

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*227335	01/07/2021	AALCO MANUFACTURING	2101546	100-2543-6411-4040-1-73100-803-00	Glenridge Aluminum Backboards	\$900.00	\$1,650.00
			2101546	100-2543-6411-4040-1-73100-803-00	Glenridge Hardware	\$100.00	
			2101546	100-2543-6411-5000-1-73100-803-00	Meramec Aluminum Backboards	\$425.00	
			2101546	100-2543-6411-5000-1-73100-803-00	Meramec Standard Rim 25H	\$175.00	
			2101546	100-2543-6411-5000-1-73100-803-00	Meramec Hardware	\$50.00	
10*227336	01/07/2021	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	\$29.95
			2100438	100-2525-6411-1000-1-00000-750-00	10 - 5 gal bottles of water from 7/1/20 through 6/	\$22.00	
			2100438	100-2525-6411-1000-1-00000-750-00	H&O energy surcharge ea month from 7/1/20 through	\$2.00	
10*227337	01/07/2021	ABSOPURE WATER COMPANY	2100720	100-2122-6411-1050-1-71200-282-00	COOLER RENTAL X 12 MONTHS. ESTIMATED COSTS FOR 202	\$12.00	\$12.00
10*227338	01/07/2021	ABSOPURE WATER COMPANY	2100147	100-1421-6411-1050-1-00000-950-01	2020-2021 water cooler rental for athletic office	\$5.95	\$38.95
			2100147	100-1421-6411-1050-1-00000-950-01	2020-2021 monthly water for athletic office	\$33.00	
10*227339	01/07/2021	AMAZON WEB SERVICES INC	2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Support	\$100.00	\$362.84
			2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Usage	\$262.84	
10*227340	01/07/2021	BYRNE & JONES CONSTRUCTION	2101837	420-2543-6531-4040-1-73100-803-96	VANDALISM REPLATED REPAIRS TO NEW TURF PLAY AREA	\$13,150.00	\$13,150.00
10*227341	01/07/2021	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Interpreting services at CHS and GLN in December 2	\$57.00	\$165.64
				100-2321-6319-1000-1-71300-730-00	Interpreting services, translation into Chinese an	\$108.64	
10*227342	01/07/2021	CEE KAY SUPPLY INC.	2100136	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$32.95	\$32.95
10*227343	01/07/2021	CI SELECT	2101616	420-2544-6541-1000-1-73100-980-00	Office Chair - Sandy Menchella	\$336.32	\$336.32
10*227344	01/07/2021	CITY OF CLAYTON	2100238	100-2546-6319-1050-1-71900-840-00	CHS SCHOOL RESOURCE OFFICER	\$77,051.53	\$154,103.06
			2100238	100-2546-6319-3000-1-71900-840-00	WMS SCHOOL RESOURCE OFFICER	\$77,051.53	
10*227345	01/07/2021	COMPANION CORP	2101714	160-1411-6391-1050-1-00617-965-00	Companion Subscription Renewal - Alexandria v7, NO	\$1,200.00	\$1,200.00
10*227346	01/07/2021	FEDERAL EXPRESS CORP.		100-2525-6361-1000-1-00000-750-88	12/14/20 ship package to Dept. of the Treasury, IR	\$48.65	\$48.65
10*227347	01/07/2021	IRVINE UNIFIED SCHOOL DISTRICT	2101857	100-1411-6391-3000-1-00000-961-00	Sierra Vista Middle School Science Olympiad regist	\$85.00	\$85.00
10*227348	01/07/2021	ADAM SETH JAFFE		100-1421-6391-1050-1-00000-950-05	district soccer announcer 1 game 11/3/20	\$15.00	\$55.00
				100-1421-6391-1050-1-00000-950-05	sectional soccer scoreboard 1 game 11/7/20	\$40.00	
				150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$58.05	
10*227349	01/07/2021	TRINA JAMES		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$58.05	\$58.05
10*227350	01/07/2021	JUST COMMUNITIES CENTRAL COAST	2100751	100-2213-6319-1050-4-46500-502-00	5.5 hour implicit bias training workshop with Dist	\$825.00	\$11,250.00
			2100751	100-2213-6319-3000-4-46500-502-00	5.5 hour implicit bias training workshop with Dist	\$825.00	
			2100751	100-2213-6319-4020-4-46500-502-00	5.5 hour implicit bias training workshop with Dist	\$825.00	
			2100751	100-2213-6319-4040-4-46500-502-00	5.5 hour implicit bias training workshop with Dist	\$825.00	
			2100751	100-2213-6319-5000-4-46500-502-00	5.5 hour implicit bias training workshop with Dist	\$825.00	
			2100751	100-2213-6319-1050-4-46500-502-00	4.0 hour online implicit bias workshop for faculty	\$637.50	
			2100751	100-2213-6319-3000-4-46500-502-00	4.0 hour online implicit bias workshop for faculty	\$637.50	
			2100751	100-2213-6319-4020-4-46500-502-00	4.0 hour online implicit bias workshop for faculty	\$637.50	
			2100751	100-2213-6319-4040-4-46500-502-00	4.0 hour online implicit bias workshop for faculty	\$637.50	
			2100751	100-2213-6319-5000-4-46500-502-00	4.0 hour online implicit bias workshop for faculty	\$637.50	
			2100751	100-2213-6319-1050-4-46500-502-00	5.25 hour implicit bias training workshop with Dis	\$787.50	
			2100751	100-2213-6319-3000-4-46500-502-00	5.25 hour implicit bias training workshop with Dis	\$787.50	
			2100751	100-2213-6319-4020-4-46500-502-00	5.25 hour implicit bias training workshop with Dis	\$787.50	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2100751 100-2213-6319-4040-4-46500-502-00	5.25 hour implicit bias training workshop with Dis	\$787.50	
				2100751 100-2213-6319-5000-4-46500-502-00	5.25 hour implicit bias training workshop with Dis	\$787.50	
10*227351	01/07/2021	NATIONAL STAFF DEVELOPMENT COU		2101699 100-2213-6319-1050-1-70400-940-91	JANET CREWS REGISTRATION TO LEARNING FORWARD VIRTU	\$477.00	\$1,749.00
				2101699 100-2213-6319-3000-1-70400-940-91	JASON THOMPSON REGISTRATION TO LEARNING FORWARD VI	\$477.00	
				2101699 100-2213-6319-1050-1-70400-940-91	TOBIE SMITH REGISTRATION TO LEARNING FORWARD VIRTU	\$159.00	
				2101699 100-2213-6319-1050-1-70400-940-91	ROBYN WIENS REGISTRATION TO LEARNING FORWARD VIRTU	\$318.00	
				2101699 100-2213-6319-1050-1-70400-940-91	ANGELA CARACCIOLO REGISTRATION TO LEARNING FORWARD	\$318.00	
10*227352	01/07/2021	PERSONAL ASSISTANCE SVCS		2100242 100-2649-6291-1000-1-00000-756-01	Monthly EAP Services 7/1/20-6/30/21	\$780.50	\$780.50
10*227353	01/07/2021	ROCK HILL CLEANERS		2101518 160-1411-6391-1050-1-00212-961-00	Dry Cleaning of Costumes for the Fall Play	\$990.75	\$990.75
10*227354	01/07/2021	SAM'S CLUB		2100437 100-2525-6411-1000-1-00000-750-00	Membership Fee	\$440.00	\$540.00
				2100437 100-2525-6411-1000-1-00000-750-00	Service Fee	\$45.00	
				2100437 100-2525-6411-1000-1-00000-750-00	Upgrade	\$55.00	
10*227355	01/07/2021	STAPLES, INC		2101570 100-1151-6411-1050-1-00000-980-00	SWINGLINE STAPLES	\$9.70	\$235.66
				2101570 100-1151-6411-1050-1-00000-980-00	BIC BALLPOINT PEND MED PT BLUE INK	\$10.85	
				2101570 100-1151-6411-1050-1-00000-980-00	BIC BALLPT PENS MED PT BLACK INK	\$10.85	
				2101570 100-1151-6411-1050-1-00000-980-00	SHARPIE PERM MARKER FINE PT BLACK	\$16.44	
				2101570 100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS FINE PT BLACK	\$22.32	
				2101570 100-1151-6411-1050-1-00000-980-00	SHARPIE RETRACTABLE HIGHLIGHTER YELLOW	\$31.59	
				2101570 100-1151-6411-1050-1-00000-980-00	SHARPIE HIGHLIGHTER ASSORTED	\$10.41	
				2101570 100-1151-6411-1050-1-00000-980-00	BINDER CLIPS SMALL	\$0.70	
				2101570 100-1151-6411-1050-1-00000-980-00	6-FOOT SURGE PROTECTOR	\$18.57	
				2101570 100-1151-6411-1050-1-00000-980-00	SWINGLINE DESKTOP STAPLER	\$104.23	
10*227356	01/07/2021	KIDD SUTHERLIN		100-1421-6391-1050-1-00000-950-01	one game, 2/7/2020, clock	\$40.00	\$120.00
				100-1421-6391-1050-1-00000-950-01	two games, scorebook, 2/18/20	\$80.00	
10*227357	01/07/2021	TRXC TIMING INC.		2101875 160-1421-6391-1050-1-00054-950-00	2021 Marion Freeman track and field invite, race m	\$1,021.20	\$1,021.20
10*227358	01/07/2021	VILLA LIGHTING SUPPLY INC		2101473 100-2542-6411-0040-1-73100-802-00	COC LED Fixtures, Silver Finish (Manufacturer Core	\$5,278.50	\$5,278.50
10*227359	01/14/2021	ADVANCE PEST SPECIALISTS		2100138 100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	\$1,693.00
				2100138 100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$70.00	
				2100138 100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	
				2100138 100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
				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	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2100138	100-2542-6332-7500-1-73100-802-00	On Call Service Family Center	\$64.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2100138	100-2542-6332-7500-1-73100-802-00	On Call Service Family Center	\$64.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2100138	100-2542-6332-7500-1-73100-802-00	On Call Service Family Center	\$64.00	
			2100138	100-2542-6332-7500-1-73100-802-00	On Call Service Family Center	\$64.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2100138	100-2542-6332-4020-1-73100-802-00	On Call Service Captain	\$200.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
10*227360	01/14/2021	ARTHUR J. GALLAGHER RISK MANAG	2100259	100-2542-6352-0020-2-73200-820-00	\$4M Umbrella Insurance Coverage for 20-21	\$9,650.00	\$9,650.00
10*227361	01/14/2021	BI-STATE ROOFING SYSTEMS INC	2100299	420-2542-6521-7500-1-73100-802-96	Replace original section of flat roof. Family Cen	\$17,795.66	\$17,795.66
10*227362	01/14/2021	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-4020-1-73100-840-00	RMC-SCHEMATIC DESIGN	\$5,260.00	\$44,840.25
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-DESIGN DEVELOPMENT	\$3,945.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-SCHEMATIC DESIGN	\$4,620.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-DESIGN DEVELOPMENT	\$2,887.50	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-SCHEMATIC DESIGN	\$5,420.00	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-DESIGN DEVELOPMENT	\$1,693.75	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-SCHEMATIC DESIGN	\$5,420.00	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-DESIGN DEVELOPMENT	\$5,081.25	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-SCHEMATIC DESIGN	\$5,420.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-DESIGN DEVELOPMENT	\$5,081.25	
			2101815	100-2546-6411-0020-1-73100-840-00	REIMBURSABLES	\$11.50	
10*227363	01/14/2021	CENTRAL STATES BUS SALES INC	2101648	100-2558-6332-0020-1-73100-830-00	Repairs Needed on Bus	\$1,596.07	\$1,596.07
10*227364	01/14/2021	CI SELECT	2101874	100-2323-6411-1000-1-00000-740-00	REPLACEMENT SEAT FOR DESK CHAIR - NICOLE	\$312.23	\$393.48
			2101874	100-2323-6411-1000-1-00000-740-00	DELIVERY/INSTALLATION FEE	\$81.25	
10*227365	01/14/2021	CITY OF CLAYTON	2100182	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$688.64	\$839.61
			2100182	100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$150.97	
