	IN KANSAS CITY AUDIO-VIS - Tech Supplies	\$162.00	
				100-1111-6411-4040-1-00000-284-00	ELMO USA CORP - Adapter for Elmo Equipment	\$14.49	
				100-2113-6411-4040-1-71600-730-00	AMZN Mktp US ST3IG95E3 - Chess set for elementary	\$10.29	
				100-2113-6411-4040-1-71600-730-00	free spirit publishing in - Books for Elementary S	\$38.70	
				100-2542-6411-4040-1-73100-802-00	ADI-SO - Raceways	\$84.16	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - LED Lights	\$9.92	
				100-2542-6411-4040-1-73100-802-00	ADI-SO - Interior Door Parts	\$244.98	
				100-2123-6411-4040-1-70500-930-00	AMZN Mktp US 4J26R0OR3 - Earbuds for testing	\$56.72	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US AS36T2A13 - table for staff restroom	\$99.89	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US R11K89R63 - paperclips for office	\$22.48	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US P05XP4JT3 - name plate holder for off	\$7.49	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US GA5X49S03 - Table, clock, batteries	\$135.13	
				100-2411-6411-4040-1-00000-970-99	DIERBERGS BRENTWOOD - Refreshments for November 2n	\$25.39	
				180-3812-6391-5000-1-00000-117-00	MU CONFERENCE EVENTS - mosac conf Kim	\$125.00	
				180-3812-6391-5000-1-00000-117-00	PAPA JOHNS #504 - pizzas	\$105.50	
				180-3812-6391-5000-1-00000-117-00	JIMMY JOHNS - 204 - MOTO - sandwiches	\$198.14	
				180-3812-6391-5000-1-00000-117-00	LODGE OF FOUR SEASONS - mosac conf hotel Kim	\$101.12	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				180-3812-6391-5000-1-00000-117-00	"RED ROBIN NO 143 - cheeseburgers, sandwiches"	\$278.09	
				100-2123-6311-5000-1-70500-930-00	SCHOLASTIC TESTING - TTCT test scoring	\$98.91	
				100-1111-6411-5000-1-00000-001-00	AMAZON.COM SI5LW4T83 AMZN - Fluorescent Light Filt	\$155.28	
				180-3812-6411-5000-1-00000-117-01	"WM SUPERCENTER #5150 - vegetable oil, fuzzy stick	\$17.55	
				180-3812-6411-5000-1-00000-117-01	"TARGET 00011023 - toothpicks, shelf liners, sheet	\$7.78	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US 2058Q1W13 - Snap Cubes, Bingo Counti	\$117.28	
				100-1111-6411-5000-1-00000-211-00	Amazon.com R77JH1QG3 - Books for Literacy Teacher	\$66.64	
				100-1111-6411-5000-1-00000-222-00	SP LINDA WEST CELLOS - Cello Chairs for Instrument	\$245.39	
				100-1111-6411-5000-1-00000-222-00	"AMZN Mktp US E44KG2MK3 - Power cord, cello string	\$206.98	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for Library	\$13.59	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	\$181.98	
				100-1111-6412-5000-1-00000-284-00	SHAPEGRAMS - Subscription for Gr. 3-5 teaching stu	\$35.00	
				100-2113-6411-5000-1-71600-730-00	free spirit publishing in - Books for Elementary S	\$38.72	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Hex Bolts	\$10.98	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Bearing and Seal Kits	\$386.00	
				100-2542-6411-5000-1-73100-802-00	NU WAY CONCRETE FORMS INC - Concrete Form Tube	\$68.00	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Painters Tool/Wire Wheel/Wi	\$20.23	
				100-2542-6411-5000-1-73100-802-00	AC SYSTEMS INC - Controller	\$698.00	
				100-2542-6411-5000-1-73100-802-00	FRANKLIN BRONZE PLAQUES - Signs for Meramec	\$253.05	
				100-2542-6411-5000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - P Trap	\$49.93	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Corner Braces	\$29.64	
				100-2542-6411-5000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Heavy Coupling/Drain/Hub	\$176.33	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Mounting Tape	\$8.98	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - Concrete Mix/Flex Seal	\$27.02	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	\$148.28	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Concrete	\$84.24	
				100-2123-6411-5000-1-70500-930-00	AMZN Mktp US 4J26R0OR3 - Earbuds for testing	\$56.72	
				100-3512-6319-7500-1-70100-110-91	THINK SMALL - Think Small conference Kristen	\$99.95	
				100-3511-6319-7500-1-32400-113-00	PAYPAL MOPATA MOPATA - membership Jani	\$25.00	
				100-3511-6319-7500-1-32400-113-00	IN MCDANIEL NUTRITION TH - Picky to Pleasant prese	\$150.00	
				100-3511-6319-7500-1-32400-113-00	PAYPAL MOPATA MOPATA - membership Kelli	\$25.00	
				100-3512-6319-7500-1-70400-911-91	"EDUCATIONPLUS - CPT conference, Debbie, Kristen,	\$344.25	
				100-2411-6319-7500-1-70440-913-91	THINK SMALL - Think Small conf Debbie	\$99.95	
				100-2411-6391-7500-1-00000-970-99	"SQ THE DAILY BREAD, INC. - sandwiches, salads"	\$535.75	
				100-3512-6411-7500-1-00000-110-00	"AMZN Mktp US CC0V09RI3 - ball pump, speakers, tie	\$123.37	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US A48MU2BT3 - Velcro loops	\$68.08	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US T14J063V3 - velcro hook	\$66.75	
				100-3512-6411-7500-1-70100-110-00	"NATASSOC4EDUYNGCHD - Developmentally App Practice	\$188.00	
				100-1281-6411-7500-3-12810-112-03	AMAZON.COM ZL7BK5RF3 AMZN - More Than Words (3)	\$162.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3511-6411-7500-1-32400-113-00	Amazon.com 4Y2C93YE3 - play doh	\$41.98	
				180-3812-6411-7500-1-00000-115-01	AMAZON.COM ZL7BK5RF3 AMZN - kinetic sand	\$24.99	
				180-3812-6411-7500-1-00000-115-01	"WM SUPERCENTER #5150 - glue, food color, ziploc b	\$56.10	
				100-2543-6411-7500-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Check Valve Dripline"	\$72.00	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Primer	\$24.18	
				100-2543-6411-7500-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Hunter PLD"	\$4.92	
				100-2411-6411-7500-1-70440-913-00	"EXCHANGE PRESS - Educator's Expertise, Cultivatin	\$25.00	
				100-2311-6391-1000-1-00000-700-99	BEST BOX LUNCHESES - Dinner for BOE meeting	\$185.65	
				100-2311-6391-1000-1-00000-700-99	TST COLLEEN S COOKIES - Clayton personalized cooki	\$200.00	
				100-2311-6391-1000-1-00000-700-99	THE ART OF ENTERTAINING - BOE meeting dinner	\$224.80	
				100-2213-6319-0500-1-00000-710-91	KC MARRIOTT DOWNTOWN - MSBA conference hotel	\$188.29	
				100-2321-6343-1000-1-00000-710-92	"TST ROSA MEXICANO - NATI - Lunch at Blue Ribbon c	\$42.16	
				100-2321-6343-1000-1-00000-710-92	"GAYLORD NATIONAL F/D - GAYLORD NATIONAL Hotel - B	\$443.68	
				100-2321-6343-1000-1-00000-710-92	"BROOKLAND'S FINEST BAR & - Blue Ribbon ceremony,	\$68.30	
				100-2321-6391-1000-1-00000-710-99	EB MISSOURI SCHOOL RA - Mo Rankings Lunch	\$15.00	
				100-2321-6391-1000-1-00000-710-99	STRAUB'S #7 - BOE Student Rep lunch with supt	\$24.00	
				100-2321-6391-1000-1-70600-720-99	DEWEY'S PIZZA - UNIVERSIT - Asst. Supt. T & L lunc	\$98.25	
				100-2321-6391-1000-1-71400-730-99	JIMMY JOHNS - 950 - Lunch for Grief Counselors at	\$73.46	
				100-2321-6391-1000-1-71400-730-99	BEST BOX LUNCHESES - Lunch for Nurses during 11/13/2	\$75.95	
				100-2329-6391-1000-1-71450-735-99	JIMMY JOHNS # 821 - Cameron Poole PD Lunch at Wydo	\$18.50	
				100-2323-6362-1000-1-00000-740-00	EDITORIAL PROJECTS IN EDU - Advertisement for Glen	\$495.00	
				100-2323-6362-1000-1-00000-740-00	YOURMEMBER-CAREERS - Advertising for Glenridge Pri	\$349.00	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	\$70.25	
				100-2525-6319-1000-1-00000-750-91	CAMDEN ON THE LAKE RESORT - MO Assn. of School Bus	\$128.10	
				100-2525-6391-1000-1-00000-750-99	SAUCE ON THE SIDE - Adrienne's last day lunch	\$62.40	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - Breakfast - nurses workin	\$107.77	
				100-3911-6319-1000-1-00000-765-91	EDUCATIONPLUS - Support Staff Virtual Series	\$21.25	
				100-3711-6411-1000-4-45100-501-00	AMAZON.COM L33KM7ER3 AMZN - PD books for teachers	\$340.00	
				100-3711-6411-1000-4-45100-501-00	AMAZON.COM LE0Y58BC3 AMZN - PD books for teachers	\$351.62	
				100-3711-6411-1000-4-45100-501-00	Amazon.com RO8H66HJ3 - PD books for teachers at OL	\$152.80	
				100-2311-6411-1000-1-00000-700-01	AMZN Mktp US S68IR4G33 - BOE Student Voice materia	\$119.11	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US W63P50323 - Supt meeting supplies	\$16.65	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US RZ31Q3UG3 - STL Supt meeting supplies	\$37.98	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US 7790U3TC3 - STL Supt meeting supplies	\$14.99	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US EN3130453 - Notecards for student ser	\$21.47	
				100-2321-6411-1000-1-71400-730-00	Amazon.com OP90C5UG3 - Easel pads and markers for	\$46.03	
				100-2323-6412-1000-1-00000-740-00	EMPLOYTEST LLC - Google Suite Testing	\$149.00	
				100-2323-6412-1000-1-00000-740-00	SMK SURVEYMONKEY.COM - SURVEY MONKEY.COM	\$384.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.45	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP -Subscriptio	\$45.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.40	
