

Bills To Be Approved Board Report
Checks Dated From 02/01/2021 To 02/28/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total				
10*227440	02/04/2021	ADVANCE PEST SPECIALISTS	2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$70.00	\$1,264.00				
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00					
			2100138	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00					
			2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$40.00					
			2100137	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00					
			2100137	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00					
			2100137	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00					
			2100137	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00					
			2100137	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control Glenridge	\$60.00					
			2100137	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00					
			2100137	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00					
			2100137	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00					
			2100137	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00					
			2100137	100-2542-6332-1050-1-73100-802-00	Quarterly Pest Control CHS	\$90.00					
			2100137	100-2542-6332-1000-1-73100-802-00	Quarterly Pest Admin.	\$20.00					
			2100137	100-2542-6332-4020-1-73100-802-00	Quarterly Pest Control Captain	\$45.00					
			2100137	100-2542-6332-5000-1-73100-802-00	Quarterly Pest Control Meramec	\$45.00					
			2100137	100-2542-6332-4040-1-73100-802-00	Quarterly Pest Control Glenridge	\$45.00					
			2100137	100-2542-6332-7500-1-73100-802-00	Quarterly Pest Control Family Center	\$25.00					
			2100137	100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Field House	\$15.00					
			2100137	100-2542-6332-0040-1-73100-802-00	Quarterly Pest Control COC	\$55.00					
			2100137	100-2542-6332-0020-1-73100-802-00	Quarterly Pest Control Maintenance	\$15.00					
			2100137	100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Concession Stand	\$15.00					
			2100137	100-2542-6332-3000-1-73100-802-00	Quarterly Pest Control WMS	\$65.00					
			10*227441	02/04/2021	AMAZON.COM LLC	2101854		100-1131-6411-3000-1-00000-221-00	Sharpie Permanent Markers, Ultra-Fine Point, Black	\$134.73	\$2,741.85
						2101854		100-1131-6411-3000-1-00000-221-00	X-ACTO 1606 High Volume Commercial Electric Pencil	\$90.92	
						2101854		100-1131-6411-3000-1-00000-221-00	Sharpie 38201 Chisel Tip Permanent Markers, Black/	\$19.99	
						2101854		100-1131-6411-3000-1-00000-221-00	Sharpie Permanent Markers, Fine Point, Black, 36 C	\$122.94	
2101197	100-2331-6412-1000-1-72100-558-00	Webcam				\$126.69					
2101757	160-3311-6411-4020-1-00023-960-00	AVERY 98034 HI-LITER DESK-STYLE HIGHLIGHTERS, 12 A				\$5.61					
2101757	160-3311-6411-4020-1-00023-960-00	CRAYOLA BROAD LINE MARKERS BULK, 16 BOLD COLORS, 2				\$57.13					
2101757	160-3311-6411-4020-1-00023-960-00	ARTEZA 3X3 INCHES STICKY NOTES, 24 PADS, 100 SHEET				\$18.89					
2101757	160-3311-6411-4020-1-00023-960-00	PAPER MATE PINK PEARL ERASERS, LARGE, 12 COUNT				\$5.47					
2101757	160-3311-6411-4020-1-00023-960-00	TICONDEROGA PENCILS, #2 HB SOFT, YELLOW, 72-PACK (\$14.79					
2101757	160-3311-6411-4020-1-00023-960-00	CRAYOLA BULK COLORED PENCILS, 12 ASSORTED COLORS,				\$40.01					
2101757	160-3311-6411-4020-1-00023-960-00	SCOTCH 5-INCH SOFT TOUCH POINTED KID SCISSORS, 12				\$0.00					
2101757	160-3311-6411-4020-1-00023-960-00	ELMER'S ALL PURPOSE SCHOOL GLUE STICKS, 7 GRAM, 30				\$5.98					
2101757	160-3311-6411-4020-1-00023-960-00	BAZIC BRIGHT COLOR MULTIPURPOSE UTILITY BOX, 24 PA				\$60.00					
2101757	160-3311-6411-4020-1-00023-960-00	SHARPIE HIGHLIGHTERS, CHISEL TIP, FLUORESCENT YELL				\$12.88					

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				2101757 160-3311-6411-4020-1-00023-960-00	"SCRIBBLE STONES"	\$16.12	
				2101757 160-3311-6411-4020-1-00023-960-00	"SEEDS AND TREES: A CHILDREN'S BOOK ABOUT THE POWE	\$14.97	
				2101757 160-3311-6411-4020-1-00023-960-00	"HEY, WALL! A STORY OF ART AND COMMUNITY"	\$10.99	
				2101757 160-3311-6411-4020-1-00023-960-00	"ONE FAMILY"	\$15.20	
				2101757 160-3311-6411-4020-1-00023-960-00	"MY TWO BLANKETS"	\$13.99	
				2101757 160-3311-6411-4020-1-00023-960-00	"JUST ASK! BE DIFFERENT, BE BRAVE, BE YOU"	\$14.29	
				2101757 160-3311-6411-4020-1-00023-960-00	"BE KIND"	\$11.99	
				2101757 160-3311-6411-4020-1-00023-960-00	AMAZONBASICS KIDS EAR PROTECTION SAFETY NOISE EARM	\$102.33	
				2101757 160-3311-6411-4020-1-00023-960-00	CLASSIC BASEPLATES; RAINBOW COLORS 6X6	\$79.96	
				2101757 160-3311-6411-4020-1-00023-960-00	PLAY PLATOON 1100 PIECE BUILDING BRICKS KIT WITH W	\$139.95	
				2101757 160-3311-6411-4020-1-00023-960-00	PLAY-DOH MODELING COMPOUND 24-PACK MULTI-COLOR, 3	\$20.99	
				2101757 160-3311-6411-4020-1-00023-960-00	FIDGET CHAIR BANDS FOR KIDS, 12 PACK	\$63.98	
				2101757 160-3311-6411-4020-1-00023-960-00	TRIDEER INFLATED WOBBLE CUSHION, MULTIPLE COLORS	\$167.92	
				2101757 160-3311-6411-4020-1-00023-960-00	GARUNK BUILDING BRICKS 1000 PIECES SET	\$122.45	
				2101757 160-3311-6411-4020-1-00023-960-00	SUPER PACK BNC METAL RECTANGULAR SILVER PENCIL SHA	\$7.99	
				2101854 100-1131-6411-3000-1-00000-221-00	Sharpie 38201 Chisel Tip Permanent Markers, Black;	\$99.95	
				2101757 160-3311-6411-4020-1-00023-960-00	SCOTCH 5-INCH SOFT TOUCH POINTED KID SCISSORS, 12	\$4.98	
				2100955 100-2331-6412-1000-1-72100-780-00	USB C Hub with Type C 4 in 1 USB Hub, Dual Screen	\$147.32	
				100-1111-6412-4020-1-00000-284-00	USB TYPE C CABLE 5-PACK CHARGING CABLE	\$-219.80	
				2100050 100-3512-6411-7500-1-00000-110-00	dimpl toy	\$12.95	
				2100050 100-3512-6411-7500-1-00000-110-00	piki piki bike	\$139.90	
				2101856 100-1131-6411-3000-1-00000-221-00	BAZIC 16 Colors Semi Moist Watercolor w/Brush, Vib	\$1,037.40	
10*227442	02/04/2021	ARAMARK REFRESHMENT SVC	2100440	100-2525-6411-1000-1-00000-750-00	January 2021 Coffee Supplies Admin. Center	\$46.02	\$46.02
10*227443	02/04/2021	ASSIGNORSPLUS LLC	2100148	100-1421-6391-1050-1-00000-950-00	2021 girls soccer scheduling	\$288.75	\$288.75
10*227444	02/04/2021	PAUL CEREGHINO	2101920	100-1411-6319-1050-1-00000-222-00	CHS MUSICAL REHEARSAL + RECORDING ACCOMPANIST FOR	\$1,000.00	\$1,000.00
10*227445	02/04/2021	CHRISTINA AND BRYAN LAWRENCE		170-0000-5181-1050-1-71500-407-00	Refund for ACT Prep course for	\$250.00	\$250.00
10*227446	02/04/2021	DECA DISTRICT 8	2101950	100-1411-6319-1050-1-00000-961-00	DISTRICT COMPETITION REGISTRATION	\$385.00	\$385.00
10*227447	02/04/2021	DECA IMAGES	2101947	100-1411-6319-1050-1-00000-961-00	DECA MEMBERSHIP REGISTRATION	\$680.00	\$680.00
10*227448	02/04/2021	DEREK LOWE		100-1421-6391-1050-1-00000-950-01	1/12/21 clock frosh girls bball	\$40.00	\$120.00
				100-1421-6391-1050-1-00000-950-01	1/13/21 clock frosh boys bball	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/14/21 cock frosh girls bball	\$40.00	
10*227449	02/04/2021	EDUCATIONPLUS RESOURCES INC	2100090	100-2311-6371-1000-1-00000-700-00	40% of EdPlus Dues 2020-2021	\$6,042.19	\$6,760.39
				2101659 100-2542-6461-0020-1-73200-800-00	Part #4483752 Facial Tissue	\$718.20	
10*227450	02/04/2021	KELLEY DIRECT MAIL SERVICES	2101862	160-3311-6391-1000-1-00609-965-00	2019 CEF Annual Report Presort, Ink jet address on	\$700.00	\$2,083.09
				2101862 160-3311-6391-1000-1-00609-965-00	2019 CEF Annual Report postage	\$1,383.09	
10*227451	02/04/2021	LUTHERAN ST. CHARLES HIGH SCHO		100-1421-6391-1050-1-00000-950-00	2020 varsity girls bball tourney	\$472.13	\$472.13
10*227452	02/04/2021	MEHLVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2021 entry fee for Oakville frosh boys bball tourn	\$281.00	\$281.00
10*227453	02/04/2021	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*227454	02/04/2021	METRO THEATER COMPANY	2101661	100-3512-6391-7500-1-00000-110-00	creative drama and movement residency	\$3,000.00	\$3,000.00

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10*227455	02/04/2021	MODERN LITHO PRINT CO	2101111	100-2321-6411-1000-1-00000-710-00	Sandra Menchella Business Cards , qty. 250	\$39.14	\$39.14
10*227456	02/04/2021	MS. JACQUELINE L. MOYNE		160-0000-5179-1050-1-00266-961-00	Small Business Enterprise Shareholder	\$22.00	\$22.00
10*227457	02/04/2021	EMMANUEL P. NAKIS		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement	\$41.75	\$41.75
10*227458	02/04/2021	NEIL OSTERCAMP	2101930	100-1411-6319-1050-1-00000-222-00	BROADWAY MUSICAL MUSICIAN; 2.5 SESSIONS @ \$100/SES	\$250.00	\$250.00
10*227459	02/04/2021	NOTTELMANN MUSIC	2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$48.00	\$1,294.00
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$38.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$37.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$70.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$48.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$58.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$110.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$125.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$195.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$90.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$125.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$165.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$130.00	
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$55.00	
10*227460	02/04/2021	NIVEA PETERSON		100-1421-6391-1050-1-00000-950-01	girls swim live stream 12/14/2020	\$40.00	\$80.00
				100-1421-6391-1050-1-00000-950-01	girls swim live stream 12/15/2020	\$40.00	
10*227461	02/04/2021	PETTY CASH		100-1111-6411-4040-1-00000-243-00	8/22/2020 - The Teachers' Lounge - Gwen Kennerly -	\$19.47	\$166.60
				100-1111-6411-4040-1-00000-231-00	9/10/2020 - Michael's - Nicole Miller - Decals for	\$14.39	
				100-1111-6411-4040-1-00000-003-00	8/22/2020 - Michaels - Stacey Griswold - Lesson pl	\$16.99	
				100-1111-6411-4040-1-00000-980-00	10/5/2020 - Lowe's - Michelle Leeper - Tent Stakes	\$10.96	
				100-1111-6411-4040-1-00000-231-00	10/6/2020 - Dollar Tree - Nicole Miller - Pool Noo	\$8.00	
				100-1111-6411-4040-1-00000-243-00	11/5/2020 - Michael's - Gwen Kennerly - Supplies f	\$32.87	
				100-2122-6411-4040-1-71200-282-00	11/21/2020 - Hobby Lobby - Rachel Spann - Peace Lo	\$26.97	
				100-1111-6411-4040-1-00000-005-00	11/23/2020 - Target.com - Kacie Cline - 3 Book for	\$31.98	
				100-1111-6411-4040-1-00000-242-00	12/31/2020 - Walmart - Alejandra Bergstrom - Wall	\$4.97	
10*227462	02/04/2021	ST LOUIS PRE-SORT INC	2100269	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance /Postage	\$516.90	\$1,237.51
			2100269	100-1421-6361-1050-1-00000-950-88	1395088-Athletics/Postage	\$3.50	
			2100269	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	\$115.86	
			2100269	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	\$56.45	
			2100269	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	\$17.25	
			2100269	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	\$0.49	
			2100269	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	\$13.82	
			2100269	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	\$17.96	
			2100269	100-2321-6361-1000-1-70600-720-88	7372088-Asst. Superintendent/Postage	\$1.50	
			2100269	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	\$128.08	

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				2100269	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	\$23.81
				2100269	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	\$114.02
				2100269	100-2631-6361-1000-1-00000-760-88	7376088-Communications/Postage	\$1.00
				2100269	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	\$13.48
				2100269	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	\$63.39
					100-2525-6319-1000-1-00000-750-88	BUS OFC/POSTAGE SERVICE FEES	\$150.00
10*227463	02/04/2021	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	12/16/20 announcer one game	\$30.00	\$150.00
				100-1421-6391-1050-1-00000-950-01	1/2/21 announcer one game	\$30.00	
				100-1421-6391-1050-1-00000-950-01	1/12/21 announcer one game	\$30.00	
				100-1421-6391-1050-1-00000-950-01	1/14/21 announcer one game	\$30.00	
				100-1421-6391-1050-1-00000-950-01	1/16/21 announcer one game	\$30.00	
10*227464	02/04/2021	MILES LEE SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/16/2021 basketball scoreclock	\$40.00	\$40.00
10*227465	02/04/2021	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	12/16/20 bball book one game	\$40.00	\$200.00
				100-1421-6391-1050-1-00000-950-01	1/2/21 bball book one game	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/12/21 bball book one game jv girls	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/14/21 bball book one game	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/16/21 bball book one game	\$40.00	
10*227466	02/04/2021	NATHAN THOBABEN		100-1421-6391-1050-1-00000-950-01	wrestling official 1/6/2021	\$135.25	\$135.25
10*227467	02/04/2021	TOM TIMMERMANN		160-2911-6411-1000-1-00011-964-00	UNCL PROP CK#205992	\$17.50	\$17.50
10*227468	02/04/2021	TREASURER-STATE OF MO		420-0000-5428-0000-4-42801-560-00	REFUND OVERPMT CARES/PPE GRANT. REV 5428	\$35,723.55	\$35,723.55
10*227469	02/04/2021	TSI- TECHNOLOGY SOLUTION LLC	2101545	420-1131-6543-3000-1-72100-780-97	ZoneFlex T610s 802.11ac Outdoor Wireless Access: P	\$1,395.00	\$1,589.00
			2101545	420-1131-6543-3000-1-72100-780-97	Mounting Kit for Ruckus T610/T610s: Part# 902-0125	\$95.00	
			2101545	420-1131-6543-3000-1-72100-780-97	AP Management license for SZ-100/vSZ: Part# L09-00	\$79.00	
			2101545	420-1131-6543-3000-1-72100-780-97	WatchDog Suppoet Per SZ/(v)SZ AP. lyr: S01-0001-1L	\$20.00	
			2101545	420-1131-6543-3000-1-72100-780-97	*****QUOTE # 201026-01SW*****	\$0.00	
10*227470	02/04/2021	CURATORS OF THE UNIVERSITY OF	2100989	100-1913-6311-3000-1-70300-558-00	MIZZOU ACADEMY VIRTUAL INSTRUCTIONOF ONLINE COURSE	\$1,075.00	\$1,075.00
10*227471	02/04/2021	WAVEFUNCTION INC	2101349	100-1151-6412-1050-1-00000-202-00	REFEREMCE YOUR QUOTE #20201121 DATED 9/28/20	\$0.00	\$1,950.00
			2101349	100-1151-6412-1050-1-00000-202-00	ODYSSEY STUDENT 3-YEAR MAINTENANCE AGREEMENT	\$1,800.00	
			2101349	100-1151-6412-1050-1-00000-202-00	ODYSSEY INSTRUCTOR 3-YEAR MAINTENANCE AGREEMENT	\$150.00	
10*227472	02/04/2021	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	entry fee for 2020 girls golf Webster Scramble 9/2	\$275.00	\$575.00
				100-1421-6391-1050-1-00000-950-00	2021 entry fee for boys golf-Webster Cup 4/19/2021	\$300.00	
10*227473	02/04/2021	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	12/16/20 varsity girls bball clock one game	\$40.00	\$305.00
				100-1421-6391-1050-1-00000-950-01	1/2/21 bball clock one game	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/6/21 wrestling tri meet clock	\$65.00	
				100-1421-6391-1050-1-00000-950-01	1/7/21 frosh boys bball clock one game	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/12/21 jv girls bball clock one game	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/13/21 frosh boys bball clock one game	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/14/21 jv girls bball clock one game	\$40.00	
10*227474	02/04/2021	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	12/9/20 clock jv girls bball	\$40.00	\$120.00

