

Bills To Be Approved Board Report
Checks Dated From 12/01/2019 To 12/31/2019

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*224680	12/06/2019	AMAZON.COM LLC	2001768	100-1371-6411-1050-1-00000-252-00	22PC RATCHETING WRENCH SET	\$69.95	\$2,281.67
			2001768	100-1371-6411-1050-1-00000-252-00	EM 26150CP-P-G PRO GRADE NO-SLIP GRIP ADVANCED SAN	\$36.06	
			2001768	100-1371-6411-1050-1-00000-252-00	4" THUMB SCREW KEY ADJUSTABLE 304 SS HOSE CLAMP	\$9.50	
			2001768	100-1371-6411-1050-1-00000-252-00	HFS R 0-6" STAINLESS 4 WAY DIAL CALIPER	\$94.95	
			2001768	100-1371-6411-1050-1-00000-252-00	VJ 5.0 SKATEBOARD TRUCKS	\$27.50	
			2001768	100-1371-6411-1050-1-00000-252-00	B+D ANGLE GRINDER	\$27.63	
			2001768	100-1371-6411-1050-1-00000-252-00	DIABO SAW BLADE BY FREUD	\$35.60	
			2001768	100-1371-6411-1050-1-00000-252-00	HORUSDY WRENCH SET	\$29.98	
			2001769	160-3311-6411-4020-1-00023-960-00	"THE INVISIBLE BOY"	\$10.38	
			2001769	160-3311-6411-4020-1-00023-960-00	GOSPORTS GIANT WOODEN TOPPLING TOWER	\$68.18	
			2001769	160-3311-6411-4020-1-00023-960-00	HURRIMAN 5 LEGGED RACE BANDS	\$19.53	
			2001769	160-3311-6411-4020-1-00023-960-00	"JUST ASK!" BE DIFFERENT, BE BRAVE, BE YOU"	\$15.41	
			2001769	160-3311-6411-4020-1-00023-960-00	3 ROLLS 1/2" DOUBLE SIDED TAPE BY LE PAPILLION JEW	\$29.37	
			2001769	160-3311-6411-4020-1-00023-960-00	ACRYLIC TABLE TOP SIGN HOLDER 8.5 X 11 INCHES; 6 P	\$30.37	
			2001769	160-3311-6411-4020-1-00023-960-00	THINK FUN RUSH HOUR SHIFT TWO PLAYER STRATEGY GAME	\$24.49	
			2001769	160-3311-6411-4020-1-00023-960-00	LEARNING RESOURCES MENTAL BLOX CRITICAL THINKING G	\$26.46	
			2001769	160-3311-6411-4020-1-00023-960-00	HEARTEK KIDS EARMUFFS HEARING PROTECTION WITH TRAV	\$114.59	
			2001769	160-3311-6411-4020-1-00023-960-00	"CIRCLE FORWARD BUILDING A RESTORATIVE SCHOOL COMM	\$82.22	
			2001769	160-3311-6411-4020-1-00023-960-00	RAINPEACH CLASSROOM POCKET CHART FOR CELL PHONES A	\$14.70	
			2001769	160-3311-6411-4020-1-00023-960-00	TRADE QUEST LETTER SIZE CLIPBOARDS LOW PROFILE CLI	\$16.12	
			2001769	160-3311-6411-4020-1-00023-960-00	POST-IT SUPER STICKY NOTES, BRIGHT NEONS, 6 X 8 IN	\$9.43	
			2001768	100-1371-6411-1050-1-00000-252-00	3M PRO GRADE NO-SLIP ADVANCED SANDPAPER 9X11 220 G	\$29.00	
			2001768	100-1371-6411-1050-1-00000-252-00	OEMTOOLS 22033 7/16" SAE COMBINATION WRENCH	\$23.96	
			2001768	100-1371-6411-1050-1-00000-252-00	POWERTEC 70221 PVC DUST COLLECTION HOSE 6"X10'	\$49.99	
			2001768	100-1371-6411-1050-1-00000-252-00	WOODSTOCK W1009 6" BLASTGATE	\$8.99	
			2001768	100-1371-6411-1050-1-00000-252-00	IRWIN QUICK GRIP BAR CLAMP	\$84.56	
			2001768	100-1371-6411-1050-1-00000-252-00	PING PONG LAUNCHER	\$39.60	
			2001768	100-1371-6411-1050-1-00000-252-00	RIDGID BRUSHLESS CIRCULAR SAW	\$101.84	
			2001768	100-1371-6411-1050-1-00000-252-00	S/H	\$7.62	
			2001769	160-3311-6411-4020-1-00023-960-00	PACON DISPLAY BOARDS; PAC3765	\$84.35	
			2001769	160-3311-6411-4020-1-00023-960-00	20 PCS WOOD TABLE NUMBERS HOLDER WOOD PLACE CARD H	\$6.99	
			2001769	160-3311-6411-4020-1-00023-960-00	"THE INVISIBLE BOY"	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	GOSPORTS GIANT WOODEN TOPPLING TOWER	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	HURRIMAN 5 LEGGED RACE BANDS	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	"JUST ASK!" BE DIFFERENT, BE BRAVE, BE YOU"	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	3 ROLLS 1/2" DOUBLE SIDED TAPE BY LE PAPILLION JEW	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	ACRYLIC TABLE TOP SIGN HOLDER 8.5 X 11 INCHES; 6 P	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	SOLID PAPASON PATIO SEAT CUSHION; GREEN; SET OF 2	\$79.98	
			2001769	160-3311-6411-4020-1-00023-960-00	THINK FUN RUSH HOUR SHIFT TWO PLAYER STRATEGY GAME	\$0.00	

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			2001769	160-3311-6411-4020-1-00023-960-00	LEARNING RESOURCES MENTAL BLOX CRITICAL THINKING G	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	HIGOGOGO TURQUOISE MEDITATION PILLOWS	\$209.94	
			2001769	160-3311-6411-4020-1-00023-960-00	HEARTEK KIDS EARMUFFS HEARING PROTECTION WITH TRAV	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	SWINGLING ELECTRIC 3 HOLE PUNCH, 28 SHEET PUNCH CA	\$118.08	
			2001769	160-3311-6411-4020-1-00023-960-00	"CIRCLE FORWARD BUILDING A RESTORATIVE SCHOOL COMM	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	RAINPEACH CLASSROOM POCKET CHART FOR CELL PHONES A	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	REALLY GOOD STUFF PRIVACY SHIELDS FOR STUDENT'S DE	\$55.06	
			2001769	160-3311-6411-4020-1-00023-960-00	TRADE QUEST LETTER SIZE CLIPBOARDS LOW PROFILE CLI	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	POST-IT SUPER STICKY NOTES, BRIGHT NEONS, 6 X 8 IN	\$0.00	
			2001769	160-3311-6411-4020-1-00023-960-00	BIG JOE BEAN BAG; 98 INCH; SPICY LIME	\$39.09	
			2001769	160-3311-6411-4020-1-00023-960-00	BIG JOE BEAN BAG; 98 INCH; SAPPHIRE	\$38.78	
			2001769	160-3311-6411-4020-1-00023-960-00	SAFCO ALPHABETTER DESK; 36" X 24", DRY ERASE	\$468.94	
			2001769	160-3311-6411-4020-1-00023-960-00	SPOONER BOARDS FREESTYLE; PURPLE	\$42.48	
10*224681	12/06/2019	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account #01651-08002	\$13,315.16	\$51,765.98
				100-2542-6481-0030-1-73100-810-01	Account #03281-56007	\$166.71	
				100-2542-6481-3000-1-73100-810-00	Account #04391-51016	\$5,671.80	
				100-2542-6481-0020-1-73100-810-00	Account #06782-05113	\$386.88	
				100-2542-6481-0030-1-73100-810-01	Account #16782-05112	\$239.62	
				100-2542-6481-4020-1-73100-810-00	Account #26722-00119	\$10.73	
				100-2542-6481-1000-1-73100-810-00	Account #28451-30009	\$1,149.53	
				100-2542-6481-1050-1-73100-810-00	Account #30780-92002	\$2,346.30	
				100-2542-6481-1050-1-73100-810-00	Account #43500-00817	\$9,105.22	
				100-2542-6481-4020-1-73100-810-00	Account #44200-02111	\$3,592.66	
				100-2542-6481-1050-1-73100-810-00	Account #53500-00914	\$1,847.94	
				100-2542-6481-0040-1-73100-810-00	Account #57450-74006	\$1,324.92	
				100-2542-6481-1050-1-73100-810-00	Account #57450-74006	\$4,697.46	
				100-2542-6481-5000-1-73100-810-00	Account #69622-08112	\$29.17	
				100-2542-6481-5000-1-73100-810-00	Account #81200-03915	\$3,007.25	
				100-2542-6481-7500-1-73100-810-00	Account #85782-05117	\$1,045.46	
				100-2542-6481-4040-1-73100-810-00	Account #94200-03712	\$3,478.06	
				100-2542-6481-0030-1-73100-810-01	Account #95782-05116	\$351.11	
10*224682	12/06/2019	BARNES & NOBLE	2001405	100-1111-6411-4040-1-00000-211-00	Please see attached printout with book tiles, quan	\$2,228.43	\$4,784.45
			2001298	100-1111-6411-4040-1-00000-211-00	Please see the attached Quote #1046960 for lists o	\$917.93	
			2001298	100-1111-6411-4040-1-00000-211-00	Please see the attached Quote #1046960 for lists o	\$15.30	
			2001405	100-1111-6411-4040-1-00000-211-00	Please see attached printout with book tiles, quan	\$14.31	
			2001521	100-1151-6431-1050-1-01999-211-94	BLACK BOY BY RICHARD WRIGHT	\$382.20	
			2001521	100-1151-6431-1050-1-01999-211-94	MACBETH (FOLGER SHAKESPEARE LIBRARY SERIES)	\$67.35	
			2001541	100-1111-6411-5000-1-00000-211-00	10 THINGS I CAN DO TO HELP MY WORLD	\$7.19	
			2001541	100-1111-6411-5000-1-00000-211-00	CARS ON MARS	\$31.84	

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2001541				100-1111-6411-5000-1-00000-211-00	CASE OF THE MISSING MOM	\$22.24	
2001541				100-1111-6411-5000-1-00000-211-00	CILLA LEE JENKINS FUTURE AUTHOR	\$25.56	
2001541				100-1111-6411-5000-1-00000-211-00	CILLA L EE JENKINS THIS BOOK IS A CLASSIC	\$31.95	
2001541				100-1111-6411-5000-1-00000-211-00	DRAGONS IN A BAG	\$22.36	
2001541				100-1111-6411-5000-1-00000-211-00	JUST GRACE GOES GREEN	\$11.18	
2001541				100-1111-6411-5000-1-00000-211-00	KING OF KINDERGARTEN	\$28.78	
2001541				100-1111-6411-5000-1-00000-211-00	LIN MANUEL MIRANDA	\$19.95	
2001541				100-1111-6411-5000-1-00000-211-00	MAE JEMISON	\$15.96	
2001541				100-1111-6411-5000-1-00000-211-00	MISADVENTURES OF THE FAMILY FLETCHER	\$25.56	
2001541				100-1111-6411-5000-1-00000-211-00	SAY SOMETHING	\$14.39	
2001541				100-1111-6411-5000-1-00000-211-00	SCIENCE OF BASKETBALL WITH MAX AXIOM	\$25.44	
2001541				100-1111-6411-5000-1-00000-211-00	SHAKING THINGS UP 14 YOUNG WOMEN WHO CHANGED THE W	\$15.19	
2001541				100-1111-6411-5000-1-00000-211-00	STELLA DIAZ HAS SOMETHING TO SAY	\$22.36	
2001541				100-1111-6411-5000-1-00000-211-00	STILL JUST GRACE	\$9.58	
2001541				100-1111-6411-5000-1-00000-211-00	SYBIL LUDINGTON REVOLUTIONARY WAR RIDER	\$28.76	
2001541				100-1111-6411-5000-1-00000-211-00	THING ABOUT LUCK	\$21.57	
2001541				100-1111-6411-5000-1-00000-211-00	UNDERSTANDING GLOBAL WARNING WITH MAX AXIOM, SUPER	\$12.96	
2001541				100-1111-6411-5000-1-00000-211-00	WICKET NIX	\$28.76	
2001607				100-2222-6441-5000-1-00000-281-00	DISNEY VAMPIRINA	\$5.92	
2001607				100-2222-6441-5000-1-00000-281-00	DOG LOVERS A COMPENDIUM	\$7.98	
2001607				100-2222-6441-5000-1-00000-281-00	ENGINEERING THE RIVETING WORLD OF BUILDINGS AND MA	\$7.99	
2001607				100-2222-6441-5000-1-00000-281-00	FRIENDS MAKING THEM AND KEEPING THEM	\$7.99	
2001607				100-2222-6441-5000-1-00000-281-00	FRONT DESK	\$6.39	
2001607				100-2222-6441-5000-1-00000-281-00	GUTS	\$20.78	
2001607				100-2222-6441-5000-1-00000-281-00	HEART OF A BOY CELEBRATING THE PARKER STRENGTH OF	\$11.26	
2001607				100-2222-6441-5000-1-00000-281-00	OLD FARMERS ALMANAC FOR KIDS VOLUME 8	\$7.96	
2001607				100-2222-6441-5000-1-00000-281-00	PECULIAR INCIDENT ON SHADY STREET	\$6.39	
2001607				100-2222-6441-5000-1-00000-281-00	PHYSICS WHY MATTER MATTERS!	\$7.99	
2001607				100-2222-6441-5000-1-00000-281-00	PIG THE STINKER	\$11.99	
2001607				100-2222-6441-5000-1-00000-281-00	PROUDEST BLUE A STORY OF HIAB AND FAMILY	\$14.39	
2001607				100-2222-6441-5000-1-00000-281-00	RAZZLE DAZZLE UNICORN	\$7.99	
2001607				100-2222-6441-5000-1-00000-281-00	SMART GIRLS GUIDE MANNERS	\$10.39	
2001607				100-2222-6441-5000-1-00000-281-00	STAR WARS THE PHOENIX FORCE AWAKENS LOOK AND FIND	\$7.98	
2001607				100-2222-6441-5000-1-00000-281-00	US PRESIDENTS OVAL OFFICE ALL STARS	\$7.99	
2001607				100-2222-6441-5000-1-00000-281-00	UNICORN CROSSING	\$7.99	
2001607				100-2222-6441-5000-1-00000-281-00	UNICORN VS. GOBLINS	\$7.99	
2001607				100-2222-6441-5000-1-00000-281-00	WEIRD BUT TRUE KNOW IT ALL ANCIENT EGYPT	\$10.39	
2001298				100-1111-6411-4040-1-00000-211-00	Please see the attached Quote #1046960 for lists o	\$6.96	
2001405				100-1111-6411-4040-1-00000-211-00	Please see attached printout with book tiles, quan	\$18.18	

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				2001345 100-1111-6411-4020-1-00000-211-00	9780316224857; BAYOU MAGIC	\$59.90	
				2001345 100-1111-6411-4020-1-00000-211-00	9780060741402; CROSSING THE WIRE	\$59.90	
				2001345 100-1111-6411-4020-1-00000-211-00	9781481490580; FOREST WORLD	\$59.90	
				2001345 100-1111-6411-4020-1-00000-211-00	9780545812573; GEORGE	\$52.40	
				2001345 100-1111-6411-4020-1-00000-211-00	9780996532426; NELSON BEATS THE ODDS	\$74.90	
				2001345 100-1111-6411-4020-1-00000-211-00	9780152057800; TANGERINE	\$67.40	
				2001345 100-1111-6411-4020-1-00000-211-00	9780062019738; TURTLE OF OMAN	\$52.40	
				2001405 100-1111-6411-4040-1-00000-211-00	Please see attached printout with book tiles, quan	\$71.99	
				2001298 100-1111-6411-4040-1-00000-211-00	Please see the attached Quote #1046960 for lists o	\$35.67	
10*224683	12/06/2019	AKASHNI BHASIN		150-0000-5151-0000-1-00000-506-01	requesting refund	\$37.50	\$37.50
10*224684	12/06/2019	CDW GOVERNMENT		2000929 100-2331-6412-1000-1-72100-780-01	Google Chrome Management Console License - Educati	\$499.00	\$1,194.39
				2000929 100-2331-6412-1000-1-72100-780-01	QOUTE # KVG677	\$0.00	
				2001603 420-1151-6543-1050-1-72100-780-97	Microsoft Surface Pro, 12.3"-Core m3 7Y30-4 GB RAM	\$695.39	
				2001603 420-1151-6543-1050-1-72100-780-97	QOUTE# KXST250	\$0.00	
10*224685	12/06/2019	CEE KAY SUPPLY INC.		2000345 100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$33.90	\$33.90
10*224686	12/06/2019	CENTRAL STATES BUS SALES INC		2001844 100-2558-6332-0020-1-73100-830-00	Emergency - Lift cylinder for wheel chair lift nee	\$360.96	\$360.96
10*224687	12/06/2019	COLLEGE BOARD		2001784 100-2122-6391-1050-1-71200-282-00	2019-2020 MEMBERSHIP FOR CLAYTON HIGH SCHOOL.	\$400.00	\$400.00
10*224688	12/06/2019	COMMUNITY COFFEE COMPANY LLC		2001163 160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies_October	\$205.00	\$450.00
				2001163 160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies_October	\$205.00	
				2001163 160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies_November	\$40.00	
10*224689	12/06/2019	COMPANION CORP		2001548 160-1411-6391-1050-1-00617-965-00	Cloud-Hosted Textbook Tracker, Site License Serial	\$995.00	\$995.00
10*224690	12/06/2019	CORNERSTONES OF CARE		2001281 100-2213-6319-4040-1-70410-912-91	Registration for Yorba Johnson McQueary - BIST tra	\$200.00	\$600.00
				2001281 100-2213-6319-4040-1-70400-911-91	Registration for Desiree Pacheco and Josh Littrell	\$400.00	
10*224691	12/06/2019	CORPORATE SEASONINGS		2001958 100-2411-6391-1050-1-00000-970-99	Sandwich Tray with Salad and Dessert Tray - School	\$200.00	\$215.50
				2001958 100-2411-6391-1050-1-00000-970-99	Delivery Charge_to Clayton High School_Nov. 22 by	\$15.50	
10*224692	12/06/2019	DREAMBOX LEARNING INC		2001775 100-1131-6412-3000-1-00000-284-00	Paid Pilot Bundle - Pilot and 60-minute PD webinar	\$3,500.00	\$3,500.00
10*224693	12/06/2019	EDUCATIONPLUS RESOURCES INC		2001381 100-2542-6461-0020-1-73200-800-00	Paper Towels	\$1,044.42	\$4,596.30
				2001544 100-2542-6461-0020-1-73200-800-00	Trash Bags Part #771434709001R	\$1,448.30	
				2001403 100-2212-6319-1050-1-70100-242-91	AMY CHAPPUIS REG TO ELEVATE WKSP 10/2-3/19 IN ST.	\$235.00	
				2001403 100-2212-6319-4020-1-70100-242-91	SARAH GOTTEMOELLER REG TO ELEVATE WKSP 10/2-3/19 I	\$235.00	
				2001381 100-2542-6461-0020-1-73200-800-00	Paper Towels	\$1,633.58	
10*224694	12/06/2019	FRIENDS OF KIDS WITH CANCER		160-1421-6391-1050-1-00062-950-00	Girls Track-donation in memory of Alyssa Altheime	\$100.00	\$100.00
10*224695	12/06/2019	G.R. ROBINSON SEED CO		2001970 100-2543-6411-0020-1-73100-803-01	Ice Melt	\$660.00	\$660.00
10*224696	12/06/2019	HUSKY TRAILWAYS		2002047 160-1411-6391-1050-1-00201-961-00	2, 56-passengers bus for Band trip on Jan. 22nd th	\$1,020.00	\$3,520.00
				2002047 100-2558-6342-1050-1-00000-830-00	2, 56-passengers bus for Band trip on Jan. 22nd th	\$2,500.00	
10*224697	12/06/2019	JCOLE INC		2001451 100-1111-6311-5000-1-00000-231-00	IN HOUSE QUAD SKATING PROGRAM 11-25-19 - 11-29-19	\$1,620.00	\$1,620.00
10*224698	12/06/2019	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2019 boys bball jamboree entry fee	\$122.25	\$122.25
10*224699	12/06/2019	MERAMEC PTO		160-0000-5179-5000-1-00005-963-00	YOUR CAUSE DONATION	\$205.00	\$205.00
10*224700	12/06/2019	MIDWEST SYSTEM TRUCK EQUIPMENT	2001917	420-2543-6541-0020-1-73200-803-96	Salt spreader conveyor system	\$2,100.00	\$2,100.00

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10*224701	12/06/2019	MIKEN TECHNOLOGIES	2001955	100-2331-6316-1000-1-72100-780-00	DocuWare Professional Server	\$1,260.00	\$4,359.00
			2001955	100-2331-6412-1000-1-72100-780-01	DocuWare Client License(5)	\$1,080.00	
			2001955	100-2331-6412-1000-1-72100-780-01	DocuWare Autoindex	\$612.00	
			2001955	100-2331-6412-1000-1-72100-780-01	DocuWare Import	\$474.00	
			2001955	100-2331-6412-1000-1-72100-780-01	DocuWare Barcode & Forms	\$933.00	
			2001955	100-2331-6316-1000-1-72100-780-00	DocuWare Services-Complimentary DocuWare Support H	\$0.00	
10*224702	12/06/2019	MISSOURI DIVISION OF FIRE SAFE	2002088	100-2542-6339-0040-1-73100-802-00	Elevator Operating Certificate COC	\$25.00	\$25.00
10*224703	12/06/2019	MISSOURI DIVISION OF FIRE SAFE	2002046	100-2542-6339-3000-1-73100-802-00	State ID M0106652 Fire Stg Water Heater WMS	\$20.00	\$360.00
			2002046	100-2542-6339-3000-1-73100-802-00	State ID M0106664 Fire Tube Hot Water WMS	\$20.00	
			2002046	100-2542-6339-3000-1-73100-802-00	State ID M0106667 Fire Tube Hot Water WMS	\$20.00	
			2002046	100-2542-6339-1000-1-73100-802-00	State ID M0065431 Fire Tube Hot Water Admin	\$20.00	
			2002046	100-2542-6339-1000-1-73100-802-00	State ID M0065432 Fire Tube Hot Water Admin	\$20.00	
			2002046	100-2542-6339-0030-1-73100-802-00	State ID M0065433 Water Tube Hot Water Field House	\$20.00	
			2002046	100-2542-6339-0030-1-73100-802-00	State ID M074170 Air Tank Field House	\$20.00	
			2002046	100-2542-6339-0030-1-73100-802-00	State ID M0110961 Fire Tube Hot Water Field House	\$20.00	
			2002046	100-2542-6339-1050-1-73100-802-00	State ID M0058645 Fired Stg Water Heater	\$20.00	
			2002046	100-2542-6339-1050-1-73100-802-00	State ID M0096704 Fire Tube Hot Water	\$20.00	
			2002046	100-2542-6339-1050-1-73100-802-00	State ID M0096705 Fire Tube Hot Water CHS	\$20.00	
			2002046	100-2542-6339-1050-1-73100-802-00	State ID M0096720 Fire Tube Hot Water	\$20.00	
			2002046	100-2542-6339-1050-1-73100-802-00	State ID M0096721 Fire Tube Hot Water CHS	\$20.00	
			2002046	100-2542-6339-1050-1-73100-802-00	State ID M0102916 Hot Water Storage Tk CHS	\$20.00	
			2002046	100-2542-6339-0040-1-73100-802-00	State ID M0096722 Water Tube Hot Water COC	\$20.00	
			2002046	100-2542-6339-0040-1-73100-802-00	State ID M0096723 Water Tube Hot Water COC	\$20.00	
			2002046	100-2542-6339-3000-1-73100-802-00	State ID M0075653 Water Tube Hot Water WMS	\$20.00	
			2002046	100-2542-6339-1050-1-73100-802-00	State ID M089656 Water Tube Hot Water	\$20.00	
10*224704	12/06/2019	MISSOURI LAWYERS MEDIA		100-2311-6317-1000-1-00000-700-00	2020 BOE election notice, affidavit of publication	\$32.48	\$32.48
10*224705	12/06/2019	MISSOURI-AMERICAN WATER		100-2542-6335-3000-1-73100-810-01	Account #1017-210012450412	\$110.76	\$8,478.33
				100-2542-6335-5000-1-73100-810-01	Account #1017-210013573950	\$2,224.07	
				100-2542-6335-4020-1-73100-810-01	Account #1017-210013574229	\$648.06	
				100-2542-6335-4040-1-73100-810-01	Account #1017-210013574373	\$1,210.09	
				100-2542-6335-0030-1-73100-810-01	Account #1017-210013104583	\$53.46	
				100-2542-6335-0020-1-73100-810-01	Account #1017-210013459283	\$120.39	
				100-2542-6335-5000-1-73100-810-01	Account #1017-210012659318	\$120.39	
				100-2542-6335-1000-1-73100-810-01	Account #1017-210013459504	\$120.39	
				100-2542-6335-3000-1-73100-810-01	Account #1017-2100139593	\$3,626.05	
				100-2542-6335-4020-1-73100-810-01	Account #1017-210012079707	\$120.39	
				100-2542-6335-4040-1-73100-810-01	Account #1017-210011939844	\$120.39	
				100-2542-6335-0020-1-73100-810-01	Account #1017-210013459207	\$3.89	
10*224706	12/06/2019	NEW YORK TIMES	2001937	100-2222-6451-1050-1-00000-281-00	ONLINE SUBSCRIPTION RENEWAL; ACCT#898374855; SERVI	\$1,246.70	