10*227366	01/14/2021	DG INVESTMENT INTERMEDIATE HOL	2101511	100-2542-6411-5000-1-73100-802-00	Prowatch dual reader board Meramec	\$886.42	\$886.42
10*227367	01/14/2021	CYNTHIA HAUSLER	2101884	160-3311-6391-1000-1-00609-965-00	2019 CEF Annual Report design services	\$617.50	\$617.50
10*227368	01/14/2021	EDUCATIONPLUS RESOURCES INC	2101860	100-2213-6319-3000-4-46200-503-00	Registration for Nancy Gamble for Book Study: The	\$42.50	\$42.50
10*227369	01/14/2021	CATHERINE FEUER		160-0000-5179-3000-1-00253-961-00	refund	\$20.00	\$20.00
10*227370	01/14/2021	FICK SUPPLY SERVICES INC	2101816	100-2543-6411-0020-1-73200-803-00	Playground Mulch	\$1,120.00	\$1,120.00
10*227371	01/14/2021	FLYLEAF PUBLISHING LLC	2101715	100-1251-6411-5000-4-45100-501-00	Emergent Reader Series: Book Set per Flyleaf orde	\$468.02	\$756.92
			2101715	100-1251-6411-5000-4-45100-501-00	Emergent Reader Series: Close Reading Guides per	\$139.64	
			2101715	100-1251-6411-5000-4-45100-501-00	Emergent Reader Series: Foundational Skills Guide	\$149.26	
10*227372	01/14/2021	GADELLNET CONSULTING SERVICES	2100788	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze:26 Virtual Servers + 3 Hosts	\$406.00	\$1,615.00
			2100787	100-2331-6316-1000-1-72100-780-00	Guru Hero: Guru Hero Hybrid Cloud Backup: Hero XL	\$1,209.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*227373	01/14/2021	KERBER ECK AND BRAECKEL LLP	2100245	100-2311-6315-1000-1-00000-700-00	Financial Statement Audit for year ended 6/30/2020	\$20,000.00	\$20,000.00
10*227374	01/14/2021	O LEE LLC	2101725	100-2542-6332-4020-1-73100-802-00	Drains backing up sewage on first floor Captain	\$350.00	\$700.00
			2101762	100-2542-6332-4020-1-73100-802-00	Drains backing up again Captain	\$350.00	
10*227375	01/14/2021	PIONEER VALLEY EDUCATIONAL PRE	2100962	100-1111-6411-5000-1-00000-212-00	TRANSPARENT FRONT SEND HOME BOOK BAGS - PE020	\$52.64	\$101.98
			2101347	100-1111-6411-5000-1-00000-211-00	KINETIC SAND - MV473	\$49.34	
10*227376	01/14/2021	ROYAL PAPERS INC.	2101236	100-2542-6411-0020-1-73200-558-00	Wheels for bottom of trash cans	\$790.20	\$1,732.80
			2101236	100-2542-6411-0020-1-73200-558-00	Trash Cans (classroom lunches)	\$942.60	
10*227377	01/14/2021	ASHLEY SCHNEIDER	2100892	100-2162-6311-7500-3-12810-112-00	December Occupational Therapy	\$1,088.00	\$1,088.00
10*227378	01/14/2021	SCHOLASTIC INC	2101177	100-2212-6411-1050-1-70100-210-00	CULTIVATING GENIUS 10 COPY PACK - NTS864251	\$503.68	\$549.01
			2101177	100-2212-6411-1050-1-70100-210-00	SHIPPING CHARGES	\$45.33	
10*227379	01/14/2021	SCHOLASTIC INC	2101010	100-1111-6411-4020-1-70300-203-00	Extra Let's Find Out for itzkowitz(3), McCallister(\$78.53	\$78.53
10*227380	01/14/2021	SCHOOL HEALTH CORPORATION	2101079	100-2134-6411-1050-1-71100-558-00	Isolation gowns and nitrile gloves	\$39.28	\$196.40
			2101079	100-2134-6411-3000-1-71100-558-00	Isolation gowns and nitrile gloves	\$39.28	
			2101079	100-2134-6411-4020-1-71100-558-00	Isolation gowns and nitrile gloves	\$39.28	
			2101079	100-2134-6411-4040-1-71100-558-00	Isolation gowns and nitrile gloves	\$39.28	
			2101079	100-2134-6411-5000-1-71100-558-00	Isolation gowns and nitrile gloves	\$39.28	
10*227381	01/14/2021	ST LOUIS PRE-SORT INC	2100269	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance /Postage	\$11.84	\$1,346.74
			2100269	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	\$133.74	
			2100269	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	\$2.00	
			2100269	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	\$11.94	
			2100269	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	\$6.50	
			2100269	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	\$4.99	
			2100269	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	\$3.45	
			2100269	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	\$56.53	
			2100269	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	\$119.81	
			2100269	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	\$0.50	
			2100269	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	\$817.49	
				160-3311-6411-1000-1-00609-965-00	ADMIN/FOUNDATION/SUPPLY	\$1.00	
				100-2525-6361-1000-1-00000-750-88	BUS OFC/POSTAGE-WAS CODED AS MAIN ON THE BILL	\$56.95	
				100-2525-6319-1000-1-00000-750-88	BUS OFC/POSTAGE SERVICE FEES	\$120.00	
10*227382	01/14/2021	STRAIGHTUP SOLAR LLC	2101506	100-2542-6332-1000-1-73100-802-00	Remove panels and fix roof leak Admin.	\$1,530.00	\$1,530.00
10*227383	01/14/2021	THE DAVEY TREE EXPERT COMPANYY	2101802	420-2543-6531-7500-1-73100-803-96	Tree Removal Family Center	\$4,730.00	\$4,730.00
10*227384	01/14/2021	THE EDELEN CO INC	2101598	100-2542-6332-0020-1-73100-802-00	Motor needs repair. Bay doors	\$142.50	\$142.50
10*227385	01/14/2021	THE NOVEL NEIGHBOR LLC	2101306	100-2222-6441-5000-1-00000-281-00	LIGHTFALL THE GIRL AND THE GOLDURIAN 9780062990471	\$45.98	\$450.00
			2101306	100-2222-6441-5000-1-00000-281-00	HOW WE GOT TO THE MOON: THE PEOPLE, TECHNOLOGY, AN	\$29.99	
			2101306	100-2222-6441-5000-1-00000-281-00	BONAPARTE FALLS APART - 978110937686	\$17.99	
			2101306	100-2222-6441-5000-1-00000-281-00	THE ELEPHANT'S GIRL - 9780593121221	\$16.99	
			2101306	100-2222-6441-5000-1-00000-281-00	THE BLUE HOUSE - 9781984893369	\$17.99	
			2101306	100-2222-6441-5000-1-00000-281-00	A WHALE OF THE WILD - 9780062995926	\$17.99	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2101306	100-2222-6441-5000-1-00000-281-00	I MISS YOU; A FIRST LOOK AT DEATH - 9780764117640	\$7.99	
				2101306	100-2222-6441-5000-1-00000-281-00	PLANET OMAR ACCIDENTAL TROUBLE MAGNET - 9780593110	\$27.98	
				2101306	100-2222-6441-5000-1-00000-281-00	THE SILVER ARROW - 9780316539531	\$16.99	
				2101306	100-2222-6441-5000-1-00000-281-00	PLANET OMAR; UNEXPECTEDSUPER SPY - 9780593109243	\$13.99	
				2101306	100-2222-6441-5000-1-00000-281-00	PEA, BEE, & JAY #1 STUCK TOGETHER - 9780062981172	\$12.99	
				2101306	100-2222-6441-5000-1-00000-281-00	PEA, BEE, & JAY #2 WANNABEES - 9780062981202	\$12.99	
				2101306	100-2222-6441-5000-1-00000-281-00	WHEN DINOSAURS DIE A GUIDE TO UNDERSTANDING DEATH	\$8.99	
				2101838	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST OF 24 TITLES	\$201.15	
10*227386	01/14/2021	TOP NOTCH VIOLINS LLC		2101861	100-1151-6411-1050-1-00000-222-00	REFERENCE YOUR ESTIMATE #480 DATED 12/18/2020	\$0.00	\$568.00
				2101861	100-1151-6411-1050-1-00000-222-00	HELICORE 3/4 BASS SET	\$288.00	
				2101861	100-1151-6411-1050-1-00000-222-00	14" CARBON FIBER VIOLA BOW	\$100.00	
				2101861	100-1151-6411-1050-1-00000-222-00	4/4 CARBON FIBER VIOLIN BOW	\$180.00	
10*227387	01/14/2021	TOWNSEND PRESS		2101752	100-1111-6411-4020-1-00000-211-00	ISBN: 978-1-59194-185-9; FIRST GRADE COLLECTION -	\$127.06	\$127.06
10*227388	01/14/2021	WEST MUSIC COMPANY		2101615	100-1111-6411-5000-1-00000-222-01	LATIN PURCUSSION LP1-5 -200744	\$30.89	\$603.94
				2101615	100-1111-6411-5000-1-00000-222-01	WEST MUSIC BIRD SOUND SET - 202908	\$8.14	
				2101615	100-1111-6411-5000-1-00000-222-01	BASIC BEAT BBH04 - 203764	\$20.86	
				2101615	100-1111-6411-5000-1-00000-222-01	BASIC BEAT BBH04 - 203764	\$6.32	
				2101615	100-1111-6411-5000-1-00000-222-01	REMO SS-5000-AH - 205084	\$356.74	
				2101615	100-1111-6411-5000-1-00000-222-01	GAMEPLAN KG CURRICULUM 839883	\$104.53	
				2101615	100-1111-6411-5000-1-00000-222-01	BOOMWHACKER BWMP 205401	\$76.46	
10*227389	01/14/2021	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$335.00	\$335.00	
10*227390	01/14/2021	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$564.00	\$564.00	
10*227391	01/14/2021	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$293.14	\$293.14	
10*227392	01/14/2021	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$25,560.57	\$51,121.14	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$25,560.57		
10*227393	01/14/2021	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$159,578.47	\$336,566.66	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$159,578.47		
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,807.85		
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,807.85		
				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*227394	01/14/2021	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$183.53	\$183.53	
10*227395	01/21/2021	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	1/21 Employer CIGNA Dental DMO	\$1,186.44	\$2,422.64	
				100-2156-0000-0000-0-00000-000-03	1/21 Employee CIGNA Dental DMO	\$1,236.20		
10*227396	01/21/2021	COMPASS GROUP	2100239	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY21	\$53,300.76	\$53,300.76	
10*227397	01/21/2021	REX B CORWIN	2101660	100-1151-6332-1050-1-00000-222-00	2020-2021 ESTIMATED PIANO TUNING, 8 PIANOS @ 105/T	\$250.00	\$250.00	
10*227398	01/21/2021	DELL MARKETING LP	2101624	100-2331-6412-1000-1-72100-780-00	Single IncidentSupport, Parts Only for LCD Screen	\$151.00	\$300.00	
				2101624	100-2331-6337-1000-1-72100-780-00	Out of Warranty Repair, Onsite Service with Labor,	\$149.00	
				2101624	100-2331-6412-1000-1-72100-780-00	QUOTE # 30000730977934.1	\$0.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*227399	01/21/2021	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	1/21 Dental Insurance - Employer	\$17,458.56	\$38,222.25
				100-2156-0000-0000-0-00000-000-02	1/21 Dental Insurance - Employee	\$20,681.53	
				160-2911-6391-1000-1-00604-965-00	1/21 Dental Insurance - COBRA	\$82.16	
10*227400	01/21/2021	DIVERZIFY HOLDING LLC	2101554	160-2911-6391-1000-1-00603-965-00	1st Floor Stay, Play & Learn Room - Furnish and In	\$10,150.00	\$18,375.00
			2101554	160-2911-6391-1000-1-00603-965-00	1st Floor, Front Lobby Behind Reception Area, Corr	\$8,225.00	
10*227401	01/21/2021	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Additional -Bi Weekly SWPPP Inspection/Reports	\$300.00	\$300.00
10*227402	01/21/2021	ION WAVE TECHNOLOGIES INC	2101912	100-2321-6412-1000-1-71400-730-00	SpedTrack Annual Subscription Fees (8/1/20 - 7/31/	\$1,544.00	\$2,544.00
			2101912	100-2321-6412-1000-1-71400-730-00	SpedTrack Implementation Services	\$1,000.00	
10*227403	01/21/2021	MICHAEL AND CINDY KELLEY		200-0000-5121-5000-1-00000-000-00	REFUND	\$1,060.04	\$1,060.04
10*227404	01/21/2021	MACKIN BOOK COMPANY	2101442	100-2222-6441-3000-1-00000-281-00	AS BRAVE AS YOU : (LARGE PRINT)	\$0.00	\$45.64