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				100-1421-6391-1050-1-00000-950-01	1/7/21 book frosh boys bball	\$40.00	
10*227475	02/04/2021	JARON YOUNG		100-1421-6391-1050-1-00000-950-01	12/9/20 book jv girls bball	\$40.00	\$160.00
				100-1421-6391-1050-1-00000-950-01	12/16/20 book jv girls bball	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/12/21 book frosh girls bball	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/14/21 book frosh girls bball	\$40.00	
10*227476	02/11/2021	BEYONDTRUST CORPORATION	2101900	100-2331-6412-1000-1-72100-780-01	RENEWAL Q-374326-1:4 Remote Support Cloud License	\$5,865.30	\$5,865.30
10*227477	02/11/2021	BIG SPORTS PROPERTIES, LLC	2102103	100-2491-6391-1050-1-00000-980-00	CHS Graduation at PowerPlex for May 27, 2021	\$10,696.00	\$10,696.00
10*227478	02/11/2021	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-4020-1-73100-840-00	RMC-DESIGN DEVELOPMENT	\$2,630.00	\$29,658.00
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-CONSTRUCTION DOCUMENTS	\$5,260.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-DESIGN DEVELOPMENT	\$2,887.50	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-CONSTRUCTION DOCUMENTS	\$4,620.00	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-DESIGN DEVELOPMENT	\$1,693.75	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-CONSTRUCTION DOCUMENTS	\$5,420.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-DESIGN DEVELOPMENT	\$1,693.75	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-CONSTRUCTION DOCUMENTS	\$5,420.00	
			2101815	100-2546-6411-0020-1-73100-840-00	REIMBURSABLES	\$33.00	
10*227479	02/11/2021	CI SELECT	2101783	100-1151-6411-1050-1-00000-231-00	PE/Health-markerboards on wheels, CLR, c-lcs55, pr	\$1,158.80	\$1,548.18
			2101783	100-1151-6411-1050-1-00000-231-00	shipping	\$293.75	
			2101783	100-1151-6411-1050-1-00000-231-00	non-union labor during normal hours	\$95.63	
10*227480	02/11/2021	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	2/21 Employer Dental DMO	\$1,186.44	\$2,422.64
				100-2156-0000-0000-0-00000-000-03	2/21 Employee Dental DMO	\$1,236.20	
10*227481	02/11/2021	COLLEGE BOARD	2100688	100-2123-6311-1050-1-70500-930-00	PSAT/NMSQT TEST MATERIALS FOR GRADE 11 STUDENTS	\$3,094.00	\$3,194.00
				100-2123-6411-1050-1-70500-930-00	PSAT/NMSQT SERVICE FEE	\$100.00	
10*227482	02/11/2021	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	2/21 Employer Dental Insurance	\$17,500.08	\$38,423.85
				100-2156-0000-0000-0-00000-000-02	2/21 Employee Dental Insurance	\$20,841.61	
				160-2911-6391-1000-1-00604-965-00	2/21 COBRA Dental Insurance	\$82.16	
10*227483	02/11/2021	FAMILY CENTER PTO		160-0000-5174-1000-1-00605-965-00	PTO donation, sent with FC tuition	\$50.00	\$50.00
10*227484	02/11/2021	GRAVITY A CENTER FOR COMTEMPLA	2102030	100-2213-6319-1050-1-70410-912-91	CHRIS HEUERTZ MENTORING OF KELLEY WEBER AROUND THE	\$125.00	\$125.00
10*227485	02/11/2021	JOSTEN'S, INC.	2101206	160-1411-6391-1050-1-00221-961-00	Globe Issue Printing: October, November, December,	\$1,267.40	\$3,802.81
			2101206	160-1411-6391-1050-1-00221-961-00	Globe Issue Printing: October, November, December,	\$1,267.75	
			2101206	160-1411-6391-1050-1-00221-961-00	Globe Issue Printing: October, November, December,	\$1,267.66	
10*227486	02/11/2021	KIDS DISCOVER LLC	2101833	100-1271-6411-4040-4-46200-503-00	Kids Discover Online: Elem. School Educator Subsc	\$144.00	\$576.00
			2101833	100-1271-6411-5000-4-46200-503-00	Kids Discover Online: Elem. School Educator Subsc	\$144.00	
			2101833	100-1271-6411-3000-4-46200-503-00	Kids Discover Online: Elem. School Educator Subsc	\$144.00	
			2101833	100-1271-6411-4020-4-46200-503-00	Kids Discover Online: Elem. School Educator Subsc	\$144.00	
10*227487	02/11/2021	MCPHERSON AND JACOBSON LLC	2101557	100-2323-6319-1000-1-00000-740-02	CONSULTANT SERVICES - SUPERINTENDENT SEARCH	\$14,961.29	\$14,961.29
10*227488	02/11/2021	MIRACLE RECREATION EQUIPMENT	2101716	100-2543-6411-4020-1-73100-803-00	Parts for playground Captain	\$783.16	\$783.16
10*227489	02/11/2021	MISSOURI DIV. EMPLOYMENT SECUR	2100256	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment 7/1/20-6/30/21	\$1,687.42	\$1,687.42

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10*227490	02/11/2021	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	2/21 Long Term Disability Insurance	\$4,465.47	\$12,173.36
				100-2156-0000-0000-0-00000-000-07	2/21 TERM LIFE Insurance	\$7,707.89	
10*227491	02/11/2021	PETTY CASH		100-2213-6319-3000-1-70410-912-93	Cathleen Fogarty - 12.22.20 Google certification	\$10.00	\$170.29
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 12.29.20 Amazon - storage bags,	\$21.68	
				100-1131-6411-3000-1-00000-202-00	Chris Chisholm - 11.19.20 Dollar Tree - squeegees	\$3.00	
				100-1131-6411-3000-1-00000-202-00	Chris Chisholm - 12.9.20 Schnucks - aluminu foil a	\$23.97	
				100-1131-6411-3000-1-00000-202-00	Kate Meier - 1.6.21 CVS - baggies for Learn@Home s	\$39.24	
				100-1371-6411-3000-1-00000-252-00	Brad Schneider - 1.11.21 Walmart - sandwich items,	\$25.71	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 1.19.21 Amazon - foil pans for	\$31.98	
				100-1131-6411-3000-1-00000-008-01	Kate Meier - 1.22.21 Schnucks purchase: sanitizing	\$14.71	
10*227492	02/11/2021	POPLAR BLUFF R-1 SCHOOL DISTRI	2102026	100-1411-6411-1050-1-00000-961-00	Estimated registration fees for tournament at Popl	\$140.00	\$140.00
10*227493	02/11/2021	ASHLEY SCHNEIDER	2100892	100-2162-6311-7500-3-12810-112-00	January Occupational Therapy	\$901.00	\$901.00
10*227494	02/11/2021	TECHNOLOGY STUDENT ASSOCIATION	2102029	100-1411-6391-1050-1-00000-961-07	Student registration for 12 teams for competition.	\$875.00	\$875.00
10*227495	02/11/2021	TESSLER PROMOTIONS	2102027	100-2631-6411-1000-1-00000-760-03	30oz Tumblers - Full color for staff recognition p	\$3,025.00	\$3,080.00
			2102027	100-2631-6411-1000-1-00000-760-03	set-up of 30oz Tumblers	\$55.00	
10*227496	02/11/2021	THE SAUNDERS COMPANY LLC	2102050	100-2574-6461-1000-1-00000-755-00	3 cases NCR 2pt letter	\$360.00	\$745.25
			2102050	100-2574-6461-1000-1-00000-755-00	1 cases 3pt NCR letter	\$137.00	
			2102050	100-2574-6461-1000-1-00000-755-00	1 case 65# terra green letter	\$78.00	
			2102050	100-2574-6461-1000-1-00000-755-00	3 cases 110# white 11x17 card stock	\$170.25	
10*227497	02/11/2021	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	2/21 Voluntary Universal Life Insurance	\$3,950.22	\$10,029.73
				100-2163-0000-0000-0-00000-000-04	2/21 Voluntary Group Accident Insurance	\$3,293.11	
				100-2163-0000-0000-0-00000-000-05	2/21 Voluntary Group Critial Illness Insurance	\$2,786.40	
10*227498	02/11/2021	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$335.00	\$335.00
10*227499	02/11/2021	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$564.00	\$564.00
10*227500	02/11/2021	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$293.14	\$293.14
10*227501	02/11/2021	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$25,308.47	\$50,616.94
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$25,308.47	
10*227502	02/11/2021	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$162,787.14	\$341,250.62
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$162,787.14	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$474.20	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$474.20	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,783.20	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,783.20	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$-316.24	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$-316.24	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,897.01	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,897.01	
10*227503	02/11/2021	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$140.17	\$140.17
10*227504	02/18/2021	ABSOPURE WATER COMPANY	2100438	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/20 through 6/30/21	\$5.95	\$5.95

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10*227505	02/18/2021	ABSOPURE WATER COMPANY	2100720	100-2122-6411-1050-1-71200-282-00	COOLER RENTAL X 12 MONTHS. ESTIMATED COSTS FOR 202	\$12.00	\$82.75
			2100720	100-2122-6411-1050-1-71200-282-00	COOLER RENTAL X 12 MONTHS. ESTIMATED COSTS FOR 202	\$12.00	
			2100720	100-2122-6411-1050-1-71200-282-00	5-GALLON WATER BOTTLES X 12 MONTHS. FOR THE 2020-2	\$27.50	
			2100720	100-2122-6411-1050-1-71200-282-00	5-GALLON WATER BOTTLES X 12 MONTHS. FOR THE 2020-2	\$31.25	
10*227506	02/18/2021	ABSOPURE WATER COMPANY	2100147	100-1421-6411-1050-1-00000-950-01	2020-2021 water cooler rental for athletic office	\$5.95	\$49.70
			2100147	100-1421-6411-1050-1-00000-950-01	2020-2021 monthly water for athletic office	\$43.75	
10*227507	02/18/2021	AMAZON WEB SERVICES INC	2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Support	\$100.00	\$316.75
			2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Usage	\$216.75	
10*227508	02/18/2021	AMPLIFY EDUCATION INC	2101617	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE FOURTH GRADE LIFE SCIENCE UNIT VIS	\$25.00	\$75.00
			2101617	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE ELEMENTARY SCHOOL FIFTH GRADE PHYS	\$25.00	
			2101617	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE ELEMENTARY SCHOOL FIFTH GRADE LIFE	\$25.00	
10*227509	02/18/2021	CEE KAY SUPPLY INC.	2100136	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$33.90	\$33.90
10*227510	02/18/2021	CLAYTON HOLDING LLC	2100268	420-4051-6521-5000-1-00000-986-00	COPS Principal Payment Meramec	\$52,204.57	\$536,779.20
			2100268	420-5131-6613-0040-1-00000-986-00	COPS Principal Payment COC	\$427,795.43	
			2100268	420-5231-6623-5000-1-00000-986-00	COPS Interest Payment MER	\$6,175.28	
			2100268	420-5231-6623-0040-1-00000-986-00	COPS Interest Payment COC	\$50,603.92	
10*227511	02/18/2021	KYLIE COLLINS		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	\$41.75	\$41.75
10*227512	02/18/2021	COMPASS GROUP	2100239	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY21	\$52,788.85	\$52,788.85
10*227513	02/18/2021	DEREK LOWE		100-1421-6391-1050-1-00000-950-01	1 game book 1/29/21	\$40.00	\$200.00
				100-1421-6391-1050-1-00000-950-01	2 games clock 2/3/21	\$80.00	
				100-1421-6391-1050-1-00000-950-01	2 games clock 2/5/21	\$80.00	
10*227514	02/18/2021	ECO FIT EQUIPMENT LLC	2101919	100-2542-6411-0040-1-73100-802-00	Gym Wipes COC	\$3,200.00	\$6,400.00
			2101985	100-2542-6411-0040-1-73100-802-00	Gym Wipes	\$3,200.00	
10*227515	02/18/2021	ALEXIS ESKELSEN		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	\$41.75	\$41.75
10*227516	02/18/2021	GADELLNET CONSULTING SERVICES	2100787	100-2331-6316-1000-1-72100-780-00	Guru Hero: Guru Hero Hybrid Cloud Backup: Hero XL	\$1,209.00	\$3,309.00
			2101509	100-2331-6316-1000-1-72100-780-00	Server Infrastructure Refresh Bid Scoping"	\$2,100.00	
10*227517	02/18/2021	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	Invoice dated 12/4/20 to receive, review, process	\$250.00	\$500.00
				100-2311-6317-1000-1-00000-700-00	Invoice dated 1/10/21 for Audit Letters profession	\$250.00	
10*227518	02/18/2021	MARIA KREMSREITER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement	\$41.75	\$41.75
10*227519	02/18/2021	PROSYSTECH INC	2101974	100-2541-6337-0020-1-73100-800-00	PHYSICAL KEY MANAGEMENT SOFTWARE	\$4,560.00	\$4,560.00
10*227520	02/18/2021	SITEONE LANDSCAPE SUPPLY HOLDI	2102149	100-2543-6411-0020-1-73200-803-00	Ice Melt	\$1,038.80	\$1,038.80
10*227521	02/18/2021	SOCIAL THINKING PUBLISHING	2102077	100-2122-6411-4020-1-71200-282-00	Size of My Problem (dry-erase poster) Authors: Mic	\$21.98	\$27.37
			2102077	100-2122-6411-4020-1-71200-282-00	Shipping/Handling	\$5.39	
10*227522	02/18/2021	MILES LEE SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1 game clock 2/2/21	\$40.00	\$120.00
				100-1421-6391-1050-1-00000-950-01	1 game block 2/6/21	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1 game clock 2/10/21	\$40.00	
10*227523	02/18/2021	TRAFERA HOLDINGS LLC	2100118	420-1151-6543-1050-1-72100-780-97	100E G2 AST A4-9120C 1.6G 32G 11" Chrome L3W Lenov	\$79,300.00	\$134,200.00
			2100118	420-1111-6543-4020-1-72100-780-97	100E G2 AST A4-9120C 1.6G 32G 11" Chrome L3W Lenov	\$18,300.00	
			2100118	420-1111-6543-4040-1-72100-780-97	100E G2 AST A4-9120C 1.6G 32G 11" Chrome L3W Lenov	\$18,300.00	