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10*224707	12/06/2019	O'FALLON SEWER SERVICE	2000547	160-1421-6391-1050-1-00050-950-00	2019 XC invitational, 3 portable toilets/1 free st	\$375.00	\$375.00
10*224708	12/06/2019	PARKWAY TOURNEY FUND		100-1421-6391-1050-1-00000-950-00	2019 girls bball jamboree entry fee	\$75.00	\$75.00
10*224709	12/06/2019	PERSONAL ASSISTANCE SVCS	2000852	100-2649-6291-1000-1-00000-756-01	12 MONTHLY PAYMENTS EAP SERVICES 7/1/19-6/30/20	\$780.50	\$780.50
10*224710	12/06/2019	SANDRA E STRAETKER		100-3911-6391-1000-1-00000-765-00	Draft of Clayton Education Foundation Annual Appea	\$213.75	\$213.75
10*224711	12/06/2019	QUILL CORPORATION	2001640	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER ORANGE - 03034	\$14.75	\$581.88
			2001532	100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$10.64	
			2001532	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$10.64	
			2001532	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$10.64	
			2001532	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$10.64	
			2001532	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$10.63	
			2001531	100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$30.98	
			2001531	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$30.98	
			2001531	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$30.98	
			2001531	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$30.97	
			2001531	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$30.98	
			2001532	100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$6.62	
			2001532	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$6.62	
			2001532	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$6.62	
			2001532	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$6.62	
			2001532	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$6.62	
			2001531	100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$12.28	
			2001531	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$12.28	
			2001531	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$12.29	
			2001531	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$12.29	
			2001531	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$12.28	
			2001640	100-1111-6411-5000-1-00000-221-00	ROYLCO CRAFT PAPERS, HISPANIC DESIGN - JV35529	\$7.05	
			2001640	100-1111-6411-5000-1-00000-221-00	ROYLCO PAPER CIRCLE POPZ 2" ASSORTED - JV1928717	\$9.79	
			2001532	100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$26.23	
			2001532	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$26.23	
			2001532	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$26.23	
			2001532	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$26.24	
			2001532	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$26.24	
			2001531	100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$12.59	
			2001531	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$12.59	
			2001531	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$12.58	
			2001531	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$12.59	
			2001531	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$12.59	
			2001640	100-1111-6411-5000-1-00000-221-00	BEISTLE 22X22 BANDANA, BLUE - 1071437BEI	\$8.49	
			2001640	100-1111-6411-5000-1-00000-221-00	BEISTLE 22X22 BANDANA RED - 1071430BEI	\$11.30	

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			2001640	100-1111-6411-5000-1-00000-221-00	BEISTLE 22X22 BANDANA ORANGE - 1071432BEI	\$11.30	
			2001531	100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$4.50	
			2001531	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$4.50	
			2001531	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$4.50	
			2001531	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$4.50	
			2001531	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$4.49	
10*224712	12/06/2019	SAM'S CLUB	2001360	160-1411-6411-1050-1-00221-961-00	Globe Dinner for October	\$198.65	\$2,090.64
			2000992	160-1491-6411-4040-1-00623-965-00	October Birthday Treats for Staff not to exceed \$2	\$23.48	
			2000993	160-1491-6411-4040-1-00623-965-00	November Birthday Treats for Staff not to exceed \$	\$18.94	
			2001061	160-1421-6411-1050-1-00048-950-00	concession for football game Parkway West 10/4	\$48.10	
				100-1421-6411-1050-1-00000-950-99	academic study halls	\$29.34	
			2001062	160-1421-6411-1050-1-00053-950-00	concessions for football game Parkway North, 10/18	\$640.84	
			2001077	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	\$135.48	
			2001211	160-1491-6411-1050-1-00007-963-00	Supplies and Snacks for Concession Stand	\$58.26	
				100-1411-6411-1050-1-00000-961-07	student activities supplies	\$169.88	
			2001294	100-2411-6411-4020-1-00000-970-00	COFFEE SUPPLIES	\$212.45	
			2001659	160-1411-6411-1050-1-00203-961-00	Food purchase for production night on Oct. 30th	\$110.06	
			2001660	160-1411-6411-1050-1-00203-961-00	Food purchase for production night on Nov. 14th.	\$56.10	
			2001786	100-1131-6411-3000-1-00000-231-00	Monster Rockin' Roller Charge Bluetooth Speaker fo	\$139.88	
			2001923	160-1411-6411-1050-1-00217-961-00	Hospitality Room for 2019 Clayton Fall Classic on	\$155.04	
			2001078	180-3812-6411-4020-1-00000-116-01	misc supplies for Captain Kid Zone	\$94.14	
10*224713	12/06/2019	TAMARA SARGI		150-0000-5151-0000-1-00000-506-01	Family center parent requ	\$50.00	\$50.00
10*224714	12/06/2019	SCANTRON CORPORATION	2001915	100-1151-6412-1050-1-00000-284-00	INVOICE #2127478 DATED 2/19/19: SOFTWARE SUPPORT 3	\$150.00	\$513.00
			2001915	100-1151-6412-1050-1-00000-284-00	INVOICE #14452094 DATED 3/6/19: #02503724 INSIGH	\$363.00	
10*224715	12/06/2019	LINDA SCHUMACHER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for Oasis Tutor	\$41.75	\$41.75
10*224716	12/06/2019	SHERWOOD FOREST CAMP INC	2001059	160-1411-6391-3000-1-00256-961-00	Outdoor Education 4 day Program - 9/23 to 9/26 (es	\$21,450.00	\$58,035.00
			2001059	160-1411-6391-3000-1-00256-961-00	Resource Staff Member - 15 staff for 6 days	\$13,125.00	
			2001059	160-1411-6391-3000-1-00256-961-00	Bus Rental - Total for 4 trips to and from Johnson	\$2,680.00	
			2001059	160-1411-6391-3000-1-00256-961-00	Outdoor Ed. Staff Training - 9/22 to 9/23 (estimat	\$4,270.00	
			2001059	100-1411-6391-3000-1-00000-006-00	Outdoor Education 4 day Program - 9/23 to 9/26 (es	\$16,510.00	
10*224717	12/06/2019	LAURA SIEGEL		150-0000-5151-0000-1-00000-506-01	request refund	\$40.00	\$40.00
10*224718	12/06/2019	ST. CHARLES WEST HIGH SCHOOL		160-0000-5179-1050-1-00050-950-00	2019 Clayton XC invite; entry fee refund, did not	\$424.50	\$424.50
10*224719	12/06/2019	STAPLES, INC	2001847	100-1151-6411-1050-1-00000-980-00	419036 BIC WITE-OUT	\$10.17	\$570.32
			2001847	100-1151-6411-1050-1-00000-980-00	477390 3M MASKING TAPE GENERAL PURPOSE	\$38.45	
			2001847	100-1151-6411-1050-1-00000-980-00	108985 SWINGLINE STAPLES	\$24.30	
			2001847	100-1151-6411-1050-1-00000-980-00	389248 8" SS SCISSORS	\$22.90	
			2001847	100-1151-6411-1050-1-00000-980-00	412795 POSTER BOARD WHITE	\$86.85	
			2001847	100-1151-6411-1050-1-00000-980-00	130229 POST-IT NOTES YELLOW	\$50.12	
			2001847	100-1151-6411-1050-1-00000-980-00	685687 PILOT G2 RED	\$43.96	

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				2001847	100-1151-6411-1050-1-00000-980-00	648102 PILOT G3 PEN BLACK	\$32.97
				2001847	100-1151-6411-1050-1-00000-980-00	393383 STAPLES #1 MAGNETIC CLIPS	\$11.40
				2001847	100-1151-6411-1050-1-00000-980-00	799809 STAPLES ADJUSTABLE PUNCH	\$10.41
				2001847	100-1151-6411-1050-1-00000-980-00	707950 AVERY PERM. GLUE STICK	\$60.84
				2001847	100-1151-6411-1050-1-00000-980-00	506790 POST-IT EASEL PAD WHITE	\$177.95
10*224720	12/06/2019	TRXC TIMING INC.		160-1421-6411-1050-1-00049-950-00	missing chip#507- , Clayton XC	\$25.00	\$25.00
10*224721	12/06/2019	TUTTH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	In reference to school general; #111772	\$900.00	\$900.00
10*224722	12/06/2019	WASHINGTON UNIVERSITY		160-1421-6391-1050-1-00068-950-00	Clayton Volley for the Cure fundraiser	\$405.00	\$405.00
10*224723	12/06/2019	WASHINGTON UNIVERSITY	2000313	100-1151-6311-1050-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/12/19 - CHS	\$1,082.75	\$1,890.00
			2000313	100-1131-6311-3000-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/12/19 - WMS	\$807.25	
10*224724	12/06/2019	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	police for first round of districts vs. Ladue @Lad	\$180.00	\$180.00
10*224725	12/12/2019	CLAYTON EDUCATION FOUADATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$15.00
10*224726	12/12/2019	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$160.00	\$160.00
10*224727	12/12/2019	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*224728	12/12/2019	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$287.25	\$287.25
10*224729	12/12/2019	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$24,724.76	\$49,449.52
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$24,724.76	
10*224730	12/12/2019	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$156,863.67	\$330,608.72
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$156,863.67	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,183.58	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,183.58	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$39.26	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$39.26	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,217.85	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,217.85	
10*224731	12/12/2019	TRANSWORLD SYSTEMS INC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$298.93	\$298.93
10*224732	12/12/2019	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$136.42	\$136.42
10*224733	12/13/2019	AALCO MANUFACTURING	2001145	420-2544-6541-1050-1-73100-980-96	Wall Pads	\$2,044.00	\$2,044.00
10*224734	12/13/2019	ABSOPURE WATER COMPANY	2000435	100-2525-6411-1000-1-00000-750-00	Cooler Rental	\$5.95	\$62.95
			2000435	100-2525-6411-1000-1-00000-750-00	10 - 5 gal bottles of water from 7/1/19 through 6/	\$55.00	
			2000435	100-2525-6411-1000-1-00000-750-00	H&O energy surcharge ea month from 7/1/19 through	\$2.00	
10*224735	12/13/2019	ABSOPURE WATER COMPANY	2000293	100-1421-6411-1050-1-00000-950-01	19-20 monthly water bottles for athletic office	\$10.50	\$16.45
			2000293	100-1421-6411-1050-1-00000-950-01	19-20 water cooler rental for athletic office	\$5.95	
10*224736	12/13/2019	ADVANCE PEST SPECIALISTS	2000347	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$40.00	\$650.00
			2000348	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	
			2000348	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	
			2000348	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
			2000348	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
			2000348	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control GLN	\$60.00	

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				2000348	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
				2000348	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
				2000348	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
				2000348	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
10*224737	12/13/2019	AFRIKY LOLO		2001098	100-1111-6311-5000-1-00000-231-00	AFRICAN AMERICAN DANCE IN PE CLASSES AT MERAMEC -	\$2,400.00	\$2,400.00
10*224738	12/13/2019	AMAZON.COM LLC		2001967	160-3311-6411-1000-1-00602-965-00	HDMI Cable 50', 6 @ \$33.99.	\$203.94	\$502.03
				2001967	160-3311-6411-1000-1-00602-965-00	4K 1x4 HDMI Splitter 1 in 4 out by OREI - Ultra HD	\$34.99	
				2002015	160-3311-6411-1000-1-00602-965-00	TECBOSS 3D Pen for kids	\$77.97	
				2002015	160-3311-6411-1000-1-00602-965-00	The Official Scratch Coding Cards	\$16.70	
				2002015	160-3311-6411-1000-1-00602-965-00	Klever Innovations KCJ-1Y Safety Cutter, 4 5/8" Ye	\$20.29	
				2000839	100-1131-6411-3000-1-00000-221-00	Jacquard Solarfast Class Pack-closed by mistake	\$148.14	
10*224739	12/13/2019	ANDRE'S BANQUET FACILITIES		2001320	160-1421-6391-1050-1-00049-950-00	2019 XC banquet 11/14/19	\$796.00	\$875.60
				2001320	160-1421-6391-1050-1-00049-950-00	service fee	\$79.60	
10*224740	12/13/2019	APPLE COMPUTER INC.		2002107	420-1111-6543-4040-1-00999-284-00	10.2 inch iPad Wi-Fi 128GB - Space Gray Part Numbe	\$399.00	\$399.00
10*224741	12/13/2019	ARAMARK REFRESHMENT SVC		2000227	100-2525-6411-1000-1-00000-750-00	December Aramark Order	\$467.31	\$467.31
10*224742	12/13/2019	ARCH ENGRAVING, INC.		2002143	100-2411-6411-4020-1-00000-970-00	Name badge for Tyler Harger plus shipping	\$18.00	\$18.00
10*224743	12/13/2019	BARNES & NOBLE		2001898	100-1111-6411-5000-1-00000-211-00	FRIENDS AND FOES:POEMS ABOUT US ALL	\$14.39	\$1,544.77
				2001898	100-1111-6411-5000-1-00000-211-00	FRONT DESK	\$38.34	
				2001898	100-1111-6411-5000-1-00000-211-00	GIVING THANKS: A NATIVE AMERICAN GOOD MORNING MESS	\$8.76	
				2001898	100-1111-6411-5000-1-00000-211-00	HOPE CHEST	\$38.34	
				2001898	100-1111-6411-5000-1-00000-211-00	JINGLE DANCER	\$14.39	
				2001898	100-1111-6411-5000-1-00000-211-00	JUST GRACE	\$11.18	
				2001898	100-1111-6411-5000-1-00000-211-00	JUST GRACWE WALKS THE DOG	\$11.18	
				2001898	100-1111-6411-5000-1-00000-211-00	JUST GRACE AND THE TERRIBLE TUTU	\$11.18	
				2001898	100-1111-6411-5000-1-00000-211-00	THIS IS MY EYE	\$13.59	
				2001898	100-1111-6411-5000-1-00000-211-00	WHEN WE WERE ALONE	\$15.16	
				2001877	100-1151-6431-1050-1-70300-211-94	9781101871799 ANNE FRANK'S DIARY: THE GRAPHIC ADAP	\$1,309.50	
				2001782	100-2213-6411-5000-1-70400-911-00	BREATHING NEW LIFE INTO BOOK CLUBS: A PRACTICAL GU	\$58.76	
10*224744	12/13/2019	BEST BUY CO. INC.			420-1111-6543-5000-1-00999-284-00	credit for large tilt mount	\$-46.24	\$1,617.64
				2001966	160-3311-6411-1000-1-00602-965-00	Vizio 32" Class LED-D-Series 1080p Smart HDTV, Mod	\$683.96	
				2001966	160-3311-6411-1000-1-00602-965-00	Vizio 43" Class LED V-Series 2160p Smart 4K UHD TV	\$559.98	
				2001966	160-3311-6411-1000-1-00602-965-00	Kanto Full Motion Wall Mount for Most 26" -55" Fla	\$419.94	
10*224745	12/13/2019	CITY OF CLAYTON		2002181	100-2542-6332-7500-1-73100-802-00	False Alarms-Violation #3 11/17/18	\$50.00	\$750.00
				2002181	100-2542-6332-7500-1-73100-802-00	False Alarms-Violation #4 11/22/18	\$100.00	
				2002181	100-2542-6332-7500-1-73100-802-00	False Alarms-Violation #5 11/24/18	\$200.00	
				2002181	100-2542-6332-7500-1-73100-802-00	False Alarms-Violation #6 11/26/18	\$400.00	
10*224746	12/13/2019	COMMERCIAL BATHWARES LC		2001940	100-2542-6411-0040-1-73100-802-00	Surface Mounted Hat and Coat Hooks	\$751.20	\$751.20
10*224747	12/13/2019	CONCENTRA MEDICAL CENTERS		2002165	100-2649-6319-1000-1-00000-756-00	Drug testing	\$66.50	\$66.50
10*224748	12/13/2019	REX B CORWIN		2002094	100-1151-6332-1050-1-00000-222-00	2019-2020 ESTIMATED PIANO TUNING @ 105/TUNING ON 7	\$210.00	\$950.00

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				2001765	100-1131-6332-3000-1-00000-222-00	piano tuning service for 19-20 school year at Wydo	\$110.00	
				2002094	100-1151-6332-1050-1-00000-222-00	2019-2020 ESTIMATED PIANO TUNING @ 105/TUNING ON 7	\$630.00	
10*224749	12/13/2019	DECA IMAGES		2001862	160-1411-6391-1050-1-00211-961-00	Student Registration to participate in DECA.	\$150.00	\$150.00
10*224750	12/13/2019	FASTSPRING		2001133	100-2331-6412-1000-1-72100-780-01	VisualPST 1 year(365 Days) Site Licence	\$395.00	\$395.00
10*224751	12/13/2019	FAZIO'S FRETS AND FRIENDS		2001119	100-1111-6334-4020-1-70399-222-00	INSTRUMENT LEASES 19-20 FOR CAPTAIN	\$432.00	\$2,160.00
				2001119	100-1111-6334-4040-1-70399-222-00	INSTRUMENT LEASES 19-20 FOR GLENRIDGE	\$432.00	
				2001119	100-1111-6334-5000-1-70399-222-00	INSTRUMENT LEASES 19-20 FOR MERAMEC	\$432.00	
				2001119	100-1131-6334-3000-1-70399-222-00	INSTRUMENT LEASES 19-20 FOR WYDOWN	\$432.00	
				2001119	100-1151-6334-1050-1-70399-222-00	INSTRUMENT LEASES 19-20 FOR CHS	\$432.00	
10*224752	12/13/2019	FIRST STUDENT		100-2558-6342-1050-1-00000-830-00	RENTAL BUSES - CHS	\$1,023.26	\$1,331.12	
				100-2558-6342-1050-1-00000-830-01	RENTAL - ATHLETICS	\$307.86		
10*224753	12/13/2019	FRANCIS HOWELL SCHOOL DISTRICT	2001378	100-1411-6391-1050-1-00000-961-02	Francis Howell North Tournament Entry Fees for stu	\$842.00	\$842.00	
10*224754	12/13/2019	GADELLNET CONSULTING SERVICES	2000422	100-2331-6316-1000-1-72100-780-00	Guru Heo Hybrid Cloud Backup- Professiona with 10T	\$1,209.00	\$1,615.00	
				2000378	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze: Guru Care- 26 Virtual Servers +	\$406.00	
10*224755	12/13/2019	VERONICA HILDRETH		100-2323-6319-1000-1-00000-740-01	Oasis Tutor fingerprint reimbursement.	\$41.75	\$41.75	
10*224756	12/13/2019	HOPE CLINCAL CARE	2001199	100-2172-6311-7500-3-12810-112-00	November PT	\$585.00	\$585.00	
10*224757	12/13/2019	HUSCH BLACKWELL LLP	2002154	100-2311-6317-1000-1-00000-700-00	US sports media advertising professional services	\$32.50	\$32.50	
10*224758	12/13/2019	HUSKY TRAILWAYS		180-3812-6391-4020-1-00000-116-00	BUS RUN - AFTERCARE - CAPTAIN	\$360.00	\$1,020.00	
				100-2558-6342-1050-1-00000-830-01	BUS RUN - BASKETBALL	\$330.00		
				100-2558-6342-1050-1-00000-830-01	RENTAL BUSES - BASKETBALL	\$330.00		
10*224759	12/13/2019	HUTCHINSON RECREATION AND DESI	2001598	420-2543-6531-5000-1-73100-803-96	Installation of two UPC boulders/includes footings	\$5,148.00	\$5,148.00	
10*224760	12/13/2019	INDEPENDENT YOUTH INC	2001636	160-1411-6391-1050-1-00211-961-00	Student Registration and lunch for the Trepstart C	\$400.00	\$400.00	
10*224761	12/13/2019	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	12/4/19 BOE MEETING SECURITY	\$180.00	\$180.00	
10*224762	12/13/2019	JEFFREY L. BRUCE AND COMPANY L	161949	420-2543-6531-0031-1-73100-803-96	ADZICK FIELD RENOVATION - DESIGN DOCUMENTS & PHASE	\$4,972.11	\$4,972.11	
10*224763	12/13/2019	KELLY'S ENGRAVING AND TROPHIES	2001380	160-1411-6411-1050-1-00217-961-00	Trophies for Clayton Fall Classic	\$1,335.00	\$1,335.00	
10*224764	12/13/2019	KERBER ECK AND BRAECKEL LLP	2000433	100-2311-6315-1000-1-00000-700-00	Charges in connection with the issuance of the Fin	\$10,000.00	\$10,000.00	
10*224765	12/13/2019	STEVEN SCOTT KESSLER	2000082	100-1111-6332-4020-1-00000-222-00	QUOTE ON 2 PIANO TUNINGS DECEMBER 2, 2019	\$180.00	\$180.00	
10*224766	12/13/2019	LEGO EDUCATION	2002017	160-3311-6411-1000-1-00602-965-00	WeDo 2.0 ReadyGo Student Pack by Lego Education.	\$932.55	\$932.55	
10*224767	12/13/2019	LIFETIME MEDIA LLC	2000937	100-2631-6319-1000-1-00000-760-02	Video services for the school year.	\$1,100.00	\$1,100.00	
10*224768	12/13/2019	MEDLINE INDUSTRIES INC	2001850	100-2542-6461-0020-1-73200-800-00	Item #SG314 X-large gloves	\$216.90	\$664.54	
				2001850	100-2542-6461-0020-1-73200-800-00	Item #SG313 Large Gloves	\$215.92	
				2001850	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	\$231.72	
10*224769	12/13/2019	MEHLVILLE SCHOOL DISTRICT	2001376	100-1411-6391-1050-1-00000-961-02	Oakville Autumn Congress Tournament Fees for stude	\$63.00	\$63.00	
10*224770	12/13/2019	MIDWEST TECHNOLOGY PRODUCTS	2001669	100-2134-6411-1050-1-71100-283-00	Latex-free plastic bandages for nurse's office (Ed	\$34.96	\$174.80	
				2001669	100-2134-6411-3000-1-71100-283-00	Latex-free plastic bandages for nurse's office (Ed	\$34.96	
				2001669	100-2134-6411-4020-1-71100-283-00	Latex-free plastic bandages for nurse's office (Ed	\$34.96	
				2001669	100-2134-6411-4040-1-71100-283-00	Latex-free plastic bandages for nurse's office (Ed	\$34.96	
				2001669	100-2134-6411-5000-1-71100-283-00	Latex-free plastic bandages for nurse's office (Ed	\$34.96	
10*224771	12/13/2019	MISSOURI RESTAURANT ASSOCIATIO	2002209	100-1411-6391-1050-1-00000-961-07	Culinary Entry Fees for Missouri Restuarant Associ	\$150.00	\$300.00	

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			2002209	100-1411-6391-1050-1-00000-961-07	Student Management Fees	\$150.00	
10*224772	12/13/2019	NCS PEARSON INC	2002000	100-1111-6411-4020-1-00000-201-00	ITEM# AD1 NIFIX CUBES, SET/500	\$170.00	\$170.00
10*224773	12/13/2019	OREO & BOTTA CONCRETE COMPANY L	2002177	100-2543-6332-1000-1-73100-803-00	Emergency Work - Form, Pour & Finish Sidewalk at r	\$1,850.00	\$1,850.00
10*224774	12/13/2019	QUILL CORPORATION	2000009	100-1111-6411-5000-1-00000-203-00	SPECTRA DELUXE BLEEDING ART TISSUE, 12X18 ASSORTED	\$40.74	\$141.53
			2000009	100-1111-6411-5000-1-00000-010-00	BOSTITCH QUIET SHARP EXECUTIVE ELECTRIC PENCIL SHA	\$29.99	
			2000009	100-1111-6411-5000-1-00000-010-00	SWINGLINE 747 CLASSIC STAPLER, METAL, DESKTOP, 20	\$29.70	
			2000009	100-1111-6411-5000-1-00000-010-00	ACCO ECONOMY PAPER CLIPS JUMBO, SILVER, 100/BOX A7	\$2.52	
			2000009	100-1111-6411-5000-1-00000-203-00	S&S PEEL N STICK WIGGLY EYES PAINTED - 16640SSW	\$38.58	
10*224775	12/13/2019	READY SUPPORT STAFF	2001860	160-1421-6391-1050-1-00051-950-00	2019 boys swim conference, 1 worker, two dates, No	\$116.00	\$116.00
10*224776	12/13/2019	ROYAL PAPERS INC.	2000944	100-2542-6411-0040-1-73100-802-00	Bucket & WH6000Y Squeeze wringer yellow COC	\$104.36	\$1,464.49
			2000944	100-2542-6411-4020-1-73100-802-00	Bucket & WH6000Y Squeeze wringer Yellow Captain	\$52.18	
			2000944	100-2542-6411-1050-1-73100-802-00	Bucket & WH6000Y Squeeze Wringer Yellow CHS	\$52.18	
			2001195	150-2562-6411-1000-3-00000-506-00	Quat Test Strips	\$17.98	
			2001195	150-2562-6411-1000-3-00000-506-00	RL6301 Sanitizer	\$90.74	
			2001195	150-2562-6411-1000-3-00000-506-00	Quat Test Strips	\$71.92	
			2001480	150-2562-6411-1000-3-00000-506-00	RL6602-Solid Pink	\$119.60	
			2001480	150-2562-6411-1000-3-00000-506-00	RL6201-5 premium Rinse Heavy Duty	\$66.00	
			2001480	150-2562-6411-1000-3-00000-506-00	RL6000-5 High All Temp detg 5g	\$115.76	
			2001480	150-2562-6411-1000-3-00000-506-00	rl6300-5 Lo temp Sanitizer	\$206.98	
			2001480	150-2562-6411-1000-3-00000-506-00	RL6001 Heavy Duty Machine detergent	\$153.70	
			2001480	150-2562-6411-1000-3-00000-506-00	Heavy Duty Lo Temp Rinse	\$204.84	
			2002124	150-2562-6411-1000-3-00000-506-00	RL600-5 Royal Lab atd Hvy Dty Det	\$115.76	
			2002124	150-2562-6411-1000-3-00000-506-00	RL6300-5 Royallab lo Temp Sanitizer Chlor additive	\$51.75	
			2002124	150-2562-6411-1000-3-00000-506-00	Royal Lab Delimer	\$40.74	
10*224777	12/13/2019	ASHLEY SCHNEIDER	2000730	100-2162-6311-7500-3-12810-112-00	November OT	\$1,411.00	\$1,411.00
10*224778	12/13/2019	SCHNUCKS MARKETS		160-1411-6411-1050-1-00201-961-00	Misc. grocery purchase	\$118.75	\$3,375.98
				160-1411-6411-1050-1-00610-965-00	Misc. grocery purchase	\$24.94	
				160-1411-6411-3000-1-00247-961-00	Barry Crook - groceries for Klondik Park team day	\$155.47	
				160-1411-6411-3000-1-00249-961-00	Jen Shenberger - punch ingredients, napkins and cu	\$39.65	
				160-1491-6411-4040-1-00004-963-00	Kindergarten family breakfast	\$135.07	
				160-3311-6411-4040-1-00025-960-00	Food - salad supplies, plates, napkins, utensils,	\$125.42	
				100-1131-6411-3000-1-00000-221-00	Molly Lawless - ziplock bagies, fiber arts monster	\$28.25	
				100-1151-6411-1050-1-00000-202-00	CHS Science department, misc. project purchases	\$159.23	
				100-1331-6411-1050-1-00000-251-00	Diversity cupcake lab; fruit pizza lab; Knife skill	\$553.33	
				100-2411-6411-1050-1-00000-970-99	Counseling curriculum night	\$39.96	
				100-1331-6411-3000-1-00000-251-00	Exploring FACS: cc cookie: butter substitution lab	\$569.51	
				180-3812-6411-4020-1-00000-116-01	Captain tape purchase; Captain misc. food purchase	\$59.60	
				100-2212-6391-4040-1-70300-242-00	International coffee	\$9.98	
				100-1111-6411-4040-1-00000-202-00	Brendan Kearney grade 2 plants and animals produce	\$15.23	