			2101442	100-2222-6441-3000-1-00000-281-00	BROWN GIRL DREAMING : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	DEVIL'S ARITHMETIC : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	DIARY OF A WIMPY KID : THE GETAWAY : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	DRAGON PEARL : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	FISH IN A TREE : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	FOCUSED : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	GHOST : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	HARBOR ME : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	HARRY POTTER AND THE CHAMBER OF SECRETS : (LARGE P	\$26.02	
			2101442	100-2222-6441-3000-1-00000-281-00	HARRY POTTER AND THE PRISONER OF AZKABAN : (LARGE	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	INSIDE OUT & BACK AGAIN : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	LU : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	NIGHT DIARY : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	NUMBER THE STARS : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	OUT OF MY MIND : (LARGE PRINT)	\$19.62	
			2101442	100-2222-6441-3000-1-00000-281-00	PATINA : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	SAVVY : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	SCUMBLE : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	STARS BENEATH OUR FEET : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	SUNNY : (LARGE PRINT)	\$0.00	
			2101442	100-2222-6441-3000-1-00000-281-00	WRINKLE IN TIME : (LARGE PRINT)	\$0.00	
10*227405	01/21/2021	MIDWEST MUSIC THERAPY SERVICES	2100915	100-3512-6391-7500-1-00000-110-00	December music for FC	\$540.00	\$540.00
10*227406	01/21/2021	MISSOURI LAWYERS MEDIA	2101834	100-2525-6362-1000-1-00000-750-00	Ad in St. Louis Countian to post the 2020 Treasure	\$154.40	\$154.40
10*227407	01/21/2021	NASCO	2101453	100-1111-6411-4020-1-00000-221-00	ITEM# 9712084; CRAYOLA ORIGINAL 16-COLOR CONICAL-T	\$138.56	\$138.56
10*227408	01/21/2021	NCS PEARSON INC	2100682	100-2123-6412-4020-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR CPT (ALL LEVELS, ALL FO	\$1,102.50	\$3,307.50
			2100682	100-2123-6412-4040-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR GLN (ALL LEVELS, ALL FO	\$1,102.50	
			2100682	100-2123-6412-5000-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR MER (ALL LEVELS, ALL FO	\$1,102.50	
10*227409	01/21/2021	REGAL PLASTIC SUPPLY COMPANY	2101470	100-2542-6411-0020-1-73200-558-00	Sneeze Guards 32" wide 24" high with no transactio	\$329.95	\$1,355.85
			2101470	100-2542-6411-0020-1-73200-558-00	Sneeze Guard 36" wide x 24" high with no transacti	\$679.90	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2101470	100-2542-6411-0020-1-73200-558-00	Sneeze Guards 24" wide x 24" high with no transcat	\$346.00	
10*227410	01/21/2021	SAM'S CLUB	2101368	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	\$169.44	\$169.44
10*227411	01/21/2021	BAOQING SUN		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	\$41.75	\$41.75
10*227412	01/21/2021	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	1/21 Voluntary Universal Life Insurance	\$3,950.22	\$10,047.02
				100-2163-0000-0000-0-00000-000-04	1/21 Group Accident Liability Insurance	\$3,310.40	
				100-2163-0000-0000-0-00000-000-05	1/21 Group Critical Illness Insurance	\$2,786.40	
10*227413	01/21/2021	WEVIDEO INC	2101787	100-1111-6412-5000-1-00000-284-00	WEVIDEO FOR SCHOOLS MULTI-USER LICENSE 1 YEAR SUBS	\$299.00	\$299.00
10*227414	01/21/2021	KYLE WHITCHER		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	\$41.75	\$41.75
10*227415	01/21/2021	WILL MCDONALD	2003417	100-1331-6332-3000-1-00000-251-00	Clean inside machine lubricate all moving parts ap	\$810.00	\$860.00
			2003417	100-1331-6332-3000-1-00000-251-00	Sundry parts bobbins spool caps etc.	\$50.00	
10*227416	01/28/2021	JEFF ARNETT		100-2323-6343-1000-1-00000-740-92	TRAVEL EXPENSES	\$399.28	\$399.28
10*227417	01/28/2021	BARNES & NOBLE	2100115	100-1151-6431-1050-1-01999-211-94	POET X	\$103.90	\$4,513.48
				100-1151-6431-1050-1-01999-211-94	CHS/ENG/TEXTBOOKS-CREDIT FOR PASSING FOR HUMAN	\$-235.20	
			2101352	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED LIST OF BOOKS	\$3,396.59	
			2101751	100-2222-6441-5000-1-00000-281-00	PEPPA PIG:FUN AROUND TOWN - 9781338186222	\$6.40	
			2101751	100-2222-6441-5000-1-00000-281-00	PETE THE CATS 12 GROOVY DAYS OF CHRISTMAS - 978006	\$10.39	
			2101751	100-2222-6441-5000-1-00000-281-00	SANTA BRUCE - 9781484782903	\$14.39	
			2101751	100-2222-6441-5000-1-00000-281-00	SNOWY NAP - 9780399170737	\$15.19	
			2101910	100-1151-6431-1050-1-01999-211-94	GREAT GATSBY	\$408.00	
			2101910	100-1151-6431-1050-1-01999-211-94	REFERENCER QUOTE #1234591 DATED 1/6/21	\$0.00	
			2101901	100-1151-6431-1050-1-01999-211-94	REFERENCE YOUR QUOTE #1231917 DATED 12/22/2020	\$0.00	
			2101901	100-1151-6431-1050-1-01999-211-94	HANDMAID'S TALE	\$334.80	
			2101901	100-1151-6431-1050-1-01999-211-94	MACBETH (FOLGER SHAKESPEARE LIBRARY SERIES)	\$146.70	
			2101901	100-1151-6431-1050-1-01999-211-94	MIDSUMMER NIGHT'S DREAM (FOLGER SHAKESPEARE LIBRAR	\$97.80	
			2101901	100-1151-6431-1050-1-01999-211-94	NARRATIVE OF THE LIFE OF FREDERIC DOUGLASS	\$214.52	
10*227418	01/28/2021	CEE KAY SUPPLY INC.	2100136	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$33.90	\$33.90
10*227419	01/28/2021	CITY OF CLAYTON	2100182	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$620.22	\$633.71
			2100182	100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$13.49	
10*227420	01/28/2021	MARTINA BEX	2101855	100-2212-6319-1050-1-70100-243-91	ONLINE PD FOR WLC DEPT ON 1/15/21 FROM 12:30-2:00	\$1,000.00	\$1,000.00
10*227421	01/28/2021	MAXIM HEALTHCARE SERVICES		100-2134-6319-3000-1-71100-283-00	Substitute nurse at Wydown on 12/11/20.	\$275.91	\$275.91
10*227422	01/28/2021	MERCY CLINIC EAST COMMUNITIES	2101036	100-1421-6319-1050-1-00000-950-00	account# , 2020-2021 athletic trainer service	\$6,880.75	\$6,880.75
10*227423	01/28/2021	MOLLY HAWKINS HOUSE	2101813	100-1131-6411-3000-1-00000-221-00	8.5x11" 117lb. Drawing Paper	\$127.76	\$545.26
			2101813	100-1131-6411-3000-1-00000-221-00	18x24" 117lb. Drawing Paper	\$123.41	
			2101813	100-1131-6411-3000-1-00000-221-00	18x24" 200lb. Watercolor Paper	\$191.65	
			2101813	100-1131-6411-3000-1-00000-221-00	9x12" 200lb. Watercolor Paper	\$102.44	
10*227424	01/28/2021	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	1/21 Long Term Disability Insurance	\$4,461.93	\$12,155.58
				100-2156-0000-0000-0-00000-000-07	TERM LIFE Ins 01/2021	\$7,693.65	
10*227425	01/28/2021	NACAC	2100717	100-2122-6391-1050-1-71200-282-00	NACAC MEMBERSHIP RENEWAL FOR CAROLYN & MODZ. 1/1/2	\$270.00	\$270.00
10*227426	01/28/2021	O LEE LLC	2002524	100-2542-6332-4020-1-73100-802-00	Clogged drain. Captain	\$500.00	\$4,398.70

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2002524	100-2542-6332-4020-1-73100-802-00	EXTRA COST DUE TO BREAKING OUT CONCRETE FLOOR TO R	\$3,898.70	
10*227427	01/28/2021	PERSONAL ASSISTANCE SVCS	2100242	100-2649-6291-1000-1-00000-756-01	Monthly EAP Services 7/1/20-6/30/21	\$780.50	\$780.50
10*227428	01/28/2021	PETTY CASH		100-1111-6411-4020-1-00000-002-00	10.13.20; BEN MCCALLISTER; SCHNUCKS FOR ZIPLOC BAG	\$12.50	\$181.51
				100-1111-6411-4020-1-00000-221-00	12.2.20; TIFFANY MARQUART; GORDON; ZIPLOC BAGS FOR	\$31.98	
				100-1111-6411-4020-1-00000-002-00	12.5.20; BEN MCCALLISTER; SCHNUCKS; BAGGIES FOR L@	\$6.50	
				100-1111-6411-4020-1-00000-001-00	12.9.20; JENI GOODE; LOWE'S FOR ZIP TIES TO KEEP W	\$8.80	
				100-2122-6411-4020-1-71200-282-00	12.15.20; CRYSTAL TAYLOR; TEACHERS PAY TEACHERS; C	\$40.00	
				100-1111-6411-4020-1-00000-212-00	12.13.20; KATY BREEN; DOLLAR TREE; TRAYS TO ORGANI	\$30.00	
				160-3311-6411-4020-1-00023-960-00	1.8.21; JENI GOODE; TARGET; SHOE BOXES TO ORGANIZE	\$38.00	
				100-2222-6441-4020-1-00000-281-00	1.13.21; KAREN HILF; SUPER SAVERS CLUB; BOOKS FOR	\$13.73	
10*227429	01/28/2021	ROYAL PAPERS INC.	2101934	100-2542-6411-5000-1-73100-802-00	RLMICROFIBER-GRN Meramec	\$86.40	\$86.40
10*227430	01/28/2021	S & S WORLDWIDE	2101600	180-3812-6411-4020-1-00000-116-01	GL596 glue sticks	\$13.52	\$27.04
			2101600	180-3812-6411-5000-1-00000-117-01	GL596 glue sticks	\$13.52	
10*227431	01/28/2021	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Invoice 73620 dated 1/11/21 for legal services pro	\$2,351.00	\$2,351.00
10*227432	01/28/2021	WARNER COMMUNICATIONS	2101424	180-3812-6411-4040-1-00000-118-01	BUSINESS DIGITAL RADIO - GLENRIDGE KID ZONE	\$1,592.00	\$1,592.00
10*227433	01/29/2021	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$335.00	\$335.00
10*227434	01/29/2021	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$564.00	\$564.00
10*227435	01/29/2021	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,106.35	\$4,208.51
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,102.16	
10*227436	01/29/2021	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$293.14	\$293.14
10*227437	01/29/2021	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$25,326.87	\$50,653.74
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$25,326.87	
10*227438	01/29/2021	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$160,628.42	\$338,550.20
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$160,628.42	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,749.67	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,749.67	
				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*227439	01/29/2021	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$140.17	\$140.17
19*2402	01/07/2021	MS. KATHLEEN MARIE BICKERT		100-2213-6319-4040-1-00000-740-00	TUITION REIMBURSEMENT - KATHLEEN BICKERT - SUMMER	\$1,000.00	\$1,000.00
19*2403	01/07/2021	MS. DIANE ELDRIDGE-RUCKER		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement FALL 2020; Lindenwood Univer	\$750.00	\$750.00
19*2404	01/07/2021	MR. PATRICK RUSSELL FISHER		100-2323-6319-1000-1-00000-740-00	20% TUITION REIMBURSEMENT - PATRICK FISHER - FALL	\$204.72	\$204.72
19*2405	01/07/2021	MS. KATHRYN ANN GUYRE		100-2213-6319-4040-1-00000-740-00	NATIONAL BOARD COMPONENTS 1 & 2 20% REIMBURSEMENT	\$190.00	\$190.00
