

Bills To Be Approved Board Report  
 Checks Dated From 02/01/2020 To 02/29/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*224971	02/03/2020	A C SYSTEMS SERVICE LLC	2002577	100-2542-6332-4020-1-73100-802-00	Mitsubishi unit needs repairs Captain	\$1,015.00	\$1,015.00
10*224972	02/03/2020	ACCELERATED BACKFLOW SERVICES	2000393	100-2542-6339-4020-1-73100-802-00	CAPTAIN Annual Backflow Test 325904, 295262, 26394	\$360.00	\$3,840.00
			2000393	100-2542-6339-1000-1-73100-802-00	ADMIN. Annual Backflow Test 3898916, 501545	\$90.00	
			2000393	100-2542-6339-0040-1-73100-802-00	COC Annual Backflow Test 193981, 339324, 130464, 4	\$450.00	
			2000393	100-2542-6339-1050-1-73100-802-00	CHS Annual Backflow Test 364452, 278347, 434679, 1	\$450.00	
			2000393	100-2542-6339-5000-1-73100-802-00	MERAMEC Annual Backflow Test 297969, 92349, 298096	\$270.00	
			2000393	100-2542-6339-3000-1-73100-802-00	WMS Annual Backflow Test A176650, 46200, 2067	\$270.00	
			2000393	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Annual Backflow Test 325883, 03466, 2937	\$360.00	
			2000393	100-2542-6339-0020-1-73100-802-00	MAINTENANCE Annual Backflow Test 297197	\$90.00	
			2002531	100-2542-6332-0020-1-73100-802-00	Watts 909 2in. Total Rubber Kit - Device #297197 M	\$190.00	
			2002531	100-2542-6332-0020-1-73100-802-00	Labor Hour - Rebuilt Device #297197 Maintenance	\$100.00	
			2002531	100-2542-6332-1050-1-73100-802-00	Watts 909 3in. - Relief Assmly - Device #158070 C	\$550.00	
			2002531	100-2542-6332-1050-1-73100-802-00	Labor Hour - Cleaned and Flushed, Installed Relief	\$100.00	
			2002531	100-2542-6332-1050-1-73100-802-00	Test Turned Into St. Louis County As Removed - Dev	\$90.00	
			2002531	100-2542-6332-0040-1-73100-802-00	Watts 909 2in. Total Rubber Kit - device #339324 C	\$190.00	
			2002531	100-2542-6332-0040-1-73100-802-00	Labor Hour - Rebuilt Device #339324 COC	\$100.00	
			2002531	100-2542-6332-0040-1-73100-802-00	Test turned into St. Louis County as Removed - dev	\$180.00	
10*224973	02/03/2020	ADVANCE PEST SPECIALISTS	2000347	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	\$1,200.00
			2000347	100-2542-6332-7500-1-73100-802-00	On Call Service Family Center	\$70.00	
			2000347	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$40.00	
			2000348	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	
			2000348	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	
			2000348	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
			2000348	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
			2000348	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control GLN	\$60.00	
			2000348	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
			2000348	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
			2000348	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
			2000348	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
			2000348	100-2542-6332-1050-1-73100-802-00	Quarterly Pest Control CHS	\$90.00	
			2000348	100-2542-6332-1000-1-73100-802-00	Quarterly Pest Admin.	\$20.00	
			2000348	100-2542-6332-4020-1-73100-802-00	Quarterly Pest Control Captain	\$45.00	
			2000348	100-2542-6332-5000-1-73100-802-00	Quarterly Pest Control Meramec	\$45.00	
			2000348	100-2542-6332-4040-1-73100-802-00	Quarterly Pest Control GLN	\$45.00	
			2000348	100-2542-6332-7500-1-73100-802-00	Quarterly Pest Control Family Center	\$25.00	
			2000348	100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Field House	\$15.00	
			2000348	100-2542-6332-0040-1-73100-802-00	Quarterly Pest Control COC	\$55.00	
			2000348	100-2542-6332-0020-1-73100-802-00	Quarterly Pest Control Maintenance	\$15.00	
			2000348	100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Concession Stand	\$15.00	

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			2000348	100-2542-6332-3000-1-73100-802-00	Quarterly Pest Control WMS	\$65.00	
10*224974	02/03/2020	AIRGAS MID AMERICA INC	2000346	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$191.44	\$191.44
10*224975	02/03/2020	AMERICAN MATHEMATICS	2002393	100-1411-6391-1050-1-00000-961-07	AMC 10/12 Competition Registrations for students	\$49.00	\$124.00
			2002393	100-1411-6391-1050-1-00000-961-07	AMC 10/12 Competition B bundles for student regist	\$54.00	
			2002393	100-1411-6391-1050-1-00000-961-07	Late registration and shipping for bundles A for A	\$21.00	
10*224976	02/03/2020	AMY GREENHALGH	2002051	100-1151-6411-1050-1-00000-222-00	CLAUDE DEBUSSY'S "GIRL WITH THE FLAXEN HAIR"	\$80.00	\$80.00
			2002051	100-1151-6411-1050-1-00000-222-00	DANIEL HENDERSON WILL PICK UP.	\$0.00	
10*224977	02/03/2020	APPLE COMPUTER INC.	2002220	100-2331-6412-1000-1-72100-780-00	Apple Pencil(1st Generation); Part # MK0C2AM/A	\$534.00	\$933.00
			2002220	100-2331-6412-1000-1-72100-780-00	QUOTE# 2205954795	\$0.00	
			2002248	160-1421-6411-1050-1-00042-950-00	2019-2020 boys basketball i-pad; 10.2" iPad wi-fi	\$399.00	
10*224978	02/03/2020	ARAMARK REFRESHMENT SVC	2000227	100-2525-6411-1000-1-00000-750-00	Feb Aramark Order	\$167.38	\$589.65
			2000227	100-2525-6411-1000-1-00000-750-00	Feb Aramark Order	\$228.15	
			2000200	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE ORDERS AND WATER FILTER SERVICE	\$129.24	
			2000200	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE ORDERS AND WATER FILTER SERVICE	\$64.88	
10*224979	02/03/2020	BI STATE REFRIGERATION	2002175	420-2544-6541-5000-1-73100-980-96	True Reach in Cooler Meramec	\$4,700.00	\$8,906.00
			2002175	420-2544-6541-5000-1-73100-980-96	Delivery Meramec	\$0.00	
			2001144	420-2542-6521-1050-1-73100-802-96	Replace walk in freezer door.	\$4,206.00	
10*224980	02/03/2020	BOKF FINANCIAL	2000438	300-5311-6631-1000-1-00000-985-00	FRB 2020-BI19 PAYING AGENT FEE	\$150.00	\$300.00
			2000438	300-5311-6631-1000-1-00000-985-00	FEB 2020 - BI17 PAYING AGENT FEE	\$150.00	
10*224981	02/03/2020	CARROLL SEATING COMPANY INC	2001277	100-2542-6332-0040-1-73100-802-00	Curtain Winch wtih Adapters COC	\$1,600.00	\$2,118.20
			2001277	100-2542-6332-0040-1-73100-802-00	Hourly Labor COC	\$518.20	
10*224982	02/03/2020	CEE KAY SUPPLY INC.	2000345	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$33.90	\$33.90
10*224983	02/03/2020	CI SELECT	2001605	420-1111-6542-4040-1-00000-980-87	Item #CB7593W - Corbin Three Seat Bench with Wood	\$3,218.46	\$4,476.28
			2001605	420-1111-6542-4040-1-00000-980-87	Delivery Charges	\$185.00	
			2001605	420-2544-6541-4040-1-73100-800-96	Corbin Three Seat Bench w/Wood Leg Part #CB7593W	\$1,072.82	
10*224984	02/03/2020	CITY OF CLAYTON	2000395	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehcles Fuel	\$1,240.89	\$1,314.61
			2000395	100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$73.72	
10*224985	02/03/2020	COMMUNITY COFFEE COMPANY LLC	2001163	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies_December	\$0.00	\$160.00
			2001163	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies_January	\$160.00	
10*224986	02/03/2020	COMPASS GROUP	2000441	150-2562-6391-1000-4-00000-506-00	MONTHLY FOOD SERVICE FY20	\$78,680.08	\$78,680.08
10*224987	02/03/2020	CORPORATE SEASONINGS	2002429	100-2411-6391-1050-1-00000-970-99	Lunch for WMS/CHS Placement meeting. Guest list at	\$82.75	\$356.50
			2002429	100-2411-6391-3000-1-00000-970-99	Lunch Meeting for WMS/CHS Placement. Guest list at	\$82.75	
			2002462	100-2411-6391-1050-1-00000-970-99	Sandwich Tray with GG salad and Divine Dividends d	\$80.00	
			2002462	100-2411-6391-1050-1-00000-970-99	Delivery Fee_Counseling Department Placement Lunch	\$15.50	
			2002522	100-2411-6391-1050-1-00000-970-99	Sandwich Tray, GG Salad and Dessert Tray for Engli	\$80.00	
			2002522	100-2411-6391-1050-1-00000-970-99	Delivery_Lunch for English Placement Meeting on Ja	\$15.50	
10*224988	02/03/2020	DECA DISTRICT 8	2002646	100-1411-6319-1050-1-00000-961-00	DECA District 8 Student Registration for Feb. 4th	\$210.00	\$210.00
10*224989	02/03/2020	DESIGN SCIENCE INC	2001742	160-3311-6411-1050-1-00022-960-00	MathType for Office Tools_for Clayton High School_	\$454.56	\$454.56
10*224990	02/03/2020	EDUCATIONPLUS RESOURCES INC	2002233	100-1421-6391-1050-1-00000-950-00	2019-2020 suburban conference commisioner allocati	\$1,880.36	\$33,422.62

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			2000155	100-2213-6319-1050-1-70410-912-91	ANGELA CARACCILO REG TO PROJECT-BASED LEARNING 10	\$510.00	
			2000155	100-2213-6319-1050-1-70410-912-91	PAUL HOELSCHER REG TO PROJECT-BASED LEARNING 101 W	\$510.00	
			2000157	100-2213-6319-4040-1-70410-912-91	ROBYN POLIZZI REG TO PROJECT-BASED LEARNING 101 WK	\$510.00	
			2000155	100-2213-6319-1050-1-70410-912-91	CHUCK COLLIS REG TO PROJECT-BASED LEARNING 101 WKS	\$498.80	
			2001044	100-2212-6319-4040-1-70100-242-91	ALEJANDRA BERGSTROM REG TO ELEVATE CONF 10/2-3/19	\$199.75	
			2001403	100-2212-6319-4040-1-70100-242-91	BECKY HALLAN REG TO ELEVATE WKSP 10/2-3/19 IN ST.	\$199.75	
			2001535	100-2542-6411-0040-1-73100-802-00	Antibacterial Gym Wipes Item #TXLL101	\$2,133.00	
			2001535	100-2542-6461-0020-1-73200-800-00	Paper Towel Dispenser Item #GP54338	\$410.40	
			2001535	100-2542-6461-0020-1-73200-800-00	Bath Tissue Part #GP18280/01	\$1,062.60	
			2001762	100-2213-6319-3000-1-70400-911-91	Project-Based Learning 101 workshop registration f	\$510.00	
			2001762	100-2213-6319-3000-1-70400-911-91	Project-Based Learning 101 workshop registration f	\$510.00	
			2000473	100-2311-6371-1000-1-00000-700-00	EducationPlus membership dues, 2019-2020	\$6,047.80	
			2001941	100-2331-6319-1000-1-72100-780-91	METC 2020	\$439.00	
			2001857	100-2542-6461-0020-1-73200-800-00	Item #116260 17" black strip pad	\$62.60	
			2001857	100-2542-6461-0020-1-73200-800-00	Trash Bags 24x32, 3.5 Ml Clear ag Item #7371243E+1	\$1,066.20	
			2002008	100-2542-6411-1050-1-73100-802-00	Part #B.ECOE61 Heavy Duty cleaner super concentrat	\$109.02	
			2002008	100-2542-6411-3000-1-73100-802-00	Part #B.ECO61 Heavy Duty cleaner super concentrate	\$109.02	
			2001857	100-2542-6411-0040-1-73100-802-00	Item #GP89440GP Impulse White Towel 8" COC	\$1,663.80	
			2001857	100-2542-6461-0020-1-73200-800-00	Paper Towels Item #GP26302	\$1,937.59	
			2001857	100-2542-6461-0020-1-73200-800-00	Multi-Fold Towels Item #GP23304	\$554.75	
			2001857	100-2542-6461-0020-1-73200-800-00	Hoover CH54115 Vac Bag Item #119503	\$98.45	
			2001857	100-2542-6461-0020-1-73200-800-00	Item #116260 17" black strip pad	\$12.52	
			2001857	100-2542-6461-0020-1-73200-800-00	Facial Tissue Item #119503	\$1,252.50	
			2001857	100-2542-6461-0020-1-73200-800-00	Paper Towels Item #GP26302	\$2,155.91	
			2002126	100-2542-6461-0020-1-73200-800-00	Item #452762 Doodle bug pads, brown	\$56.44	
			2002126	100-2542-6411-0040-1-73100-802-00	Item #TXLL101 Gym Wipes	\$1,422.00	
			2002126	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE12 Glass Cleaner	\$979.20	
			2002126	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE15 Hydrogen Peroxide	\$1,104.24	
			2002126	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 Disinfectant	\$977.64	
			2002126	100-2542-6461-0020-1-73200-800-00	Item #771434709001R Trash Bags	\$1,034.50	
			2002126	100-2542-6461-0020-1-73200-800-00	Part #B.BUDJUG Buddy jug	\$12.85	
			2002126	100-2542-6461-0020-1-73200-800-00	Item #771434709001R Trash Bags	\$620.70	
			2001857	100-2542-6461-0020-1-73200-800-00	Hoover CH54115 Vac Bag Item #119503	\$137.83	
			2001535	100-2542-6461-0020-1-73200-800-00	Bath Tissue Part #GP18280/01	\$2,633.40	
10*224991	02/03/2020	ENSLow PUBLISHING LLC	2002004	100-2222-6441-3000-1-00000-281-00	"New School, New Me!" book (ISBN: 978-1-5383-8196-	\$13.45	\$347.35
			2002004	100-2222-6441-3000-1-00000-281-00	"Taken Away" book (ISBN: 978-1-5383-8230-1)	\$14.20	
			2002004	100-2222-6441-3000-1-00000-281-00	"The Videomaniac" book (ISBN: 978-1-5383-8357-5)	\$14.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"House of a Million Rooms" book (ISBN: 978-1-5383-	\$14.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Welcome to 4B" book (ISBN; 978-1-5383-8222-6)	\$14.20	

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			2002004	100-2222-6441-3000-1-00000-281-00	"Things That Don't Make Sense" book (ISBN: 978-1-5	\$14.20	
			2002004	100-2222-6441-3000-1-00000-281-00	"Cardi B: Breaking Boundaries and Records" book (I	\$18.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Chance the Rapper: Making Music and Giving Back"	\$18.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Drake: Acting and Rapping to the Top" book (ISBN:	\$18.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Jay-Z: Excelling in Music and Business" book (ISB	\$18.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Kanye West: Conquering Music and Fashion" book (I	\$18.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Kendrick Lamar: Becoming the Voice of Compton" bo	\$18.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Lil Buck: Inspiring Change Through Dance" book (I	\$18.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Nicki Minaj: Shaking Up Fashion and Music" book (	\$18.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Augusta Savage: Sculptor of the Harlem Renaissanc	\$27.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Langston Hughes: Jazz Poet of the Harlem Renaissa	\$27.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"The Bubble of Confirmation Bias" book (ISBN: 978-	\$26.95	
			2002004	100-2222-6441-3000-1-00000-281-00	"Understanding Memes and Internet Satire" book (IS	\$26.95	
10*224992	02/03/2020	FAHR GREENHOUSES, INC	2002229	160-1411-6411-1050-1-00209-961-00	Piosettia Sales as a fundraiser for December.	\$280.80	\$280.80
10*224993	02/03/2020	FAZIO'S FRETS AND FRIENDS	2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$129.00	\$129.00
10*224994	02/03/2020	HILLCREST HOMEOWNERS ASSOCIATI	2000896	100-2542-6339-3000-1-73100-800-01	HILLCREST HOMOWNERS ASSOC - WMS - SCHOOL DISTRICT	\$125.00	\$125.00
10*224995	02/03/2020	HUSKY TRAILWAYS	2002528	100-2558-6342-4040-1-00000-830-00	RENTAL BUSES - GLENRIDGE	\$540.00	\$5,260.00
			2002047	100-2558-6342-1050-1-00000-830-00	additional charge due to the price was wrong from	\$400.00	
			2002137	160-1411-6391-3000-1-00251-961-00	Motor Coach reservation for student trip to Townse	\$4,320.00	
10*224996	02/03/2020	INTEGRATED FACILITY SERVICES I	2002138	420-2542-6521-1050-1-73100-802-96	REPLACEMENT WAS REQUIRED BECAUSE REBUILD OPTION FA	\$12,308.45	\$12,308.45
10*224997	02/03/2020	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Bi-Weekly SWPPP Inspection/reports	\$600.00	\$600.00
10*224998	02/03/2020	JCOLE INC	2002388	100-1111-6311-4020-1-00000-231-00	SKATETIME PROGRAM 1/21/20-1/28/20	\$1,280.00	\$1,280.00
10*224999	02/03/2020	JOSHUA ROUTH	2002213	180-3812-6391-5000-1-00000-117-00	Kid Zone early release at Meramec 2/14	\$350.00	\$700.00
			2002213	180-3812-6391-4020-1-00000-116-00	Kid Zone early release at Captain 2/14	\$350.00	
10*225000	02/03/2020	KERBER ECK AND BRAECKEL LLP	2000433	100-2311-6315-1000-1-00000-700-00	Charges in connection with the issuance of the Fin	\$3,000.00	\$3,000.00
10*225001	02/03/2020	MARCO HOLDING LLC	2000385	100-2525-6391-1000-1-00000-750-00	SHRED BINS AT ADMIN CENTER 7/1/19-6/30/20	\$75.00	\$2,367.00
			2000432	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	\$14.96	
			2000432	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINT	\$3.77	
			2000432	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINT	\$31.81	
			2000432	100-2411-6332-4020-1-00000-970-98	CAPT OFFICE COLOR COPIER MAINT	\$59.14	
			2000432	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	\$110.63	
			2000432	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	\$4.05	
			2000432	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$253.47	
			2000432	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	\$19.16	
			2000432	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	\$20.85	
			2000432	100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	\$31.76	
			2000432	100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	\$62.54	
			2000432	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$154.14	
			2000432	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	\$402.51	

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			2000432	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER MAINT	\$11.45	
			2000432	100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	\$22.52	
			2000432	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	\$67.80	
			2000432	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	\$121.46	
			2000432	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	\$8.33	
			2000432	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	\$40.12	
			2000432	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STFF ROOM COPIER MAINT	\$138.15	
			2000432	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFFICE COLOR MAINT	\$68.10	
			2000432	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	\$33.53	
			2000432	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	\$133.56	
			2000432	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	\$197.11	
			2000202	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2019 THROUGH JUNE 2020	\$27.00	
			2000048	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Service	\$45.00	
10*225002	02/03/2020	MAXIM HEALTHCARE SERVICES	2000768	100-2134-6319-5000-1-71100-283-00	MER nurse subs for 19-20	\$152.80	\$152.80
10*225003	02/03/2020	MEHLVILLE SCHOOL DISTRICT	2002477	100-1411-6391-1050-1-00000-961-02	Student entry fees for tournament at Oakville Seni	\$157.00	\$157.00
10*225004	02/03/2020	MEHLVILLE SCHOOL DISTRICT	2002478	100-1411-6391-1050-1-00000-961-02	Student entry fees for Speech and Debate Tournamen	\$63.00	\$63.00
10*225005	02/03/2020	MERCY CLINIC EAST COMMUNITIES	2000270	160-1421-6391-1050-1-00050-950-00	additional trainer 2019 XC invite October 25, 2019	\$97.50	\$97.50
10*225006	02/03/2020	METRO THEATER COMPANY	2000726	100-3512-6391-7500-1-00000-110-00	creative drama and movement residency, first pmt	\$3,000.00	\$3,000.00
10*225007	02/03/2020	MIDWEST MUSIC THERAPY SERVICES	2000731	100-3512-6391-7500-1-00000-110-00	December music services	\$930.00	\$930.00
10*225008	02/03/2020	MIDWEST TECHNOLOGY PRODUCTS	2002030	160-3311-6391-1000-1-00609-965-00	Squishy Circuits Group Kit	\$247.50	\$630.00
			2002030	160-3311-6391-1000-1-00609-965-00	Makedo Cardboard Construction Toolset 360-piece	\$112.50	
			2002030	160-3311-6391-1000-1-00609-965-00	Squishy Circuits Dough Kit	\$90.00	
			2002030	160-3311-6391-1000-1-00609-965-00	Circuit Scribe Basic Kit	\$180.00	
10*225009	02/03/2020	MISSOURI BOTANICAL GARDEN	2002285	100-1151-6411-1050-1-00000-203-00	HIGH SCHOOL FIELD TRIP/TOUR WITH JOHN LAWLER ON 11	\$45.00	\$45.00
10*225010	02/03/2020	MISSOURI DIVISION OF FIRE SAFE	2002657	100-2542-6339-4040-1-73100-802-00	State ID: MO096731 Fire Tube Hot Water GLN	\$20.00	\$65.00
			2002657	100-2542-6339-4040-1-73100-802-00	State ID:MO096732 Fire Tube Hot Water GLN	\$20.00	
			2002657	100-2542-6339-0030-1-73100-802-00	Permit #IP20-0844 Package Air Compressors Tanks Fi	\$25.00	
10*225011	02/03/2020	ILENE H MORGAN	2002638	160-3311-6391-1000-1-00602-965-00	Ilene Morgan, Independent Contract for Jen Shenber	\$800.00	\$800.00
10*225012	02/03/2020	MOZINGO MUSIC	2002020	100-1151-6411-1050-1-00000-222-00	TC7 TOM CROWN TROMBONE STRAIGHT MUTE	\$114.00	\$530.00
			2002020	100-1151-6411-1050-1-00000-222-00	TC9 TOM CROWN BASS TROMBONE STRAIGHT MUTE	\$60.00	
			2002020	100-1151-6411-1050-1-00000-222-00	HB151 STONELINED TENOR TROMBONE STRAIGHT MUTE	\$81.00	
			2002020	100-1151-6411-1050-1-00000-222-00	HB170 STONELINED BASS TROMBONE STRAIGHT MUTE	\$35.00	
			2002020	100-1151-6411-1050-1-00000-222-00	HA100 HERCULES 4 MUTE HOLDER	\$240.00	
			2002020	100-1151-6411-1050-1-00000-222-00	PLS REFERENCE YOUR PROPOSAL #2427025 DATED 11/6/19	\$0.00	
10*225013	02/03/2020	OFFICE ESSENTIAL INCORPORATED	2002367	100-2525-6411-1000-1-00000-750-00	W2 Envelopes 100/PK	\$199.00	\$663.00
			2002367	100-2525-6411-1000-1-00000-750-00	TFP6102E-1099 Misc. LSR.3PT.W/Env.F/10EMP	\$464.00	
10*225014	02/03/2020	ORIENTAL TRADING COMPANY	2002217	100-2411-6411-4020-1-00000-970-00	ITEM# IN-12/4582; HAPPY BIRTHDAY STRIPE PENCIL	\$70.35	\$83.34
			2002217	100-2411-6411-4020-1-00000-970-00	SHIPPING	\$12.99	

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10*225015	02/03/2020	PEPSI-COLA BOTTLING CO	2000326	100-2321-6411-1000-1-70400-720-99	DRINKS FOR MEETINGS DURING 19-20 SCHOOL YEAR	\$264.02	\$264.02
10*225016	02/03/2020	PERSONAL ASSISTANCE SVCS	2000852	100-2649-6291-1000-1-00000-756-01	12 MONTHLY PAYMENTS EAP SERVICES 7/1/19-6/30/20	\$780.50	\$780.50
10*225017	02/03/2020	SYDNEY RODWAY	2002647	160-3311-6391-1000-1-00602-965-00	Additional bass tutoring for students for an exten	\$300.00	\$1,175.00
			2002635	160-3311-6391-1000-1-00602-965-00	Independent Contractor for Jenn Shenberger's CEF G	\$875.00	
10*225018	02/03/2020	THE ROME GROUP	2002692	160-3311-6391-1000-1-00609-965-00	Job Posting - Director of Development for CEF	\$150.00	\$150.00
10*225019	02/03/2020	RSS ROOFING SERVICES AND SOLUT	2002378	100-2542-6332-5000-1-73100-802-00	ROOF LEAK REPAIR IN CAFE'	\$1,356.38	\$1,356.38
10*225020	02/03/2020	SAM'S CLUB	2001360	160-1411-6411-1050-1-00221-961-00	Globe Dinner for October	\$198.65	\$3,738.09
			2000908	100-2525-6411-1000-1-00000-750-00	MEMBERSHIP FEE	\$360.00	
			2000908	100-2525-6411-1000-1-00000-750-00	SERVICE FEE	\$45.00	
				100-2525-6411-1000-1-00000-750-00	UPGRADE	\$55.00	
			2000992	160-1491-6411-4040-1-00623-965-00	October Birthday Treats for Staff not to exceed \$2	\$23.48	
			2000993	160-1491-6411-4040-1-00623-965-00	November Birthday Treats for Staff not to exceed \$	\$18.94	
			2000994	160-1491-6411-4040-1-00623-965-00	December Birthday Treats for Staff not to exceed \$	\$23.92	
			2001061	160-1421-6411-1050-1-00048-950-00	concession for football game Parkway West 10/4	\$48.10	
				100-1421-6411-1050-1-00000-950-99	academic study halls	\$29.34	
			2001062	160-1421-6411-1050-1-00053-950-00	concessions for football game Parkway North, 10/18	\$640.84	
			2001077	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	\$135.48	
			2001211	160-1491-6411-1050-1-00007-963-00	Supplies and Snacks for Concession Stand	\$58.26	
				100-1411-6411-1050-1-00000-961-07	student activities supplies	\$169.88	
			2001294	100-2411-6411-4020-1-00000-970-00	COFFEE SUPPLIES	\$212.45	
			2001362	160-1411-6411-1050-1-00221-961-00	Globe Dinner for December	\$215.36	
			2001363	160-1411-6411-1050-1-00221-961-00	Globe Dinner for February	\$0.00	
				160-1491-6411-1050-1-00007-963-00	CONCESSION-STUDENT ACTIVITES	\$143.27	
			2001659	160-1411-6411-1050-1-00203-961-00	Food purchase for production night on Oct. 30th	\$110.06	
			2001660	160-1411-6411-1050-1-00203-961-00	Food purchase for production night on Nov. 14th.	\$56.10	
			2001786	100-1131-6411-3000-1-00000-231-00	Monster Rockin' Roller Charge Bluetooth Speaker fo	\$139.88	
			2001879	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	\$147.48	
			2001923	160-1411-6411-1050-1-00217-961-00	Hospitality Room for 2019 Clayton Fall Classic on	\$155.04	
			2001949	160-1491-6411-1050-1-00007-963-00	Supplies for basketball concession stand	\$125.58	
			2001950	160-1491-6411-1050-1-00007-963-00	Supplies for basketball concession stand	\$144.52	
			2001951	160-1491-6411-1050-1-00007-963-00	Supplies for basketball concession stand.	\$199.76	
			2001952	160-1491-6411-1050-1-00007-963-00	Supplies for basketball concession stand	\$108.76	
			2002173	160-1411-6411-1050-1-00228-961-00	Cookies and Brownies for the NHS Ceremony on Dec.	\$78.80	
			2001078	180-3812-6411-4020-1-00000-116-01	misc supplies for Captain Kid Zone	\$94.14	
10*225021	02/03/2020	NANCY R SCHICK	2002637	160-3311-6391-1000-1-00602-965-00	Nancy Schick, Independent Contractor for Jen Shenb	\$800.00	\$800.00
10*225022	02/03/2020	WEB RESOURCE LLC	2002659	160-3311-6411-1000-1-00602-965-00	Jonti-Craft Mobile Cubby Storage Tower-32 Cubbies	\$768.85	\$966.21
			2002659	160-3311-6411-1000-1-00602-965-00	Shipping	\$197.36	
10*225023	02/03/2020	SCI ENGINEERING INC	2001295	420-4021-6531-0031-1-00000-987-00	Testing Adzick Field	\$452.70	\$452.70
10*225024	02/03/2020	ST LOUIS PRE-SORT INC	2000443	100-2122-6361-1050-1-71200-282-88	1328288-CHS/GUID/POSTAGE	\$141.90	\$903.67