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				100-1111-6411-4040-1-00000-242-00	Pumpkin purchase for pumpkin carving	\$20.00	
				100-2213-6411-4040-1-70400-911-00	PDC Meeting snacks	\$50.81	
				100-2411-6411-5000-1-00000-970-00	Napkins and plates	\$43.47	
				100-3512-6411-7500-1-00000-110-00	FC supply	\$35.55	
				100-3512-6411-7500-1-00000-110-00	FC supply	\$14.05	
				160-1411-6411-1050-1-00210-961-00	Misc. groceries for Pasta catering	\$192.30	
				160-3311-6411-3000-1-00027-960-00	Cake for Rob-items for principiapl coffee cart	\$88.56	
				100-1151-6411-1050-1-00000-202-00	Peck/Falkoff Misc. items	\$24.50	
				100-1331-6411-1050-1-00000-251-00	Food truck wards	\$607.84	
				180-3812-6411-4020-1-00000-116-01	Captain Halloween Dirt Cake	\$62.30	
				100-2411-6391-4040-1-00000-970-99	Misc. grocery purchase	\$11.83	
				100-1111-6411-4040-1-00000-202-00	Brendan Kearney - "seed search" activity, grade 3	\$32.47	
				180-3812-6411-5000-1-00000-117-01	Meramec Halloween activity supplies	\$65.52	
				100-1111-6411-5000-1-00000-243-00	Sugar skulls	\$58.90	
				100-2411-6411-5000-1-00000-970-00	Misc. grocery purchase	\$7.97	
				100-3512-6411-7500-1-00000-110-00	FC supply/Stay,Play & Learn ingredients for cinnam	\$25.52	
10*224779	12/13/2019	SIMULATION CURRICULUM CORP	2001995	100-1151-6412-1050-1-00000-202-00	STARRY NIGHT HIGH SCHOOL, 1-YEAR LICENSE, 1 INSTRU	\$398.00	\$398.00
			2001995	100-1151-6412-1050-1-00000-202-00	CONTACT NAME: JENNIFER ADAMS jenniferadams@clayto	\$0.00	
			2001995	100-1151-6412-1050-1-00000-202-00	SEE ATTACHED QUOTE DATED 11/6/19	\$0.00	
10*224780	12/13/2019	SOFTCHOICE CORPORATION	2000737	100-2541-6412-0020-1-72300-800-00	License#: 338644 Expiration Date: 30-Oct-20 Part#:	\$35.89	\$35.89
10*224781	12/13/2019	THOMAS W. KLEIN CATERING INC		160-1411-6391-1050-1-00034-961-00	garden lights for prom	\$315.00	\$315.00
10*224782	12/13/2019	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 12/2019	\$2,617.16	\$7,422.66
				100-2163-0000-0000-0-00000-000-04	GRAC 12/2019	\$2,867.66	
				100-2163-0000-0000-0-00000-000-05	GRCI 12/2019	\$1,937.84	
10*224783	12/19/2019	A C SYSTEMS SERVICE LLC	2002035	100-2542-6332-4020-1-73100-802-00	Mitsubishi unit that serves the classrooms need re	\$1,015.00	\$1,015.00
10*224784	12/19/2019	SEPANTA MINOU ABDI		100-1421-6391-1050-1-00000-950-01	wrestling clock 11/20/19	\$40.00	\$40.00
10*224785	12/19/2019	BRENTWOOD SCHOOL DISTRICT	2000818	100-1193-6311-1050-1-00000-980-00	Collaborative School 1st Qtr payment	\$32,061.70	\$64,123.40
			2000818	100-1193-6311-1050-1-00000-980-00	Collaborative School 2nd Qtr payment	\$32,061.70	
10*224786	12/19/2019	BYRNE & JONES CONSTRUCTION	2000656	100-2542-6391-0040-1-73100-802-02	Alternate #3 - District's portion of the additiona	\$2,375.00	\$411,825.00
			2000656	420-2543-6531-0040-1-73100-803-00	Alternate #3 - Amount to bill the City of Clayton	\$2,375.00	
			2000656	420-2544-6541-0031-1-73100-980-00	Alternate #4 - Daktronic Scoreboard for Adzick Fie	\$58,900.00	
			2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field at Adzick Field	\$348,175.00	
10*224787	12/19/2019	CENTER OF CLAYTON	1903230	410-4031-6521-0040-1-00000-986-00	PROFESSIONAL SERVICES RELATED TO CRSWC RENOVATION	\$6,201.00	\$878,406.01
			1903230	410-4051-6541-0040-1-00000-986-00	EQUIPMENT RELATED TO THE CRSWC RENOVATION	\$5,362.50	
			1903230	410-4051-6521-0040-1-00000-986-00	BUILDING IMPROVEMENTS RELATED TO CRSWC RENOVATION	\$865,168.20	
				420-1421-6541-1050-1-00000-950-00	1/2 cost of new water polo goals for Center compet	\$1,674.31	
10*224788	12/19/2019	CENTERPOINT ENERGY SERVICES IN		100-2542-6482-4040-1-73100-810-00	Account #0070070000	\$201.07	\$15,430.94
				100-2542-6482-0040-1-73100-810-00	Account #1002211000	\$712.85	
				100-2542-6482-7500-1-73100-810-00	Account #1014160000	\$251.21	

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				100-2542-6482-0030-1-73100-810-00	Account #2014160000	\$189.21	
				100-2542-6482-0020-1-73100-810-00	Account #3014160000	\$84.94	
				100-2542-6482-1050-1-73100-810-00	Account #4353011000	\$461.79	
				100-2542-6482-1050-1-73100-810-00	Account #5154111000	\$177.77	
				100-2542-6482-0040-1-73100-810-00	Account #5210260000	\$4,075.71	
				100-2542-6482-1050-1-73100-810-00	Account #5210260000	\$4,415.36	
				100-2542-6482-5000-1-73100-810-00	Account #5570260000	\$396.55	
				100-2542-6482-1000-1-73100-810-00	Account #6210260000	\$679.77	
				100-2542-6482-3000-1-73100-810-00	Account #8843100000	\$2,539.50	
				100-2542-6482-4020-1-73100-810-00	Account #9322960000	\$1,245.21	
10*224789	12/19/2019	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	CIGNA 12/2019	\$1,129.38	\$2,336.03
				100-2156-0000-0000-0-00000-000-03	CIGNA 12/2019	\$1,206.65	
10*224790	12/19/2019	COMPASS GROUP	2000441	150-2562-6391-1000-4-00000-506-00	MONTHLY FOOD SERVICE FY20	\$108,845.75	\$108,845.75
10*224791	12/19/2019	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	DELTA 12/2019	\$17,088.67	\$36,035.29
				100-2156-0000-0000-0-00000-000-02	DELTA 12/2019 credit P Caruso 410.90 Jan-Oct	\$18,905.54	
				160-2911-6391-1000-1-00604-965-00	DELTA COBRA 12/2019	\$41.08	
10*224792	12/19/2019	FIDELITY SECURITY LIFE INSURAN		100-2156-0000-0000-0-00000-000-06	VISION 12/2019	\$1,966.80	\$4,030.02
				100-2156-0000-0000-0-00000-000-05	VISION 12/2019 P Caruso refund Sep - Nov \$11.88	\$2,063.22	
10*224793	12/19/2019	MATTHEW D GENTRY		100-1421-6391-1050-1-00000-950-01	wrestling official 11/18/19	\$70.00	\$70.00
10*224794	12/19/2019	LEO GOODFRIEND		100-1421-6391-1050-1-00000-950-01	starting lineup varsity girls bball 12/5/19	\$15.00	\$15.00
10*224795	12/19/2019	HUSKY TRAILWAYS		100-2558-6342-1050-1-00000-830-01	RENTAL BUSES - WRESTLING	\$750.00	\$2,805.00
				100-2558-6342-1050-1-00000-830-01	RENTAL BUS - BOYS BASKETBALL	\$300.00	
				100-2558-6342-1050-1-00000-830-01	RENTAL BUSES - WRESTLING	\$555.00	
				100-2558-6342-1050-1-00000-830-01	RENTAL BUS - BOYS BASKETBALL	\$540.00	
				100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - HOLOCAUST MUSEUM - WYDOWN	\$660.00	
10*224796	12/19/2019	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	12/18/19 BOE MEETING SECURITY	\$180.00	\$180.00
10*224797	12/19/2019	LADUE PHARMACY LLC	2000831	100-2134-6411-7500-1-71100-283-00	Epipens for the Family Center	\$518.00	\$2,590.00
			2000831	100-2134-6411-1050-1-71100-283-00	Epipens for Clayton High School	\$518.00	
			2000831	100-2134-6411-4020-1-71100-283-00	Epipens for Captain Elementary	\$518.00	
			2000831	100-2134-6411-4040-1-71100-283-00	Epipens for Glenridge Elementary	\$518.00	
			2000831	100-2134-6411-5000-1-71100-283-00	Epipens for Meramec Elementary	\$518.00	
10*224798	12/19/2019	MARCO HOLDING LLC		100-2574-6461-1000-1-00000-755-00	credit onblack copies	\$-1,364.82	\$13,111.77
				100-2574-6461-1000-1-00000-755-00	credit for color copies	\$-14.35	
			2000432	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	\$14.96	
			2000432	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINT	\$3.77	
			2000432	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINT	\$31.81	
			2000432	100-2411-6332-4020-1-00000-970-98	CAPT OFFICE COLOR COPIER MAINT	\$59.14	
			2000432	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	\$110.63	
			2000432	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	\$4.05	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$253.47	
2000432				100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	\$19.16	
2000432				100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	\$20.85	
2000432				100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	\$31.76	
2000432				100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	\$62.54	
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$154.14	
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	\$402.51	
2000432				100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOR COPIER MAINT	\$209.08	
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER MAINT	\$11.45	
2000432				100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	\$22.52	
2000432				100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	\$67.80	
2000432				100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	\$121.46	
2000432				100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	\$8.33	
2000432				100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	\$40.12	
2000432				100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STFF ROOM COPIER MAINT	\$138.15	
2000432				100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFFICE COLOR MAINT	\$68.10	
2000432				100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	\$33.53	
2000432				100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	\$133.56	
2000432				100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	\$197.11	
2002297				100-2574-6461-1000-1-00000-755-00	Print Shop Color Copier Chare	\$3,478.90	
2002297				100-2411-6411-1050-1-00000-970-00	CHS Color Copier Charge	\$432.36	
2002297				100-2411-6411-7500-1-00000-970-00	Family Center Color Copier Charge	\$312.06	
2002297				100-1111-6411-5000-1-00000-980-01	Meramec Color Copier Charge	\$626.22	
2002297				100-1131-6411-3000-1-00000-980-02	Wydown Color Copier Charge	\$747.74	
2002297				100-1111-6411-4040-1-00000-980-01	Glenridge Color Copier Charge	\$692.37	
2002297				100-2525-6411-1000-1-00000-750-00	Admin Color Copier Charge	\$821.66	
2002297				100-1111-6411-4020-1-00000-980-01	Captain Color Copier Charge	\$719.63	
2000432				100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	\$14.96	
2000432				100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINT	\$3.77	
2000432				100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINT	\$31.81	
2000432				100-2411-6332-4020-1-00000-970-98	CAPT OFFICE COLOR COPIER MAINT	\$59.14	
2000432				100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	\$110.63	
2000432				100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	\$4.05	
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$253.47	
2000432				100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	\$19.16	
2000432				100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	\$20.85	
2000432				100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	\$31.76	
2000432				100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	\$62.54	
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$154.14	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	\$402.51	
2000432				100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOR COPIER MAINT	\$209.08	
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER MAINT	\$11.45	
2000432				100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	\$22.52	
2000432				100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	\$67.80	
2000432				100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	\$121.46	
2000432				100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	\$8.33	
2000432				100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	\$40.12	
2000432				100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STFF ROOM COPIER MAINT	\$138.15	
2000432				100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFFICE COLOR MAINT	\$68.10	
2000432				100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	\$33.53	
2000432				100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	\$133.56	
2000432				100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	\$197.11	
2000432				100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	\$14.96	
2000432				100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINT	\$3.77	
2000432				100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINT	\$31.81	
2000432				100-2411-6332-4020-1-00000-970-98	CAPT OFFICE COLOR COPIER MAINT	\$59.14	
2000432				100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	\$110.63	
2000432				100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	\$4.05	
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$253.47	
2000432				100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	\$19.16	
2000432				100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	\$20.85	
2000432				100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	\$31.76	
2000432				100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	\$62.54	
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$154.14	
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	\$402.51	
2000432				100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOR COPIER MAINT	\$209.08	
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER MAINT	\$11.45	
2000432				100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	\$22.52	
2000432				100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	\$67.80	
2000432				100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	\$121.46	
2000432				100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	\$8.33	
2000432				100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	\$40.12	
2000432				100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STFF ROOM COPIER MAINT	\$138.15	
2000432				100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFFICE COLOR MAINT	\$68.10	
2000432				100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	\$33.53	
2000432				100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	\$133.56	
2000432				100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	\$197.11	
10*224799	12/19/2019	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account #0087543-5	\$151.24	\$8,125.86

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				100-2542-6335-0020-1-73100-810-00	Account #0087555-9	\$599.28	
				100-2542-6335-4040-1-73100-810-00	Account #0087872-8	\$146.37	
				100-2542-6335-5000-1-73100-810-00	Account #0087902-3	\$238.90	
				100-2542-6335-4020-1-73100-810-00	Account #0088051-8	\$165.85	
				100-2542-6335-0040-1-73100-810-00	Account #0088451-0	\$752.61	
				100-2542-6335-1050-1-73100-810-00	Account #0088451-0	\$250.88	
				100-2542-6335-5000-1-73100-810-00	Account #0387173-8	\$34.36	
				100-2542-6335-0040-1-73100-810-00	Account #0474622-8	\$3,667.31	
				100-2542-6335-1050-1-73100-810-00	Account #0474622-8	\$1,222.44	
				100-2542-6335-1000-1-73100-810-00	Account #0565781-2	\$394.74	
				100-2542-6335-3000-1-73100-810-00	Account #1009700-4	\$501.88	
10*224800	12/19/2019	MIDWEST MUSIC THERAPY SERVICES	2000731	100-3512-6391-7500-1-00000-110-00	November music services	\$1,200.00	\$1,200.00
10*224801	12/19/2019	MISSOURI UNITED SCHOOL	2000858	100-2558-6261-0020-2-73200-820-00	WC BUS DRIVERS	\$1,644.04	\$626,652.00
			2000858	100-2542-6261-0020-2-73200-820-00	WC PROF AND CLERICAL	\$190,709.56	
			2000858	100-2311-6353-0020-2-73200-820-00	TREASURER'S BOND	\$34,715.72	
			2000858	100-2542-6352-0020-2-73200-820-00	GENERAL AND SCHOOL BOARD LIABILITY	\$181,771.76	
			2000858	100-2542-6351-0020-2-73200-820-00	PROPERTY AND EQUIPMENT	\$216,395.04	
			2000858	100-2558-6351-0020-2-73200-820-00	BUSES/PROPERTY	\$1,415.88	
10*224802	12/19/2019	MISSOURI-AMERICAN WATER		100-2542-6335-7500-1-73100-810-01	Account #1017-210013571633	\$179.33	\$4,088.28
				100-2542-6335-0040-1-73100-810-01	Account #1017-210013631757	\$1,129.86	
				100-2542-6335-1050-1-73100-810-01	Account #1017-210013631757	\$376.63	
				100-2542-6335-0040-1-73100-810-01	Account #1017-210013631849	\$1,801.85	
				100-2542-6335-1050-1-73100-810-01	Account #1017-210013631849	\$600.61	
10*224803	12/19/2019	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 12/2019	\$4,297.54	\$11,668.11
				100-2156-0000-0000-0-00000-000-07	TERM LIFE 12/2019	\$7,370.57	
10*224804	12/19/2019	ROSE BRAND WIPERS INC	2001854	100-1411-6411-1050-1-00000-223-01	DRAP0001 SCRIM FOR THE BROADWAY MUSICAL + FUTURE T	\$1,170.96	\$1,170.96
			2001854	100-1411-6411-1050-1-00000-223-01	REFERENCE YOUR QUOTE #225708 DATED 10/29/19	\$0.00	
10*224805	12/19/2019	ARMON SERAJI		100-1421-6391-1050-1-00000-950-01	starting line up-field hockey 6/26/19	\$15.00	\$125.00
				100-1421-6391-1050-1-00000-950-01	starting line-up volleyball 10/17/19	\$15.00	
				100-1421-6391-1050-1-00000-950-01	announcer varsity soccer 10/21/19	\$40.00	
				100-1421-6391-1050-1-00000-950-01	lineup announcer volleyball 10/22/19	\$15.00	
				100-1421-6391-1050-1-00000-950-01	announcer varsity soccer 10/29/19	\$40.00	
10*224806	12/19/2019	ST LOUIS UNIVERSITY HIGH SCHOO		100-1421-6391-1050-1-00000-950-00	2020 boys golf entry fee-Greg Bantle Memorial Tour	\$325.00	\$325.00
10*224807	12/19/2019	SUMNER GROUP INC	2001587	100-2525-6411-1000-1-00000-750-00	Bus Office	\$75.93	\$29,782.50
			2001587	100-1111-6411-4020-1-00000-980-01	Captain	\$228.57	
			2001587	100-1151-6411-1050-1-00000-980-00	CHS	\$478.40	
			2001587	100-2631-6411-1000-1-00000-760-00	Communications	\$4.17	
			2001587	100-2321-6411-1000-1-70600-720-00	Curriculum	\$7.80	
			2001587	100-2411-6411-7500-1-00000-970-00	FC	\$49.40	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2001587				100-1111-6411-4040-1-00000-980-01	Glenridge	\$195.41	
2001587				100-2323-6411-1000-1-00000-740-00	HR	\$117.82	
2001587				100-2541-6411-0020-1-73100-800-01	Maint.	\$60.59	
2001587				100-1111-6411-5000-1-00000-980-01	Meramec	\$256.57	
2001587				100-2321-6411-1000-1-71400-730-00	Student Serv	\$13.57	
2001587				100-2321-6411-1000-1-00000-710-00	Superintendent	\$2.39	
2001587				100-2331-6411-1000-1-72100-780-00	Technology	\$26.63	
2001587				100-1131-6411-3000-1-00000-980-02	WMS	\$490.25	
2000153				420-2331-6543-1000-1-72100-780-97	HP E60055dn	\$2,160.00	
2000153				420-2331-6543-1000-1-72100-780-97	HP E60055dn	\$7,200.00	
2000153				420-2331-6543-1000-1-72100-780-97	HP E60055dn	\$5,040.00	
2000153				420-2331-6543-1000-1-72100-780-97	HP E60055dn	\$3,600.00	
2000153				420-2331-6543-1000-1-72100-780-97	HP E60055dn	\$3,600.00	
2000153				420-2331-6543-1000-1-72100-780-97	HP E60055dn	\$1,440.00	
2000153				420-2331-6543-1000-1-72100-780-97	HP E60055dn	\$720.00	
2001587				100-2525-6411-1000-1-00000-750-00	Bus Office	\$75.93	
2001587				100-1111-6411-4020-1-00000-980-01	Captain	\$228.57	
2001587				100-1151-6411-1050-1-00000-980-00	CHS	\$478.40	
2001587				100-2631-6411-1000-1-00000-760-00	Communications	\$4.17	
2001587				100-2321-6411-1000-1-70600-720-00	Curriculum	\$7.78	
2001587				100-2411-6411-7500-1-00000-970-00	FC	\$49.42	
2001587				100-1111-6411-4040-1-00000-980-01	Glenridge	\$195.41	
2001587				100-2323-6411-1000-1-00000-740-00	HR	\$117.82	
2001587				100-2541-6411-0020-1-73100-800-01	Maint.	\$60.59	
2001587				100-1111-6411-5000-1-00000-980-01	Meramec	\$256.57	
2001587				100-2321-6411-1000-1-71400-730-00	Student Serv	\$13.57	
2001587				100-2321-6411-1000-1-00000-710-00	Superintendent	\$2.39	
2001587				100-2331-6411-1000-1-72100-780-00	Technology	\$26.63	
2001587				100-1131-6411-3000-1-00000-980-02	WMS	\$490.25	
2001587				100-2525-6411-1000-1-00000-750-00	Bus Office	\$75.93	
2001587				100-1111-6411-4020-1-00000-980-01	Captain	\$228.57	
2001587				100-1151-6411-1050-1-00000-980-00	CHS	\$478.40	
2001587				100-2631-6411-1000-1-00000-760-00	Communications	\$4.17	
2001587				100-2321-6411-1000-1-70600-720-00	Curriculum	\$7.78	
2001587				100-2411-6411-7500-1-00000-970-00	FC	\$49.40	
2001587				100-1111-6411-4040-1-00000-980-01	Glenridge	\$195.43	
2001587				100-2323-6411-1000-1-00000-740-00	HR	\$117.82	
2001587				100-2541-6411-0020-1-73100-800-01	Maint.	\$60.59	
2001587				100-1111-6411-5000-1-00000-980-01	Meramec	\$256.57	

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				2001587 100-2321-6411-1000-1-71400-730-00	Student Serv	\$13.57	
				2001587 100-2321-6411-1000-1-00000-710-00	Superintendent	\$2.39	
				2001587 100-2331-6411-1000-1-72100-780-00	Technology	\$26.63	
				2001587 100-1131-6411-3000-1-00000-980-02	WMS	\$490.25	
10*224808	12/19/2019	THE SAUNDERS COMPANY LLC		2001823 100-2574-6461-1000-1-00000-755-00	1 box 2part NCR reverse letter	\$120.00	\$504.40
				2001823 100-2574-6461-1000-1-00000-755-00	2 boxes letter chipboard for padding	\$92.00	
				2001823 100-2574-6461-1000-1-00000-755-00	4 boxes 24# letter hammermill for color copies	\$292.40	
10*224809	12/19/2019	TIERNEY BROTHERS INC		2000796 420-1111-6543-4020-1-00999-284-00	V11H740522; EPSON BRIGHTLINK 695WI INTERACTIVE PRO	\$4,582.98	\$7,559.18
				2000796 420-1111-6543-4020-1-00999-284-00	V12H777020; ULTR-SHORT THROW WALL MOUNT FOR 600 SE	\$271.20	
				2000796 420-1111-6543-4020-1-00999-284-00	SHIPPING	\$250.00	
				2000796 420-1111-6543-4020-1-00999-284-00	45KJ-52 BEST-RITE 3/4" PORCELAIN MB GALV STL BACK	\$1,605.00	
				2001481 100-1111-6412-4040-1-00000-284-00	VIA-GO Wireless Presentation Solution Quote 16572	\$810.00	
				2001481 100-1111-6412-4040-1-00000-284-00	Shipping Cost	\$40.00	
10*224810	12/19/2019	TANYA ASHA VEDANTHAM		160-1491-6391-3000-1-00018-964-00	mileage reimbursement to drive 4 students to Osage	\$207.64	\$207.64
10*224811	12/19/2019	WARD'S NATURAL SCIENCE	2000177	100-1151-6411-1050-1-00000-202-00	75998-056 REUSABLE PIPETS RED	\$51.27	\$51.27
10*224812	12/19/2019	WARREN COUNTY SCHOOL DISTRICT		160-0000-5179-1050-1-00050-950-00	refund from 2019 Clayton XC invite	\$188.50	\$188.50
10*224813	12/19/2019	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	two varsity girls games 12/4/19	\$80.00	\$160.00
				100-1421-6391-1050-1-00000-950-01	two varsity girls games 12/5/19	\$80.00	
10*224814	12/20/2019	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$15.00
10*224815	12/20/2019	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$160.00	\$160.00
10*224816	12/20/2019	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*224817	12/20/2019	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,179.50	\$4,284.09
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,104.59	
10*224818	12/20/2019	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$287.25	\$287.25
10*224819	12/20/2019	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$23,900.93	\$47,801.86
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$23,900.93	
10*224820	12/20/2019	PUBLIC SCHOOL RETIREMENT		100-2525-6391-1000-1-00000-750-00	18-19 INTREST OVER PAYMENT	\$-4.26	\$325,307.12
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$154,995.43	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$154,995.43	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,472.91	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,472.91	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,187.35	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,187.35	
10*224821	12/20/2019	TRANSWORLD SYSTEMS INC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$298.93	\$298.93
10*224822	12/20/2019	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$136.34	\$136.34
19*1806	12/05/2019	Ms. La Shauna Delis Aningo		100-2213-6319-1050-1-70400-911-91	Meals_Nov. 21-24 Per Diem_National Council for Soc	\$213.50	\$1,136.52
				100-2213-6319-1050-1-70400-911-91	Lodging Reimbursment_Nov.21-24_National Council fo	\$850.35	
				100-2213-6319-1050-1-70400-911-91	Transportation: Uber/Lyft: National Council for So	\$72.67	
19*1807	12/05/2019	Ms. Dana Michelle Augustine		100-2213-6319-1050-1-70400-911-91	Meal Reimbursement_NCTE Annual Convention Nov. 20-	\$319.50	\$1,270.07