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				2100118 420-1111-6543-5000-1-72100-780-97	100E G2 AST A4-9120C 1.6G 32G 11" Chrome L3W Lenov	\$18,300.00	
10*227524	02/18/2021	TUMBLEWEED PRESS, INC.		2101946 100-1111-6412-4040-1-00000-284-00	Subscription Renewal to TumbleBook Library Deluxe	\$425.00	\$425.00
10*227525	02/18/2021	ULINE		2101822 100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR PRICING REQUEST #46959835 DATED 12/	\$0.00	\$475.27
				2101822 100-1151-6411-1050-1-00000-202-00	S-14179S NITRILE GLOVES/SMALL	\$144.00	
				2101822 100-1151-6411-1050-1-00000-202-00	NITRILE GLOVES/MEDIUM	\$192.00	
				2101822 100-1151-6411-1050-1-00000-202-00	NITRILE GLOVES/LARGE	\$120.00	
				2101822 100-1151-6411-1050-1-00000-202-00	S/H	\$19.27	
10*227526	02/18/2021	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	1 game clock 1/21/21	\$40.00	\$200.00
				100-1421-6391-1050-1-00000-950-01	1 game clock 1/29/21	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1 game clock 2/2/21	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1 game clock bball 2/5/21	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1 game clock bball 2/10/21	\$40.00	
10*227527	02/18/2021	JARON YOUNG		100-1421-6391-1050-1-00000-950-01	1 game book 1/21/21	\$40.00	\$40.00
10*227528	02/25/2021	REFFPAY TR DTD 7-31-09	2101249	100-1421-6391-1050-1-00000-950-00	Account# -PSB Officiating Services	\$0.00	\$120.00
				2101249 100-1421-6391-1050-1-00000-950-00	2020-2021- Varsity Basketball Tournament	\$120.00	
10*227529	02/25/2021	REFFPAY TR DTD 7-31-09	2101249	100-1421-6391-1050-1-00000-950-00	Account# -PSB Officiating Services	\$0.00	\$120.00
				100-1421-6391-1050-1-00000-950-00	freshmen bb games 12/14	\$120.00	
10*227530	02/25/2021	REFFPAY TR DTD 7-31-09	2100150	100-1421-6391-1050-1-00000-950-00	2021 girls lacrosse officials	\$1,843.48	\$1,843.48
				100-1421-6391-1050-1-00000-950-00	account #	\$0.00	
10*227531	02/25/2021	BARTCH ROOFING CO INC	2100289	420-2542-6521-4020-1-73100-802-96	Renovate stair tower roofs and skylights Captain	\$39,650.00	\$39,650.00
10*227532	02/25/2021	CITY OF CLAYTON	2100182	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$812.94	\$826.01
				2100182 100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$13.07	
10*227533	02/25/2021	DEREK LOWE		100-1421-6391-1050-1-00000-950-01	two games bball clock 2/18/21	\$80.00	\$120.00
				100-1421-6391-1050-1-00000-950-01	1 game bball clock 2/19/21	\$40.00	
10*227534	02/25/2021	ERB TURF EQUIPMENT INC	2101419	100-1421-6411-1050-1-00000-950-00	John Deere model 21 steel utility cart, 21 cubic f	\$849.00	\$849.00
10*227535	02/25/2021	FACTS4ME INC	2102023	100-2222-6412-5000-1-00000-281-00	RENEWAL OF FACTS4ME SUBSCRIPTION	\$50.00	\$50.00
10*227536	02/25/2021	FAZIO'S FRETS AND FRIENDS	2101519	100-1111-6334-4020-1-70399-222-00	INSTRUMENT LEASES 20-21 FOR CAPTAIN	\$384.00	\$3,745.00
				2101519 100-1111-6334-4040-1-70399-222-00	INSTRUMENT LEASES 20-21 FOR GLENRIDGE	\$505.00	
				2101519 100-1111-6334-5000-1-70399-222-00	INSTRUMENT LEASES 20-21 FOR MERAMEC	\$350.00	
				2101519 100-1131-6334-3000-1-70399-222-00	INSTRUMENT LEASES 20-21 FOR WYDOWN	\$2,356.00	
				2101519 100-1151-6334-1050-1-70399-222-00	INSTRUMENT LEASES 20-21 FOR CHS	\$150.00	
10*227537	02/25/2021	FIRE SAFETY INC	2100689	100-2542-6339-0040-1-73100-802-00	Hood System Inspections COC	\$0.00	\$546.00
				2100689 100-2542-6332-0040-1-73100-802-00	Repairs COC	\$100.00	
				2100689 100-2542-6339-1050-1-73100-802-00	Hood System Inspection CHS	\$446.00	
10*227538	02/25/2021	JEFFERSON CITY PUBLIC SCHOOLS	2102119	100-1411-6391-1050-1-00000-961-02	Jefferson City School Speech and Debate Tournamnet	\$348.00	\$348.00
10*227539	02/25/2021	JOHN BURROUGHS SCHOOL		100-1421-6391-1050-1-00000-950-00	entry fee for 2021 JBS Girls Bball Invite	\$181.58	\$181.58
10*227540	02/25/2021	JUNIOR LIBRARY GUILD	2101941	100-2222-6441-3000-1-00000-281-00	School Library Journal - Print	\$54.99	\$3,786.29
				2101941 100-2222-6441-3000-1-00000-281-00	GMP Category - Graphic Novels Middle Plus	\$242.20	
				2101941 100-2222-6441-3000-1-00000-281-00	MMP Category - Mystery & Adventure Middle Plus	\$249.90	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2101941	100-2222-6441-3000-1-00000-281-00	BIMp Category -Biography Middle Plus	\$249.90	
			2101941	100-2222-6441-3000-1-00000-281-00	NMp Category - Nonfiction Middle Plus	\$249.90	
			2101941	100-2222-6441-3000-1-00000-281-00	FMp Category - Fantasy/Science Middle Plus	\$235.90	
			2101941	100-2222-6441-3000-1-00000-281-00	SMp Category - Sports Middle Plus	\$235.20	
			2101941	100-2222-6441-3000-1-00000-281-00	PGMp Category - PG Middle Plus	\$235.90	
			2101941	100-2222-6441-3000-1-00000-281-00	PGHp Category - PG High Plus	\$235.90	
			2101941	100-2222-6441-3000-1-00000-281-00	HIMp Category - High Interest Middle Plus	\$235.20	
			2101941	100-2222-6441-3000-1-00000-281-00	Cp Category - Advanced Readers Plus	\$235.90	
			2101941	100-2222-6441-3000-1-00000-281-00	RFMp Category - Realistic Fiction Middle Plus	\$235.90	
			2101941	100-2222-6441-3000-1-00000-281-00	Bp Category - Upper Elementary and Junior High Plu	\$228.20	
			2101941	100-2222-6441-3000-1-00000-281-00	NM Category - Nonfiction Middle	\$214.20	
			2101941	100-2222-6441-3000-1-00000-281-00	C Category - Advanced Readers	\$201.60	
			2101941	100-2222-6441-3000-1-00000-281-00	B Category - Upper Elementary & Junior High	\$195.60	
			2101941	100-2222-6441-3000-1-00000-281-00	HIMNp Category - High Interest Non-Fiction Middle	\$249.90	
10*227541	02/25/2021	JOHN KUSMEC		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	\$41.75	\$41.75
10*227542	02/25/2021	MARCO HOLDING LLC		100-2321-6332-1000-1-00000-720-98	ASST SUPT/COPIER MAINT-credit for usage charges 3/	-\$72.34	\$3,408.29
				100-2331-6332-1000-1-00000-780-98	TECH/COPIER MAINT-credit for usage charges 3/20-6/	-\$18.24	
				100-2525-6332-1000-1-00000-750-98	BUS OFC/COPIER MAINT-credit for usage charges 3/20	-\$153.83	
				100-2411-6332-4020-1-00000-970-98	RMC/OFFICE/COPIER MAINT-credit for usage charges 3	-\$286.06	
				100-1111-6332-4020-1-00000-980-98	RMC/INST/COPIER MAINT-credit for usage charges 3/2	-\$535.10	
				100-2411-6332-1050-1-00000-970-98	CHS/OFFICE/COPIER MAINT-credit for usage charges 3	-\$19.57	
				100-1151-6332-1050-1-00000-980-98	CHS/INST/COPIER MAINT-credit for usage charges 3/2	-\$1,225.99	
				100-2222-6332-1050-1-00000-281-98	CHS/LIBR/COPIER MAINT-credit for usage charges 3/2	-\$92.67	
				100-1421-6332-1050-1-00000-950-98	ATH/COPIER MAINT-credit for usage charges 3/20-9/2	-\$100.87	
				100-2122-6332-1050-1-71200-282-98	CHS/GUID/COPIER MAINT-credit for usage charges 3/2	-\$153.61	
				100-1411-6332-1050-1-00000-961-98	CHS/STD ACT/COPIER MAINT-credit for usage charges	-\$302.50	
				100-1151-6332-1050-1-00000-980-98	CHS/INST/COPIER MAINT-credit for usage charges 3/2	-\$745.58	
				100-2574-6332-1000-1-00000-755-98	PRINTSHOP/COPIER MAINT-credit for usage charges 3/	-\$1,946.88	
				100-1151-6332-1050-1-00000-980-98	CHS/INST/COPIER MAINT-credit for usage charges 3/2	-\$1,011.31	
				100-2574-6332-1000-1-00000-755-98	PRINTSHOP/COPIER MAINT-credit for usage charges 3/	-\$55.38	
				100-2411-6332-7500-1-00000-970-98	FC/OFFICE/COPIER MAINT-credit for usage charges 3/	-\$108.93	
				100-2411-6332-4040-1-00000-970-98	GLE/OFFICE/COPIER MAINT-credit for usage charges 3	-\$327.94	
				100-1111-6332-4040-1-00000-980-98	GLE/INST/COPIER MAINT-credit for usage charges 3/2	-\$587.51	
				100-2544-6332-0020-1-73100-800-98	MNT/COPIER MAINT-credit for usage charges 3/20-9/2	-\$40.29	
				100-2411-6332-5000-1-00000-970-98	MER/OFFICE/COPIER MAINT-credit for usage charges 3	-\$194.06	
				100-1111-6332-5000-1-00000-980-98	MER/INST/COPIER MAINT-credit for usage charges 3/2	-\$668.20	
				100-2122-6332-3000-1-71200-282-98	WMS/GUID/COPIER MAINT-credit for usage charges 3/2	-\$329.39	
				100-2222-6332-3000-1-00000-281-98	WMS/LIBR/COPIER MAINT-credit for usage charges 3/2	-\$162.20	
				100-2411-6332-3000-1-00000-970-98	WMS/OFFICE/COPIER MAINT-credit for usage charges 3	-\$646.02	

Bills To Be Approved Board Report
Checks Dated From 02/01/2021 To 02/28/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6332-3000-1-00000-980-98	WMS/INST/COPIER MAINT-credit for usage charges 3/2	\$-953.41	
2100254				100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	
2100254				100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	
2100254				100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
2100254				100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
2100254				100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
2100254				100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
2100254				100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
2100254				100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
2100254				100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
2100254				100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
2100254				100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	
2100254				100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	
2100254				100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
2100254				100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
2100254				100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	\$40.12	
2100254				100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	
2100254				100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.10	
2100254				100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	
2100254				100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
2100254				100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
2100254				100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	
2100254				100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	
2100254				100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
2100254				100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
2100254				100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
2100254				100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
2100254				100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
2100254				100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
2100254				100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
2100254				100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	

Bills To Be Approved Board Report
Checks Dated From 02/01/2021 To 02/28/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2100254				100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
2100254				100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	
2100254				100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	
2100254				100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
2100254				100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
2100254				100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	\$40.12	
2100254				100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	
2100254				100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.10	
2100254				100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	
2100254				100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
2100254				100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
2100254				100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	
2100254				100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	
2100254				100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
2100254				100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
2100254				100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
2100254				100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
2100254				100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
2100254				100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
2100254				100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
2100254				100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
2100254				100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	
2100254				100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	
2100254				100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
2100254				100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
2100254				100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	\$40.12	
2100254				100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	
2100254				100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.10	
2100254				100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	
2100254				100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
2100254				100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
2100254				100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	
2100254				100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	

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 Checks Dated From 02/01/2021 To 02/28/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2100254				100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
2100254				100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
2100254				100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
2100254				100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
2100254				100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
2100254				100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
2100254				100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
2100254				100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
2100254				100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	
2100254				100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	
2100254				100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
2100254				100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
2100254				100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	\$40.12	
2100254				100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	
2100254				100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.10	
2100254				100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	
2100254				100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
2100254				100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
2100254				100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	
2100254				100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	
2100254				100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
2100254				100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
2100254				100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
2100254				100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
2100254				100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
2100254				100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
2100254				100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
2100254				100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
2100254				100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2100254				100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	
2100254				100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
2100254				100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
2100254				100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	\$40.12	
2100254				100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	
2100254				100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.10	
2100254				100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	
2100254				100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
2100254				100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
2100216				100-2411-6391-3000-1-00000-970-00	monthly shredding services - January 2021	\$65.00	
2100162				100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2020 - JUNE 2021	\$34.67	
2101027				100-2411-6391-1050-1-00000-970-01	CHS Monthly Shredding Service	\$54.17	
2100855				100-2411-6391-4040-1-00000-970-00	Scheduled pick-up and shredding service for 2020-2	\$43.33	
2100819				100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICE JULY '20 - JUNE '21	\$29.33	
2100819				100-2411-6391-4020-1-00000-970-00	SECOND CONTAINER SERVICE IN CONFERENCE ROOM	\$27.00	
2100241				100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin. Center 7/1/20	\$86.67	
2101870				100-2525-6391-1000-1-00000-750-00	Offsite purge in January 2021 of Business Office t	\$325.00	
				100-2525-6391-1000-1-00000-750-00	BUS OFC/MISC PURCH SVC-purge boxes	\$161.00	
2100254				100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	
2100254				100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	
2100254				100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
2100254				100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
2100254				100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
2100254				100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
2100254				100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
2100254				100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
2100254				100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
2100254				100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	
2100254				100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
2100254				100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
2100254				100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	
2100254				100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	
2100254				100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
2100254				100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
2100254				100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	\$40.12	
2100254				100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	