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				2000443	100-1421-6361-1050-1-00000-950-88	1395088-ATH/POSTAGE	\$1.95	
				2000443	100-2411-6361-1050-1-00000-970-88	1397088-CHS/OFFICE/POSTAGE	\$295.87	
				2000443	100-2411-6361-3000-1-00000-970-88	2397088-WMS/OFFICE/POSTAGE	\$209.05	
				2000443	100-2411-6361-4020-1-00000-970-88	3397088-RMC/OFFICE/POSTAGE	\$1.65	
				2000443	100-2411-6361-4040-1-00000-970-88	4397088-GLE/OFFICE/POSTAGE	\$0.97	
				2000443	100-2411-6361-5000-1-00000-970-88	5397088-MER/OFFICE/POSTAGE	\$8.40	
				2000443	100-2411-6361-7500-1-00000-970-88	6397088-FC/OFFICE/POSTAGE	\$1.46	
				2000443	100-2321-6361-1000-1-00000-710-88	7371088-SUPT/POSTAGE	\$3.41	
				2000443	100-2321-6361-1000-1-70600-720-88	7372088-ASST SUPT/POSTAGE	\$0.98	
				2000443	100-2321-6361-1000-1-71400-730-88	7373088-STD SRV/POSTAGE	\$6.02	
				2000443	100-2323-6361-1000-1-00000-740-88	7374088-HR/POSTAGE	\$9.97	
				2000443	100-2525-6361-1000-1-00000-750-88	7375088-BUS OFC/POSTAGE	\$86.56	
				2000443	100-2541-6361-0020-1-73100-800-88	8380088-MNT/POSTAGE	\$0.48	
				2000443	100-2525-6319-1000-1-00000-750-88	7375078 BUS OFC/POSTAGE/SERVICE FEES	\$135.00	
10*225025	02/03/2020	VIRGINIA S. TAYLOR	2002644	160-3311-6391-1000-1-00602-965-00	Virginia Sue Taylor, Independent Contractor, for J	\$800.00	\$800.00	
10*225026	02/03/2020	ANDREW LARS TICHENOR	2002645	160-3311-6391-1000-1-00602-965-00	Andy Tichenor, Independent Contractor, for Jen She	\$800.00	\$800.00	
10*225027	02/03/2020	TIERNEY BROTHERS INC	2002282	100-1131-6411-3000-1-00000-284-00	VIA-GO Wireless Presentation Solution	\$810.00	\$850.00	
			2002282	100-1131-6411-3000-1-00000-284-00	shipping cost	\$40.00		
10*225028	02/03/2020	CASH FAMILY FOOD SERVICES LLC	2002663	160-1411-6391-1050-1-00201-961-00	Chicken Strip and fries for student dinners at the	\$192.00	\$725.88	
			2002663	160-1411-6391-1050-1-00201-961-00	Cheeseburger and fries	\$228.00		
			2002663	160-1411-6391-1050-1-00201-961-00	Salad bar	\$60.00		
			2002663	160-1411-6391-1050-1-00201-961-00	Assorted Drinks	\$151.20		
			2002663	160-1411-6391-1050-1-00201-961-00	Gratuity at 15%	\$94.68		
10*225029	02/03/2020	TRINITY 3 LLC	2002348	420-1131-6543-3000-1-00999-284-00	AverCharge E36c+ - 36 Device Economy Charging Cart	\$925.00	\$925.00	
10*225030	02/03/2020	TRUSTEES OF HILLCREST	2000894	100-2542-6339-3000-1-73100-800-01	WMS Property Assessment -School District of Clayto	\$67.50	\$67.50	
10*225031	02/10/2020	ALL INCLUSIVE REC	2002269	100-2543-6411-5000-1-73100-803-00	Bulk wood fibar - truck load (90 yards)Meramec	\$928.50	\$1,857.00	
			2002269	100-2543-6411-0020-1-73200-803-00	Bulk Wood Fibar - Truck Load (90 yards)District Wi	\$928.50		
10*225032	02/10/2020	BYRNE & JONES CONSTRUCTION	2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field at Adzick Field	\$782,657.50	\$1,326,380.50	
			2000656	420-2543-6531-0031-1-73100-803-96	Electrical work to move panels and replace feeders	\$39,226.37		
			2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field at Adzick Field	\$504,496.63		
10*225033	02/10/2020	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Chinese interpreter for parent teacher meeting on	\$56.25	\$56.25	
10*225034	02/10/2020	CENTER OF CLAYTON	2000871	100-2649-6391-1000-1-00000-756-00	2019-2020 Session II Fitness Classes Oct-Dec 2019	\$2,233.20	\$4,394.00	
			2000871	100-2649-6391-1000-1-00000-756-00	2019-2020 Session I Fitness Classes Aug-Oct 2019	\$2,160.80		
10*225035	02/10/2020	CENTER OF CLAYTON	1903230	410-4051-6541-0040-1-00000-986-00	EQUIPMENT RELATED TO THE CRSWC RENOVATION	\$1,612.10	\$8,960.64	
			1903230	410-4031-6521-0040-1-00000-986-00	ADDITIONAL COSTS FOR BONDS	\$7,348.54		
10*225036	02/10/2020	COMPASS GROUP	2000441	150-2562-6391-1000-4-00000-506-00	MONTHLY FOOD SERVICE FY20	\$109,695.54	\$109,695.54	
10*225037	02/10/2020	CORPORATE SEASONINGS	2002757	100-2411-6391-1050-1-00000-970-99	Sandwich Tray with GG salad and Dessert Tray_Clayt	\$120.00	\$135.50	
			2002757	100-2411-6391-1050-1-00000-970-99	Delivery to CHS 2/3/2020_Clayton Conversation Plan	\$15.50		
10*225038	02/10/2020	EDUCATIONPLUS RESOURCES INC	2000707	100-2542-6411-0040-1-73100-802-00	Antibacterial Gym Wipes COC	\$2,666.25	\$3,721.17	

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				2000946	100-2542-6461-0020-1-73200-800-00	Brute caddy bag yellow	\$644.52	
				2000815	100-2542-6461-0020-1-73200-800-00	Item #GP54338 Paper Towel Dispenser	\$342.00	
				2000815	100-2542-6461-0020-1-73200-800-00	Item #GP54338 Paper Towel Dispenser	\$68.40	
10*225039	02/10/2020	GADELLNET CONSULTING SERVICES		2000422	100-2331-6316-1000-1-72100-780-00	Guru Heo Hybrid Cloud Backup- Professiona with 10T	\$1,209.00	\$1,615.00
				2000378	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze: Guru Care- 26 Virtual Servers +	\$406.00	
10*225040	02/10/2020	DERRION LAMONTE HENDERSON			160-2911-6391-1000-1-00605-965-00	12/10/19 - Guest moderator for Above the Influence	\$400.00	\$400.00
10*225041	02/10/2020	HOPE CLINCAL CARE		2001199	100-2172-6311-7500-3-12810-112-00	January PT	\$455.00	\$455.00
10*225042	02/10/2020	HUSKY TRAILWAYS		2002439	160-1411-6391-1050-1-00230-961-00	Remaining balance	\$3,738.38	\$3,738.38
10*225043	02/10/2020	JUE HUCHOWSKI			100-1421-6391-3000-1-00000-950-00	officiated 2 basketball games (boys and girls) for	\$70.00	\$70.00
10*225044	02/10/2020	KRUEGER POTTERY		2002488	100-1111-6411-4020-1-00000-221-00	AMACO - CONE 05 - BROWN UNDERGLAZE PENCIL	\$27.84	\$353.93
				2002488	100-1111-6411-4020-1-00000-221-00	AMACO - CONE 05 - ROSE UNDERGLAZE PENCIL	\$27.84	
				2002488	100-1111-6411-4020-1-00000-221-00	AMAZO - CONE 05 - BLACK UNDERGLAZE PENCIL	\$41.76	
				2002488	100-1111-6411-4020-1-00000-221-00	GR POTTERY FORMS - RECTANGLES	\$7.62	
				2002488	100-1111-6411-4020-1-00000-221-00	GR POTTERY FORMS - CIRCLES	\$10.55	
				2002488	100-1111-6411-4020-1-00000-221-00	GR POTTERY FORMS - OVALS	\$13.58	
				2002488	100-1111-6411-4020-1-00000-221-00	EM100 - LAGUNA LB10 WHITE EARTHENWARE TALC FREE	\$224.74	
10*225045	02/10/2020	LAWN CARE EQUIPMENT CO		2002494	420-2543-6541-0020-1-73200-803-96	SS21 Commercial Manual Chute	\$3,119.94	\$3,119.94
10*225046	02/10/2020	MIDWEST MUSIC THERAPY SERVICES		2000731	100-3512-6391-7500-1-00000-110-00	January music services	\$1,440.00	\$1,440.00
10*225047	02/10/2020	MISSOURI DIVISION OF FIRE SAFE		2002751	100-2542-6339-3000-1-73100-802-00	Equipment #21274 Passenger Traction WMS	\$25.00	\$45.00
				2002751	100-2542-6339-4020-1-73100-802-00	State ID: M0082395 Cast Iron Boiler Captain	\$20.00	
10*225048	02/10/2020	JASON R. MONTANI			100-1421-6391-3000-1-00000-950-00	one of two referees for 1/13/20 WMS vs. MICDS - 2	\$70.00	\$70.00
10*225049	02/10/2020	MZ IMAGE ARTS INC		2002240	160-1421-6411-1050-1-00071-950-00	2019-2020 winter sports senior banners-wrestling	\$80.00	\$520.00
				2002240	160-1421-6411-1050-1-00056-950-00	girls basketball	\$120.00	
				2002240	160-1421-6411-1050-1-00042-950-00	boys basketball	\$220.00	
				2002240	160-1421-6411-1050-1-00060-950-00	girls swim and dive	\$100.00	
10*225050	02/10/2020	NEW SYSTEM		2002573	100-2542-6461-0020-1-73200-800-00	EnviroX Carpet Cleaner Concentrate	\$156.92	\$156.92
10*225051	02/10/2020	POWERSCHOOL GROUP LLC		2002527	100-2331-6319-1000-1-72100-780-91	EDGE University 2020(3/30-4/3/20)	\$2,200.00	\$2,200.00
10*225052	02/10/2020	SAFE GUARD COMMERCIAL SERVICES		2000388	100-2542-6332-1050-1-73100-802-00	CHS MAIN HOOD & FRONT CAFETERIA HOODS Exhaust Clea	\$414.00	\$728.00
				2000388	100-2542-6332-3000-1-73100-802-00	WMS Exhaust Cleaning/Degreasing	\$314.00	
10*225053	02/10/2020	THE SCHOOL DISTRICT OF SPRINGF		2000887	100-1911-6311-1050-1-00000-290-00	VIRTUAL LEARNING CLASSES PROVIDED BY LAUNCH FOR 20	\$7,395.00	\$7,650.00
				2001863	100-1911-6311-3000-1-00000-290-00	Traditional Virtual Learning Courses for 19-20 sch	\$255.00	
10*225054	02/10/2020	ST LOUIS GLASS WORKS LLC		2001143	100-2542-6332-0040-1-73100-802-00	Installation of new mirrors.	\$828.50	\$828.50
10*225055	02/10/2020	SWEEPMASTER INC		2000735	100-2543-6332-1050-1-73100-803-00	Vacuum and back pack blow as needed the parking lo	\$220.00	\$220.00
10*225056	02/10/2020	THE NOVEL NEIGHBOR LLC			160-1491-6411-5000-1-00005-963-00	24 COPIES TOMORROW I'LL BE KIND - 24 COPIES I'LL B	\$690.00	\$690.00
10*225057	02/10/2020	TRUMAN HIGH SCHOOL		2001922	100-1411-6391-1050-1-00000-961-02	Entry fees for the 2019 Independence Winter Classi	\$368.00	\$368.00
10*225058	02/10/2020	WALTER ACKELS			100-1421-6391-3000-1-00000-950-00	officiated 2 basketball games (boys and girls) for	\$70.00	\$70.00
10*225059	02/10/2020	WILLIAM CHRISMAN HIGH SCHOOL		2001921	100-1411-6391-1050-1-00000-961-02	Entry fees for the 2019 Independence Winter Classi	\$384.00	\$384.00
10*225060	02/12/2020	BLITT AND GAINES PC			100-2161-0000-0000-0-00000-000-05	Agency Checks	\$156.39	\$156.39
10*225061	02/12/2020	CLAYTON EDUCATION FOUDATION			100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$15.00



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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225062	02/12/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$160.00	\$160.00
10*225063	02/12/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*225064	02/12/2020	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$287.15	\$287.15
10*225065	02/12/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$24,295.57	\$48,591.14
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$24,295.57	
10*225066	02/12/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$157,821.16	\$331,165.22
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$157,821.16	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,524.75	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,524.75	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,236.70	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,236.70	
10*225067	02/12/2020	TRANSWORLD SYSTEMS INC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$297.30	\$297.30
10*225068	02/12/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$166.09	\$166.09
10*225069	02/18/2020	ABSOPURE WATER COMPANY	2000205	100-2122-6411-1050-1-71200-282-00	5-Gallon bottles for 2019-2020 school year.	\$33.00	\$33.00
10*225070	02/18/2020	ABSOPURE WATER COMPANY	2000293	100-1421-6411-1050-1-00000-950-01	19-20 monthly water bottles for athletic office	\$26.00	\$26.00
10*225071	02/18/2020	AMAZON.COM LLC	2002172	160-3311-6411-1000-1-00602-965-00	Dremel Digilab 3D45	\$1,529.00	\$3,518.82
			2002313	160-3311-6411-1050-1-00022-960-00	ECR4Kids The Surf Storage Rack - Stores 30 Portabl	\$201.35	
			2002313	160-3311-6411-1050-1-00022-960-00	ECR4Kids The Surf - Portable Lap Desk/Laptop Stand	\$420.40	
			2002313	160-3311-6411-1050-1-00022-960-00	STANSPORT - Go Anywhere Multi-fold Comfy Padded Fl	\$247.92	
			2002313	160-3311-6411-1050-1-00022-960-00	Mobile Whiteboard 48x32 Inch, Double Sided Dry Era	\$155.99	
			2002142	160-3311-6411-1000-1-00602-965-00	Quantity: 2 \$17.65 Sterilite 17248612 Small Di	\$35.30	
			2002142	160-3311-6411-1000-1-00602-965-00	Quantity: 4 \$24.98 Learning Resources Gears! G	\$120.92	
			2002142	160-3311-6411-1000-1-00602-965-00	Quantity: 4 \$32.36 Engino Discovering STEM Struc	\$129.44	
			2002142	160-3311-6411-1000-1-00602-965-00	Quantity: 1 \$44.99 Double Sided Dry Erase Board	\$44.99	
			2002015	160-3311-6411-1000-1-00602-965-00	TECBOSS 3D Pen for kids	\$25.99	
			2001997	100-2541-6411-0020-1-73100-800-01	ASUS CHROMEBOX	\$607.52	
10*225072	02/18/2020	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account #01651-08002	\$14,941.03	\$53,190.10
				100-2542-6481-0030-1-73100-810-01	Account #03281-56007	\$24.07	
				100-2542-6481-3000-1-73100-810-00	Account #04391-51016	\$6,314.36	
				100-2542-6481-0020-1-73100-810-00	Account #06782-05113	\$453.67	
				100-2542-6481-0030-1-73100-810-01	Account #16782-05112	\$250.10	
				100-2542-6481-4020-1-73100-810-00	Account #26722-00119	\$10.94	
				100-2542-6481-1000-1-73100-810-00	Account #28451-30009	\$1,120.16	
				100-2542-6481-1050-1-73100-810-00	Account #30780-92002	\$2,441.86	
				100-2542-6481-1050-1-73100-810-00	Account #43500-00817	\$9,172.77	
				100-2542-6481-4020-1-73100-810-00	Account #44200-02111	\$3,593.50	
				100-2542-6481-1050-1-73100-810-00	Account #53500-00914	\$1,953.48	
				100-2542-6481-0040-1-73100-810-00	Account #57450-74006	\$1,001.25	
				100-2542-6481-1050-1-73100-810-00	Account #57450-74006	\$3,549.91	

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				100-2542-6481-5000-1-73100-810-00	Account #69622-08112	\$29.76	
				100-2542-6481-5000-1-73100-810-00	Account #81200-03915	\$3,010.81	
				100-2542-6481-7500-1-73100-810-00	Account #85782-05117	\$1,218.63	
				100-2542-6481-4040-1-73100-810-00	Account #94200-03712	\$3,785.99	
				100-2542-6481-0030-1-73100-810-01	Account #95782-05116	\$317.81	
10*225073	02/18/2020	AMPLYUS	2002448	100-1151-6411-1050-1-00000-202-00	KT-191001 BIOBITS CENTRAL DOGMA	\$475.00	\$700.00
			2002448	100-1151-6411-1050-1-70399-202-00	QP-1900-01/QP-1900-08 CLASSROOM SET OF 8 MOLECULAR	\$170.00	
			2002448	100-1151-6411-1050-1-00000-202-00	S/H	\$55.00	
			2002448	100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR QUOTE#202001-1765 DATED 1/3/20	\$0.00	
10*225074	02/18/2020	APPLE COMPUTER INC.	2002717	160-1421-6411-1050-1-00044-950-00	quote2205835293, i-pad for boys soccer, 10.2" ipad	\$399.00	\$399.00
10*225075	02/18/2020	MICHAEL S. AUGUSTINE		100-1421-6391-3000-1-00000-950-00	1.21.20 referee for boys and girls basketball game	\$90.00	\$90.00
10*225076	02/18/2020	BARNES & NOBLE	2001405	100-1111-6411-4040-1-00000-211-00	Please see attached printout with book tiles, quan	\$18.16	\$58.03
			2001298	100-1111-6411-4040-1-00000-211-00	Please see the attached Quote #1046960 for lists o	\$39.87	
10*225077	02/18/2020	HMF LODGING INC	2002863	160-1411-6391-3000-1-00251-961-00	nightly rate for bus driver's stay during DaVinci	\$118.00	\$135.40
			2002863	160-1411-6391-3000-1-00251-961-00	taxes and fees for 2 night's stay during DaVinci t	\$17.40	
10*225078	02/18/2020	BRENTWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2019 wrestling invite, boys & girls entry fee	\$444.73	\$444.73
10*225079	02/18/2020	CHOICE PRODUCTS USA LLC	2001366	160-1411-6411-1050-1-00221-961-00	Globe Fall Fundraiser to sell cookie dough, pizza,	\$897.00	\$897.00
10*225080	02/18/2020	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	CIGNA 02/2020	\$1,182.84	\$2,414.87
				100-2156-0000-0000-0-00000-000-03	CIGNA 02/2020	\$1,232.03	
10*225081	02/18/2020	CLAYTON HOLDING LLC		420-4051-6521-5000-1-00000-986-00	COPS PRINCIPAL PAYMENT	\$34,803.04	\$403,043.49
				420-5231-6623-5000-1-00000-986-00	COPS INTEREST PMT	\$9,031.77	
				420-5131-6613-0040-1-00000-986-00	COPS PRINCIPAL PMT	\$285,196.96	
				420-5231-6623-0040-1-00000-986-00	COPS INTEREST PMT	\$74,011.72	
10*225082	02/18/2020	CONSTRUCTIVE PLAYTHINGS	2001867	100-3512-6411-7500-1-00000-110-00	SML-37 stacking balls and cups	\$0.00	\$1,044.86
			2001867	100-3512-6411-7500-1-00000-110-00	KRP-611 chunky mix and match puzzles	\$24.99	
			2001867	100-3512-6411-7500-1-00000-110-00	CPW-1 wooden activity center	\$549.99	
			2001867	100-3512-6411-7500-1-00000-110-00	DBB-10 10" huggable babies combo set	\$199.96	
			2001867	100-3512-6411-7500-1-00000-110-00	ANL-10 clothes for 10" dolls	\$99.96	
			2001867	100-3512-6411-7500-1-00000-110-00	CPX-486 tender-tuouch babies, 4 babies, 4 sleepers	\$99.99	
			2001867	100-3512-6411-7500-1-00000-110-00	ADV-231 baby doll blankets	\$39.98	
			2001867	100-3512-6411-7500-1-00000-110-00	GAN-605 4 piece sleeper set	\$29.99	
10*225083	02/18/2020	CORPORATE SEASONINGS	2002803	100-2411-6391-1050-1-00000-970-99	Sandwich Tray with GG Salad and Dessert Tray for C	\$100.00	\$115.50
			2002803	100-2411-6391-1050-1-00000-970-99	Delivery Charge: To Clayton High School on Wednesd	\$15.50	
10*225084	02/18/2020	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	DENTAL 02/2020	\$17,047.45	\$36,817.83
				100-2156-0000-0000-0-00000-000-02	DENTAL 02/2020	\$19,729.30	
				160-2911-6391-1000-1-00604-965-00	COBRA DENTAL 02/2020	\$41.08	
10*225085	02/18/2020	EDUCATIONPLUS RESOURCES INC	2002214	100-2542-6411-0040-1-73100-802-00	Item #GP89440 Paper Towels COC	\$2,218.40	\$10,151.38
			2002214	100-2542-6411-0040-1-73100-802-00	Item #GP89440 Paper Towels COC	\$3,327.60	
			2002513	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 Netural Disinfectant Super Cocentra	\$977.64	

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			2002513	100-2542-6461-0020-1-73200-800-00	Ite #771434709001R 43x47 Trash Bags	\$1,655.20	
			2002513	100-2542-6411-0040-1-73100-802-00	Item #TXLL101 Gym Wipes COC	\$1,777.50	
			2002513	100-2542-6461-0020-1-73200-800-00	Item #5824-60000 Dust Mop Head White 5x24	\$158.44	
			2002543	100-1131-6411-3000-1-00000-221-00	Pyramid School Products Part#54-3115-051 - Tempera	\$12.20	
			2002543	100-1131-6411-3000-1-00000-221-00	Pyramid School Products Part#54-3115-042 - Tempera	\$15.25	
			2002543	100-1131-6411-3000-1-00000-221-00	Pyramid School Products Part#54-3115-053 - Tempera	\$3.05	
			2002543	100-1131-6411-3000-1-00000-221-00	Pyramid School Products Part#54-3115-007 - Tempera	\$6.10	
10*225086	02/18/2020	ELLIOTT DATA SYSTEMS MIDWEST I	2002556	100-2542-6411-0040-1-73100-802-00	ACCESS CARDS	\$1,008.00	\$1,008.00
10*225087	02/18/2020	ENGINEERED POWER SYSTEMS INC	2001988	100-2331-6337-1000-1-72100-780-00	UPS Data CNT. Preventative Maintenance	\$3,008.00	\$3,008.00
10*225088	02/18/2020	ENJOY THE CITY NORTH INC	2002430	160-1421-6411-1050-1-00053-950-00	2019 football fundraiser SaveAround books	\$765.00	\$765.00
10*225089	02/18/2020	FEDERAL EXPRESS CORP.		100-1411-6391-1050-1-00000-961-07	Package to MAA American Mathematics Compt. for Kur	\$31.36	\$31.36
10*225090	02/18/2020	FORD HOTEL SUPPLY CO	2002028	150-2562-6411-1000-3-00000-506-00	Vitamix Model No 062828(2Q0748)	\$1,803.48	\$1,803.48
10*225091	02/18/2020	INTERIOR SYSTEMS CONTRACTING I	2002746	420-2542-6521-5000-1-73100-802-96	Lower Level Door Replacement: Labor only to remove	\$1,527.00	\$5,728.00
			2002746	420-2542-6521-5000-1-73100-802-96	Main Level Door Replacement: Labor only to remove	\$1,583.00	
			2002044	420-2542-6521-5000-1-73100-802-96	Damage door replacement Meramec	\$2,618.00	
10*225092	02/18/2020	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Bi-Weekly SWPPP Inspection/reports	\$0.00	\$900.00
			2000702	420-4021-6531-0031-1-00000-987-00	Additional -Bi Weekly SWPPP Inspection/Reports	\$900.00	
10*225093	02/18/2020	JALEN WILLIAMS		100-1421-6391-1050-1-00000-950-01	1 game clock, 1/30/20	\$40.00	\$40.00
10*225094	02/18/2020	JOE H TANNER BASKETBALL PRODUC	2002470	100-1421-6411-1050-1-00000-950-05	quote1842 Tanner FlexTop, FLX001: Replacement top	\$128.00	\$458.00
			2002470	100-1421-6411-1050-1-00000-950-05	Tanner Standard/Adult Stem-TTSTEM1: Adjustable 26-	\$330.00	
10*225095	02/18/2020	JOSHUA ROUTH	2002213	180-3812-6391-5000-1-00000-117-00	Kid Zone early release at Meramec 2/28	\$350.00	\$700.00
			2002213	180-3812-6391-4020-1-00000-116-00	Kid Zone early release at Captain 2/28	\$350.00	
10*225096	02/18/2020	KAEMMERLEN PARTS AND SERVICE I	2000624	100-2542-6332-4040-1-73100-802-00	Combi oven repairs needed Glenridge	\$373.13	\$373.13
10*225097	02/18/2020	KANSAS CITY AUDIO VISUAL, INC.	2001981	100-1151-6412-1050-1-00000-203-00	Product Code: GC-N101: GradeCam Insigth Teacher P1	\$600.00	\$600.00
10*225099	02/18/2020	KEYSTONE INFORMATION SYSTEMS	1903008	100-2525-6316-1000-1-00000-750-00	Custom import of benefit data from EMB/Est 24 hour	\$2,080.00	\$2,080.00
10*225100	02/18/2020	LEARNER FIRST LLC	2001004	100-2213-6319-5000-4-46500-502-00	PROFESSIONAL COACHING BY JOANNE MCEACHEN WITH MERA	\$2,000.00	\$2,000.00
10*225101	02/18/2020	MARCO HOLDING LLC	2000385	100-2525-6391-1000-1-00000-750-00	SHRED BINS AT ADMIN CENTER 7/1/19-6/30/20	\$75.00	\$212.00
			2000175	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICE JULY 2019 - JUNE 2010	\$27.00	
			2000175	100-2411-6391-4020-1-00000-970-00	SECOND CONTAINER IN CONFERENCE ROOM	\$20.00	
			2000266	100-2411-6391-3000-1-00000-970-00	shredding services for WMS, 19-20 school year	\$55.00	
			2000248	100-2411-6391-4040-1-00000-970-00	SCHEDULED PICK-UP AND SHREDDING SERVICE FOR 2019-2	\$35.00	
10*225102	02/18/2020	MAXIM HEALTHCARE SERVICES	2000768	100-2134-6319-1050-1-71100-283-00	CHS Nurse Subs 19-20	\$191.00	\$191.00
10*225103	02/18/2020	MICHAELA AURIEL WELLS		100-1421-6391-1050-1-00000-950-01	1 game scorebook, 1/27/20	\$40.00	\$120.00
				100-1421-6391-1050-1-00000-950-01	1 game scorebook 1/28/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1 game scorebook 1/30/20	\$40.00	
10*225104	02/18/2020	MISSOURI DIV. EMPLOYMENT SECUR	2000436	100-2649-6271-1000-1-00000-756-00	4 qtrs Unemployment ea at \$5000 7/1/19-6/30/20	\$216.01	\$216.01
10*225105	02/18/2020	MISSOURI LAWYERS MEDIA	2002231	100-2525-6362-1000-1-00000-750-00	Public Notice of gym floor refinishing RFP	\$36.40	\$253.02
			2002345	100-2525-6362-1000-1-00000-750-00	Ad Placement - Treasurer's Report - 1 insert on 12	\$149.42	
			2002642	100-2525-6362-1000-1-00000-750-00	Bid ad to be placed in the St. Louis Countian for	\$22.40	