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				100-2213-6319-1050-1-70400-911-91	Hote Reimbursement_NCTE Annual Convention Nov. 20-	\$867.00	
				100-2213-6319-1050-1-70400-911-91	Transportation Reimbursement_NCTE Annual Conventio	\$83.57	
19*1808	12/05/2019	Mr. Peter William Barron		100-2525-6343-1000-1-00000-750-00	Intra District mileage for November.	\$25.40	\$25.40
19*1809	12/05/2019	Mr. Richard J Baugh		100-2213-6319-3000-1-70410-912-91	REIMB EXP AT AMLE CONF 11/6-9/19 IN NASHVILLE, TN	\$181.50	\$181.50
19*1810	12/05/2019	Mr. Adam Lee Bergeron		100-2213-6319-1050-1-70400-911-91	Reimbursement for Lodging at NABT 2019 Professiona	\$458.73	\$458.73
19*1811	12/05/2019	Ms. Carolyn Elizabeth Blair		100-2122-6319-1050-1-71200-282-91	HOTEL STAY FOR TWO NIGHTS AT COLLEGE BOARD CONFERE	\$564.96	\$918.15
				100-2122-6319-1050-1-71200-282-91	UBER TRANSPORTATION FROM SCHOOL TO THE AIRPORT ON	\$21.40	
				100-2122-6319-1050-1-71200-282-91	UBER TRANSPORTATION TO HOTEL FOR THE START OF THE	\$19.45	
				100-2122-6319-1050-1-71200-282-91	UBER TRANSPORTATION FROM AIRPORT TO SCHOOL ON 11/8	\$18.64	
				100-2122-6319-1050-1-71200-282-91	PER DIEM MEAL RATE FOR 11/5/19.	\$57.00	
				100-2122-6319-1050-1-71200-282-91	PER DIEM MEAL RATE FOR 11/6/19.	\$76.00	
				100-2122-6319-1050-1-71200-282-91	PER DIEM MEAL RATE FOR 11/7/19.	\$76.00	
				100-2122-6319-1050-1-71200-282-91	PER DIEM MEAL RATE FOR 11/8/19.	\$57.00	
				100-2122-6343-1050-1-71200-282-00	UBER TRANSPORTATION TO EMORY GA TECH FOR COLLEGE V	\$27.70	
19*1812	12/05/2019	Ms. Julie A Connor		100-2213-6319-3000-1-70410-912-91	REIMB EXP AT MOSHAPE CONF 11/6-10/19 IN LAKE OF TH	\$210.50	\$210.50
19*1813	12/05/2019	Ms. Debra Lynn Dornfeld		160-1421-6411-1050-1-00042-950-00	reimbursement for shooting shirts for boys bball	\$90.00	\$90.00
19*1814	12/05/2019	Ms. Lisa M Hehner		100-2212-6319-5000-1-70100-203-91	REIMB EXP AT NCSS CONF 11/21-24/19 IN AUSTIN, TX	\$1,067.43	\$1,067.43
19*1815	12/05/2019	Dr. Paul E. Hoelscher		100-2212-6319-1050-1-70100-203-91	REIMB EXP AT NCSS CONF 11/20-24/19 IN AUSTIN, TX	\$1,410.65	\$1,410.65
19*1816	12/05/2019	Dr. Victoria Lynn Jones		100-2221-6319-3000-1-70300-281-91	REIMB EXP AT AASL CONF 11/13-16/19 IN LOUISVILLE,	\$384.50	\$384.50
19*1817	12/05/2019	Dr. Jamie Ruth Jordan		160-3311-6411-3000-1-00027-960-00	Sam's purchase on 11/20/19 for staff appreciation	\$67.40	\$67.40
19*1818	12/05/2019	Ms. Angela Joy Kelton		100-2213-6319-4040-1-70400-920-91	REIMB EXP AT AOSA CONF 11/20-24/19 IN SALT LAKE CI	\$549.96	\$549.96
19*1819	12/05/2019	Ms. Kathryn Anne Lyons		100-2213-6319-1050-1-70400-911-91	Meal Reimbursement_Austin, Tx (National Council fo	\$213.50	\$1,163.66
				100-2213-6319-1050-1-70400-911-91	Reimbursement_UBER_Airport to Hotel_National Counc	\$23.52	
				100-2213-6319-1050-1-70400-911-91	Reimbursement_Hotel_National Council for Social St	\$463.32	
				100-2212-6319-3000-1-70100-203-91	Reimbursement_Hotel_National Council for Social St	\$463.32	
19*1820	12/05/2019	Ms. Raychelle Strong Martin		100-2213-6319-1050-1-70400-911-91	Meal Reimbursement_NCTE Annual Convention Nov. 20-	\$319.50	\$347.26
				100-2213-6319-1050-1-70400-911-91	Transportation Reimbursement_NCTE Annual Conventio	\$27.76	
19*1821	12/05/2019	Ms. Sarah Mcvov Miller		100-2213-6319-3000-1-70410-912-91	REIMB EXP AT AASL CONF 11/14-16/19 IN LOUISVILLE,	\$556.43	\$556.43
19*1822	12/05/2019	Mr. Thomas Gerard Redmond		160-1421-6411-1050-1-00044-950-00	reimbursement for frames	\$87.96	\$87.96
19*1823	12/05/2019	Ms. Kristen Ann Retter		100-3512-6319-7500-1-70100-110-91	REIMB EXP AT NAEYC CONF 11/19-22/19 IN NASHVILLE,	\$1,198.59	\$1,198.59
19*1824	12/05/2019	Mr. Justin Ryan Seiwel		100-2212-6319-1050-1-70300-250-91	REIMB CTE SITE VISIT 11/7-8/19 IN KANSAS CITY, MO	\$146.63	\$146.63
19*1825	12/05/2019	Ms. Frankie Jane Bruning Synov		160-1411-6411-3000-1-00258-961-00	Sam's purchase on 11/18/19 for Student Council's T	\$113.80	\$113.80
19*1826	12/05/2019	Ms. Crystal M. Taylor		150-0000-5151-0000-1-00000-506-01	student no longer attends wym parent requests refu	\$114.60	\$114.60
19*1827	12/05/2019	Mr. Jason McKinley Thompson		100-2213-6371-3000-1-70420-912-00	REIMB MEMBERSHIP TO AMERICAN COUNSELING ASSOCIATIO	\$117.00	\$117.00
19*1828	12/05/2019	Ms. Amanda Duong Tran		100-3512-6319-7500-1-70100-110-91	REIMB EXP AT NAEYC CONF 11/19-22/19 IN NASHVILLE,	\$213.50	\$213.50
19*1829	12/05/2019	Ms. JILL R. WARNER		100-2213-6319-3000-1-70410-912-91	REIMB EXP AT MOSHAPE CONF 11/9-10/19 AT LAKE OZARK	\$182.36	\$182.36
19*1830	12/05/2019	Dr. Douglas Edward Wehner		100-2411-6319-3000-1-70440-913-91	REIMB EXP AT ASCD CONF ON ED LEADERSHIP 11/7-10/19	\$266.00	\$266.00
19*1831	12/05/2019	Ms. Lorie Anne Weissert-Madriz		100-2213-6371-4020-1-70410-912-00	REIMB MEMBERSHIP TO MISSOURI HISTORY MUSEUM	\$75.00	\$75.00
19*1832	12/05/2019	Dr. Robyn Viloria Wiens		100-2321-6319-1000-1-71400-730-91	Per diem and airport shuttle reimbursement for Rob	\$168.37	\$168.37

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19*1833	12/12/2019	Mr. Timothy Earl Baker		100-2213-6319-5000-1-00000-740-00	NATIONAL BOARD COMPONENTS 3 & 4 20% REIMBURSEMENT	\$190.00	\$190.00
19*1834	12/12/2019	Ms. Aimee J. Beeson		100-2213-6319-3000-1-70410-912-91	REIMB EXP AT NCSS CONF 11/21-24/19 IN AUSTIN, TX	\$600.50	\$600.50
19*1835	12/12/2019	Ms. Janet M. Crews		100-2213-6411-1050-1-70410-912-00	REIMB PURCHASE OF PROFESSIONAL BOOKS	\$38.51	\$38.51
19*1836	12/12/2019	Ms. Sarah Southard Gietschier-		100-2213-6319-1050-1-70400-920-91	REIMB EXP AT IAHPERD CONF 11/20-22/19 IN ST. CHARL	\$126.48	\$126.48
19*1837	12/12/2019	Ms. Julie Marie Gullickson		100-3512-6319-7500-1-70400-911-91	Reimbursement for Goldsworthy PL	\$83.00	\$83.00
19*1838	12/12/2019	Ms. Janet D. Hill		100-3512-6319-7500-1-70400-911-91	Reimbursement for Goldsworthy PL	\$83.00	\$83.00
19*1839	12/12/2019	Mr. Michael A Knight		100-1421-6343-1050-1-00000-950-92	2019 girls golf milage	\$153.82	\$153.82
19*1840	12/12/2019	Mr. Christopher Moody		100-2213-6319-1050-1-00000-740-00	NATIONAL BOARD COMPONENT 4 20% REIMBURSEMENT - CHR	\$95.00	\$95.00
19*1841	12/12/2019	Mr. Jeffrey Scott Puls		100-2331-6319-1000-1-72100-780-91	MO CTO 2019 Clinic in Lee Summit MO	\$175.00	\$314.20
				100-2331-6319-1000-1-72100-780-91	Travel reimbursement for MOREnet	\$139.20	
19*1842	12/12/2019	Ms. DEBRA T. REILLY		100-2411-6319-7500-1-70440-913-91	REIMB EXP AT GOLDSWORTHY VISIT 11/24-25/19 IN KANS	\$109.60	\$109.60
19*1843	12/12/2019	Ms. KIMBERLY S. SHELLEY		100-1421-6343-1050-1-00000-950-92	2019 girls golf mileage	\$142.97	\$142.97
19*1844	12/12/2019	Ms. Randi Dawn Shanker		100-2213-6319-5000-1-70400-920-91	REIMB EXP AT AOSA CONF ON 11/20-24/19 IN SALT LAKE	\$1,038.96	\$1,038.96
19*1845	12/12/2019	Ms. Ann Marie Snodgrass		100-2213-6319-3000-1-70410-912-91	REIMB EXP AT AMLE CONF 11/6-9/19 IN NASHVILLE, TN	\$181.50	\$181.50
19*1846	12/12/2019	Ms. Erin Kristine Sucher-O'Gra		100-2212-6319-1050-1-70300-250-91	REIMB EXP AT CTE SITE VISIT 11/7-8/19 IN KANSAS CI	\$99.00	\$99.00
19*1847	12/12/2019	Mr. Joseph Carl Sustar		100-2213-6319-3000-1-00000-740-00	NATIONAL BOARD COMPONENT #1 20% REIMBURSEMENT - JO	\$95.00	\$95.00
19*1848	12/12/2019	Ms. Frankie Jane Bruning Synov		100-2213-6319-3000-1-00000-740-00	NATIONAL BOARD COMPONENT #1 20% REIMBURSEMENT - FR	\$95.00	\$95.00
19*1849	12/12/2019	Ms. JILL R. WARNER		100-2213-6319-3000-1-70400-920-91	REIMB EXP AT IAHPERD CONF 11/20-22/19 IN ST. CHARL	\$510.12	\$510.12
19*1850	12/18/2019	Ms. Heather Nicole Pinson		100-2213-6319-5000-1-00000-740-00	TUITION REIMBURSEMENT - HEATHER PINSON - FALL 2019	\$1,000.00	\$1,000.00
19*1851	12/18/2019	Dr. Lindsay Dawn Schuessler		100-1111-6411-5000-1-00000-211-00	BOOKS PURCHASED AT BOOKSOURCE FOR FRIENDS AND FAMI	\$124.00	\$124.00
19*1852	12/18/2019	Ms. Rachel Ellen Ernst Spann		100-2122-6411-4040-1-71200-282-00	Hobby Lobby - 11/12/19 - Peace Loops	\$39.95	\$77.90
				100-2122-6411-4040-1-71200-282-00	Hobby Lobby - 10/21/19 - Peace Loops	\$37.95	
19*1853	12/18/2019	Ms. Erin Kristine Sucher-O'Gra		160-1411-6391-1050-1-00221-961-00	11/21/19 expenses (lyft and per diem meal) during	\$81.47	\$322.54
				160-1411-6391-1050-1-00221-961-00	11/22/19 per diem meals during conference.	\$76.00	
				160-1411-6391-1050-1-00221-961-00	11/23/19 - per diem meals during conference	\$76.00	
				160-1411-6391-1050-1-00221-961-00	11/24/19 Uber transportation and per diem meal duri	\$89.07	
19*1854	12/18/2019	Ms. Frankie Jane Bruning Synov		160-1411-6411-3000-1-00258-961-00	12.11.19 - Walmart - snacks and water bottles for	\$222.97	\$330.74
				160-1411-6411-3000-1-00258-961-00	12.12.19 - Party City - balloons and decorations f	\$107.77	
19*1855	12/18/2019	Mr. JOSHUA L WILMSMEYER		160-3311-6411-1000-1-00602-965-00	Supplies for Josh Wilmsmeyer's Grant - Rubbermaid	\$52.85	\$52.85
19*1856	12/19/2019	Dr. Jason Tyler Harger		100-2213-6319-4020-1-70410-912-91	REIMB EXP AT MCTM CONF 12/5-7/19 IN COLUMBIA, MO	\$371.24	\$371.24
99*12198	12/03/2019	BOOKSOURCE, THE	2001688	100-1111-6411-4020-1-00000-211-00	SEE YOU IN THE COSMOS	\$62.90	\$936.50
			2001688	100-1111-6411-4020-1-00000-211-00	RAIN REIGN	\$55.90	
			2001688	100-1111-6411-4020-1-00000-211-00	THE VANDERBEEKERS OF 141ST STREET	\$55.90	
			2001688	100-1111-6411-4020-1-00000-211-00	THE SEVENTH WISH	\$55.90	
			2001688	100-1111-6411-4020-1-00000-211-00	PAX	\$62.90	
			2001688	100-1111-6411-4020-1-00000-211-00	REAL FRIENDS	\$90.90	
			2001688	100-1111-6411-4020-1-00000-211-00	THE LEMONADE WAR	\$55.90	
			2001688	100-1111-6411-4020-1-00000-211-00	CRENSHAW	\$55.90	
			2001688	100-1111-6411-4020-1-00000-211-00	WHERE THE MOUNTAIN MEETS THE MOON	\$83.90	

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				2001688 100-1111-6411-4020-1-00000-211-00	FRINDLE	\$55.90	
				2001688 100-1111-6411-4020-1-00000-211-00	BELLY UP	\$62.90	
				2001688 100-1111-6411-4020-1-00000-211-00	SPACE CASE	\$62.90	
				2001688 100-1111-6411-4020-1-00000-211-00	SPY SCHOOL	\$62.90	
				2001688 100-1111-6411-4020-1-00000-211-00	WAITING FOR NORMAL	\$48.90	
				2001688 100-1111-6411-4020-1-00000-211-00	THE GLASS SENTENCE	\$62.90	
99*12199	12/03/2019	FOLLETT LIBRARY RESOURCES		2000501 100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$22.41	\$5,327.24
				2000501 100-2222-6441-5000-1-00000-281-00	SEE ATTACHED LIST FOR BOOKS	\$115.80	
				2000845 100-2222-6441-1050-1-00000-281-00	Fall Bookorder, see attached list of titles	\$546.25	
				2000845 100-2222-6441-1050-1-00000-281-00	processing and cataloging fees	\$25.27	
				2001283 100-2222-6441-4040-1-00000-281-00	Please see attached quote 10036595 for book titles	\$1,888.52	
				2001283 100-2222-6441-4040-1-00000-281-00	Please see attached quote 10036595 for book titles	\$422.52	
				2001628 100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST - 178 BOOKS - CATALOGING FE	\$2,258.52	
				2001528 100-2222-6412-1050-1-00000-281-00	e-books, see attached list	\$47.95	
99*12200	12/03/2019	SCHOOL SPECIALTY INC		2001683 100-1111-6411-5000-1-00000-202-00	NUTRIENT POWDER 140-0937	\$5.37	\$46.13
				2001683 100-1111-6411-5000-1-00000-202-00	SEEDS, LIMA BEANS - 2012956	\$5.76	
				2001683 100-1111-6411-5000-1-00000-202-00	HYDROPONIC PLANT HOLDERS - 080-0755	\$30.00	
				2001683 100-1111-6411-5000-1-00000-202-00	SHIPPING CHARGE	\$5.00	
99*12201	12/03/2019	SCHOOL SPECIALTY INC		2001561 100-2411-6411-5000-1-00000-970-00	SO MUCH PUN! HAP BEE BIRD DAY PACK OF 30 BOOK MARK	\$17.20	\$1,644.23
				2001561 100-2411-6411-5000-1-00000-970-00	DONUT FORGET ITS MY BIRTHDAY BADGES - #9-2003438-6	\$31.36	
				2001561 100-2411-6411-5000-1-00000-970-00	CHISEL FLUORESCENT YELLOW HIGHLIGHTER - 9-077284	\$8.25	
				2001561 100-2411-6411-5000-1-00000-970-00	PENDAFLEX MANILA DOUBLE TOP FILE FOLDERS - 9-01578	\$31.70	
				2001642 100-1111-6411-5000-1-00000-221-00	TRU-RAY SULPHITE CONSTRUCTION PAPER HOLIDAY GREEN	\$11.60	
				2001642 100-1111-6411-5000-1-00000-221-00	TRU-RAY SULPHITE CONSTRUCTION PAPER FESTIVE GREEN	\$14.85	
				2001642 100-1111-6411-5000-1-00000-221-00	GLUE GUN MINI 10 WATT LOW TEMP - 307431	\$21.75	
				2001642 100-1111-6411-5000-1-00000-221-00	TAPE COLORED MASKING SET OF 8 - 1319021	\$29.96	
				2001642 100-1111-6411-5000-1-00000-221-00	HYGLOSS PLASTIC PONY BEADS 6X9 MM, ASSORTED GLITT	\$15.84	
				2001642 100-1111-6411-5000-1-00000-221-00	STICKERS CIRCLE ASSORTMENT SMART SET OF 2024 - 149	\$17.54	
				2001642 100-1111-6411-5000-1-00000-221-00	PAPER POPS COLLAGE CIRCLES 2 IN PACK OF 1500 - 156	\$10.20	
				2001642 100-1111-6411-5000-1-00000-221-00	FELT SHAPES ASST SET OF 500 - 1526154	\$9.42	
				2001642 100-1111-6411-5000-1-00000-221-00	ROYLCO LOWERCASE LETTER BEAD, ASSORTED COLORS - 20	\$16.50	
				2001642 100-1111-6411-5000-1-00000-221-00	COROBUFF CORRUGATED PAPER 12X16, ASSORTED BRIGHT C	\$28.25	
				2001642 100-1111-6411-5000-1-00000-221-00	FELT ASSORTED COLORS SET OF 100 - 362432	\$18.71	
				2001642 100-1111-6411-5000-1-00000-221-00	FELT ASSORTED PASTELS SET OF 100 - 362435	\$18.71	
				2001642 100-1111-6411-5000-1-00000-221-00	FELT ASST SHAPES/ SIZES BAG OF 1 LB. 362468	\$3.63	
				2001642 100-1111-6411-5000-1-00000-221-00	CONST PAPER 12X18 BLACK 054150	\$2.97	
				2001642 100-1111-6411-5000-1-00000-221-00	CANVAS CUT EDGE WHITE MINI CASE OF 180 - 1539614	\$27.03	
				2001642 100-1111-6411-5000-1-00000-221-00	CLOTHESPIN FLAT PACK OF 40 - 085964	\$9.54	
				2001530 100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$208.16	

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			2001530	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$208.15	
			2001530	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$208.15	
			2001530	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$208.15	
			2001530	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$208.15	
			2001533	100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$13.51	
			2001533	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$13.51	
			2001533	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$13.51	
			2001533	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$13.51	
			2001533	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$13.51	
			2001642	100-1111-6411-5000-1-00000-221-00	ROYLCO CRAFTY CIRCLES 5 IN OF 144 - 2005531	\$15.58	
			2001642	100-1111-6411-5000-1-00000-221-00	COLLAGE PASTING PIECES ALPHABET SET OF 2000 - 2055	\$10.20	
			2001642	100-1111-6411-5000-1-00000-221-00	ROYLCO ALL KINDS OF FABRIC PAPER - 1567833	\$12.15	
			2001642	100-1111-6411-5000-1-00000-221-00	GLUE TACKY ALENES FAST GRAB - 2005988	\$7.75	
			2001642	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET WOODEN DOLL PIN NATURAL, PACK OF	\$15.25	
			2001530	100-2134-6411-1050-1-71100-283-00	Medical supplies for Nurse's offices	\$25.98	
			2001530	100-2134-6411-3000-1-71100-283-00	Medical supplies for Nurse's offices	\$26.00	
			2001530	100-2134-6411-4020-1-71100-283-00	Medical supplies for Nurse's offices	\$26.00	
			2001530	100-2134-6411-4040-1-71100-283-00	Medical supplies for Nurse's offices	\$26.00	
99*12202	12/03/2019	TECH ELECTRONICS	2001530	100-2134-6411-5000-1-71100-283-00	Medical supplies for Nurse's offices	\$26.00	
			2001606	100-2542-6332-7500-1-73100-802-00	Family Center UUFX Central Monitoring	\$105.00	\$4,505.27
			2001606	100-2542-6332-1050-1-73100-802-00	CHS UUFX Central Monitoring	\$126.00	
			2001606	100-2542-6332-3000-1-73100-802-00	WMS UUFX Central Monitoring	\$90.00	
			2001246	420-2311-6543-1000-1-00000-700-00	MX391/O Microphone, Boundary, Omni, Black, In-Line	\$354.44	
			2001540	100-2542-6332-0020-1-73100-802-00	Alarm needs to be programed in the Maintenance Dep	\$155.00	
			2001246	420-2311-6543-1000-1-00000-700-00	ESP1440, System, Production, Video, Pearl Mini Liv	\$3,408.99	
			2001246	420-2311-6543-1000-1-00000-700-00	SCM268 Mixer, 4 x Mic/Line, 1 x Line Only, w/Rack	\$265.84	
99*12203	12/05/2019	VISA- BANK OF AMERICA	160-1421-6391-1050-1-00042-950-00	160-1421-6391-1050-1-00042-950-00	LA PIZZA - lunch for senior boys bball team	\$86.00	\$73,441.25
			160-1421-6391-1050-1-00053-950-00	160-1421-6391-1050-1-00053-950-00	PASTA HOUSE DELMAR - salad for football	\$87.00	
			160-1421-6391-1050-1-00053-950-00	160-1421-6391-1050-1-00053-950-00	WHICH WICH #368 - football dinner	\$323.75	
			160-1421-6391-1050-1-00057-950-00	160-1421-6391-1050-1-00057-950-00	CRESCENT FARMS GOLF CLUB - girls golf practice rou	\$80.00	
			160-1421-6391-1050-1-00057-950-00	160-1421-6391-1050-1-00057-950-00	MCDONALD'S F11003 - girls golf food	\$26.94	
			160-1421-6391-1050-1-00057-950-00	160-1421-6391-1050-1-00057-950-00	MCDONALD'S F32771 - girls golf food	\$26.04	
			160-1421-6391-1050-1-00057-950-00	160-1421-6391-1050-1-00057-950-00	CRESCENT FARMS GOLF CLUB - CRESCENT FARMS GOLF CLU	\$22.00	
			160-1421-6391-1050-1-00057-950-00	160-1421-6391-1050-1-00057-950-00	MCDONALD'S F11003 - girls golf breakfast	\$19.57	
			160-1421-6391-1050-1-00057-950-00	160-1421-6391-1050-1-00057-950-00	QDOBA 2923 - girls golf banquet	\$397.50	
			160-1411-6391-1050-1-00209-961-00	160-1411-6391-1050-1-00209-961-00	SIGNUPGENIUS - SIGNUPGENIUS - Credit - Renewal Ref	\$-269.89	
			160-1411-6391-1050-1-00236-961-00	160-1411-6391-1050-1-00236-961-00	NASSP Product & Service - NASSP Product & Service	\$95.00	
			160-1411-6391-1050-1-00239-961-00	160-1411-6391-1050-1-00239-961-00	EDUC THEATRE ASSOC - EDUC THEATRE ASSOC - Purchase	\$70.00	
			160-1491-6411-1050-1-00007-963-00	160-1491-6411-1050-1-00007-963-00	TCT ANDERSON'S - TCT ANDERSON'S - Credit - Homecom	\$-16.93	

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				160-1491-6411-1050-1-00007-963-00	TCT ANDERSON'S - TCT ANDERSON'S - Credit - Reimbur	\$-14.43	
				160-1491-6411-1050-1-00007-963-00	TARGET 00011023 - TARGET 00011023 - Purchase -snac	\$54.13	
				160-1491-6411-1050-1-00007-963-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - 8th g	\$43.97	
				160-3311-6411-1050-1-00022-960-00	STICKER MULE - Stickers for Greyhound Time Podcast	\$87.00	
				160-3311-6411-1050-1-00022-960-00	AMAZON.COM 689G44II3 AMZN - 15 copies of The Handm	\$119.85	
				160-3311-6411-1050-1-00022-960-00	AMZN Mktp US 0Q3ZB6F03 - TV and Wall Mount for con	\$214.20	
				160-1421-6411-1050-1-00048-950-00	WINNING STREAK - jr cheer clinic t-shirts	\$393.30	
				160-1421-6411-1050-1-00048-950-00	AMZN MKTP US CQ6JR35G3 AM - cheer bows for jr chee	\$113.91	
				160-1421-6411-1050-1-00053-950-00	WINNING STREAK - football polo for coach	\$34.00	
				160-1421-6411-1050-1-00057-950-00	SCHNUCKS LADUE - cupcakes/balloons for girls golf	\$15.94	
				160-1421-6411-1050-1-00057-950-00	WM SUPERCENTER #78 - girls golf hand warmers	\$1.97	
				160-1421-6411-1050-1-00057-950-00	AMZN Mktp US D25234UT3 - tumblers for girls golf	\$296.60	
				160-1421-6411-1050-1-00065-950-00	WINNING STREAK - softball coaches gear	\$274.50	
				160-1421-6411-1050-1-00068-950-00	SCHNUCKS LADUE - senior flowers for UCity girls	\$7.50	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - senior flowers for girls tennis	\$15.00	
				160-1421-6411-1050-1-00070-950-00	WINNING STREAK - rainsuit for trainer	\$130.50	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - senior flowers	\$126.72	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - bananas for football officials	\$1.50	
				160-1491-6411-1050-1-00133-962-00	MIM MIMEO.COM - SSD/STATTMAN: ANSWER KEYS + WORKBO	\$375.00	
				160-1411-6411-1050-1-00201-961-00	SAVVI FORMALWEAR - SAVVI FORMALWEAR - Purchase - p	\$299.80	
				160-1411-6411-1050-1-00201-961-00	SOUTHEASTERN PERFORMAN - SOUTHEASTERN PERFORMAN -	\$344.54	
				160-1411-6411-1050-1-00201-961-00	SCHNUCKS LADUE - senior flowers band	\$27.00	
				160-1411-6411-1050-1-00209-961-00	COSTCO WHSE #1060 - COSTCO WHSE #1060 - Purchase -	\$39.98	
				160-1411-6411-1050-1-00209-961-00	GFS STORE #1991 - GFS STORE #1991 - Purchase	\$98.96	
				160-1411-6411-1050-1-00212-961-00	GOODWILL U CITY - GOODWILL U CITY - Purchase - fal	\$7.50	
				160-1411-6411-1050-1-00212-961-00	GOODWILL ST CHARLES - GOODWILL ST CHARLES - Purcha	\$20.00	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY SUPPLIES: LUMBER	\$65.06	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY SUPPLIES: DRILL B	\$2.97	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US V736B6SW3 - COSTUMES FOR FALL PLAY	\$116.39	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US LMOPZ0IT3 - COSTUMES FOR THE FALL PLA	\$148.96	
				160-1411-6411-1050-1-00212-961-00	SAVERS - 1199 - SAVERS - 1199 - Purchase - fall pl	\$95.02	
				160-1411-6411-1050-1-00212-961-00	GOODWILL WASHINGTON - GOODWILL WASHINGTON - Purcha	\$53.75	
				160-1411-6411-1050-1-00212-961-00	"AMZN MKTP US LY1KW2E43 AM - FALL PLAY SUPPLIES: C	\$58.71	
				160-1411-6411-1050-1-00212-961-00	Amazon.com BE8XJ4NV3 - Amazon.com BE8XJ4NV3 - Purc	\$101.14	
				160-1411-6411-1050-1-00212-961-00	TARGET 00011023 - TARGET 00011023 - Purchase - fal	\$342.88	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US FW7646HQ3 - FALL PLAY SUPPLIES: WIG S	\$139.57	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY SUPPLIES: LUMBER	\$48.25	
				160-1411-6411-1050-1-00212-961-00	"AMZN Mktp US M98NG9LM3 - FALL PLAY SUPPLIES: PROP	\$58.37	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT 3002 - FALL PLAY: LUMBER, FOAM"	\$81.00	