				100-2631-6412-1000-1-00000-760-00	Piktochart - Piktochart - Recuring payment for Pro	\$39.99	
				100-2631-6412-1000-1-00000-760-00	FREEPIK ANNUAL PLAN - FREEPIK Annual Plan	\$89.99	
				100-2631-6412-1000-1-00000-760-00	"AMZN MKTP US EM8S10AH3 AM - USB Charger, MOSISO C	\$40.47	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.90	
				100-2631-6412-1000-1-00000-760-00	DNH GODADDY.COM - .Org Domain Renewal	\$12.17	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR Business Subscript	\$45.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.45	
				100-2331-6412-1000-1-72100-780-00	MICRO CENTER BRNTWD-095 - IPSG 256GB I PRO SATA SS	\$29.99	
				100-2542-6411-1000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Cartridge	\$41.76	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Valve Actuator	\$105.83	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT 3002 - Deposit Return of Auger	\$-100.00	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3002 - Rental Auger	\$100.00	
				100-2543-6334-0020-1-73200-800-00	PAT KELLY EQUIPMENT COMPA - Rental for Irrigation	\$336.00	
				100-2543-6334-0020-1-73200-800-00	PAT KELLY EQUIPMENT COMPA - Loader	\$250.00	
				100-2545-6332-0020-1-73200-800-00	FROESEL TIRE - Wheel Alignment	\$80.00	
				100-2542-6332-0040-1-73100-802-00	TECH ELECTRONICS INC - Control module	\$308.71	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Air/Spray Can	\$114.27	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Microfiber	\$13.97	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Grommet	\$3.26	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Battery Cable Lug	\$5.34	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Final Charge 50/50	\$37.20	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Clamp/Ft Heater	\$27.52	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Ground Cable	\$11.28	
				100-2545-6411-0020-1-73200-800-00	TRUCK CENTERS - 150 - Tail Lights	\$401.24	
				100-2542-6461-0020-1-73200-800-00	FASTENAL COMPANY 01MOSL8 - Polywool Duster	\$164.81	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US U67ZP59L3 - Internal Hard Drive	\$173.00	
				100-2541-6412-0020-1-73100-800-00	AMAZON.COM NQ4S90UC3 AMZN - External Hard Drives	\$119.98	
				100-2541-6412-0020-1-73100-800-00	AMZN MKTP US GW6000703 AM - Chargers/tablets	\$64.95	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US - Return Hard drive	\$-173.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Brush/Carbide/Plungers/	\$111.50	
				100-2542-6411-0020-1-73200-802-00	KITCHEN PARTS PLUS - Motor Fan with Blade	\$263.25	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Air Wedge/padlock	\$35.96	
				100-2542-6411-0020-1-73200-802-00	H & G SALES - Weather STRipping for doors	\$468.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Rod/Quikrete/Lock Nuts/Wash	\$74.32	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - RERturn of batteries	\$-12.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Batteries/Snips	\$151.95	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Batteries/Charger	\$129.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Drill Screws	\$7.98	
				100-2542-6411-0020-1-73200-802-00	IMPERIAL BAG - Eureka Cord Hook	\$14.76	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Caulk Gun	\$22.98	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Composite caulk gun/silion	\$34.92	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Fluke Clamp Meter	\$323.95	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 1B46H59G3 - Upright Vacuum Cleaner-Ba	\$203.40	
				100-2542-6411-0020-1-73100-802-01	AC SYSTEMS INC - Power Supply Unit	\$432.50	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Washers/Screws/Ratcheting C	\$82.09	
				100-2542-6411-0040-1-73100-802-00	NSC - Propress/Coupling/Reducer	\$69.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Mesh Cloth/Thread/Unions	\$33.72	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	\$372.97	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Battery/Bits/Hex Nuts	\$403.28	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Solenoid Valve	\$75.67	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Corner Bead/Vinyl/Screws	\$88.27	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	\$781.26	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	\$781.26	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Arbor/Hole Saw	\$37.74	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Coupling Valve"	\$37.19	
				100-2543-6411-0030-1-73100-803-00	8395 FROST ELECTRIC - Elbows/Wire/Adapters	\$1,315.46	
				100-2543-6411-0030-1-73100-803-00	MENARDS 3326 - Conduit/90 Degree belled	\$50.75	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3037 - Cement/Connector	\$35.33	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Impact Set/PVC Cap/Elbows	\$23.65	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Super Glue/Lube/Scraper	\$196.05	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Wasp and Hornet Killer	\$84.00	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - N95 Masks	\$25.47	
				100-2543-6411-0020-1-73200-803-00	MILBRADT LAWN & EQUI - Primer Pump/Speed Feed	\$105.26	
				100-2543-6411-0020-1-73200-803-00	MILBRADT LAWN & EQUIPMENT - Redmax Trimmers	\$495.98	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Knee Pads	\$108.51	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Hose Reel/Watering Wand/Was	\$95.76	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - COupling	\$15.26	
				100-2543-6411-0020-1-73200-803-00	"ADVANCED TURF SOLUTIONS, - Armortech"	\$218.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Trailer Ball/Ball Mount	\$41.78	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Herbicide"	\$168.48	
				100-2543-6411-0020-1-73200-803-00	SP ISAFETYZONE.COM - Earmuffs	\$139.96	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - RV Anitfreeze	\$18.87	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Mirror Head	\$125.59	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Tank Assembly	\$456.03	
				100-2546-6411-0020-1-73100-840-00	ADI-SO - Multcls Pig	\$108.99	
				100-2546-6411-0020-1-73100-840-00	ADI-SO - Reader	\$165.04	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2546-6411-0020-1-73100-840-00	ADI-SO - Switches	\$237.00	
99*13350	01/28/2022	NCH CORPORATION	2201545	100-2542-6461-0020-1-73200-800-00	Mystic Air Twist Dispenser 6/cs	\$172.50	\$1,488.17
			2201545	100-2542-6461-0020-1-73200-800-00	Mystic Air Twist Maui Breeze 6/cs	\$899.60	
			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	
99*13351	01/28/2022	GATEWAY NATIONAL GOLF CLUB	2200716	100-1421-6391-1050-1-00000-950-00	2022 boys golf season	\$3,400.00	\$5,500.00
			2200716	100-1421-6411-1050-1-00000-950-07	2022 boys golf-golf balls	\$800.00	
			2200716	160-1421-6391-1050-1-00051-950-00	Best Ball Tourney Estimate	\$1,200.00	
			2200716	160-1421-6391-1050-1-00043-950-00	9 hole event with parents	\$100.00	
99*13352	01/28/2022	MID-AMERICAN COACHES, INC.	2201931	100-2558-6342-1050-1-00000-830-00	DEPOSIT	\$50.00	\$50.00
99*13353	01/28/2022	STAGES ST. LOUIS	2201597	160-1411-6391-1050-1-00204-961-00	Costume rental for the Broadway Musical	\$452.00	\$452.00
99*13354	01/28/2022	WASTE MANAGEMENT	2200406	100-2542-6336-0020-1-73200-800-00	Roll-Off	\$607.60	\$607.60
99*13355	01/28/2022	AIRGAS MID AMERICA INC	2200236	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$206.70	\$418.24
			2200236	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$211.54	
99*13356	01/28/2022	AT & T	2202011	100-2542-6361-1050-1-73100-810-01	CHS-12/21/21 AT&T Phone Billing	\$1,056.13	\$2,285.70
			2202011	100-2542-6361-1000-1-73100-810-01	ADM-12/21/21 AT&T Phone Billing	\$142.62	
			2202011	100-2542-6361-3000-1-73100-810-01	WYD-12/21/21 AT&T Phone Billing	\$350.76	
			2202011	100-2542-6361-4040-1-73100-810-01	GLEN-12/21/21 AT&T Phone Billing	\$185.01	
			2202011	100-2542-6361-4020-1-73100-810-01	CAPT-12/21/21 AT&T Phone Billing	\$185.01	
			2202011	100-2542-6361-5000-1-73100-810-01	MER-12/21/21 AT&T Phone Billing	\$188.87	
			2202011	100-2542-6361-7500-1-73100-810-01	FAM CNTR-12/21/21 AT&T Phone Billing	\$123.34	
			2202011	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-12/21/21 AT&T Phone Billing	\$46.25	
			2202011	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-12/21/21 AT&T Phone Billing	\$7.71	
99*13357	01/28/2022	AVIS BUDGET GROUP INC	2202048	100-1421-6319-1050-1-00000-950-91	Jan 20-23, 2022; rental for boys soccer coach Bren	\$281.37	\$281.37
99*13358	01/28/2022	BAUNMAN OIL DISTRIBUTORS INC`	2201801	100-2558-6486-0020-1-73100-830-00	Diesel Fuel Transportation/Buses	\$642.45	\$713.84