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10*225106	02/18/2020	MISSOURI-AMERICAN WATER	2002733	100-2525-6362-1000-1-00000-750-00	Ad in St. Louis Countian for bids on purchase and	\$44.80	
				100-2542-6335-0030-1-73100-810-01	Account #1017-210013104583	\$26.40	\$377.70
				100-2542-6335-3000-1-73100-810-01	Account #1017-210012450412	\$54.60	
				100-2542-6335-0020-1-73100-810-01	Account #1017-210013459283	\$59.34	
				100-2542-6335-5000-1-73100-810-01	Account #1017-210012659318	\$59.34	
				100-2542-6335-1000-1-73100-810-01	Account #1017-210013459504	\$59.34	
				100-2542-6335-4020-1-73100-810-01	Account #1017-210012079707	\$59.34	
				100-2542-6335-4040-1-73100-810-01	Account #1017-210011939844	\$59.34	
10*225107	02/18/2020	JASON R. MONTANI		100-1421-6391-3000-1-00000-950-00	2.3.20 - officiating boys and girls basketball gam	\$70.00	\$70.00
10*225108	02/18/2020	MUNICIPAL THEATRE ASSOCIATION	2002508	160-1411-6391-3000-1-00254-961-00	costume rental for WMS spring musical - Matilda	\$280.00	\$280.00
10*225109	02/18/2020	NATIONAL STAFF DEVELOPMENT COU	2001841	100-2213-6319-7500-1-70400-920-91	ANNA SCHWARTZMAN REG TO LEARNING FORWARD 12/9/19 I	\$201.60	\$425.60
			2001841	100-2213-6319-4040-1-70410-912-91	DENISE STOUFFER REG TO LEARNING FORWARD 12/11/19 I	\$224.00	
10*225110	02/18/2020	KAITLYN ORR	2002304	160-1411-6391-1050-1-00204-961-00	Prop designer for the Broadway Musical	\$750.00	\$750.00
10*225111	02/18/2020	PARKVIEW HIGH SCHOOL DEBATE	2002485	100-1411-6391-1050-1-00000-961-02	Speech and Debate entry fees for tournament at Par	\$88.00	\$88.00
10*225112	02/18/2020	PAUL LIA		100-1421-6391-3000-1-00000-950-00	2.3.20 - officiating boys and girls basketball gam	\$70.00	\$70.00
10*225113	02/18/2020	PERFORMANCE HEALTH SUPPLY INC	2002243	100-1421-6411-1050-1-00000-950-03	quoteEST1235146, trainer supplies-597745, pro-tra	\$97.40	\$409.94
			2002243	100-1421-6411-1050-1-00000-950-03	081595909, cramer heel and lace pads 2000/pk	\$17.18	
			2002243	100-1421-6411-1050-1-00000-950-03	39605C, deluxe 480 LF elastic bandage, 6"x5yd, box	\$52.34	
			2002243	100-1421-6411-1050-1-00000-950-03	263415, nasal cease & bleed cease, nasalcleanse 5/	\$9.03	
			2002243	100-1421-6411-1050-1-00000-950-03	264873, nivea body lotions, original formula bottl	\$13.58	
			2002243	100-1421-6411-1050-1-00000-950-03	36074M, flexall 454, maximum strength 7lbs	\$100.67	
			2002243	100-1421-6411-1050-1-00000-950-03	7200745, cryosphere	\$27.20	
			2002243	100-1421-6411-1050-1-00000-950-03	17703, flexi-wrap 6: with handle, box of 6	\$39.44	
			2002243	100-1421-6411-1050-1-00000-950-03	265061, tweezerman mini slant tweezer	\$9.76	
			2002243	100-1421-6411-1050-1-00000-950-27	2019-2020 wrestling, 081613959, cramer 950 porous	\$43.34	
10*225114	02/18/2020	QUILL CORPORATION	2002544	100-1131-6411-3000-1-00000-221-00	Quill Part#JV37423 - Crayola Artista II Washable T	\$27.84	\$27.84
10*225115	02/18/2020	ROYAL PAPERS INC.	2001804	100-2542-6411-0040-1-73100-802-00	Tampon Dispenser Item #RC25191100	\$1,540.00	\$2,344.44
			2002510	150-2562-6411-1000-3-00000-506-00	RL6201-5 Premium Heavy Rinse	\$131.99	
			2002510	150-2562-6411-1000-3-00000-506-00	RL6000-5 hVY DUTY LO/HIGH TEMP DETG	\$173.64	
			2002510	150-2562-6411-1000-3-00000-506-00	RL6301-SANITIZER-RED QUAT	\$52.31	
			2002510	150-2562-6411-1000-3-00000-506-00	RL6300-SLTS LO TEMP SANITIZER	\$155.24	
			2002510	150-2562-6411-1000-3-00000-506-00	RL6001POWER28 HVY DTY ACHINE DET	\$86.42	
			2002510	150-2562-6411-1000-3-00000-506-00	RL6200-5 LTR HVY DUTY LO TEMP RINSE	\$204.84	
			2002510	150-2562-6411-1000-3-00000-506-00	CNH470-LAB OVEN AND GRILL CLEANER	\$0.00	
10*225116	02/18/2020	RSS ROOFING SERVICES AND SOLUT	2002559	100-2542-6332-5000-1-73100-802-00	Roof leaking over stage Meramec	\$705.48	\$705.48
10*225117	02/18/2020	ST. LOUIS SUBURBAN PUBLIC	2001926	160-1421-6391-1050-1-00051-950-00	officials-2019 varsity girls bball tourney, Dec 2,	\$1,449.00	\$2,569.00
			2000297	100-1421-6391-1050-1-00000-950-00	2019-20 scheduling/officials fees for boys/girls b	\$508.00	
			2000297	100-1421-6391-1050-1-00000-950-00	2019-20 scheduling/ officials fees for boys/ girl	\$612.00	
10*225118	02/18/2020	SCANTRON CORPORATION	2002225	100-1151-6411-1050-1-00000-980-00	ITEM#16504 GPAS 200Q X5 SCANTRONS	\$257.50	\$285.62

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			2002225	100-1151-6411-1050-1-00000-980-00	S/H	\$28.12	
10*225120	02/18/2020	BRIAN SILVEY	2002271	100-1151-6312-1050-1-70300-222-00	CONSULTING WORK WITH CHS SYMPHONIC BAND 1/7/20	\$150.00	\$150.00
10*225121	02/18/2020	SOUL SHOPPE PROGRAMS	2001858	160-3311-6411-4020-1-00023-960-00	3' X 5' VINYL PEACE PATH	\$109.40	\$109.40
10*225122	02/18/2020	SPHERO INC	2002093	160-3311-6411-1000-1-00602-965-00	STEAM Student Set Classroom Bundle.	\$2,899.95	\$2,899.95
10*225123	02/18/2020	SPORTS SCHEDULING SERVICES LLC	2000304	100-1421-6391-1050-1-00000-950-00	2019 field hockey scheduling/officials	\$197.00	\$197.00
10*225124	02/18/2020	THE SCHOOL DISTRICT OF SPRINGF	2002483	100-1411-6391-1050-1-00000-961-02	Speech and Debate entry fees for tournament at Cen	\$432.00	\$432.00
10*225125	02/18/2020	STAPLES, INC	2002255	100-1151-6411-1050-1-00000-980-00	SCOTCH REMOVABLE TAPE	\$12.96	\$678.29
			2002255	100-1151-6411-1050-1-00000-980-00	PILOT FLT PENS ULTRA FINE BLACK	\$24.34	
			2002255	100-1151-6411-1050-1-00000-980-00	BIC MECH PENCILS	\$20.64	
			2002255	100-1151-6411-1050-1-00000-980-00	3X5 INDEX CARDS WHITE RULES	\$30.20	
			2002255	100-2411-6411-1050-1-00000-970-00	MICROFIBER CLEANING CLOTHS	\$16.60	
			2002255	100-1151-6411-1050-1-00000-980-00	XACTO ELEC PENCIL SHARPENER	\$156.90	
			2002255	100-2411-6411-1050-1-00000-970-00	POSTIT NOTES	\$28.74	
			2002255	100-1151-6411-1050-1-00000-980-00	BIC BALLPT PEN MED RED	\$6.51	
			2002255	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS FINE PT	\$130.20	
			2002255	100-1151-6411-1050-1-00000-980-00	#1 MAGNETIC CLIPS	\$3.84	
			2002255	100-1151-6411-1050-1-00000-980-00	1-HOLE PUNCH	\$1.32	
			2002255	100-1151-6411-1050-1-00000-980-00	PILOT FOUNTAIN PEN MED PT PURPLE	\$90.96	
			2002255	100-1151-6411-1050-1-00000-201-00	MEAD POCKET FOLDERS	\$63.16	
			2002519	100-2542-6461-0020-1-73200-800-00	Item #860020 Dawn Liquid Detergent	\$91.92	
10*225126	02/18/2020	JAMES SUTHERLIN	100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games announcer 1/28/20	\$60.00	\$690.00
			160-1421-6391-1050-1-00051-950-00	160-1421-6391-1050-1-00051-950-00	2 games announcer 12/2/19	\$60.00	
			160-1421-6391-1050-1-00051-950-00	160-1421-6391-1050-1-00051-950-00	2 games announcer 12/4/19	\$60.00	
			160-1421-6391-1050-1-00051-950-00	160-1421-6391-1050-1-00051-950-00	2 games announcer 12/5/19	\$60.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games announcer 12/9/19	\$60.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games announcer 12/11/19	\$60.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games announcer 12/13/19	\$60.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	3 games announcer 12/20/19	\$90.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games announcer 1/7/20	\$60.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games announcer 1/21/20	\$60.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games announcer 1/24/20	\$60.00	
10*225127	02/18/2020	MILES LEE SUTHERLIN	100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	1 game clock, 1/28/20	\$40.00	\$560.00
			160-1421-6391-1050-1-00051-950-00	160-1421-6391-1050-1-00051-950-00	2 games clock 12/2/19	\$80.00	
			160-1421-6391-1050-1-00051-950-00	160-1421-6391-1050-1-00051-950-00	2 games clock 12/4/19	\$80.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games clock 12/11/19	\$80.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games clock 12/13/19	\$80.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games clock 12/20/19	\$80.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	1 game scorebook 1/16/20	\$40.00	
			100-1421-6391-1050-1-00000-950-01	100-1421-6391-1050-1-00000-950-01	2 games scorebook 1/21/20	\$80.00	

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10*225128	02/18/2020	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	2 games scorebook 1/28/20	\$80.00	\$880.00
				160-1421-6391-1050-1-00051-950-00	2 games scorebook 12/2/19	\$80.00	
				160-1421-6391-1050-1-00051-950-00	2 games scorebook 12/5/19	\$80.00	
				100-1421-6391-1050-1-00000-950-01	2 games scorebook 12/3/19	\$80.00	
				100-1421-6391-1050-1-00000-950-01	2 games scorebook 12/11/19	\$80.00	
				100-1421-6391-1050-1-00000-950-01	2 games scorebook 12/9/19	\$80.00	
				100-1421-6391-1050-1-00000-950-01	2 games scorebook 12/13/19	\$80.00	
				100-1421-6391-1050-1-00000-950-01	3 games scorebook 12/20/19	\$120.00	
				100-1421-6391-1050-1-00000-950-01	1 game scorebook 1/16/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	2 games scorebook 1/23/20	\$80.00	
				100-1421-6391-1050-1-00000-950-01	2 games scorebook 1/24/20	\$80.00	
10*225129	02/18/2020	THOUVENOT,WADE AND MOERCHEN IN	2002306	100-2543-6319-0020-1-73200-803-00	SURVERY WORK - PLAT AND FIELD WORK	\$6,393.50	\$7,077.10
			2002306	100-2543-6319-0020-1-73200-803-00	TITLE COMMITMENT	\$683.60	
10*225130	02/18/2020	TONY VINCENTS INC	2002067	100-2213-6319-1050-1-70400-920-91	CLASSY VIDEOS: 6 ONLINE WORKSHOP FEE 2/25-5/19/20	\$120.00	\$600.00
			2002067	100-2213-6319-3000-1-70400-920-91	CLASSY VIDEOS: 6 ONLINE WORKSHOP FEE 2/25-5/19/20	\$120.00	
			2002067	100-2213-6319-4020-1-70400-920-91	CLASSY VIDEOS: 6 ONLINE WORKSHOP FEE 2/25-5/19/20	\$120.00	
			2002067	100-2213-6319-4040-1-70400-920-91	CLASSY VIDEOS: 6 ONLINE WORKSHOP FEE 2/25-5/19/20	\$120.00	
			2002067	100-2213-6319-5000-1-70400-920-91	CLASSY VIDEOS: 6 ONLINE WORKSHOP FEE 2/25-5/19/20	\$120.00	
10*225131	02/18/2020	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 02/2020	\$3,195.94	\$8,886.78
				100-2163-0000-0000-0-00000-000-04	GRAC 02/2020	\$3,265.04	
				100-2163-0000-0000-0-00000-000-05	GRCI 02/2020	\$2,425.80	
10*225132	02/18/2020	WARD'S NATURAL SCIENCE	2000177	100-1151-6411-1050-1-00000-202-00	75998-060 REUSABLE PIPETS	\$30.13	\$162.27
			2000177	100-1151-6411-1050-1-00000-202-00	75998-050 REUSABLE PIPETS ORANGE	\$80.87	
			2000177	100-1151-6411-1050-1-00000-202-00	S/H	\$0.00	
			2000177	100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR QUOTE 8031015230	\$0.00	
			2000177	100-1151-6411-1050-1-00000-202-00	75998-052 REUSABLE PIPETS BLACK	\$51.27	
10*225133	02/18/2020	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	1 game, clock 1/27/20	\$40.00	\$160.00
				100-1421-6391-1050-1-00000-950-01	2 games clock, 1/28/20	\$80.00	
				100-1421-6391-1050-1-00000-950-01	1 game clock, 1/30/20	\$40.00	
10*225134	02/18/2020	WILSON KITCHENS INC	2002307	100-2542-6332-0040-1-73100-802-00	PER PROPOSAL 191125-01 DATED 11/25/19	\$0.00	\$860.00
			2002307	100-2542-6411-0040-1-73100-802-00	TAILGATE DELIVERY OF THE FOLLOWING 1/2 CORIAN (ASH	\$860.00	
10*225135	02/18/2020	WOODBURNE CABINETRY INC	2002759	100-2542-6332-7500-1-73100-802-00	Repair a cabinet door. Family Center	\$180.00	\$180.00
10*225136	02/18/2020	CHRISTOPHER MUSIC THERAPY SERV	2002450	160-1411-6391-5000-1-00260-961-00	PIANO ACCOMPANIST SERVICES FOR VIBRAVO 1-5-20, 1-1	\$350.00	\$350.00
10*225137	02/18/2020	LYNN KATHRYN MESSNER	2002475	100-2221-6312-5000-1-70100-281-00	SKYPE AUTHOR PRESENTATION & Q&A ON 1/13/20 WITH ME	\$400.00	\$400.00
10*225138	02/18/2020	SCHNUCKS MARKETS		160-1411-6411-1050-1-00210-961-00	Culinary Team-Competition supplies; Greyhound Prid	\$173.49	\$2,510.20
				160-1411-6411-1050-1-00221-961-00	Editor's Breakfast (12/19) supplies	\$70.66	
				160-1411-6411-3000-1-00247-961-00	Groceries for Shaw overnight trip	\$128.73	
				160-1411-6411-3000-1-00256-961-00	Flower arrangement-Terri Lawrence's retirement	\$59.99	
				160-1411-6411-3000-1-00258-961-00	Winter Fun Fest - plates, Dum Dums	\$29.97	

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				100-1151-6411-1050-1-00000-202-00	Supplies for forensic science	\$33.46	
				100-1331-6411-1050-1-00000-251-00	Culinary-suggestive selling; cheesecake lab; iron	\$783.19	
				100-2411-6411-1050-1-00000-970-99	Snacks and drinks	\$48.18	
				100-1131-6411-3000-1-00000-242-00	Pumpkin pie ingredients - EL lesson	\$51.91	
				180-3812-6411-4020-1-00000-116-01	Gingerbread house making supplies	\$128.43	
				100-1111-6411-4020-1-00000-202-00	3rd grade life science unit	\$16.33	
				100-2212-6391-4040-1-70300-242-00	International Coffee	\$6.99	
				180-3812-6411-5000-1-00000-117-01	Meramec snacks and drinks	\$90.82	
				160-1411-6411-1050-1-00201-961-00	MMEA Perf. Day-Water/Granola Bars for Students and	\$47.08	
				160-1411-6411-1050-1-00210-961-00	Culinary Team--Supplies for competition	\$277.00	
				160-1491-6411-4040-1-00623-965-00	Jan. Birthday treats	\$22.96	
				100-1151-6411-1050-1-00000-201-00	Honors Pre-Calc-Intro to Conics Lesson	\$35.96	
				100-1151-6411-1050-1-00000-202-00	Supplies for environmental science lab	\$19.98	
				100-1331-6411-1050-1-00000-251-00	Dairy tasting; diversity cupcakes; marketing lab	\$208.42	
				100-1131-6411-3000-1-00000-202-00	Science labs supplies: cotton balls, wax paper, al	\$108.48	
				100-1111-6411-4020-1-00000-202-00	5th grade physical science; diet Coke & mentos rea	\$25.41	
				100-1111-6411-4040-1-00000-202-00	Kindergarten "Needs of Plants", seed search activi	\$47.11	
				100-3511-6411-7500-1-32400-113-00	"Messy Play" supplies	\$43.68	
				100-2323-6411-1000-1-00000-740-00	Balloons for Diversity and Networking Fair 1/11/20	\$55.72	
				160-1411-6411-1050-1-00221-961-00	refund tax checker error	\$-3.75	
10*225139	02/21/2020	AMPLIFY EDUCATION INC	2002260	100-1111-6411-5000-1-70300-202-00	978-1-64089-516-4 FIRST GRADE PHYSICAL SCIENCE UNI	\$2,676.80	\$7,352.80
			2002260	100-1111-6411-4040-1-70300-202-00	978-1-64089-526-3 KDG LIFE SCIENCE UNIT - NEEDS OF	\$2,004.80	
			2002260	100-1111-6411-4020-1-70300-202-00	978-1-64089-531-7 SECOND GRADE EARTH SCIENCE UNIT	\$2,671.20	
10*225140	02/21/2020	ASBURY AUTOMOTIVE GROUP INC	2002986	420-2545-6551-0020-1-73200-800-96	2019 Mercedes-Benz Sprinter 2500 Maintenance	\$41,863.00	\$41,863.00
10*225141	02/21/2020	ASSIGNORSPLUS LLC		100-1421-6391-1050-1-00000-950-00	ATH/EVENT SCH & REG FEES	\$-106.00	\$1,884.50
			2000300	100-1421-6391-1050-1-00000-950-00	2020 girls soccer scheduling/offials fees	\$1,645.00	
			2000300	100-1421-6391-1050-1-00000-950-00	2020 girls soccer scheduling/offials fees	\$345.50	
10*225142	02/21/2020	BETH DEUTSCH		100-2191-6319-1050-4-71802-556-00	Travel reimbursement for CADCA Conference in Washi	\$359.35	\$359.35
10*225143	02/21/2020	CENTERPOINT ENERGY SERVICES IN		100-2542-6482-4040-1-73100-810-00	Account #0070070000	\$827.21	\$25,160.50
				100-2542-6482-0040-1-73100-810-00	Account #1002211000	\$1,566.67	
				100-2542-6482-7500-1-73100-810-00	Account #1014160000	\$679.11	
				100-2542-6482-0030-1-73100-810-00	Account #2014160000	\$448.77	
				100-2542-6482-0020-1-73100-810-00	Account #3014160000	\$288.89	
				100-2542-6482-1050-1-73100-810-00	Account #4353011000	\$626.32	
				100-2542-6482-1050-1-73100-810-00	Account #5154111000	\$168.63	
				100-2542-6482-0040-1-73100-810-00	Account #5210260000	\$6,353.95	
				100-2542-6482-1050-1-73100-810-00	Account #5210260000	\$6,883.43	
				100-2542-6482-5000-1-73100-810-00	Account #5570260000	\$1,382.27	
				100-2542-6482-1000-1-73100-810-00	Account #6210260000	\$801.29	

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				100-2542-6482-3000-1-73100-810-00	Account #8843100000	\$3,172.08	
				100-2542-6482-4020-1-73100-810-00	Account #9322960000	\$1,961.88	
10*225144	02/21/2020	HEATHER CRAIG		100-2191-6319-1050-4-71802-556-00	Travel Reimbursement for CADCA Conference in Washi	\$254.22	\$254.22
10*225145	02/21/2020	LAILAH HALL		160-2911-6391-1000-1-00605-965-00	Panel speaker for Learn to Live Above the Influen	\$89.91	\$89.91
10*225146	02/21/2020	IMAN JAMISON		160-2911-6391-1000-1-00605-965-00	Panel speaker for Learn to Live Above the Influen	\$89.90	\$89.90
10*225147	02/21/2020	KALEB JENKINS		160-2911-6391-1000-1-00605-965-00	Panel speaker for Learn to Live Above the Influen	\$89.91	\$89.91
10*225148	02/21/2020	METRO WEST TRANSPORT		100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS students in Januar	\$930.00	\$930.00
10*225149	02/21/2020	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account #0087543-5	\$122.02	\$13,733.93
				100-2542-6335-0020-1-73100-810-00	Account #0087555-9	\$618.76	
				100-2542-6335-4040-1-73100-810-00	Account #0087872-8	\$180.46	
				100-2542-6335-5000-1-73100-810-00	Account #0087902-3	\$326.56	
				100-2542-6335-4020-1-73100-810-00	Account #0088051-8	\$175.59	
				100-2542-6335-0040-1-73100-810-00	Account #0088451-0	\$1,048.47	
				100-2542-6335-1050-1-73100-810-00	Account #0088451-0	\$349.49	
				100-2542-6335-5000-1-73100-810-00	Account #0387173-8	\$29.49	
				100-2542-6335-0040-1-73100-810-00	Account #0474622-8	\$2,900.27	
				100-2542-6335-1050-1-73100-810-00	Account #0474622-8	\$966.78	
				100-2542-6335-1000-1-73100-810-00	Account #0565781-2	\$404.48	
				100-2542-6335-3000-1-73100-810-00	Account #1009700-4	\$423.96	
				100-2542-6335-7500-1-73100-810-00	Account #0087543-5	\$92.80	
				100-2542-6335-0020-1-73100-810-00	Account #0087555-9	\$618.76	
				100-2542-6335-4040-1-73100-810-00	Account #0087872-8	\$180.46	
				100-2542-6335-5000-1-73100-810-00	Account #0087902-3	\$326.56	
				100-2542-6335-4020-1-73100-810-00	Account #0088051-8	\$175.59	
				100-2542-6335-0040-1-73100-810-00	Account #0088451-0	\$1,026.55	
				100-2542-6335-1050-1-73100-810-00	Account #0088451-0	\$342.19	
				100-2542-6335-5000-1-73100-810-00	Account #0387173-8	\$29.49	
				100-2542-6335-0040-1-73100-810-00	Account #0474622-8	\$1,925.07	
				100-2542-6335-1050-1-73100-810-00	Account #0474622-8	\$641.69	
				100-2542-6335-1000-1-73100-810-00	Account #0565781-2	\$404.48	
				100-2542-6335-3000-1-73100-810-00	Account #1009700-4	\$423.96	
10*225150	02/21/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 02/2020	\$4,430.99	\$11,980.83
				100-2156-0000-0000-0-00000-000-07	TERM LIFE 02/2020	\$7,549.84	
10*225151	02/21/2020	NEHMEN KODNER	2002446	160-1411-6391-1050-1-00201-961-00	Program for MMEA Symphonic Band- Creative Services	\$300.00	\$1,133.75
			2002446	160-1411-6391-1050-1-00201-961-00	Printing of 1,000 programs	\$760.00	
			2002446	160-1411-6391-1050-1-00201-961-00	Shipping and Handling	\$73.75	
10*225152	02/21/2020	SPECIAL SCHOOL DISTRICT		100-1151-6311-1050-1-71400-730-00	Homebound instruction for two CHS students in 1st	\$911.77	\$911.77
10*225153	02/21/2020	ST LOUIS COMMUNITY COLLEGE	2002777	100-1941-6311-1050-1-00000-980-00	FULL YEAR OF EARLY COLLEGE FOR THESE THREE STUDENT	\$2,783.75	\$2,783.75
10*225154	02/21/2020	UNITED STATES POSTAL SERV		100-2525-6361-1000-1-00000-750-88	return mail postage	\$600.00	\$600.00



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10*225155	02/21/2020	RAWDON VANDERBILT	2002772	160-1411-6391-1050-1-00031-961-00	DJ for Peppers' Prom on February 22nd.	\$350.00	\$350.00
10*225156	02/21/2020	CANDID EXPRESS PHOTO BOOTH LLC	2002770	160-1411-6391-1050-1-00031-961-00	Photobooth for Peppers' Prom on Saturday, February	\$600.00	\$600.00
10*225157	02/27/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$172.57	\$172.57
10*225158	02/27/2020	CLAYTON EDUCATION FOUADATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$15.00
10*225159	02/27/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$160.00	\$160.00
10*225160	02/27/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*225161	02/27/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,079.66	\$4,222.94
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,143.28	
10*225162	02/27/2020	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$287.15	\$287.15
10*225163	02/27/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$25,834.91	\$51,672.34
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$25,837.43	
10*225164	02/27/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$157,185.72	\$330,174.92
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$157,185.72	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,665.04	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,665.04	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,236.70	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,236.70	
10*225165	02/27/2020	TRANSWORLD SYSTEMS INC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$297.30	\$297.30
10*225166	02/27/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$162.09	\$162.09
10*225167	02/28/2020	ADVANCE PEST SPECIALISTS	2000347	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	\$982.00
			2000347	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2000347	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	
			2000347	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$65.00	
			2000348	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	
			2000348	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	
			2000348	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
			2000348	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
			2000348	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control GLN	\$60.00	
			2000348	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
			2000348	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
			2000348	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
			2000348	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
			2000347	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2000347	100-2542-6332-7500-1-73100-802-00	On Call Service Family Center	\$70.00	
10*225168	02/28/2020	AIRGAS MID AMERICA INC	2000346	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$191.44	\$191.44
10*225169	02/28/2020	AMAZON.COM LLC	2002753	160-3311-6411-1000-1-00602-965-00	Lubna and the Pebble - 3 copies	\$29.07	\$7,400.56
			2002753	160-3311-6411-1000-1-00602-965-00	Julian is a Mermaid - 3 copies	\$29.97	
			2002753	160-3311-6411-1000-1-00602-965-00	Fry Bread - 3 Copies	\$43.92	
			2002753	160-3311-6411-1000-1-00602-965-00	It Began with a Page - 1 copy	\$10.49	

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			2002753	160-3311-6411-1000-1-00602-965-00	The Proudest Blue - 3 copies	\$46.77	
			2002760	160-3311-6411-1000-1-00602-965-00	Perixx Periduo-212 Wired Mini Keyboard and Mouse s	\$164.89	
			2002760	160-3311-6411-1000-1-00602-965-00	Nintendo Switch with Gray Joy-Con	\$3,388.00	
			2002653	100-1151-6411-1050-1-00000-243-00	TOUT AU BOUT REVES	\$10.43	
			2002653	100-1151-6411-1050-1-00000-243-00	LE VOYAGEUR SANS BILLET	\$13.26	
			2002653	100-1151-6411-1050-1-00000-243-00	COLO EN AUVERGNE - INTRIGUES	\$12.95	
			2002653	100-1151-6411-1050-1-00000-243-00	STATUETTES + CD NIVEAU 2	\$11.30	
			2002653	100-1151-6411-1050-1-00000-243-00	BRISE GLACE	\$18.01	
			2002653	100-1151-6411-1050-1-00000-243-00	TOUT AU BOUT DES REVES	\$15.49	
			2002653	100-1151-6411-1050-1-00000-243-00	COLLECTION PLANETE ADOS	\$16.93	
			2002653	100-1151-6411-1050-1-00000-243-00	COLO EN AUVERGNE	\$26.94	
			2002653	100-1151-6411-1050-1-00000-243-00	24 HEURES A PARIS + MP3 TELECHARGEABLE	\$46.52	
			2002653	100-1151-6411-1050-1-00000-243-00	24 HEURES A MONTREAL + MP3 TELECHARGEABLE	\$46.52	
			2002653	100-1151-6411-1050-1-00000-243-00	DANS L OEIL DU CYCLONE	\$40.16	
			2002653	100-1151-6411-1050-1-00000-243-00	24 HEURES EN BRETAGNE + MP3 TELECHARGEABLE	\$46.52	
			2002653	100-1151-6411-1050-1-00000-243-00	DIAPORAMA D'HISTOIRES	\$8.98	
			2002653	100-1151-6411-1050-1-00000-243-00	LE VOYAGEUR SANS BILLET + CD	\$8.98	
			2002653	100-1151-6411-1050-1-00000-243-00	STATUETTES + CD NIVEAU 2	\$7.32	
			2002653	100-1151-6411-1050-1-00000-243-00	COLLECTION PLANETE ADOS	\$10.95	
			2002653	100-1151-6411-1050-1-00000-243-00	101 CONVERSATIONS IN SIMPLE FRENCH	\$59.96	
			2002653	100-1151-6411-1050-1-00000-243-00	DIAPORAMA DHISTOIRES	\$7.52	
			2002653	100-1151-6411-1050-1-00000-243-00	COLLECTION PLANETE ADOS	\$7.52	
			2002653	100-1151-6411-1050-1-00000-243-00	UN AMOUR DE GEEK	\$10.79	
			2002653	100-1151-6411-1050-1-00000-243-00	LE SECRET DE LA CABANE	\$37.23	
			2002653	100-1151-6411-1050-1-00000-243-00	DIAPORAMA D'HISTOIRES	\$16.08	
			2002653	100-1151-6411-1050-1-00000-243-00	L'OEIL DU LOUP	\$17.32	
			2002653	100-1151-6411-1050-1-00000-243-00	S/H	\$44.53	
			2002379	160-3311-6411-1000-1-00602-965-00	Hot Frog Living Composter (Worm Composter)	\$681.18	
			2002379	160-3311-6411-1000-1-00602-965-00	Uncle Jim's Worm Farm 2000 Cunt Red Wiggler Worms	\$54.95	
			2002653	100-1151-6411-1050-1-00000-243-00	LE SECRET DE LA CABANE	\$9.92	
			2002653	100-1151-6411-1050-1-00000-243-00	STATUETTES + CD NIVEAU 2	\$8.09	
			2002653	100-1151-6411-1050-1-00000-243-00	CRIMES ET JEANS SLIM	\$7.75	
			2002653	100-1151-6411-1050-1-00000-243-00	TARA DUNCAN LES SORTCELIERS	\$8.87	
			2002653	100-1151-6411-1050-1-00000-243-00	TOUT AU BOUT DES REVES	\$10.32	
			2002653	100-1151-6411-1050-1-00000-243-00	COLLETION PLANETE ADOS	\$9.55	
			2002653	100-1151-6411-1050-1-00000-243-00	LE VOYAGEUR SANS BILLET	\$10.04	
			2002653	100-1151-6411-1050-1-00000-243-00	S/H	\$13.83	
			2002653	100-1151-6411-1050-1-00000-243-00	24 HEURES A BRUXELLES	\$42.80	
			2002778	160-3311-6411-1000-1-00602-965-00	Hair Love books	\$32.88	