Bills To Be Approved Board Report
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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2100254	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.10	
				2100254	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	
				2100254	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
				2100254	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
10*227543	02/25/2021	NOTTELMANN MUSIC		2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$35.00	\$105.00
				2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$35.00	
				2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$35.00	
10*227544	02/25/2021	OZARK R-VI SCHOOL DISTRICT		2102017	100-1911-6311-3000-1-70300-558-00	MISSOURI CONNECTIONS ACADEMY VIRTUAL INSTRUCTION O	\$2,820.00	\$5,640.00
				2102017	100-1911-6311-3000-1-70300-558-00	MISSOURI CONNECTIONS ACADEMY VIRTUAL INSTRUCTION O	\$2,820.00	
10*227545	02/25/2021	PATRICK BURNS		2101656	100-1421-6391-1050-1-00000-950-00	additional girls basketball games	\$14.50	\$43.50
				2101656	100-1421-6391-1050-1-00000-950-05	additional basketball boys/girls playoff games	\$14.50	
				2101656	100-1421-6391-1050-1-00000-950-05	additional basketball boys/girls playoff games	\$14.50	
10*227546	02/25/2021	ST. LOUIS COUNTY		150-2562-6391-1000-1-15100-506-01	CHS - MERCHANT LICENSE FEE	\$5.00	\$25.00	
				150-2562-6391-1000-1-15100-506-01	WMS - MERCHANT LICENSE FEE	\$5.00		
				150-2562-6391-1000-1-15100-506-01	CAPTAIN ELEM. - MERCHANT LICENSE FEE	\$5.00		
				150-2562-6391-1000-1-15100-506-01	GLENRIDGE ELEM. - MERCHANT LICENSE FEE	\$5.00		
				150-2562-6391-1000-1-15100-506-01	MERAMEC ELEM. - MERCHANT LICENSE FEE	\$5.00		
10*227547	02/25/2021	ST LOUIS COMMUNITY COLLEGE	2100721	100-1941-6311-1050-1-00000-980-00	FULL YEAR OF EARLY COLLEGE FOR 2020-2021 SCHOOL YE	\$5,829.00	\$5,829.00	
10*227548	02/25/2021	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	bball announcer 1 game 1/21/20	\$30.00	\$570.00	
				100-1421-6391-1050-1-00000-950-01	announcer, 2 games 1/29/21	\$60.00		
				100-1421-6391-1050-1-00000-950-01	announcer 2 games 2/3/21	\$60.00		
				100-1421-6391-1050-1-00000-950-01	announcer 2 games 2/5/21	\$60.00		
				160-1421-6391-1050-1-00051-950-00	announcer 2 games 1/25/21	\$60.00		
				160-1421-6391-1050-1-00051-950-00	announcer one game 1/27/21	\$30.00		
				160-1421-6391-1050-1-00051-950-00	announcer 2 games 1/28/21	\$60.00		
				100-1421-6391-1050-1-00000-950-01	1 game bball announcer 2/10/21	\$30.00		
				100-1421-6391-1050-1-00000-950-01	1 game bball announcer 2/6/21	\$30.00		
				100-1421-6391-1050-1-00000-950-01	2 games announcer bball 2/18/21	\$60.00		
				100-1421-6391-1050-1-00000-950-01	bball announcer 1 game 2/20/21	\$30.00		
				100-1421-6391-1050-1-00000-950-01	2 basketball games announcer 2/19/21	\$60.00		
10*227549	02/25/2021	MILES LEE SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1 game bball book 2/19/21	\$40.00	\$40.00	
10*227550	02/25/2021	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1 game book 1/21/21	\$40.00	\$760.00	
				100-1421-6391-1050-1-00000-950-01	2 games book 1/29/21	\$80.00		
				100-1421-6391-1050-1-00000-950-01	2 games 2/3/21 book	\$80.00		
				100-1421-6391-1050-1-00000-950-01	2 games book 2/5/21	\$80.00		
				160-1421-6391-1050-1-00051-950-00	2 games book 1/25/21	\$80.00		
				160-1421-6391-1050-1-00051-950-00	1 game book 1/27/21	\$40.00		
				160-1421-6391-1050-1-00051-950-00	2 games book 1/28/21	\$80.00		
				100-1421-6391-1050-1-00000-950-01	1 game book bball 2/6/21	\$40.00		

Bills To Be Approved Board Report
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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	1 game bball book 2/10/21	\$40.00	
				100-1421-6391-1050-1-00000-950-01	2 games bball book 2/18/21	\$80.00	
				100-1421-6391-1050-1-00000-950-01	bball book, 1 game 2/20/21	\$40.00	
				100-1421-6391-1050-1-00000-950-01	2 basketball games book 2/19/21	\$80.00	
10*227551	02/25/2021	LAURI TEAGAN		200-0000-5121-1050-1-00000-000-01	refund	\$1,862.65	\$1,862.65
10*227552	02/25/2021	TESSLER PROMOTIONS	2101866	100-2542-6411-0020-1-73200-558-00	CLAYTON HIGH SCHOOL MASKS	\$1,502.61	\$5,920.00
			2101866	100-2542-6411-0020-1-73200-558-00	WYDOWN MIDDLE SCHOOL MASKS	\$1,502.61	
			2101866	100-2542-6411-0020-1-73200-558-00	ELEMENTARY YOUTH MASKS	\$1,130.73	
			2101866	100-2542-6411-0020-1-73200-558-00	ELEMENTARY SCHOOL ADULT MASKS	\$1,784.05	
10*227553	02/25/2021	TIMOTHY BONO	2102002	160-3912-6391-7500-1-00608-965-00	Resilience in turbulent times talk Feb 11	\$500.00	\$500.00
10*227554	02/25/2021	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Legal services provided for January, 2021	\$1,465.50	\$1,465.50
10*227555	02/25/2021	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	police bball 1/29/21	\$180.00	\$900.00
				100-1421-6391-1050-1-00000-950-01	police bball 2/3/21	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police bball 2/5/21	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police bball 2/6/21	\$180.00	
				160-1421-6391-1050-1-00051-950-00	police bball 1/28/21	\$180.00	
10*227556	02/25/2021	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	clock 1 game 1/21/21	\$40.00	\$400.00
				160-1421-6391-1050-1-00051-950-00	clock 1 game 1/27/21	\$40.00	
				160-1421-6391-1050-1-00051-950-00	clock 2 games 1/25/21	\$80.00	
				160-1421-6391-1050-1-00051-950-00	clock 2 games 1/28/21	\$80.00	
				100-1421-6391-1050-1-00000-950-01	1 game clock bball 2/10/21	\$40.00	
				100-1421-6391-1050-1-00000-950-01	2 games bball clock 2/19/21	\$80.00	
				100-1421-6391-1050-1-00000-950-01	1 game clock 2/20/21	\$40.00	
10*227557	02/25/2021	WOODBURNE CABINETRY INC	2102053	100-2542-6332-0040-1-73100-802-00	Repairs to front Desk COC	\$280.00	\$280.00
10*227558	02/25/2021	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$335.00	\$335.00
10*227559	02/25/2021	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$564.00	\$564.00
10*227560	02/25/2021	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,103.80	\$4,253.52
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,149.72	
10*227561	02/25/2021	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$293.14	\$293.14
10*227562	02/25/2021	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$26,048.93	\$52,097.86
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$26,048.93	
10*227563	02/25/2021	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$161,789.00	\$340,630.28
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$161,789.00	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,629.13	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,629.13	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,897.01	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,897.01	
10*227564	02/25/2021	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$140.17	\$140.17
10*227565	02/28/2021	HANKINS CONSTRUCTION COMPANY	2001996	420-2542-6521-1050-1-73100-802-96	Replacement of the SILBONIT cement board siding.	\$488.00	\$488.00

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*2429	02/04/2021	MS. SOHON APRIL FULSTONE		100-2213-6319-3000-1-70410-912-91	1/30/21 - EVENTBRITE - REG NATIONAL ANTIRACIST BOO	\$61.20	\$61.20
19*2430	02/04/2021	MS. JACQUELYN ANN HIGGINS		100-2213-6319-4040-1-70430-912-91	1/29/21 - PUBLIC EDUCATION & BUSINESS COALITION -	\$85.00	\$85.00
19*2431	02/04/2021	MR. MICHAEL F. KANAAN		100-2213-6371-3000-1-70410-912-00	1/27/21 - NAFME - MEMBERSHIP RENEWAL IN NATIONAL A	\$100.00	\$119.00
				100-2213-6371-3000-1-70410-912-00	1/27/21 - MMEA - MEMBERSHIP RENEWAL IN MISSOURI AS	\$19.00	
19*2432	02/04/2021	MR. DAVID KOHMETSCHER		100-1421-6412-1050-1-00000-950-00	MicroCenter 1/14/2021 trendnet adapter reimburseme	\$13.99	\$48.97
				100-1421-6412-1050-1-00000-950-00	Microcenter 1/12/2021 port network switches and ne	\$34.98	
19*2433	02/04/2021	MS. AIMEE N. SNELLING		100-2213-6319-3000-1-00000-740-00	TUITION REIMBURSEMENT - AIMEE SNELLING - SUMMER 20	\$1,000.00	\$1,000.00
19*2434	02/11/2021	MS. CHRISTINE H. BLANKE		100-1131-6411-3000-1-00000-212-00	2.1.21 Amazon purchase: 10 copies of Surviving Hit	\$83.30	\$83.30
19*2435	02/11/2021	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	1.27.21 Theatrefolk purchase of various scripts fo	\$49.60	\$49.60
19*2436	02/11/2021	MS. CHERYL HEBENSTREIT REDOHL		170-0000-5181-1050-1-00000-408-00	REFUND FOR SUMMER DRIVERS ED	\$425.00	\$425.00
19*2437	02/11/2021	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-202-00	1.18.21 Menards purchase: extension cords (one "16	\$168.66	\$168.66
19*2438	02/18/2021	MS. MOLLY KATHLEEN LAWLESS		100-1131-6411-3000-1-00000-221-00	Amazon - 2.5.21 purchase: 3D Printer filament spoo	\$134.65	\$134.65
19*2439	02/18/2021	MS. MEGAN CHRISTINE MARGHERIO		100-2212-6319-3000-1-70100-241-91	2/4/21 - SXSW - REG TO SOUTH BY SOUTHWEST VIRTUAL	\$115.00	\$115.00
19*2440	02/18/2021	MS. NICOLE LEE MILLER		100-1111-6411-4040-1-00000-231-00	1/28/2021 - Amazon.com - Nicole Miller - Sidewalk	\$47.98	\$47.98
19*2441	02/18/2021	DR. DAVID MICHAEL SCHUSTER		100-1411-6391-1050-1-00000-961-07	1/13/21 - Reimbursement for team registration for	\$105.00	\$105.00
19*2442	02/18/2021	MS. FRANKIE JANE BRUNING SYNOV		100-2212-6319-3000-1-70100-241-91	2/3/21 - SXSW - REG TO SOUTH BY SOUTHWEST VIRTUAL	\$115.00	\$115.00
19*2443	02/25/2021	MS. SUSAN D CARTER		100-2212-6319-4040-1-70100-241-91	2/12/21 - SXSW - REG TO SOUTH BY SOUTHWEST VIRTUAL	\$115.00	\$115.00
19*2444	02/25/2021	MS. TIFFANY MARIE MARQUART		100-1111-6411-4020-1-00000-221-00	02/02/21; THE CONTAINER STORE; CHOICE ART MATERIAL	\$39.96	\$59.94
				160-3311-6411-4020-1-00023-960-00	02/02/21; TARGET; UNDERWEAR FOR CAPTAIN CLOSET PRO	\$19.98	
19*2445	02/25/2021	MS. MARY BRADSHAW MEEHAN		100-2213-6371-7500-1-70410-912-00	2/4/21 - MSHA - MEMBERSHIP RENEWAL	\$55.00	\$55.00
19*2446	02/25/2021	MS. BRANDI LEA SCHWEITZER		100-2212-6319-5000-1-70100-241-91	2/12/21 - SXSW - REG TO SOUTH BY SOUTHWEST VIRTUAL	\$115.00	\$115.00
19*2447	02/25/2021	MS. LAURA L WINKLER		100-2212-6319-4020-1-70100-241-91	2/19/21 - SXSW - REG TO SOUTH BY SOUTHWEST VIRTUAL	\$115.00	\$115.00
89*37	02/25/2021	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account #	\$10,668.69	\$41,878.78
				100-2542-6481-0030-1-73100-810-01	Account #	\$21.73	
				100-2542-6481-3000-1-73100-810-00	Account #	\$4,850.39	
				100-2542-6481-0020-1-73100-810-00	Account #	\$479.96	
				100-2542-6481-0030-1-73100-810-01	Account	\$377.45	
				100-2542-6481-4020-1-73100-810-00	Account #	\$10.98	
				100-2542-6481-1000-1-73100-810-00	Account #	\$1,047.06	
				100-2542-6481-1050-1-73100-810-00	Account #	\$1,961.89	
				100-2542-6481-1050-1-73100-810-00	Account #	\$6,251.44	
				100-2542-6481-4020-1-73100-810-00	Account #	\$3,252.26	
				100-2542-6481-1050-1-73100-810-00	Account #	\$1,725.53	
				100-2542-6481-0040-1-73100-810-00	Account #	\$770.32	
				100-2542-6481-1050-1-73100-810-00	Account #	\$2,578.90	
				100-2542-6481-5000-1-73100-810-00	Account #	\$29.67	
				100-2542-6481-5000-1-73100-810-00	Account #	\$2,861.59	
				100-2542-6481-7500-1-73100-810-00	Account #	\$1,116.12	
				100-2542-6481-4040-1-73100-810-00	Account #	\$3,483.50	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-0030-1-73100-810-01	Account #	\$294.13	
				100-2542-6481-0031-1-73100-810-00	Account #	\$97.17	
89*38	02/25/2021	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account #	\$80.84	\$4,868.40
				100-2542-6335-0020-1-73100-810-00	Account #	\$230.84	
				100-2542-6335-4040-1-73100-810-00	Account #	\$140.84	
				100-2542-6335-5000-1-73100-810-00	Account #	\$210.84	
				100-2542-6335-4020-1-73100-810-00	Account #	\$135.84	
				100-2542-6335-0040-1-73100-810-00	Account #	\$75.63	
				100-2542-6335-1050-1-73100-810-00	Account #	\$25.21	
				100-2542-6335-5000-1-73100-810-00	Account #	\$30.84	
				100-2542-6335-0040-1-73100-810-00	Account #	\$2,108.13	
				100-2542-6335-1050-1-73100-810-00	Account #	\$702.71	
				100-2542-6335-1000-1-73100-810-00	Account #	\$485.84	
				100-2542-6335-3000-1-73100-810-00	Account #	\$640.84	
89*39	02/25/2021	MISSOURI-AMERICAN WATER		100-2542-6335-7500-1-73100-810-01	Account #	\$162.50	\$2,897.49
				100-2542-6335-0040-1-73100-810-01	Account #	\$237.42	
				100-2542-6335-1050-1-73100-810-01	Account #	\$79.14	
				100-2542-6335-0040-1-73100-810-01	Account #	\$1,813.82	
				100-2542-6335-1050-1-73100-810-01	Account #	\$604.61	
89*40	02/25/2021	SYMMETRY ENERGY SOLUTIONS LLC		100-2542-6482-1000-1-73100-810-00	Account #	\$382.40	\$37,579.79
				100-2542-6482-0030-1-73100-810-00	Account #	\$134.73	
				100-2542-6482-4020-1-73100-810-00	Account #	\$1,198.38	
				100-2542-6482-1050-1-73100-810-00	Account #	\$336.25	
				100-2542-6482-0040-1-73100-810-00	Account #	\$1,480.48	
				100-2542-6482-7500-1-73100-810-00	Account	\$151.34	
				100-2542-6482-4040-1-73100-810-00	Account	\$188.04	
				100-2542-6482-0040-1-73100-810-00	Account #	\$3,149.39	
				100-2542-6482-1050-1-73100-810-00	Account #	\$3,411.84	
				100-2542-6482-1050-1-73100-810-00	Account #	\$95.71	
				100-2542-6482-5000-1-73100-810-00	Account #	\$359.01	
				100-2542-6482-0020-1-73100-810-00	Account #	\$117.87	
				100-2542-6482-3000-1-73100-810-00	Account	\$2,213.74	
				100-2542-6482-1000-1-73100-810-00	Account #	\$681.10	
				100-2542-6482-0030-1-73100-810-00	Account #	\$448.18	
				100-2542-6482-4020-1-73100-810-00	Account	\$2,063.88	
				100-2542-6482-1050-1-73100-810-00	Account #	\$361.93	
				100-2542-6482-0040-1-73100-810-00	Account #	\$1,751.61	
				100-2542-6482-7500-1-73100-810-00	Account #	\$583.36	
				100-2542-6482-4040-1-73100-810-00	Account #	\$939.24	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-0040-1-73100-810-00	Account #	\$5,931.99	
				100-2542-6482-1050-1-73100-810-00	Account	\$6,174.12	
				100-2542-6482-1050-1-73100-810-00	Account #	\$115.65	
				100-2542-6482-5000-1-73100-810-00	Account	\$1,682.23	
				100-2542-6482-0020-1-73100-810-00	Account	\$406.11	
				100-2542-6482-3000-1-73100-810-00	Account #	\$3,221.21	
99*12805	02/04/2021	ADVANCE ELEVATOR CO INC	2100178	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$232.03	\$1,640.73
			2100178	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,176.67	
			2100178	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$232.03	
99*12806	02/04/2021	ALL AMERICAN SPORTS CORP	2002484	100-1421-6332-1050-1-00000-950-00	co-op bid award #134194, football reconditioning,	\$4,416.74	\$4,416.74
99*12807	02/04/2021	AT & T	2101954	100-2542-6361-1050-1-73100-810-01	CHS AT&T 12/21/20 billing	\$1,084.72	\$5,841.20
			2101954	100-2542-6361-1000-1-73100-810-01	ADM AT&T 12/21/20 billing	\$146.48	
			2101954	100-2542-6361-3000-1-73100-810-01	WYD AT&T 12/21/20 billing	\$360.25	
			2101954	100-2542-6361-4040-1-73100-810-01	GLEN AT&T 12/21/20 billing	\$190.02	
			2101954	100-2542-6361-4020-1-73100-810-01	CAPT AT&T 12/21/20 billing	\$190.02	
			2101954	100-2542-6361-5000-1-73100-810-01	MER AT&T 12/21/20 billing	\$193.98	
			2101954	100-2542-6361-7500-1-73100-810-01	FAM CNTR AT&T 12/21/20 billing	\$126.68	
			2101954	100-2542-6361-0020-1-73100-810-01	BLDG SRVC AT&T 12/21/20 billing	\$47.51	
			2101954	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE AT&T 12/21/20 billing	\$7.92	
			2101955	100-2542-6361-1000-1-73100-810-01	ADMIN AT&T 12/21/20 PLEXAR LINES	\$388.18	
			2101955	100-2542-6361-1000-1-73100-810-01	TECH AT&T 12/21/20 PLEXAR LINES	\$388.18	
			2101955	100-2542-6361-4020-1-73100-810-01	CAPTAIN AT&T 12/21/20 PLEXAR LINES	\$388.18	
			2101955	100-2542-6361-1050-1-73100-810-01	CHS AT&T 12/21/20 PLEXAR LINES	\$388.18	
			2101955	100-2542-6361-7500-1-73100-810-01	FAMILY CTR AT&T 12/21/20 PLEXAR LINES	\$388.18	
			2101955	100-2542-6361-4040-1-73100-810-01	GLENRIDGE AT&T 12/21/20 PLEXAR LINES	\$388.18	
			2101955	100-2542-6361-0020-1-73100-810-01	MAINT AT&T 12/21/20 PLEXAR LINES	\$388.18	
			2101955	100-2542-6361-5000-1-73100-810-01	MERAMEC AT&T 12/21/20 PLEXAR LINES	\$388.18	
			2101955	100-2542-6361-3000-1-73100-810-01	WYDOWN AT&T 12/21/20 PLEXAR LINES	\$388.18	
99*12808	02/04/2021	CHARTER COMMUNICATIONS HOLDING	2100439	100-2542-6361-0030-1-73100-810-00	GAY AVE. CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$19.11	\$82.94
			2100439	100-2542-6361-1050-1-73100-810-00	CHS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$24.14	
			2100439	100-2542-6361-1000-1-73100-810-00	ADM CENTER CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$12.06	
			2100439	100-2542-6361-3000-1-73100-810-00	WMS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$27.63	
99*12809	02/04/2021	CINTAS FIRE PROTECTION D65	2100186	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$106.66	\$9,792.24
			2100186	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$62.69	
			2100186	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$65.37	
			2100186	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$54.04	
			2100186	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$100.07	
			2100186	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$217.05	
			2100186	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$81.27	