			2201801	100-2543-6486-0020-1-73200-803-00	Diesel Fuel Grounds	\$71.39	
99*13359	01/28/2022	BUCKEYE CLEANING CTR	2200621	100-2542-6411-0040-1-73100-802-00	COC Flex Wipes Item #408562	\$1,770.00	\$3,685.60
			2201175	100-2542-6461-0020-1-73200-800-00	24x32 Trash Bags	\$542.70	
			2201886	100-2542-6411-5000-1-73100-802-00	Item #B.COL450PL Coliseum 450 Wood Floor Coating M	\$709.60	
			2201175	100-2542-6461-0020-1-73200-800-00	24x32 Trash Bags	\$663.30	
99*13360	01/28/2022	CHARTER COMMUNICATIONS HOLDING	2200277	100-2542-6361-0030-1-73100-810-00	Gay Ave. Charter Cable for 7/1/21 - 6/30/22	\$19.00	\$82.68
			2200277	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/21 - 6/30/22	\$24.08	
			2200277	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/21 - 6/30/22	\$12.04	
			2200277	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/21 - 6/30/22	\$27.56	
99*13361	01/28/2022	CINTAS FIRE PROTECTION D65	2200400	100-2542-6411-0020-1-73200-800-01	Hats	\$379.87	\$6,216.34
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	\$50.25	
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	\$23.00	
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	\$139.08	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	\$52.00	
			2200400	100-2542-6411-0040-1-73100-802-00	COC Uniforms	\$90.00	
			2200400	100-2542-6411-0020-1-73200-800-01	Uniforms- line closed by mistake	\$118.00	
			2201841	100-2542-6461-0020-1-73200-800-00	XL Gloves	\$979.80	
			2201841	100-2542-6461-0020-1-73200-800-00	Medium Gloves	\$1,306.40	
				100-2542-6461-0020-1-73200-800-00	Service Charge	\$16.95	
			2200235	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$98.36	
			2200235	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$114.63	
			2200401	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	\$89.00	
			2200401	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2200401	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
			2200401	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	\$89.00	
			2200401	100-2542-6332-4020-1-73100-802-00	Captain AED Service	\$89.00	
			2200401	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2200401	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	\$89.00	
			2200401	100-2542-6332-4040-1-73100-802-00	Glenridge AED Service	\$89.00	
			2200401	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2200401	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
			2200401	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	\$89.00	
			2200401	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2200401	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
			2200401	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	\$89.00	
			2200401	100-2542-6332-4020-1-73100-802-00	Captain AED Service	\$89.00	
			2200401	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2200401	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	\$89.00	
			2200401	100-2542-6332-4040-1-73100-802-00	Glenridge AED Service	\$89.00	
			2200401	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2200401	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
99*13362	01/28/2022	COMMERCIAL SERVICES, INC.	2201483	100-2542-6332-3000-1-73100-802-00	Replace worn door gasket. WMS	\$1,396.00	\$1,396.00
			2201483	100-2542-6332-3000-1-73100-802-00	Quote #0000256174	\$0.00	
99*13363	01/28/2022	RIVERSIDE WATER TECHNOLOGY	2200396	100-2542-6332-1050-1-73100-802-00	CHS - Annual PM Cost Water Softner and Conditdione	\$165.18	\$220.25
			2200396	100-2542-6332-0040-1-73100-802-00	COC - Annual PM Cost Water Softner and Conditioner	\$55.07	
99*13364	01/28/2022	DAKTRONICS, INC.	2200234	100-2542-6332-1050-1-73100-802-00	Extended Service Agreement Pool Scoreboard	\$1,010.00	\$1,010.00
99*13365	01/28/2022	FIDELITY SECURITY LIFE INSURAN	2200530	100-2156-0000-0000-0-00000-000-06	ER Vision Jul 21 - Jun 22	\$1,993.20	\$4,289.56
			2200530	100-2156-0000-0000-0-00000-000-05	EE Vision Jul 21 - Jun 22	\$2,291.96	
				160-2911-6391-1000-1-00604-965-00	ADMIN/COBRA/PURCH SVC	\$4.40	
99*13366	01/28/2022	GOPHER SPORT	2201217	100-1111-6411-4020-1-00000-231-00	ITEM# GJ10-768; JUMP BALL	\$232.51	\$3,286.47
			2200968	100-1151-6411-1050-1-00000-231-00	71-994 rainbox duracoat foam bounce balls, set of	\$221.26	
			2201785	100-1151-6411-1050-1-00000-231-00	#52-506 foam tennis ball pack, set of 24	\$80.95	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2201851 100-1131-6411-3000-1-00000-231-00	Stiga 2 Star Table Tennis Balls - Orange, Package	\$35.95	
				2201851 100-1131-6411-3000-1-00000-231-00	9 Square in the Air - Deluxe Game	\$827.10	
				2201851 100-1131-6411-3000-1-00000-231-00	PaddleZlam Game Set	\$467.64	
				2201851 100-1131-6411-3000-1-00000-231-00	Wilson NCAA Legend - Composite Basketball, Size 7	\$188.73	
				2201851 100-1131-6411-3000-1-00000-231-00	Wilson NCAA Legend - Composite Basketball, Size 6	\$188.73	
				2201851 100-1131-6411-3000-1-00000-231-00	Wilson Composite Youth Size - Deflated	\$323.46	
				2201851 100-1131-6411-3000-1-00000-231-00	Frisbee Heavyweight Disc - Set of 6	\$116.91	
				2201851 100-1131-6411-3000-1-00000-231-00	Heavy-Duty Electric Inflator	\$152.10	
				2201851 100-1131-6411-3000-1-00000-231-00	7 Omnikin Replacement Bladder - 40" to 48" dia, Re	\$62.95	
				2201851 100-1131-6411-3000-1-00000-231-00	Stiga Premium Clipper Table Tennis Net and Post Se	\$71.91	
				2201851 100-1131-6411-3000-1-00000-231-00	Rainbow DuraSpin Table Tennis Paddle - Set of 6	\$26.95	
				2201851 100-1131-6411-3000-1-00000-231-00	Gopher Performer Shuttlecocks Class Pack - Medium	\$193.03	
				2201851 100-1131-6411-3000-1-00000-231-00	Shipping, Handling & Processing	\$79.66	
				2201851 100-1131-6411-3000-1-00000-231-00	Rainbow PowerPlay PVC Floor Hockey Balls - Set of	\$16.63	
99*13367	01/28/2022	KC HOTEL PROPERTY OWNER LLC	2202035	100-1421-6319-1050-1-00000-950-91	#8618SC092332, Jan 21, 2022, boys soccer coach Bre	\$409.93	\$855.38
			2202035	100-1421-6319-1050-1-00000-950-91	Brendan Taylor-Jan 22, 2022	\$445.45	
99*13368	01/28/2022	MID-AMERICAN COACHES, INC.	2201931	100-2558-6342-1050-1-00000-830-00	BALANCE OF MONIES DUE	\$1,517.00	\$1,517.00
99*13369	01/28/2022	MODERN LITHO PRINT CO	2201715	160-3311-6391-1000-1-00609-965-00	Printing of 10,000 copies of 2020 Foundation Annua	\$4,158.00	\$7,111.50
			2201715	160-3311-6391-1000-1-00609-965-00	Tabbing of 2020 Foundation Annual Report - 3 tabs	\$391.00	
				160-3311-6391-1000-1-00609-965-00	Alterations	\$50.00	
			2200411	100-2631-6411-1000-1-00000-760-00	Todd Schumacher-Business Cards	\$30.00	
			2201355	100-2631-6363-1000-1-00000-760-00	Printing of 9000 Inside Clayton Newsletter - Winte	\$2,482.50	
99*13370	01/28/2022	OVERDRIVE INC	2201848	100-2222-6441-3000-1-00000-281-00	72 audiobooks - see attached list	\$2,670.20	\$6,053.48
			2201848	100-2222-6412-3000-1-00000-281-00	76 eBooks - see attached list	\$883.28	
			2200165	100-2222-6451-1050-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$848.42	
			2200165	100-2222-6451-3000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$632.54	
			2200165	100-2222-6451-4020-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$328.05	
			2200165	100-2222-6451-4040-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$347.85	
			2200165	100-2222-6451-5000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$343.14	
99*13371	01/28/2022	SUMNER GROUP INC	2200125	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	\$1,365.00
			2200125	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
			2200125	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$30.80	
			2200125	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$13.42	
			2200125	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$13.68	
			2200125	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$10.26	
			2200125	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$4.00	
			2200125	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$105.93	
			2200125	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$454.92	
			2200125	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$15.42	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200125	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01	
			2200125	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06	
			2200125	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89	
			2200125	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	
99*13372	01/28/2022	TALX CORPORATION	2200410	100-2649-6271-1000-1-00000-756-00	Third and fourth qtr. 2021 and first and second qt	\$305.00	\$305.00
99*13373	01/28/2022	TECHNOLOGY STUDENT ASSOCIATION	2202015	100-1411-6391-1050-1-00000-961-07	Registrsration for Competitions	\$1,000.00	\$1,000.00
99*13374	01/28/2022	UPS	2201988	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X022	\$36.00	\$36.00