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				2002778	160-3311-6411-1000-1-00602-965-00	My Papi Rides a Motorcycle books	\$35.07
				2002778	160-3311-6411-1000-1-00602-965-00	When Sadness is at your Door books	\$44.46
				2002619	160-3311-6411-1000-1-00602-965-00	GiftExpress 12 Assorted Colored Duct Tapes	\$50.97
				2002619	160-3311-6411-1000-1-00602-965-00	Surebonder DT-25 Mini Glue Sticks	\$49.90
				2002619	160-3311-6411-1000-1-00602-965-00	Mr. Batt NiMH Rechargeable AA Batteries (16 Pack)	\$98.97
				2002619	160-3311-6411-1000-1-00602-965-00	Sterilite 6 Quart/5.7 Liter Storage Box, Pack of 1	\$42.12
				2002619	160-3311-6411-1000-1-00602-965-00	4 Pack Copper Foil Tape with Conductive Adhesive f	\$21.36
				2002619	160-3311-6411-1000-1-00602-965-00	EBL 9V Batteries (5 Packs) with 5-slot battery cha	\$80.97
				2002619	160-3311-6411-1000-1-00602-965-00	Tec Boxx 3D pen/3D Printer Filamentaent pack of 20 di	\$38.97
				2002671	100-1131-6411-3000-1-00000-006-01	Black Dry Erase Markers, Shuttle Art 60 Pack Magne	\$21.99
				2002671	100-1131-6411-3000-1-00000-006-01	Scissors Bulk 20-pack, Taotree 8" Multipurpose Sch	\$34.90
				2002671	100-1131-6411-3000-1-00000-006-01	ECR 4Kids Spectator Floor Chair with Adjustable Ba	\$549.90
				2002671	100-1131-6411-3000-1-00000-006-01	Crazy Creek The Chair	\$315.00
				2002671	100-1131-6411-3000-1-00000-006-01	1InTheOffice Assorted Pastel Color Small Sticky No	\$7.99
				2002671	100-1131-6411-3000-1-00000-006-01	36 Colors Journal Planner Pens, Colored Fine Point	\$8.98
				2002671	100-1131-6411-3000-1-00000-006-01	Sharpie Permanent Markers, Fine Point, Black, 36 C	\$18.00
				2002671	100-1131-6411-3000-1-00000-006-01	Greentime 1500 pcs Round Resin Buttons Mixed Color	\$11.99
				2002671	100-1131-6411-3000-1-00000-006-01	CAVEPOP 11x14 Black Wood Picture Frame with Mat Se	\$44.99
				2002671	100-1131-6411-3000-1-00000-006-01	SmithOutlet 50 Pack Over the Head Low Cost Headpho	\$118.99
				2002671	100-1131-6411-3000-1-00000-006-01	Iconikal 4 x 6 Magnetic Photo Sleeves - 40 Pack	\$59.64
				2002671	100-1131-6411-3000-1-00000-006-01	Half Width Standard Size Classroom Pocket Chart -	\$14.49
				2002768	100-1111-6411-4020-1-00000-004-00	EXPO MAGNETIC DRY ERASE MARKERS WITH ERASER, FINE	\$10.48
				2002768	100-1111-6411-4020-1-00000-004-00	GAMEWRIGHT THE SCRAMBLED STATES OF AMERICA GAME	\$132.60
				2002768	100-1111-6411-4020-1-00000-004-00	MAGNETIC WHITEBOARD ERASER/CLEANSER WIPER, 48 PACK	\$16.99
				2002768	100-1111-6411-4020-1-00000-004-00	19 PACK SENSORY FIDGET TOYS SET	\$11.99
				2002768	100-1111-6411-4020-1-00000-004-00	SCHOOL SMART DOUBLE SIDED GRAPH PAPER; WHITE, PACK	\$11.64
				2002768	100-1111-6411-4020-1-00000-004-00	LEGO COMPATIBLE BASEPLATES 10" X 10"; 6 PCS	\$35.96
				2002768	100-1111-6411-4020-1-00000-004-00	POLKA DOT NUMBERS MAGNETIC ACCENTS	\$11.29
				2002768	100-1111-6411-4020-1-00000-004-00	MELISSA & DOUG WOODEN USA MAP PUZZLE	\$209.85
				2002768	100-1111-6411-4020-1-00000-004-00	SHARPIE COLOR BURST PERMANENT MARKERS; FINE POINT;	\$11.80
				2002768	100-1111-6411-4020-1-00000-004-00	PAPER MATE FLAIR FELT TIP PENS, MEDIUM POINT, 12 C	\$11.94
				2002768	100-1111-6411-4020-1-00000-004-00	16 FEET LENGTH 0.75 INCH HOOK AND LOOP SELF ADHESI	\$8.89
				2002768	100-1111-6411-4020-1-00000-004-00	OXFORD RULED INDEX CARDS 5 X 8; WHITE; 100/PACK; 2	\$8.00
				2002768	100-1111-6411-4020-1-00000-004-00	EXPO LOW ODOR DRY ERASE MARKERS; CHISEL TIP; ASSOR	\$28.99
				2002768	100-1111-6411-4020-1-00000-004-00	RUBBERMAID CLEVERSTORE CLEAR 95 QT PACK OF 4 STACK	\$74.99
10*225170	02/28/2020	ARAMARK REFRESHMENT SVC		2000200	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE ORDERS AND WATER FILTER SERVICE	\$171.87
				2000050	100-2411-6411-1050-1-00000-970-00	Community Coffee Signature Blend, 40-2.5oz bags (J	\$24.89
				2000050	100-2411-6411-1050-1-00000-970-00	Community Coffee Caf Special, Decaf, 20-2.5oz bags	\$60.51
				2000050	100-2411-6411-1050-1-00000-970-00	Administrative Charge (July - Nov Deliveries)	\$13.06
							\$337.48

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				100-2411-6411-1050-1-00000-970-00	JAVIA BAKER'S DONUT BLEND	\$67.15	
10*225171	02/28/2020	B & H FOTO & ELECTRONICS	2002855	100-1151-6411-1050-1-00000-221-00	REFERENCE YOUR QUOTE #106136973 DATED 2/5/2020	\$0.00	\$316.36
			2002855	100-1151-6411-1050-1-00000-221-00	EPSON T760 ULTRACHROME VIVID LIT MAGENTA INK/REG	\$57.52	
			2002855	100-1151-6411-1050-1-00000-221-00	EPSON T760 ULTRACHROME HD LIGHT CYAN INK/REG	\$57.52	
			2002855	100-1151-6411-1050-1-00000-221-00	EPSON T760 ULTRACHROME HD LIGHT BLACK INK/REG	\$86.28	
			2002855	100-1151-6411-1050-1-00000-221-00	EPSON T760 ULTRACHROME LIGHT LIT BLACK INK/REG	\$115.04	
10*225172	02/28/2020	BARNES & NOBLE	2002523	100-1151-6431-1050-1-01999-243-94	REFERENCE YOUR QUOTE #1108194 DATED 1/3/2020	\$0.00	\$1,677.78
			2002523	100-1151-6431-1050-1-01999-243-94	9780865166036 CATULLUS EXPANDED EDITION	\$187.20	
			2001405	100-1111-6411-4040-1-00000-211-00	Please see attached printout with book tiles, quan	\$45.57	
			2002658	100-2213-6411-4020-1-70400-911-00	ISBN 9780325099705; BEING THE CHANGE: LESSONS AND	\$557.04	
			2001898	100-1111-6411-5000-1-00000-211-00	FRY BREAD: A NATIVE AMERICAN FAMILY STORY	\$15.19	
			2002696	100-1151-6411-1050-1-00000-212-00	CAREER AS A LAWYER	\$7.99	
			2002696	100-1151-6411-1050-1-00000-212-00	CROSSOVER (GRAPHIC NOVEL)	\$6.49	
			2002696	100-1151-6411-1050-1-00000-212-00	DREAM SO DARK	\$15.19	
			2002696	100-1151-6411-1050-1-00000-212-00	ENEMY (SERIES #1)	\$7.99	
			2002696	100-1151-6411-1050-1-00000-212-00	ESCAPE FROM THE LIZZARKS	\$10.39	
			2002696	100-1151-6411-1050-1-00000-212-00	GAME CHANGER	\$13.59	
			2002696	100-1151-6411-1050-1-00000-212-00	GHOSTOPOLIS	\$10.39	
			2002696	100-1151-6411-1050-1-00000-212-00	GIRL WHO WAS SUPPOSED TO DIE	\$8.79	
			2002696	100-1151-6411-1050-1-00000-212-00	HOWIT WENT DOWN	\$8.79	
			2002696	100-1151-6411-1050-1-00000-212-00	I AM ALFONSO JONES	\$15.16	
			2002696	100-1151-6411-1050-1-00000-212-00	INSIGNIFICANT EVENTS IN THE LIFE OF A CACTUS	\$4.77	
			2002696	100-1151-6411-1050-1-00000-212-00	MONDAY'S NOT COMING	\$8.79	
			2002696	100-1151-6411-1050-1-00000-212-00	NAMELESS CITY SERIES #1	\$11.99	
			2002696	100-1151-6411-1050-1-00000-212-00	NEW KID	\$10.39	
			2002696	100-1151-6411-1050-1-00000-212-00	ONE OF US IS NEXT: THE SEQUEL	\$15.99	
			2002696	100-1151-6411-1050-1-00000-212-00	PROGRAM SERIES #1	\$10.39	
			2002696	100-1151-6411-1050-1-00000-212-00	PUMPKINHEADS	\$8.99	
			2002696	100-1151-6411-1050-1-00000-212-00	REDWOOD + PONYTAIL	\$15.19	
			2002696	100-1151-6411-1050-1-00000-212-00	SCYTHEN SERIES #1	\$10.39	
			2002696	100-1151-6411-1050-1-00000-212-00	SILVER EYES	\$7.99	
			2002696	100-1151-6411-1050-1-00000-212-00	THIRTEEN REASONS	\$8.79	
			2002696	100-1151-6411-1050-1-00000-212-00	THIS WAS OUR PACT	\$11.99	
			2002696	100-1151-6411-1050-1-00000-212-00	TREATMENT SERIES #2	\$10.39	
			2002696	100-1151-6411-1050-1-00000-212-00	TRINITY : A GRAPHIC HISTORY OF THE FIRST ATOMIC BO	\$12.80	
			2002696	100-1151-6411-1050-1-00000-212-00	TYLER JOHNSON WAS HERE	\$8.79	
			2002696	100-1151-6411-1050-1-00000-212-00	UNTIL FRIDAY NIGHT	\$10.39	
			2002696	100-1151-6411-1050-1-00000-212-00	WITCH BOY	\$10.39	
			2002696	100-1151-6411-1050-1-00000-211-00	REFERENCE YOUR QUOTE #1114093 DATED 1/16/2020	\$0.00	

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				2002697 100-1151-6411-1050-1-00000-211-00	BROKEN SPELL	\$27.67	
				2002697 100-1151-6411-1050-1-00000-211-00	IBN FADLAN AND THE LAD OF DARKNESS	\$15.10	
				2002697 100-1151-6431-1050-1-01999-211-94	MISS LONELYHEARTS	\$200.03	
				2002697 100-1151-6411-1050-1-00000-211-00	POETIC EDDA	\$14.22	
				2002697 100-1151-6431-1050-1-01999-211-94	RAMONA BLUE	\$125.68	
				2002697 100-1151-6411-1050-1-00000-211-00	ROMANCE OF ANTAR	\$13.41	
				2002697 100-1151-6411-1050-1-00000-211-00	SAGA OF GRETTIR THE STRONG	\$15.10	
				2002697 100-1151-6431-1050-1-01999-211-94	TAMING OF THE SHREW	\$150.70	
				2002697 100-1151-6411-1050-1-00000-211-00	TURNIP PRINCESS AND OTHER NEWLY DISCOVERED FAIRY T	\$14.26	
				2002697 100-1151-6411-1050-1-00000-211-00	JAPANESE GHOST STORIES	\$13.42	
				2002697 100-1151-6411-1050-1-00000-211-00	REFERENCE YOUR QUOTE #1114363 DATED 1/16/2020	\$0.00	
10*225173	02/28/2020	JERRY R CASTILLON		2002839 100-1111-6411-4020-1-00000-202-00	1/31/20; CLEAN AND SERVICE MICROSCOPES	\$140.00	\$940.00
				2002801 100-1151-6391-1050-1-00000-202-00	CLEANED/SERVICED 25 MICROSCOPES ON 1/31/2020	\$500.00	
				2002771 100-1131-6332-3000-1-00000-202-00	Microscope cleaning and maintenance	\$300.00	
10*225174	02/28/2020	CDW GOVERNMENT		2002627 160-3311-6411-1000-1-00602-965-00	3M Post-it Self-Stick Easel Pad for Laura Bruns	\$90.24	\$90.24
10*225175	02/28/2020	CITY OF CLAYTON		2000395 100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$1,078.93	\$1,220.15
				2000395 170-3913-6411-1050-1-00000-408-00	1440800-Drivers Ed Cars	\$58.38	
				2000395 100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$82.84	
10*225176	02/28/2020	COMMUNITY COFFEE COMPANY LLC		2001163 160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies_December	\$0.00	\$120.00
				2001163 160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies_February	\$120.00	
10*225177	02/28/2020	REX B CORWIN		2002094 100-1151-6332-1050-1-00000-222-00	2019-2020 ESTIMATED PIANO TUNING @ 105/TUNING ON 7	\$315.00	\$315.00
10*225178	02/28/2020	FEDERAL EXPRESS CORP.		100-1411-6391-1050-1-00000-961-07	Package to MAA Mathematics competition - Kurt Klei	\$25.00	\$25.00
10*225179	02/28/2020	FIRST STUDENT		100-2558-6342-1050-1-00000-830-01	RENTAL BUSES - ATHLETICS	\$1,664.20	\$2,133.32
				100-2558-6342-4020-1-00000-830-00	RENTAL BUSES - CAPTAIN	\$175.92	
				100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - WYDOWN	\$293.20	
10*225180	02/28/2020	GARY GACKSTATTER		2002861 160-3311-6391-1000-1-00602-965-00	Music Commission for CHS Symphonic Band MMEA Perfo	\$2,000.00	\$2,000.00
10*225181	02/28/2020	GRAINGER		2002514 100-2542-6461-0020-1-73200-800-00	Item #5LE23 AA Batteries	\$8.40	\$1,207.42
				2002514 100-2542-6461-0020-1-73200-800-00	Item #5LE25 AAA Batteries	\$50.40	
				2002514 100-2542-6461-0020-1-73200-800-00	Item #5LE21 D Batteries	\$11.80	
				2002514 100-2542-6461-0020-1-73200-800-00	Item #5LE24 9v batteries	\$19.38	
				2002802 420-2544-6541-0020-1-73100-800-96	Item #LYNES 45 gal. flammable cabinet, self-closin	\$1,117.44	
10*225182	02/28/2020	GREAT SMOKY MOUNTAINS		2001394 160-1411-6391-3000-1-00251-961-00	program fees for 40 students and 5 chaperones to a	\$7,515.00	\$7,515.00
10*225183	02/28/2020	LINDA A HUCK		100-2212-6312-1050-1-70100-220-00	2/11/20 CONSULTANT WORKING WITH FOUR DISTRICT BAND	\$400.00	\$400.00
10*225184	02/28/2020	HUSKY TRAILWAYS		100-2558-6342-1050-1-00000-830-01	RENTAL BUSES - ATHLETICS	\$345.00	\$345.00
10*225185	02/28/2020	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security-BOE meeting on 2/19/20.	\$180.00	\$180.00
10*225186	02/28/2020	JASON KING		2002953 160-1411-6391-3000-1-00249-961-00	Holiday World Music Festival 2020 down deposit for	\$200.00	\$400.00
				2002953 160-1411-6391-3000-1-00249-961-00	Holiday World Music Festival 2020 down deposit for	\$200.00	
10*225187	02/28/2020	JEFFREY L. BRUCE AND COMPANY L		161949 420-2543-6531-0031-1-73100-803-96	ADZICK FIELD RENOVATION - DESIGN DOCUMENTS & PHASE	\$4,850.00	\$8,896.22
				161949 420-2543-6531-0031-1-73100-803-96	Additional cost reimbursable expense	\$948.45	

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				161949	420-2543-6531-0031-1-73100-803-96	ADZICK FIELD RENOVATION - DESIGN DOCUMENTS & PHASE	\$2,425.00	
				161949	420-2543-6531-0031-1-73100-803-96	Additional cost reimbursable expense	\$672.77	
10*225188	02/28/2020	KRUEGER POTTERY		2002633	100-1151-6411-1050-1-00000-221-00	REFERENCE YOUR ESTIMATE #4195 DATED 1/14/20	\$0.00	\$108.00
				2002633	100-1151-6411-1050-1-00000-221-00	KPS WE CONE 04-06 WHITE EARTHENWARE (CLAY)	\$78.00	
				2002633	100-1151-6411-1050-1-00000-221-00	CURBSIDE DELIVERY	\$30.00	
10*225189	02/28/2020	M-S MUSIC		2001452	100-1151-6411-1050-1-00000-222-00	ESSENTIALS ELEMENTS FOR JAZZ ENSEMBLE ALTO SAX	\$13.99	\$283.99
				2001452	100-1151-6411-1050-1-00000-222-00	BRITISH EIGHTH MARCH	\$95.00	
				2001452	100-1151-6411-1050-1-00000-222-00	BRITISH EIGHTH MARCH SCORE	\$25.00	
				2001452	100-1151-6411-1050-1-00000-222-00	GHOST RUN	\$95.00	
				2001452	100-1151-6411-1050-1-00000-222-00	MARCH DIABOLIQUE	\$55.00	
10*225190	02/28/2020	MARCO HOLDING LLC		2000432	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	\$14.96	\$2,220.00
				2000432	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINT	\$3.77	
				2000432	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINT	\$31.81	
				2000432	100-2411-6332-4020-1-00000-970-98	CAPT OFFICE COLOR COPIER MAINT	\$59.14	
				2000432	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	\$110.63	
				2000432	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	\$4.05	
				2000432	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$253.47	
				2000432	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	\$19.16	
				2000432	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	\$20.85	
				2000432	100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	\$31.76	
				2000432	100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	\$62.54	
				2000432	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$154.14	
				2000432	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	\$402.51	
				2000432	100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOR COPIER MAINT	\$209.08	
				2000432	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER MAINT	\$11.45	
				2000432	100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	\$22.52	
				2000432	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	\$67.80	
				2000432	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	\$121.46	
				2000432	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	\$8.33	
				2000432	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	\$40.12	
				2000432	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STFF ROOM COPIER MAINT	\$138.15	
				2000432	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFFICE COLOR MAINT	\$68.10	
				2000432	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	\$33.53	
				2000432	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	\$133.56	
				2000432	100-1131-6332-3000-1-00000-980-98	WMS WORKROCE COPIER MAINT	\$197.11	
10*225191	02/28/2020	MARQUETTE HIGH SCHOOL		2002486	100-1411-6391-1050-1-00000-961-02	Speech and Debate entry fees for tournament at Mar	\$644.00	\$644.00
10*225192	02/28/2020	MERAMEC PTO			160-0000-5179-5000-1-00005-963-00	MATCHING DONATION FOR MERAMEC PTO FROM DAVID GULIC	\$110.00	\$110.00
10*225193	02/28/2020	METRO THEATER COMPANY		2000726	100-3512-6391-7500-1-00000-110-00	creative drama and movement residency, 2nd pmt	\$3,000.00	\$3,000.00
10*225194	02/28/2020	MISSOURI LAWYERS MEDIA		2002821	100-2525-6362-1000-1-00000-750-00	St. Louis Countian ad - new roof rfp.	\$44.80	\$44.80

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10*225195	02/28/2020	MISSOURI-AMERICAN WATER		100-2542-6335-0030-1-73100-810-01	Account #1017-210013571541	\$300.91	\$4,714.73	
				100-2542-6335-7500-1-73100-810-01	Account #1017-210013571633	\$185.37		
				100-2542-6335-0040-1-73100-810-01	Account #1017-210013631757	\$422.37		
				100-2542-6335-1050-1-73100-810-01	Account #1017-210013631757	\$140.80		
				100-2542-6335-0040-1-73100-810-01	Account #1017-210013631849	\$2,257.44		
				100-2542-6335-1050-1-73100-810-01	Account #1017-210013631849	\$752.49		
				100-2542-6335-0020-1-73100-810-01	Account #1017-210013459115	\$479.99		
				100-2542-6335-1000-1-73100-810-01	Account #1017-210013459368	\$175.36		
10*225196	02/28/2020	MPS	2000212	100-1151-6431-1050-1-01999-201-94	SAPLINGPLUS FOR THE PRACTICE OF STATISTICS 6e (SIX	\$1,080.00	\$1,224.00	
			2000954	100-1151-6431-1050-1-01999-201-94	SAPLINGPLUS FOR THE PRACTICE OF STATISTICS 6e (SIX	\$144.00		
10*225197	02/28/2020	NCS PEARSON INC		2002673	100-2123-6412-4020-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR CPT (ALL LEVELS, ALL FO	\$1,522.50	\$4,567.50
				2002673	100-2123-6412-4040-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR GLN (ALL LEVELS, ALL FO	\$1,522.50	
				2002673	100-2123-6412-5000-1-70500-930-00	NNAT-3 ONLINE LICENSES (ALL LEVELS, ALL FORMS/INCL	\$1,522.50	
10*225198	02/28/2020	CATHLEEN W. PAUL		160-1411-6391-5000-1-00260-961-00	SOLOIST SERVICES WYDOWN MIDDLE SCHOOL ORCHESTRA/MM	\$400.00	\$400.00	
10*225199	02/28/2020	PETTY CASH		100-1111-6411-4020-1-00000-201-00	11/17/19; TUB/PENCIL BOXES (MATH SUPPLIES) FROM WA	\$28.00	\$140.34	
				100-1111-6411-4020-1-00000-003-00	10/11/19; FOLDERS FOR MATH INSTRUCTION FROM OFFICE	\$29.99		
				100-1111-6411-4020-1-00000-242-00	12/20/19; HON HANGING FILE RAIL; AMAZON	\$19.22		
				100-1111-6411-4020-1-00000-242-00	1/16/20; "LAS HERMANAS GRIMM"(SPANISH EDITION); AM	\$20.19		
				100-1111-6411-4020-1-00000-243-00	1/24/20; THREE KINGS SPANISH ACTIVITY; TEACHERS PA	\$4.50		
				160-3311-6411-4020-1-00023-960-00	2/18/20; YARN FOR KNITTING CLUB; AMAZON	\$38.44		
10*225200	02/28/2020	QUILL CORPORATION	2002740	100-1131-6411-3000-1-00000-223-00	Part#271674 - Sharpie Permanent markers, Fine Poin	\$21.69	\$176.01	
			2002740	100-1131-6411-3000-1-00000-223-00	Part#PAC5511 - Pacon Economy Foam Board, Black, 30	\$154.32		
10*225201	02/28/2020	SAM'S CLUB		2002151	180-3812-6411-4020-1-00000-116-01	Misc supplies for Captain Kid Zone	\$61.60	\$374.32
				2001400	180-3812-6411-5000-1-00000-117-01	misc supplies for Meramec Kid Zone	\$83.56	
				2002571	160-1491-6411-1050-1-00007-963-00	Concessions for basketball games	\$206.20	
				2000996	160-1491-6411-4040-1-00623-965-00	February Birthday Treats for Staff not to exceed \$	\$22.96	
				2000730	100-2162-6311-7500-3-12810-112-00	January OT	\$1,445.00	
10*225202	02/28/2020	ASHLEY SCHNEIDER		2001539	100-2631-6362-1000-1-00000-760-00	1/2 PAGE HORIZONTAL AD	\$830.00	\$830.00
10*225203	02/28/2020	ST LOUIS HOMES AND LIFESTYLE M		2000443	100-2122-6361-1050-1-71200-282-88	1328288-CHS/GUID/POSTAGE	\$50.83	\$3,152.30
10*225204	02/28/2020	ST LOUIS PRE-SORT INC		2000443	100-1421-6361-1050-1-00000-950-88	1395088-ATH/POSTAGE	\$2.66	
				2000443	100-2411-6361-1050-1-00000-970-88	1397088-CHS/OFFICE/POSTAGE	\$1,156.44	
				2000443	100-2411-6361-3000-1-00000-970-88	2397088-WMS/OFFICE/POSTAGE	\$689.82	
				2000443	100-2411-6361-4020-1-00000-970-88	3397088-RMC/OFFICE/POSTAGE	\$19.40	
				2000443	100-2411-6361-4040-1-00000-970-88	4397088-GLE/OFFICE/POSTAGE	\$46.00	
				2000443	100-2411-6361-5000-1-00000-970-88	5397088-MER/OFFICE/POSTAGE	\$30.70	
				2000443	100-2411-6361-7500-1-00000-970-88	6397088-FC/OFFICE/POSTAGE	\$10.46	
				2000443	100-2321-6361-1000-1-70600-720-88	7372088-ASST SUPT/POSTAGE	\$263.03	
				2000443	100-2321-6361-1000-1-71400-730-88	7373088-STD SRV/POSTAGE	\$9.30	
				2000443	100-2323-6361-1000-1-00000-740-88	7374088-HR/POSTAGE	\$14.64	

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				2000443 100-2525-6361-1000-1-00000-750-88	7375088-BUS OFC/POSTAGE	\$724.94	
				2000443 100-2631-6361-1000-1-00000-760-88	7376088-COMM/POSTAGE	\$12.69	
				2000443 100-2525-6319-1000-1-00000-750-88	7375078 BUS OFC/POSTAGE/SERVICE FEES	\$120.00	
				160-3311-6411-1000-1-00609-965-00	POSTAGE	\$1.39	
10*225205	02/28/2020	TERRY'S TOWING & RECOVERY	2002945	100-2545-6332-0020-1-73200-800-00	Towing Ford E250 Lisc. #427 Maint.	\$65.00	\$65.00
10*225206	02/28/2020	THE NOVEL NEIGHBOR LLC		160-1491-6411-4020-1-00002-963-00	2/18/20; 28 COPIES OF HILO #6: ALL THE PIECES FIT	\$308.00	\$1,034.00
				160-1491-6411-4020-1-00002-963-00	2/18/20; 10 COPIES OF HILO #5: THEN EVERYTHING WEN	\$110.00	
				160-1491-6411-4020-1-00002-963-00	2/18/20; 3 COPIES OF HILO #4: WAKING THE MONSTERS	\$33.00	
				160-1491-6411-4020-1-00002-963-00	2/18/20; 8 COPIES OF HILO #3: THE GREAT BIG ROOM	\$88.00	
				160-1491-6411-4020-1-00002-963-00	2/18/20; 15 COPIES OF HILO #2: SAVING THE WHOLE WI	\$165.00	
				160-1491-6411-4020-1-00002-963-00	2/18/20; 30 COPIES OF HILO #1: THE BOY WHO CRASHED	\$330.00	
10*225207	02/28/2020	THE SAUNDERS COMPANY LLC	2002683	100-2574-6461-1000-1-00000-755-00	6 boxes - 24# letter hammermill white color copy p	\$438.60	\$438.60
10*225208	02/28/2020	THEATRICAL RIGHTS WORLDWIDE	2002792	160-1411-6391-1050-1-00237-961-00	Stagetricks Performance Tracks/Rehearsal Tracks fo	\$700.00	\$700.00
10*225209	02/28/2020	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	In reference to school general, #62662	\$2,758.00	\$2,758.00
10*225210	02/28/2020	HERMAN WHITTAKER		100-2311-6391-1000-1-00000-700-00	Security-BOE meeting on 2/5/20.	\$180.00	\$180.00
19*1924	02/06/2020	Ms. Cara Marie Barnes		100-2213-6319-4040-1-00000-740-00	TUITION REIMBURSEMENT - CARA BARNES - SUMMER 2019	\$1,000.00	\$1,000.00
19*1925	02/06/2020	Ms. Lena Geolat Benoit		100-2213-6319-4020-1-00000-740-00	TUITION REIMBURSEMENT - LENA BENOIT - FALL 2019 -	\$1,000.00	\$1,000.00
19*1926	02/06/2020	Mr. David Troy Blake		100-1411-6411-1050-1-00000-223-01	1/16/2020; WOODCRAFT OF STL; SUPPLIES FOR THEATRE	\$115.97	\$498.65
				160-1411-6411-1050-1-00204-961-00	1/25/20 purchase of materials from Michael's for t	\$153.85	
				160-1411-6411-1050-1-00204-961-00	Materials purchased from Joann's Fabric for the Br	\$78.90	
				160-1411-6411-1050-1-00204-961-00	1/25/20 Home Depot purchase of materials for the B	\$149.93	
19*1927	02/06/2020	Ms. Carolyn Ann Haslam-O'Dea		160-3311-6411-4020-1-00023-960-00	1/23/20 ME & THE BEES LEMONADE - 2-TOTES AND LEMON	\$59.00	\$73.99
				160-3311-6411-4020-1-00023-960-00	1/22/20 AMAZON - ACRYLIC JEWELS FOR BLACK HISTORY	\$14.99	
19*1928	02/06/2020	Ms. Christine L Langenbacher		160-3311-6391-4020-1-00023-960-00	1/24/20; HIDDEN VALLEY SKI RESORT; TEACHER CHAPERO	\$128.00	\$128.00
19*1929	02/06/2020	Mr. Benjamin Davis McCallister		100-1111-6411-4020-1-00000-002-00	12.08.19-SHUTTERFULY-POST-IT NOTES FOR WRITING	\$78.00	\$101.97
				100-1111-6411-4020-1-00000-201-00	12.4.19-AMAZON-COLOR CODING DOTS FOR MATH CURRICUL	\$23.97	
19*1930	02/06/2020	Ms. Eileen McMahon McGaughey		100-1111-6411-4020-1-00000-004-00	1/21/20; AMAZON; PLAY-DOH	\$38.10	\$46.59
				100-1111-6411-4020-1-00000-004-00	1/21/20; AMAZON; HANGING FILE FOLDER TABS	\$8.49	
19*1931	02/06/2020	Ms. Erin Kristine Sucher-O'Gra		160-1491-6391-1050-1-00007-963-00	1/19/20 -GasMart - Gas for field trip to Iowa Jan.	\$38.65	\$252.15
				160-1491-6391-1050-1-00007-963-00	Per diem rate for meal on 1/16/20 during Iowa fiel	\$45.75	
				160-1491-6391-1050-1-00007-963-00	Per diem rate for meal on 1/17/20.	\$61.00	
				160-1491-6391-1050-1-00007-963-00	Per diem rate for meals on 1/18/20.	\$61.00	
				160-1491-6391-1050-1-00007-963-00	Per diem rate for meals on 1/19/20	\$45.75	
19*1932	02/12/2020	Mr. Christopher Kyle Andrews		100-2525-6343-1000-1-00000-750-00	Mileage August 2019	\$22.62	\$135.72
				100-2525-6343-1000-1-00000-750-00	Mileage September 2019	\$31.32	
				100-2525-6343-1000-1-00000-750-00	Mileage October 2019	\$34.80	
				100-2525-6343-1000-1-00000-750-00	Mileage November 2019	\$26.10	
				100-2525-6343-1000-1-00000-750-00	Mileage December 2019	\$20.88	
19*1933	02/12/2020	Dr. Anthony James Arnold		100-2323-6319-1000-1-00000-740-91	TRAVEL REIMBURSEMENT - TONY ARNOLD - AASPA BOOT CA	\$165.03	\$165.03