19*2406	01/07/2021	MS. MONICA HOLY		100-2213-6319-3000-1-00000-740-00	TUITION REIMBURSEMENT - MONICA HOLY - SUMMER 2020	\$1,000.00	\$1,000.00
19*2407	01/07/2021	MS. MARY BRADSHAW MEEHAN		100-1281-6343-7500-3-12810-112-00	1st semester mileage	\$22.05	\$22.05
19*2408	01/07/2021	MR. DARREL LEON PARRIS		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement FALL 2020; St. Louis Christi	\$750.00	\$750.00
19*2409	01/07/2021	MR. CAMERON KEVIN POOLE		100-2323-6319-1000-1-00000-740-00	TUITION REIMBURSEMENT - CAMERON POOLE - FALL 2020	\$5,382.00	\$5,382.00
19*2410	01/07/2021	Dr. Tarita Cheri Rhimes		100-2323-6319-1000-1-00000-740-00	20% TUITION REIMBURSEMENT - TARITA RHIMES - FALL 2	\$538.20	\$538.20
19*2411	01/07/2021	MR. JOSEPH CARL SUSTAR		100-2213-6319-3000-1-00000-740-00	NATIONAL BOARD COMPONENTS 2, 3 & 4 20% REIMBURSEME	\$285.00	\$285.00

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*2412	01/14/2021	MR. PETER WILLIAM BARRON		100-2525-6343-1000-1-00000-750-00	Intra District Mileage for 11/5-12/11/20	\$29.38	\$87.18
				100-2331-6343-1000-1-72100-780-92	Mileage outside the District 11/5-12/11/20	\$57.80	
19*2413	01/14/2021	MR. DAVID JOHN BRECHIN		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - DAVID BRECHIN - FALL 2020	\$885.00	\$885.00
19*2414	01/14/2021	MS. KATHRYN ANN BREEN		100-2213-6319-4020-1-00000-740-00	TUITION REIMBURSEMENT - KATHRYN BREEN - FALL 2020	\$1,000.00	\$1,000.00
19*2415	01/14/2021	MS. JANN ELIZABETH FOWLER-CORN		100-2525-6343-1000-1-00000-750-00	1st semester mileage	\$81.32	\$81.32
19*2416	01/14/2021	MS. JANELLE S HOLYAN		100-2525-6343-1000-1-00000-750-00	1st semester mileage	\$32.45	\$32.45
19*2417	01/14/2021	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	1st semester mileage	\$39.54	\$118.60
				180-3812-6343-4020-1-00000-116-92	1st semester mileage	\$39.53	
				180-3812-6343-4040-1-00000-118-92	1st semester mileage	\$39.53	
19*2418	01/14/2021	MS. DEBRA T. REILLY		100-2525-6343-1000-1-00000-750-00	1st semester mileage	\$40.14	\$40.14
19*2419	01/14/2021	MS. ERIN KRISTINE SUCHER-O'GRA		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - ERIN SUCHER-O'GRADY - FALL	\$1,000.00	\$1,000.00
19*2420	01/21/2021	MS. ANNE VAN CLEAVE		100-1281-6411-7500-3-12810-112-03	Menards, 12/18/20, glue, boards, melamine	\$139.64	\$248.78
				100-1281-6411-7500-3-12810-112-03	Menards, 12/19/20, paint, paint roller, paint brus	\$90.86	
				100-1281-6411-7500-3-12810-112-03	Lowe's, 12/23/20, iron on cabinet edging	\$7.18	
				100-1281-6411-7500-3-12810-112-03	Lowe's, 12/24/20, iron on cabinet edging	\$7.18	
				100-1281-6411-7500-3-12810-112-03	Home Depot, 12/30/20, shelf pegs	\$3.92	
19*2421	01/21/2021	MR. TIMOTHY R. WONISH		100-2525-6343-1000-1-00000-750-00	Mileage October 2020	\$173.68	\$424.70
				100-2525-6343-1000-1-00000-750-00	Mileage November 2020	\$113.46	
				100-2525-6343-1000-1-00000-750-00	Mileage December 2020	\$137.56	
19*2422	01/28/2021	MS. KATHERINE ELIZABETH BURKAR		100-2213-6319-4020-1-00000-740-00	TUITION REIMBURSEMENT - KATIE BURKARD - FALL 2020	\$225.00	\$225.00
19*2423	01/28/2021	DR. JEAN DAS		100-2213-6371-7500-1-70410-912-00	1/14/21 - ASSOCIATION FOR PLAY THERAPY - MEMBERSHI	\$60.00	\$60.00
19*2424	01/28/2021	MS. MARY BRADSHAW MEEHAN		100-2213-6371-7500-1-70410-912-00	1/20/21 - AMERICAN SPEECH LANGUAGE HEARING ASSOCIA	\$253.00	\$253.00
19*2425	01/28/2021	MS. HEATHER NICOLE PINSON		100-2213-6319-5000-1-00000-740-00	TUITION REIMBURSEMENT - HEATHER PINSON - FALL 2020	\$1,000.00	\$1,000.00
19*2426	01/28/2021	MS. JENNIFER A SHENBERGER		100-2525-6343-1000-1-00000-750-00	mileage reimbursement for trips between WMS and CH	\$21.17	\$21.17
19*2427	01/28/2021	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-009-00	1.10.21 Aldi purchase - sandwich bags for Learn@Ho	\$18.03	\$58.20
				100-1131-6411-3000-1-00000-009-00	1.10.21 Aldi purchase - sandwich bags for Learn@Ho	\$21.81	
				100-1131-6411-3000-1-00000-009-00	1.6.21 CVS purchase - ziploc bags for Learn@Home s	\$18.36	
19*2428	01/28/2021	MS. LAURA L WINKLER		100-1211-6411-4020-1-00000-241-00	1/14/21; AMAZON; STICKY NOTES	\$13.49	\$181.24
				100-1211-6411-4020-1-00000-241-00	1/14/21; AMAZON; CRAYOLA MARKERS	\$6.30	
				100-1211-6411-4020-1-00000-241-00	1/14/21; AMAZON; GIFTED SUPPLIES (COLORED PENCILS,	\$97.16	
				100-1211-6411-4020-1-00000-241-00	1/14/21; AMAZON; UTILITY BOXES FOR ORGANIZATION	\$36.57	
				100-1211-6411-4020-1-00000-241-00	1/14/21; AMAZON; "ME AND MY FEELINGS..." BOOK	\$9.70	
				100-1211-6411-4020-1-00000-241-00	1/16/21; AMAZON; CRAYOLA BLACK MARKERS	\$18.02	
89*30	01/14/2021	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	\$10,654.60	\$41,712.57
				100-2542-6481-0030-1-73100-810-01	Account	\$21.73	
				100-2542-6481-3000-1-73100-810-00	Account	\$4,701.45	
				100-2542-6481-0020-1-73100-810-00	Account	\$477.28	
				100-2542-6481-0030-1-73100-810-01	Account	\$236.59	
				100-2542-6481-4020-1-73100-810-00	Account	\$10.96	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-1000-1-73100-810-00	Account	\$963.04	
				100-2542-6481-1050-1-73100-810-00	Account	\$1,948.31	
				100-2542-6481-1050-1-73100-810-00	Account	\$6,328.31	
				100-2542-6481-4020-1-73100-810-00	Account	\$3,017.96	
				100-2542-6481-1050-1-73100-810-00	Account	\$1,573.74	
				100-2542-6481-0040-1-73100-810-00	Account	\$1,006.96	
				100-2542-6481-1050-1-73100-810-00	Account	\$3,570.17	
				100-2542-6481-5000-1-73100-810-00	Account	\$29.64	
				100-2542-6481-5000-1-73100-810-00	Account	\$2,456.86	
				100-2542-6481-7500-1-73100-810-00	Account	\$1,048.14	
				100-2542-6481-4040-1-73100-810-00	Account	\$3,241.19	
				100-2542-6481-0030-1-73100-810-01	Account	\$308.95	
				100-2542-6481-0031-1-73100-810-00	Account	\$116.69	
89*31	01/14/2021	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	\$115.84	\$6,353.40
				100-2542-6335-0020-1-73100-810-00	Account	\$220.84	
				100-2542-6335-4040-1-73100-810-00	Account	\$95.84	
				100-2542-6335-5000-1-73100-810-00	Account	\$45.84	
				100-2542-6335-4020-1-73100-810-00	Account	\$85.84	
				100-2542-6335-0040-1-73100-810-00	Account	\$68.13	
				100-2542-6335-1050-1-73100-810-00	Account	\$22.71	
				100-2542-6335-5000-1-73100-810-00	Account	\$30.84	
				100-2542-6335-0040-1-73100-810-00	Account	\$3,510.63	
				100-2542-6335-1050-1-73100-810-00	Account	\$1,170.21	
				100-2542-6335-1000-1-73100-810-00	Account	\$470.84	
				100-2542-6335-3000-1-73100-810-00	Account	\$515.84	
89*32	01/14/2021	MISSOURI-AMERICAN WATER		100-2542-6335-3000-1-73100-810-01	Account	\$5,681.63	\$10,469.90
				100-2542-6335-4020-1-73100-810-01	Account	\$530.72	
				100-2542-6335-4040-1-73100-810-01	Account	\$1,002.39	
				100-2542-6335-7500-1-73100-810-01	Account	\$162.58	
				100-2542-6335-0040-1-73100-810-01	Account	\$236.45	
				100-2542-6335-1050-1-73100-810-01	Account	\$78.82	
				100-2542-6335-0040-1-73100-810-01	Account	\$2,082.98	
				100-2542-6335-1050-1-73100-810-01	Account	\$694.33	
89*33	01/28/2021	AMEREN UE		100-2542-6481-0031-1-73100-810-00	ACCOUNT	\$116.69	\$116.69
89*34	01/28/2021	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	\$105.84	\$5,778.40
				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	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				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	\$2,771.88	
				100-2542-6335-1050-1-73100-810-00	Account	\$923.96	
				100-2542-6335-1000-1-73100-810-00	Account	\$485.84	
				100-2542-6335-3000-1-73100-810-00	Account	\$640.84	
89*35	01/28/2021	MISSOURI-AMERICAN WATER		100-2542-6335-4040-1-73100-810-01	Account	\$58.46	\$372.10
				100-2542-6335-4020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-3000-1-73100-810-01	Account	\$53.79	
				100-2542-6335-5000-1-73100-810-01	Account	\$58.46	
				100-2542-6335-0030-1-73100-810-01	Account	\$26.01	
				100-2542-6335-0020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-1000-1-73100-810-01	Account	\$58.46	
89*36	01/28/2021	SYMMETRY ENERGY SOLUTIONS LLC		100-2542-6482-1000-1-73100-810-00	Account	\$567.42	\$18,484.29
				100-2542-6482-0030-1-73100-810-00	Account	\$280.88	
				100-2542-6482-4020-1-73100-810-00	Account	\$1,618.34	
				100-2542-6482-1050-1-73100-810-00	Account	\$414.19	
				100-2542-6482-0040-1-73100-810-00	Account	\$1,742.26	
				100-2542-6482-7500-1-73100-810-00	Account	\$359.04	
				100-2542-6482-4040-1-73100-810-00	Account	\$339.33	
				100-2542-6482-0040-1-73100-810-00	Account	\$4,419.84	
				100-2542-6482-1050-1-73100-810-00	Account	\$4,788.17	
				100-2542-6482-1050-1-73100-810-00	Account	\$113.68	
				100-2542-6482-5000-1-73100-810-00	Account	\$767.70	
				100-2542-6482-0020-1-73100-810-00	Account	\$220.90	
				100-2542-6482-3000-1-73100-810-00	Account	\$2,852.54	
99*12786	01/18/2021	EDUCATIONAL CONDUITS LLC	2101744	100-2323-6362-1000-1-00000-740-00	Silver Sponsorship - Black Male Educators STL	\$1,000.00	\$1,000.00
99*12787	01/18/2021	GUITAR CENTER STORES, INC.	1904321	420-1151-6542-1050-1-70399-222-01	MEINL WESTON 25 SERIES 4 VALVE 4/4 BBb TUBA	\$7,577.00	\$7,577.00
99*12788	01/25/2021	NCH CORPORATION	2100183	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$136.67	\$820.00
			2100183	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	\$136.67	
			2100183	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$136.66	
			2100183	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$136.67	
			2100183	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	\$136.67	
			2100183	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$136.66	
99*12789	01/25/2021	CLAYTON CHAMBER OF COMMERCE	2101529	100-2191-6362-1050-4-71802-556-01	Cost for three months of digital billboard adverti	\$300.00	\$2,245.00
			2100078	100-2311-6371-1000-1-00000-700-01	membership dues, Board of Education, 2020-2021	\$945.00	
			2101769	100-2191-6362-1050-4-71802-556-01	An additional 10 months of advertising through the	\$1,000.00	
99*12790	01/25/2021	ST LOUIS COUNTY CAB CO	2101871	100-2558-6341-1000-1-71400-830-00	Homeless transportation in November 2020 - Clayton	\$407.55	\$3,699.30

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2101871	100-2558-6341-1000-1-71400-830-00	Homeless transportation in November 2020 - City	\$644.85	