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			2101533	100-2542-6461-0020-1-73200-800-00	Medium Nitrile Gloves	\$1,450.45	
			2101533	100-2542-6461-0020-1-73200-800-00	Medium Nitrile Gloves	\$164.49	
			2101533	100-2542-6461-0020-1-73200-800-00	Large Nitrile Large Gloves	\$802.49	
			2101533	100-2542-6411-0040-1-73100-802-00	COC Large Vinyl Synmax Gloves	\$3,304.97	
			2100186	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$87.61	
			2100186	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$253.48	
			2100186	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$160.34	
			2100186	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$47.15	
			2100186	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$157.60	
			2100186	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$95.51	
			2100187	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	\$89.00	
			2100187	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2100187	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	\$89.00	
			2100187	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
			2100187	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2100187	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00	
			2100187	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	\$89.00	
			2100187	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2100187	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
			2100187	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	\$89.00	
			2100187	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
			2100187	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2100187	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2100187	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2100187	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
			2100187	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2100187	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
99*12810	02/04/2021	LIPIC'S INC.	2004065	100-2631-6391-1000-1-00000-760-00	Estimated Shipping for Gift Selections	\$930.09	\$4,340.00
			2004065	100-2631-6391-1000-1-00000-760-00	Service Award and Retiree Recognition Gifts-Mayfai	\$3,130.51	
			2101458	100-2631-6391-1000-1-00000-760-00	Clayton Retirement Award 2020_Roz McCoy MayFair pl	\$125.00	
			2101458	100-2631-6391-1000-1-00000-760-00	Clayton Retirement Award 2020_Susan Christopher Ma	\$125.00	
			2101458	100-2631-6391-1000-1-00000-760-00	Shipping`	\$29.40	
99*12811	02/04/2021	OVERDRIVE INC	2101793	100-2222-6412-3000-1-00000-281-00	52 Ebooks on Quote# Q-8453-1016-6222510-2020. (see	\$1,330.90	\$5,294.79
			2101792	100-2222-6441-3000-1-00000-281-00	49 audiobooks on Quote#Q-8453-1016-6262863-2020 (s	\$2,638.06	
			2101844	100-2222-6412-4040-1-00000-281-00	Library ebooks - Quote #Q-8453-0001-6238793-2020 P	\$194.45	
			2101844	100-2222-6441-4040-1-00000-281-00	Library Audiobooks Quote #Q-8453-0001-6238793-2020	\$1,131.38	
99*12812	02/04/2021	SUMNER GROUP INC	2100896	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	\$4,095.00
			2100896	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
			2100896	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$30.80	

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2100896				100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$13.42	
2100896				100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$13.68	
2100896				100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$10.26	
2100896				100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$4.00	
2100896				100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$105.93	
2100896				100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$454.92	
2100896				100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$15.42	
2100896				100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01	
2100896				100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06	
2100896				100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89	
2100896				100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	
2100896				100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	
2100896				100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
2100896				100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$30.80	
2100896				100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$13.42	
2100896				100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$13.68	
2100896				100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$10.26	
2100896				100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$4.00	
2100896				100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$105.93	
2100896				100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$454.92	
2100896				100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$15.42	
2100896				100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01	
2100896				100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06	
2100896				100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89	
2100896				100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	
2100896				100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	
2100896				100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
2100896				100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$30.80	
2100896				100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$13.42	
2100896				100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$13.68	
2100896				100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$10.26	
2100896				100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$4.00	
2100896				100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$105.93	
2100896				100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$454.92	
2100896				100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$15.42	
2100896				100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01	
2100896				100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06	
2100896				100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89	
2100896				100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	

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99*12813	02/04/2021	U S GAMES	2100209	100-1111-6411-4040-1-00000-231-00	Item #1454872 - Open Utility Bucket	\$44.95	\$52.60
			2100209	100-1111-6411-4040-1-00000-231-00	Shipping and Handling	\$7.65	
99*12814	02/11/2021	AIRGAS MID AMERICA INC	2100133	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$197.90	\$197.90
99*12815	02/11/2021	ALL VOLLEYBALL, INC.	2100413	100-1421-6411-1050-1-00000-950-25	2020 volleyball, scorebook	\$22.80	\$1,260.80
			2100413	100-1421-6411-1050-1-00000-950-25	linesman flags	\$13.80	
			2100413	100-1421-6411-1050-1-00000-950-25	tachikara SV5WSC 3 color volleyball	\$1,015.20	
			2100413	100-1421-6411-1050-1-00000-950-25	Baden Perfection VX5E volleyball	\$209.00	
99*12816	02/11/2021	BAUNMAN OIL DISTRIBUTORS INC`	2101279	100-2543-6411-0020-1-73200-803-00	Grounds - Ultra Low Sulfur Diesel Fuel	\$66.94	\$669.38
			2101279	100-2558-6411-0020-1-73100-830-00	Bus - Ultra Low Sulfur Diesel	\$602.44	
99*12817	02/11/2021	BRENCO CORP.	2100188	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	\$1,248.00	\$2,150.00
			2100188	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	\$467.00	
			2100188	100-2542-6332-7500-1-73100-802-00	FAMILY CENTERS - Water Treatment Quarterly	\$50.00	
			2100188	100-2542-6332-5000-1-73100-802-00	MERAMEC - Water Treatment Quarterly	\$95.00	
			2100188	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - Wate Treatment Quarterly	\$95.00	
			2100188	100-2542-6332-4020-1-73100-802-00	CAPTAIN - Water Treatment Quarterly	\$95.00	
			2100188	100-2542-6332-1000-1-73100-802-00	ADMIN. - Water Treatment Quarterly	\$50.00	
			2100188	100-2542-6332-0030-1-73100-802-00	ATHLETIC HOUSE - Water Treatment Quarterly	\$50.00	
99*12818	02/11/2021	NCH CORPORATION	2100282	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	\$243.71	\$243.71
99*12819	02/11/2021	DICK BLICK	2101456	100-1111-6411-4040-1-00000-221-00	Creativity Street Glide-On Tempera Stick, Asst Col	\$145.26	\$296.48
			2101456	100-1111-6411-4040-1-00000-221-00	Read Heart Super Saver Yarn - Neon Stripes, 5 oz I	\$24.84	
			2101456	100-1111-6411-4040-1-00000-221-00	Red Heart Super Saver Yarn - Primary Stripes, 5oz	\$24.84	
			2101830	100-1111-6411-5000-1-00000-221-00	WAXED THREAD 4 OZ. WHITE - 63012-1024	\$12.47	
			2101830	100-1111-6411-5000-1-00000-221-00	WAXED THREAD 4 OZ. BLACK - 63012-2024	\$24.94	
			2101830	100-1111-6411-5000-1-00000-221-00	WAXED THREAD 4 OZ. TAN - 63012-8234	\$12.47	
			2101830	100-1111-6411-5000-1-00000-221-00	BEADALON STANDARD BEND CHAIN NOSE PLIERS - 60671-1	\$7.84	
			2101830	100-1111-6411-5000-1-00000-221-00	HEAD PIN 2" PKG OF 25, GOLD - 60698-4012	\$16.00	
			2101830	100-1111-6411-5000-1-00000-221-00	MINI WIRE CUTTERS - 5" - 33083-1020	\$4.37	
			2101830	100-1111-6411-5000-1-00000-221-00	CLOVER WONDER CLIPS PKG OF 10 - 63905-1010	\$23.45	
99*12820	02/11/2021	FIDELITY SECURITY LIFE INSURAN	2100744	100-2156-0000-0000-0-00000-000-06	Vision insurance - employer July 2020 - June 2021	\$2,024.00	\$4,219.76
			2100744	100-2156-0000-0000-0-00000-000-05	Vision insurance - employee July 2020 - June 2021	\$2,191.36	
				160-2911-6391-1000-1-00604-965-00	COBRA	\$4.40	
99*12821	02/11/2021	FROST SUPPLY CO	2101378	100-2542-6411-5000-1-73100-802-00	Catalog #S2220-4N100-BA-OA Pendant Fixture Meramec	\$1,484.50	\$1,528.16
			2101378	100-2542-6411-5000-1-73100-802-00	Catalog# 12.2A21/PER/940/P/E26/DIM LED Lamp Merame	\$43.66	
99*12822	02/11/2021	GOPHER SPORT	2101202	100-1111-6411-5000-1-00000-231-00	BASKETBALLS, SET - GH71-622	\$135.70	\$5,106.67
			2101202	100-1111-6411-5000-1-00000-231-00	BLUE PLAYGROUND BALLS - GH71-310	\$239.10	
			2101202	100-1111-6411-5000-1-00000-231-00	FOOTBALLS, SET - GH71-620	\$135.70	
			2101662	100-1151-6411-1050-1-00000-231-00	quote570462, 62-084 mikasa futsal ball, size 4, re	\$42.70	
			2101662	100-1151-6411-1050-1-00000-231-00	71-907 screamin' rainbow duracoat foam dodgeballs	\$188.18	
			2101662	100-1151-6411-1050-1-00000-231-00	72-061 rainbow itty duracoat-foam balls high bounc	\$55.41	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2101662	100-1151-6411-1050-1-00000-231-00	71-994 rainbow duracoat-foam bounce balls 6.3" dia	\$163.15	
			2101662	100-1151-6411-1050-1-00000-231-00	89-994 rainbow versabag duffels xl, 36"Lx15"W set	\$267.70	
			2101662	100-1151-6411-1050-1-00000-231-00	58-795 tchoukball ball high school pro	\$79.06	
			2101662	100-1151-6411-1050-1-00000-231-00	53-314 black knight the beast aluminum steel badmi	\$128.09	
			2101662	100-1151-6411-1050-1-00000-231-00	52-150 quickstart 36 foam tennis training balls, s	\$79.13	
			2101662	100-1151-6411-1050-1-00000-231-00	10-732 stxball lacrosse stick 36"L green	\$450.38	
			2101662	100-1151-6411-1050-1-00000-231-00	68-746 pickle ball dura ball outdoor yellow set of	\$106.82	
			2101662	100-1151-6411-1050-1-00000-231-00	58-210 official tchoukball rebounder	\$1,328.70	
			2101846	100-1111-6411-4040-1-00000-231-00	Intentus Portable Game Volleyball Standards - Comp	\$1,269.45	
			2101889	160-3311-6411-4020-1-00023-960-00	ITEM# GH72-303; 8.5" SCREAMIN GREEN PLAYGROUND BAL	\$81.84	
			2101889	160-3311-6411-4020-1-00023-960-00	ITEM# GH47-006; 8.5" SCREAMIN ORANGE PLAYGROUND BA	\$81.84	
			2101889	160-3311-6411-4020-1-00023-960-00	ITEM# GH47-312; SIZE 6 SCREAMIN GREEN BASKETBALLS	\$174.33	
			2101889	160-3311-6411-4020-1-00023-960-00	ITEM# GH65-593; SIZE 5 SCREAMIN GREEN SOCCER BALLS	\$99.39	
99*12823	02/11/2021	GUITAR CENTER STORES, INC.	2101448	160-1411-6411-3000-1-00249-961-00	method books for students (number of books estimat	\$15.98	\$2,507.85
			2101448	160-1411-6411-3000-1-00249-961-00	method books for students (number of books estimat	\$82.96	
			2101448	160-1411-6411-3000-1-00249-961-00	method books for students (number of books estimat	\$178.95	
			2101448	160-1411-6411-3000-1-00249-961-00	method books for students (number of books estimat	\$31.96	
			2100767	420-1151-6542-1050-1-70399-222-01	QUOTE 5337 - 0212937 - GFH300 GIARDINELLI FRENCH H	\$2,198.00	
99*12824	02/11/2021	HEINEMANN EDUCATIONAL	2101642	100-1111-6411-5000-1-00000-201-00	MUFFLES TRUFFLES ISBN 978-0-325-01019-9	\$82.50	\$247.50
			2101642	100-1111-6411-5000-1-00000-201-00	FIELD TRIPS AND FUND RAISERS - ISBN 978-0-325-0102	\$82.50	
			2101642	100-1111-6411-5000-1-00000-201-00	BEST BUYS, RATIOS, AND RATES - ISBN 978-0-325-0102	\$82.50	
99*12825	02/11/2021	MORENET	2101730	100-2331-6371-1000-1-72100-780-00	K12 Full Membership(20-21)	\$13,472.04	\$13,472.04
99*12826	02/11/2021	PURITAN SPRINGS WATER	2100217	100-2122-6411-3000-1-71200-282-00	monthly water service for guidance suite - March 2	\$6.00	\$25.94
			2101028	100-2411-6411-1050-1-00000-970-00	Water Dispenser Monthly Rental	\$5.00	
			2101028	100-2411-6411-1050-1-00000-970-00	Water Dispenser Monthly Rental	\$5.00	
			2101028	100-2411-6411-1050-1-00000-970-00	Fuel Cost Monthly	\$1.97	
			2100217	100-2122-6411-3000-1-71200-282-00	monthly water service for guidance suite - March 2	\$7.97	
99*12827	02/18/2021	FOLLETT LIBRARY RESOURCES	2101969	100-2222-6412-5000-1-00000-281-00	ELEVEN 540WRV0 DIGITAL TITLE	\$14.85	\$4,952.14
			2101969	100-2222-6412-5000-1-00000-281-00	THE SECRET SOLDIER 5073CH2 DIGITAL TITLE	\$39.90	
			2101969	100-2222-6412-5000-1-00000-281-00	TRAPPED! 8DMBV47 DIGITAL TITLE	\$1.99	
			2101161	100-2222-6441-4040-1-00000-281-00	Quote #10341767 - See quote for book information a	\$26.22	
			2101305	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED LIST OF BOOKS	\$95.14	
			2101305	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$7.47	
			2101255	100-2222-6441-1050-1-00000-281-00	CHS Library Fiction and Non-Fiction Book Order	\$465.33	
			2101255	100-2222-6441-1050-1-00000-281-00	CHS Library Fiction and Non-Fiction Book Order	\$77.21	
			2101587	100-2222-6441-1050-1-00000-281-00	Book Order for CHS Library	\$580.13	
			2101587	100-2222-6441-1050-1-00000-281-00	Book Order for CHS Library	\$474.32	
			2101587	100-2222-6441-1050-1-00000-281-00	Book Order for CHS Library	\$161.32	
			2101835	100-2222-6441-1050-1-00000-281-00	CHS Library Book Order	\$3,008.26	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*12828	02/18/2021	FOLLETT LIBRARY RESOURCES	2101940	420-2222-6541-1050-1-70300-281-00	QUOTE # 1102738	\$0.00	\$6,176.64
			2101940	420-2222-6541-1050-1-70300-281-00	WIRELESS SCANNER - FOLLETT WIRELESS SCANNER DESTIN	\$1,234.05	
			2101940	420-2222-6541-3000-1-70300-281-00	WIRELESS SCANNER - FOLLETT WIRELESS SCANNER DESTIN	\$1,234.05	
			2101940	420-2222-6541-4020-1-70300-281-00	WIRELESS SCANNER - FOLLETT WIRELESS SCANNER DESTIN	\$1,234.05	
			2101940	420-2222-6541-4040-1-70300-281-00	WIRELESS SCANNER - FOLLETT WIRELESS SCANNER DESTIN	\$1,234.05	
			2101940	420-2222-6541-5000-1-70300-281-00	WIRELESS SCANNER - FOLLETT WIRELESS SCANNER DESTIN	\$1,234.05	
			2101940	420-2222-6541-1050-1-70300-281-00	SHIPPING AND HANDLING	\$6.39	
99*12829	02/18/2021	TECH ELECTRONICS	2101745	100-2542-6332-4040-1-73100-802-00	Horn Circuit Trouble GLN	\$172.00	\$1,068.00
			2100180	100-2542-6339-4020-1-73100-802-00	CAPTAIN Annual UL Certificate Renewal	\$190.00	
			2100180	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Annual UL Certificate Renewal	\$190.00	
			2101975	100-2542-6332-7500-1-73100-802-00	Burgerly Alarm System Repairs Family Center	\$258.00	
			2102066	100-2542-6332-4020-1-73100-802-00	Fire alarm panel Captain	\$258.00	
99*12830	02/25/2021	CINTAS FIRE PROTECTION D65	2100187	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	\$89.00	\$1,335.00
			2100187	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2100187	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
			2100187	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	\$89.00	
			2100187	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
			2100187	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2100187	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00	
			2100187	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2100187	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
99*12831	02/25/2021	CONCORD THEATRICALS CORP	2101978	160-1411-6391-3000-1-00254-961-00	performance fee for one virtual performance of "Mi	\$150.00	\$425.00
			2101978	160-1411-6391-3000-1-00254-961-00	Video fee for "Mirror of Most Value; A Ms. Marvel	\$75.00	
			2101978	160-1411-6391-3000-1-00254-961-00	Projections rental fee for "Mirror of Most Value;	\$150.00	
			2101978	160-1411-6391-3000-1-00254-961-00	Logo Pack rental fee for "Mirror of Most Value; A	\$50.00	
99*12832	02/25/2021	GOLD N' ROUF INC		100-1421-6411-1050-1-00000-950-04	Deposit required	\$570.87	\$570.87
99*12833	02/25/2021	ITECHSHARK LLC	2101510	100-2331-6412-1000-1-72100-558-00	Not to EXCEED \$1,200 for iPad repairs	\$1,580.80	\$1,580.80
99*12834	02/25/2021	TALX CORPORATION	2100244	100-2649-6271-1000-1-00000-756-00	3rd,4th 2020 and 1st and 2nd 2021, Qtr. Fee-Unempl	\$305.00	\$305.00
99*12835	02/25/2021	PIXTON COMICS INC	2101923	100-1111-6412-5000-1-00000-284-00	SUBSCRIPTION FOR FOURTH GRADE TO CREATE COMICS	\$99.00	\$99.99
				100-1111-6412-5000-1-00000-284-00	International Transaction Fee	\$0.99	
99*12836	02/25/2021	PLAQUES & SUCH	2101680	100-1421-6411-1050-1-00000-950-04	quote55393, style DMRP plaques, size 6x8, border p	\$1,350.00	\$1,500.00
				100-1421-6411-1050-1-00000-950-04	Shipping	\$150.00	
99*12837	02/25/2021	T-MOBILE USA INC	2003276	100-2331-6361-1000-1-72100-780-02	15 Hotspot lines x 12 months of service fees @ \$30	\$400.00	\$900.00
			2100804	100-2331-6412-1000-1-72100-558-00	10 Hotspot lines for 12 months	\$200.00	
			2101017	100-2191-6361-3000-4-46100-504-00	3 Hotspots for 9 months	\$300.00	
99*12838	02/25/2021	VERIZON WIRELESS	2100460	180-3812-6361-4020-1-00000-116-89	Clayton Kids Zone-	\$55.49	\$1,512.11
			2100460	100-2122-6361-1050-1-71200-282-89	Carolyn Blair	\$49.66	
			2100460	100-2541-6361-0020-1-73100-800-89	Tim Wonish-	\$37.31	
			2100460	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater-	\$49.66	