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19*1934	02/12/2020	Mr. Brent Justin Bell		100-2525-6343-1000-1-00000-750-00	Intra District Mileage, Brent Bell, 1/15 - 1/24/20	\$12.14	\$123.58
				100-2525-6319-1000-1-00000-750-91	MOASBO Leadership Inst. Fulton, MO Mileage	\$111.44	
19*1935	02/12/2020	Ms. Kathryn Ann Breen		100-2213-6371-4020-1-70420-912-00	1/27/20 READING RECOVERY COUNCIL MEMBERSHIP RENEWA	\$45.00	\$45.00
19*1936	02/12/2020	Ms. Amy Chappuis		100-2213-6319-1050-1-70410-912-91	12/10/19-2/6/20 REG TO PREAPARING EL FOR COLLEGE W	\$42.50	\$42.50
19*1937	02/12/2020	Mr. Brian R Engelmeyer		160-1411-6411-3000-1-00254-961-00	2.4.20 - Land's End - Girls Plaid Pleated Skirt Be	\$81.90	\$447.61
				160-1411-6411-3000-1-00254-961-00	2.3.20 - Amazon - House Day Velvet Skirt Hangers,	\$45.98	
				100-1131-6411-3000-1-00000-223-00	2.5.20 - Amazon - Mini Desplyaport (Thunderbolt) t	\$25.98	
				160-1411-6411-3000-1-00254-961-00	2.9.20 - Amazon - green wig (\$18.99), foam cake du	\$45.25	
				100-2213-6319-3000-1-70400-920-91	1/22-25/20 MEALS FOR WMS DESIGN CAMP VISIT TO SAN	\$248.50	
19*1938	02/12/2020	Ms. Lidia M Gollahon		100-2525-6343-1000-1-00000-750-00	Mileage August 2019	\$20.30	\$121.80
				100-2525-6343-1000-1-00000-750-00	Mileage September 2019	\$26.10	
				100-2525-6343-1000-1-00000-750-00	Mileage October 2019	\$30.45	
				100-2525-6343-1000-1-00000-750-00	Mileage November 2019	\$26.10	
				100-2525-6343-1000-1-00000-750-00	Mileage December 2019	\$18.85	
19*1939	02/12/2020	Ms. Rebecca Anne Groves		100-2213-6319-3000-1-70400-920-91	1/22-25/20 MEALS FOR WMS DESIGN CAMP VISIT TO SAN	\$248.50	\$248.50
19*1940	02/12/2020	Ms. Kathy Harris		100-2525-6343-1000-1-00000-750-00	Mileage August 2019	\$5.74	\$29.52
				100-2525-6343-1000-1-00000-750-00	Mileage September 2019	\$6.97	
				100-2525-6343-1000-1-00000-750-00	Mileage October 2019	\$9.43	
				100-2525-6343-1000-1-00000-750-00	Mileage November 2019	\$7.38	
19*1941	02/12/2020	Mr. Justin Adam Hildebrand		160-1491-6411-1050-1-00007-963-00	1/22/20 -3 DECA District 8 5K shirts from Pacific	\$60.00	\$60.00
19*1942	02/12/2020	Ms. GARLAND F. JOHNSON		100-2525-6343-1000-1-00000-750-00	Mileage August 2019	\$3.25	\$20.30
				100-2525-6343-1000-1-00000-750-00	Mileage September 2019	\$7.31	
				100-2525-6343-1000-1-00000-750-00	Mileage October 2019	\$3.25	
				100-2525-6343-1000-1-00000-750-00	Mileage November 2019	\$4.87	
				100-2525-6343-1000-1-00000-750-00	Mileage December 2019	\$1.62	
19*1943	02/12/2020	Dr. Jamie Ruth Jordan		100-2213-6319-3000-1-70400-920-91	1/22-25/20 LODGING FOR B. ENGELMEYER AT WMS DESIGN	\$425.25	\$705.92
				100-2411-6319-3000-1-70440-913-91	1/22-25/20 MEALS & AIRPORT SHUTTLE FOR WMS DESIGN	\$280.67	
19*1944	02/12/2020	Mr. MARK T. LYNN		100-1111-6412-4020-1-00000-284-00	2/5/20; APPLE SAINT LOUIS GALLERIA; LOGITECH SLIM	\$99.95	\$99.95
19*1945	02/12/2020	Ms. Adrienne Rae Lauf		100-2525-6319-1000-1-00000-750-91	Meals at Moasbo, 2/3/20, A. Lauf	\$28.00	\$28.00
19*1946	02/12/2020	Ms. Jennifer A Shenberger		100-2213-6319-3000-1-70410-912-91	1/22-25/20 MEALS, LODGING, TRAVEL, REG AT MMEA CON	\$627.40	\$952.10
				100-2213-6371-3000-1-70410-912-00	1/31/20 NAFME AND MMEA MEMBERSHIP RENEWALS	\$119.00	
				100-2213-6319-1050-1-70410-912-91	1/22-25/20 LODGING FOR MIKE KAANAN AT MMEA CONF AT	\$205.70	
19*1947	02/12/2020	Mr. Dallas J. Simmons		100-2525-6343-1000-1-00000-750-00	Mileage August 2019	\$3.25	\$20.30
				100-2525-6343-1000-1-00000-750-00	Mileage September 2019	\$4.87	
				100-2525-6343-1000-1-00000-750-00	Mileage October 2019	\$4.87	
				100-2525-6343-1000-1-00000-750-00	Mileage November 2019	\$3.25	
				100-2525-6343-1000-1-00000-750-00	Mileage December 2019	\$4.06	
19*1948	02/12/2020	Ms. Crystal M. Taylor		100-2122-6411-4020-1-71200-282-00	2/2/20; AMAZON; THE DEPRESSION WORKBOOK FOR TEENS,	\$186.87	\$239.56
				100-2122-6411-4020-1-71200-282-00	2/3/20; AMAZON; RETRAIN YOUR BRAIN	\$12.59	

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				100-2122-6411-4020-1-71200-282-00	2/7/20; WINNERS DON'T WHINE AND WHINERS DON'T WIN	\$24.21	
				100-2122-6411-4020-1-71200-282-00	2/7/20; LOST AND FOUND: HEPING BEHAVIORALLY CHALLE	\$15.89	
19*1949	02/21/2020	Mr. David Troy Blake		160-1411-6411-1050-1-00204-961-00	1/28/20-The Home Depot - supplies for broadway mu	\$81.68	\$371.31
				160-1411-6411-1050-1-00204-961-00	1/27/20-The Home Depot - supplies for broadway mu	\$61.43	
				160-1411-6411-1050-1-00204-961-00	1/28/20 -Michael's- supplies for the broadway musi	\$63.00	
				160-1411-6411-1050-1-00204-961-00	1/21/20 - The Home Depot - supplies for the broadw	\$165.20	
19*1950	02/21/2020	Ms. Monica M Dinsmore		100-2213-6319-5000-1-70410-912-91	2/14/20 MEALS AND LODGING AT READING RECOVERY CONF	\$727.10	\$727.10
19*1951	02/21/2020	Ms. Julianna S. Duncan		100-2213-6319-5000-1-70410-912-91	2/14/20 MEALS AND LODGING AT READING RECOVERY CONF	\$724.35	\$724.35
19*1952	02/21/2020	Ms. Kathryn Ann Guyre		100-2213-6319-4040-4-45100-501-00	Travel Reimbursement for Reading Recovery Conferen	\$625.87	\$625.87
19*1953	02/21/2020	Ms. Lisa M Hehner		100-2213-6319-5000-1-70410-912-91	2/14/20 MEALS, LODGING AND AIRPORT SHUTTLE AT READ	\$746.85	\$746.85
19*1954	02/21/2020	Ms. Nicole Lee Miller		100-2212-6319-4040-1-70100-230-91	2/14/20 - AIRFARE TO SHAPE CONF 4/20-24/20 IN SALT	\$216.80	\$216.80
19*1955	02/21/2020	Ms. Deana Tennill		160-1411-6391-1050-1-00216-961-00	1/31/20 - Home Depot- supplies for the Debate Team	\$124.93	\$124.93
19*1956	02/21/2020	Dr. Robyn Viloria Wiens		100-2191-6319-1050-4-71802-556-00	Travel reimbursement for CADCA Conference in Washi	\$714.80	\$714.80
19*1957	02/28/2020	Mr. Peter William Barron		100-2525-6343-1000-1-00000-750-00	Intra District Mileage for January 2020	\$46.25	\$46.25
19*1958	02/28/2020	Ms. Lauren Elizabeth Smith Bea		160-1411-6411-1050-1-00204-961-00	1/18/2020 - GOOD WILL - COSTUMES FOR BROADWAY MUSI	\$28.25	\$28.25
19*1959	02/28/2020	Ms. Amy Chappuis		100-2525-6343-1000-1-00000-750-00	AUG 2019 - DEC 2019, INTRADISTRICT TRAVEL BETWEEN	\$22.08	\$22.08
19*1960	02/28/2020	Ms. Jamie Evans G'Sell		100-3512-6319-7500-1-70100-110-91	2/25/20 MEALS AND TRANSPORTATION AT OPAL SCHOOL VI	\$180.00	\$180.00
19*1961	02/28/2020	Ms. Sarah Southard Gietschier-		100-2212-6319-1050-1-70100-230-91	2/25/20 AIRFARE TO SHAPE CONF 4/20-25/20 IN SALT L	\$276.96	\$276.96
19*1962	02/28/2020	Mr. RICHARD M. HORAS		100-2213-6411-1050-1-70410-912-00	2/12/20 VARIOUS PROF LEARNING ITEMS INCLUDING BOOK	\$34.45	\$34.45
19*1963	02/28/2020	Ms. Lisa M Hehner		100-1111-6411-5000-1-00000-211-00	BOOKS PURCHASED AT READING RECOVERY CONFERENCE ON	\$57.00	\$57.00
19*1964	02/28/2020	Dr. Victoria Lynn Jones		100-2213-6319-3000-1-70410-912-91	2/25/20 MEALS AT AMERICAN LIBRARY ASSOCIATION CONF	\$274.50	\$274.50
19*1965	02/28/2020	Ms. Jennifer A Shenberger		100-2212-6312-1050-1-70100-220-00	12/14/20 LODGING & MEAL FOR MARY BADHAM CONSULTANT	\$294.01	\$294.01
19*1966	02/28/2020	Ms. Erin Kristine Sucher-O'Gra		160-1411-6411-1050-1-00221-961-00	2/10/20 Schnucks supplies for the February Editor'	\$144.49	\$144.49
19*1967	02/28/2020	Ms. Laura L Winkler		160-3311-6411-4020-1-00023-960-00	2/22/20; COLORED-PENCILS,CRAYONS,ERASERS FOR COMIC	\$72.41	\$72.41
19*1968	02/28/2020	Ms. Jessica L. Wolbert		160-1411-6391-3000-1-00245-961-00	1.31.20 - Panera Bread Co. - bagels, fruit, coffee	\$192.01	\$192.01
99*12287	02/05/2020	AT & T	2000282	100-2331-6361-1000-1-72100-780-02	2GBPS Internet Service year 1 of 3	\$2,558.80	\$2,558.80
99*12288	02/05/2020	ESP TRAVEL SERVICES INC	2001578	160-1411-6391-3000-1-00257-961-00	Initial payment on 4/24/20-4/25/20 Music in the Pa	\$100.00	\$100.00
99*12289	02/05/2020	HIDDEN VALLEY	2002232	160-1491-6391-4040-1-00004-963-00	Student surface ticket, rental, lesson & lunch 1/2	\$514.00	\$3,116.00
			2002232	100-1111-6311-4040-1-00000-231-00	Teacher surface & lift tickets and lunch	\$729.00	
			2002232	100-1111-6311-4040-1-00000-231-00	Teacher surface & lift tickets, helmet rental, and	\$0.00	
			2002232	100-1111-6311-4040-1-00000-231-00	\$200 deposit paid on 12/9/19 to come off the total	\$0.00	
				160-1491-6391-4040-1-00004-963-00	Helmet Rental	\$350.00	
			2001005	160-1491-6391-4020-1-00002-963-00	BEGINNER STUDENT TICKET, RENTAL, LESSON & LUNCH ON	\$1,003.00	
			2001005	160-1491-6391-4020-1-00002-963-00	BEGINNER CHAPERONES SURFACE TICKET	\$0.00	
				160-1491-6391-4020-1-00002-963-00	Helmet Rental	\$520.00	
				160-1491-6391-4020-1-00002-963-00	Reversing deposit credit back to Glenridge	\$0.00	
99*12290	02/05/2020	JEFFERSON HOTEL GROUP LLC	2002167	160-1411-6391-5000-1-00260-961-00	17 ROOMS FOR VIBRAVO STUDENTS ON JANUARY 22, 2020	\$2,012.67	\$2,012.67
99*12291	02/05/2020	KENMARK INC	2002357	160-1411-6411-1050-1-00204-961-00	Forest Drop (Scenery) for Broadway Musical Item #	\$425.00	\$515.00
			2002357	160-1411-6411-1050-1-00204-961-00	Shipping and Handling	\$90.00	



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99*12299	02/12/2020	BOOKSOURCE, THE	2002006	100-1111-6411-4020-1-00000-242-00	BORIS 4 TITLES E-BRS 19	\$14.96	\$102.66
			2002006	100-1111-6411-4020-1-00000-242-00	KATIE WOO 20 TITLES E-WOO 19	\$87.70	
			2002006	100-1111-6411-4020-1-00000-242-00	SHIPPING	\$0.00	
99*12300	02/12/2020	FOLLETT LIBRARY RESOURCES	2000845	100-2222-6441-1050-1-00000-281-00	Fall Bookorder, see attached list of titles	\$37.85	\$6,242.59
			2000845	100-2222-6441-1050-1-00000-281-00	processing and cataloging fees	\$2.71	
			2001283	100-2222-6441-4040-1-00000-281-00	Please see attached quote 10036595 for book titles	\$352.96	
			2001628	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST - 178 BOOKS - CATALOGING FE	\$373.60	
				100-2222-6441-5000-1-00000-281-00	Billing error- follett	\$-7.62	
			2001628	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST - 25 BOOKS	\$129.70	
			2001628	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST - 178 BOOKS - CATALOGING FE	\$117.15	
			2001528	100-2222-6441-1050-1-00000-281-00	book purchases, see attached list	\$1,092.46	
			2001528	100-2222-6441-1050-1-00000-281-00	book purchases, see attached list	\$443.18	
			2001528	100-2222-6441-1050-1-00000-281-00	book purchases, see attached list	\$23.15	
			2001965	100-2222-6411-5000-1-00000-281-00	REPLACEMENT PLAYAWAYS - PAPERWORK ATTACHED TO PO	\$39.98	
			2001965	100-2222-6411-5000-1-00000-281-00	REPLACEMENT PLAYAWAYS - PAPERWORK ATTACHED TO PO	\$19.99	
			2001965	100-2222-6411-5000-1-00000-281-00	REPLACEMENT PLAYAWAYS - PAPERWORK ATTACHED TO PO	\$19.99	
			2002226	100-2222-6441-1050-1-00000-281-00	Quote 10137146 - 161 library books - see attached	\$1,970.24	
			2002226	100-2222-6441-1050-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$30.15	
			2002226	100-2222-6441-1050-1-00000-281-00	Quote 10137146 - 161 library books - see attached	\$947.64	
			2002226	100-2222-6441-1050-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$11.43	
			2002226	100-2222-6441-1050-1-00000-281-00	Quote 10137146 - 161 library books - see attached	\$630.08	
			2002226	100-2222-6441-1050-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$7.95	
99*12301	02/12/2020	OFFICE DEPOT	2002911	100-1131-6411-3000-1-00000-009-00	Inv. #2341674730, Logitech, M535, Wireless for A.	\$32.99	\$1,601.81
			2002911	100-1131-6411-3000-1-00000-284-00	Inv. #2356651017, Remote, presenter, highlighters,	\$189.17	
			2002911	100-2134-6411-5000-1-71100-283-01	Inv. #2364309765 tape, pens, labels, rubber cement	\$88.20	
			2002911	100-2213-6411-3000-1-70400-911-00	Inv. #2364320009, file folders	\$10.09	
			2002911	160-1411-6411-3000-1-00258-961-00	Inv. #2366092004 Sharpies, F. Synovec	\$15.68	
			2002911	100-1211-6411-4020-1-00000-241-00	Inv. #2367951696 new materials for newly identifie	\$66.15	
			2002911	100-1111-6411-4040-1-00000-010-00	Inv. #2367951697 Rings, book 100 pk.	\$4.70	
			2002911	100-1151-6412-1050-1-00000-201-00	Inv. #2368308065, wireless mouse	\$11.99	
			2002911	100-1151-6411-1050-1-00000-201-00	Inv. #2368308065, envelopes for A. Caracciolo	\$3.58	
			2002911	100-1111-6411-4020-1-00000-001-00	Inv. #232071776, binder clips, sheet protectors, c	\$24.99	
			2002911	100-2411-6411-4020-1-00000-970-00	Inv. #2372071776 Binder clips, clipboards for S. M	\$85.66	
			2002911	100-1131-6411-3000-1-00000-007-01	Team Classroom Supplies-E Szyman, Inv #2372386587	\$144.89	
			2002911	100-1111-6411-4020-1-00000-202-00	Inv. #2373414328, Lab & Notebooking supplies, C. H	\$76.02	
			2002911	100-1151-6411-1050-1-00000-202-00	Inv. #2373433394 supplies for Science office, S. F	\$105.29	
			2002911	100-1211-6411-3000-1-00000-241-01	Inv. #2374465457, pencils, stickers, F. Synovec	\$23.89	
			2002911	100-1111-6411-4020-1-00000-001-00	Inv. #2378879342 labels for S. Martin	\$17.65	
			2002911	100-2411-6411-4020-1-00000-970-00	Inv. #2378879342 office supplies for bldg.	\$145.36	

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			2002911	100-1211-6411-5000-1-00000-241-00	Inv. #280093876, tape, paper, rubberbands, hot glu	\$290.39	
			2002587	100-2525-6411-1000-1-00000-750-00	Avery Top View Inkjet/Laser Hanging File Folder Ta	\$139.14	
			2002587	100-2525-6411-1000-1-00000-750-00	At-A-Glance V# Daily Desk Calendar	\$5.59	
			2002587	100-2525-6411-1000-1-00000-750-00	Zebra M-301 Stainless Steel Mechanical Pencils.0.5	\$12.58	
			2002587	100-2525-6411-1000-1-00000-750-00	Pentel Super Hi-Polymer Leads, 0.5 mm	\$6.45	
			2002587	100-2525-6411-1000-1-00000-750-00	OIC Binder Clips Tub, Mini Clips, 9/16" Assorted C	\$12.96	
			2002587	100-2525-6411-1000-1-00000-750-00	Pentel Super Hi-Polymer Leads, 0.7 mm	\$6.57	
			2002587	100-2525-6411-1000-1-00000-750-00	Adams Phone Message Book, 11 x 8 1/14, 100 pages	\$25.98	
			2002587	100-2525-6411-1000-1-00000-750-00	Swingline Rubber Fingertips, box of 12	\$2.72	
			2002587	100-2525-6411-1000-1-00000-750-00	Swingline Optima Premium Staples, 1/4" Standard St	\$6.46	
			2002587	100-2525-6411-1000-1-00000-750-00	Avery Easy Peel Permanent Laser Address	\$35.30	
			2002587	100-2525-6411-1000-1-00000-750-00	item# 309728 Filler paper	\$2.99	
			2002587	100-2525-6411-1000-1-00000-750-00	Zebra Pen BCA F-301 Ballpoint Pens	\$8.38	
99*12302	02/12/2020	TECH ELECTRONICS	2001929	100-2542-6411-0040-1-73100-802-00	Clock, Traditional Series, 12.5" Black COC	\$192.68	\$192.68
99*12303	02/13/2020	CANDID EXPRESS PHOTO BOOTH LLC	2001936	160-1411-6391-1050-1-00204-961-00	Photo Booth for Fundraiser and Cast Party on Jan.	\$400.00	\$1,060.00
				160-1411-6391-1050-1-00204-961-00	Cancellation of photo booth for The Wizard of Oz	\$660.00	
99*12304	02/13/2020	EAS INVESTMENTS INC	2002496	160-1411-6391-1050-1-00216-961-00	Lodging for Speech and Debate team for tournament	\$1,470.17	\$1,470.17
99*12305	02/13/2020	FIRST	2002117	160-1411-6391-1050-1-00230-961-00	Registration for RoboHounds #4500 FIRST Robotics C	\$3,000.00	\$3,000.00
99*12306	02/13/2020	LIFETIME MEDIA LLC	2000937	100-2631-6319-1000-1-00000-760-02	Video services for the school year.	\$1,100.00	\$2,200.00
			2000937	100-2631-6319-1000-1-00000-760-02	Video services for the school year.	\$1,100.00	
99*12307	02/13/2020	LIPIC'S INC.	2000817	100-2323-6411-1000-1-00000-740-00	Rabbit Skins Infant Contrast Trim Terry Bib-Royal	\$205.09	\$667.63
			2000817	100-2323-6411-1000-1-00000-740-00	Rabbit Skins Infant Contrast Trim Terry Bib-White	\$205.10	
			2000817	100-2323-6411-1000-1-00000-740-00	PMS Match to 187 Blue One Time Charge	\$0.00	
			2000817	100-2323-6411-1000-1-00000-740-00	Rabbit Skins Infant Short Sleeve Baby Rib Bodysuit	\$257.44	
99*12308	02/13/2020	ST. LOUIS SCIENCE CENTER	2001288	160-1491-6391-4040-1-00004-963-00	3rd grade Field trip February 7, 2020 Reservation	\$700.00	\$700.00
99*12309	02/13/2020	SPARK HIRE INC	2002421	100-2323-6412-1000-1-72300-740-00	Semi Annual Gold plan(1/8-6/30/20)	\$2,397.00	\$2,397.00
99*12310	02/13/2020	P&H CORPORATION	2002622	100-3512-6319-7500-1-70100-110-91	CONF #463265 - AMY PERRY LODGING AT OPAL SCHOOL CO	\$605.34	\$605.34
99*12311	02/25/2020	ADVANCE ELEVATOR CO INC	2000416	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	\$397.95	\$6,137.59
			2000416	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-1000-1-73100-802-00	ADMIN. Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,099.08	
			2000416	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-4040-1-73100-802-00	GLN Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-5000-1-73100-802-00	MERAMEC Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,099.08	
			2000416	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$244.24	

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			2000416	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,099.08	
			2000416	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$244.24	
99*12312	02/25/2020	CHARTER COMMUNICATIONS HOLDING	2000911	100-2542-6361-3000-1-73100-810-00	WYDOWN SPECTRUM BUSINESS SERVICE	\$17.14	\$17.14
99*12313	02/25/2020	CLAYTON CHAMBER OF COMMERCE	2000474	100-2311-6371-1000-1-00000-700-01	annual membership dues, 2019-2020	\$945.00	\$945.00
99*12314	02/25/2020	COMPUTER AIDED TECHNOLOGY INC	2002216	100-1371-6411-1050-1-00000-252-00	PACK OF 2 VEROBLUE - FULLCURE840 1 KG(0BJ-04034) (	\$485.00	\$494.00
			2002216	100-1371-6411-1050-1-00000-252-00	S/H	\$9.00	
99*12315	02/25/2020	HAMPTON INN- COLUMBIA	2002755	160-1411-6391-1050-1-00216-961-00	Debate Tournament in Columbia on 2/7/20 -2/8/20 fo	\$624.75	\$624.75
99*12316	02/25/2020	INTEGRATED FACILITY SERVICES I	2001700	100-2542-6332-4040-1-73100-802-00	EMERGENCY GAS LINE REPAIRS AT GLENRIDGE	\$2,746.28	\$12,601.40
			2002360	100-2542-6332-3000-1-73100-802-00	Emergency repairs - Heating Pipes WMS	\$1,828.19	
			2002138	420-2542-6521-1050-1-73100-802-96	LABOR AND PRV AND NIPPLES FOR THE REPLACEMENT BAC	\$995.18	
			2002139	100-2542-6332-0040-1-73100-802-00	Variable frequency drive COC	\$1,925.00	
			2000350	100-2542-6332-0040-1-73100-802-00	Emergency pipe repair broken line under swimming p	\$5,106.75	
99*12317	02/25/2020	MATHESON TRI GAS	2001611	100-1151-6411-1050-1-00000-202-00	RCY HP380 RESALE HP80 80 CF SIZE STEEL GAS CYLINDE	\$180.00	\$320.00
			2001611	100-1151-6411-1050-1-00000-202-00	RCY HP-40 RESALE - HP40 40 CF SIZE STEEL CYLINDER	\$140.00	
99*12318	02/25/2020	MODERN LITHO PRINT CO	2001964	160-3311-6391-1000-1-00609-965-00	CEF Winter Newsletter, 14 pages, 8000 copies, 8 1/	\$2,365.62	\$2,365.62
99*12319	02/25/2020	MODERN LITHO PRINT CO	2002363	160-3311-6391-1000-1-00609-965-00	Printing of 10,000 #6 3/4 Remittance Envelopes for	\$656.00	\$751.00
			2000627	100-2122-6411-1050-1-71200-282-00	Business Cards for Mary Modzelewski	\$35.00	
			2000627	100-2122-6411-1050-1-71200-282-00	BUSINESS CARDS - CAROLYN BLAIR	\$30.00	
			2000627	100-2631-6411-1000-1-00000-760-00	BUSINESS CARDS - JULIE CHEATHAM	\$30.00	
99*12320	02/25/2020	NEGWAR MATERIALS	2001868	420-2542-6521-5000-1-73100-802-96	Item #BE1562 Best Mortise Cylinder For Mullion Mer	\$30.00	\$3,006.00
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HA2529 Hager Ball Bearing Hinge Meramec	\$48.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HDW-LO Rim Panic Meramec	\$1,520.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HDW-LO Trim For Panic-RHR Meramec	\$386.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HDW-LO Top Rod Kit Meramec	\$85.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HDW-LO BTM Rod Kit Meramec	\$85.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HDW-LO Rod Guide Meramec	\$52.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Freight Meramec	\$50.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HDW-MU Removable Mullion Meramec	\$600.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HDW-LO STD MNT Kickplate Meramec	\$64.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HDW-MISC Metal Edge Set Meramec	\$53.00	
			2001868	420-2542-6521-5000-1-73100-802-96	Item #HDW-LO Rim Cylinder For Panic Meramec	\$33.00	
99*12321	02/25/2020	READING READING BOOKS LLC	2002062	100-1111-6411-4020-1-00000-211-00	BETLE AND SNAIL FIND A TOMATO - LEVEL G/11; SIX-P	\$30.43	\$435.90
			2002062	100-1111-6411-4020-1-00000-211-00	BETLE AND SNAIL HAVE A RACE - LEVEL F/9; SIX-PACK	\$30.44	
			2002062	100-1111-6411-4020-1-00000-211-00	BIG RED RIDING HOOD - LEVEL F/10; SIX-PACK	\$30.44	
			2002062	100-1111-6411-4020-1-00000-211-00	FOUR FOR TEA - LEVEL 1/16; SIX-PACK	\$30.44	
			2002062	100-1111-6411-4020-1-00000-211-00	FRIENDS ON EARTH - LEVEL E/9; SIX-PACK	\$30.19	
			2002062	100-1111-6411-4020-1-00000-211-00	HOLLY'S MESSY ROOM - LEVEL H/13; SIX-PACK	\$30.44	
			2002062	100-1111-6411-4020-1-00000-211-00	HOW BETLE GOT HER BEAUTIFUL COAT - LEVEL 1/15; SI	\$30.44	
			2002062	100-1111-6411-4020-1-00000-211-00	LYDIA AND HER GARDEN - LEVEL G/10; SIX-PACK	\$35.44	