			2101871	100-2558-6341-1000-1-71400-830-00	Homeless transportation in November 2020 - VICC	\$337.80	
			2101871	100-2558-6342-1000-1-71400-830-00	Misc transportation for VICC students in November	\$661.25	
			2101915	100-2558-6342-1000-1-71400-830-00	Miscellaneous VICC transportation in December 2020	\$312.30	
			2101915	100-2525-6391-1000-1-00000-750-00	COVID transport for staff member in December 2020	\$76.75	
			2101915	100-2558-6341-1000-1-71400-830-00	Homeless transportation for students living within	\$834.60	
			2101915	100-2558-6341-1000-1-71400-830-00	Homeless transportation for students living part o	\$424.20	
99*12791	01/25/2021	WASTE MANAGEMENT	2100129	100-2542-6336-0020-1-73200-800-00	Trash Service November 2020	\$566.95	\$12,031.32
				100-2542-6336-0020-1-73200-800-00	Late payment charge for 10/1/20 Invoice 7362045	\$6.25	
				100-2542-6336-0020-1-73200-800-00	Late Fee	\$18.17	
			2100129	100-2542-6336-0020-1-73200-800-00	Trash Service October 2020	\$2,499.26	
			2100129	100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$405.04	
			2100129	100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$250.00	
			2100129	100-2542-6336-0020-1-73200-800-00	Trash Service November 2020	\$2,391.51	
				100-2542-6336-0020-1-73200-800-00	Late Fee for 9/1/20 Invoice #7339036	\$15.70	
			2100129	100-2542-6336-0020-1-73200-800-00	Trash Service December 2020	\$2,375.31	
			2100129	100-2542-6336-0020-1-73200-800-00	Trash Service January 2021	\$2,678.80	
				100-2542-6336-0020-1-73200-800-00	Late Fee	\$27.66	
				100-2542-6336-0020-1-73200-800-00	Inactivity Fee	\$700.00	
				100-2542-6336-0020-1-73200-800-00	Late fee	\$96.67	
99*12792	01/28/2021	AT & T	2100119	100-2331-6361-1000-1-72100-780-02	2Gbps Internet service year 2 of 3 year term(20-21	\$2,558.80	\$2,558.80
99*12793	01/28/2021	BUCKEYE CLEANING CTR	2101618	100-2542-6411-0020-1-73200-558-00	SYMMETRY HANDSFREE FLOOR STAND W/PEDAL	\$1,330.00	\$1,330.00
99*12794	01/28/2021	EXPLAIN EVERYTHING SALES INC	2101801	100-2331-6412-1000-1-72100-780-01	Explain Everyting licensing for 20-21	\$404.55	\$404.55
99*12795	01/28/2021	MHSAA- MISSOURI STATE HIGH SC	2101777	100-1421-6391-1050-1-00000-950-05	invoice#21-w02027, boys soccer district settlement	\$690.40	\$1,157.00
			2101777	100-1421-6391-1050-1-00000-950-05	invoice#21-w02055, boys soccer sectional settlemen	\$466.60	
99*12796	01/28/2021	OPEN JAR STUDIOS LLC	2101498	100-1151-6411-1050-1-00000-558-00	MASK FOR STUDENT CHOIR STUDENTS - SINGER'S MASK (B	\$1,159.42	\$2,383.79
			2101498	100-1131-6411-3000-1-00000-558-00	MASK FOR STUDENT CHOIR STUDENTS - SINGER'S MASK (B	\$1,199.40	
			2101498	100-1131-6411-3000-1-00000-558-00	SHIPPING CHARGE	\$24.97	
99*12797	01/28/2021	SUPER FAN U	2101872	100-1421-6412-1050-1-00000-950-00	2020-2021 High School Ultimate Package	\$1,750.00	\$3,500.00
			2101872	100-1411-6412-1050-1-00000-961-00	2020-2021 High School Ultimate Package	\$1,750.00	
99*12798	01/28/2021	T-MOBILE USA INC	2003276	100-2331-6361-1000-1-72100-780-02	15 Hotspot lines x 12 months of service fees @ \$30	\$300.00	\$900.00
			2003276	100-2331-6361-1000-1-72100-780-02	5 Hotspot lines x 12 months of service fees @ \$100	\$100.00	
			2101017	100-2191-6361-3000-4-46100-504-00	3 Hotspots for 9 months	\$60.00	
			2101017	100-2191-6361-4020-4-46100-504-00	3 Hotspots for 9 months	\$60.00	
			2101017	100-2191-6361-4040-4-46100-504-00	3 Hotspots for 9 months	\$60.00	
			2101017	100-2191-6361-5000-4-46100-504-00	3 Hotspots for 9 months	\$60.00	
			2101017	100-2191-6361-1050-4-46100-504-00	3 Hotspots for 9 months	\$60.00	
			2100804	100-2331-6412-1000-1-72100-558-00	10 Hotspot lines for 12 months	\$200.00	
99*12799	01/28/2021	UPS	2101903	100-2541-6361-0020-1-73200-800-02	Shipping	\$135.07	\$286.24

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2101755	160-1411-6391-1050-1-00204-961-00	Package returned to MTI Library from Stephanie Man	\$27.17	
			2101755	100-2541-6361-0020-1-73200-800-02	Weekly Service Charge-11/14	\$31.00	
			2101755	100-2541-6361-0020-1-73200-800-02	Weekly Service Charge-11/21	\$31.00	
			2101755	100-2541-6361-0020-1-73200-800-02	Weekly Service Charge-11/28	\$31.00	
			2101755	100-2541-6361-0020-1-73200-800-02	Weekly Service Charge-12/5	\$31.00	
99*12800	01/28/2021	VERIZON WIRELESS	2100460	180-3812-6361-4020-1-00000-116-89	Clayton Kids Zone-	\$53.27	\$1,459.61
			2100460	100-2122-6361-1050-1-71200-282-89	Carolyn Blair-	\$47.97	
			2100460	100-2541-6361-0020-1-73100-800-89	Tim Wonish-	\$36.04	
			2100460	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater-	\$47.97	
			2100460	100-2546-6361-1000-1-71900-840-89	Herman Whittaker-	\$36.04	
			2100460	100-2546-6361-1000-1-71900-840-89	Jack Boeger-	\$36.04	
			2100460	180-3812-6361-7500-1-00000-115-89	Kids Zone Family Center-	\$53.27	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson-	\$36.04	
			2100460	100-2411-6361-3000-1-00000-970-89	Jamie Jordan-	\$36.04	
			2100460	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker-CHS-	\$18.01	
			2100460	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS-	\$18.02	
			2100460	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC-	\$12.01	
			2100460	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLE	\$12.01	
			2100460	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MEF	\$12.02	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Brennell-	\$47.97	
			2100460	100-2331-6361-1000-1-72100-780-89	4G-	\$38.68	
			2100460	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky-	\$47.97	
			2100460	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes-	\$47.97	
			2100460	100-2631-6361-1000-1-00000-760-89	Chris Tennill-	\$47.97	
			2100460	180-3812-6361-5000-1-00000-117-89	Meramec Kids Zone	\$53.27	
			2100460	100-2323-6361-1000-1-00000-740-89	Tony Arnold-	\$36.04	
			2100460	100-2411-6361-4040-1-00000-970-89	Beth Scott-	\$47.97	
			2100460	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber-	\$36.04	
			2100460	100-2541-6361-0020-1-73100-800-89	Thurmon-Fac. Services-	\$47.97	
			2100460	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza-	\$36.04	
			2100460	100-2541-6361-0020-1-73100-800-89	Rod Guerrero-	\$47.97	
			2100460	100-2541-6361-0020-1-73100-800-89	Dan Cole-	\$36.04	
			2100460	100-2541-6361-0020-1-73100-800-89	Kyle Andrews-	\$36.04	
			2100460	100-2321-6361-1000-1-70600-720-89	Milena Garganigc	\$47.97	
			2100460	100-2411-6361-7500-1-00000-970-89	Debbie Reilly-	\$47.97	
			2100460	100-2411-6361-1050-1-00000-970-89	Regina Moore	\$60.44	
			2100460	100-2411-6361-1050-1-00000-970-89	Janelle Danskey-	\$48.02	
			2100460	100-2541-6361-0020-1-73100-800-89	Greg Salyer-	\$38.68	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applegate	\$10.03	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2100460	100-2321-6361-1000-1-71400-730-89	Heather Christman-	\$47.97	
			2100460	180-3812-6361-4040-1-00000-118-89	Glenridge Kidzine-	\$47.97	
			2100460	180-3812-6361-7500-1-00000-115-89	Tyler Kearns-FZ	\$8.00	
			2100460	180-3812-6361-5000-1-00000-117-89	Tyler Kearns-Mer-	\$13.32	
			2100460	180-3812-6361-4040-1-00000-118-89	Tyler Kearns-GLN-	\$13.32	
			2100460	180-3812-6361-4020-1-00000-116-89	Tyler Kearns-Rmc-	\$13.23	
99*12801	01/28/2021	OFFICE DEPOT	2101885	100-2411-6411-4020-1-00000-970-00	Inv. #2445954132-Building Supplies for RMC	\$155.56	\$917.53
			2101885	100-2411-6411-3000-1-00000-970-00	Inv. #2449126656-Sharpies and packing tape for WMS	\$33.97	
			2101885	100-2122-6411-1050-1-71200-282-00	Inv. #2449126659-Lightweight trimmer for CHS	\$33.35	
			2101885	100-1211-6411-4040-1-00000-241-00	Inv. #2455728349 - Supplies for XL Class	\$91.16	
			2101885	160-1411-6411-3000-1-00249-961-00	Inv. #116306111001-1" binders for WMS	\$72.38	
			2101738	100-1211-6411-4040-1-00000-241-00	Sargent Art Composition Books, Pack of 12 Item# 7	\$60.18	
			2101790	100-2331-6411-1000-1-72100-780-00	Really Useful Box Plastic Storage Container With B	\$239.85	
			2101766	100-2525-6411-1000-1-00000-750-00	At-A-Glance Day Minder Weekly Appointment Planner	\$14.39	
			2101766	100-2525-6411-1000-1-00000-750-00	Pentel RSVP Ballpoint Pens, Fine, 1 pack of 5	\$3.91	
			2101766	100-2525-6411-1000-1-00000-750-00	Black Mesh Pencil cup	\$0.97	
			2101766	100-2525-6411-1000-1-00000-750-00	At-A-Glance Loose-Leaf Daily Desk Calendar Refill	\$7.99	
			2101766	100-2525-6411-1000-1-00000-750-00	Scotch Heavy Duty Shipping Packing Tape, Pack of 6	\$53.18	
			2101766	100-2525-6411-1000-1-00000-750-00	Scotch Magic Invisible Tape, Pack of 10 rolls	\$111.86	
			2101766	100-2525-6411-1000-1-00000-750-00	Bic Student's Choice Mechanical Pencils, Pack of 1	\$5.79	
			2101766	100-2525-6411-1000-1-00000-750-00	Mind Reader Monitor Stand 4"H x 15"W x 8.5"D, Blac	\$32.99	
99*12802	01/28/2021	ADVANCE ELEVATOR CO INC	2100178	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$232.03	\$4,607.61
			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	
			2100178	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	\$397.95	
			2100178	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$232.03	
			2100178	100-2542-6332-1000-1-73100-802-00	ADMIN. Elevator Maintenance	\$232.05	
			2100178	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,176.67	
			2100178	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	\$232.05	
			2100178	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Elevator Maintenance	\$232.05	
			2100178	100-2542-6332-5000-1-73100-802-00	MERAMEC Elevator Maintenance	\$232.05	
			2100178	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$232.03	
99*12803	01/28/2021	COMMUNITY ANTI-DRUG COALITIONS	2101821	100-2191-6319-1050-4-71802-556-00	Cost for four registrations for National Leadershi	\$1,700.00	\$1,700.00
99*12804	01/29/2021	VISA- BANK OF AMERICA	160-1491-6391-1050-1-00007-963-00	CVS/PHARMACY #10096 - ALL IN CLAYTON COALTION/SHER	\$20.00	\$33,032.91	
			160-1421-6391-1050-1-00048-950-00	CHICK-FIL-A #03497 - cheer dinner	\$107.36		
			160-1411-6391-1050-1-00231-961-00	PAYPAL STLOUISROCK - PAYPAL STLOUISROCK - Purchase	\$25.00		
			160-1491-6391-1050-1-00612-965-00	PAYPAL EDU INC - COUNSELING DEPT: COLLEGE APPLICAT	\$20.00		
			160-1491-6391-1050-1-00612-965-00	LEVELUPPOTBELLY184485 - lunch for kids at school 1	\$72.45		