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			2100460	100-2546-6361-1000-1-71900-840-89	Herman Whittaker-	\$37.31	
			2100460	100-2546-6361-1000-1-71900-840-89	Jack Boeger-	\$37.31	
			2100460	180-3812-6361-7500-1-00000-115-89	Kids Zone Family Center-	\$55.49	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson	\$37.31	
			2100460	100-2411-6361-3000-1-00000-970-89	Jamie Jordan-	\$37.31	
			2100460	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker-CHS-	\$18.65	
			2100460	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS-	\$18.66	
			2100460	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC-	\$12.43	
			2100460	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLE-	\$12.44	
			2100460	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MER-	\$12.44	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Brennell-	\$49.66	
			2100460	100-2331-6361-1000-1-72100-780-89	4C	\$40.01	
			2100460	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky-	\$49.66	
			2100460	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes-	\$49.66	
			2100460	100-2631-6361-1000-1-00000-760-89	Chris Tennill-	\$49.66	
			2100460	180-3812-6361-5000-1-00000-117-89	Meramec Kids Zone-	\$55.49	
			2100460	100-2323-6361-1000-1-00000-740-89	Tony Arnold-	\$37.31	
			2100460	100-2411-6361-4040-1-00000-970-89	Beth Scott-	\$49.66	
			2100460	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber	\$37.31	
			2100460	100-2541-6361-0020-1-73100-800-89	Thurmon-Fac. Services-	\$49.66	
			2100460	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza-	\$37.31	
			2100460	100-2541-6361-0020-1-73100-800-89	Rod Guerrero-	\$49.66	
			2100460	100-2541-6361-0020-1-73100-800-89	Dan Cole-	\$37.31	
			2100460	100-2541-6361-0020-1-73100-800-89	Kyle Andrews-	\$37.31	
			2100460	100-2321-6361-1000-1-70600-720-89	Milena Garganigo-	\$49.66	
			2100460	100-2411-6361-7500-1-00000-970-89	Debbie Reilly-	\$49.66	
			2100460	100-2411-6361-1050-1-00000-970-89	Regina Moore-	\$62.56	
			2100460	100-2411-6361-1050-1-00000-970-89	Janelle Danskey-	\$49.72	
			2100460	100-2541-6361-0020-1-73100-800-89	Greg Salyer-	\$40.01	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applegate	\$10.38	
			2100460	100-2321-6361-1000-1-71400-730-89	Heather Christman-	\$49.66	
			2100460	180-3812-6361-4040-1-00000-118-89	Glenridge Kidzine-	\$49.66	
			2100460	180-3812-6361-7500-1-00000-115-89	Tyler Kearns-FZ	\$49.66	
99*12839	02/25/2021	WINNING STREAK INC	2101539	160-1411-6411-1050-1-00211-961-00	DECA Tshirts for each member.	\$594.50	\$5,959.15
			2100466	160-1411-6411-3000-1-00249-961-00	Youth DryBlend Jersey Sport Shirt, Color: Sport Gr	\$277.20	
			2100466	160-1411-6411-3000-1-00249-961-00	Screen Print 2 Color for 20-21 WMS Band shirts	\$277.20	
			2101630	160-1411-6411-1050-1-00221-961-00	Gildan Softstyle T-Shirts	\$161.00	
			2101630	160-1411-6411-1050-1-00221-961-00	Alternative The Champ Unisex Eco Fleece Crewneck S	\$588.00	
			2101630	160-1411-6411-1050-1-00221-961-00	Champions Men's Jogger Fleece Pants	\$224.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2101665 160-1421-6411-1050-1-00042-950-00	EK0130 creator long sleeve tee, medium grey heathe	\$468.00	
				2101665 160-1421-6411-1050-1-00070-950-00	EK0130_3XL, creator long sleeve tee, medium grey	\$18.00	
				2101665 160-1421-6411-1050-1-00042-950-00	screenprint	\$168.75	
				2101665 160-1421-6411-1050-1-00042-950-00	screenprint	\$94.50	
				2101664 160-1421-6411-1050-1-00042-950-00	quote5fd24f9, 2020-2021 boys basketball, Custom fa	\$480.00	
				2101764 160-1411-6411-3000-1-00254-961-00	Next Level - Triblend Crew, Prem Hth	\$988.00	
				2101949 100-1421-6411-3000-1-02999-950-00	Overspeed Track Jersey (Royal) - Royal - 3 small,	\$135.00	
				2101949 100-1421-6411-3000-1-02999-950-00	Ladies Overspeed Track Jersey (Royal) - Royal - 3	\$135.00	
				2101949 100-1421-6411-3000-1-02999-950-00	Accelerate Track Short (Royal) - Royal - 3 small,	\$108.00	
				2101949 100-1421-6411-3000-1-02999-950-00	Ladies Accelerate Track Short (Royal) - Royal - 3	\$108.00	
				2101949 100-1421-6411-3000-1-02999-950-00	Youth Overspeed Jersey (Royal) - Royal - 10 small,	\$630.00	
				2101949 100-1421-6411-3000-1-02999-950-00	Youth Accelerate Track Short (Royal) - Royal - 10	\$504.00	
99*12840	02/28/2021	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00048-950-00	PAYPAL THUNDERMUSI - music for cheer	\$34.98	\$45,564.67
				160-1421-6391-1050-1-00051-950-00	JIMMY JOHNS - 204 - meal for game workers during v	\$38.40	
				160-1421-6391-1050-1-00070-950-00	SCHNUCKS LADUE - funeral flowers for T'Shon's gran	\$115.00	
				160-1411-6391-1050-1-00201-961-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	\$360.00	
				160-1491-6391-1050-1-00612-965-00	POTBELLY #513 - sales tax refund	\$-7.28	
				160-1491-6391-1050-1-00612-965-00	HUGH OBRIAN LEADERSHIP - HUGH OBRIAN LEADERSHIP -	\$225.00	
				160-1491-6391-1050-1-00612-965-00	HUGH OBRIAN LEADERSHIP - HUGH OBRIAN LEADERSHIP -	\$225.00	
				160-1421-6411-1050-1-00044-950-00	BEST BUY 00006528 - sales tax refund	\$-4.29	
				160-1421-6411-1050-1-00044-950-00	SQ MISSOURI HIGH SCHOOL - state soccer awards	\$115.00	
				160-1421-6411-1050-1-00051-950-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - water	\$11.61	
				160-1421-6411-1050-1-00051-950-00	PLAQUES & SUCH LLC - plaques for varsity girls bba	\$35.90	
				160-1421-6411-1050-1-00056-950-00	WINNING STREAK INC - girls bball senior t-shirts	\$311.22	
				160-1421-6411-1050-1-00070-950-00	WINNING STREAK INC - GIS t-shirt for Stacey	\$22.00	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - charged in error with sales tax	\$122.64	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - refund including sales tax	\$-122.64	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - senior flowers winter sports	\$54.00	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL SUPPLES:	\$96.22	
				160-1411-6391-3000-1-00257-961-00	NAFME - NAFME - Urvan/Day - new chapter registrati	\$100.00	
				160-1411-6411-3000-1-00254-961-00	Amazon.com 662MM4TU3 - Amazon - Kastner - two clas	\$144.78	
				160-1411-6411-3000-1-00254-961-00	OFFICE DEPOT #635 - OFFICE DEPOT - binder clips fo	\$22.78	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT 3037 - THE HOME DEPOT - lag screws	\$85.83	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US Z27C72A23 - AMZN - C.Miller - Moana n	\$37.96	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US LT5YS6NW3 - AMZN - C.Miller - face ma	\$16.28	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US MF1DK6AH3 - AMZN - C.Miller - organza	\$32.99	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US EG3MU8VT3 - AMZN - C.Miller - hook an	\$23.07	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US DR4VB3A63 - AMZN - C.Miller - hula sk	\$10.99	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US 1W66M64K3 - AMZN - C.Miller - costume	\$178.66	