99*13375	01/31/2022	BOOKSOURCE, THE	2201703	100-1111-6411-4020-1-00000-211-00	ALONE	\$80.94	\$191.04
			2201703	100-1111-6411-4020-1-00000-211-00	YUSUF AZEEM IS NOT A HERO	\$76.44	
			2201379	100-1111-6411-4020-1-00000-211-00	A BIG SURPRISE	\$11.22	
			2201379	100-1111-6411-4020-1-00000-211-00	RICK IS SICK	\$11.22	
			2201379	100-1111-6411-4020-1-00000-211-00	BIG DOG AND LITTLE DOG MAKING A MISTAKE	\$11.22	
99*13376	01/31/2022	FOLLETT CONTENT SOLUTIONS LLC	2201180	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$360.88	\$5,182.70
			2201180	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$43.53	
			2201282	160-3311-6411-1000-1-00602-965-00	Books for Doherty Grant Book Supply (Glenridge). P	\$564.12	
			2201282	160-3311-6411-1000-1-00602-965-00	Books for Doherty Grant Book Supply (Glenridge). P	\$783.91	
			2201601	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$459.51	
			2201601	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$55.41	
			2201601	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$445.80	
			2201601	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$45.60	
			2201624	100-2222-6441-1050-1-00000-281-00	Book order for CHS Library	\$1,206.59	
			2201624	100-2222-6441-1050-1-00000-281-00	Book order for CHS Library	\$576.01	
			2201767	160-3311-6411-1000-1-00602-965-00	Please see attached book list - for Dr. Doherty Bo	\$617.19	
			2201767	160-3311-6411-1000-1-00602-965-00	Total Cataloging and processing for books	\$24.15	
99*13377	01/31/2022	SCHOOL SPECIALTY LLC	2201418	100-1111-6411-5000-1-00000-221-00	ELMERS GLUE ALL BOTTLE - 1337116	\$17.20	\$799.56
			2201418	100-1111-6411-5000-1-00000-221-00	DO A DOT ART SPONGE TIP PAINT MARKERS - 068089	\$27.94	
			2201418	100-1111-6411-5000-1-00000-221-00	DO A DOT ART SPONGE TIP PAIN MARKERS - 068090	\$13.97	
			2201418	100-1111-6411-5000-1-00000-221-00	SAX SULPHITE DRAWING PAPER - 206321	\$18.48	
			2201418	100-1111-6411-5000-1-00000-221-00	STEREX VINYL POWDERLESS GLOVES, CLEAR MEDIUM - 200	\$12.99	
			2201418	100-1111-6411-5000-1-00000-221-00	STEREX VINYL POWDERLESS GLOVES, CLEAR SMALL - 2003	\$12.99	
			2201657	100-1111-6411-5000-1-00000-203-00	BLEEDING ART TISSUE - PACK OF 50 - 9-006183-681	\$35.01	
			2200189	100-3512-6411-7500-1-00000-110-00	Kinetic sand 1482384	\$259.52	
			2201800	100-1111-6411-5000-1-00000-980-01	SCHOOL SMART KRAFT WRAPPING ROLL - 50 LBS. 36X1000	\$69.35	
			2201160	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET DIE CUT ASSORTED WOOD SHAPE - 22	\$38.98	
			2201418	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART REUSABLE DRY ERASE POCKETS - 2007032	\$12.54	
			2200924	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART REUSABLE DRY ERASE POCKETS ASSORTED -	\$29.24	
			2102410	100-1111-6411-4040-1-00000-980-00	Sportime Gradestuff Elementary School Kit 48 pcs I	\$251.35	
99*13378	01/31/2022	TECH ELECTRONICS	2201166	100-2542-6332-5000-1-73100-802-00	2nd Floor & Room 17 intercom is not working. Meram	\$787.50	\$4,135.00
			2201515	100-2542-6332-1050-1-73100-802-00	Investigate separating Stuber fire alarm from COC	\$2,880.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2200382	100-2542-6339-3000-1-73100-802-00	WMS Annual UL Certificate Renewal	\$190.00	
			2201994	100-2542-6332-4020-1-73100-802-00	CAPTAIN SPRINKLER STAND PIPE ALARM	\$277.50	
99*13379	01/31/2022	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00012-964-00	FALLON'S BAR AND GRILL - Staff appreciation	\$150.00	\$54,236.07
				160-1421-6391-1050-1-00050-950-00	PARKS CLAYTON ADMIN - 2022 cross country invite-pa	\$370.00	
				160-1421-6391-1050-1-00056-950-00	CRUMBL - treats for girls basketball	\$39.19	
				160-1411-6391-1050-1-00231-961-00	PAYPAL AEROSPACEIN - PAYPAL AEROSPACEIN - Purchase	\$125.00	
				160-1411-6391-1050-1-00231-961-00	PAYPAL AEROSPACEIN - PAYPAL AEROSPACEIN - Purchase	\$125.00	
				160-1411-6391-1050-1-00231-961-00	PAYPAL AEROSPACEIN - PAYPAL AEROSPACEIN - Purchase	\$125.00	
				160-1491-6411-1050-1-00001-963-00	"WALGREENS #6350 - ALL IN COALITON/SHERONY: GIFT C	\$50.00	
				160-1421-6411-1050-1-00048-950-00	GKELITE - cheer gear	\$42.49	
				160-1421-6411-1050-1-00048-950-00	SCHNUCKS LADUE - stuff for cheer party	\$54.97	
				160-1421-6411-1050-1-00051-950-00	IN COLLEGIATE AWARDS - trophy for bball tourney	\$96.00	
				160-1421-6411-1050-1-00070-950-00	AMZN Mktp US YG3UF6I63 - gloves	\$35.59	
				160-1421-6411-1050-1-00071-950-00	AMZN Mktp US BL9WZ1883 - razors for wrestling	\$18.00	
				160-1421-6411-1050-1-00071-950-00	AMZN Mktp US YN4X72FL3 - wrestling ankle bands	\$18.97	
				160-1411-6411-1050-1-00201-961-00	J.W. PEPPER - J.W. PEPPER - Vocal Solo EPrint Shee	\$110.00	
				160-1411-6411-1050-1-00201-961-00	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Purcha	\$65.00	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLIES:	\$188.57	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLIES:	\$76.21	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET BUILDI	\$267.04	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET BUILD	\$65.70	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET BUILDI	\$16.98	
				160-1411-6411-1050-1-00204-961-00	eBay O 18-07992-00530 - BROADWAYI MUSICAL/SUPPLIES	\$-148.30	
				160-1411-6411-1050-1-00204-961-00	eBay O 18-07992-00530 - BROADWAYI MUSICAL/SUPPLIES	\$148.30	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET BUILD	\$273.14	
				160-1411-6411-1050-1-00211-961-00	SP SHOP DECA - SP SHOP DECA - Purchase - DECA merc	\$88.17	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Adapters & Falcon	\$360.43	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Adapters & Falcon	\$380.38	
				160-1411-6411-1050-1-00230-961-00	SWYFT ROBOTICS - SWYFT ROBOTICS - Supplies	\$159.96	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Bearings	\$12.74	
				160-1411-6411-1050-1-00613-965-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	\$187.17	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Engelmeye	\$80.85	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Engelmeye	\$246.18	
				160-3311-6391-4020-1-00023-960-00	"IMOS PIZZA - MARYLAND - Lunch from PTO Clearing f	\$48.89	
				160-3311-6411-4020-1-00023-960-00	BATH & BODY WORKS 4270 - Holiday gifts for staff f	\$25.00	
				160-3311-6411-4020-1-00023-960-00	BATH & BODY WORKS 4270 - Holiday gifts for staff f	\$25.00	
				160-1491-6411-4040-1-00004-963-00	ENNIS INC - CLAYMO Supplies - Student Folders	\$325.00	
				160-3311-6411-4040-1-00025-960-00	LOWES #00907 - Rugs for Glenridge	\$100.64	
				160-3311-6411-4040-1-00025-960-00	LOWES #00907 - Rug	\$59.13	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-4040-1-00025-960-00	LOWES #00907 - Rugs for Glenridge	\$148.73	
				160-3311-6411-4040-1-00025-960-00	LOWES #01966 - ordered wrong rugs	\$-100.64	
				160-1491-6411-5000-1-00019-964-00	"Amazon.com TL38K3BY3 - Popcorn, Candy, Games for	\$195.62	
				160-1491-6391-7500-1-00003-963-00	TST COMPANION BAKERY - L - sack lunches	\$387.50	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3037 - potting soil, top soil"	\$30.62	
				160-3311-6411-7500-1-00024-960-00	HOMEDEPOT.COM - wire fencing	\$25.20	
				160-2911-6391-1000-1-00601-965-00	SCHNUCKS LADUE - Cake for Dr. Cameron Poole	\$35.99	
				160-3311-6411-1000-1-00602-965-00	"EyeSeeMe African American - "Rocks Fifth Grade"	\$221.58	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Target gift card for a family from th	\$320.00	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Target gift card for a family from th	\$200.00	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Target gift card for a family from th	\$200.00	
				160-2911-6411-1000-1-00628-965-00	SCHNUCKS INCOMM/GIFTANGO - Schnucks gift card for	\$100.00	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Target gift card for a family from th	\$200.00	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Target gift card for a family from th	\$200.00	
				160-2911-6411-1000-1-00628-965-00	SCHNUCKS INCOMM/GIFTANGO - Schnucks gift cards for	\$100.00	
				100-1411-6391-1050-1-00000-222-00	MISSOURI BANDMASTERS ASS - PERF ARTS/OVERMANN: MO	\$195.00	
				100-1411-6391-1050-1-00000-222-00	"MISSOURI BANDMASTERS ASS - PERF ARTS/OVERMANN: MO	\$130.00	
				100-1411-6391-1050-1-00000-223-00	AMZN Mktp US TX29P7RL3 - CHRISTMAS LIGHTS FOR BROA	\$35.98	
				100-2113-6319-1050-1-71600-730-91	WASHINGTON U STL - Building Your Conflict Manageme	\$30.00	
				100-2113-6319-1050-1-71600-730-91	WASHINGTON U STL - Trauma Informed Engagement with	\$30.00	
				100-2213-6371-1050-1-70410-912-00	PAYPAL AATF - Elizabeth Caspari AATF membership re	\$58.75	
				100-2213-6371-1050-1-70410-912-00	- ASCA - - Tobie Smith ASCA membership renewal	\$129.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Nathan Peck ACS membership renewa	\$175.00	