			160-1491-6391-1050-1-00612-965-00	POTBELLY #513 - sales tax refund	\$-5.65		

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6391-1050-1-00612-965-00	LEVELUPPOTBELLY635148 - lunch for kids at school 1	\$93.49	
				160-1421-6411-1050-1-00071-950-00	AMZN Mktp US CA4LV7CZ3 - wrestling shoes	\$91.21	
				160-1411-6411-1050-1-00228-961-00	NASSP Product & Service - NASSP Product & Service	\$348.10	
				160-1411-6411-1050-1-00233-961-00	AMZN Mktp US HZ6U26A53 - AMZN Mktp US HZ6U26A53 -	\$35.36	
				160-1491-6411-1050-1-00612-965-00	HAMPTON INNS - HAMPTON INNS / family - DUPLIC	\$360.57	
				160-1491-6411-1050-1-00612-965-00	HAMPTON INNS - HAMPTON INNS - Credit for December	\$-360.57	
				160-1491-6411-1050-1-00612-965-00	HAMPTON INNS - HAMPTON INNS - Credit	\$-360.57	
				160-1491-6411-1050-1-00612-965-00	HAMPTON INNS - HAMPTON INNS - Credit for December	\$-43.52	
				160-3311-6411-3000-1-00027-960-00	AMZN Mktp US 056AH8MK3 - AMZN - Barker - yard sign	\$44.64	
				160-3311-6411-3000-1-00027-960-00	AMZN Mktp US ZI94M2YE3 - AMZN - Barker - decoratio	\$92.49	
				160-3311-6411-3000-1-00027-960-00	Amazon.com C013R3YE3 - Amazon.- Barker - markers f	\$16.28	
				160-1411-6411-3000-1-00258-961-00	TARGET 00013532 - TARGET - Synovec - candy canes f	\$57.50	
				160-3311-6391-4020-1-00023-960-00	HONEYBAKED HAM 0407 - Staff Appreciation Luncheon	\$491.47	
				160-3311-6411-4020-1-00023-960-00	SQ SPEECH CORNER - Bite-R Start Up Therapy Bundle	\$292.92	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US PH7VQ7UP3 - 8 Lego brick boxes and 2	\$244.80	
				160-1491-6411-4040-1-00623-965-00	AMZN MKTP US WM8851K83 AM - Chocolates for birthda	\$16.60	
				160-1491-6411-5000-1-00019-964-00	TARGET 00011023 - Baking Pans and Supplies for Mer	\$159.82	
				160-2911-6391-1000-1-00601-965-00	"PANERABREAD - Gift cards for CO employees not in	\$75.00	
				160-2911-6391-1000-1-00601-965-00	"PANERABREAD - Gift cards for CO custodians not at	\$30.00	
				160-2911-6391-1000-1-00601-965-00	WHITE BOX CATERING - CO Holiday luncheon for staff	\$340.73	
				100-2212-6319-1050-1-70100-210-91	NATIONAL LOUIS UNIV - Jenn Sellenriek reg to Liter	\$295.00	
				100-1911-6311-1050-1-00000-290-00	ACELLUS ACADEMY - COUNSELING DEPT/SMITH: ONLINE AC	\$249.00	
				100-2191-6362-1050-4-71802-556-01	CLAYTON CHAMBER OF COMMER - All In artwork for Cla	\$25.00	
				100-2542-6332-1050-1-73100-802-00	IFS - Checked out leak at the school	\$679.51	
				100-2213-6371-1050-1-70410-912-00	APAMEMBERDUESSUBS - David Aiello APA membership du	\$50.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Sarah Falkoff AACT membership ren	\$45.00	
				100-2213-6371-1050-1-70410-912-00	ASCA - Homer Turner membership renewal	\$129.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Sarah Falkoff ACS membership rene	\$190.00	
				100-2213-6371-1050-1-70410-912-00	NATIONAL SCIENCE TEACHER - Sarah Falkoff NSTA memb	\$60.00	
				100-2213-6319-1050-1-70410-912-91	EB EQUITY IN ACTION F - Lauran DeRigne reg online	\$237.24	
				100-1421-6391-1050-1-00000-950-00	MISSOURI STATE HIGH SCHOO - cross country entry fe	\$50.84	
				100-1421-6391-1050-1-00000-950-03	SN Missouri High School - baseball coaches members	\$60.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - NFHS LEARN.COM COURSE - Pu	\$75.00	
				100-1421-6319-1050-1-00000-950-91	I-70 BASEBALL COACHES - baseball conference-Aiello	\$64.99	
				100-1421-6319-1050-1-00000-950-91	I-70 BASEBALL COACHES - baseball conference-Sucher	\$64.99	
				100-1421-6319-1050-1-00000-950-91	I-70 BASEBALL COACHES - baseball conference Severi	\$64.99	
				100-1421-6319-1050-1-00000-950-91	I-70 BASEBALL COACHES - baseball conference Wheele	\$64.99	
				100-1421-6319-1050-1-00000-950-91	I-70 BASEBALL COACHES - baseball conference Yankel	\$64.99	
				100-1421-6319-1050-1-00000-950-91	NSCAA - soccer coaches conference	\$199.00	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	\$360.00	
				100-1411-6391-1050-1-00000-961-07	PAYPAL GATEWAYCHES - PAYPAL GATEWAYCHES - Purchase	\$100.00	
				100-2212-6411-1050-1-70100-201-00	Amazon.com UA2RX4693 - Angie Caracciolo profession	\$33.95	
				100-1151-6411-1050-1-00000-202-00	FLINN SCIENTIFIC INC - SCIENCE DEPT/COLLIS/PLANT S	\$12.11	
				100-1151-6412-1050-1-00000-202-00	MOTE TECHNOLOGIES - SCIENCE DEPT/SCHUSTER: MOTE SO	\$19.00	
				100-1151-6411-1050-1-00000-203-00	THE ATLANTIC - SOCIAL STUDIES DEPT/MEYERS: PRINT +	\$50.00	
				100-1151-6411-1050-1-00000-203-00	THE WEEK MAGAZINE - SOCIAL STUDIES DEPT/MEYERS: PR	\$129.00	
				100-1151-6411-1050-1-00000-203-00	THE ECONOMIST - SOCIAL STUDIES DEPT/MEYERS: PRINT	\$225.00	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US LB04K2373 - SOCIAL STUDIES/HOELSCHER:	\$22.67	
				100-1151-6411-1050-1-00000-203-00	Amazon.com WB1134PW3 - SOCIAL STUDIES DEPT/HOELSCH	\$144.58	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US 490B91AR3 - SOCIAL STUDIES DEPT/HOELS	\$6.88	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US 055SQ90D3 - SOCIAL STUDIES DEPT/HOELS	\$9.24	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US ES4D88343 - SOCIAL STUDIES DEPT/HOELS	\$8.99	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US 940AZ4KN3 - SOCIAL STUDIES DEPT/HOELS	\$7.68	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US 5T81K5S73 - SOCIAL STUDIES DEPT/HOELS	\$9.24	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US LG8EM4RR3 - SOCIAL STUDIES DEPT/HOELS	\$8.99	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US 2V47N43H3 - SOCIAL STUDIES DEPT/HOELS	\$35.96	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US RD4DV2VG3 - SOCIAL STUDIES DEPT/HOELS	\$7.99	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US 5N52E8NP3 - SOCIAL STUDIES DEPT/HOELS	\$9.38	
				100-1151-6431-1050-1-01999-203-94	AMZN Mktp US UG3WZ6Q73 - SOCIAL STUDIES DEPT/HOELS	\$7.93	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/FISHER-BISHOP: BOOK	\$180.63	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/ONEY/CHOIR: EPRINT + MP3 D	\$191.46	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/ONEY/CHOIR: PRINTED MUSIC	\$33.75	
				100-1151-6411-1050-1-00000-242-00	BARNES & NOBLE #2542 - READING/CHAPPUIS: BOOK--SPA	\$11.97	
				100-1151-6411-1050-1-00000-243-00	GIMKIT PRO - 1 YEAR - WLC DEPT/ZHANG: AUTO-RENEW O	\$59.88	
				100-1151-6411-1050-1-00000-243-00	GIMKIT PRO - 1 YEAR - WORLD LANG/ZHANG: REFUND OF	\$-59.88	
				100-2212-6411-1050-1-70100-243-00	Amazon.com HU5IO8AU3 - World Languages committee b	\$160.24	
				100-2212-6411-1050-1-70100-243-00	Amazon.com O41RO7L93 - World Languages committee b	\$38.92	
				100-2212-6411-1050-1-70100-243-00	Amazon.com Y81WG0HN3 - World Languages committee b	\$29.95	
				100-2212-6411-1050-1-70100-243-00	Amazon.com 8M2RW0I33 - World Languages committee b	\$39.90	
				100-1331-6411-1050-1-00000-251-00	JOANN STORES #2310 - CTE/COMPTON/FACS/FASHION DESI	\$44.87	
				100-1371-6411-1050-1-00000-252-00	Amazon.com 8Q5XV2B23 - CTE DEPT/TECH+ENG/BEAUCHAMP	\$239.50	
				100-2222-6441-1050-1-00000-281-00	Amazon.com UC10T9OG3 - 2 Books	\$36.47	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US QC9342ZU3 - 1 Hard Cover Book	\$41.37	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - 2 Overdrive Audio Books	\$144.49	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM V216O8V73 AMZN - 20 Books	\$293.44	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE 12 Books for	\$173.56	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - 1 Overdrive E-Book	\$22.50	
				100-2122-6411-1050-1-71200-282-00	Amazon.com XP11T0QL3 - COUNSELING DEPT/ORR: SHIPPI	\$41.98	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				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	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US L22JK3NJ3 - General medical supplies	\$62.05	
				100-2134-6411-1050-1-71100-283-00	AMAZON.COM HS85D1CM3 AMZN - Medical tissue	\$26.50	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US EB3IZ0IB3 - 1 LG 24-Inch LED-lit Moni	\$139.99	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US QR9Q516S3 - 1 of HDMI Adapter; 2 of H	\$118.41	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US L73K57YP3 - 1 USB C Cable 10 ft Long	\$19.98	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 3S2TI6LG3 - 1 Thunderbolt 3 Cable	\$26.98	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US HW93J3L73 - 1 DDI Kits of Laser Lens-	\$11.60	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US TZ4TO6233 - 1 Tiny Document Camera fo	\$106.76	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US YN9008P13 - 2 USB Cameras for Distanc	\$206.53	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 5042J5VA3 - 1 Thunderbolt 2 Cable	\$49.99	
				100-1151-6411-1050-1-00000-284-00	SWANK MOTION PICTURES IN - Extension of Current Sw	\$350.00	
				100-1151-6411-1050-1-00000-284-00	AMZN MKTP US O94SN9P13 AM - 2 HDMi Extension Cable	\$29.89	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US AW2SC7CV3 - 2 Conference Microphones	\$63.27	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US Y579I2VY3 - 1 Portable Bluetooth Micr	\$64.95	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US GF3BJ9CV3 - 2 USB to HDMI Display Ada	\$87.06	
				100-1271-6411-1050-4-46200-503-00	AMZN Mktp US Q96JN4GX3 - Harry Potter books in Chi	\$110.88	
				100-1151-6411-1050-1-00000-558-00	BAND SHOPPE - Masks for band students	\$100.00	
				100-1151-6411-1050-1-00000-558-00	AMZN Mktp US VD8B73MT3 - Band supplies to clean ki	\$17.00	
				100-2542-6411-1050-1-73100-802-00	ADI-SO - Battery	\$151.98	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Connectors/Door Guards/Coat	\$41.87	
				100-2542-6411-1050-1-73100-802-00	4432 FROST ELECTRIC - Wattstopper	\$287.16	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Hook and Eye/Window Bolt/Ey	\$4.46	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Flame Sensor/Air Switch	\$355.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Snap Hooks/Swivel Snaps	\$27.68	
				100-2213-6411-1050-1-70410-912-00	APAMEMBERDUESSUBS - Journal Subscription	\$87.00	
				100-2213-6411-1050-1-70410-912-00	Amazon.com 7E97S1F13 - Janet Crews professional bo	\$31.95	
				100-2213-6411-1050-1-70410-912-00	Amazon.com V279F15A3 - Janet Crews professional bo	\$40.01	