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				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US E54GU7803 - AMZN - C.Miller - facemas	\$15.68	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US QG8JZ8D53 - AMZN - Kastner - bamboo p	\$28.09	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3037 - THE HOME DEPOT- drywall scr	\$38.98	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US EP3S79VI3 - AMZN - Kastner - bamboo p	\$307.90	
				160-1411-6411-3000-1-00257-961-00	NAFME - NAFME - Urvan - Tri-M startup supplies: ba	\$293.00	
				160-1411-6411-3000-1-00624-965-00	Card Imaging - Card Imaging - Waites - blank ID ca	\$123.00	
				160-3311-6411-4020-1-00023-960-00	AMZN MKTP US U96NG9U03 AM - 20 Mpow ear muffs (pro	\$199.80	
				160-3311-6411-4020-1-00023-960-00	"TARGET 00011015 - pens, Post-its, chips, etc. for	\$36.14	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US 8M65J84V3 - 20 Mpow ear muffs (protec	\$198.80	
				160-3311-6411-5000-1-00026-960-00	LIPICS ENGAGEMENT - Black History Month T-Shirts P	\$310.67	
				160-2911-6411-1000-1-00605-965-00	HOMEDEPOT.COM - Reimbursed personal purchase	\$3.17	
				160-2911-6411-1000-1-00628-965-00	Amazon.com Z77B53G43 - Books purchased by social w	\$61.77	
				160-2911-6411-1000-1-00628-965-00	AMZN Mktp US TU6S02I83 - Books and supplies purcha	\$359.93	
				100-2212-6319-1050-1-70100-210-91	OPAL SCHOOL/PORTLAND C - Jenn Sellenriek reg to Be	\$300.00	
				100-2212-6319-1050-1-70100-210-91	OPAL SCHOOL/PORTLAND C - Katie Storms reg to Beaut	\$300.00	
				100-2212-6319-1050-1-70100-210-91	OPAL SCHOOL/PORTLAND C - Jenn Sellenriek Refund re	\$-300.00	
				100-2212-6319-1050-1-70100-210-91	OPAL SCHOOL/PORTLAND C - Katie Storms Refund reg t	\$-300.00	
				100-1151-6332-1050-1-00000-222-00	"IN DEMORROW INSTRUMENTS, - PERF ARTS/HENDERSON: M	\$36.35	
				100-2212-6319-1050-1-70100-230-93	"PROTRAININGS, LLC - Sarah GH/Dave B training"	\$56.00	
				100-2191-6362-1050-4-71802-556-01	CLAYTON CHAMBER OF COMMER - All In Coalition adver	\$25.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK Z8TCDZJVW2 - Facebook posts by All In Coali	\$2.66	
				100-2542-6339-1050-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	\$129.84	
				100-2213-6319-1050-1-70400-911-93	"PROJECT LEAD THE WAY, INC - FEE FOR PLTW CERTIFIC	\$2,400.00	
				100-2213-6371-1050-1-70410-912-00	ASCA - Tobie Smith membership renewal	\$129.00	
				100-2213-6319-1050-1-70410-912-91	CONNECTED LEARNING - CHS staff EdCamp Connected Le	\$100.00	
				100-2213-6319-1050-1-70410-912-91	ASCD - Kelley Weber reg to ASCD Leadership Summit	\$179.00	
				100-1421-6319-1050-1-00000-950-91	CHAMPIONSHIP SOCCER IN - boys soccer coaches clini	\$100.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - spring sports CPR training"	\$319.60	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - first aid basic certificate"	\$159.80	
				100-1411-6391-1050-1-00000-961-07	PAYPAL MATHEMATICS - PAYPAL MATHEMATICS - Purchase	\$90.00	
				100-1411-6391-1050-1-00000-961-07	MATH ASSOC AMERICA - MATH ASSOC AMERICA - Purchase	\$116.00	
				100-1411-6319-1050-1-00000-961-00	"SQ DECA INC. - CTE/BUSINESS/HILDEBRAND: 1 STUDENT	\$10.00	
				100-1151-6411-1050-1-00000-202-00	TFS FISHER SCI CHI - SCIENCE DEPT/COLLIS: PLANT SC	\$47.12	
				100-1151-6411-1050-1-00000-202-00	"VWR INTERNATIONAL INC - SCIENCE DEPT/COLLIS: SUPP	\$93.09	
				100-1151-6411-1050-1-00000-203-00	Amazon.com 6Z5Y953A3 - SOCIAL STUDIES DEPT/DUHADWA	\$34.51	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US V23G21HR3 - SOCIAL STUDIES DEPT/GLOSS	\$51.95	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	\$4.00	
				100-1151-6412-1050-1-00000-203-00	AMAZON.COM I29EW3YS3 AMZN - SOCIAL STUDIES/MEYERS:	\$269.97	
				100-2212-6411-1050-1-70100-203-00	AMAZON.COM 2V1D07DT3 AMZN - Social Studies committ	\$202.58	

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				100-1151-6431-1050-1-01999-211-94	"BARNES & NOBLE #2542 - ENGLISH DEPT/TENNIILL: 25	\$340.00	
				100-1151-6411-1050-1-00000-212-00	"Amazon.com RA0PA3093 - READING DEPT/FISHER-BISHOP	\$57.93	
				100-1151-6411-1050-1-00000-212-00	AMZN Mktp US IY1MJ1AP3 - READING DEPT/FISHER-BISHO	\$18.14	
				100-1151-6411-1050-1-00000-221-00	INTERNATIONAL TRANSACTION - VISUAL ART/HARE: TRANS	\$0.99	
				100-1151-6411-1050-1-00000-221-00	EASY WAY PHOTOGRAPHY - VISUAL ART/HARE: ONLINE/DOW	\$99.00	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/ONEY: CHOIR MUSIC	\$163.25	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS/OVERMANN: PRINTED	\$259.10	
				100-1151-6411-1050-1-00000-223-00	OTTHSAW - PERF ARTS DEPT/WEBER: DESK SHELVES	\$125.58	
				100-1151-6411-1050-1-00000-243-00	ZACHARY-JONES.COM - WORLD LANG/JOHNSON: 1-YR MEMBE	\$83.99	
				100-1151-6411-1050-1-00000-243-00	ZACHARY-JONES.COM - WLC DEPT/SCHAFFER: ONLINE SUBSC	\$83.99	
				100-1331-6411-1050-1-00000-251-00	MICHAELS STORES 1158 - CTE/FACS/COMPTON: INTERIOR	\$49.50	
				100-1371-6411-1050-1-00000-252-00	"MENARDS 3326 - CTE DEPT/TECH+ENG/BEAUCHAMP: MALLE	\$133.85	
				100-1371-6411-1050-1-00000-252-00	THE HOME DEPOT #3002 - CTE/TECH+ENG/BEAUCHAMP: PLY	\$346.81	
				100-1351-6411-1050-1-00000-256-00	FOUND BY THE POUND - CTE/MARKETING/HILDEBRAND: STA	\$54.40	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - 3 Audiobooks	\$214.96	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 7W0RW1R43 - 2 Books	\$37.28	
				100-2222-6441-1050-1-00000-281-00	Amazon.com S26758SH3 - 2 Computer Manuals	\$70.58	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US SC63S4903 - Computer Manual	\$68.97	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - 3 Audiobooks	\$249.98	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 ONLINE CALENDAR	\$35.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	\$0.35	
				100-2122-6411-1050-1-70100-282-00	Amazon.com VJ55D7903 - Counseling committee books	\$119.92	
				100-2122-6411-1050-1-70100-282-00	AMAZON.COM LV7JM3783 AMZN - Counseling committee b	\$14.99	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US LD7SD4YD3 - CPR sign for CHS Nurse	\$24.95	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US HY87P54Q3 - Cloth adhesive tape for n	\$6.57	
				100-1151-6412-1050-1-00000-284-00	"MICRO CENTER BRNTWD-095 - TECH DEPT/GLADSTONE: 2	\$299.97	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US QC31E7JE3 - 2 Mac Book Pro Charger	\$65.49	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - 1 Apple DRBLT Cable; 2 H	\$99.97	
				100-1151-6412-1050-1-00000-284-00	"AMZN Mktp US N80N66493 - 3 Sehonor Charger, Repla	\$70.53	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US F030Q37K3 - 1 IET Lamps for Smart Boa	\$84.89	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US FA2002R83 - 1 ELPLP57 Replacement Pro	\$79.11	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 829W23NT3 - 1 EWO's Projector Lamp Bu	\$77.22	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US FL4F307M3 - 1 StarTech.com 50 ft. Ext	\$18.73	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 5W7Q39E03 - 2 INSWAIN INS-1 USB Docum	\$200.78	
				100-1151-6411-1050-1-00000-558-00	AMAZON.COM NS87R0F93 AMZN - Band supplies due to C	\$29.99	
				100-2542-6411-1050-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Swivel Casters	\$28.38	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$55.25	
				100-2542-6411-1050-1-73100-802-00	4432 FROST ELECTRIC - Wwattstoppers	\$478.60	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Calgon Scale Dissolver	\$112.46	

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				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	\$318.65	
				100-2542-6411-1050-1-73100-802-00	FASTSIGNS OF BRENTWOOD - Aluminum Signs	\$338.73	
				100-2543-6411-1050-1-73100-803-00	SMARTSIGN - Parking Signs	\$110.70	
				100-2543-6411-1050-1-73100-803-00	SMARTSIGN - Parking Signs	\$75.80	
				190-3911-6411-1050-1-73100-870-00	IN CINE SERVICES INC - Spike Tape of different col	\$181.00	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM 0L4AE72S3 AMZN - Angie Caracciolo book	\$33.95	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM 5T04R5K13 AMZN - Jenn Sellenriek profes	\$48.95	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM WD2WU5EQ3 AMZN - Amy Hamilton professio	\$65.84	
				100-1421-6411-1050-1-00000-950-03	MO PROFESSIONAL REG - trainer licensing renewal	\$26.25	
				100-1421-6411-1050-1-00000-950-10	BSN SPORTS LLC - scorebooks and tennis balls for b	\$274.90	
				100-1421-6412-1050-1-00000-950-00	BEST BUY 00006528 - sales tax refund	\$-9.66	
				100-2212-6319-3000-1-70100-230-93	"PROTRAININGS, LLC - Julie C, Christine S, Dave W	\$84.00	
				190-3911-6391-3000-1-73100-880-00	CONFERENCE TECHNOLOGIES - REPAIRS ON THE CRESTRON	\$380.00	
				100-2213-6319-3000-1-70410-912-91	CONNECTED LEARNING - WMS staff EdCamp Connected Le	\$100.00	
				100-1131-6391-3000-1-00000-980-00	WWW.MATHCOUNTS.ORG - WWW.MATHCOUNTS.ORG - Powers -	\$400.00	
				100-1411-6411-3000-1-00000-006-00	MARINE DEPOT - MARINE DEPOT - Chisholm - oxygen te	\$59.97	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US 301NJ12F3 - AMZN - Snodgrass - post-i	\$57.08	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM SL4DT5U43 AMZN - AMAZON - Fulstone - "	\$13.98	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM 8831B4013 AMZN - AMAZON - Groves - 25 b	\$357.60	
				100-1131-6411-3000-1-00000-212-00	AMZN Mktp US NV3X82DG3 - AMZN - Brennan - Piper bo	\$9.95	
				100-1131-6411-3000-1-00000-212-00	"AMZN Mktp US R67LT41G3 - AMZN - Brennan - "The N	\$28.73	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US RA2007FI3 - AMZN - Lawless - tie dye	\$212.99	
				100-1131-6411-3000-1-00000-221-00	BLICK ART MAT VT 2229 - BLICK ART MAT - pain marke	\$75.06	
				100-1131-6411-3000-1-00000-221-00	JOANN STORES #2310 - JOANN STORES - Lawless - croc	\$43.35	
				100-1131-6411-3000-1-00000-222-01	4IMPRINT - 4IMPRINT - Shenberger - instrument tags	\$306.95	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenbe	\$51.30	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US I69IP4LJ3 - AMZN - J.Connor - pickleb	\$133.37	
				100-1211-6431-3000-1-01999-241-94	AMZN Mktp US P561E61H3 - AMZN - Synovec - 11 copie	\$120.45	
				100-1131-6411-3000-1-00000-242-00	AMZN Mktp US KG5LT3BP3 - AMZN - Gamble - map and s	\$48.93	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #0313 - WAL-MART - cups and bags for dist	\$7.90	
				100-1331-6411-3000-1-00000-251-00	NASCO FORT ATKINSON - NASCO - Baggett - 90 sewing	\$340.20	
				100-1371-6411-3000-1-00000-252-00	"VEXROBOTICS - VEXROBOTICS - Schneider - mechanics	\$268.86	
				100-1371-6411-3000-1-00000-252-00	"AMZN Mktp US EG0DM7RO3 - AMZN - Schneider - index	\$53.19	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Wydown - V	\$101.82	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for WMS - Vict	\$110.00	
				100-2122-6411-3000-1-71200-282-00	"Amazon.com 5J5B33ZZ3 - Amazon - Tucker - 2 copies	\$27.58	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US HY87P54Q3 - Cloth adhesive tape for n	\$6.57	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US P561E61H3 - AMZN - Fogarty - RCA to H	\$15.99	
				100-1131-6411-3000-1-00000-284-00	NEWEGG B2B INC - NEWEGG B2B INC - Fogarty - 2 conf	\$56.22	

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				100-1131-6412-3000-1-00000-284-01	"MAKEMUSIC, INC. - MAKEMUSIC, INC. - Fogarty - Fin	\$350.00	
				100-1131-6412-3000-1-00000-284-01	SKY CIV ENGINEERING - SKY CIV ENGINEERING - Wilmsmey	\$50.00	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Close nipple	\$9.45	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Tools/ Repair Supplie	\$77.90	
				100-2542-6411-3000-1-73100-802-00	"TRANE SUPPLY-112416 - Neoprene ring, Gasket, filt	\$1,232.19	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Flare Drier	\$45.45	
				100-2542-6411-3000-1-73100-802-00	NEW SYSTEM CARPET & BLDG - Gym Refinished	\$900.00	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Immersion Element	\$505.80	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US VB7ZD6DR3 - Foot Covers for Chairs	\$261.60	
				100-2542-6411-3000-1-73100-802-00	CONTROLS CENTRAL - Actuator	\$263.85	
				100-2542-6411-3000-1-73100-802-00	BR9 PLUMBERS SUPPLY CO - Faucet Replacements	\$323.88	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$235.22	
				100-2213-6411-3000-1-70410-912-00	AMAZON.COM LV7JM3783 AMZN - Cathleen Fogarty profe	\$34.94	
				100-1131-6411-3000-1-00000-980-00	AMAZON.COM KG5RX00T3 AMZN - AMAZON - Schneider - d	\$32.49	
				100-2212-6319-4020-1-70100-230-93	"PROTRAININGS, LLC - Christine L, Keith B training	\$56.00	
				100-2542-6339-4020-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	\$76.75	
				100-2542-6339-4020-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	\$25.00	
				100-2213-6319-4020-1-70410-912-91	CONNECTED LEARNING - Captain staff EdCamp Connecte	\$100.00	
				100-2213-6319-4020-1-70410-912-91	SCHOOL POSITIVE TRANSF - Christine Langenbacher re	\$490.00	
				100-1111-6411-4020-1-00000-010-00	AMZN Mktp US DJ5304L03 - Beboncool 2.4 Ghz wireles	\$25.98	
				180-3812-6411-4020-1-00000-116-01	"MICHAELS STORES 1158 - glue, confetti, glitter"	\$53.96	
				180-3812-6411-4020-1-00000-116-01	MICHAELS STORES 1158 - storage bins	\$15.98	
				180-3812-6412-4020-1-00000-116-00	DELCOM GROUP - surface pro case	\$66.80	
				100-1111-6411-4020-1-00000-211-00	"AMZN Mktp US CU71D5J53 - ""Time to Shine"" book f	\$4.99	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGH - ""The Beast and the Bethany"	\$320.53	
				100-2221-6411-4020-1-70100-281-00	AMAZON.COM R58ZP1W53 AMZN - Library committee book	\$52.23	
				100-2221-6411-4020-1-70100-281-00	AMAZON.COM KM0QK8Y63 AMZN - Library committee book	\$165.47	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$5.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$17.50	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$18.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$136.20	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$70.93	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US HY87P54Q3 - Cloth adhesive tape for n	\$6.57	
				100-1111-6412-4020-1-00000-284-00	Amazon.com 576NY5F43 - Apple MagSafe converter (2)	\$24.89	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Wood Rckts/Battery	\$18.94	
				100-2542-6411-4020-1-73100-802-00	ST. LOUIS BOILER SUP - Gaskets/Seal Kit/Drt Blaste	\$253.89	
				100-2542-6411-4020-1-73100-802-00	ST. LOUIS BOILER SUP - Sleeve	\$45.00	
				100-2542-6411-4020-1-73100-802-00	ROYAL PAPERS - Problade Tool kit	\$142.01	
				100-2542-6411-4020-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	\$102.69	