				100-2213-6319-1050-1-70440-913-91	DISNEY RESORTS-WDW - DISNEY RESORTS for National B	\$961.89	
				100-2213-6391-1050-1-70400-920-00	SQ OG INSTRUCTION - Practicum lesson for dyslexia	\$200.00	
				100-1421-6371-1050-1-00000-950-00	MO PROFESSIONAL REG - membership renewal for Krist	\$26.25	
				100-1421-6371-1050-1-00000-950-00	FSP NATA BOARD OF CERTIFI - certification for trai	\$55.00	
				100-1421-6391-1050-1-00000-950-05	MISSOURI STATE HIGH SCHOO - mshsaa fee for hosting	\$81.25	
				100-1151-6411-1050-1-00000-202-00	AMAZON.COM AN6C380P3 AMZN - SCIENCE/FALKOFF/CHEMIS	\$49.38	
				100-1151-6411-1050-1-00000-202-00	EDVOTEK INC - SCIENCE DEPT/BERGERON/BIOMEDICAL INN	\$326.34	
				100-1151-6412-1050-1-00000-202-00	"MOTE TECHNOLOGIES - THIS WAS AUTORENEWED/1-YEAR L	\$19.00	
				100-1151-6412-1050-1-00000-202-00	MOTE TECHNOLOGIES - REFUND: 1-YR LICENSE FOR VOICE	\$-19.00	
				100-1151-6411-1050-1-00000-203-00	BROWN U CHOICES INT - SOCIAL STUDIES DEPT/HARTMANN	\$48.16	
				100-1151-6411-1050-1-00000-203-00	THE ATLANTIC - SOCIAL STUDIES DEPT/MEYERS: PRINT +	\$50.00	
				100-1151-6411-1050-1-00000-203-00	THE ECONOMIST - SOCIAL STUDIES DEPT/MEYERS: PRINT	\$225.00	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	\$4.00	
				100-1151-6411-1050-1-00000-203-00	"AMZN Mktp US RY4YU73F3 - SOCIAL STUDIES DEPT/MEYE	\$56.85	
				100-1151-6412-1050-1-00000-203-00	AMZN Mktp US J26TG9E33 - SOCIAL STUDIES DEPT/GLOSS	\$18.66	
				100-2212-6411-1050-1-70100-210-00	REI GREENWOODHEINEMANN - Jenn Sellenriek Literacy	\$118.65	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US DB0309I73 - PERF ARTS/HENDERSON: ORCH	\$19.98	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS/SHENBERGER: PRINTE	\$60.07	
				100-1151-6411-1050-1-00000-222-00	"SQ WEST MUSIC COMPANY - PERF ARTS/SHENBERGER: GRO	\$49.95	
				100-1151-6411-1050-1-00000-223-00	Dramatic Publishing Compa - PERF ARTS/WEBER: SCRIP	\$18.23	
				100-1151-6411-1050-1-00000-231-00	AMZN Mktp US V15YI5AR3 - PE equipment	\$295.88	
				100-1151-6431-1050-1-01999-242-94	AMZN Mktp US 823UK2CO3 - ELL DEPARTMENT/CHAPPUIS:	\$20.29	
				100-1151-6411-1050-1-00000-243-00	"AMZN Mktp US D380P5J33 - WLC DEPT/ZHANG: 1 REFERE	\$35.98	
				100-1151-6431-1050-1-01999-243-94	AMZN Mktp US 3S88V1VZ3 - WLC DEPT/CASPARI: LES STA	\$11.57	
				100-1151-6431-1050-1-01999-243-94	AMZN Mktp US 2C77Y4W93 - WLC DEPT/CASPARI: LES STA	\$16.22	
				100-1371-6411-1050-1-00000-252-00	"THE HOME DEPOT #3002 - CTE/TECH+ENG/BEAUCHAMP: EN	\$200.96	
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US GW7DS60B3 - CTE DEPT/TECH+ENG/BEAUCH	\$49.77	
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US MS7J30F43 - CTE DEPT/TECH+ENG/BEAUCH	\$190.88	
				100-1371-6411-1050-1-00000-252-00	AMZN Mktp US FM6XM36F3 - CTE DEPT/TECH+ENG/BEAUCHA	\$25.25	
				100-2222-6441-1050-1-00000-281-00	EyeSeeMe African American - EyeSeeMe African Ameri	\$89.15	
				100-2222-6441-1050-1-00000-281-00	BETTYS BOOKS - BETTYS BOOKS - 12 Graphic Novels/Ma	\$147.11	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US GV16B1LZ3 - AMZN Mktp - 9 Books	\$122.74	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US JN9161C63 - AMZN Mktp - Graphic Novel	\$21.96	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - 26 Book	\$338.95	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM I620Z08Q3 AMZN - AMAZON.COM 1 Graphic N	\$18.98	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US VG7Q92YK3 - AMZN Mktp - 11 Graphic No	\$258.81	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE - 17 Books	\$224.83	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US I94X41P53 - AMZN Mktp - 1 Book	\$29.23	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RG0FC83X3 - AMZN Mktp - 1 Graphic Nov	\$15.39	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 2R9ZY7S53 - AMZN Mktp - 1 Graphic Nov	\$25.29	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US XC2G95ZM3 - AMZN Mktp - 1 Graphic Nov	\$14.99	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US DQ8PN7643 - AMZN Mktp - 4 Books	\$77.82	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 8A1NY09M3 - AMZN Mktp - 7 Graphic Nov	\$86.18	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 575LY03P3 - AMZN Mktp - 4 Books	\$50.24	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM OI6SJ52Z3 AMZN - Amazon.com 1 Book	\$10.39	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US DZ3BB7G93 - AMZN Mktp - 3 Books	\$32.13	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM IBLY237Y3 AMZN - Amazon.com 1 Book	\$10.99	
				100-2222-6411-1050-1-00000-281-00	Mead Products LLC - LIBRARY/DERIGNE: TAX REFUND ON	\$-6.36	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US GV16B1LZ3 - AMZN Mktp - Vinyl Letters	\$38.28	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US DZ3BB7G93 - AMZN Mktp - Wall Art	\$12.95	
				100-2122-6411-1050-1-71200-282-00	AMZN Mktp US KL5BQ8083 - COUNSELING DEPT/ORR: FILE	\$88.12	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	\$0.35	
				100-2122-6412-1050-1-71200-282-00	"YOU CANBOOK.ME - COUNSELING DEPT: : 5 ONLINE CALEN	\$35.00	
				100-2134-6411-1050-1-71100-283-00	AMAZON.COM AB8TE76N3 AMZN - Plastic cups for Nurse	\$70.33	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US 003T63TJ3 - Nosebleed stopper for Nur	\$22.96	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US 732BM13S3 - Bandages	\$5.11	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US 2J27G6CS3 - Splints, slings and band	\$32.46	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US Y13B47DM3 - Wound dressing for Nurse'	\$14.03	
				100-2134-6411-1050-1-71100-283-00	AMAZON.COM K51YL7YE3 AMZN - Sharps container for N	\$45.63	
				100-2134-6411-1050-1-71100-283-01	AMZN Mktp US MZ6XM0KN3 - Exam table paper for Nurs	\$29.34	
				100-1151-6412-1050-1-00000-284-00	PURELAND SUPPLY LLC - PURELAND SUPPLY LLC - 2 Proj	\$182.53	
				100-2191-6412-1050-4-71802-556-00	SENDIBLE.COM - Monthly fee for social media publis	\$29.00	
				100-2191-6412-1050-4-71802-556-00	INTERNATIONAL TRANSACTION - International transact	\$0.29	
				100-2113-6411-1050-1-71600-730-00	AMAZON.COM P24002413 AMZN - Storage bins for socia	\$35.99	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Disposable cold cup	\$240.35	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3003 - Brush Plates/Hole Cover/Bev	\$99.31	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Primer/Brackets/Latchpost	\$119.73	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Clips	\$440.97	
				100-2542-6411-1050-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Urinal Flush Valve	\$102.21	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Switch Box/Duplex Outlet	\$16.70	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Battery Lead	\$105.98	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Wire channel/Elbows/Cove Ba	\$125.26	
				100-2542-6411-1050-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Watersentry filter	\$1,189.21	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Battery Lead	\$52.99	
				100-2542-6411-1050-1-73100-802-00	4432 FROST ELECTRIC - Power Pack	\$304.74	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Sleeve	\$173.38	
				100-2542-6411-1050-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Bushings/Connectors	\$40.87	
				100-2542-6411-1050-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Wire	\$530.68	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Caution Blue Paint	\$27.92	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Common Board	\$24.39	
				190-3911-6411-1050-1-73100-870-00	AMZN Mktp US TX29P7RL3 - NEW MICS FOR CHS AUDITORI	\$297.00	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Amy Hamilton professional b	\$110.89	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Amy Hamilton professional b	\$51.25	
				100-1421-6411-1050-1-00000-950-00	DAKTRONICS - replacement battery packs for competi	\$250.00	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US BL9WZ1883 - dry erase markers for ath	\$30.44	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US YG3UF6I63 - gloves for trainer	\$67.90	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS OF BRIDGETON - signs for Stuber	\$136.94	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS OF BRIDGETON - signs for Stuber	\$49.16	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS OF BRIDGETON - refund of delivery charge	-\$30.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - gold pre-cuts for football	\$65.00	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS OF BRIDGETON - Stuber award signs	\$19.26	
				100-1421-6411-1050-1-00000-950-27	AMZN Mktp US 2S9T22E43 - two laundry backpacks for	\$39.76	