				100-2213-6411-1050-1-70410-912-00	Amazon.com UT1LL5NT3 - Janet Crews professional bo	\$24.95	
				100-2213-6411-1050-1-70410-912-00	NATIONAL SCIENCE TEACHER - Science Teacher Subscri	\$20.00	
				100-2213-6411-1050-1-70440-913-91	AMAZON.COM SM5ZS8BN3 AMZN - ADMIN/DANSKEY: PROF. L	\$30.95	
				100-1421-6411-1050-1-00000-950-00	AMAZON.COM ZR8PU8923 AMZN - binders for athletic o	\$53.45	
				100-1421-6411-1050-1-00000-950-00	Amazon.com NB10D1T03 - battery tester and storage	\$25.87	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US CA4LV7CZ3 - new dish drainer for athl	\$19.99	
				100-1421-6412-1050-1-00000-950-00	COMMIT SWIMMING - work out tracking for boys/girls	\$119.00	
				100-2411-6411-1050-1-00000-970-00	Amazon.com I285G0S93 - ADMIN/MOYNE: 12-MONTH 2021	\$17.55	
				100-2411-6411-1050-1-00000-970-00	"AMAZON.COM HW2KX3MC3 AMZN - ADMIN/DANSKEY: SUPER	\$26.92	
				100-2411-6411-1050-1-00000-970-99	SAUCE ON THE SIDE - SAUCE ON THE SIDE - lunch duri	\$145.50	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6371-3000-1-70100-230-00	PP Teen Pregnancy & Preve - Health & PE organizati	\$100.00	
				100-2213-6319-3000-4-46500-502-00	PAYPAL EDUCATIONPL - Registration for Anxiety PD t	\$25.00	
				100-1131-6391-3000-1-00000-980-00	SCRIPPS SPELLING BEE - SCRIPPS SPELLING BEE - Grov	\$175.00	
				100-2212-6411-3000-1-70100-210-00	Amazon.com N55288FS3 - Literacy committee review b	\$70.92	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US 6X5FG9GL3 - AMZN - Fulstone - "The	\$11.97	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM BP7ZP44L3 AMZN - AMAZON - Fulstone - 11	\$171.00	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM W05388TQ3 AMZN - AMAZON - Ott - 6 books	\$84.04	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM SR2DH9Y93 AMZN - AMAZON - Ott - 6 books	\$57.94	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US CI92Q2OT3 - AMZN - Lawless - yarn and	\$237.34	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US 7Y7J09V03 - AMZN - Lawless - crochet	\$10.88	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US ON0MH02X3 - AMZN - Shenberger - recor	\$14.36	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US IF28F2UX3 - AMZN - Shenberger - recor	\$18.99	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US - AMZN Mktp US - Credit - Shenberger	-\$14.36	
				100-1131-6411-3000-1-00000-222-01	PRAISE GATHERING MUSIC GR - PRAISE GATHERING MUSIC	\$40.00	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US IF28F2UX3 - AMZN - Engelmeyer - LED l	\$79.99	
				100-1131-6411-3000-1-00000-223-00	AMAZON.COM J104D77K3 AMZN - AMAZON - Engelmeyer -	\$35.98	
				100-1131-6411-3000-1-00000-223-00	Amazon.com VN0PE4HC3 - Amazon - Engelmeyer - 4 set	\$71.96	
				100-1211-6411-3000-1-00000-241-01	TARGET 00013532 - TARGET - Synovec - playdough for	\$40.47	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #0313 - WAL-MART - Baggett - packaging an	\$84.68	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #313 - WM SUPERCENTER - ingredients	\$83.59	
				100-1331-6411-3000-1-00000-251-00	AMAZON.COM 826E688Q3 AMZN - AMAZON - Baggett - sma	\$214.02	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for WMS - Vict	\$59.99	
				100-2222-6412-3000-1-00000-281-00	TL PREMIUM - TL PREMIUM - Jones - ThingLink Premiu	\$17.50	
				100-2222-6412-3000-1-00000-281-00	TL PREMIUM - TL PREMIUM - Crook - ThingLink Premiu	\$17.50	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for WMS - Vict	\$31.12	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for WMS - Vict	\$21.98	
				100-2122-6411-3000-1-71200-282-00	"AMZN Mktp US ZE66L80B3 - AMZN - Tucker - "Tear S	\$26.11	
				100-2122-6411-3000-1-71200-282-00	"AMZN Mktp US 1U2AL7Z03 - AMZN - Tucker - "Tear S	\$26.11	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US SZ3QK93L3 - A&D Ointment	\$8.64	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US L22JK3NJ3 - General medical supplies	\$62.05	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US EW6BC5NF3 - AMZN - Wehner - 2 voice a	\$79.96	
				100-1271-6411-3000-4-46200-503-00	AMZN Mktp US Q96JN4GX3 - Harry Potter books in Chi	\$35.00	
				100-1271-6411-3000-4-46200-503-00	Scholastic Education - EL Phonics supplies for Wyd	\$146.31	
				100-1271-6411-3000-4-46200-503-00	Amazon.com VE74C1DD3 - 10 copies of Whoever You Ar	\$108.94	
				100-1271-6411-3000-4-46200-503-00	AMZN Mktp US E74RV7DJ3 - Dry erase markers for Wyd	\$14.96	
				100-1271-6411-3000-4-46200-503-00	AMZN MKTP US DH1ZB7HG3 AM - EL instructional suppl	\$68.23	
				100-1271-6411-3000-4-46200-503-00	AMZN MKTP US 473SP09E3 AM - EL Instructional suppl	\$90.27	
				100-1271-6411-3000-4-46200-503-00	"AMZN MKTP US 9U29P63G3 AM - EL instructional supp	\$118.15	
				100-1271-6411-3000-4-46200-503-00	AMZN MKTP US 5A11323T3 AM - EL game to play in cla	\$19.99	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Dropin Tool/Anchors/Bush SDS Plus	\$21.10	
				100-2542-6411-3000-1-73100-802-00	CEE-KAY SUPPLY - Nitrogen	\$31.12	
				100-2542-6411-3000-1-73100-802-00	TRANE SUPPLY-113715 - Refrigerant/Neoprene/Gaskets	\$1,105.42	
				100-2542-6411-3000-1-73100-802-00	ANIXTER/CLARK/TRI-ED - Catch Plate	\$415.72	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Sealant/Refrigerant/Gasket	\$382.67	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US 6Y6FE0IX3 - LED Driver	\$419.97	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Refrigeration Oil	\$120.00	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Brass Female Unions/Flare D	\$52.95	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Brass Nipples	\$26.18	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Ignitor	\$124.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Brass Nipples	\$15.93	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$132.42	
				100-2542-6411-3000-1-73100-802-00	NEOBITS INC - Wall Plates/Latching Jacks	\$46.77	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Soldering iron/Torch/Shrink Kit/Str	\$45.34	
				100-1131-6411-3000-1-00000-980-02	Amazon.com D46OW8FP3 - Amazon - Lee - red kraft pa	\$28.00	
				100-2212-6319-4020-1-70100-210-91	NATIONAL LOUIS UNIV - Jill Ellinger reg to Literac	\$295.00	
				100-2212-6411-4020-1-70100-210-00	AMAZON.COM VX4F73M53 AMZN - Literacy committee boo	\$51.77	
				100-1111-6411-4020-1-00000-211-00	AMZN Mktp US IN3NY3E03 - Dragon Masters Series boo	\$67.99	
				100-1111-6411-4020-1-00000-211-00	"AMZN Mktp US Y79PM8HX3 - "I Am a Super Girl!" +	\$133.15	
				100-1111-6411-4020-1-00000-211-00	"AMZN MKTP US H13UJ5543 AM - "Dragon's Halloween"	\$4.99	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US 0W4HO2KY3 - Pacon graph paper for art	\$34.85	
				100-1111-6411-4020-1-00000-221-00	"AMZN MKTP US WQ61M3DU3 AM - art supplies - tacky	\$362.99	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - "Much Too Much Birthday"	\$251.74	
				100-2222-6441-4020-1-00000-281-00	"AMZN Mktp US XT7W94133 - "The Predator #5" and	\$29.21	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$66.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$167.58	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$382.20	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$42.95	
				100-2122-6411-4020-1-71200-282-00	"Amazon.com 5M3AI1DY3 - theraputty and 4 counselin	\$57.62	
				100-2122-6411-4020-1-71200-282-00	"AMAZON.COM G28HN5C93 AMZN - "My Name is..." boo	\$63.74	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US B33160KJ3 - Hot/Cold Gel Therapy pack	\$37.08	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US L22JK3NJ3 - General medical supplies	\$62.05	
				100-1271-6411-4020-4-46200-503-00	Scholastic Education - EL Phonics supplies for Cap	\$146.31	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Hub Donuts/Red bushing	\$17.31	
				100-2542-6411-4020-1-73100-802-00	ST. LOUIS BOILER SUP - Electronic Screw Driver/Sen	\$842.40	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Sensor	\$138.00	
				100-2542-6411-4020-1-73100-802-00	AMZN Mktp US BA35V2W03 - Diaper Genie/Refills	\$63.42	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Camera	\$179.79	
				100-2213-6411-4020-1-70410-912-00	Amazon.com W20RL9NL3 - Ben McCallister professiona	\$29.69	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6319-4040-1-70100-210-91	NATIONAL LOUIS UNIV - Kimberly Roach reg to Litera	\$295.00	
				100-2213-6319-4040-4-45100-501-00	BUREAU OF EDUCATION AND R - Phonics training throu	\$279.00	
				100-2213-6319-4040-4-46500-502-00	PAYPAL EDUCATIONPL - Registration fee for Anxiety	\$25.00	
				100-2213-6319-4040-1-70420-912-91	REI GREENWOODHEINEMANN - Chelsea Reich reg to Read	\$209.00	
				100-2213-6319-4040-1-70410-912-91	REI GREENWOODHEINEMANN - Kimberly Roach reg to onl	\$209.00	
				100-2411-6391-4040-1-00000-970-99	"SQ SAUCE ON THE SIDE - Lunch Mtg with Beth Scott,	\$70.80	
				100-1111-6411-4040-1-00000-010-00	DOLLAR TREE - STEM activities supplies for virtual	\$19.00	
				100-1111-6411-4040-1-00000-221-00	KRUEGER POTTERY SUP - Clay for Choice Art	\$250.00	
				100-1111-6411-4040-1-00000-221-00	AMZN MKTP US 0R5AP0HU3 AM - Choice Art Supplies	\$387.52	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US T35E77U53 - Choice art supplies	\$39.27	
				100-1211-6411-4040-1-00000-241-00	AMZN Mktp US U240807G3 - Pedal exercisers for XL s	\$179.96	
				100-1211-6411-4040-1-00000-241-00	AMZN Mktp US BG3FY7ZG3 - Petal exercisers for XL s	\$187.96	
				100-1111-6411-4040-1-00000-242-00	TEACHERSPAYTEACHERS.COM - ELL supplies	\$19.75	
				100-2222-6441-4040-1-00000-281-00	SQ THE NOVEL NEIGHBOR - Library Books	\$157.45	
				100-2222-6441-4040-1-00000-281-00	BARNES & NOBLE #2542 - Library Books	\$291.22	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US L22JK3NJ3 - General medical supplies	\$62.05	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US 7T9397F93 - Hot/Cold packs	\$67.16	
				100-1111-6412-4040-1-00000-284-00	"MICRO CENTER BRNTWD-095 - Tech Supplies - Power c	\$201.95	
				100-1271-6411-4040-4-46200-503-00	Scholastic Education - Phonics supplies for EL at	\$146.31	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Connector Kit	\$7.25	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Sensor/Bushings/Male Hos	\$150.29	