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				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Door Sweep	\$62.94	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Return Sweeps	\$-67.50	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Seal/Caulk/Sweep	\$191.32	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Self Level	\$39.90	
				100-2542-6411-4020-1-73100-802-00	ROYAL PAPERS - Switch cord assembly	\$39.24	
				100-1111-6411-4020-1-00000-980-00	TEACHERSPAYTEACHERS.COM - Black History Night item	\$13.00	
				100-2212-6319-4040-1-70100-230-93	"PROTRAININGS, LLC - Nicole M/Josh L training"	\$56.00	
				100-2213-6319-4040-1-70410-912-91	CONNECTED LEARNING - Glenridge staff EdCamp Connec	\$100.00	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US ZB4010W03 - 3rd grade supplies	\$5.98	
				100-1111-6411-4040-1-00000-005-00	AMAZON.COM ZG2EH9JJ3 AMZN - 5th grade - Books for	\$50.97	
				180-3812-6411-4040-1-00000-118-01	"TARGET 00011023 - storage cart, water, presentati	\$31.37	
				180-3812-6411-4040-1-00000-118-01	"MICHAELS STORES 1158 - glue sticks, glitter, exac	\$68.77	
				180-3812-6411-4040-1-00000-118-01	"MICHAELS STORES 1158 - foam, beads, sequins"	\$30.75	
				180-3812-6411-4040-1-00000-118-01	MICHAELS STORES 1158 - pony beads	\$3.59	
				180-3812-6412-4040-1-00000-118-00	"DELCOM GROUP - phone case, screen protector, surf	\$122.48	
				100-1111-6411-4040-1-00000-202-00	SSI DELTACOPFREYNEOSCI - Science Supplies	\$251.24	
				100-1111-6411-4040-1-00000-202-00	AMZN Mktp US IZ3476ZH3 - seeds for Science	\$46.09	
				100-1111-6411-4040-1-00000-202-00	SSI DELTACOPFREYNEOSCI - Science Supplies	\$380.71	
				100-1111-6411-4040-1-00000-211-00	Amazon.com YU3X36ZC3 - Classroom Library books for	\$134.91	
				100-1111-6411-4040-1-00000-221-00	BLICK ART MAT VT 2229 - Art Supplies for Learn at	\$399.38	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 471GK32I3 - AMZN Mktp US 471GK32I3 -	\$198.40	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US R167B83L3 - AMZN Mktp US R167B83L3 -	\$255.91	
				100-1111-6411-4040-1-00000-221-00	AMAZON.COM QN1EZ7GJ3 AMZN - AMAZON.COM QN1EZ7GJ3 A	\$61.47	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US JY8EC5QC3 - AMZN Mktp US JY8EC5QC3 -	\$81.00	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US O04JX0A43 - AMZN Mktp US O04JX0A43 -	\$16.39	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US BT8XB9883 - AMZN Mktp US BT8XB9883 -	\$104.44	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US NT88P57G3 - AMZN Mktp US NT88P57G3 -	\$69.20	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US ZW07H16U3 - Choice Art Supplies	\$35.33	
				100-1111-6411-4040-1-00000-231-00	AMAZON.COM VN1FM9MG3 AMZN - PE Supplies	\$251.00	
				100-2222-6411-4040-1-00000-281-00	AMZN Mktp US 7R1045BW3 - Library Supplies	\$39.76	
				100-2222-6411-4040-1-00000-281-00	AMZN Mktp US 099C13ZV3 - Library Supplies	\$11.00	
				100-2222-6411-4040-1-00000-281-00	AMAZON.COM GZ95M5DC3 AMZN - Library Supplies	\$33.61	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US HY87P54Q3 - Cloth adhesive tape for n	\$6.57	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - Pixton - Kacie Cline -	\$0.99	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - PIXTON EDU@PIXTON.COM - Re	\$99.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - Pixton - Cara Barnes -	\$0.99	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - PIXTON EDU@PIXTON.COM - Re	\$99.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - Pixton - Susannah Scot	\$0.99	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - PIXTON EDU@PIXTON.COM - Re	\$99.00	

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				100-1251-6411-4040-4-45100-501-00	HEGGERTY LITERACY RES - Phonics books for Reading	\$259.17	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Washers/Sealant	\$10.34	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - ltd CL Chn	\$55.80	
				100-2542-6411-4040-1-73100-802-00	ADI-SO - Misc. Supplies	\$250.99	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - HW state e heat	\$85.86	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	\$262.50	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM QD6BX1VE3 AMZN - Books for Interns	\$125.44	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US ZB4010W03 - Office Supplies	\$19.23	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US ID73G4JH3 - Signs for the turf field	\$36.28	
				100-2212-6319-5000-1-70100-210-91	OPAL SCHOOL/PORTLAND C - Bridget Landgraf reg to B	\$300.00	
				100-2212-6319-5000-1-70100-210-91	OPAL SCHOOL/PORTLAND C - Bridget Landgraf Refund r	\$-300.00	
				100-2212-6319-5000-1-70100-230-93	"PROTRAININGS, LLC - Michael B/Patrick F training"	\$56.00	
				100-2542-6339-5000-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	\$25.00	
				100-2213-6319-5000-1-70410-912-91	CONNECTED LEARNING - Meramec staff EdCamp Connecte	\$100.00	
				180-3812-6411-5000-1-00000-117-01	"TARGET 00011023 - cotton balls, bags"	\$17.41	
				180-3812-6411-5000-1-00000-117-01	"MICHAELS STORES 1158 - beads, poms, sequins, rubb	\$31.94	
				180-3812-6411-5000-1-00000-117-01	Amazon.com LT3OG3TX3 - washable paint	\$79.32	
				180-3812-6412-5000-1-00000-117-00	"DELCOM GROUP - phone case, screen protector, surf	\$122.48	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US ZL52F1763 - Book for Reading Teacher	\$75.48	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM 3Z42V7RL3 AMZN - Book for Literacy	\$41.94	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US HY87P54Q3 - Cloth adhesive tape for n	\$6.61	
				100-2542-6411-5000-1-73100-802-00	ROYAL PAPERS - Buckets with Squeeze Wring	\$121.51	
				100-2542-6411-5000-1-73100-802-00	ROYAL PAPERS - Gray Done Top Lids	\$333.81	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Drill/Weatherstrip	\$130.96	
				100-2542-6411-5000-1-73100-802-00	AMZN Mktp US 3230U2YW3 - Megaphone - We broke thei	\$130.64	
				100-2542-6411-5000-1-73100-802-00	CONTROLS CENTRAL - Motor	\$260.64	
				100-2213-6411-5000-1-70400-911-00	AMZN Mktp US CT3M06AU3 - Books for Teachers	\$154.75	
				100-3511-6319-7500-1-32400-113-00	"IN MS. LIBBY'S MUSIC, IN - virtual music event"	\$90.00	
				100-2542-6339-7500-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	\$25.00	
				100-3512-6411-7500-1-00000-110-00	"WALMART.COM AA - boom box, napkins, shipping tape	\$52.83	
				100-3512-6411-7500-1-00000-110-00	SP SNAP FRAMES DIREC - PVC covers for frames	\$104.97	
				180-3812-6412-7500-1-00000-115-00	DELCOM GROUP - surface pro case	\$66.80	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US VD7B98T33 - Stop the Bleed kit medica	\$58.89	
				100-2542-6411-7500-1-73100-802-00	ADI-SO - Energizer Lithium Battery	\$38.99	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Woods	\$29.34	
				100-3512-6411-7500-1-70400-911-00	"NAEYC - Children's Interests..., Anti-Bias Educat	\$74.00	
				100-3512-6411-7500-1-70400-911-00	BARNES & NOBLE #2542 - How to Raise an Adult	\$17.99	
				100-2411-6411-7500-1-70440-913-00	"AMZN Mktp US BB4V48003 - Non-violent Communicatio	\$80.96	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - Exec Session BOE dinner	\$99.07	

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Checks Dated From 02/01/2021 To 02/28/2021

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - Superintendent intervi	\$84.75	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - Superintendent Intervi	\$163.75	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - Superintendent Intervi	\$31.00	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - Superintendent Interviews - M	\$82.51	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - Superintendent Interviews - M	\$151.23	
				100-2311-6391-1000-1-00000-700-99	Hollyberry Catering & Bak - BOE Exec Session - Thu	\$123.95	
				100-2311-6391-1000-1-00000-700-99	"GOURMET TO GO, ST. LOUIS - Superintendent Intervi	\$206.40	
				100-2321-6391-1000-1-00000-710-99	EDUCATIONPLUS - Racism and Equity PD Sessions by E	\$400.00	
				100-2321-6371-1000-1-70600-720-00	NAEOP - Holly Julius NAEOP membership	\$55.00	
				100-2323-6362-1000-1-00000-740-00	IHEART MEDIA - Ad for Diversity Recruitment Fair	\$575.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK 639CYNDE2 - Facebook ad for Diversity Recr	\$250.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK A7LT3Z2EE2 - Facebook ad for Diversity Recr	\$12.38	
				100-2323-6319-1000-1-00000-740-01	FMCSA D&A CLEARINGHOUSE - CDL Query for bus driver	\$6.25	
				100-2323-6343-1000-1-00000-740-92	SEVEN GABLES INN HOTEL - superintendent candidate	\$259.58	
				100-2323-6343-1000-1-00000-740-92	HARRIS STOWE STATE UNIVER - registration fee - Har	\$20.00	
				100-2323-6343-1000-1-00000-740-92	SEVEN GABLES INN HOTEL - Credit for taxes - Jeff A	-\$41.58	
				100-2323-6391-1000-1-00000-740-99	MCALISTER'S 101052 OL - Lunch for Diversity Fair V	\$18.74	
				100-2323-6391-1000-1-00000-740-99	SAUCE ON THE SIDE - Lunch for Diversity Fair Volun	\$310.25	
				100-2525-6391-1000-1-00000-750-00	LAWYERS WEEKLY SUBSCRIPTI - Subscription to The St	\$329.00	
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA Event - Chris	\$59.00	
				100-3911-6319-1000-1-00000-765-91	NTL SCHOOL FOUNDATION ASS - NSFA - Professional De	\$225.00	
				100-2542-6339-1000-1-73100-802-00	MO DIV OF FIRE SAFETY - Elevator Certificate	\$25.00	
				100-2311-6411-1000-1-00000-700-01	AMZN Mktp US 5530C6WR3 - Rubbermaid Tote for BOE t	\$20.58	
				100-2311-6411-1000-1-00000-700-99	SCHNUCKS LADUE - BOE superintendent interview supp	\$126.86	
				100-2321-6411-1000-1-00000-710-00	AMAZON.COM CF97I8LV3 AMZN - Books for CO Team - Be	\$187.83	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US 080SM6E93 - Hangars for Table Skirts/	\$81.44	
				100-2323-6411-1000-1-00000-740-00	RUBBERSTAMPS NET - Date stamper	\$36.95	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US EM45N77E3 - office supplies	\$202.04	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US YJ4XGIIU3 - paper clips	\$10.88	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US YT5078CJ3 - Amazon - Standing desk fo	\$219.99	
				100-2631-6412-1000-1-00000-760-00	BC.BASECAMP 3 4380094 - BASECAMP subscription	\$99.00	
				100-2631-6412-1000-1-00000-760-00	ANIMOTO INC - ANIMOTO INC - Credit for non-profit	-\$132.00	
				100-2631-6412-1000-1-00000-760-00	ANIMOTO INC - ANIMOTO INC -Video creation subscrip	\$264.00	
				100-2631-6412-1000-1-00000-760-00	TECHSOUP - TECHSOUP - administrative fee for non-p	\$73.00	
				100-2631-6412-1000-1-00000-760-00	FS joyoshare - Joyoshare Video Converter	\$39.95	
				100-2542-6411-1000-1-73100-802-00	BTS NEGWER MATERIALS - Materials to build wall	\$530.17	
				100-2542-6411-1000-1-73100-802-00	MENARDS 3326 - Steel poles/clamps	\$162.74	
				100-2542-6411-1000-1-73100-802-00	4432 FROST ELECTRIC - Lights	\$559.70	
				100-2542-6411-1000-1-73100-802-00	4432 FROST ELECTRIC - Lights	\$69.36	

Bills To Be Approved Board Report
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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Rental Chipper	\$160.00	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Rental Chipper	\$80.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US RW24189N3 - Planner	\$23.48	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US Q241I2HF3 - Monthly desk calendar	\$20.88	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 1F2GM4JK3 - Calendars/Planners/Pencil	\$55.66	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Gear Box/Pitman Arm/Hose	\$759.92	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Return Itens	\$-298.83	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Oil Cooler Gasket/Brake Clean	\$32.26	
				100-2545-6411-0020-1-73200-800-00	ADGRAPHIX LLC - District Vehicle Logo	\$177.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Back up alarm	\$112.62	
				100-2545-6411-0020-1-73200-800-00	FROESEL TIRE - Tires Vehicles	\$219.70	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - TPMS Service Kit	\$5.30	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Tray Set/Black Gloss	\$115.91	
				100-2542-6461-0020-1-73200-800-00	ROYAL PAPERS - Magic Eraser/Belt for Upright	\$191.04	
				100-2542-6461-0020-1-73200-800-00	NEW SYSTEM CARPET & BLDG - Tile and Grout Cleaner/	\$405.23	
				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Ridgid Cutter Press Snap	\$479.31	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Wire Wheel Brush	\$35.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Bit Set/Hex Sleeve/Anchors	\$49.66	
				100-2542-6411-0020-1-73200-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$100.08	
				100-2542-6411-0020-1-73200-802-00	4432 FROST ELECTRIC - Pacific Laser	\$405.27	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Connections/Stem Mount/Swiv	\$104.88	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Tape	\$15.92	
				100-2542-6411-0020-1-73200-802-00	ROYAL PAPERS - Switch cord assembly	\$39.25	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Case	\$16.47	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Avtn Snps	\$35.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Sodering Iron	\$19.97	
				100-2542-6411-0030-1-73100-802-00	ADI-SO - Mid Injector	\$35.99	
				100-2542-6411-0030-1-73100-802-00	CONTROLS CENTRAL - Thermostat	\$74.50	
				100-2542-6411-0020-1-73100-802-01	UNITED REFRIG BR #71 - Sterling Blower Motor	\$335.02	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Box/Thermostat Wire/Thermos	\$46.19	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Hardware Exit Alarm	\$248.99	
				100-2542-6411-0040-1-73100-802-00	4432 FROST ELECTRIC - Philips Lamps	\$165.80	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Strut Channel/Fender Washer	\$74.62	
				100-2542-6411-0040-1-73100-802-00	POOLWEBAQUATICTECH - Plastic Ladder Tread Step	\$342.66	
				100-2542-6411-0040-1-73100-802-00	4432 FROST ELECTRIC - Conductor	\$209.68	
				100-2542-6411-0040-1-73100-802-00	BUCKEYE INTRNATNL HQ ACT - Flex Wipes/Refills	\$470.00	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - Electric Tape/Splice Kit/Split Bolt	\$70.75	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Zinc Flat	\$13.00	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US K03983XR3 - Post End Cap	\$132.45	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Appliance Epoxy	\$8.96	
				100-2543-6411-0030-1-73100-803-00	ONE STOP STEEL CORP - HR Flat Bar	\$48.00	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Hooks/Tough Tote/Poly Scoop	\$123.80	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - PICCO Low Vibe	\$39.98	
				100-2543-6411-0020-1-73200-803-00	MILBRADT LAWN & EQUI - Backpack Harness	\$28.78	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Ice Melt"	\$470.40	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Locks	\$77.99	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Chain Sharp	\$63.00	
				100-2543-6411-0020-1-73200-803-00	REDEXIM TURF PRODUCTS - Fan Wheel with Pulley	\$491.82	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Weatherstripping/Washers/Bo	\$24.66	
				100-2543-6411-0020-1-73200-803-00	REDEXIM TURF PRODUCTS - Rubber Latch	\$10.44	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Ice Melt"	\$470.40	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US BWlGX3SZ3 - Lab Classroom PD books	\$332.73	
				100-2213-6411-0500-1-70400-940-00	Amazon.com 1762Y8123 - Lab Classroom PD Books	\$195.13	
99*12841	02/28/2021	ST LOUIS COUNTY CAB CO	2102275	100-2558-6341-1000-1-71400-830-00	Homeless transportation for elementary student in	\$52.80	\$651.20
			2102275	100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS student in January	\$190.20	
			2102275	100-2558-6342-1000-1-71400-830-00	Misc transportation for VICC students in January 2	\$408.20	
						Grand Total:	\$2,050,908.25
							=====
						Total Checks:	186
						Total Checks:	186