				100-1421-6411-1050-1-02999-950-00	VARSITY SPIRIT FASHIONS - additional cheer uniform	\$194.40	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US FX1GY3MN3 - AMZN Mktp US FX1GY3MN3 -	\$22.54	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-1050-1-00000-961-07	DOLLAR TREE - DOLLAR TREE - Purchase - Supplies fo	\$38.38	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 935G769P3 - ADMIN/AP OFFICE: OFFICE S	\$14.25	
				100-2411-6411-1050-1-00000-970-00	"AMAZON.COM N88YZ4SA3 AMZN - ADMIN/AP OFFICE: OFFI	\$17.78	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US M347X11B3 - ADMIN/AP OFFICE: OFFICE S	\$12.15	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US DY6PY6RH3 - ADMIN OFFICE: OFFICE SUPP	\$12.63	
				420-1151-6543-1050-1-00999-284-00	BESTBUYDIRECT241057470 - BESTBUYDIRECT- Ed Tech Cl	\$70.76	
				100-2113-6319-3000-1-71600-730-91	WASHINGTON U STL - Building Your Conflict Manageme	\$30.00	
				100-2113-6319-3000-1-71600-730-91	WASHINGTON U STL - Trauma Informed Engagement with	\$30.00	
				100-2213-6371-3000-1-70410-912-00	- ASCA - - Mark Snyder ASCA membership renewal	\$129.00	
				100-2213-6319-3000-1-70410-912-91	LRP CONFERENCES LLC - Cathleen Fogarty reg to FETC	\$910.00	
				100-2213-6319-3000-1-70410-912-91	BTINPOETRY - Debra Baker reg to virtual poetry wks	\$150.00	
				100-2213-6319-3000-1-70400-920-91	MINDFULLEADER.ORG - Megan Margherio Mindfulness Su	\$297.00	
				100-2213-6319-3000-1-70400-920-91	LEARNING & THE BRAIN - Megan Margherio reg Learnin	\$499.00	
				100-2213-6319-3000-1-70400-920-91	LEARNING & THE BRAIN - Frankie Synovec reg Learnin	\$499.00	
				100-2213-6319-3000-1-70400-920-91	LEARNING & THE BRAIN - Chris Holmes reg Learning &	\$499.00	
				100-1131-6391-3000-1-00000-980-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	\$96.00	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US K82602FG3 - AMZN - Groves - brithday	\$46.84	
				100-1131-6411-3000-1-00000-007-01	AMZN Mktp US 0M3S62S63 - AMZ- Ott - pipe cleaner k	\$10.99	
				100-1131-6411-3000-1-00000-007-01	AMZN Mktp US BW3CF8WS3 - AMZN - Ott - team supplie	\$350.93	
				100-1131-6411-3000-1-00000-007-01	AMZN Mktp US 808Y34ZE3 - AMZN - Ott - post-its	\$6.99	
				100-1131-6411-3000-1-00000-008-01	AMZN Mktp US EB0Q12TD3 - AMZN - Beeson - The EduPr	\$53.35	
				100-1131-6411-3000-1-00000-008-01	"AMZN Mktp US AL5X05QP3 - AMZN - Beeson - backdrop	\$53.93	
				100-1131-6411-3000-1-00000-008-01	AMZN Mktp US 7X0BF74X3 - AMZN - Beeson - Blink car	\$6.99	
				100-1131-6411-3000-1-00000-202-00	KELVIN ELECTRONICS - KELVIN ELECTRONICS - Wilmsmey	\$109.00	
				100-1131-6411-3000-1-00000-202-00	KELVIN ELECTRONICS - KELVIN ELECTRONICS - Mooney -	\$109.00	
				100-1131-6411-3000-1-00000-202-00	AMZN Mktp US Y59LC96B3 - AMZN - Mooney - earthquak	\$35.00	
				100-1131-6411-3000-1-00000-202-00	RAINBOW RESOURCE CENTER - RAINBOW RESOURCE CENTER	\$143.96	
				100-1131-6411-3000-1-00000-202-00	WM SUPERCENTER #2694 - WALMART - Scatizzi - coffee	\$23.32	
				100-1131-6411-3000-1-00000-202-00	OTC BRANDS INC - OTC BRANDS INC - Mooney - 13 eart	\$222.60	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US K96HI96L3 - AMZN - Kavanaugh - "A T	\$9.08	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM 2F8G71SF1 AMZN - AMAZON - Kavanaugh -	\$9.49	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US K82602FG3 - AMZN - Groves - 16 classr	\$225.13	
				100-1131-6411-3000-1-00000-211-00	AMZN MKTP US 976ER68Y3 AM - AMAZON - Kavanaugh - 2	\$288.62	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US KW8KA4VQ3 - AMZN - Baker - classroom	\$218.54	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US 3D1I487W3 - AMZN - Baker - classroom	\$124.07	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US 7M5294WH3 - AMZN - Baker - "Project	\$18.40	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US 714S18JL3 - AMZN - Baker - "Every L	\$9.89	
				100-1131-6411-3000-1-00000-212-00	Amazon.com BW6LX3JI3 - Amazon - Blanke - books	\$343.03	
				100-1131-6411-3000-1-00000-212-00	AMAZON.COM 164J96XB3 AMZN - AMAZON - Blanke/Brenna	\$165.24	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US DN0FP7313 - AMZN - Birhanu - paint an	\$43.64	
				100-1131-6411-3000-1-00000-221-01	TARGET 00011023 - TARGET - Lawless - AR/VR glasses	\$299.00	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Petti	\$44.77	
				100-1131-6411-3000-1-00000-222-01	"SQ PREMIER MUSIC TEACHIN - SQ PREMIER MUSIC TEACH	\$30.84	
				100-1131-6411-3000-1-00000-232-00	AMZN MKTP US 976ER68Y3 AM - AMAZON - Warner - dry	\$13.97	
				100-1131-6411-3000-1-00000-243-00	CHENG-TSUI - CHENG-TSUI - Mullen - 6 Chinese reade	\$67.64	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #5150 - WM SUPERCENTER - thread and	\$49.61	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - poly-fill	\$53.99	
				100-1371-6411-3000-1-00000-252-00	WALMART.COM AA - WALMART.COM - Schneider - 6 box f	\$123.24	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US F17MR1003 - AMZN - Schneider - cable	\$13.77	
				100-1371-6411-3000-1-00000-252-00	"PROJECT LEAD THE WAY, INC - PROJECT LEAD THE WAY,	\$318.00	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US 808Y34ZE3 - AMZN - Harris - scissors	\$12.20	
				100-2222-6411-3000-1-00000-281-00	DEMCO INC - DEMCO INC - Harris - paper tape and la	\$70.90	
				100-2222-6412-3000-1-00000-281-01	"TL PREMIUM - TL PREMIUM - Crook - Thinglink annua	\$35.00	
				100-2122-6411-3000-1-71200-282-00	"AMZN Mktp US CD53S4PG3 - AMZN - Tucker - "Suicid	\$38.94	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US N47V07AQ3 - AMZ- Snyder/Tucker - book	\$142.60	
				100-2134-6411-3000-1-71100-283-00	AMAZON.COM AB8TE76N3 AMZN - Plastic cups for Nurse	\$70.33	
				100-2134-6411-3000-1-71100-283-00	LADUE PHARMACY - Albuterol	\$32.00	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US 003T63TJ3 - Nosebleed stopper for Nur	\$22.96	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US 732BM13S3 - Bandages	\$5.11	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US 2J27G6CS3 - Splints, slings and band	\$32.46	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US Y13B47DM3 - Wound dressing for Nurse'	\$14.03	
				100-2134-6411-3000-1-71100-283-00	AMAZON.COM K51YL7YE3 AMZN - Sharps container for N	\$45.63	
				100-2134-6411-3000-1-71100-283-01	AMZN Mktp US MZ6XM0KN3 - Exam table paper for Nurs	\$29.34	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US NL09V1OV3 - AMZN - Fogarty - 10 HDMI	\$109.90	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US UW4JT5BR3 - AMZN - Fogarty - cables	\$275.38	
				100-1131-6412-3000-1-00000-284-00	AMAZON.COM 2C60A01Z3 AMZN - AMAZON. - Fogarty - Ap	\$16.48	
				100-1131-6411-3000-1-00000-284-00	Phonak - Phonak - Fogarty - lapel mic replacement	\$24.00	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US RD6QE14M3 - AMZN - Fogarty - 2 blueto	\$66.58	
				100-2113-6411-3000-1-71600-730-00	AMAZON.COM P24002413 AMZN - Storage bins for socia	\$35.99	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Wire Plug/Connector	\$46.17	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US Q08QR3JB3 - Wall plates/ two port pin	\$232.44	
				100-2542-6411-3000-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Wheels	\$13.48	
				100-2542-6411-3000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Toilet Seat	\$249.30	
				100-2543-6411-3000-1-73100-803-00	AALCO MANUFACTURING - Z clips	\$60.00	
				100-1411-6411-3000-1-00000-961-01	"AMZN Mktp US RN75S6183 - AMZN - Baggett - beads,	\$56.51	
				100-1411-6411-3000-1-00000-961-02	J & H AEROSPACE - J & H AEROSPACE - Wilmsmeyer - m	\$152.00	
				100-2411-6411-3000-1-00000-970-00	"LEFT BANK BOOKS INC. - LEFT BANK BOOKS INC. - 4 c	\$71.96	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US RV5ZE3E83 - AMZN - adjustable laptop	\$20.99	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6332-4020-1-73100-802-00	PROFESSIONAL ENVIRONMENT - Air Quality Monitoring	\$471.76	
				100-1111-6411-4020-1-00000-004-00	"AMZN Mktp US 1P0HV4663 - 4th supplies: fidgets, t	\$207.03	
				100-1111-6411-4020-1-00000-201-00	"Amazon.com T20LB5513 - 5 copies of ""What's the P	\$62.00	
				100-1111-6411-4020-1-00000-221-00	JOANN STORES #2310 - fabric and jewelry for art cl	\$48.36	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - Print books for Captain library	\$277.34	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$51.31	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$15.00	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$101.06	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$5.00	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$16.97	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$37.48	
				100-2122-6411-4020-1-71200-282-00	"AMZN Mktp US 1C8CJ1MH3 - stress balls, emotion to	\$93.12	