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			2002062	100-1111-6411-4020-1-00000-211-00	LYDIA AND THE PRESENT - LEVEL F/9; SIX-PACK	\$35.44	
			2002062	100-1111-6411-4020-1-00000-211-00	MAD PIG, SAD PIG - LEVEL G/12; SIX-PACK	\$30.44	
			2002062	100-1111-6411-4020-1-00000-211-00	MR. MUSTARD MAN AND THE PRETZEL PROBLEM - LEVEL H/	\$30.44	
			2002062	100-1111-6411-4020-1-00000-211-00	MUDDY PIG, CLEAN PIG - LEVEL 1/15; SIX-PACK	\$30.44	
			2002062	100-1111-6411-4020-1-00000-211-00	MR. KOOB LOVES TO READ - LEVEL 1/16; SIX-PACK	\$30.44	
			2002062	100-1111-6411-4020-1-00000-211-00	TEDDY AND THE BEAR - LEVEL K/16; SIX-PACK	\$30.44	
99*12322	02/25/2020	ROBERT HALF INTERNATIONAL INC	2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$272.00	\$5,213.85
			2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$1,150.39	
			2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$549.44	
			2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$806.99	
			2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$956.03	
			2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$850.00	
			2002100	100-2323-6319-1000-1-00000-740-03	Increase PO for Temporary worker for Communication	\$629.00	
99*12323	02/25/2020	ST. LOUIS SCIENCE CENTER	2002742	160-1411-6391-3000-1-00251-961-00	Tickets for Davinci special exhibition, 1:30pm on	\$214.80	\$225.75
				160-1411-6391-3000-1-00251-961-00	DaVinci adult ticket (1)	\$10.95	
99*12324	02/25/2020	ST. LOUIS FAMILY THEATRE	2001050	160-1491-6391-5000-1-00005-963-00	56 STUDENTS, 3 TEACHERS, 6 CHAPERONES FOR 1ST GRAD	\$192.00	\$192.00
99*12325	02/25/2020	SUMNER GROUP INC	2001558	420-1111-6543-4020-1-72100-780-97	Managed E65150dn	\$1,253.20	\$1,253.20
99*12326	02/25/2020	UPS	2002698	100-2541-6361-0020-1-73200-800-02	Shipping	\$151.82	\$151.82
99*12327	02/25/2020	WINNING STREAK INC		160-3311-6411-3000-1-00027-960-00	Credit from Winning Streak	\$-487.32	\$9,549.62
			2000521	160-3311-6411-3000-1-00027-960-00	Sport gry Dryblend Jersey sport shirt for staff,	\$1,750.00	
			2000521	160-3311-6411-3000-1-00027-960-00	Sport gry Dryblend Jersey sport shirt for staff -	\$280.00	
			2000521	160-3311-6411-3000-1-00027-960-00	Sport gry Dryblend Jersey sport shirt for staff -	\$210.00	
			2000562	160-1421-6411-1050-1-00056-950-00	quote12433, 2019-20 girls bball, #AD03077W. gr/pk,	\$918.00	
			2000562	160-1421-6411-1050-1-00056-950-00	AD03078W, gr/pk, 365 custom womens basketball shor	\$969.00	
			2001777	160-1491-6411-1050-1-00007-963-00	Purple Heavy Cotton T-shirts, 1 color print and fl	\$195.00	
			2001845	160-1411-6411-1050-1-00235-961-00	H Sapphir Gildan - Heavy Cotton T-shirt	\$94.50	
			2001845	160-1411-6411-1050-1-00235-961-00	Screen Print 2 Color	\$218.75	
			2000310	100-1421-6411-1050-1-02999-950-00	quote12380, 2019-2020 girls bball, DX7346, gry/wt,	\$1,154.99	
			2000310	100-1421-6411-1050-1-02999-950-00	cx7350 womens team 19 woven pant gry/wt; SIZES TO	\$897.00	
			2000310	100-1421-6411-1050-1-02999-950-00	embl	\$230.00	
			2002096	160-1421-6411-1050-1-00056-950-00	quote12888, 2019-20 girls basketball, 4104 pk bcor	\$140.00	
			2002096	160-1421-6411-1050-1-00056-950-00	quote12888, 2019-20 girls basketball, 4104 pk bcor	\$140.00	
			2002096	160-1421-6411-1050-1-00056-950-00	quote12888, 2019-20 girls basketball, 4104 pk bcor	\$105.00	
			2002096	160-1421-6411-1050-1-00056-950-00	quote12888, 2019-20 girls basketball, 4104 pk bcor	\$35.00	
			2001987	160-1411-6411-1050-1-00220-961-00	White Gildan Heavy Cotton T-shirt	\$108.00	
			2001987	160-1411-6411-1050-1-00220-961-00	2X White Gildan Heavy T-shirt	\$5.70	
			2001987	160-1411-6411-1050-1-00220-961-00	Screen Print 1 Color	\$143.50	
			2002123	100-1421-6411-1050-1-02999-950-00	quote12972, 2019-20 JV boys basketball, dy6593, co	\$450.00	
			2002123	100-1421-6411-1050-1-02999-950-00	screen	\$275.00	

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			2002123	100-1421-6411-1050-1-02999-950-00	SCR1	\$175.00	
			2002123	100-1421-6411-1050-1-02999-950-00	DY6601, collry/wt, 3g speed reversible short-colle	\$450.00	
			2002103	160-1421-6411-1050-1-00042-950-00	quote12940, 2019-2020 boys bball, dw6888, bk/wt me	\$135.00	
			2002103	160-1421-6411-1050-1-00042-950-00	dw6888_3xl, bk/wt, men's team 19 polo bk/wt	\$27.00	
			2002103	160-1421-6411-1050-1-00042-950-00	cd3378 grey 3, ultimate 3 stripe polo grey three,	\$42.00	
			2002103	160-1421-6411-1050-1-00042-950-00	cd3378_3xl, grey 3, ultimate 3 stripe polo grey th	\$42.00	
			2002103	160-1421-6411-1050-1-00042-950-00	cf7647, white, classic club 1/2 zip, white, 1 medi	\$225.00	
			2002103	160-1421-6411-1050-1-00042-950-00	cf7647_3xl, white classic club 1/2 zip white	\$45.00	
			2002103	160-1421-6411-1050-1-00042-950-00	embl	\$70.00	
			2002103	160-1421-6411-1050-1-00042-950-00	holloway prospect hoodie, 1 small, 2 medium, 1 lar	\$96.00	
			2002103	160-1421-6411-1050-1-00042-950-00	ek0123, black, creator long sleeve tee-black, 4 me	\$128.00	
			2002103	160-1421-6411-1050-1-00042-950-00	ed0123_3xl, black, creator long sleeve tee-black,	\$32.00	
			2002103	160-1421-6411-1050-1-00042-950-00	scr2	\$87.50	
			2002103	160-1421-6411-1050-1-00042-950-00	scr1	\$55.00	
			2002103	160-1421-6411-1050-1-00042-950-00	dx9749, gry5/wt, game mode short, grey five/white,	\$108.00	
99*12328	02/26/2020	ALL AMERICAN SPORTS CORP	2000264	100-1421-6332-1050-1-00000-950-00	2019 football, helmet reconditioning	\$1,650.00	\$1,709.45
			2000264	100-1421-6332-1050-1-00000-950-00	freight	\$59.45	
99*12329	02/26/2020	AT & T	2002847	100-2542-6361-1000-1-73100-810-01	Admin Plexar Lines	\$227.65	\$4,270.31
			2002847	100-2542-6361-1000-1-73100-810-01	Tech Plexar Lines	\$227.65	
			2002847	100-2542-6361-4020-1-73100-810-01	Captain Plexar Lines	\$227.65	
			2002847	100-2542-6361-1050-1-73100-810-01	CHS Plexar Lines	\$227.65	
			2002847	100-2542-6361-7500-1-73100-810-01	Family Center Plexar Lines	\$227.66	
			2002847	100-2542-6361-4040-1-73100-810-01	Glenridge Plexar Lines	\$227.66	
			2002847	100-2542-6361-0020-1-73100-810-01	Maintenance Plexar Lines	\$227.66	
			2002847	100-2542-6361-5000-1-73100-810-01	Meramec Plexar Lines	\$227.66	
			2002847	100-2542-6361-3000-1-73100-810-01	Wydown Plexar Lines	\$227.66	
			2002849	100-2542-6361-1050-1-73100-810-01	CHS AT&T Phone Billing	\$1,026.43	
			2002849	100-2542-6361-1000-1-73100-810-01	ADM AT&T Phone Billing	\$138.60	
			2002849	100-2542-6361-3000-1-73100-810-01	Wydown AT&T Billing	\$340.89	
			2002849	100-2542-6361-4040-1-73100-810-01	Glenridge AT&T Billing	\$179.81	
			2002849	100-2542-6361-4020-1-73100-810-01	Captain AT&T Billing	\$179.81	
			2002849	100-2542-6361-5000-1-73100-810-01	Meramec AT&T Billing	\$183.56	
			2002849	100-2542-6361-7500-1-73100-810-01	Family Center AT&T Billing	\$119.87	
			2002849	100-2542-6361-0020-1-73100-810-01	Bldg. Services AT&T Phone Billing	\$44.95	
			2002849	100-2542-6361-0030-1-73100-810-01	Field House	\$7.49	
99*12330	02/26/2020	BAUNMAN OIL DISTRIBUTORS INC`	2001787	100-2543-6411-0020-1-73200-803-00	8480304-Grounds - Ultra Low Sulfur Diesel Fuel	\$103.81	\$2,477.08
			2001787	100-2558-6411-0020-1-73100-830-00	8483000-Bus - Ultra Low Sulfur Diesel Fuel	\$934.28	
			2001787	100-2543-6411-0020-1-73200-803-00	8480304-Grounds - Ultra Low Sulfur Diesel Fuel	\$69.34	
			2001787	100-2558-6411-0020-1-73100-830-00	8483000-Bus - Ultra Low Sulfur Diesel Fuel	\$623.98	



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				2001787	100-2543-6411-0020-1-73200-803-00	8480304-Grounds - Ultra Low Sulfur Diesel Fuel	\$66.62
				2001787	100-2558-6411-0020-1-73100-830-00	8483000-Bus - Ultra Low Sulfur Diesel Fuel	\$599.55
				2001787	100-2543-6411-0020-1-73200-803-00	8480304-Oil	\$79.50
99*12331	02/26/2020	BRENCO CORP.		2002349	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	\$1,248.00
				2002349	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	\$467.00
				2002349	100-2542-6332-7500-1-73100-802-00	Family Center - Water Treatment Quarterly	\$50.00
				2002349	100-2542-6332-5000-1-73100-802-00	Meramec - Water Treatment Quarterly	\$95.00
				2002349	100-2542-6332-4040-1-73100-802-00	Glenridge - Water Treatment Quarterly	\$95.00
				2002349	100-2542-6332-4020-1-73100-802-00	Captain - Water Treatment Quarterly	\$95.00
				2002349	100-2542-6332-1000-1-73100-802-00	Admin. - Water Treatment Quarterly	\$50.00
				2002349	100-2542-6332-0030-1-73100-802-00	Athletic House - Water Treatment Quarterly	\$50.00
99*12332	02/26/2020	BUCKEYE CLEANING CTR		2001711	100-2542-6411-0040-1-73100-802-00	ELCR185 - CROWN 185 AMP HR BATTERY	\$309.86
				2001711	100-2542-6332-0040-1-73100-802-00	LABOR - PM UNIT	\$81.25
				2001711	100-2542-6332-0040-1-73100-802-00	SERVICE CALL	\$60.00
				2001711	100-2542-6411-1050-1-73100-802-00	ELCR185 - CROW 185 AP HR BATTERY	\$449.86
				2001711	100-2542-6332-1050-1-73100-802-00	LABOR PM	\$81.25
				2002007	100-2542-6411-0040-1-73100-802-00	36" High Line Stainless Steel Wipe Dispenser/Trash	\$1,123.18
				2000258	100-2542-6411-0040-1-73100-802-00	COC Item # B.90071120 Hair, Hand & Body Soap COC	\$4,919.80
				2002350	100-2542-6411-5000-1-73100-802-00	Meramec Flu Attack Pack	\$280.00
				2002350	100-2542-6411-4040-1-73100-802-00	Glenridge Flu Attack Pack	\$280.00
				2002350	100-2542-6411-4020-1-73100-802-00	Captain Flu Attack Pack	\$140.00
				2002350	100-2542-6411-3000-1-73100-802-00	WMS Flu Attack Pack	\$140.00
				2002350	100-2542-6411-1000-1-73100-802-00	Admin. Flu Attack Pack	\$140.00
				2002350	100-2542-6411-1050-1-73100-802-00	CHS Flu Attack Pack	\$280.00
				2002350	100-2542-6411-7500-1-73100-802-00	Family Center Flu Attack Pack	\$280.00
				2002350	100-2542-6411-0040-1-73100-802-00	COC Flu Attack Pack	\$140.00
					100-2542-6411-1000-1-73100-802-00	dispenser floor stand	\$1,080.00
					100-2542-6411-1000-1-73100-802-00	non-alcohol foam hand sanitizer	\$600.00
					100-2542-6411-1000-1-73100-802-00	Dispenser Floor Stand, 12 complete packs	\$-1,080.00
					100-2542-6411-1000-1-73100-802-00	Non-alcohol foam hand sanitizer	\$-600.00
99*12333	02/26/2020	CAPSTONE PRESS		2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781429689359; BUGS	\$36.94
				2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781476538457; BUZZY BEE	\$36.94
				2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781429689496; SURPRISE PANCAKES FOR MOM	\$36.94
				2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781429689519; COOKING PANCAKES	\$36.94
				2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781476538532; KATE AND THE BIG CAKE	\$36.94
				2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781476538556; MY LITTLE CAKE	\$36.94
				2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781476538495; LEA CAN SWIM	\$36.94
				2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781476538518; I AM SAFE	\$36.94
				2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781429689618; MAX AND THE BALLOONS	\$36.94

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			2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781429689632; BIG BALLOON	\$36.94	
			2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781515846147; SADIQ	\$111.20	
			2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781434210494; FREE THROW READER'S THEATER KI	\$45.95	
			2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781434208354; GUILTY! READER'S THEATER KIT	\$45.95	
			2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781434208439; FREEDOM SONGS READER'S THEATER	\$45.95	
			2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781434210487; BMX BULLY READER'S THEATER KIT	\$91.90	
			2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781429689571; THE BIG MUD PUDDLE	\$36.94	
			2002617	100-1111-6411-4020-1-00000-211-00	ISBN 9781429689595; THE SCHOOL GARDEN	\$36.94	
			2002617	100-1111-6411-4020-1-00000-211-00	SHIPPING	\$0.00	
99*12334	02/26/2020	CAVENDISH SQUARE PUBLISHING LL	2001960	100-2222-6441-3000-1-00000-281-00	Historical Sources on the Civil Rights Movement bo	\$31.95	\$95.85
			2001960	100-2222-6441-3000-1-00000-281-00	Historical Sources on the Civil War book (ISBN#:97	\$31.95	
			2001960	100-2222-6441-3000-1-00000-281-00	Historical Sources on the Great Depression book (I	\$31.95	
99*12335	02/26/2020	NCH CORPORATION	2002656	100-2542-6332-1050-1-73100-802-00	Tower Cleaning - CHS	\$1,920.00	\$4,225.24
			2003011	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$136.67	
			2003011	100-2542-6332-7500-1-73100-802-00	Family Center Drain Program	\$136.67	
			2003011	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$136.66	
			2002492	100-2542-6411-0020-1-73200-802-00	Premalube Red, CS/48 (Fiber)	\$399.95	
			2002492	100-2542-6411-0020-1-73200-802-00	Cut-thru EF Aerosol	\$231.35	
			2002492	100-2542-6411-0020-1-73200-802-00	Yield aerosol	\$185.50	
			2002492	100-2542-6411-0020-1-73200-802-00	Whip-It Wipes	\$347.90	
			2002492	100-2542-6411-0020-1-73200-802-00	Dualsolv Aerosol	\$222.85	
			2002525	100-2542-6461-0020-1-73200-800-00	Air Freshener Timemist Metered Aersol	\$97.69	
			2003011	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$136.67	
			2003011	100-2542-6332-7500-1-73100-802-00	Family Center Drain Program	\$136.67	
			2003011	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$136.66	
99*12336	02/26/2020	CINE SERVICES INC	2002241	490-3911-6541-3000-1-00000-880-00	RESPONSE MK2 2-PORT PORTABLE GATEWAY, XLR OUTPUT,	\$1,015.00	\$1,015.00
99*12337	02/26/2020	ENTERPRISE RENT-A-CAR	2002340	160-1421-6391-1050-1-00071-950-00	confirmation#1950704656, wrestling to Columbia, Co	\$225.00	\$230.25
			2002340	160-1421-6391-1050-1-00071-950-00	VLF REC	\$5.25	
99*12338	02/26/2020	ENTERTAINMENT TECHNOLOGY GROUP	2000413	160-1411-6391-3000-1-00254-961-00	sound/mics for WMS Fall Play (estimated from 18-19	\$1,825.00	\$1,825.00
99*12339	02/26/2020	FIDELITY SECURITY LIFE INSURAN	2002903	100-2156-0000-0000-0-00000-000-06	Vision employer Feb - Jun 2020	\$1,971.20	\$4,076.84
			2002903	100-2156-0000-0000-0-00000-000-05	Vision dependent Feb - Jun 2020	\$2,105.64	
99*12340	02/26/2020	G.R. ROBINSON SEED CO	2001970	100-2543-6411-0040-1-73100-803-00	Ice Melt COC	\$792.00	\$1,584.00
				100-2543-6411-0020-1-73100-803-01	Magnesium Chloride 50# bag	\$792.00	
99*12341	02/26/2020	GREENHAVEN PUBLISHING LLC	2001968	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$322.56	\$980.73
			2001968	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$83.85	
			2001968	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$283.68	
			2001968	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$223.44	
			2001968	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$67.20	
99*12342	02/26/2020	HILLYARD FLOOR CARE	2002330	100-2542-6411-4020-1-73100-802-00	Super Shine All Captain	\$150.00	\$976.24

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			2002330	100-2542-6411-4040-1-73100-802-00	Super Shine All Glenridge	\$150.00	
			2002330	100-2542-6411-5000-1-73100-802-00	Super Shine All Meramec	\$150.00	
			2002330	100-2542-6411-3000-1-73100-802-00	Super Shine All WMS	\$150.00	
			2002330	100-2542-6411-0040-1-73100-802-00	Super Shine All COC	\$150.00	
			2002330	100-2542-6411-7500-1-73100-802-00	Super Shine All Family Center	\$76.24	
			2002330	100-2542-6411-1050-1-73100-802-00	Super Shine All CHS	\$150.00	
99*12343	02/26/2020	HUMANE SOCIETY OF MISSOURI	2002719	160-1491-6391-5000-1-00005-963-00	READING STUDENTS READING TO SHELTER DOGS (FIELD TR	\$105.00	\$105.00
99*12344	02/26/2020	IMAGE TECHNOLOGIES CORP	2001665	160-1411-6391-1050-1-00212-961-00	Rental of Monitors for the Fall Play. Set buildin	\$400.00	\$550.00
				160-1411-6391-1050-1-00212-961-00	Monitor: 32in INsignia LCD (table top) rental	\$150.00	
99*12345	02/26/2020	INDUSTRIAL SOAP COMPANY	2002352	100-2542-6411-0040-1-73100-802-00	COC 5 Gallon Laundry Detergent	\$1,364.00	\$1,707.20
			2002516	100-2542-6461-0020-1-73200-800-00	Item #5825-00000 Frame-Dust Mop Swivel 5X24	\$10.00	
			2002516	100-2542-6461-0020-1-73200-800-00	Item #5849-00000 Frame-Dust Mop Swivel 5x48	\$15.45	
			2002516	100-2542-6461-0020-1-73200-800-00	Item #5420-6DLOXL Wet Mop Head - Xlarge	\$88.20	
			2002516	100-2542-6461-0020-1-73200-800-00	Item #5420-6DLOLG Wet Mop Head- Large	\$110.85	
			2002516	100-2542-6461-0020-1-73200-800-00	Item #5420-6DLOMD Wet Mop Head - Medium	\$34.70	
			2002516	100-2542-6461-0020-1-73200-800-00	Item #5801-00000 Dust Mop Handle Swivel	\$84.00	
99*12346	02/26/2020	JOSTEN'S, INC.	2001305	160-1411-6391-1050-1-00221-961-00	Globe Issue for November	\$2,034.45	\$7,435.90
			2001305	160-1411-6391-1050-1-00221-961-00	Globe Issue for December	\$2,044.08	
			2001222	100-2491-6411-1050-1-00000-980-00	Diploma Covers	\$1,086.97	
			2002102	100-1421-6411-1050-1-00000-950-04	quote524567, PLAP screened plaque award 5x7, athle	\$1,692.00	
			2002102	100-1421-6411-1050-1-00000-950-04	shipping	\$169.20	
			2002287	160-3311-6411-1050-1-00022-960-00	PLDQP - Plaque: Award/Qualifying Plate 5"x7"; ID H	\$372.00	
			2002287	160-3311-6411-1050-1-00022-960-00	Shipping and Handling	\$37.20	
99*12347	02/26/2020	MISSOURI BOTANICAL GARDEN	2002266	160-1411-6391-3000-1-00247-961-00	Student fee for overnight lodging and one class, 1	\$525.00	\$525.00
99*12348	02/26/2020	NATIONAL BUSINESS FURNITURE, L	2002092	160-3311-6411-1000-1-00602-965-00	Mobile Tub Storage Cart - 29W - Gray Nebula/Gray E	\$1,063.62	\$1,063.62
99*12349	02/26/2020	PIONEER VALLEY EDUCATIONAL PRE	2000111	100-1111-6411-5000-1-00000-212-00	SEND HOME BOOK BAGS, 4 PACK PE010-1	\$56.98	\$366.08
			2002059	100-1111-6411-4020-1-00000-211-00	ITEM# RUS1CP; RUSTY THE ROBOT SET 1	\$203.50	
			2002059	100-1111-6411-4020-1-00000-211-00	ITEM# PW222SP; A SHARK AT THE BEACH	\$35.20	
			2002059	100-1111-6411-4020-1-00000-211-00	ITEM# P92SP; FUN FOR PICKLES	\$35.20	
			2002059	100-1111-6411-4020-1-00000-211-00	ITEM# BR41SP; A TRIP TO THE BEACH	\$35.20	
99*12350	02/26/2020	PREMIER RENTAL LLC	2002427	160-1411-6391-1050-1-00610-965-00	TABLE RENTAL FOR PRACTICE ACT TESTING BEING HELD O	\$730.80	\$830.80
			2002427	160-1411-6391-1050-1-00610-965-00	STANDARD DELIVERY OF TABLES & CHAIRS FOR ACT TESTI	\$80.00	
			2002427	160-1411-6391-1050-1-00610-965-00	PICK UP CHARGE FOR TABLES & CHAIRS.	\$20.00	
99*12351	02/26/2020	PROFESSIONAL ENVIRONMENTAL	2002193	100-2542-6332-1050-1-73100-802-00	Air Sampling of the Music Wing CHS	\$1,051.55	\$1,051.55
99*12352	02/26/2020	PURELAND SUPPLY LLC	2002021	100-1131-6411-3000-1-00000-284-00	Epson Projector Lamp, Model#ELP-LP87, LampID: V13H	\$447.50	\$447.50
99*12353	02/26/2020	PURITAN SPRINGS WATER	2000379	100-2122-6411-3000-1-71200-282-00	monthly water service for counseling suite, 19-20	\$27.97	\$107.94
			2000379	100-2122-6411-3000-1-71200-282-00	monthly water service for counseling suite, 19-20	\$6.00	
			2000379	100-2122-6411-3000-1-71200-282-00	monthly water service for counseling suite, 19-20	\$73.97	
99*12354	02/26/2020	RIVERSIDE ASSESSMENTS LLC	2000520	100-2123-6412-4020-1-70500-930-00	COGAT FORM 8 ONLINE TESTING LEVELS 5/6-17-18 - CPT	\$594.50	\$594.50

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99*12355	02/26/2020	ROSEN PUBLISHING GROUP AND POW	2001961	100-2222-6412-3000-1-00000-281-00	E-books - Project-Based Learning in Social Studies	\$80.55	\$1,436.35
			2001961	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$256.10	
			2001961	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$238.50	
			2001961	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$387.75	
			2001961	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$53.70	
			2001961	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$334.20	
			2001961	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$57.70	
			2001961	100-2222-6441-3000-1-00000-281-00	books; see attached list	\$27.85	
99*12356	02/26/2020	TANGIBLE PLAY INC	2002335	100-1111-6411-5000-1-00000-284-00	OSMO LITTLE GENIUS STICKS & RINGS - 902-0017	\$312.00	\$312.00
99*12357	02/26/2020	VERIZON WIRELESS	2000486	180-3812-6361-4020-1-00000-116-89	CLAYTON KIDS ZONE	\$64.50	\$1,692.35
			2000486	100-2122-6361-1050-1-71200-282-89	CAROLYN BLAIR	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	TIM WONISH	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	LAURI RAINWATER	\$39.58	
			2000486	100-2546-6361-1000-1-71900-840-89	HERMAN WITTAKER	\$39.58	
			2000486	100-2546-6361-1000-1-71900-840-89	JACK BOEGER	\$39.58	
			2000486	180-3812-6361-7500-1-00000-115-89	KIDS ZONE FAMILY CENTER	\$64.50	
			2000486	100-2411-6361-3000-1-00000-970-89	JAMIE JORDAN	\$39.58	
			2000486	100-2321-6361-1000-1-00000-710-89	BARB MOORE	\$39.58	
			2000486	100-2113-6361-1050-1-71600-730-89	SHEILA POWELL-WALKER-CHS	\$19.79	
			2000486	100-2113-6361-3000-1-71600-730-89	SHEILA POWELL-WALKER-WMS	\$19.79	
			2000486	100-2113-6361-4020-1-71600-730-89	KATHRINE BURKARD-RMC	\$13.20	
			2000486	100-2113-6361-4040-1-71600-730-89	KATHRINE BURKARD-GLE	\$13.19	
			2000486	100-2113-6361-5000-1-71600-730-89	KATHRINE BURKARD-MER	\$13.19	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM BRENNELL	\$39.58	
			2000486	100-2331-6361-1000-1-72100-780-89	4G	\$40.01	
			2000486	100-2411-6361-1050-1-00000-970-89	DAN GUTCHEWSKY	\$39.58	
			2000486	100-2411-6361-3000-1-00000-970-89	TARITA RHIMES	\$39.58	
			2000486	100-2631-6361-1000-1-00000-760-89	CHRIS TENNILL	\$39.58	
			2000486	180-3812-6361-5000-1-00000-117-89	MERAMEC KIDS ZONE - MERAMEC	\$64.50	
			2000486	100-2323-6361-1000-1-00000-740-89	TONY ARNOLD	\$39.58	
			2000486	100-2411-6361-4040-1-00000-970-89	BETH SCOTT	\$39.58	
			2000486	100-2525-6361-1000-1-00000-750-89	MARY JO GRUBER	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	THURMAN FAC SVCS	\$52.72	
			2000486	100-2541-6361-0020-1-73100-800-89	PAUL FOLEY	\$30.44	
			2000486	100-2541-6361-0020-1-73100-800-89	DEBBIE SPERRUZZA	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	BARRY FAC SVCS	\$30.59	
			2000486	100-2541-6361-0020-1-73100-800-89	TODD FAC SVCS	\$30.44	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM CHAPMAN	\$30.44	
			2000486	100-2541-6361-0020-1-73100-800-89	ROD GUERRERO	\$39.54	