				100-2542-6411-4040-1-73100-802-00	ADI-SO - Str Red Wall	\$75.98	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - copper Press	\$36.94	
				100-2543-6411-4040-1-73100-803-00	LOWES #01966 - Orange Spray	\$5.98	
				100-2543-6411-4040-1-73100-803-00	MENARDS 3326 - Gloss Spray/Dead Flt Clear	\$8.91	
				100-2543-6411-4040-1-73100-803-00	MENARDS 3326 - High Gloss Spray	\$14.85	
				100-2411-6411-4040-1-00000-970-00	AMZN MKTP US WM8851K83 AM - Cleaning stick for lam	\$9.99	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US SV8073EP3 - plastic sleeves for cards	\$43.95	
				100-2212-6319-5000-1-70100-210-91	NATIONAL LOUIS UNIV - Lindsay Schuessler reg to Li	\$225.00	
				100-2213-6371-5000-1-70410-912-00	ASCA - Anthony Henderson membership renewal	\$129.00	
				100-1111-6411-5000-1-00000-201-00	Amazon.com J73844VA3 - Foam Square Color Tiles for	\$54.00	
				100-1111-6411-5000-1-00000-211-00	"Amazon.com FH3E02HG3 - Real Stories, Real Change	\$32.97	
				100-1111-6411-5000-1-00000-211-00	HEGGERTY LITERACY RES - Phonemic Awareness Curric	\$237.57	
				100-1111-6411-5000-1-00000-211-00	Amazon.com H66TI3QN3 - Books for Literacy Reading	\$54.86	
				100-1111-6411-5000-1-00000-211-00	Amazon.com GW4UL5M13 - Books for Literacy Reading	\$9.35	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US A02S968H3 - Art Supplies	\$35.75	
				100-1111-6411-5000-1-00000-242-00	AMAZON.COM Q54XE4CF3 AMZN - Books for ELL	\$64.00	
				100-1111-6411-5000-1-00000-242-00	AMZN Mktp US YE5UM3OE3 - Book for ELL	\$17.98	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US L22JK3NJ3 - General medical supplies	\$62.05	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US JU3J65D43 - Anaseptic Wipes	\$45.00	
				100-1271-6411-5000-4-46200-503-00	Scholastic Education - Phonics supplies for EL at	\$146.31	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Sander Handle/Taping Knife/	\$55.75	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Nut Dri	\$39.96	
				100-2542-6411-5000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - SEnsor	\$138.00	
				100-2543-6411-5000-1-73100-803-00	LOWES #01966 - Orange Spray	\$5.98	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - Gloss Spray/Dead Flt Clear	\$8.91	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - High Gloss Spray	\$14.85	
				100-2213-6411-5000-1-70400-911-00	Amazon.com 560ZT81S3 - Difference Making - Books f	\$269.50	
				100-2213-6319-7500-1-70410-912-91	RICK HANSON - FWB - Jean Das reg well being PD	\$360.00	
				100-2213-6319-7500-1-70410-912-91	RICK HANSON - FWB - Kath Poppe reg to well being P	\$360.00	
				100-2411-6371-7500-1-70440-913-00	ASCD - membership-Debbie	\$89.00	
				100-3512-6411-7500-1-00000-110-00	"770 IMPORTS, INC - hop ball stopper plugs"	\$8.45	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US TV72U7UJ3 - dry erase board	\$30.99	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US LX0TF8SH3 - My Feelings Game	\$29.95	
				100-2542-6411-7500-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - PVC Sweeps/EEL	\$24.30	
				100-2411-6411-7500-1-70440-913-00	AMZN Mktp US LX0TF8SH3 - Creating Compassionate Ki	\$16.39	
				100-2411-6411-7500-1-00000-970-00	"AMZN Mktp US 4N9OS6DG3 - wall calendar, AV adapte	\$77.99	
				100-2213-6319-0500-1-71400-730-91	PAYPAL EDUCATIONPL - Registration fee for Anxiety	\$25.00	
				100-2323-6371-1000-1-00000-740-00	IN AMERICAN ASSOC OF SCH - membership renewal - 3/	\$225.00	
				100-2323-6391-1000-1-00000-740-99	SAUCE ON THE SIDE - meeting refreshments - HR Dept	\$44.25	
				100-2525-6371-1000-1-00000-750-00	PAYPAL ASBOINTERNA - SFO Recertification	\$300.00	
				100-2631-6391-1000-1-00000-760-00	TST COLLEEN S COOKIES - COLLEEN S COOKIES Cookies	\$500.00	
				100-3911-6411-1000-1-00000-212-00	AMZN Mktp US PU76573F3 - AMZN Supplies fpr Oasis P	\$74.66	
				100-3911-6411-1000-1-00000-212-00	AMZN Mktp US 7484N68Y3 - AMZN Stickers for Oasis P	\$6.79	
				100-3911-6411-1000-1-00000-212-00	AMZN Mktp US A16FF4EB3 - AMZN - supplies for Oasis	\$13.91	
				100-3711-6411-1000-4-46100-504-00	Amazon.com JC32791D3 - Book for Title I Non-Public	\$32.39	
				100-2311-6411-1000-1-00000-700-01	Amazon.com 426XG5K13 - Where will you be 5 years f	\$93.24	
				100-2321-6411-1000-1-00000-710-00	OFFICE DEPOT #635 - Superintendent Notecards - see	\$23.58	
				100-2321-6411-1000-1-00000-710-00	OFFICE DEPOT #635 - Superintendent notecards	\$21.59	
				100-2321-6411-1000-1-00000-710-00	OFFICE DEPOT #635 - Refund on previous purchase wh	-\$23.58	
				100-2321-6411-1000-1-00000-710-00	Amazon.com 028FD5RA3 - Printable note cards	\$29.02	
				100-2321-6411-1000-1-00000-710-00	Amazon.com 426XG5K13 - mouse	\$24.95	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US IM6RG4NL3 - Circle Forward book for R	\$96.88	
				100-2329-6411-1000-1-71450-735-00	"AMAZON.COM LY46J0093 AMZN - I Am Enough, Fancy Pa	\$32.76	
				100-2525-6411-1000-1-00000-750-00	AMZN MKTP US QH1Z169Q3 AM - Space Heater-Cheryl Re	\$22.39	
				100-2525-6412-1000-1-00000-750-00	TUCOWS.COM TUC -SUMME - 5 year renewal for SummerQ	\$62.50	
				100-2525-6412-1000-1-00000-750-00	WALMART.COM AT - Computer Mouse-MJG	\$14.99	
				100-2631-6411-1000-1-00000-760-00	AMAZON.COM 6E43A0DZ3 AMZN - AMAZON - clear frames	\$46.77	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US PU76573F3 - AMZN Office Supplies	\$31.23	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US 5W4T92HM3 - AMZN Video Conference Lig	\$69.95	
				100-2631-6412-1000-1-00000-760-00	HOO HOOTSUITE INC - HOOTSUITE Subscription	\$119.88	
				100-2631-6412-1000-1-00000-760-00	BC.BASECAMP 3 4380094 - BASECAMP subscription	\$99.00	
				100-2631-6412-1000-1-00000-760-00	CANVA 02906-15053031 - CANVA design for ePostcards	\$2.00	
				100-2631-6412-1000-1-00000-760-00	JOTFORM INC. - JOTFORM INC. - Form creation softwa	\$234.00	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US A16FF4EB3 - AMZN - supplies for iPad	\$48.45	
				100-2631-6412-1000-1-00000-760-00	Amazon.com 8332727L3 - Amazon.com - power adapter	\$71.99	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - Curator subscription	\$45.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - Curator subscription -	\$0.45	
				100-2331-6412-1000-1-72100-780-00	SHAKE UP LEARNING - SHAKE UP LEARNING - Purchase	\$190.00	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US 6U9RE7003 - 10 MacBook Air Charger	\$399.90	
				100-2546-6411-1000-1-73100-850-00	GRAINGER - Crossing Guard Vests	\$11.21	
				100-2546-6411-1000-1-73100-850-00	GRAINGER - Crossing Guard Vests	\$56.05	
				100-2543-6334-0020-1-73200-800-00	PAT KELLY EQUIPMENT COMPA - Rental Equipment - Irr	\$177.00	
				100-2542-6319-0020-1-73100-800-93	MISSOURI ASSOCIATION FOR - Seminar	\$25.00	
				100-2541-6391-0020-1-73100-800-99	MCALISTER'S DELI 1379 MM - Head Plant Worker Lunch	\$85.00	
				100-2541-6391-0020-1-73100-800-99	MCALISTER'S # 1379 - Head Plant Manager Lunch Meet	\$12.43	
				100-2542-6332-0040-1-73100-802-00	NEW SYSTEM CARPET & BLDG - Repair water barely tri	\$130.00	
				100-2542-6332-0040-1-73100-802-00	IFS - Installed Lochinvar sensor on pool feed in b	\$646.49	
				100-2542-6411-0020-1-73200-558-00	NEW SYSTEM CARPET & BLDG - Disinfect tablets	\$440.00	
				100-2542-6411-0020-1-73200-558-00	THE HOME DEPOT #3011 - TAPE FOR COVID SEATING IN A	\$34.94	
				100-2542-6411-0020-1-73200-558-00	HARBOR FREIGHT - Sprayers	\$54.91	
				100-2542-6411-0020-1-73200-558-00	HARBOR FREIGHT - Sprayers	\$71.88	
				100-2542-6411-0020-1-73200-558-00	HARBOR FREIGHT - Sprayers	\$74.95	
				100-2542-6411-0020-1-73200-558-00	THE HOME DEPOT #3037 - Sprayers	\$205.46	
				100-2542-6411-0020-1-73200-558-00	HARBOR FREIGHT - Sprayers	\$44.97	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US FZ1826WS3 - Case for Tablet	\$22.99	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM 0F52C10W3 AMZN - Markers/Bin for Keys	\$47.14	
				100-2542-6411-0020-1-73200-802-00	CEE-KAY SUPPLY - Spool Wire	\$34.32	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Web Sling	\$24.59	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Tool Bag	\$29.99	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Strip	\$44.97	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Vacuum Pump Oil	\$9.50	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Drop in Anchor	\$12.28	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Nitrus Catbide Tee/Torch Me	\$49.78	
				100-2542-6411-0020-1-73200-802-00	CEE-KAY SUPPLY - Misc. Gases	\$32.95	
				100-2542-6411-0020-1-73200-802-00	ROCKLER 019 - Adhesive Discs	\$49.95	
				100-2542-6411-0020-1-73200-802-00	CEE-KAY SUPPLY - Nitrogen	\$31.12	

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

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	STATE MOTOR & CONTROL SOL - Credit for Taxes	\$-62.28	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Eyebolts	\$1.66	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Beam Clamp/Nuts/Eyebolts	\$73.78	
				100-2543-6411-0030-1-73100-803-00	LOWES #01966 - Rustol/Primer	\$17.94	
				100-2543-6411-0031-1-73100-803-00	ADI-SO - 5 Port Switch	\$18.99	
				100-2543-6411-0031-1-73100-803-00	FICK SUPPLY - Limestone/Topsoil	\$242.00	
				100-2543-6411-0031-1-73100-803-00	MPR SUPPLY COMPANY - Solid Dual Wall Pipe	\$74.20	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Ice Melt"	\$470.40	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Traffic Cones	\$213.00	
				100-2543-6411-0020-1-73200-803-00	HOMEDEPOT.COM - Credit for Taxes	\$-23.87	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Metallics/REgal Red	\$19.12	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Fasttrack/Utility Hooks/Rubbermaid	\$226.60	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US UP6CL9BE3 - Professional books for PD	\$50.61	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US W68HM3D33 - Professional books for PD	\$30.59	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US 459P80E93 - Professional books for PD	\$37.94	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US VD8B73MT3 - Professional books for PD	\$37.94	
					Grand Total:	\$1,443,551.00	=====
					Total Checks:	158	
					Total Checks:	158	