				100-2134-6411-4020-1-71100-283-00	AMAZON.COM AB8TE76N3 AMZN - Plastic cups for Nurse	\$70.33	
				100-2134-6411-4020-1-71100-283-00	LADUE PHARMACY - Albuteral	\$32.00	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US 003T63TJ3 - Nosebleed stopper for Nur	\$22.96	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US 732BM13S3 - Bandages	\$5.10	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US 2J27G6CS3 - Splints, slings and band	\$32.47	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US Y13B47DM3 - Wound dressing for Nurse'	\$14.03	
				100-2134-6411-4020-1-71100-283-00	AMAZON.COM K51YL7YE3 AMZN - Sharps container for N	\$45.63	
				100-2134-6411-4020-1-71100-283-01	AMZN Mktp US MZ6XM0KN3 - Exam table paper for Nurs	\$29.34	
				100-1111-6412-4020-1-00000-284-00	PURELAND SUPPLY LLC - Powerlite bulb for gymnasium	\$128.40	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US 1P0HV4663 - Ipad Case	\$26.88	
				100-2113-6411-4020-1-71600-730-00	AMAZON.COM P24002413 AMZN - Storage bins for socia	\$36.02	
				100-2542-6411-4020-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Various Bits	\$93.02	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Timer Multifunction	\$43.98	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Timer/Raceway/Relay	\$127.03	
				100-2542-6411-4020-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Terminlal/Drill Bit	\$42.91	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Lumber	\$49.99	
				100-2542-6411-4020-1-73100-802-00	KRAUSE KEY AND LOCK SERV - Keys for Captain	\$33.40	
				100-2542-6411-4020-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	\$1,574.88	
				100-2213-6411-4020-1-70410-912-00	AMAZON.COM UK9KR69P3 AMZN - Leigh Palmer professio	\$64.59	
				100-2411-6411-4020-1-00000-970-00	"AMZN Mktp US 1C8CJ1MH3 - dry erase board marker h	\$88.19	
				100-2411-6391-4040-1-00000-970-99	"SAUCE ON THE SIDE - Lunch Mtg - Beth Scott, Stace	\$35.50	
				100-2411-6391-4040-1-00000-970-99	"PANERA BREAD #600628 O - Lunch Mtg - Beth Scott,	\$59.12	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US 4D2850VK3 - supplies for 3rd grade	\$19.12	
				100-1111-6411-4040-1-00000-201-00	EAI EDUCATION - Math Supplies	\$184.21	
				100-1111-6411-4040-1-00000-221-00	MICHAELS STORES 1158 - Choice Art Supplies	\$307.41	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US XD4A610K3 - violin supplies	\$17.99	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US HM83B6U83 - violin supplies	\$107.94	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US RU40088J3 - violin supplies	\$111.57	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US OS5231743 - Violin supplies	\$23.41	
				100-2134-6411-4040-1-71100-283-00	AMAZON.COM AB8TE76N3 AMZN - Plastic cups for Nurse	\$70.33	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US 003T63TJ3 - Nosebleed stopper for Nur	\$22.96	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US 732BM13S3 - Bandages	\$5.10	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US 2J27G6CS3 - Splints, slings and band	\$32.47	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US Y13B47DM3 - Wound dressing for Nurse'	\$14.03	
				100-2134-6411-4040-1-71100-283-00	AMAZON.COM K51YL7YE3 AMZN - Sharps container for N	\$45.66	
				100-2134-6411-4040-1-71100-283-01	AMZN Mktp US MZ6XM0KN3 - Exam table paper for Nurs	\$29.34	
				100-1111-6411-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - tv mount	\$69.99	
				100-2113-6411-4040-1-71600-730-00	AMAZON.COM P24002413 AMZN - Storage bins for socia	\$35.99	
				100-2542-6411-4040-1-73100-802-00	VICTOR SHADE - Mini Blinds	\$436.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Lath/Primer/Angle Alum	\$57.02	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	\$1,171.89	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US OS5231743 - Office supplies	\$74.92	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US 0PLYG01L3 - OFFICE SUPPLIES	\$25.86	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US PY9VS9WA3 - Office - Coat Hooks	\$27.98	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US QY7EY6YP3 - Coffee for staff lounge	\$79.95	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US - AMZN Mktp US - Credit broken name p	\$-7.49	
				100-1111-6411-5000-1-00000-001-00	Amazon.com WQ1VQ3BR3 - Light Filter Covers for 1st	\$51.20	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM CN68D2C13 AMZN - Books for Literacy Tea	\$41.52	
				100-1111-6411-5000-1-00000-212-00	AMZN Mktp US E38UM8663 - Pocket Chart and Cards fo	\$41.99	
				100-1111-6411-5000-1-00000-212-00	"AMZN Mktp US 5808WORM3 - Fidget games, Letters fo	\$83.52	
				100-1111-6411-5000-1-00000-221-00	JOANN STORES #2310 - Fabric and Fiber Fill for Art	\$49.59	
				100-1111-6411-5000-1-00000-221-00	Amazon.com SG59Z54K3 - Poly fill for Art Classes	\$125.91	
				100-1111-6411-5000-1-00000-221-00	SP OUISI GAME - Games of Visual Connection for Art	\$67.95	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US 1Y3AD4SQ3 - Color Changing Markers fo	\$56.90	
				100-1111-6411-5000-1-00000-231-00	TARGET 00011023 - Bags for Health Unit in PE	\$8.00	
				100-1111-6411-5000-1-00000-231-00	TARGET 00011023 - Personal Hygiene Items for Healt	\$65.20	
				100-1111-6411-5000-1-00000-231-00	TARGET 00021030 - Dove Deodorant for 5th Grade Hea	\$35.64	
				100-1111-6411-5000-1-00000-231-00	TARGET 00011023 - Tissue paper and bags for Health	\$52.92	
				100-2134-6411-5000-1-71100-283-00	AMAZON.COM AB8TE76N3 AMZN - Plastic cups for Nurse	\$70.34	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US 003T63TJ3 - Nosebleed stopper for Nur	\$22.96	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US 732BM13S3 - Bandages	\$5.12	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US 2J27G6CS3 - Splints, slings and band	\$32.48	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US Y13B47DM3 - Wound dressing for Nurse'	\$14.04	
				100-2134-6411-5000-1-71100-283-00	AMAZON.COM K51YL7YE3 AMZN - Sharps container for N	\$45.63	
				100-2134-6411-5000-1-71100-283-01	AMZN Mktp US MZ6XM0KN3 - Exam table paper for Nurs	\$29.34	
				100-2113-6411-5000-1-71600-730-00	AMAZON.COM P24002413 AMZN - Storage bins for socia	\$35.99	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-5000-1-73100-802-00	AC SYSTEMS INC - modulating gas valve	\$177.00	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - Parawedge	\$67.65	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Cogged Belt	\$41.32	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Heater/Heater Parts	\$82.22	
				100-2542-6411-5000-1-73100-802-00	ROYAL PAPERS - Hoover Switch	\$9.99	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Capacitor	\$8.76	
				100-2542-6411-5000-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Caster Body	\$46.92	
				100-2542-6411-5000-1-73100-802-00	FOUNDATION BLDG 224 - Tile Spray Paint	\$23.56	
				100-2213-6411-5000-1-70440-913-91	EDWEEK PRINT DIGITAL - Renewal of Subscription Edu	\$35.00	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US P39DP3MQ3 - Mousepads for Office	\$26.97	
				100-3512-6411-7500-1-00000-110-00	DOLLAR TREE - frames	\$12.00	
				100-3512-6411-7500-1-00000-110-00	CVS/PHARMACY #04403 - command hooks	\$20.76	
				100-3512-6411-7500-1-00000-110-00	Amazon.com QX50J6IN3 - velcro dots	\$85.94	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US - refund for return of black velcro d	-\$68.08	
				100-1281-6411-7500-3-12810-112-01	WESTERN PSYCHOLOGICAL SER - form W497B for ECSE	\$72.60	
				100-1281-6411-7500-3-12810-112-02	AMAZON.COM TX0W61OK3 AMZN - More Than Words	\$54.00	
				100-1281-6411-7500-3-12810-112-03	SQ SPEECH CORNER - Sequence scene cards	\$39.96	
				100-2542-6411-7500-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	\$153.95	
				100-2311-6343-1000-1-00000-700-92	NSBA - NSBA conference registration - Rubin	\$600.00	
				100-2311-6343-1000-1-00000-700-92	NSBA - NSBA conf registration - Pierson	\$600.00	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - BOE PLC planning meeti	\$153.75	
				100-2311-6391-1000-1-00000-700-99	"GOURMET TO GO, ST. LOUIS - BOE meeting food 12 15	\$177.90	
				100-2213-6319-0500-1-00000-710-91	NSBA - NSBA conference registration - Patel	\$600.00	
				100-2321-6391-1000-1-00000-710-99	CANTINA LAREDO #138 - Meeting with PTO Presidents/	\$47.65	
				100-2321-6391-1000-1-00000-710-99	TST COLLEEN S COOKIES - STL Area Supt meeting	\$160.00	
				100-2321-6371-1000-1-70600-720-00	ASCD MEMBERSHIP - Milena ASCD membership renewal	\$169.00	
				100-2321-6391-1000-1-70300-720-99	TST LESTER S - Coordinators Council meeting	\$111.20	
				100-2321-6391-1000-1-71400-730-00	MOD PIZZA LADUE - MOD pizza for social worker seme	\$49.88	