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			2000486	100-2541-6361-0020-1-73100-800-89	MIKE KAISER FAC SVCS	\$35.88	
			2000486	100-2541-6361-0020-1-73100-800-89	DAN COLE	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	KYLE ANDREWS	\$39.58	
			2000486	100-2321-6361-1000-1-70600-720-89	MILENA GARGANIGO	\$39.58	
			2000486	100-2411-6361-7500-1-00000-970-89	DEBBIE REILLY	\$52.72	
			2000486	100-2411-6361-1050-1-00000-970-89	JANELLE DANSKEY	\$39.83	
			2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson	\$39.58	
			2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applegate	\$10.94	
			2000486	100-2411-6361-1050-1-00000-970-89	1 Regina Moore	\$72.44	
				100-2525-6361-1000-1-00000-750-89	Mary Jo S-10	\$201.68	
99*12358	02/28/2020	VISA- BANK OF AMERICA	160-1491-6391-1050-1-00007-963-00		AIRPORT HOLIDAY INN - DE - AIRPORT HOLIDAY INN - D	\$20.15	\$63,785.71
			160-1491-6391-1050-1-00007-963-00		AIRPORT HOLIDAY INN - DE - AIRPORT HOLIDAY INN - D	\$3.16	
			160-1491-6391-1050-1-00007-963-00		STARBUCKS STORE 10556 - STARBUCKS STORE 10556 - Pu	\$9.84	
			160-1491-6391-1050-1-00007-963-00		AIRPORT HOLIDAY INN - DE - AIRPORT HOLIDAY INN - D	\$13.72	
			160-1491-6391-1050-1-00007-963-00		PANCHEROS MEXICAN GRI - PANCHEROS MEXICAN GRI - Pu	\$28.78	
			160-1491-6391-1050-1-00007-963-00		CROUSE CAFE INC - CROUSE CAFE INC - Purchase -dinn	\$24.56	
			160-1491-6391-1050-1-00007-963-00		JIMMY JOHNS - 2455 - JIMMY JOHNS - 2455 - Purchase	\$1.35	
			160-1491-6391-1050-1-00007-963-00		JIMMY JOHNS - 2455 - JIMMY JOHNS - 2455 - Purchase	\$9.43	
			160-1491-6391-1050-1-00007-963-00		EXILE BREWING COMPANY - EXILE BREWING COMPANY - Pu	\$139.18	
			160-1491-6391-1050-1-00007-963-00		PANERA BREAD #203221 P - PANERA BREAD #203221 P -	\$8.20	
			160-1491-6391-1050-1-00007-963-00		JIMMY JOHNS - 2455 - JIMMY JOHNS - 2455 - Purchase	\$22.05	
			160-1491-6391-1050-1-00007-963-00		TST BIG ACAI ANKENY - TST BIG ACAI ANKENY - Purcha	\$9.68	
			160-1491-6391-1050-1-00007-963-00		ZOMBIE BURGER - ZOMBIE BURGER - Purchase - lunch I	\$49.12	
			160-1491-6391-1050-1-00007-963-00		PANCHEROS MEXICAN GRI - PANCHEROS MEXICAN GRI - Pu	\$5.83	
			160-1491-6391-1050-1-00007-963-00		STARBUCKS STORE 10556 - STARBUCKS STORE 10556 - Pu	\$31.89	
			160-1421-6391-1050-1-00042-950-00		POTBELLY #513 - boys basketball dinner	\$208.06	
			160-1421-6391-1050-1-00042-950-00		CHICK-FIL-A #03497 - boys basketball dinner	\$194.50	
			160-1421-6391-1050-1-00042-950-00		OLIVETTE LANES - boys basketball outing	\$348.00	
			160-1421-6391-1050-1-00042-950-00		PICKLEMANS 14 - CLAYTON - boys basketball dinner	\$131.63	
			160-1421-6391-1050-1-00042-950-00		POTBELLY #513 - boys basketball dinner	\$126.44	
			160-1421-6391-1050-1-00071-950-00		STEAK N SHAKE 2103 - wrestling to Columbia	\$36.19	
			160-1421-6391-1050-1-00071-950-00		GOLDEN CORRAL 664 - wrestling to Columbia	\$125.57	
			160-1411-6391-1050-1-00221-961-00		LA PIZZA - LA PIZZA - Purchase - Editor's Dinner	\$167.00	
			160-1411-6391-1050-1-00238-961-00		TECHNOLOGY STUDENT ASSOC - TECHNOLOGY STUDENT ASSO	\$252.00	
			160-1411-6391-1050-1-00238-961-00		TECHNOLOGY STUDENT ASSOC - TECHNOLOGY STUDENT ASSO	\$378.00	
			160-1411-6391-1050-1-00239-961-00		MOD PIZZA-BLUE SPRINGS - MOD PIZZA-BLUE SPRINGS -	\$197.21	
			160-1411-6391-1050-1-00239-961-00		KC MARRIOTT DOWNTOWN - KC MARRIOTT DOWNTOWN - Purc	\$1.77	
			160-1411-6391-1050-1-00239-961-00		KC MARRIOTT DOWNTOWN - KC MARRIOTT DOWNTOWN - Purc	\$1.77	
			160-1491-6411-1050-1-00007-963-00		CASEYS GEN STORE2918 - CASEYS GEN STORE2918 - Purc	\$30.94	

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				160-1491-6411-1050-1-00007-963-00	CASEYS GEN STORE2918 - CASEYS GEN STORE2918 - Purc	\$36.18	
				160-1491-6411-1050-1-00007-963-00	CASEYS DES MOINES - CASEYS DES MOINES - Purchase -	\$3.85	
				160-1491-6411-1050-1-00007-963-00	CASEYS GEN STORE2918 - CASEYS GEN STORE2918 - Purc	\$39.29	
				160-1491-6411-1050-1-00007-963-00	TARGET 00008037 - TARGET 00008037 - Purchase - sna	\$11.55	
				160-1491-6411-1050-1-00007-963-00	BP#9726944GAS MART - BP#9726944GAS MART - Purchase	\$35.38	
				160-1491-6411-1050-1-00007-963-00	HY-VEE ANKENY 1023 - HY-VEE ANKENY 1023 - Purchase	\$13.94	
				160-1491-6411-1050-1-00007-963-00	CASEYS GEN STORE2918 - CASEYS GEN STORE2918 - Purc	\$42.43	
				160-1491-6411-1050-1-00007-963-00	CASEYS DES MOINES - CASEYS DES MOINES - Purchase -	\$30.92	
				160-1491-6411-1050-1-00007-963-00	BP#5985346H & A MINI MAR - BP#5985346H & A MINI MA	\$33.18	
				160-1491-6411-1050-1-00007-963-00	BP#5985346H & A MINI MAR - BP#5985346H & A MINI MA	\$32.88	
				160-1491-6411-1050-1-00007-963-00	BP#5985346H & A MINI MAR - BP#5985346H & A MINI MA	\$32.58	
				160-3311-6411-1050-1-00022-960-00	Scholastic Education - World Language Supplemental	\$101.11	
				160-3311-6411-1050-1-00022-960-00	TEACHER'S DISCOVERY - World Language Classroom Lib	\$326.76	
				160-3311-6411-1050-1-00022-960-00	SOCIAL STUDIES SCHOOL - Social Studies Classroom L	\$223.66	
				160-1421-6411-1050-1-00041-950-00	WINNING STREAK - baseball equipment	\$39.10	
				160-1421-6411-1050-1-00041-950-00	WINNING STREAK - coaches pants	\$200.00	
				160-1421-6411-1050-1-00042-950-00	WINNING STREAK - coaches jackets boys basketball	\$156.00	
				160-1421-6411-1050-1-00042-950-00	AMZN Mktp US T82D507E3 - iPad cover for boys baske	\$17.09	
				160-1421-6411-1050-1-00070-950-00	CASEYS VALPRAISO - fraud charge	\$125.00	
				160-1421-6411-1050-1-00070-950-00	WINNING STREAK - pack sweatshirt	\$45.00	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - winter sports senior flowers	\$72.00	
				160-1421-6411-1050-1-00071-950-00	EXXONMOBIL 96685839 - wrestling to Columbia	\$30.51	
				160-1421-6411-1050-1-00071-950-00	WINNING STREAK - wrestling socks	\$252.00	
				160-1421-6411-1050-1-00131-962-00	WINNING STREAK - weight room t-shirts for baseball	\$315.00	
				160-1421-6411-1050-1-00131-962-00	WINNING STREAK - coaches jackets	\$217.50	
				160-1491-6411-1050-1-00133-962-00	PRODIGYGAME.COM - PRODIGYGAME.COM - Purchase (Auto	\$299.40	
				160-1491-6411-1050-1-00133-962-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$2.99	
				160-1491-6411-1050-1-00133-962-00	PRODIGYGAME.COM - PRODIGYGAME.COM - Credit_Cancell	\$-299.40	
				160-1491-6411-1050-1-00133-962-00	TEACHERSPAYTEACHERS.COM - SupplementalScienceBooks	\$62.15	
				160-1411-6411-1050-1-00204-961-00	"Amazon.com R82KD3AC3 - BROADWAY MUSICAL/SET: FOG	\$123.20	
				160-1411-6411-1050-1-00204-961-00	BEYERS LUMBER COMPANY IN - BROADWAY MUSICAL/SET: L	\$31.40	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT 3002 - BROADWAY MUSICAL/WET: LUMBE	\$84.95	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: LUMB	\$175.48	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: UTIL	\$71.74	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: LUMB	\$58.59	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US X58PF2PK3 - BROADWAY MUSICAL/PROPS: F	\$67.83	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: LUMB	\$57.39	
				160-1411-6411-1050-1-00204-961-00	MICHAELS STORES 1158 - BROADWAY MUSICAL/PROPS: FOA	\$15.97	
				160-1411-6411-1050-1-00204-961-00	Amazon.com 833QF8K03 - BROADWAY MUSICAL SET: COMPA	\$99.95	

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				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT 3002 - BROADWAY MUSICAL/SET: WIRE,	\$311.78	
				160-1411-6411-1050-1-00204-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	\$90.88	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET: LUMB	\$105.72	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US E377K8KM3 - BROADWAY MUSICAL PROPS: U	\$123.22	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET: PAIN	\$123.28	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: FENC	\$60.41	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT 3002 - BROADWAY MUSICAL SET: LUMBE	\$96.45	
				160-1411-6411-1050-1-00204-961-00	"THEATRE EFFECTS - BROADWAY MUSICAL/SET: FLINT FLA	\$139.90	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US 2070R3R43 - AMZN Mktp US 2070R3R43 -	\$130.98	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	\$61.28	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: STAP	\$36.25	
				160-1411-6411-1050-1-00204-961-00	JOANN STORES #2310 - JOANN STORES #2310 - Purchase	\$87.81	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SET: PAIN	\$101.80	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US 8J6DR8DZ3 - AMZN Mktp US 8J6DR8DZ3 -	\$248.16	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT 3002 - BROADWAY MUSICAL SET: LUMBE	\$89.85	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: PAIN	\$145.15	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: STAI	\$21.25	
				160-1411-6411-1050-1-00204-961-00	MENARDS 3326 - BROADWAY MUSICAL/SET: SPRAY PAINT	\$5.99	
				160-1411-6411-1050-1-00204-961-00	STL PAPER & BOX LLC - BROADWAY MUSICAL/SET: CARDBO	\$165.40	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: PIPE	\$67.99	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: LUMB	\$159.80	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT 3002 - BROADWAY MUSICAL/SET: LUMBE	\$226.59	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: COUP	\$52.17	
				160-1411-6411-1050-1-00204-961-00	WAL-MART #1161 - WAL-MART #1161 - Purchase - broad	\$125.08	
				160-1411-6411-1050-1-00204-961-00	TJMAXX #0364 - TJMAXX #0364 - Purchase - Broadway	\$45.00	
				160-1411-6411-1050-1-00204-961-00	IN ST. VINCENT DE PAUL - - IN ST. VINCENT DE PAUL	\$55.00	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: LUMB	\$106.43	
				160-1411-6411-1050-1-00204-961-00	GOODWILL ST CHARLES - GOODWILL ST CHARLES - Purcha	\$26.00	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: BOLT	\$17.00	
				160-1411-6411-1050-1-00204-961-00	ALOBARS LIGHT AND SOUND - BROADWAY MUSICAL/THEATRE	\$13.90	
				160-1411-6411-1050-1-00204-961-00	GOODWILL ST PETERS - GOODWILL ST PETERS - Purchase	\$33.50	
				160-1411-6411-1050-1-00204-961-00	ST. LOUIS DANCEWEAR - ST. LOUIS DANCEWEAR - Purcha	\$199.00	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: BUILD	\$23.94	
				160-1411-6411-1050-1-00204-961-00	MACYS MID RIVERS - MACYS MID RIVERS - Purchase - b	\$29.48	
				160-1411-6411-1050-1-00204-961-00	JOHNNIE BROCKS DUNGEON - JOHNNIE BROCKS DUNGEON -	\$53.50	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US 1H8194TB3 - AMZN Mktp US 1H8194TB3 -	\$295.89	
				160-1411-6411-1050-1-00204-961-00	THE RESALE SHOP - THE RESALE SHOP - Purchase - bro	\$81.00	
				160-1411-6411-1050-1-00204-961-00	H&M0090 - H&M0090 - Purchase - broadway musical co	\$113.50	
				160-1411-6411-1050-1-00204-961-00	STL PAPER & BOX LLC - TAX REFUND	\$-14.60	

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				160-1411-6411-1050-1-00204-961-00	WAL-MART #1161 - WAL-MART #1161 - Purchase - broad	\$133.09	
				160-1411-6411-1050-1-00204-961-00	JOANN STORES #2178 - JOANN STORES #2178 - Purchase	\$17.67	
				160-1411-6411-1050-1-00204-961-00	WAL-MART #5150 - WAL-MART #5150 - Purchase - broad	\$30.96	
				160-1411-6411-1050-1-00210-961-00	WINNING STREAK - WINNING STREAK - Purchase - sweat	\$327.88	
				160-1411-6411-1050-1-00210-961-00	WALMART.COM 8009666546 - WALMART.COM 8009666546 -	\$37.68	
				160-1411-6411-1050-1-00210-961-00	"B&J PEERLESS - CTE/FACS/COMPTON: EQUIPMENT PURHCA	\$88.60	
				160-1411-6411-1050-1-00210-961-00	CHEFWORKS INC. - CHEFWORKS INC. - Purchase - Compe	\$24.90	
				160-1411-6411-1050-1-00230-961-00	SHAPIRO METAL SUPPLY COMP - SHAPIRO METAL SUPPLY C	\$337.95	
				160-1411-6411-1050-1-00230-961-00	WESTCOAST PRODUCTS - WESTCOAST PRODUCTS - Purchase	\$196.79	
				160-1411-6411-1050-1-00230-961-00	VEX ROBOTICS INC - VEX ROBOTICS INC - Purchase	\$292.52	
				160-1411-6411-1050-1-00230-961-00	VEX ROBOTICS INC - VEX ROBOTICS INC - Purchase	\$379.70	
				160-1411-6411-1050-1-00230-961-00	POLYBELT.COM - POLYBELT.COM - Purchase	\$94.60	
				160-1411-6411-1050-1-00230-961-00	WESTCOAST PRODUCTS - WESTCOAST PRODUCTS - Purchase	\$390.41	
				160-1411-6411-1050-1-00230-961-00	POLYBELT.COM - POLYBELT.COM - Purchase	\$134.19	
				160-1411-6411-1050-1-00230-961-00	MCMASTER-CARR - MCMASTER-CARR - Purchase	\$105.66	
				160-1411-6411-1050-1-00230-961-00	NATIONSKANDER CALIFORN - NATIONSKANDER CALIFORN -	\$59.89	
				160-1411-6411-1050-1-00230-961-00	SHAPIRO METAL SUPPLY COMP - SHAPIRO METAL SUPPLY C	\$167.50	
				160-1411-6411-1050-1-00230-961-00	THE HOME DEPOT 3002 - THE HOME DEPOT 3002 - Purcha	\$206.80	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase	\$297.46	
				160-1411-6411-1050-1-00230-961-00	VEX ROBOTICS INC - VEX ROBOTICS INC - Purchase	\$331.76	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase	\$13.66	
				160-1411-6411-1050-1-00231-961-00	HARBOR FREIGHT TOOLS 415 - HARBOR FREIGHT TOOLS 41	\$240.81	
				160-1411-6411-1050-1-00231-961-00	APOGEE COMPONENTS - APOGEE COMPONENTS - Purchase -	\$125.79	
				160-1411-6411-1050-1-00233-961-00	3D MOLECULAR DESIGNS - 3D MOLECULAR DESIGNS - Purc	\$77.91	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - break	\$34.54	
				160-1411-6391-3000-1-00254-961-00	EDUC THEATRE ASSOC - EDUC THEATRE ASSOC - C.Miller	\$250.00	
				160-1411-6391-3000-1-00254-961-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	\$75.00	
				160-1411-6391-3000-1-00257-961-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	\$150.00	
				160-3311-6411-3000-1-00027-960-00	WAL-MART #5150 - WAL-MART - Snyder - monthly stude	\$76.24	
				160-1411-6411-3000-1-00249-961-00	JUST ME APPAREL INC - JUST ME APPAREL INC - Kanaan	\$312.00	
				160-1411-6411-3000-1-00249-961-00	AMZN Mktp US 702KC18D3 - AMZN - Kanaan - bari sax	\$139.96	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT 3037 - THE HOME DEPOT - spring mus	\$315.51	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT 3002 - THE HOME DEPOT - spring musi	\$100.80	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3037 - THE HOME DEPOT - spring mus	\$75.50	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT 3037 - THE HOME DEPOT - spring mus	\$399.20	
				160-1411-6411-3000-1-00254-961-00	"Amazon.com 4P6UI2S33 - Amazon - Engelmeyer - cost	\$109.47	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3037 - THE HOME DEPOT - spring mus	\$22.50	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US 6I2YW5F73 - AMZN - Kastner - wrench s	\$24.99	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - spring mu	\$68.33	



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				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT 3037 - THE HOME DEPOT - spring mus	\$253.97	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US 5H2RL5CZ3 - Amazon - Engelmeyer - 48	\$45.98	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - spring mus	\$69.60	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT 3037 - THE HOME DEPOT - Spring Mus	\$299.63	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - 5/8" bol	\$73.98	
				160-1411-6411-3000-1-00254-961-00	"Amazon.com XW3QG8TD3 - Amazon - Engelmeyer - cost	\$118.14	
				160-1411-6411-3000-1-00267-961-00	REVROBOTICS - REVROBOTICS - Kalmes - robot parts	\$166.98	
				160-1411-6411-3000-1-00267-961-00	"ANDY MARK INC - ANDY MARK INC - Kalmes - 4 encode	\$32.70	
				160-1491-6391-4040-1-00004-963-00	PAYPAL MATHLEAGUE - PAYPAL MATHLEAGUE - Purchase	\$10.00	
				160-1491-6391-4040-1-00004-963-00	PAYPAL MATHLEAGUE - Student Registration for Math	\$100.00	
				160-1491-6391-4040-1-00004-963-00	VANDALIA BUS LINES INC - Deposit for 4th grade fie	\$200.00	
				160-1491-6391-4040-1-00004-963-00	PAYPAL MATHLEAGUE - Student Registration for Math	\$100.00	
				160-1491-6391-4040-1-00004-963-00	STARBUCKS STORE 02463 - Staff Breakfast	\$375.76	
				160-3311-6411-4040-1-00025-960-00	GOPHER SPORT - CartGo Pro - PTO Specialist Funds P	\$300.82	
				160-3311-6411-4040-1-00025-960-00	BSN SPORTS LLC - Task Tents - PTO Specialist Funds	\$71.02	
				160-1411-6391-5000-1-00260-961-00	CENTRAL DAIRY - Ice Cream for ViBravo Students on	\$150.00	
				160-1491-6411-5000-1-00016-964-00	"HOMEGOODS 0747 - Chairs, Rug, Lamp, table for Bui	\$489.95	
				160-1491-6411-5000-1-00016-964-00	WAL-MART #5150 - Mini Refrigerator for Staff Welln	\$126.77	
				160-1411-6411-5000-1-00260-961-00	AMZN Mktp US IJ40605A3 - Sheet Music for ViBravo	\$37.41	
				160-3311-6411-1000-1-00602-965-00	MENARDS MANCHESTER MO - MENARDS - Josh Wilsmeier G	\$7.40	
				160-3311-6411-1000-1-00602-965-00	OK HATCHERY FEED AND GARD - OK HATCHERY - J. Wilsme	\$160.14	
				160-3311-6411-1000-1-00602-965-00	MENARDS MANCHESTER MO - MENARDS - Josh Wilsmeier G	\$53.44	
				100-2212-6312-1050-1-70100-220-00	SEVEN GABLES INN HOTEL - Mary Badham consultant lo	\$138.35	
				100-1411-6391-1050-1-00000-222-00	MISSOURI BANDMASTERS ASS - PERF ARTS/ROB NICHOLS:	\$130.00	
				100-2191-6319-1050-4-71802-556-00	CADCA ALEXANDRIA VA - Registration for CADCA Confe	\$955.00	
				100-2191-6319-1050-4-71802-556-00	CADCA ALEXANDRIA VA - Registration for CADCA Confe	\$745.00	
				100-2191-6319-1050-4-71802-556-00	CADCA ALEXANDRIA VA - Registration for CADCA Confe	\$955.00	
				100-2191-6319-1050-4-71802-556-00	SOUTHWES 5262163347701 - Airfare for CADCA confere	\$411.96	
				100-2213-6371-1050-1-70410-912-00	ASCA - Tobie Smith membership	\$129.00	
				100-2213-6371-1050-1-70410-912-00	APAMEMBERDUESSUBS - Dave Aiello membership dues AP	\$50.00	
				100-2213-6371-1050-1-70410-912-00	ASCA - Joyce Bell membership	\$129.00	
				100-2213-6371-1050-1-70410-912-00	PAYPAL AATF - Elizabeth Caspari membership renewal	\$58.75	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Sarah Falkoff membership	\$190.00	
				100-1421-6391-1050-1-00000-950-00	PAYPAL GSAWRESTLIN - Gateway wrestling tourney ent	\$198.16	
				100-1421-6391-1050-1-00000-950-00	MISSOURI STATE HIGH SCHOO - swim officials test fo	\$65.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - Fundamentals of Coaching c	\$150.00	
				100-1421-6319-1050-1-00000-950-91	PAYPAL BSATSMC - sports medicine conference regist	\$100.00	
				100-1421-6319-1050-1-00000-950-91	BIG SKY SHUTTLE - shuttle for Kristin's sports med	\$49.00	
				100-1151-6411-1050-1-00000-202-00	WAL-MART #5150 - SCIENCE DEPT/PECK: DART SET FOR C	\$19.84	

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				100-1151-6411-1050-1-00000-202-00	Claim ADJ/Amazon.com BE8X - Claim ADJ/Amazon.com B	\$-101.14	
				100-1151-6411-1050-1-00000-202-00	AIRGAS SPECIALTY GAS - SCIENCE DEPT/SCHUSTER/PHYSI	\$35.00	
				100-1151-6411-1050-1-00000-202-00	Claim ADJ/Amazon.com BE8X - Claim ADJ/Amazon.com B	\$101.14	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US 742UJ2D43 - SCIENCE DEPT/PECK: BLADES	\$60.14	
				100-1151-6411-1050-1-70300-203-00	PBS DISTRIBUTION LLC #1 - New Social Studies cours	\$47.51	
				100-1151-6411-1050-1-70300-203-00	PBS DISTRIBUTION LLC #1 - Tax credit for Social St	\$-2.57	
				100-2212-6411-1050-1-70100-210-00	Amazon.com DE0P80X93 - Lit books for review	\$39.29	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US 3H4790TI3 - ENGLISH DEPT/TENNILL: 1 B	\$47.99	
				100-1151-6411-1050-1-00000-223-00	"Amazon.com HT0HD8EX3 - PERF ARTS/WEBER/THEATRE CL	\$104.90	
				100-1151-6411-1050-1-00000-231-00	AMZN Mktp US T82D507E3 - iPad covers for PE/Health	\$29.98	
				100-1151-6411-1050-1-00000-243-00	FLEURUS PRESSE 4773154 - MAGAZINE RENEWAL/S/B REFU	\$97.05	
				100-1151-6411-1050-1-00000-243-00	INTERNATIONAL TRANSACTION - INTERNATL TRANSACTION	\$0.97	
				100-1151-6411-1050-1-00000-243-00	"INTERNATIONAL TRANSACTION - WLC DEPT/HARTMAN: INT	\$1.10	
				100-1151-6411-1050-1-00000-243-00	"FLEURUS PRESSE 4773154 - WLC DEPT/LAURE HARTMAN:	\$109.88	
				100-1151-6411-1050-1-00000-243-00	"AMZN Mktp US 4L6NX7ED3 - WLC DEPT/HARTMAN, CASPAR	\$11.44	
				100-1151-6411-1050-1-00000-243-00	"AMZN Mktp US 9E44F0663 - WLC DEPT/HARTMAN, CASPAR	\$14.01	
				100-1151-6411-1050-1-00000-243-00	"AMZN Mktp US 4H4574473 - WLC DEPT/HARTMAN, CASPAR	\$30.15	
				100-1151-6411-1050-1-00000-243-00	BLAINE RAY WORKSHOPS I - WLC DEPT/SCHAFFER: READERS	\$108.00	
				100-1151-6412-1050-1-00000-243-00	ZACHARY-JONES.COM - WLC DEPT/MICAH JOHNSON: 1-YEAR	\$83.99	
				100-1151-6412-1050-1-00000-243-00	ZACHARY-JONES.COM - WLC DEPT/TERESA SCHAFFER: 1-YEA	\$83.99	
				100-1331-6411-1050-1-00000-251-00	"MICHAELS STORES 1158 - PENS FOR INTERIOR DESIGN;	\$44.65	
				100-2222-6441-1050-1-00000-281-00	Amazon.com LK47E6M03 - Books: War Letters; Dear Am	\$25.00	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE: four books	\$81.19	
				100-2222-6441-1050-1-00000-281-00	"Audible US 4X6AE0EL3 - Audible: "All American Bo	\$11.90	
				100-2222-6441-1050-1-00000-281-00	Audible W22DF3D13 - Audible Credit	\$29.90	
				100-2222-6451-1050-1-00000-281-00	CONSUMERREPORTS.ORG - CONSUMERREPORTS.ORG - Digita	\$39.00	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US RK7PM2JI3 - World Map for Library Dis	\$35.99	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: MONTHLY FEE FOR C	\$35.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: INTER	\$0.35	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US M98M01OV1 - Medical supplies for CHS	\$17.64	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US FY1IG3JS3 - Medical supplies for CHS	\$5.30	
				100-2134-6411-1050-1-71100-283-00	Amazon.com WH8JA6AA3 - Medical supplies for CHS	\$28.10	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER: Bundle Spe	\$147.89	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US 9I4BC48B3 - AMZN Mktp; 3 of: Mini Dis	\$26.93	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER: 1 of: USB3	\$39.99	
				100-1151-6411-1050-1-00000-284-00	ID WHOLESALER - ID WHOLESALER - Magic MA300YMCKO C	\$99.26	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 8J91J7QK3 - AMZN Mktp; 3 of: TV Wall	\$182.79	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 3Q8949763 - AMZN Mktp; 1 of: MXTECHNI	\$34.15	
				100-1151-6411-1050-1-00000-284-00	MWAVE.COM/CROSSRIDER - MWAVE.COM/CROSSRIDER: 2 of:	\$97.58	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc Supplies	\$61.52	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$33.64	
				100-2542-6411-1050-1-73100-802-00	CPI COLEPARMERINSTRUMT - Misc. Supplies	\$53.09	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$236.25	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$69.77	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - refund	\$-109.11	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$50.82	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Return because of taxes	\$109.11	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$191.74	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$109.96	
				100-2542-6411-1050-1-73100-802-00	ADI-SO - Battery	\$239.94	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$16.91	
				100-2543-6411-1050-1-73100-803-00	FASTSIGNS OF BRENTWOOD - No Student Parking Signs	\$130.00	
				100-2213-6411-1050-1-70400-911-00	Amazon.com NG5BC5YZ3 - 10 copies of Grading for Eq	\$277.70	
				100-2213-6411-1050-1-70410-912-00	APAMEMBERDUESSUBS - Dave Aiello membership APA	\$84.00	
				100-2213-6411-1050-1-70410-912-00	Amazon.com V29ZK6733 - Paul Hoelscher professional	\$91.29	
				100-2213-6411-1050-1-70410-912-00	Amazon.com N67UU9MI3 - Paul Hoelscher professional	\$32.25	
				100-2213-6411-1050-1-70410-912-00	Amazon.com NQ9QS06W3 - Jenn Sellenriek professiona	\$34.21	
				100-2213-6411-1050-1-70420-912-00	AMZN Mktp US EY3AX6WF3 - Darcy Clearly professiona	\$64.55	
				100-2213-6411-1050-1-70420-912-00	AMZN Mktp US EY3AX6WF3 - Daniel Glossenger profess	\$16.19	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US 6V8W694Y3 - whistles for coaches	\$10.99	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US 6V8W694Y3 - gatorade bars for trainin	\$69.70	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US CMOT11FN3 - athletic trainer equipmen	\$139.94	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS NO 70801 - updated records for Stuber	\$54.35	
				100-1421-6411-1050-1-00000-950-05	JOE H TANNER BASEBALL - bases for tanner tees	\$150.00	
				100-1421-6411-1050-1-00000-950-09	LOWES #01966 - key'd locks for boys/girls swim	\$79.92	
				100-1421-6411-1050-1-00000-950-09	"THE HOME DEPOT #3002 - refund, combination locks	\$-77.88	
				100-1421-6411-1050-1-00000-950-09	THE HOME DEPOT #3002 - combination locks for boys/	\$147.85	
				100-1421-6411-1050-1-00000-950-11	AMZN Mktp US CMOT11FN3 - track supplies	\$47.99	
				100-1421-6411-1050-1-00000-950-22	AMZN Mktp US CMOT11FN3 - track supplies	\$48.00	
				100-1421-6411-1050-1-02999-950-00	WINNING STREAK - baseball sweatshirts	\$228.00	
				100-1421-6411-1050-1-02999-950-00	WINNING STREAK - jv boys basketball uniforms	\$200.00	
				100-1421-6411-1050-1-02999-950-00	WINNING STREAK - JV boys basketball uniforms	\$94.00	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US 213N73BA3 - AMZN Mktp US 213N73BA3 -	\$139.97	
				100-2411-6411-1050-1-00000-970-00	ACCURATE LABEL - Visitor Labels for front desk	\$210.95	
				100-2411-6411-1050-1-00000-970-00	Amazon.com HA5YY5RW3 - Laptop Stand_Regina Moore	\$59.99	
				420-1151-6542-1050-1-00000-202-00	GRAINGER - Safety Cabinet	\$1,126.69	
				100-2213-6371-3000-1-70410-912-00	AMERLIBASSOC ECOMMERCE - AMERLIBASSOC ECOMMERCE -	\$198.00	
				100-2213-6319-3000-1-70430-912-91	BUREAU OF EDUCATION AND R - Sarah LaPierre reg You	\$279.00	