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				160-1411-6411-1050-1-00212-961-00	JOANN STORES #2310 - JOANN STORES #2310 - Purchase	\$52.75	
				160-1411-6411-1050-1-00212-961-00	WAL-MART #1188 - WAL-MART #1188 - Purchase- fall p	\$195.89	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - FALL PLAY: LUMBER, CASTERS	\$104.94	
				160-1411-6411-1050-1-00212-961-00	"BELSKY STAGESWORDS - FALL PLAY PROPS: DAGGER, COS	\$123.47	
				160-1411-6411-1050-1-00212-961-00	"BELSKY STAGESWORDS - PROPS FOR FALL PLAY: DAGGER,	\$-10.00	
				160-1411-6411-1050-1-00212-961-00	PAYPAL MOSCIOLY - PAYPAL MOSCIOLY - Purchase-Stude	\$298.97	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY SUPPLY: LUMBER	\$14.98	
				160-1411-6411-1050-1-00212-961-00	THE RESALE SHOP - THE RESALE SHOP - Purchase -fall	\$10.00	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - FALL PLAY: LUMBER, SCREWS"	\$62.14	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY: DRILL BITS	\$10.91	
				160-1411-6411-1050-1-00212-961-00	CINE SERVICES INC - FALL PLAY: GOBO FOR LIGHTING E	\$60.00	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - FALL PLAY: PAINT, PAINT SU	\$54.88	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - FALL PLAY: LUMBER, SCREWS"	\$132.62	
				160-1411-6411-1050-1-00212-961-00	JOANN STORES #2310 - JOANN STORES #2310 - Purchase	\$24.84	
				160-1411-6411-1050-1-00212-961-00	"PARTY CITY 561 - FALL PLAY PROPS: FAKE BLOOD, BAL	\$81.95	
				160-1411-6411-1050-1-00212-961-00	"MICRO CENTER BRNTWD-095 - FALL PLAY/SET: DHMI SPL	\$222.93	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - FALL PLAY/SET: PAINT, PAIN	\$75.25	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY/SET: PAINTER'S TA	\$29.97	
				160-1411-6411-1050-1-00212-961-00	WAL-MART #5150 - WAL-MART #5150 - Purchase - fall	\$17.32	
				160-1411-6411-1050-1-00212-961-00	JOHNNIE BROCKS DUNGEON - JOHNNIE BROCKS DUNGEON -	\$38.96	
				160-1411-6411-1050-1-00212-961-00	TARGET 00012807 - TARGET 00012807 - Purchase - fal	\$89.98	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY/SET: LUMBER	\$68.32	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US TV87ALZR3 - FALL PLAY: COSTUMES	\$60.38	
				160-1411-6411-1050-1-00212-961-00	MICRO CENTER BRNTWD-095 - FALL PLAY/SET: HDMI CABL	\$5.00	
				160-1411-6411-1050-1-00212-961-00	MICRO CENTER BRNTWD-095 - FALL PLAY/SET: HDMI CABL	\$55.99	
				160-1411-6411-1050-1-00212-961-00	HOBBY LOBBY #0311 - HOBBY LOBBY #0311 - Purchase -	\$17.56	
				160-1411-6411-1050-1-00212-961-00	GOODWILL ST CHARLES - GOODWILL ST CHARLES - Purcha	\$11.00	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US QH2S41993 - FALL PLAY: COSTUMES	\$20.33	
				160-1411-6411-1050-1-00212-961-00	WAL-MART #1161 - WAL-MART #1161 - Credit -fall pla	\$-61.30	
				160-1411-6411-1050-1-00212-961-00	TARGET 00000125 - TARGET 00000125 - Credit - fall	\$-132.95	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US - FALL PLAY COSTUME/CREDIT DUE TO ITE	\$-20.33	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US - FALL PLAY COSTUME/CREDIT FOR RETURN	\$-27.99	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US - FALL PLAYCOSTUME/CREDIT FOR RETURN	\$-24.99	
				160-1411-6411-1050-1-00266-961-00	CUSTMLANYARDLANYARDS - CUSTMLANYARDLANYARDS - Purc	\$138.73	
				160-1411-6411-1050-1-00266-961-00	IN TOWEL TRADING GROUP I - IN TOWEL TRADING GROUP	\$233.65	
				160-1411-6411-1050-1-00266-961-00	AMAZON.COM NV2KV0VZ3 AMZN - AMAZON.COM NV2KV0VZ3 A	\$55.06	
				160-1411-6411-1050-1-00266-961-00	MAKESTICKERS.COM - MAKESTICKERS.COM - Purchase - S	\$151.21	
				160-1411-6411-1050-1-00266-961-00	BESTOFSIGNSCOM - BESTOFSIGNSCOM - Purchase - banne	\$136.62	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US XE2ZN15G3 - AMZN Mktp US XE2ZN15G3 -	\$10.83	

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				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US JT3087ZV3 - AMZN Mktp US JT3087ZV3 -	\$10.83	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US KF33R26H3 - AMZN Mktp US KF33R26H3 -	\$10.91	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US 6W39M3XH3 - AMZN Mktp US 6W39M3XH3 -	\$10.86	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US 8T78U61C3 - AMZN Mktp US 8T78U61C3 -	\$10.83	
				160-1411-6391-3000-1-00244-961-00	DOMINO'S 1635 - DOMINO'S 1635 - Sowers - pizza for	\$190.10	
				160-1411-6391-3000-1-00244-961-00	1635 Dominos Pizza - 1635 Dominos Pizza - Sowers -	\$9.99	
				160-1411-6391-3000-1-00254-961-00	THE REP THEATRE OF STL - THE REP THEATRE OF STL -	\$200.00	
				160-1411-6391-3000-1-00254-961-00	"BRIAN METOLIUS MUSIC - BRIAN METOLIUS MUSIC - Eng	\$199.00	
				160-1411-6391-3000-1-00262-961-00	SQ NATIONAL BLUES MUSEUM - SQ NATIONAL BLUES MUSEU	\$30.00	
				160-1411-6411-3000-1-00249-961-00	AMAZON.COM QW1YF4SZ3 AMZN - AMAZON.COM QW1YF4SZ3 A	\$77.98	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Fall	\$32.17	
				160-1411-6411-3000-1-00254-961-00	CINE SERVICES INC - CINE SERVICES INC - Gaffers ta	\$228.00	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT 3037 - THE HOME DEPOT 3037 - fall	\$87.62	
				160-1411-6411-3000-1-00254-961-00	GCI GUITARCENTER.COM - GCI GUITARCENTER.COM - Enge	\$54.99	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT #3037 - fal	\$64.82	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT #3037 - fal	\$79.80	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3037 - THE HOME DEPOT #3037 - stri	\$27.95	
				160-1411-6411-3000-1-00257-961-00	"JUST ME APPAREL, INC - JUST ME APPAREL, INC - Urv	\$20.00	
				160-1411-6411-3000-1-00258-961-00	DIERBERGS MARKET PL - DIERBERGS MARKET PL - Synove	\$23.88	
				160-1411-6411-3000-1-00258-961-00	"SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	\$17.75	
				160-1411-6411-3000-1-00626-965-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - Jo	\$345.00	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM 7D7HALDM3 AMZN - 7 Crazy Creek 'The Cha	\$245.00	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM D38MU9T03 AMZN - 4 of each: Crazy Creek	\$227.96	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM 6M6A02PR3 AMZN - 1 of 2 Big Joe Cuddle	\$39.88	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM 412ZS6XS3 AMZN - 2 of 2 Big Joe Cuddle	\$39.88	
				160-3311-6411-4020-1-00023-960-00	AMZN MKTP US 8I9AZ5DH3 AM - HearTek Kids Earmuffs	\$151.98	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM LR3HS4553 AMZN - 4 Yes4All Wooden Wobbl	\$67.96	
				160-1491-6391-4040-1-00004-963-00	TMA - Field Trip - 1st grade	\$314.00	
				160-1491-6391-4040-1-00004-963-00	THIES FARM AND MARKET LLC - Field Trip - Kindergar	\$315.00	
				160-1491-6391-4040-1-00004-963-00	SQ THE NOVEL NEIGHBOR - Student Books - Author Vis	\$255.00	
				160-1491-6391-4040-1-00004-963-00	ST LOUIS SCIENCE CTR BOX - Field Trip - 5th grade	\$325.00	
				160-1491-6391-4040-1-00004-963-00	UBER TRIP - UBER TRIP - TO BE REFUNDED	\$27.82	
				160-3311-6391-4040-1-00025-960-00	IMOS PIZZA - CLAYTON - Food for Speaker Series at	\$252.80	
				160-3311-6411-4040-1-00025-960-00	BP#8796294WHEELERS BP - Ice for PAAS Dinner	\$4.90	
				160-3311-6411-4040-1-00025-960-00	DOMINO'S 1587 - Dinner for PAAS Dinner	\$189.64	
				160-3311-6411-4040-1-00025-960-00	WALMART.COM 8009666546 - Wireless Speaker for PE	\$197.77	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US WCOAN2XD3 - Flexible seating for 2nd	\$41.12	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US VF3L34SX3 - Flexible Seating for 2nd	\$112.95	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US XT2ZR1853 - Flexible seating for 2nd	\$42.97	

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				160-1491-6411-7500-1-00003-963-00	"SQ PARENTS AS TEACHERS P - t shirts, water bottle	\$40.00	
				160-1491-6411-7500-1-00619-965-00	"OTC BRANDS INC - sticky monsters, stress balls, m	\$70.59	
				160-2911-6391-1000-1-00603-965-00	"TERRY'S TOWING, INC - Towing - Accident"	\$75.00	
				160-3311-6391-1000-1-00609-965-00	"GOURMET TO GO, ST. LOUIS - GOURMET TO GO, ST. LOU	\$149.90	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #608021 - PANERA BREAD #608021 - Purc	\$92.14	
				160-3311-6411-1000-1-00609-965-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	\$183.16	
				100-2212-6319-1050-1-70100-203-91	NATIONAL COUNCIL FOR THE - Paul Hoelscher reg to N	\$305.00	
				100-2212-6319-1050-1-70100-203-91	NATIONAL COUNCIL FOR THE - Kate Lyons reg to NCSS	\$275.00	
				100-2212-6319-1050-1-70100-203-91	NATIONAL COUNCIL FOR THE - Shauna Aningo reg to NC	\$275.00	
				100-1151-6332-1050-1-00000-222-00	CLEMENS VIOLINS - PERF ARTS/HENDERSON: CELLO REPAI	\$200.00	
				100-1151-6332-1050-1-00000-284-00	MENDTRONIX - MENDTRONIX - Purchase	\$125.00	
				100-2191-6391-1050-4-71800-553-00	CLAYTON CHAMBER OF COMMER - Chamber of Commerce me	\$335.00	
				100-2113-6319-1050-1-71600-730-91	PAYPAL SSWAM - Fall Social Work Conference for She	\$50.00	
				100-2558-6334-1050-1-00000-830-00	QT 607 06006076 - gas for girls golf van	\$23.00	
				100-2558-6334-1050-1-00000-830-00	QT 625 06006258 - gas for girls golf van	\$29.20	
				100-2213-6319-1050-1-70400-911-91	NCTE 2019 - NCTE Conference_DanaAugustine	\$360.00	
				100-2213-6319-1050-1-70400-911-91	NCTE 2019 - NCTE Conference_Rachelle Martin	\$360.00	
				100-2213-6319-1050-1-70400-911-91	SOUTHWES 5262133520342 - Flight to NCTE Conference	\$302.98	
				100-2213-6319-1050-1-70400-911-91	SOUTHWES 5262133550378 - Flight to NCTE Conference	\$308.48	
				100-2213-6371-1050-1-70410-912-00	NCTM - Angie Caracciolo membership renewal	\$139.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Sarah Falkoff membership renewal	\$50.00	
				100-1421-6391-1050-1-00000-950-00	CRESCENT FARMS GOLF CLUB - girls golf conference t	\$130.00	
				100-1421-6391-1050-1-00000-950-00	The Links at Dardenne - girls golf districts	\$152.00	
				100-1421-6391-1050-1-00000-950-00	CRESCENT FARMS GOLF CLUB - girls golf sectional to	\$60.00	
				100-1421-6391-1050-1-00000-950-04	CRESCENT FARMS GOLF CLUB - lunch	\$40.00	
				100-1421-6391-1050-1-00000-950-04	CRESCENT FARMS GOLF CLUB - lunch	\$40.00	
				100-1421-6371-1050-1-00000-950-00	TRXC TIMING - MIAAA membership for Steve and T'Sho	\$480.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - NFHS course for coach	\$75.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - training courses for coach	\$150.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - first aid training for coache	\$79.90	
				100-1411-6391-1050-1-00000-961-07	EXXONMOBIL 48054795 - EXXONMOBIL 48054795 - Purcha	\$33.88	
				100-1411-6391-1050-1-00000-961-07	PAYPAL MATHEMATICS - PAYPAL MATHEMATICS - Purchase	\$90.00	
				100-1411-6391-1050-1-00000-961-07	PAYPAL MATHEMATICS - PAYPAL MATHEMATICS - Purchase	\$90.00	
				100-1411-6391-1050-1-00000-961-07	AAPT - AAPT - Purchase - Student Registration for	\$290.00	
				100-1151-6411-1050-1-00000-202-00	LOWES #01055 - SCIENCE DEPT/COLLIS: SPRINKLER FOR	\$46.96	
				100-1151-6411-1050-1-00000-202-00	"TARGET 00011023 - SCIENCE DEPT/BUCK: COPY PAPER,	\$44.32	
				100-1151-6411-1050-1-00000-202-00	SIGMA ALDRICH US - SCIENCE/BERGERON: DINITROPHENOL	\$41.88	
				100-1151-6411-1050-1-00000-202-00	VERNIER SOFTWARE & TEC - SCIENCE DEPT/SCHUSTER: DF	\$9.00	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US TEONIOTI3 - SOCIAL STUDIES DEPT/GLOSS	\$12.98	

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				100-1151-6412-1050-1-00000-203-00	FLOCABULARY - SOCIAL STUDIES/HORAS: VENDOR AUTOMAT	\$120.00	
				100-1151-6412-1050-1-00000-203-00	FLOCABULARY - SOCIAL STUDIES/HORAS: VENDOR AUTOMAT	\$-120.00	
				100-1151-6411-1050-1-70300-203-00	NEW YORK TIMES DIGITAL - Paul Hoelscher CHS new co	\$140.00	
				100-1151-6411-1050-1-70300-203-00	THE WEEK MAGAZINE - Paul Hoelscher CHS new course	\$129.00	
				100-1151-6411-1050-1-70300-203-00	AMAZON.COM SU78X6JX3 AMZN - Paul Hoelscher CHS new	\$17.98	
				100-1151-6411-1050-1-70300-203-00	THEECONOMIST NEWSPAPER - Paul Hoelscher CHS new co	\$225.00	
				100-1151-6411-1050-1-00000-211-00	"AMZN MKTP US 0D3BS1R23 AM - ENGLISH DEPT/TENNILL:	\$25.92	
				100-1151-6411-1050-1-00000-221-00	MICHAELS STORES 1158 - VISUAL ART/HARE: FOAM SHEET	\$40.77	
				100-1151-6411-1050-1-00000-221-00	THE HOME DEPOT #3002 - VISUAL ART/HARE: SCREW DRIV	\$41.08	
				100-1151-6412-1050-1-00000-243-00	ZACHARY-JONES.COM - WLC/JOHNSON: E-BOOK/THEMES + C	\$49.95	
				100-1151-6431-1050-1-01999-243-94	"AMZN Mktp US RW8VY9LP3 - WLC/CASPARI: BOOK "FACE	\$9.84	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: FOOD FOR CA	\$58.40	
				100-1331-6411-1050-1-00000-251-00	JOANN STORES #2310 - REPLACEMENT MATERIAL FOR A ST	\$86.25	
				100-1371-6411-1050-1-00000-252-00	"THE HOME DEPOT 3002 - CTE/ENGINEERING/BEAUCHAMP:	\$99.07	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM WT7DV7Z53 AMZN - AMAZON.COM WT7DV7Z53 A	\$38.46	
				100-2222-6441-1050-1-00000-281-00	Amazon.com T81021EG3 - Amazon.com T81021EG3 - Purc	\$15.88	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM S366U2WI3 AMZN - AMAZON.COM S366U2WI3 A	\$18.98	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US ZD6FR8BI3 - AMZN Mktp US ZD6FR8BI3 -	\$16.78	
				100-2222-6441-1050-1-00000-281-00	Audible US MZ3CE5JL3 - Audible US MZ3CE5JL3 - Purc	\$29.90	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 1H0YF7H23 - Amazon.com 1H0YF7H23 - Purc	\$18.81	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM 7R3OI67X3 AMZN - AMAZON.COM 7R3OI67X3 A	\$29.31	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US MQ8GV1W52 - AMZN Mktp US MQ8GV1W52 -	\$13.28	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US BB1AX0BH3 - AMZN Mktp US BB1AX0BH3 -	\$153.54	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US YB7ME0ML3 - AMZN Mktp US YB7ME0ML3 -	\$24.96	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US ZD6FR8BI3 - chessboard	\$35.98	
				100-2122-6411-1050-1-71200-282-00	Amazon.com SL7OH9973 - COUNSELING/ORR: A2 BOXES AV	\$41.98	
				100-2122-6411-1050-1-71200-282-00	AMAZON.COM BZ3R46NJ3 AMZN - COUNSELING/ORR: REPLAC	\$16.48	
				100-2122-6412-1050-1-71200-282-00	"YOUCANBOOK.ME - COUNSELING DEPT: MONTHLY ONLINE C	\$35.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: INTER	\$0.35	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US PG0JJ5VZ3 - Bengay for Nurse's office	\$4.38	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US ZV9VG21K3 - Medical supplies for CHS	\$25.25	
				100-1151-6412-1050-1-00000-284-00	EBAY O 26-04064-86456 - EBAY O 26-04064-86456 - Pu	\$102.50	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US MN1402T63 - AMZN Mktp US MN1402T63 -	\$208.42	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US C01AR2RS3 - AMZN Mktp US C01AR2RS3 -	\$15.99	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US ZZ2766EB3 - AMZN Mktp US ZZ2766EB3 -	\$199.00	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 069N19V43 - AMZN Mktp US 069N19V43 -	\$17.98	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 7269R4L33 - AMZN Mktp US 7269R4L33 -	\$35.16	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US TY3EM6143 - AMZN Mktp US TY3EM6143 -	\$141.94	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 325ME7RP3 - AMZN Mktp US 325ME7RP3 -	\$14.99	

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				100-1151-6411-1050-1-00000-284-00	Amazon Prime - Amazon Prime - Purchase	\$13.73	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US ML26L5Y73 - AMZN Mktp US ML26L5Y73 -	\$7.40	
				170-3913-6411-1050-1-00000-408-00	AMAZON.COM Z27SL2BS3 AMZN - Emergency Car Pack	\$33.80	
				100-2113-6411-1050-1-71600-730-00	AMAZON.COM NI34J89A3 AMZN - Rocketbook for Sheila	\$13.80	
				100-2113-6411-1050-1-71600-730-00	AMAZON.COM 1S7Q958R3 AMZN - Gel Pens for Social Wo	\$12.68	
				100-2542-6411-1050-1-73100-802-00	CEE-KAY SUPPLY - Oxygen Compressed	\$34.21	
				100-2542-6411-1050-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Wheels	\$178.32	
				100-2542-6411-1050-1-73100-802-00	IRWIN PRODUCTS - Misc. Supplies	\$204.00	
				100-2542-6411-1050-1-73100-802-00	ADI-SO - Misc. Supplies	\$234.99	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$30.91	
				100-2542-6411-1050-1-73100-802-00	NSC - Misc. Supplies	\$491.96	
				100-2542-6411-1050-1-73100-802-00	MICRO CENTER BRNTWD-095 - Misc. Supplies	\$69.99	
				100-2542-6411-1050-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Misc. Supplies	\$48.29	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Misc. Supplies	\$39.62	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT 3037 - MISC. Supplies	\$89.74	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Black Nipple	\$29.62	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US WA7OQ7BN3 - Sink Faucet	\$379.80	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 708475 - Paint Supplies	\$184.44	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$28.24	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	\$294.95	
				100-2542-6411-1050-1-73100-802-00	HARBOR FREIGHT TOOLS 194 - Misc. Supplies	\$25.40	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts	\$122.89	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Misc. Supplies	\$136.93	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$131.11	
				100-2542-6411-1050-1-73100-802-00	BRANNEKY TRUE VALUE HDWE - Misc. Supplies	\$32.13	
				100-2542-6411-1050-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Misc. Supplies	\$57.95	
				190-3911-6411-1050-1-73100-870-00	"CINE SERVICES INC - FOR THEATRE FACILITIES: SPIKE	\$86.50	
				190-3911-6411-1050-1-73100-870-00	AMZN Mktp US 006BG3063 - Batteries	\$219.75	
				100-2213-6411-1050-1-70400-911-00	Amazon.com QV6F61ML3 - Amazon.com QV6F61ML3 - Purc	\$206.41	
				100-2213-6411-1050-1-70410-912-00	WWW.STENHOUSE.COM - Angie Caracciolo professional	\$79.00	
				100-1421-6411-1050-1-00000-950-00	DALE SIGN SERVICE IN - swim record updates for com	\$168.00	
				100-1421-6411-1050-1-00000-950-00	AMZN MKTP US IB4GD3YP3 AM - portable card reader f	\$10.99	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US - refund on damaged white board	\$-28.80	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US 3U9JR9BJ3 - laminating pouches	\$10.99	
				100-1421-6411-1050-1-00000-950-01	Amazon.com 8D6Q01H93 - kitchen supplies	\$25.34	
				100-1421-6411-1050-1-00000-950-01	AMZN MKTP US CQ6JR35G3 AM - printable business car	\$26.29	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US K26168S03 - laminating pouches	\$23.97	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US LX2TC5W83 - ice bags for trainer	\$94.00	
				100-1421-6411-1050-1-00000-950-15	BSN SPORTS LLC - football mouthguards	\$39.36	

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				100-1421-6411-1050-1-00000-950-17	GLF GolfHeadquarters - golf balls for girls golf d	\$7.50	
				100-1421-6411-1050-1-00000-950-17	GLF GolfHeadquarters - golf balls for district gir	\$7.50	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US - refund on damaged white board	\$-28.79	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 0906G0I83 - AMZN Mktp US 0906G0I83 -	\$55.59	
				100-2411-6411-1050-1-00000-970-00	Amazon.com SL70H9973 - ADMIN/MOYNE: 2 BOXES AVERY	\$24.98	
				100-2411-6411-1050-1-00000-970-00	AMZN MKTP US 0D3BS1R23 AM - ADMIN OFCE/AP: NAME TA	\$20.37	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM BC98R08Z3 AMZN - Desktop Filing System	\$69.00	
				100-2212-6319-3000-1-70100-201-91	SP TANG MATH - Joe Sustar reg to Greg Tang worksho	\$269.00	
				100-2212-6319-3000-1-70100-201-91	SP TANG MATH - Kelsey Koenig reg to Greg Tang work	\$269.00	
				100-2212-6319-3000-1-70100-203-91	NATIONAL COUNCIL FOR THE - Mark Solomon reg to NCS	\$305.00	
				100-2212-6319-3000-1-70100-203-91	NATIONAL COUNCIL FOR THE - Aimee Beeson reg to NCS	\$275.00	
				100-2212-6319-3000-1-70100-241-91	STANFORD EVENT REG - Megan Margherio reg to Discov	\$750.00	
				100-2212-6319-3000-1-70100-241-91	STANFORD EVENT REG - Frankie Synovec reg to Discov	\$750.00	
				100-2221-6319-3000-1-70100-281-91	"EB EVALUATING AUDITIN - EB EVALUATING AUDITIN - r	\$296.31	
				100-2113-6319-3000-1-71600-730-91	PAYPAL SSWAM - Fall Social Work Conference for She	\$50.00	
				100-2213-6319-3000-1-70420-912-91	MOAHPERD - Christine Schneiderhahn MOSHAPE conf re	\$160.00	
				100-2213-6319-3000-1-70410-912-91	MOAHPERD - Jill Warner reg to MOSHAPE conf	\$160.00	
				100-2213-6319-3000-1-70410-912-91	Missouri Assoc of Sch Lib - Missouri Assoc of Sch	\$50.00	
				100-2213-6319-3000-1-70410-912-91	AMER LIB ASSOC-CAREER - Sarah Miller AASL conferen	\$529.00	
				100-1131-6391-3000-1-00000-980-00	SCRIPPS SPELLING BEE - SCRIPPS SPELLING BEE - Grov	\$165.00	
				100-1131-6411-3000-1-00000-006-01	"AMZN Mktp US T892W2AA3 - AMZN Mktp US T892W2AA3 -	\$92.20	
				100-1131-6411-3000-1-00000-008-00	"AMZN MKTP US XC5MN3C63 AM - AMZN MKTP US XC5MN3C6	\$254.30	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US R89XT9KA3 - AMZN Mktp US R89XT9KA3 -	\$18.18	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US RI9Q63083 - AMZN Mktp US RI9Q63083 -	\$23.48	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US 4J7UL2RZ3 - AMZN Mktp US 4J7UL2RZ3 -	\$9.09	
				100-1131-6411-3000-1-00000-211-00	"SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - S	\$15.00	
				100-1131-6411-3000-1-00000-221-00	"AMZN Mktp US 868SY0BN3 - AMZN Mktp US 868SY0BN3 -	\$28.33	
				100-1131-6411-3000-1-00000-221-00	WPY Board Game Designs Ma - WPY Board Game Designs	\$191.96	
				100-1131-6411-3000-1-00000-221-00	"JOANN STORES #2310 - JOANN STORES #2310 - Lawless	\$40.91	
				100-1131-6411-3000-1-00000-221-01	EIG iPage - EIG iPage - annual fee for website dom	\$17.99	
				100-1131-6411-3000-1-00000-222-01	MUSIC & ARTS 1 C - MUSIC & ARTS - Kanaan - reeds	\$62.77	
				100-1131-6411-3000-1-00000-222-01	"SPRINGFIELD MUSIC ELLI - SPRINGFIELD MUSIC ELLI -	\$292.95	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	\$76.50	
				100-1131-6411-3000-1-00000-232-00	"AMZN Mktp US 4Q22G3H93 - AMZN Mktp US 4Q22G3H93 -	\$118.54	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US IH9Z945G3 - AMZN Mktp US IH9Z945G3 -	\$166.00	
				100-1211-6411-3000-1-00000-241-01	AMAZON.COM K50U02W33 AMZN - AMAZON.COM K50U02W33 A	\$121.76	
				100-1131-6411-3000-1-00000-243-00	"Scholastic, Inc. - Scholastic, Inc. - Beattie - s	\$131.84	
				100-1131-6411-3000-1-00000-243-00	"AMZN Mktp US U36HF7ZP3 - AMZN Mktp US U36HF7ZP3 -	\$18.29	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #0313 - WAL-MART #0313 - awards for the C	\$11.82	