				100-2329-6391-1000-1-71450-735-91	"ALASKA AIR 0277707215012 - Airfare for Cameron Po	\$306.81	
				100-2329-6391-1000-1-71450-735-91	"PAYPAL TECHNOLOGYA - Registration for Cameron Poo	\$79.65	
				100-2329-6391-1000-1-71450-735-99	SQ OPEN CONCEPT - Black Educator Holiday Party	\$400.00	
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - Twitter Online Advertisement	\$9.26	
				100-2323-6362-1000-1-00000-740-00	FACEBK X25DG979E2 - FACEBOOK ADVERTISING - JOB FAI	\$25.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK YCWJ4A39E2 - FACEBOOK ADVERTISING - JOB FAI	\$25.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK AKSET9F8E2 - FACEBOOK ADVERTISING - JOB FAI	\$35.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK 2NY5Q7TG82 - FACEBOOK ADVERTISING - JOB FAI	\$25.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK FLFCM83H82 - FACEBOOK ADVERTISING - JOB FAI	\$25.00	
				100-2323-6362-1000-1-00000-740-00	"ZIPRECRUITER, INC. - ZIPRECRUITER, INC. - Job Pos	\$24.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK 7EFQP9XG82 - FACEBOOK ADVERTISING - JOB FAI	\$25.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - Twitter Online Advertising -	\$58.36	
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - Twitter Online Advertising -	\$51.97	
				100-2323-6362-1000-1-00000-740-00	REV.COM - REV.COM - Closed Captioning	\$2.25	
				100-2323-6362-1000-1-00000-740-00	IHEART MEDIA - Radio Advertising - Job Fair	\$680.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK MEH8ADX8E2 - FACEBOOK ADVERTISING - JOB FAI	\$15.00	
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - Twitter Online Advertising -	\$30.00	
				100-2323-6362-1000-1-00000-740-00	Twitter Online Ads - Twitter Online Advertising -	\$50.00	
				100-2323-6371-1000-1-00000-740-00	IN AMERICAN ASSOC OF SCH - Membership for American	\$225.00	
				100-2323-6343-1000-1-00000-740-92	MU OFFICE OF THE PROVO - Registration for MOJOE Jo	\$200.00	
				100-2323-6391-1000-1-00000-740-99	SAUCE ON THE SIDE - Lunch for Local Asst Superinte	\$30.25	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - Lunch for HR Dept. Mee	\$64.25	
				100-2525-6362-1000-1-00000-750-00	BRIDGETOWER SUBSCRIPTION - St. Louis Countian Year	\$329.00	
				100-2525-6391-1000-1-00000-750-99	TST PEEL WOOD FIRED PIZZ - Lunch for J. Brennell's	\$113.48	
				100-2525-6391-1000-1-00000-750-99	SAUCE ON THE SIDE - Lunch for Tisha's first day -	\$71.00	
				100-2525-6391-1000-1-00000-750-99	CORPORATE SEASONINGS - CHS Library Renovation Meet	\$468.00	
				100-2525-6391-1000-1-00000-750-99	Herbies - Lunch with City Staff - Patty DeForrest	\$59.16	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 0 - breakfast for working nur	\$77.11	
				100-2542-6332-1000-1-73100-802-00	UNITED REFRIG BR #71 - nipples/unions/busings	\$57.79	
				100-2321-6411-1000-1-00000-710-00	SCHNUCKS LADUE - Plates for meeting/misc	\$41.50	
				100-2321-6411-1000-1-00000-710-99	AMZN Mktp US B68P31EX3 - Supplies for area STL sup	\$33.98	
				100-2321-6411-1000-1-00000-710-99	AMZN Mktp US - Credit for supplies	-\$33.98	
				100-2321-6411-1000-1-00000-710-99	SCHNUCKS LADUE - Plates	\$16.58	
				100-2329-6411-1000-1-71450-735-99	SCHNUCKS LADUE - Meeting supply - Dr. Poole	\$9.99	
				100-2323-6411-1000-1-00000-740-00	"AMZN Mktp US WE99T40V3 - Office Supplies- Pens, I	\$45.54	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Purchase	\$1.25	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning	\$5.00	
				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	REV.COM - REV.COM - Closed Captioning	\$4.50	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.05	
				100-2631-6412-1000-1-00000-760-00	OPY wondershare - Video correction software	\$79.99	
				100-2631-6412-1000-1-00000-760-00	OPY wondershare - Video Correction Software	\$4.95	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.80	
				100-2631-6412-1000-1-00000-760-00	JOTFORM INC. - Form software - yearly renewal	\$114.02	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning	\$4.50	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning	\$13.50	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning	\$4.50	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning	\$4.50	
				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	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2331-6412-1000-1-72100-780-01	APPLE.COM/BILL - 3 Licenses of Apple Remote Deskto	\$239.97	
				100-2331-6412-1000-1-72100-780-01	MONDAY.COM - Online subscription-based project man	\$576.00	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US VF6ZO9ON3 - 3 of Syntech USB C to USB	\$29.67	
				100-2331-6412-1000-1-72100-780-00	AMZN MKTP US 8070P7N63 AM - 128GB extreme pro sdx	\$30.20	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Box Supports	\$8.20	
				100-2542-6411-1000-1-73100-802-00	ADI-SO-CR - Battery LEad	\$105.98	
				100-2542-6411-1000-1-73100-802-00	LOWES #01966 - LEDs	\$52.46	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Mod Motor	\$1,278.66	
				100-2546-6411-1000-1-73100-850-00	GRAINGER - Stop Signs	\$241.86	
				100-2543-6334-0020-1-73200-800-00	PAT KELLY EQUIPMENT COMPA - Rental Track Loader	\$295.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 2F8GI1QU2 - Markers/Sticky Notes	\$38.66	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US JG6EW7B03 - Desk Calendars	\$45.96	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM JI4VS2U53 AMZN - Message Stamp	\$14.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US PY5439G33 - Sticky Notes	\$7.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US PF70E4YD3 - Dry Erase Board	\$59.69	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US VJ85J3P13 - Wall CLock	\$49.99	
				100-2545-6411-0020-1-73200-800-00	CENTRAL STATES BUS SALES - O Rings/Water Pump	\$201.08	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Filters	\$88.07	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Xtraclear/Additive	\$250.50	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Grease Gun Needle	\$4.77	
				100-2545-6411-0020-1-73200-800-00	ONE STOP STEEL CORP - Square tube	\$323.40	
				100-2545-6411-0020-1-73200-800-00	AARCH CASTER AND EQUIPMEN - Caster Swivels	\$53.08	
				100-2542-6461-0020-1-73200-800-00	BALDWIN REGALIA COMPANY - US Flags	\$244.00	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US PF70E4YD3 - Mouse and Keyboard	\$84.80	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Gas Pressure	\$65.10	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Thermometer	\$244.55	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Extension Pole/Paint Suppli	\$37.04	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Terry Towels/Slip Plugs	\$15.06	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Screws/Self Tapping Kit/San	\$57.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Brackets	\$30.98	
				100-2542-6411-0020-1-73200-802-00	"4432 FROST ELECTRIC - Fluorescent lights, copper	\$226.24	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 1G3GJ2043 - Hook and Loop Replacement	\$21.78	
				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Watersentry filter	\$1,405.23	
				100-2542-6411-0020-1-73200-802-00	THE CABLE CENTER INC - Parts for Cables	\$1,057.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Sand/Screws	\$44.16	
				100-2542-6411-0030-1-73100-802-00	MENARDS 3326 - Switch Box/PVC/Blank Plates	\$81.09	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3002 - Hooks/Paint/Rail	\$132.78	
				100-2542-6411-0031-1-73100-802-00	4432 FROST ELECTRIC - 3000 feet wire/90 degree elb	\$710.03	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Ellis Battery	\$144.88	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - squeegee	\$102.16	
				100-2542-6411-0040-1-73100-802-00	BALDWIN REGALIA COMPANY - US Flags	\$180.00	
				100-2542-6411-0040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	\$1,278.67	
				100-2543-6411-0030-1-73100-803-00	GEMPLER'S - mesh tarpaulin	\$204.43	
				100-2543-6411-0030-1-73100-803-00	FICK SUPPLY - Limestone	\$460.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - LED lights	\$34.67	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3010 - EZ Sand	\$6.21	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Oil Woodcutter	\$29.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - 2 cycle oil	\$106.56	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE - Oil	\$223.20	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Motor Door Mech	\$206.95	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 6916T6IY3 AMZN - Lab classroom professi	\$378.99	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM UK9KR69P3 AMZN - Professional books	\$58.30	
						Grand Total:	\$2,119,036.46
							=====
						Total Checks:	231
						Total Checks:	231