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				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Jessica Wolbert refund	\$-264.00	
				100-2213-6319-3000-1-70410-912-91	PESI INC - Liz Tucker reg to Anxiety wksp	\$219.99	
				100-2411-6319-3000-1-70440-913-91	COURTYARD BY MARRIOTT - COURTYARD BY MARRIOTT - Jo	\$481.50	
				100-2213-6319-3000-1-70400-920-91	COURTYARD BY MARRIOTT - COURTYARD BY MARRIOTT - Po	\$425.25	
				100-2213-6319-3000-1-70400-920-91	SHELL OIL 57442735304 - SHELL OIL - gas for rental	\$50.86	
				100-2213-6319-3000-1-70400-920-91	COURTYARD BY MARRIOTT - COURTYARD BY MARRIOTT - Be	\$447.75	
				100-2213-6319-3000-1-70400-920-91	HERTZ RENT-A-CAR - HERTZ RENT-A-CAR - rental car i	\$291.72	
				100-2213-6319-3000-1-70400-920-91	COURTYARD BY MARRIOTT - COURTYARD BY MARRIOTT - Gr	\$450.24	
				100-1131-6411-3000-1-00000-006-00	"AMZN MKTP US 7791Y5H93 AM - Amazon - Sustar/6C -	\$54.90	
				100-1131-6411-3000-1-00000-006-01	AMZN Mktp US 5H2RL5CZ3 - Amazon - LaPierre - 10pk	\$12.79	
				100-1131-6411-3000-1-00000-008-00	"AMZN Mktp US 3X53L9BB3 - AMZN - Snodgrass - file	\$239.93	
				100-1131-6411-3000-1-00000-202-00	THE HOME DEPOT #3004 - THE HOME DEPOT - Gurney - 2	\$22.50	
				100-1131-6411-3000-1-00000-202-00	"AMZN Mktp US 6I2YW5F73 - AMZN - Chisholm - balsa	\$284.55	
				100-1131-6411-3000-1-00000-202-00	WM SUPERCENTER #1177 - Walmart - Scatizzi (Gurney)	\$14.28	
				100-1131-6411-3000-1-70399-202-01	PITSCO INC - WMS science replacement cycle	\$437.80	
				100-1131-6411-3000-1-00000-211-00	"Amazon.com ZD18Y3T53 - Amazon - Fulstone - "One	\$13.99	
				100-1131-6411-3000-1-00000-211-00	BARNES & NOBLE #2350 - BARNES & NOBLE - Maesaka -	\$296.55	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US 7Q3AW2CG3 - AMZN - Groves - "They S	\$29.50	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US DO7A31H33 - AMZN - Fulstone - "Devi	\$11.28	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US 851E54JW3 - AMZN - Groves - "Saving	\$8.00	
				100-1131-6411-3000-1-00000-211-00	"AMZN MKTP US 7791Y5H93 AM - Amazon - Fulstone - "	\$11.28	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US CP6QK1N13 - AMZN - Kavanaugh - "Sav	\$8.00	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US KT7ZW86P3 - AMZN - Fulstone - books f	\$90.08	
				100-1131-6411-3000-1-00000-211-00	Amazon.com CR6JR7QA3 - Amazon - Kavanaugh - 23 boo	\$260.96	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US 1K71T3CN3 - Amazon - Fulstone - books	\$121.91	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US F82SP0UU3 - AMZN - 26 books for class	\$329.48	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US TF5075GO3 - AMZN - Groves - 23 books	\$251.94	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM 2M3MU3I83 AMZN - AMAZON - Baker - 20 bo	\$214.01	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US 5H2RL5CZ3 - Amazon - Groves - "A Ta	\$11.49	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US XS0777E33 - AMZN - Groves - 12 books	\$151.72	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US 499GV1P03 - Amazon - LaPierre - 28 bo	\$251.95	
				100-1131-6411-3000-1-00000-221-00	"OFFICE DEPOT #635 - OFFICE DEPOT - folders, expo	\$129.71	
				100-1131-6411-3000-1-00000-221-01	APPLE.COM/US - APPLE.COM/US - ethernet adapter	\$31.68	
				100-1131-6411-3000-1-00000-221-01	2CO.COM TELESTREAM.NET - 2CO.COM TELESTREAM.NET -	\$129.00	
				100-1131-6411-3000-1-00000-221-01	APPLE.COM/US - APPLE.COM/US - Credit for tax charg	\$-2.68	
				100-1131-6411-3000-1-00000-222-00	MUSIC EXCHANGE - MUSIC EXCHANGE - Urvan - sheet mu	\$37.74	
				100-1131-6411-3000-1-00000-222-00	"INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSAC	\$0.38	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - sheet music	\$9.50	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Kanaan - sheet music f	\$68.99	

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				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenbe	\$220.90	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US M18F61830 - AMZN - Engelmeyer - 2 rol	\$47.78	
				100-1131-6411-3000-1-00000-223-00	BROADWAY LICENSING - BROADWAY LICENSING - Engelmey	\$74.00	
				100-1211-6411-3000-1-00000-241-01	METAPHOR DICE LLC - METAPHOR DICE LLC - Synovec -	\$99.00	
				100-1211-6411-3000-1-00000-241-01	THE IMAGINEERING COMPA - THE IMAGINEERING COMPA -	\$127.00	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US PV8SB6JP3 - AMZN Mktp - Synovec/Gifte	\$16.38	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US 5T50K2373 - AMZN Mktp - Synovec/Gifte	\$375.32	
				100-1211-6411-3000-1-00000-241-01	"CHIBITRONICS, LLC - CHIBITRONICS - Synovec - 2 pa	\$206.72	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES #2310 - sewing s	\$34.15	
				100-1331-6411-3000-1-00000-251-00	OFFICE DEPOT #635 - OFFICE DEPOT - index cards	\$15.96	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2219 - JOANN STORES - fabric for Bas	\$145.14	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES - fabric for Bas	\$86.97	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - boxer shorts	\$390.00	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - boxer shorts	\$46.63	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES - sewing supplie	\$104.60	
				100-2222-6411-3000-1-00000-281-00	"SQ AMERICAN LIBRARY ASSO - SQ AMERICAN LIBRARY AS	\$32.96	
				100-2222-6441-3000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - 26	\$366.04	
				100-2222-6441-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - 2 digital audio	\$64.60	
				100-2222-6441-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - 1 copy digital	\$32.30	
				100-2222-6441-3000-1-00000-281-00	"SQ AMERICAN LIBRARY ASSO - SQ AMERICAN LIBRARY AS	\$50.48	
				100-2222-6441-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - 3 copies of dig	\$96.90	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 34 Ebook digital	\$398.45	
				100-2122-6411-3000-1-71200-282-00	"AMZN Mktp US QZ4379ZZ3 - Amazon - Tucker - "How	\$11.89	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US M98M010V1 - Medical supplies for WYD	\$17.64	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US FY1IG3JS3 - Medical supplies for WYD	\$5.30	
				100-2134-6411-3000-1-71100-283-00	Amazon.com WH8JA6AA3 - Medical supplies for WYD	\$28.10	
				100-1131-6412-3000-1-00000-284-00	FLOCABULARY - FLOCABULARY - Szyman - Classroom acc	\$96.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$169.67	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$15.96	
				100-2542-6411-3000-1-73100-802-00	BTS NEGWER MATERIALS - Misc. Supplies	\$213.24	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$54.90	
				100-2542-6411-3000-1-73100-802-00	ENA APPLIANCE PARTS - Misc. Parts	\$74.38	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Misc. Supplies	\$59.36	
				100-2213-6411-3000-1-70400-911-00	"Amazon.com 5H2539S73 - Amazon - Synovec - 10 copi	\$225.00	
				100-1421-6411-3000-1-00000-950-00	AMZN MKTP US 7791Y5H93 AM - Amazon - Rhimes/cheerl	\$52.20	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US QZ4379ZZ3 - Amazon - Tuhro - 3 12pks	\$89.76	
				100-1411-6411-3000-1-00000-961-02	VWR INTERNATIONAL INC - VWR INTERNATIONAL INC - Wi	\$209.78	
				100-1411-6411-3000-1-00000-961-02	HOBBY-LOBBY #690 - HOBBY-LOBBY - Crook - balsa woo	\$9.36	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM 3I5K34ZM3 AMZN - AMAZON - Lee - tonor f	\$34.95	

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				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 702KC18D3 - AmZN - Lee - heavy duty s	\$25.25	
				180-3812-6391-4020-1-00000-116-00	ULTIMATE NINJAS - deposit for Kid Zone full day ev	\$50.00	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US RF0M53TZ3 - automotive patch kit to r	\$4.55	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US PH5DC8LX3 - Cinema Props play money i	\$13.98	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US QH9TM8023 - glue and play money (\$10	\$20.87	
				180-3812-6411-4020-1-00000-116-01	"TARGET 00011023 - gel pens, erasers"	\$13.47	
				100-1111-6411-4020-1-00000-201-00	WM SUPERCENTER #5150 - baggies to hold math suppli	\$50.24	
				100-1111-6411-4020-1-00000-202-00	WALGREENS #5894 - Mentos for 5th grade Physical Sc	\$8.94	
				100-1111-6411-4020-1-00000-202-00	PETCO 1688 63516884 - Animal care for Science Lab	\$24.47	
				100-1111-6411-4020-1-00000-202-00	PETCO 1688 63516884 - Science supplies for filtrat	\$34.47	
				100-1111-6411-4020-1-00000-211-00	Amazon.com FN6S32HY3 - reordered 14 titles of Lit	\$115.35	
				100-1111-6411-4020-1-00000-211-00	OVERDRIVE DIST - OVERDRIVE DIST - Sara Crocker/Cap	\$387.90	
				100-1111-6411-4020-1-00000-211-00	OVERDRIVE DIST - OVERDRIVE DIST - Sarah Crocker/Ca	\$184.58	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US 8H4LB8P03 - black cotton thread balls	\$12.66	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""The Vision Book of Foot	\$315.74	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""Lizzie Demands a Seat""	\$92.72	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""Greta and the Giants""	\$164.70	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""The Wonders of Nature""	\$102.31	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US M98M010V1 - Medical supplies for CAP	\$17.64	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US FY1IG3JS3 - Medical supplies for CAP	\$5.30	
				100-2134-6411-4020-1-71100-283-00	Amazon.com WH8JA6AA3 - Medical supplies for CAP	\$28.10	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US 3Q2IW1BP3 - VGA adapter (2) and video	\$66.94	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US M65EV0PT3 - stylus pens	\$23.97	
				100-1111-6412-4020-1-00000-284-00	APPLE.COM/BILL - Comic Life 3 CAPT - Purchase	\$149.40	
				100-1111-6412-4020-1-00000-284-00	MICRO CENTER BRNTWD-095 - Apple pencil	\$99.99	
				100-1111-6411-4020-1-00000-284-00	"AMZN Mktp US M65EV0PT3 - curriculum book for tech	\$29.95	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	\$131.25	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Closet Spud	\$26.74	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$10.71	
				100-2542-6411-4020-1-73100-802-00	KITCHEN PARTS PLUS - Misc. Supplies	\$496.13	
				100-2213-6411-4020-1-70410-912-00	Amazon.com 2Z5QG9SE3 - Sarah Crocker professional	\$76.32	
				100-2411-6411-4020-1-00000-970-00	"AMZN Mktp US ZF25V9Y43 - rubber ""DRAFT"" stamp"	\$15.98	
				170-3812-6362-4040-1-71500-405-00	ST LOUIS MAGAZINE - SummerQuest advertising in St.	\$295.00	
				100-2213-6319-4040-1-70430-912-91	BUREAU OF EDUCATION AND R - Alejandra Bergstrom St	\$279.00	
				100-2213-6319-4040-1-70410-912-91	PAYPAL CROSSROADSA - Robyn Polizzi reg to Anti-Rac	\$375.00	
				100-2213-6319-4040-1-70410-912-91	PAYPAL CROSSROADSA - Karen Engel reg to Anti-Racis	\$375.00	
				100-2213-6319-4040-1-70410-912-91	PAYPAL CROSSROADSA - Rachel Spann reg to Anti-Raci	\$375.00	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US 3J4G42HS3 - Wall Sign Holders	\$112.86	
				100-2222-6411-4040-1-00000-281-00	THE LIBRARY STORE INC. - Library Supplies	\$290.57	

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				100-2222-6411-4040-1-00000-281-00	FOLLETT SCHOOL SOLUTIONS - Polythermal Labels for	\$99.18	
				100-2222-6441-4040-1-00000-281-00	SQ THE NOVEL NEIGHBOR - Library Books	\$363.20	
				100-2222-6441-4040-1-00000-281-00	SQ THE NOVEL NEIGHBOR - Library Books	\$279.31	
				100-2222-6441-4040-1-00000-281-00	SQ THE NOVEL NEIGHBOR - Library Books	\$216.62	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US M98M01OV1 - Medical supplies for GLN	\$17.64	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US FY1IG3JS3 - Medical supplies for GLN	\$5.30	
				100-2134-6411-4040-1-71100-283-00	Amazon.com WH8JA6AA3 - Medical supplies for GLN	\$28.10	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL FEES TRA	\$3.99	
				100-1111-6412-4040-1-00000-284-00	TUMBLEBOOKS - TUMBLEBOOKS - Subscription Renewal	\$399.00	
				100-1111-6411-4040-1-00000-284-00	"AUDIO ENHANCEMENT, INC - Mircophone and accessori	\$237.00	
				170-3812-6411-4040-1-71500-405-00	THE HOME DEPOT #3002 - SUMMERQUEST: REPLENISHING S	\$73.96	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Closet Spud	\$26.74	
				100-2542-6411-4040-1-73100-802-00	AC SYSTEMS INC - Thermistor	\$53.50	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM O050K8YW3 AMZN - Books for Teachers	\$100.42	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US SD4V98EL3 - Coffee for Staff Lounge	\$153.84	
				180-3812-6391-5000-1-00000-117-00	ULTIMATE NINJAS - deposit for Kid Zone full day ev	\$50.00	
				100-2542-6332-5000-1-73100-802-00	WARNER COMMUNICATIONS - Repair Radio	\$119.35	
				100-1111-6411-5000-1-00000-201-00	Amazon.com NR6MN9LW3 - Books for Math	\$93.75	
				100-1111-6411-5000-1-00000-202-00	Amazon.com YP2CM3WH3 - Science Kits for Science Cl	\$53.80	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US M98M01OV1 - Medical supplies for MER	\$17.63	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US FY1IG3JS3 - Medical supplies for MER	\$5.30	
				100-2134-6411-5000-1-71100-283-00	Amazon.com WH8JA6AA3 - Medical supplies for MER	\$28.08	
				100-1111-6412-5000-1-00000-284-00	APPLE.COM/BILL - WrithWords MER - Purchase	\$89.70	
				100-1111-6412-5000-1-00000-284-00	MICRO CENTER BRNTWD-095 - Apple Pencils	\$199.98	
				100-2542-6411-5000-1-73100-802-00	ROYAL PAPERS - Brush Door kit	\$114.30	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$13.50	
				100-2542-6411-5000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Closet Spud	\$26.74	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$30.19	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$13.56	
				100-2542-6411-5000-1-73100-802-00	NEGWER DOORS STL 901 - screws	\$205.85	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$24.31	
				100-2542-6411-5000-1-73100-802-00	NEGWER DOORS STL 901 - Closer	\$661.60	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$3.28	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$63.88	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Misc. Supplies	\$147.54	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$20.40	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$1.93	
				100-2213-6411-5000-1-70400-911-00	Amazon.com LD7801WI3 - Books for Professional Lear	\$209.50	
				100-2411-6411-5000-1-00000-970-00	DIVERSIFIED LAB SERVICES - Student Pictures that w	\$710.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6319-7500-1-70100-110-91	"PP West County Psychologi - Preschool and EC Prof	\$95.00	
				100-3512-6319-7500-1-70100-110-91	"PP West County Psychologi - Preschool and EC prof	\$95.00	
				100-3512-6319-7500-1-70100-110-91	"PP West County Psychologi - Preschool and EC prof	\$95.00	
				100-2411-6319-7500-1-70440-913-91	EMBASSY SUITES PLAZA - credit for taxes	\$-19.90	
				100-3512-6411-7500-1-00000-110-00	BARNES & NOBLE #2542 - balance of book fair wish l	\$27.70	
				100-1281-6411-7500-3-12810-112-01	AWL PEARSON EDUCATION - BASC-3 rating scales	\$229.75	
				100-1281-6411-7500-3-12810-112-03	Amazon.com 4J01Q5UI3 - Book of Mistakes	\$10.99	
				100-1281-6411-7500-3-12810-112-03	"Amazon.com 158IQ7913 - Bird Balloon Bear, Hector'	\$62.64	
				100-2542-6411-7500-1-73100-802-00	ADI-SO - Battery	\$26.50	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$37.41	
				100-2542-6411-7500-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc Supplies	\$89.64	
				100-2542-6411-7500-1-73100-802-00	ADI-SO - Battery	\$106.48	
				100-2411-6411-7500-1-00000-970-00	Amazon.com 4J01Q5UI3 - dot matrix labels	\$15.49	
				100-2411-6411-7500-1-00000-970-99	SCHNUCKS LADUE - snacks for Messy Play volunteers	\$43.33	
				100-2311-6343-1000-1-00000-700-92	CLAYTON CHAMBER OF COMMER - registration for K Red	\$35.00	
				100-2311-6391-1000-1-00000-700-99	THE ART OF ENTERTAINING - meals for BOE meeting	\$99.60	
				100-2311-6391-1000-1-00000-700-99	"GOURMET TO GO, ST. LOUIS - dinners for BOE meetin	\$199.11	
				100-2311-6391-1000-1-00000-700-99	"GOURMET TO GO, ST. LOU - credit for dinner for BO	\$-25.71	
				100-2321-6391-1000-1-00000-710-99	DOMINO'S 1587 - lunch for Strategic Plan focus gro	\$114.18	
				100-2321-6319-1000-1-70600-720-91	FRONTLINE EDUCATION - Reimb Holly Julius reg for c	\$-999.00	
				100-2321-6391-1000-1-71400-730-99	MOD PIZZA LADUE E - Credit for tax exempt on MOD P	\$-2.50	
				100-2323-6362-1000-1-00000-740-00	AFP ST LOUIS - Job Posting	\$100.00	
				100-2323-6319-1000-1-00000-740-91	"SOUTHWES 5262158660409 - airfare reservation-AASP	\$377.96	
				100-2323-6319-1000-1-00000-740-91	"AASPA - registration fee-AASPA Boot Camp-1/30-31/	\$350.00	
				100-2323-6319-1000-1-00000-740-93	FRONTLINE EDUCATION - CREDIT-registration fee-Insi	\$-999.00	
				100-2323-6391-1000-1-00000-740-99	IN THE FRIENDLY CUP - refreshments - Diversity Rec	\$760.00	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - Lunch-Diversity Recrui	\$146.30	
				100-2525-6371-1000-1-00000-750-00	MOASBO - MOASBO - Dues for MJG	\$100.00	
				100-2525-6319-1000-1-00000-750-93	FRONTLINE EDUCATION - FRONTLINE EDUCATION - Credit	\$-999.00	
				100-2631-6391-1000-1-00000-760-99	MISSOURI SCHOOL PUBLIC RE - MOSPRA Meals x3	\$45.00	
				100-2631-6391-1000-1-00000-760-99	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	\$271.40	
				100-2331-6337-1000-1-72100-780-00	DMI DELL HLTHCR/PTR - Repair- Purchase	\$149.00	
				100-2331-6337-1000-1-72100-780-00	DMI DELL HLTHCR/PTR - LCD Screen & Panel - Purchas	\$151.00	
				100-2331-6319-1000-1-72100-780-93	FRONTIER AI KEDIFK - PowerSchool Orlando Flight- P	\$301.30	
				100-2331-6319-1000-1-72100-780-93	DISNEY RESORTS-RESE - DISNEY RESORTS Hotal deposit	\$241.88	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Karen Hilf reg New in	\$279.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Nancy Rapp reg to Chil	\$279.00	
				100-2311-6411-1000-1-00000-700-99	SCHNUCKS LADUE - snacks for BOE meeting guests	\$3.99	
				100-2311-6411-1000-1-00000-700-99	SCHNUCKS LADUE - snacks for BOE meeting guests	\$3.99	



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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US 348814253 - Table Cloth	\$13.99	
				100-2323-6411-1000-1-00000-740-00	Amazon.com 7A6R01PW3 - Books for Tony	\$55.44	
				100-2323-6412-1000-1-00000-740-00	AMZN Mktp US 348814253 - Mouse	\$29.99	
				100-2525-6412-1000-1-00000-750-00	Amazon.com ZN2P88H23 - Amazon purchahse of Dell USB	\$37.82	
				100-2631-6411-1000-1-00000-760-00	AMZN MKTP US L78RX7513 AM - Picture Frames	\$35.60	
				100-2631-6412-1000-1-00000-760-00	AMZN MKTP US L78RX7513 AM - Wireless Presenter & C	\$116.95	
				100-2331-6411-1000-1-72100-780-00	MICRO CENTER BRNTWD-095 - Tenda S105 V2-095 - Purc	\$7.99	
				100-2331-6411-1000-1-72100-780-00	MICRO CENTER BRNTWD-095 - IPSG Display port adapte	\$19.98	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US IU1VG8223 - Small White Board - Purch	\$15.48	
				100-2331-6412-1000-1-72100-780-01	"EXPLAIN EVERYTHING SALES, - Software - Purchase"	\$89.90	
				100-2331-6412-1000-1-72100-780-01	"EXPLAIN EVERYTHING SALES, - Software, - Purchase"	\$43.96	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Tech Monthly Meeting - Purchase	\$36.98	
				100-2542-6411-1000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - FLush Vavle	\$89.68	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Valve Actuator	\$99.45	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Snap In Drain	\$2.39	
				100-2542-6411-1000-1-73100-802-00	LOWES #01966 - Misc. Supplies	\$10.96	
				100-2543-6334-0020-1-73200-800-00	PENSKE TRK LSG 072010 - Rental Truck	\$593.00	
				100-2543-6334-0020-1-73200-800-00	PENSKE TRK LSG 072010 - Rental Truck	\$0.55	
				100-2549-6336-0020-1-73200-800-00	PP SPECTRUMCYCLE - Recycle Smartboards	\$105.00	
				100-2543-6332-0031-1-73100-803-00	STL MSD - MSD - County recording fees for District	\$38.00	
				100-2543-6339-0030-1-73100-803-00	TURF AND SOIL DIAGNOSTICS - Evaluation	\$1,185.00	
				100-2558-6332-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Misc. Supplies	\$1,460.34	
				100-2541-6411-0020-1-73100-800-01	OFFICE DEPOT #635 - Misc. Supplies	\$21.98	
				100-2541-6411-0020-1-73100-800-01	OFFICEMAX/DEPOT 6271 - Misc. Supplies	\$158.41	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 237S60H13 - Misc. Supplies	\$38.49	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 6X2492863 - Pens	\$10.56	
				100-2545-6411-0020-1-73200-800-00	FROESEL TIRE - Tires	\$500.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. supplies	\$113.40	
				100-2545-6411-0020-1-73200-800-00	AA KEY LOCK SERVICE INC - Keys	\$60.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Brake Pads	\$44.46	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$79.08	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Door Lock Actuator	\$28.36	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$7.44	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Misc. Supplies	\$97.57	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Misc. Supplies	\$239.88	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Misc. Supplies	\$89.98	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$41.74	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$40.94	
				100-2542-6411-0020-1-73200-802-00	THE CABLE CENTER INC - Cable for auger	\$87.50	

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				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$144.08	
				100-2542-6411-0020-1-73200-802-00	HANDY AUTOMOTIVE - Misc Supplies	\$29.37	
				100-2542-6411-0020-1-73200-802-00	"THE HOME DEPOT #3002 - Misc., Supplies"	\$43.38	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$57.38	
				100-2542-6411-0020-1-73200-802-00	ROCHESTER MAGNET COMPANY - Lockdown Magnetic Strip	\$64.83	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$27.23	
				100-2542-6411-0020-1-73100-802-01	LOWES #01966 - Misc. Supplies	\$146.96	
				100-2542-6411-0020-1-73100-802-01	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$6.66	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$41.71	
				100-2542-6411-0040-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Misc. Supplies	\$192.62	
				100-2542-6411-0040-1-73100-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$23.88	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Light Bulbs	\$159.00	
				100-2542-6411-0040-1-73100-802-00	Amazon.com 0Z8ML6MQ3 - Hair Dryer	\$180.42	
				100-2542-6411-0040-1-73100-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$37.39	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$104.06	
				100-2542-6411-0040-1-73100-802-00	OFFICE ESSENTIALS INC - Misc. Supplies	\$274.32	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$16.91	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$15.12	
				100-2543-6411-0030-1-73100-803-00	ASP ENTERPRISES INC AS - Misc. Supplies	\$596.00	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$155.62	
				100-2543-6411-0031-1-73100-803-00	SHERWIN WILLIAMS 708475 - Paint	\$119.78	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$55.98	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$22.70	
				100-2543-6411-0020-1-73200-803-00	IN GR ROBINSON SEED & SE - Salt	\$792.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Headlights	\$45.87	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$48.12	
				100-2543-6411-0020-1-73200-803-00	SHAPIRO METAL SUPPLY COMP - Misc. Supplies	\$51.00	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Tune up Kit	\$44.98	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US VY3SW69S3 - Air Filters	\$22.79	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Misc. Supplies	\$71.00	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$22.30	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Key Sentry	\$6.29	
				100-2543-6411-0020-1-73200-803-00	WIESE USA - Misc. Supplies	\$28.42	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Sealant Black Silicone	\$20.73	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US M98E597E3 - Air Filters	\$22.79	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Cycle Pouch	\$98.88	
				100-2543-6411-0020-1-73200-803-00	IN GR ROBINSON SEED & SE - Salt	\$792.00	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Ice Melt	\$10.97	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Misc. Supplies	\$31.54	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Salt"	\$441.00	
				100-2558-6411-0020-1-73100-830-00	AMZN Mktp US N88A059G3 - Lights	\$119.98	
				100-2558-6411-0020-1-73100-830-00	CENEX KK EAGLE07083959 - Fuel	\$56.00	
				100-2214-6411-0500-3-70400-940-00	Amazon.com WN0VT42W3 - Lab Classroom books	\$299.61	
				100-2214-6411-0500-3-70400-940-00	Amazon.com 3I69L6K33 - PD Books	\$107.97	
						Grand Total:	\$3,390,901.28
							=====
						Total Checks:	355
						Total Checks:	355