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				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - awar	\$29.89	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES #2310 - supplies	\$29.95	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US P527W9QT3 - AMZN Mktp US P527W9QT3 -	\$37.53	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US E537K6XA3 - AMZN Mktp US E537K6XA3 -	\$399.12	
				100-2222-6441-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - "House Arrest"	\$34.95	
				100-2222-6441-3000-1-00000-281-00	"FOLLETT SCHOOL SOLUTIONS - FOLLETT SCHOOL SOLUTIO	\$60.00	
				100-2222-6441-3000-1-00000-281-00	"FOLLETT SCHOOL SOLUTIONS - FOLLETT SCHOOL SOLUTIO	\$220.00	
				100-2222-6441-3000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - 28	\$396.46	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - "House Arrest"	\$8.99	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 36 E-books	\$279.54	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US IG5UN2JZ3 - AMZN Mktp US IG5UN2JZ3 -	\$27.98	
				100-2122-6411-3000-1-71200-282-00	"AMAZON.COM 007QU6PM3 AMZN - AMAZON.COM 007QU6PM3	\$22.94	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US PG0JJ5VZ3 - Bengay for Nurse's office	\$4.38	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US ZV9VG21K3 - Medical supplies for WYD	\$25.25	
				100-2113-6411-3000-1-71600-730-00	AMAZON.COM NI34J89A3 AMZN - Rocketbook for Sheila	\$13.81	
				100-2113-6411-3000-1-71600-730-00	AMAZON.COM 1S7Q958R3 AMZN - Gel Pens for Social Wo	\$12.67	
				100-2542-6411-3000-1-73100-802-00	WWW.EXITLIGHTCO.COM - Lights	\$216.00	
				100-2542-6411-3000-1-73100-802-00	JONES LOCKHART FABRICATIO - Misc. Supplies	\$350.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$25.05	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Emergency Lights	\$40.68	
				100-2542-6411-3000-1-73100-802-00	TRANE SUPPLY-113715 - MISC. Suppliesw	\$92.84	
				100-2542-6411-3000-1-73100-802-00	STATE MOTOT & CONTROL SOL - Misc. Supplies	\$310.29	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$62.87	
				100-2542-6411-3000-1-73100-802-00	WARNER COMMUNICATIONS - Plastic Case	\$23.72	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Anchors	\$13.98	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$160.48	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US VE9Y00XK3 - Traffic Cone	\$150.40	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	\$332.00	
				100-2542-6411-3000-1-73100-802-00	WWW.EXITLIGHTCO.COM - Emergency Lights	\$380.00	
				100-2123-6411-3000-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing	\$144.25	
				100-1421-6411-3000-1-00000-950-00	AALCO ATHLETIC EQUIP - AALCO ATHLETIC EQUIP - Tuhr	\$31.50	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US RI9Q63083 - AMZN Mktp US RI9Q63083 -	\$9.99	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM QW1YF4SZ3 AMZN - AMAZON.COM QW1YF4SZ3 A	\$8.53	
				180-3812-6391-4020-1-00000-116-00	PAPA JOHNS #505 - pizza	\$76.92	
				180-3812-6319-4020-1-00000-116-91	FOUNDATIONS - Beyond School Hours conference	\$149.50	
				100-2212-6319-4020-1-70100-201-91	SP TANG MATH - Lindsay itzkowitz reg to Greg Tang	\$269.00	
				100-2212-6319-4020-1-70100-201-91	SP TANG MATH - Lena Benoit reg to Greg Tang worksh	\$269.00	
				100-1111-6391-4020-1-00000-202-00	ST LOUIS SCIENCE CTR BOX - Field Trip to Live Sky	\$110.00	
				100-2212-6319-4020-1-70100-203-91	NATIONAL COUNCIL FOR THE - Tom Bober reg to NCSS c	\$275.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6319-4020-1-70100-241-91	STANFORD EVENT REG - Laura Winkler reg to Discover	\$750.00	
				100-2113-6319-4020-1-71600-730-91	PAYPAL SSWAM - Fees for Fall Social Worker Confere	\$33.33	
				100-2213-6319-4020-1-70400-911-91	"YESWAY 1132 - fuel for rental van to PLC Conferen	\$25.76	
				100-2213-6319-4020-1-70400-911-91	"YESWAY 1012 - fuel for rental van to PLC Conferen	\$31.71	
				100-2213-6319-4020-1-70400-911-91	"MARRIOTT DES MOINES - Room for Matt Scheibel who	\$483.87	
				100-2213-6319-4020-1-70400-911-91	"MARRIOTT DES MOINES - Room for Jenn Martin and Ji	\$564.12	
				100-2213-6319-4020-1-70400-911-91	"MARRIOTT DES MOINES - Room for Kim Beelman and Ca	\$483.87	
				100-2213-6371-4020-1-70410-912-00	SP TANG MATH - Carolyn O'Dea reg to Greg Tang	\$269.00	
				100-2213-6371-4020-1-70410-912-00	SP TANG MATH - Brenda Hendricks reg to Greg Tang	\$269.00	
				100-2213-6319-4020-1-70420-912-91	MISSOURI MUSIC EDUCATO - Monica Holy reg to MMEA c	\$65.00	
				100-2213-6319-4020-1-70420-912-91	EDUCATIONPLUS - CPI Non-Violent Crisis Interventio	\$106.25	
				100-2213-6319-4020-1-70410-912-91	plyogafitness.com - Christine Langenbacher reg PLY	\$99.00	
				100-2213-6319-4020-1-70410-912-91	plyogafitness.com - Keith Baker reg PLYOGA at MOSH	\$99.00	
				100-2213-6319-4020-1-70410-912-91	MINDFUL SCHOOLS - Christine Langenbacher online Mi	\$275.00	
				100-2213-6319-4020-1-70410-912-91	MINDFUL SCHOOLS - Christine Langenbacher online Mi	\$62.50	
				100-2213-6319-4020-1-70410-912-91	EB 2019 GIFTED ASSOCI - Laura Winkler reg to gifte	\$298.67	
				100-1111-6391-4020-1-00000-980-00	PAYPAL NOETIC MATH - Registration for math contest	\$392.00	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US 5R9943363 - 3 ball chairs and rubber	\$273.93	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US - returned Bouncy Bands for Desks --	-\$129.99	
				100-1111-6411-4020-1-00000-004-00	AMZN Mktp US M38DX10H0 - Bouncy Bands for Chairs (\$129.99	
				180-3812-6411-4020-1-00000-116-01	"MICHAELS STORES 1158 - glittler glue, loom refill	\$66.15	
				180-3812-6411-4020-1-00000-116-01	"TARGET 00011023 - disposable tableware, sharpies"	\$16.83	
				100-2212-6411-4020-1-70100-210-00	AMZN Mktp US COOLH0RQ3 - Professional books elem l	\$19.60	
				100-2212-6411-4020-1-70100-210-00	AMZN Mktp US DX0LU4BE3 - Professional books for el	\$18.47	
				100-1111-6411-4020-1-00000-211-00	"Amazon.com UX9YW3RJ3 - 4 classroom books: "My Ja	\$86.63	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""White Bird: A Wonder St	\$48.77	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""Harry Potter: Exploring	\$108.73	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""Tristan Strong Punches	\$167.08	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""Life: The First Four Bi	\$154.30	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""Another" plus 12 more	\$167.89	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US PG0J5VZ3 - Bengay for Nurse's office	\$4.38	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US ZV9VG21K3 - Medical supplies for RMC	\$25.25	
				100-1111-6411-4020-1-00000-284-00	AMAZON.COM JX1RY3Z03 AMZN - 2 Apple MagSafe conver	\$23.99	
				100-2113-6411-4020-1-71600-730-00	SP GETROCKETBOOK.COM - Rocketbook for Katie Burkar	\$11.33	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Digital Controller	\$197.25	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$105.78	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Microwave	\$59.98	
				100-2542-6411-4020-1-73100-802-00	SCHILLER IMAGING GROUP - Misc. Supplies	\$210.00	
				100-2542-6411-4020-1-73100-802-00	ADI-SO - Misc. Supplies	\$108.95	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	\$262.50	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Filters	\$15.84	
				100-2542-6411-4020-1-73100-802-00	MJ PRODUCTS CO - Panel	\$166.00	
				100-2213-6411-4020-1-70400-911-00	"AMAZON.COM 4Q9ME5LJ3 AMZN - "The Next Step Forwa	\$35.09	
				100-2213-6411-4020-1-70410-912-00	HEGGERTY PHONEMIC AWAR - Sarah Crocker professiona	\$256.77	
				100-2213-6411-4020-1-70410-912-00	"AMAZON.COM 4Q9ME5LJ3 AMZN - "The Next Step Forwa	\$35.09	
				100-2213-6411-4020-1-70410-912-00	AMAZON.COM VM7SC7V33 AMZN - Sarah Crocker professi	\$247.46	
				100-2213-6411-4020-1-70410-912-00	AMAZON.COM SU78X6JX3 AMZN - Sarah Crocker professi	\$298.46	
				100-2213-6411-4020-1-70410-912-00	HEGGERTY PHONEMIC AWAR - Sarah Crocker professiona	\$342.36	
				100-2123-6411-4020-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing	\$144.25	
				100-2212-6319-4040-1-70100-201-91	SP TANG MATH - Desiree Pacheco reg to Greg Tang wk	\$269.00	
				100-2212-6319-4040-1-70100-241-91	STANFORD EVENT REG - Susan Carter reg to Discover	\$750.00	
				100-2113-6319-4040-1-71600-730-91	PAYPAL SSWAM - Fees for Fall Social Worker Confere	\$33.33	
				100-2213-6371-4040-1-70410-912-00	NATIONAL ASSOCIATION FOR - Susan Carter NAGC membe	\$119.00	
				100-2213-6371-4040-1-70410-912-00	PAYPAL GIFTEDASSOC - Susan Carter GAM membership	\$30.00	
				100-2212-6411-4040-1-70100-210-00	AMZN Mktp US EB2CK3LZ3 - Materials for kindergarte	\$89.94	
				100-2212-6411-4040-1-70100-210-00	AMAZON.COM F03R965V3 AMZN - Materials for kinderga	\$393.13	
				100-1111-6411-4040-1-00000-211-00	REI GREENWOODHEINEMANN - Phonics bundles for grade	\$379.50	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 2U85P9QL3 - Choice Art Supplies	\$151.14	
				100-1111-6411-4040-1-00000-221-00	MICHAELS STORES 1158 - Choice Art Supplies	\$38.93	
				100-2222-6441-4040-1-00000-281-00	SQ THE NOVEL NEIGHBOR - Library Books	\$338.04	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US PG0JJ5VZ3 - Bengay for Nurse's office	\$4.38	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US ZV9VG21K3 - Medical supplies for GLN	\$25.25	
				100-1111-6412-4040-1-00000-284-00	SP BREAKOUT INCORPOR - Breakout EDU Kit	\$150.00	
				100-1111-6412-4040-1-00000-284-00	STARFALL EDUCATION - STARFALL EDUCATION	\$270.00	
				100-1111-6411-4040-1-00000-284-00	PURELAND SUPPLY LLC - Projector Bulbs	\$151.80	
				100-2113-6411-4040-1-71600-730-00	SP GETROCKETBOOK.COM - Rocketbook for Katie Burkar	\$11.34	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - Switch	\$33.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$16.69	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Filters	\$78.24	
				100-2542-6411-4040-1-73100-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$10.52	
				100-2542-6411-4040-1-73100-802-00	HARBOR FREIGHT TOOLS 194 - Misc. Supplies	\$49.13	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$29.94	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Extension Cords	\$23.47	
				100-2543-6411-4040-1-73100-803-00	ROLLING RIDGE NURSERY IN - Grounds Supplies	\$50.37	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT 3002 - Hardware Cloth	\$80.25	
				100-2543-6411-4040-1-73100-803-00	ROLLING RIDGE NURSERY IN - Soil Conditioner	\$89.95	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3002 - Hardware Cloth	\$26.75	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM 9F1F92FS3 AMZN - Brendan Kearney profes	\$71.56	

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				100-2123-6411-4040-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing	\$144.25	
				100-2411-6411-4040-1-00000-970-00	PARTY CITY 561 - Supplies for Speaker Series	\$43.81	
				180-3812-6391-5000-1-00000-117-00	PAPA JOHNS #505 - pizza	\$76.92	
				180-3812-6319-5000-1-00000-117-91	FOUNDATIONS - Beyond School Hours conference	\$149.50	
				100-2212-6319-5000-1-70100-203-91	NATIONAL COUNCIL FOR THE - Lisa Hehner reg to NCSS	\$275.00	
				100-2212-6319-5000-1-70100-241-91	STANFORD EVENT REG - Brandi Schweitzer reg to Disc	\$750.00	
				100-2113-6319-5000-1-71600-730-91	PAYPAL SSWAM - Fees for Fall Social Worker Confere	\$33.34	
				100-2213-6319-5000-1-70410-912-91	REI GREENWOODHEINEMANN - Laura Bruns reg to Being	\$239.00	
				100-2213-6319-5000-1-70410-912-91	REI GREENWOODHEINEMANN - Lindsay Schuessler reg to	\$239.00	
				100-2213-6319-5000-1-70410-912-91	REI GREENWOODHEINEMANN - Bridget Landgraf reg to B	\$239.00	
				180-3812-6411-5000-1-00000-117-01	"TARGET 00011023 - disposable tableware, sharpies"	\$16.82	
				180-3812-6411-5000-1-00000-117-01	MICHAELS STORES 1158 - Kaleidoscope	\$25.99	
				100-2212-6411-5000-1-70100-210-00	AMAZON.COM 0G1R882C3 AMZN - Materials for kinderga	\$199.56	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US ZS9ME1PG3 - Guided Reading Strips for	\$29.94	
				100-1211-6411-5000-1-00000-241-00	"MICHAELS STORES 1158 - Paint, Brushes, Tape for G	\$82.33	
				100-1111-6411-5000-1-00000-244-00	AMZN Mktp US NJ7CH5NE3 - Sensory Necklace for SSD	\$16.97	
				100-2222-6441-5000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - Books for Library	\$18.99	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US PG0JJ5VZ3 - Bengay for Nurse's office	\$4.38	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US ZV9VG21K3 - Medical supplies for MER	\$25.28	
				100-2134-6411-5000-1-71100-283-00	AMAZON.COM DN6M93SI3 AMZN - Saltines for Meramec n	\$34.29	
				100-1111-6411-5000-1-00000-284-00	MICRO CENTER BRNTWD-095 - Large Box DVD Router	\$92.95	
				100-1111-6411-5000-1-00000-284-00	SHAPEGRAMS - Technology Shapegrams	\$35.00	
				100-2113-6411-5000-1-71600-730-00	SP GETROCKETBOOK.COM - Rocketbook for Katie Burkar	\$11.33	
				100-2542-6411-5000-1-73100-802-00	WARNER COMMUNICATIONS - Antenna	\$14.50	
				100-2542-6411-5000-1-73100-802-00	ADI-SO - Misc. Supplies	\$144.97	
				100-2542-6411-5000-1-73100-802-00	ADI-SO - Misc. Supplies	\$331.42	
				100-2542-6411-5000-1-73100-802-00	NEGWER DOOR SYSTEMS STL - Misc. Supplies	\$70.40	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$69.98	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Trash Cans	\$131.88	
				100-2542-6411-5000-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Lights	\$161.00	
				100-2542-6411-5000-1-73100-802-00	ADI-SO - Battery	\$40.14	
				100-2542-6411-5000-1-73100-802-00	BATTERYGUY - Batteries	\$168.90	
				100-2542-6411-5000-1-73100-802-00	ADI-SO - Misc. Supplies	\$102.99	
				100-2542-6411-5000-1-73100-802-00	BATTERYGUY - Company Canceled	\$-168.90	
				100-2123-6411-5000-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing	\$144.26	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US TW0579W73 - Sponges for use in Staff	\$4.92	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US DX7PE37S3 - Dishwand refill for Staff	\$8.41	
				100-2411-6411-5000-1-00000-970-00	"AMZN Mktp US RQ99Y1C43 - toaster oven liners, sil	\$70.66	
				100-3511-6319-7500-1-32400-113-00	"PARENTSASTEACHERS - Foundational 2, Kelli"	\$50.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6319-7500-1-70400-911-91	"HILTON DIPLOMAT RESORT - hotel, 0-3 conference"	\$270.07	
				100-3512-6319-7500-1-70400-911-91	"CMT MIAMI FL 27800010 - airport cab fare, 0-3 con	\$30.90	
				100-2213-6319-7500-1-70410-912-91	COMMUNITY COUNCIL - Conference registration-Jean	\$50.00	
				100-3512-6411-7500-1-00000-110-00	"CHILD'S PLAY INC - Children's books-Its not yours	\$32.00	
				100-3511-6411-7500-1-32400-113-00	SQ LEARNING CONNEC - PAT bags	\$23.20	
				100-3512-6411-7500-1-70400-911-00	EXCHANGE PRESS - You Can't Celebrate That!	\$36.00	
				100-2411-6411-7500-1-70440-913-00	"THE MAIN IDEA, LLC - 8-10 monthl summaries"	\$39.00	
				100-2411-6411-7500-1-70440-913-00	"REDLEAF PRESS - Recipes for Messy Play, Family En	\$88.24	
				100-2311-6391-1000-1-00000-700-99	SQ THE DAILY BREAD - dinners for BOE meeting	\$245.20	
				100-2311-6391-1000-1-00000-700-99	PANERA BREAD #600787 - lunches for strategic plan	\$399.95	
				100-2311-6391-1000-1-00000-700-99	PANERA BREAD #608021 - dinners for BOE meeting	\$113.42	
				100-2321-6319-1000-1-00000-710-91	SOUTHWES 5262128812103 - flight for conference	\$325.96	
				100-2321-6391-1000-1-00000-710-99	0073 First Watch Restaura - breakfast meeting with	\$55.92	
				100-2321-6319-1000-1-70600-720-91	FRONTLINE EDUCATION - Holly Julius reg to Frontlin	\$999.00	
				100-2323-6362-1000-1-00000-740-00	PR MEDIA - advertising - EOE & E Journal - 1st Qtr	\$261.25	
				100-2323-6362-1000-1-00000-740-00	PRSA ST LOUIS MIS - PRSA ST LOUIS MIS - Purchase	\$75.00	
				100-2323-6371-1000-1-00000-740-00	SOCIETYFORHUMANRESOURCE - membership fee: SHRM - T	\$209.00	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$40.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$40.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Volunteer Finger	\$42.75	

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				100-2323-6319-1000-1-00000-740-91	SHERATON NEW ORLEANS - hotel reservation - AASPA C	\$758.49	
				100-2323-6319-1000-1-00000-740-91	SHERATON NEW ORLEANS - hotel reservation - AASPA C	\$269.10	
				100-2323-6319-1000-1-00000-740-93	FRONTLINE EDUCATION - registration fee - Insights	\$999.00	
				100-2323-6391-1000-1-00000-740-99	SQ THE DAILY BREAD - meeting refreshments - Divers	\$109.05	
				100-2525-6371-1000-1-00000-750-00	ASBO - MJG ASBO Int'l Membership	\$230.00	
				100-2525-6319-1000-1-00000-750-91	MOASBO - MOASBO leadership Inst.Brent Bell	\$350.00	
				100-2525-6319-1000-1-00000-750-91	MOASBO - ALauf MOASBO Leadership	\$350.00	
				100-2525-6319-1000-1-00000-750-91	MOASBO - MOASBO Leadership Inst - MJG	\$350.00	
				100-2525-6319-1000-1-00000-750-91	SUPERSHUTTLE EXECUCARWDC - MJG Shuttle in DC	\$42.24	
				100-2525-6319-1000-1-00000-750-91	GAYLORD NATIONAL F/D - MJG Room for DC trip	\$1,316.88	
				100-2525-6319-1000-1-00000-750-93	FRONTLINE EDUCATION - Linda Benz Conference	\$999.00	
				100-2525-6391-1000-1-00000-750-99	PANERA BREAD #600636 P - MJG food for Architect me	\$32.32	
				100-2525-6391-1000-1-00000-750-99	DOMINICS TRATTORIA - MJG mtg w/Chip	\$47.54	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - STL PROGRAMS LLC - Purchase	\$330.00	
				100-2331-6371-1000-1-72100-780-00	MO SEC OF STATE - Notary Filing Fee(RENEWAL)	\$26.25	
				100-2311-6412-1000-1-00000-700-00	AMZN Mktp US 3R47I0313 - Cable HDMI to Mini HDMI 2	\$13.99	
				100-2311-6411-1000-1-00000-700-01	AMAZON.COM EX4ZA6423 AMZN - book for BOE PL	\$31.86	
				100-2311-6411-1000-1-00000-700-01	AMZN Mktp US 0T8DF3JT3 - tablecloths for BOE meeti	\$96.55	
				100-2311-6411-1000-1-00000-700-99	SCHNUCKS LADUE - snacks for BOE meeting	\$3.99	
				100-2321-6411-1000-1-70600-720-01	AMAZON.COM OP8L77CE3 AMZN - Professional books for	\$49.02	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US 7B8FW46V3 - Tissue paper	\$8.99	
				100-2323-6411-1000-1-00000-740-00	"AMZN Mktp US 5H2LL60D3 - Gift boxes, tissue paper	\$64.99	
				100-2631-6411-1000-1-00000-760-00	STICKERSBANNERS - STICKERSBANNERS - Purchase	\$549.00	
				100-2631-6412-1000-1-00000-760-00	PIKTOCHARTCO 15CKJBRQVGT - PIKTOCHARTCO 15CKJBRQVG	\$39.99	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.40	
				100-3911-6411-1000-1-00000-765-00	STICKERSBANNERS - STICKERSBANNERS - Purchase	\$282.21	
				100-3911-6411-1000-1-00000-765-00	STICKERSBANNERS - STICKERSBANNERS - Purchase	\$376.28	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US - Mountdog Camera Tripod	\$-35.98	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US UE8ON9G73 - 20F sincoda 5PK 6FT Modul	\$27.95	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 1T6IO48X3 - 2 Version Tech external c	\$61.98	
				100-2331-6411-1000-1-72100-780-00	AMAZON.COM 7H1592OD3 AMZN - 1 Nanuk 950 Waterproof	\$164.99	
				100-2542-6411-1000-1-73100-802-00	KITCHEN PARTS PLUS - Door Gasket	\$43.00	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Ignitor	\$44.58	
				100-2644-6411-1000-1-70450-914-00	AMZN Mktp US F16IC2CI3 - PD books for classified s	\$379.89	
				420-2311-6543-1000-1-00000-700-00	"AMZN Mktp US QE00P1VJ3 - Hosa WTI-508 Blk Hook &	\$114.67	
				100-2543-6334-0020-1-73200-800-00	BOBCAT OF ST LOUIS VALLEY - Rental Equipment	\$1,164.00	
				100-2543-6334-0020-1-73200-800-00	BOBCAT OF ST LOUIS VALLEY - Rental Equipment	\$432.00	
				100-2543-6334-0020-1-73200-800-00	PAT KELLY EQUIPMENT COMPA - Rental Equipment	\$538.00	
				100-2549-6391-0020-1-73100-800-99	PAPA JOHNS #504 - Football Dinner	\$60.90	

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				100-2549-6391-0020-1-73100-800-99	PICKLEMANS 14 - CLAYTON - Football Dinner	\$86.81	
				100-2542-6319-0020-1-73100-800-93	LA QUINTA INN & SUITES - Training/Vegas	\$357.00	
				100-2542-6319-0020-1-73100-800-93	LA QUINTA INN & SUITES - Training/Vegas	\$357.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 6J8EE3523 - File Folders	\$15.66	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US Z88F005M3 - Desk Calendars	\$54.69	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US TZ16F10G3 - Pens	\$4.29	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM B18K09NJ3 AMZN - Folders	\$8.59	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$140.37	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US 3R4TS7KK3 - Ink Cartridge	\$29.97	
				100-2545-6411-0020-1-73200-800-00	MENARDS 3326 - Misc. Supplies	\$74.41	
				100-2545-6411-0020-1-73200-800-00	FROESEL TIRE - Tires	\$265.18	
				100-2545-6411-0020-1-73200-800-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$57.83	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$10.27	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$14.47	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$221.27	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$44.79	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Brake Pads	\$45.37	
				100-2545-6411-0020-1-73200-800-00	BRANNEKY TRUE VALUE HDWE - Keys/Truck	\$59.99	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Batteries	\$94.80	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$127.73	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$76.92	
				100-2542-6411-0020-1-73200-802-00	SHERWIN WILLIAMS 708470 - Paint Supplies	\$75.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Rapid Charger	\$79.00	
				100-2542-6411-0020-1-73200-802-00	ADI-SO - Misc. Supplies	\$28.00	
				100-2542-6411-0020-1-73200-802-00	HARBOR FREIGHT TOOLS 194 - Misc. Supplies	\$95.35	
				100-2542-6411-0020-1-73200-802-00	MICRO CENTER BRNTWD-095 - Misc. Supplies	\$15.98	
				100-2542-6411-0020-1-73200-802-00	MICRO CENTER BRNTWD-095 - Gender Changer	\$4.99	
				100-2542-6411-0020-1-73200-802-00	ST. LOUIS BOILER SUP - Aerokill	\$18.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$23.35	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 7A7DB6L73 - Stainless Steel Cleaner	\$116.44	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - Faucets/Switch	\$257.45	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - Bearing/Coupling	\$482.69	
				100-2542-6411-0030-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Misc. Supplies	\$18.30	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Misc. Supplies	\$111.43	
				100-2542-6411-0020-1-73100-802-01	GLOVESTOCK - Gloves	\$100.32	
				100-2542-6411-0040-1-73100-802-00	MIDWEST POOL AND COURT - Kerick Valve	\$93.70	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$79.54	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Glycol Blue Dye	\$54.51	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Pump	\$362.56	

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				100-2542-6411-0040-1-73100-802-00	NSC - Misc. Supplies	\$141.67	
				100-2542-6411-0040-1-73100-802-00	FOUNDATION BLDG 224 - CEiling Tiles	\$565.79	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$56.12	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Towels	\$-274.57	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$65.61	
				100-2542-6411-0040-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Lights	\$127.89	
				100-2543-6411-0030-1-73100-803-00	MENARDS 3326 - Flood Lights	\$79.99	
				100-2543-6411-0030-1-73100-803-00	ROLLING RIDGE NURSERY IN - Straw	\$119.78	
				100-2543-6411-0030-1-73100-803-00	AMZN Mktp US IB7VB8293 - Garbage Liners/Bands	\$78.99	
				100-2543-6411-0030-1-73100-803-00	DAKTRONICS INC - Antenna	\$53.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Battery	\$747.96	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Core Return	\$-108.00	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Misc. Supplies	\$31.29	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Return Hose	\$3.68	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Misc. Supplies	\$10.98	
				100-2543-6411-0020-1-73200-803-00	ROYAL PAPERS - Swivel Cuff	\$13.80	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Shovels/Picks	\$71.59	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Refund Taxes	\$-6.65	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$38.84	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Mulch Kit	\$316.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Misc. Supplies	\$49.99	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US 9K8KB1WR3 - Power Tanks	\$27.05	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Misc. Supplies	\$64.70	
				100-2543-6411-0020-1-73200-803-00	AMAZON.COM B18K09NJ3 AMZN - Water Keys	\$68.16	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE - Headlight	\$54.93	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Stop Arm	\$206.95	
				100-2558-6411-0020-1-73100-830-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$20.48	
				420-2545-6551-0020-1-73200-800-96	PUNDMANN FORD - Deposit on new Van	\$500.00	
				100-2214-6411-0500-3-70400-940-00	Amazon.com AW8DF84F3 - Equity Year 3 books	\$233.49	
				100-2214-6411-0500-3-70400-940-00	Amazon.com 9D3GD9W23 - PD books	\$72.87	
				100-2214-6411-0500-3-70400-940-00	AMZN Mktp US 295TE11S3 - PD books	\$33.69	
99*12204	12/19/2019	AMEREN UE	2002159	160-3311-6391-1000-1-00602-965-00	Ameren bill through CEF foundation grant.	\$148.10	\$148.10
99*12205	12/19/2019	AT & T	2002012	100-2542-6361-1050-1-73100-810-01	CHS PHONES	\$1,102.79	\$4,469.32
			2002012	100-2542-6361-1000-1-73100-810-01	ADM PHONES	\$148.92	
			2002012	100-2542-6361-3000-1-73100-810-01	WMS PHONES	\$366.26	
			2002012	100-2542-6361-4040-1-73100-810-01	GLEN PHONES	\$193.19	
			2002012	100-2542-6361-4020-1-73100-810-01	CPT PHONES	\$193.19	
			2002012	100-2542-6361-5000-1-73100-810-01	MER PHONES	\$197.22	
			2002012	100-2542-6361-7500-1-73100-810-01	FAM CTR PHONES	\$128.79	

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			2002012	100-2542-6361-0020-1-73100-810-01	BLDG SRVC	\$48.30	
			2002012	100-2542-6361-0030-1-73100-810-01	FIELD HSE PHONES	\$8.05	
			2002018	100-2542-6361-1000-1-73100-810-01	ADM PHONES	\$231.41	
			2002018	100-2542-6361-1000-1-73100-810-01	TECH PHONES	\$231.40	
			2002018	100-2542-6361-4020-1-73100-810-01	CPT PHONES	\$231.40	
			2002018	100-2542-6361-1050-1-73100-810-01	CHS PHONES	\$231.40	
			2002018	100-2542-6361-7500-1-73100-810-01	FAM CTR PHONES	\$231.40	
			2002018	100-2542-6361-4040-1-73100-810-01	GLEN PHONES	\$231.40	
			2002018	100-2542-6361-0020-1-73100-810-01	MAINT PHONES	\$231.40	
			2002018	100-2542-6361-5000-1-73100-810-01	MER PHONES	\$231.40	
			2002018	100-2542-6361-3000-1-73100-810-01	WMS PHONES	\$231.40	
99*12206	12/19/2019	AT & T	2000282	100-2331-6361-1000-1-72100-780-02	2GBPS Internet Service year 1 of 3	\$2,558.80	\$2,558.80
99*12207	12/19/2019	AVIS BUDGET GROUP INC	2001978	100-2213-6319-3000-1-70410-912-91	SARAH MILLER CAR RENTAL 11/13-18/19 TO ATTEND AASL	\$258.40	\$411.20
			2001717	100-2213-6319-1050-1-70400-920-91	RENTAL CAR FOR SARAH GIETSCHIER-HARTMAN TO ATTEND	\$152.80	
99*12208	12/19/2019	BSN SPORTS LLC	2001092	100-1421-6411-1050-1-00000-950-08	cart#5204750, 2019 boys soccer, #1395098, champion	\$472.00	\$5,304.95
			2001092	100-1421-6411-1050-1-00000-950-08	#1378532, voracity soccer ball, size 5	\$672.00	
			2001092	100-1421-6411-1050-1-00000-950-08	shipping	\$56.00	
			2000633	100-1421-6411-1050-1-00000-950-06	cart#104548, 2019-20 boys basketball, spalding leg	\$702.00	
			2000633	100-1421-6411-1050-1-00000-950-16	2019-20 girls basketball, spalding legacy (fall '1	\$1,053.00	
			2000633	100-1421-6411-1050-1-00000-950-16	mark v basketball scorebook #MSMARKBK	\$24.72	
			2000633	100-1421-6411-1050-1-00000-950-06	19-20 boys basketball, 12 ball cart wide base-whit	\$62.24	
			2000633	100-1421-6411-1050-1-00000-950-06	shipping	\$39.00	
			2000633	100-1421-6411-1050-1-00000-950-16	shipping	\$40.69	
			2000633	100-1421-6411-1050-1-00000-950-06	Free Laser Engraving-Flyer Code S4	\$0.00	
			2000633	100-1421-6411-1050-1-00000-950-16	Free Laser Engraving-Flyer Code S4	\$0.00	
			2001030	100-1421-6411-1050-1-00000-950-24	cart104548, 2019 softball, scorebook-MSBASBOK	\$5.00	
			2001030	100-1421-6411-1050-1-00000-950-24	Wilson HS softball A9011BSST	\$870.00	
			2001030	100-1421-6411-1050-1-00000-950-24	freight	\$43.75	
			2000632	100-1421-6411-1050-1-00000-950-15	cart#104548, 2019 football, speed chute 54" #12736	\$189.00	
			2000632	100-1421-6411-1050-1-00000-950-15	nike vapor one football-official #1399621	\$495.60	
			2000632	100-1421-6411-1050-1-00000-950-15	sklz universal 4 in 1 kicking tee, #1384285	\$35.70	
			2000632	100-1421-6411-1050-1-00000-950-15	varsity linemans chute, #FBVCHUTE	\$152.25	
			2000568	100-1151-6411-1050-1-00000-231-00	cart#104548, 2019-20 PE, #1454869, paddlezlam	\$448.00	
			2000568	100-1151-6411-1050-1-00000-231-00	spikeball, #1376884	\$392.00	
				100-1151-6411-1050-1-00000-231-00	PADDLELAM - RETURN	\$-448.00	
99*12209	12/19/2019	DUPONT HOTEL PROJECT OWNER LLC	2001464	160-1411-6391-1050-1-00221-961-00	3-night stay for the JEA/NSPA Fall National High S	\$700.05	\$1,962.21
			2001464	160-1411-6391-1050-1-00221-961-00	3-night stay for the JEA/NSPA Fall National High S	\$700.05	
			2001464	160-1411-6391-1050-1-00221-961-00	3 nights @\$163 for deluxe room.	\$562.11	
99*12210	12/19/2019	LODGE OF THE FOUR SEASONS	2001733	100-2212-6319-3000-1-70100-230-91	CONF #427578 FOR JULIE CONNOR & 3 STAFF AT MOSHAPE	\$1,415.84	\$1,415.84

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99*12211	12/19/2019	MORENET	2001687	100-2331-6371-1000-1-72100-780-00	ZMN K12 Membership Fee(MSP) monthly(7/1/19-6/30/20	\$12,830.04	\$12,830.04
99*12212	12/19/2019	ST LOUIS COUNTY CAB CO	2001892	100-2558-6342-1050-1-00000-830-00	Transport from Collab to CHS in October 2019.	\$289.00	\$562.40
			2001892	100-2558-6341-1000-1-71400-830-00	Homeless transport for WYD and CHS students in Oct	\$273.40	
99*12213	12/19/2019	WINNING STREAK INC	2000554	160-1421-6411-1050-1-00044-950-00	5145746C, team speed pro OTC(M) orange/wt/lt onx	\$432.00	\$9,387.85
			2000554	160-1421-6411-1050-1-00044-950-00	5145742C, team speed pro OTC (m), wt/bldblue/lt on	\$432.00	
			2000557	160-1421-6411-1050-1-00068-950-00	quote12350, 2019 volleyball, #5142808, striker II	\$540.00	
			2000557	160-1421-6411-1050-1-00068-950-00	EMB1	\$100.00	
			2000557	160-1421-6411-1050-1-00068-950-00	EMB4	\$120.00	
			2000540	160-1421-6411-1050-1-00053-950-00	quote12458, DX9771, CollOrgMel, men's game mode po	\$156.00	
			2000540	160-1421-6411-1050-1-00053-950-00	CX9771_4XLT, CollOrgMel, men's game mode polo, col	\$0.00	
			2000540	160-1421-6411-1050-1-00053-950-00	CX9764, Gry5Mel, men's game mode polo, grey 5 mel/	\$108.00	
			2000540	160-1421-6411-1050-1-00053-950-00	CX9764_4XLT, Gry5Mel, men's game mode polo, grey 5	\$0.00	
			2000540	160-1421-6411-1050-1-00053-950-00	EMB1, embroidery standard	\$70.00	
			2000545	100-1421-6411-1050-1-00000-950-09	quote12397, silicone, customer swim caps	\$537.50	
			2000545	100-1421-6411-1050-1-00000-950-20	silicone customer swim caps	\$537.50	
			2000552	100-1421-6411-1050-1-02999-950-00	quote12398, 2019 boys swim, 45 solid jammer infini	\$160.80	
			2000552	160-1421-6411-1050-1-00045-950-00	quote12398, 2019 boys swim, 45 solid jammer infini	\$160.80	
			2000561	160-1421-6411-1050-1-00049-950-00	quote12426, 2019 XC, #5142749, striker II backpack	\$540.00	
			2000561	160-1421-6411-1050-1-00049-950-00	EMB1	\$100.00	
			2000630	100-1421-6411-1050-1-02999-950-00	quote12111, 2019 field hockey pinnies, f562w, OR/W	\$210.00	
			2000630	100-1421-6411-1050-1-02999-950-00	SCR1, screen print 1 color	\$210.00	
			2000629	100-1421-6411-1050-1-02999-950-00	quote12110, 2019 field hockey warmups, 12VU, 22F,	\$660.00	
			2000629	100-1421-6411-1050-1-02999-950-00	EMB1	\$100.00	
			2000558	160-1421-6411-1050-1-00044-950-00	quote12393, 2019 boys soccer, #5142749, striker II	\$840.00	
			2000558	160-1421-6411-1050-1-00044-950-00	#5142807, striker II backpack, orange/blk/wht, w/l	\$840.00	
			2000558	160-1421-6411-1050-1-00044-950-00	#5142808, striker II backpack, black/white, number	\$840.00	
			2000558	160-1421-6411-1050-1-00044-950-00	EMB1, embroidery standard	\$300.00	
			2000558	160-1421-6411-1050-1-00044-950-00	EMB4, embroidery personalization	\$540.00	
			2000540	160-1421-6411-1050-1-00053-950-00	CX9771_4XLT, CollOrgMel, men's game mode polo, col	\$27.00	
			2000540	160-1421-6411-1050-1-00053-950-00	CX9764_4XLT, Gry5Mel, men's game mode polo, grey 5	\$20.00	
			2001032	100-1421-6411-1050-1-02999-950-00	quote12591, DY8799, tmry/wt women's team 19 long s	\$600.00	
			2001032	100-1421-6411-1050-1-02999-950-00	SCR2, screen print 2 color	\$206.25	
99*12214	12/19/2019	AVIS BUDGET GROUP INC	2001991	100-1411-6334-1050-1-00000-961-00	Rental van for Jen Shenberger to transport 5 stude	\$135.20	\$135.20
99*12215	12/19/2019	CHARTER COMMUNICATIONS HOLDING	2000911	100-2542-6361-3000-1-73100-810-00	WYDOWN SPECTRUM BUSINESS SERVICE	\$17.15	\$17.15
99*12216	12/19/2019	WASTE MANAGEMENT		100-2542-6336-0020-1-73200-800-00	November trash	\$1,595.58	\$1,595.58
99*12217	12/19/2019	WINNING STREAK INC	2000889	160-1421-6411-1050-1-00044-950-00	quote12402-2019 boys soccer, BJ9177, org/wt, Squad	\$720.00	\$6,932.35
			2000889	160-1421-6411-1050-1-00044-950-00	BJ9176, wt/wt, squadra 17ss jersey wt/wt SIZES TO	\$720.00	
			2000889	160-1421-6411-1050-1-00044-950-00	BJ9229, adidas squadra 17 shorts orange/wht SIZES	\$528.00	
			2000889	160-1421-6411-1050-1-00044-950-00	BJ9228, adidas squadra 17 short wht/wht SIZES TO F	\$528.00	

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				2000889 160-1421-6411-1050-1-00044-950-00	DIGIPS digiprint pocket size	\$560.00	
				2000889 160-1421-6411-1050-1-00044-950-00	SCREEN screen print numbers	\$960.00	
				2001301 160-1421-6411-1050-1-00068-950-00	SCR2 ScreenPrint 2 Colors	\$87.50	
				2001301 160-1421-6411-1050-1-00068-950-00	DW6892, Wt/Bk, long sleeve jersey Small	\$96.00	
				2001301 160-1421-6411-1050-1-00068-950-00	DW6892, Wt/Bk, long sleeve jersey Medium	\$216.00	
				2001301 160-1421-6411-1050-1-00068-950-00	DW6892, Wt/Bk, long sleeve jersey Large	\$24.00	
				2001301 160-1421-6411-1050-1-00068-950-00	FNAM2, Film Names 2"	\$70.00	
				2001032 100-1421-6411-1050-1-02999-950-00	quote12591, DY8799, tmry/wt women's team 19 long s	\$600.00	
				2001032 100-1421-6411-1050-1-02999-950-00	SCR2, screen print 2 color	\$156.25	
				2001301 160-1421-6411-1050-1-00068-950-00	SCR2 ScreenPrint 2 Colors	\$68.75	
				2001301 160-1421-6411-1050-1-00068-950-00	DW6863, Bk/Wt, Women's Team 19 Running Short Small	\$162.00	
				2001301 160-1421-6411-1050-1-00068-950-00	DW6863, Bk/Wt, Women's Team 19 Running Short Mediu	\$36.00	
				2001326 100-1421-6411-1050-1-02999-950-00	AWX8611_26 Solid Vortex Back Infinitem	\$84.00	
				2001326 100-1421-6411-1050-1-02999-950-00	AWX8611_28 Solid Vortex Back Infinitem	\$126.00	
				2001326 160-1421-6411-1050-1-00060-950-00	AWX8611_30 Solid Vortex Back Infinitem	\$168.00	
				2001326 160-1421-6411-1050-1-00060-950-00	AWX8611_32 Solid Vortex Back Infinitem	\$168.00	
				2001326 100-1421-6411-1050-1-02999-950-00	AWX8611_34 Solid Vortex Back Infinitem	\$84.00	
				2001326 100-1421-6411-1050-1-02999-950-00	AWX8611_36 Solid Vortex Back Infinitem	\$42.00	
				2001326 100-1421-6411-1050-1-02999-950-00	DigiPrint Pocket Size	\$64.00	
				2001326 160-1421-6411-1050-1-00060-950-00	DigiPrint Pocket Size	\$64.00	
				2001487 160-1421-6411-1050-1-00068-950-00	quote12781 2019 volley for a cure, #5000, black, g	\$27.00	
				2001487 160-1421-6411-1050-1-00068-950-00	5000_2X black gildan heavy cotton t-shirt, 3 XXL	\$17.10	
				2001487 160-1421-6411-1050-1-00068-950-00	SCR3, screen Print 3 color	\$354.75	
				2001487 160-1421-6411-1050-1-00068-950-00	quote12781 2019 volley for a cure, #5000, black, g	\$40.50	
				2001487 160-1421-6411-1050-1-00068-950-00	quote12781 2019 volley for a cure, #5000, black, g	\$27.00	
				2001487 160-1421-6411-1050-1-00068-950-00	quote12781 2019 volley for a cure, #5000, black, g	\$13.50	
				2001523 100-1421-6411-1050-1-00000-950-27	AH100 hair cover for headgear	\$120.00	
99*12218	12/19/2019	GATEWAY NATIONAL GOLF CLUB	2000283	100-1421-6391-1050-1-00000-950-00	quote170829, 2020 boys golf season, practice round	\$3,150.00	\$3,950.00
			2000283	100-1421-6411-1050-1-00000-950-07	24 dozen Bridgetone E-6 (or equivlent) with CHS lo	\$800.00	
99*12219	12/19/2019	INDUSTRIAL SOAP COMPANY	2001355	100-2542-6461-0020-1-73200-800-00	KRAFT WAX LINER FOR WALL RECEIPT	\$104.40	\$320.40
			2001620	100-2542-6411-0040-1-73100-802-00	Micro Twin Tissue Dispenser Item #605180	\$216.00	
99*12220	12/20/2019	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00048-950-00	TST LESTER S - cheer banquet	\$152.20	\$64,347.22
				160-1421-6391-1050-1-00053-950-00	MOTHERS FISH - football banquet	\$196.56	
				160-1421-6391-1050-1-00068-950-00	WHICH WICH #368 - dinner for volleyball	\$121.00	
				160-1411-6391-1050-1-00201-961-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	\$350.00	
				160-1411-6391-1050-1-00201-961-00	EXXONMOBIL 99501140 - EXXONMOBIL 99501140 - Purcha	\$31.03	
				160-1411-6391-1050-1-00201-961-00	MISSOURI BANDMASTERS ASS - MISSOURI BANDMASTERS AS	\$255.00	
				160-1411-6391-1050-1-00221-961-00	CHINESE EXPRESS. - CHINESE EXPRESS. - Purchase - e	\$130.50	
				160-1411-6391-1050-1-00229-961-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	\$40.00	

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				160-1411-6391-1050-1-00231-961-00	PAYPAL AEROSPACEIN - PAYPAL AEROSPACEIN - Purchase	\$125.00	
				160-1411-6391-1050-1-00231-961-00	PAYPAL AEROSPACEIN - PAYPAL AEROSPACEIN - Purchase	\$125.00	
				160-1411-6391-1050-1-00231-961-00	PAYPAL AEROSPACEIN - PAYPAL AEROSPACEIN - Purchase	\$125.00	
				160-1411-6391-1050-1-00231-961-00	PAYPAL AEROSPACEIN - PAYPAL AEROSPACEIN - Purchase	\$125.00	
				160-1411-6391-1050-1-00236-961-00	CITY OF UCITY PARKS REC - CITY OF UCITY PARKS REC	\$360.00	
				160-1491-6411-1050-1-00007-963-00	TARGET 00019521 - TARGET 00019521 - Purchase - sna	\$16.95	
				160-1421-6411-1050-1-00041-950-00	WINNING STREAK - coaches gear baseball	\$292.00	
				160-1421-6411-1050-1-00042-950-00	WINNING STREAK - team store purchase boys bball	\$56.00	
				160-1421-6411-1050-1-00048-950-00	AMZN Mktp US 0D7YS51J3 - cheer gift	\$134.91	
				160-1421-6411-1050-1-00049-950-00	WINNING STREAK - XC state shirts	\$207.00	
				160-1421-6411-1050-1-00051-950-00	ALL STAR TROPHY - girls bball tourney plaques	\$92.58	
				160-1421-6411-1050-1-00053-950-00	SCHNUCKS ARSENAL - football dinner	\$121.63	
				160-1421-6411-1050-1-00056-950-00	JUST ME APPAREL INC - vinyl seal for mugs-girls go	\$120.00	
				160-1421-6411-1050-1-00056-950-00	WINNING STREAK - coaches gear girls bball	\$92.97	
				160-1421-6411-1050-1-00062-950-00	AMZN MKTP US PX3FZ78E3 AM - bungee cords & dolly f	\$81.95	
				160-1421-6411-1050-1-00064-950-00	"AMZN Mktp US QB6FN3JA3 - dance gear, being return	\$27.52	
				160-1421-6411-1050-1-00064-950-00	AMZN MKTP US 4H7OR5Z73 AM - dance team gear	\$51.93	
				160-1421-6411-1050-1-00068-950-00	AMZN MKTP US PX3FZ78E3 AM - volleyball iPad cover	\$19.99	
				160-1421-6411-1050-1-00068-950-00	SCHNUCKS LADUE - volleyball banquet	\$157.40	
				160-1421-6411-1050-1-00068-950-00	SCHNUCKS LADUE - volleyball banquet	\$22.34	
				160-1421-6411-1050-1-00068-950-00	WINNING STREAK - volleyball jerseys	\$75.00	
				160-1421-6411-1050-1-00070-950-00	WINNING STREAK - rain outfit for trainer	\$104.00	
				160-1421-6411-1050-1-00070-950-00	WINNING STREAK - XC state shirts	\$23.00	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL SET SUPPLY	\$111.71	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL: LUMBER; S	\$130.49	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL: LUMBER	\$164.93	
				160-1411-6411-1050-1-00204-961-00	ACI FABRIC.COM - ACI FABRIC.COM - Purchase -fabric	\$44.79	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL: LUMBER	\$163.14	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL: FOAMCORE	\$41.84	
				160-1411-6411-1050-1-00212-961-00	CINE SERVICES INC - FALLPLAY SUPPLIES: GOBO FOR LI	\$120.00	
				160-1411-6411-1050-1-00219-961-00	THE HOME DEPOT #3002 - 9/10 PLAY SUPPLIES: STAPLE	\$10.97	
				160-1411-6411-1050-1-00219-961-00	THE HOME DEPOT #3002 - 9/10 PLAY SUPPLY: LUMBER	\$14.20	
				160-1411-6411-1050-1-00219-961-00	THE HOME DEPOT #3002 - 9/10 PLAY SUPPLIES: PAINT T	\$111.67	
				160-1411-6411-1050-1-00219-961-00	THE HOME DEPOT #3002 - 9/10 PLAY SUPPLIES: LUMBER	\$29.96	
				160-1411-6411-1050-1-00229-961-00	FORMAL FASHIONS - FORMAL FASHIONS - Purchase - tux	\$243.00	
				160-1411-6411-1050-1-00230-961-00	VEX ROBOTICS INC - VEX ROBOTICS INC - Purchase	\$292.00	
				160-1411-6411-1050-1-00230-961-00	VEX ROBOTICS INC - VEX ROBOTICS INC - Purchase	\$292.00	
				160-1411-6411-1050-1-00230-961-00	VEX ROBOTICS INC - VEX ROBOTICS INC - Purchase	\$351.94	
				160-1411-6411-1050-1-00230-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	\$110.71	

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				160-1411-6411-1050-1-00231-961-00	APOGEE COMPONENTS - APOGEE COMPONENTS - Purchase -	\$399.70	
				160-1411-6411-1050-1-00239-961-00	"SQ FIT-FLAVORS (BR - THIS WAS A "PERSONAL" PURC	\$21.90	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - break	\$20.73	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - food	\$15.91	
				160-1491-6411-1050-1-00612-965-00	ACT PROGRAMS - COUNSELING/3 ADDL ACT SCORE REPORTS	\$39.00	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US 560XF6N23 - AMZN Mktp US 560XF6N23 -	\$81.90	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US - AMZN Mktp US - Credit - ordered inc	\$-6.84	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US - AMZN Mktp US - Credit - ordered inc	\$-5.53	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US - AMZN Mktp US - Credit - ordered inc	\$-10.86	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US - AMZN Mktp US - Credit - ordered inc	\$-10.83	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US - AMZN Mktp US - Credit - ordered inc	\$-2.01	
				160-3311-6391-3000-1-00027-960-00	PANERA BREAD #608021 - PANERA BREAD - Barker - cof	\$183.15	
				160-3311-6391-3000-1-00027-960-00	PAPA JOHNS #505 - PAPA JOHNS - thank you lunch for	\$20.40	
				160-3311-6391-3000-1-00027-960-00	SQ HIT ME WITH YOU - SQ HIT ME WITH YOU - Synovec/	\$250.00	
				160-1411-6391-3000-1-00246-961-00	POINTERS PIZZA - POINTERS PIZZA - Szyman - pizza f	\$247.73	
				160-1411-6391-3000-1-00249-961-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	\$180.00	
				160-1411-6391-3000-1-00256-961-00	QDOBA 2253 ONLINE - QDOBA 2253 ONLINE - Barker - 6	\$390.50	
				160-3311-6411-3000-1-00027-960-00	"WAL-MART #5150 - WAL-MART - Snyder - cupcakes, sn	\$73.39	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US 761K72H03 - AMZN Mktp US 761K72H03 -	\$49.76	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US OB7MN6QT3 - AMZN Mktp US OB7MN6QT3 -	\$21.86	
				160-1411-6411-3000-1-00254-961-00	ALL STAR TROPHY - ALL STAR TROPHY - C.Miller - sea	\$12.91	
				160-1411-6411-3000-1-00254-961-00	STU SHINDIGZ DECORATIO - STU SHINDIGZ DECORATIO -	\$34.98	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT 3037 - THE HOME DEPOT - boards for	\$89.97	
				160-1411-6411-3000-1-00256-961-00	MICHAELS STORES 1158 - MICHAELS STORES - Groves -	\$58.00	
				160-1411-6411-3000-1-00256-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Groves - s	\$27.68	
				160-1411-6411-3000-1-00256-961-00	LIPICS ENGAGEMENT - LIPICS ENGAGEMENT - Barker/6th	\$137.38	
				160-1411-6411-3000-1-00258-961-00	OTC BRANDS INC - OTC BRANDS INC (Oriental Trading)	\$241.11	
				160-1411-6411-3000-1-00267-961-00	"REVROBOTICS - REVROBOTICS - Kalmes - expansion hu	\$195.40	
				160-1411-6411-3000-1-00267-961-00	ANDY MARK INC - ANDY MARK INC - Kalmes - 4 NeveRes	\$129.43	
				160-1411-6411-3000-1-00267-961-00	PITSCO INC - PITSCO INC - Kalmes - 8 TetrrixMax Tor	\$110.00	
				160-1491-6391-4020-1-00002-963-00	CAMPBELL HOUSE MUSEUM - Campbell House field trip	\$232.00	
				160-3311-6391-4020-1-00023-960-00	CIVIC CENTER THEATER - Click Clack Moo performance	\$156.00	
				160-1491-6411-4020-1-00002-963-00	"DOLLARTREE - tablecloth, utensils, etc to set up	\$14.50	
				160-1491-6411-4020-1-00002-963-00	TONYS DONUTS - refreshments for veterans who were	\$59.95	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US NW5K07SN3 - 4 Crazy Creek The Chair f	\$126.00	
				160-3311-6411-4020-1-00023-960-00	AMZN MKTP US 896E38MC3 AM - 12 pack wire display s	\$25.98	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US 8H5Q75YO3 - 2 Big Joe Milano Bean Bag	\$91.00	
				160-3311-6411-4020-1-00023-960-00	"Scholastic, Inc. - ESA book fair purchases for Ca	\$277.69	
				160-3311-6411-4020-1-00023-960-00	TARGET 00012807 - refreshments for Courageous Conv	\$43.27	

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				160-3311-6411-4020-1-00023-960-00	PARTY CITY 561 - chafing dishes for Courageous Con	\$17.97	
				160-3311-6411-4020-1-00023-960-00	PARTY CITY 561 - Chafing dishes for Courageous Con	\$20.21	
				160-1491-6391-4040-1-00004-963-00	UBER TRIP - UBER TRIP - Credit changed on Beth Sco	\$-27.82	
				160-1491-6411-4040-1-00004-963-00	SCHNUCKS WOODS MILL - Treats for Staff PD	\$17.58	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US B83CB4NJ3 - Wireless Doorbell for Tra	\$19.99	
				160-3311-6411-4040-1-00025-960-00	TARGET 00012799 - Utility tubs for classroom - PTO	\$14.97	
				160-3311-6411-4040-1-00025-960-00	TARGET 00015099 - Utility tubs for classroom - PTO	\$74.85	
				160-3311-6411-7500-1-00024-960-00	Amazon.com Z908K2Z43 - food processor	\$150.90	
				160-3311-6391-1000-1-00609-965-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	\$264.32	
				160-3311-6391-1000-1-00609-965-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	\$90.57	
				160-3311-6391-1000-1-00609-965-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	\$245.44	
				160-2911-6411-0020-1-00017-964-00	AMZN Mktp US KB6OK9NN3 - Personal	\$14.80	
				100-2113-6319-1050-1-71600-730-91	PAYPAL ATNORG - Conference Fees for Social Workers	\$199.50	
				100-2113-6319-1050-1-71600-730-91	SOUTHWES 5262136543237 - Flight for SPW to Trauma	\$112.98	
				100-2113-6319-1050-1-71600-730-91	HILTON HOTELS - 1st night hotel deposit for Social	\$58.24	
				100-2113-6319-1050-1-71600-730-91	HILTON HOTELS - Credit for cancelled hotel room fo	\$-58.24	
				100-2542-6332-1050-1-73100-802-00	STANLEY CONVERGENT SEC - Reprogram DVR	\$265.50	
				100-2213-6319-1050-1-70400-911-91	SWA EARLYBRD5269854319219 - SWA EARLYBRD5269854319	\$20.00	
				100-2213-6319-1050-1-70400-911-91	SOUTHWES 5262136236725 - Kate Lyons_Flight_NCSSC	\$463.00	
				100-2213-6319-1050-1-70400-911-91	SOUTHWES 5262136179622 - Flight Shauna Aningo_NCSS	\$443.98	
				100-2213-6319-1050-1-70400-911-91	SWA EARLYBRD5269854319218 - SWA EARLYBRD_Shauna An	\$20.00	
				100-2213-6319-1050-1-70410-912-91	REI GREENWOODHEINEMANN - Janet Crews reg to Being	\$239.00	
				100-2411-6319-1050-1-70440-913-91	LEARNING FORWARD - LEARNING FORWARD_Dan Gutchewsky	\$582.30	
				100-2411-6319-1050-1-70440-913-91	LEARNING FORWARD - LEARNING FORWARD - Credit	\$-179.10	
				100-2123-6311-1050-1-70500-930-00	QUESTAR ASSESSMENT INC - EOC testing	\$822.60	
				100-2123-6311-1050-1-70500-930-00	QUESTAR ASSESSMENT INC - EOC Testing	\$453.60	
				100-1421-6334-1050-1-00000-950-00	QT 625 06006258 - gas to state-XC	\$32.64	
				100-1421-6334-1050-1-00000-950-00	QT 625 06006258 - gas for state XC	\$24.59	
				100-1421-6334-1050-1-00000-950-00	QT 625 06006258 - gas to state XC	\$25.50	
				100-1421-6391-1050-1-00000-950-04	CULVER S OF COLUMBIA #341 - lunch for state XC	\$158.21	
				100-1421-6391-1050-1-00000-950-04	JIMMY JOHNS # 715 - boys swim to state lunch	\$92.65	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #601379 P - boys state swim lunch	\$53.41	
				100-1421-6371-1050-1-00000-950-00	NIAAA - T'Shon/Steve NIAAA membership	\$80.00	
				100-1421-6371-1050-1-00000-950-00	NIAAA - T'Shon/Steve NIAA membership	\$80.00	
				100-1421-6391-1050-1-00000-950-99	DOMINO'S 1587 - boys soccer all conference coaches	\$56.77	
				100-1411-6391-1050-1-00000-961-06	AMZN Mktp US SB5NJ4B33 - AMZN Mktp US SB5NJ4B33 -	\$49.98	
				100-1411-6391-1050-1-00000-961-06	AMZN MKTP US MR8SD10I1 AM - AMZN MKTP US MR8SD10I1	\$73.60	
				100-1411-6391-1050-1-00000-961-06	AMZN MKTP US JT81J6283 AM - AMZN MKTP US JT81J6283	\$7.39	
				100-2411-6391-1050-1-00000-970-99	BLUE SKY TOWER GRILL - Department Head Working Din	\$202.64	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-202-00	TFS FISHER SCI ATL - SCIENCE DEPT/FALKOFF/CHEMISTR	\$20.42	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US FI4NI10T3 - SCIENCE DEPT/MURRAY/CHEMI	\$11.81	
				100-1151-6411-1050-1-00000-202-00	JOANN STORES #2310 - SCIENCE DEPT/ADAMS: SUPPLIES	\$39.98	
				100-1151-6411-1050-1-00000-202-00	MICHAELS STORES 1158 - SCIENCE DEPT/ADAMS/SUPPLIES	\$75.96	
				100-1151-6411-1050-1-00000-202-00	"AMZN MKTP US 7Y6OE4PL3 AM - SCIENCE DEPT/ MURRAY,	\$36.33	
				100-1151-6411-1050-1-00000-202-00	"AMZN MKTP US BF4MB64W3 AM - SCIENCE DEPT/MURRAY:	\$115.93	
				100-1151-6411-1050-1-00000-202-00	BUGLOGICAL CONTROL SYSTEM - SCIENCE DEPT/BUCK: BUG	\$71.80	
				100-1151-6411-1050-1-00000-202-00	AMZN MKTP US AMZN.COM/BIL - SCIENCE/MURRAY: REFUND	\$-17.90	
				100-1151-6411-1050-1-70399-202-00	HOMEDEPOT.COM - SCIENCE DEPT/LAUX: DEHUMIDIFIER FO	\$219.99	
				100-1151-6411-1050-1-70399-202-00	VERNIER SOFTWARE & TEC - CHS science replacement c	\$410.00	
				100-1151-6431-1050-1-01999-202-94	"AMZN MKTP US 7Y6OE4PL3 AM - SCIENCE DEPT/MURRAY,	\$83.20	
				100-1151-6411-1050-1-00000-203-00	AMZN MKTP US L89UN6QR3 AM - SOCIAL STUDIES/GLOSSEN	\$9.99	
				100-1151-6411-1050-1-70300-203-00	AMZN Mktp US AK1K15Q13 - New CHS Social Studies co	\$34.03	
				100-2212-6411-1050-1-70100-210-00	REI GREENWOODHEINEMANN - Books for literacy commit	\$105.60	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/FISHER-BISHOP: CLAS	\$148.61	
				100-1151-6411-1050-1-00000-221-00	BLICK ART 800 447 1892 - VISUAL ARTS/VODICKA: PAIN	\$61.01	
				100-1151-6411-1050-1-00000-221-00	"JOANN STORES #2310 - VISUAL ARTS/VODICKA: CLASS S	\$65.39	
				100-1151-6411-1050-1-00000-222-00	THE HOME DEPOT #3002 - PERF ARTS/SHELLEY/PERCUSSIO	\$17.48	
				100-1411-6411-1050-1-04999-222-00	COUSINS CONCERT ATTIRE - PERF ARTS/HENDERSON: 2 DR	\$134.00	
				100-1411-6411-1050-1-00000-223-01	AMZN MKTP US L89UN6QR3 AM - BROADWAY MUSICAL SUPPL	\$59.99	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - SHOP SUPPLIES: SCREWDRIVERS	\$8.91	
				100-1331-6411-1050-1-00000-251-00	JOANN STORES #2310 - CTE/FACS/COMPTON: SEWING SUPP	\$6.04	
				100-1371-6411-1050-1-00000-252-00	THE HOME DEPOT 3002 - CTE/ENGINEERING/BEAUCHAMP: S	\$90.58	
				100-1371-6411-1050-1-00000-252-00	THE HOME DEPOT #3002 - CTE/ENGINEERING/BEAUCHAMP:	\$178.82	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM 9Y8PB4QQ3 AMZN - ACT Prep Guides	\$49.37	
				100-2222-6441-1050-1-00000-281-00	FOLLETT SCHOOL SOLUTIONS - FOLLETT SCHOOL SOLUTION	\$95.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM XS6V20VM3 AMZN - Library Books;	\$60.00	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - Digital Material	\$56.64	
				100-2222-6411-1050-1-00000-281-00	AMZN MKTP US 7L8ARIM03 AM - Library Supplies	\$5.88	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US LB4CW4LG3 - Library Supplies- Bookmar	\$6.98	
				100-2222-6411-1050-1-00000-281-00	AMAZON.COM XS6V20VM3 AMZN - Bookmark	\$13.98	
				100-2122-6411-1050-1-71200-282-00	AMAZON.COM AMZN.COM/BILL - COUNSELING/FADIA ORR: R	\$-16.48	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: ONLINE CALENDARS	\$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	WILLIAM V MACGILL & CO - Medical supplies for Nurs	\$18.26	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US U47S15XZ3 - Clear ziplock bags for Nu	\$6.44	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US 3V28V0Z53 - Q2 Medical Supplies	\$28.96	
				100-2134-6411-1050-1-71100-283-01	AMZN Mktp US CK60Y79F3 - Glucose meter for CHS Nur	\$47.94	
				100-2134-6411-1050-1-71100-283-01	AMZN MKTP US ZD2WL44Q3 AM - Label maker and coffee	\$42.97	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - 4 mimi-display/port to H	\$119.96	
				100-1151-6412-1050-1-00000-284-00	AMZN MKTP US RE8ZL6IY3 AM - 4 Mini Display/Port to	\$38.96	
				100-1151-6411-1050-1-00000-284-00	AMZN MKTP US 9P1G002H3 AM - HDMI Cable; TV Wall Mo	\$167.76	
				100-1151-6411-1050-1-00000-284-00	Amazon Prime - Amazon Prime - Credit	\$-13.73	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktip US 034ON61E3 - AC Adapter for Canon	\$25.98	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktip US 6X6935QQ3 - HQRP AC Power Adapter	\$12.86	
				100-1151-6411-1050-1-00000-284-00	AMZN MKTP US JW8PS0DR3 AM - Lanwande Elpip60-Repla	\$82.48	
				100-1271-6411-1050-4-46200-503-00	CHINASPROUT INC - Books translated into Chinese fo	\$111.27	
				100-2213-6411-1050-4-46100-504-00	"AMAZON.COM GD7X914K3 AMZN - Book ""So You Want To	\$366.93	
				100-2113-6411-1050-1-71600-730-00	Amazon.com XN5762V53 - White board for CHS Social	\$69.62	
				100-2113-6411-1050-1-71600-730-00	Amazon.com XN5762V53 - Dying of Whiteness book for	\$11.24	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Thread Seal	\$16.97	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Misc. Supplies	\$349.00	
				100-2542-6411-1050-1-73100-802-00	KAEMMERLEN PART & SERVICE - Pump Care Control	\$113.70	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT 3002 - Misc. Supplies	\$67.70	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Wall Plate	\$5.51	
				100-2542-6411-1050-1-73100-802-00	SQ VINYL FUN - Vinyl for CHS	\$19.00	
				100-2542-6411-1050-1-73100-802-00	KAEMMERLEN PART & SERVICE - Cover for pump	\$120.48	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Supply Line	\$6.73	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Battery	\$63.25	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Bathroom Sink	\$87.61	
				190-3911-6411-1050-1-73100-870-00	"CINE SERVICES INC - FACILITY/THEATRE RENTAL SUPPL	\$106.00	
				100-2213-6411-1050-1-70400-911-00	AMAZON.COM 5I9CX4BW3 AMZN - CHS_PD BOOK	\$30.47	
				100-2213-6411-1050-1-70400-911-00	Amazon.com GX07I4EE3 - CHS PD Book	\$386.95	
				100-2213-6411-1050-1-70400-911-00	AMAZON.COM ZH3AC2093 AMZN - CHS: PD	\$381.93	
				100-2213-6411-1050-1-70400-911-00	AMAZON.COM PX9Q27CI3 AMZN - CHS PD Book	\$393.74	
				100-2213-6411-1050-1-70400-911-00	MIT SMR PRODUCTS - Professional Learning Materials	\$34.75	
				100-2213-6411-1050-1-70410-912-00	PAYPAL CASEYKIRSCH - Kelly Fisher-Bishop professio	\$50.00	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM Y52S32ZY3 AMZN - Katie Storms professio	\$56.88	
				100-1421-6411-1050-1-00000-950-00	AMZN MKTP US PX3FZ78E3 AM - cord for iphone speake	\$33.94	
				100-1421-6411-1050-1-00000-950-00	AMZN MKTP US Q72S653M3 AM - powercord for speakers	\$28.92	
				100-1421-6411-1050-1-00000-950-00	AMZN MKTP US 8K0UD8893 AM - batteries for athletic	\$13.57	
				100-1421-6411-1050-1-00000-950-00	THE HOME DEPOT 3002 - storage for all water sports	\$86.94	
				100-1421-6411-1050-1-00000-950-01	AMAZON.COM IB19S5R03 AMZN - kitchen supplies	\$35.20	
				100-1421-6411-1050-1-00000-950-01	AMAZON.COM NJ22Y56G3 AMZN - office supplies	\$32.84	
				100-1421-6411-1050-1-00000-950-01	AMZN MKTP US G53W80WQ3 AM - forks for athletic kit	\$29.09	
				100-1421-6411-1050-1-00000-950-02	SCHNUCKS LADUE - boys swim state	\$17.36	
				100-1421-6411-1050-1-00000-950-02	SCHNUCKS LADUE - boys swim to state	\$8.99	
				100-1421-6411-1050-1-00000-950-03	BSN SPORTS LLC - Gatorade supplies for trainer	\$263.20	

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				100-1421-6411-1050-1-00000-950-03	PAYPAL THERAGUN - trainer equipment	\$399.00	
				100-1421-6411-1050-1-00000-950-03	PUMPAGENTS.COM - Pump for Hydrator	\$125.86	
				100-1421-6411-1050-1-00000-950-05	WINNING STREAK - chest protector equipment basebal	\$335.00	
				100-1421-6411-1050-1-00000-950-12	FASTSIGNS NO 70801 - tearaway banner for cheer to	\$173.00	
				100-1421-6411-1050-1-00000-950-15	Riddell Kollege Town Corp - helmet decals	\$343.54	
				100-1421-6411-1050-1-00000-950-99	AMAZON.COM R91FV5SC3 AMZN - snacks for academic su	\$220.09	
				100-1421-6411-1050-1-00000-950-99	AMAZON.COM LQ7011IP3 AMZN - snacks for academic su	\$34.34	
				100-1411-6411-1050-1-00000-961-07	AMAZON.COM ZM7XE0M33 AMZN - AMAZON.COM ZM7XE0M33 A	\$54.99	
				100-2113-6319-3000-1-71600-730-91	PAYPAL ATNORG - Conference Fees for Social Workers	\$199.50	
				100-2113-6319-3000-1-71600-730-91	SOUTHWES 5262136543237 - Flight for SPW to Trauma	\$112.98	
				100-2113-6319-3000-1-71600-730-91	HILTON HOTELS - 1st night hotel deposit for Social	\$58.24	
				100-2113-6319-3000-1-71600-730-91	HILTON HOTELS - Credit for cancelled hotel room fo	\$-58.24	
				100-2213-6391-3000-1-70400-911-99	JIMMY JOHNS - 204 - ECOMM - JIMMY JOHNS - Crews -	\$51.44	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Jessica Wolbert reg to	\$279.00	
				100-2411-6319-3000-1-70440-913-91	INN AT THE GRAND GLAIZE - INN AT THE GRAND GLAIZE	\$71.07	
				100-2411-6319-3000-1-70440-913-91	UBER TRIP - UBER TRIP - home to airport for flight	\$29.73	
				100-2411-6319-3000-1-70440-913-91	SQ SUPER SHUTTLE/ - SQ SUPER SHUTTLE - transportat	\$18.00	
				100-2411-6319-3000-1-70440-913-91	UBER TRIP - UBER TRIP - transportation airport to	\$39.68	
				100-2411-6319-3000-1-70440-913-91	UBER TRIP - UBER TRIP - hotel to airport for retur	\$32.16	
				100-2411-6319-3000-1-70440-913-91	GAYLORD NATIONAL F/D - GAYLORD NATIONAL F/D - lodg	\$846.06	
				100-2123-6311-3000-1-70500-930-00	SCHOLASTIC TESTING - TTCT Scoring	\$191.12	
				100-1411-6391-3000-1-00000-961-00	PAYPAL MOSCIOLY - PAYPAL MOSCIOLY - Crook - Scienc	\$149.64	
				100-1131-6391-3000-1-00000-980-00	ST LOUIS SUBURBAN MUSIC E - ST LOUIS SUBURBAN MUSI	\$50.00	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US I57HL38W3 - AMZN Mktp - Leong - magic	\$10.99	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US TB4Q36953 - AMZN Mktp - Leong - mult	\$50.83	
				100-1411-6411-3000-1-00000-006-00	"IN LAWRENCE SCREEN CREAT - IN LAWRENCE SCREEN CRE	\$82.00	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US TY4XW3693 - AMZN Mktp US - Snodgrass	\$124.95	
				100-1131-6411-3000-1-00000-008-01	"AMZN MKTP US AB3WP0FD3 AM - AMZN MKTP Beeson - 2	\$189.91	
				100-1131-6411-3000-1-00000-009-00	"ARTMART - ARTMART - Snelling - modeling clay, pop	\$51.85	
				100-1131-6411-3000-1-00000-202-00	"Dollar Tree, Inc. - Dollar Tree, Inc. - C.Conner	\$60.00	
				100-1131-6411-3000-1-70399-202-01	PITSCO INC - Wydown science replacement cycle	\$218.90	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US 844IL6MU3 - AMZN Mktp - LaPierre - "	\$12.74	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US Y101J7MT3 - AMZN Mktp - LaPierre - "	\$12.56	
				100-1131-6411-3000-1-00000-211-00	Amazon.com N88M57DC3 - Amazon.com - LaPierre - boo	\$141.35	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US P38005SD3 - AMZN Mktp - Fulstone - "	\$14.72	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM N16GT5MA3 AMZN - AMAZON.COM - Groves -	\$110.83	
				100-1131-6411-3000-1-00000-211-00	Amazon.com ML8QM1UU2 - Amazon.com - LaPierre - boo	\$122.24	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM VE7C43B23 AMZN - AMAZON.COM - Fulstone	\$183.69	
				100-1131-6411-3000-1-00000-211-00	"Scholastic, Inc. - Scholastic, Inc. - Kavanaugh -	\$276.89	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM 2E1U07033 AMZN - AMAZON.COM Fulstone -	\$19.68	
				100-1131-6411-3000-1-00000-211-00	"Scholastic, Inc. - Scholastic, Inc. - Kavanaugh -	\$-19.89	
				100-1131-6411-3000-1-00000-221-00	AMZN MKTP US BA4RF65W3 AM - AMZN MKTP - Lawless -	\$115.84	
				100-1131-6411-3000-1-00000-221-01	EIG IPAGE - EIG IPAGE - 3 years of web hosting for	\$394.20	
				100-1131-6411-3000-1-00000-222-01	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenb	\$40.50	
				100-1131-6411-3000-1-00000-222-01	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenb	\$54.00	
				100-1411-6411-3000-1-00000-223-00	MUSIC THEATRE INTL - MUSIC THEATRE INTL - remainin	\$88.15	
				100-1131-6411-3000-1-70300-223-00	THE COSTUMER-CENTRAL AVE- - THE COSTUMER-CENTRAL A	\$340.00	
				100-1131-6411-3000-1-00000-243-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.53	
				100-1131-6411-3000-1-00000-243-00	ABIS-LTD - ABIS-LTD - Beattie - one year subscript	\$53.43	
				100-1331-6411-3000-1-00000-251-00	OFFICE DEPOT #635 - OFFICE DEPOT - bracelets for B	\$13.99	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES - supplies for s	\$94.42	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES - fabric for sew	\$124.54	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES - fabric and pol	\$192.13	
				100-1331-6411-3000-1-00000-251-00	AMAZON.COM L72619YK3 AMZN - AMAZON.COM - Baggett -	\$107.45	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES #2310 - Credit f	\$-46.83	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - pant/short k	\$398.84	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES - fabric for FAC	\$14.28	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES - fabric for pro	\$6.99	
				100-1331-6411-3000-1-00000-251-00	PINEAPPLE APPEAL - PINEAPPLE APPEAL - boxer/pant k	\$78.88	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US LQ67G6HE3 - AMZN Mktp US LQ67G6HE3 -	\$227.39	
				100-1371-6411-3000-1-00000-252-00	"AMZN MKTP US 1U2M64E73 AM - AMZN MKTP US - Weber	\$224.82	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US D120N8FK3 - AMZN Mktp - Jones - 2pack	\$37.98	
				100-2222-6441-3000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - 27	\$390.84	
				100-2222-6441-3000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - 6	\$84.71	
				100-2222-6441-3000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - va	\$386.94	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - "To Kill A Moc	\$15.99	
				100-2122-6411-3000-1-71200-282-00	MO SEC OF STATE - MO SEC OF STATE - Bird - Notary	\$26.25	
				100-2122-6411-3000-1-71200-282-00	AMER ASSOC NOTARIESWE - AMER ASSOC NOTARIESWE - Bi	\$88.90	
				100-2134-6411-3000-1-71100-283-00	WILLIAM V MACGILL & CO - Medical supplies for Nurs	\$18.27	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US U47S15XZ3 - Clear ziplock bags for Nu	\$6.44	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US 3V28V0Z53 - Q2 Medical Supplies	\$28.96	
				100-1131-6412-3000-1-00000-284-00	AMAZON.COM 9H72I3PC3 AMZN - AMAZON.COM 9H72I3PC3 A	\$277.50	
				100-1131-6412-3000-1-00000-284-00	APPLE STORE #R114 - APPLE STORE - Wilmsmeyer - Mac	\$213.00	
				100-1271-6411-3000-4-46200-503-00	CHINASPROUT INC - Books translated into Chinese fo	\$111.27	
				100-2113-6411-3000-1-71600-730-00	AMAZON.COM IH7QP3VS3 AMZN - Dry Erase Board for WY	\$69.62	
				100-2113-6411-3000-1-71600-730-00	Amazon.com XN5762V53 - Dying of Whiteness book for	\$11.24	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$36.06	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$84.36	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	CEE-KAY SUPPLY - Nitro	\$31.12	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$38.59	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Misc. Supplies	\$177.32	
				100-2542-6411-3000-1-73100-802-00	JOHNSON PLASTICS PLUS - Misc. Supplies	\$47.43	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	\$87.06	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$44.54	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT 3002 - Misc. Supplies	\$296.09	
				100-2542-6411-3000-1-73100-802-00	WWW.EXITLIGHTCO.COM - Misc. Supplies	\$275.00	
				100-2543-6411-3000-1-73100-803-00	THE HOME DEPOT 3002 - Misc. Supplies	\$239.00	
				190-3911-6411-3000-1-73100-880-00	FULL COMPASS SYSTEMS - FULL COMPASS SYSTEMS - Enge	\$116.97	
				100-2213-6411-3000-1-70400-911-00	"AMAZON.COM 9H72I3PC3 AMZN - Amazon.com 9H72I3PC3	\$19.32	
				100-2213-6411-3000-1-70400-911-00	"AMAZON.COM EP20I9ND3 AMZN - AMAZON.COM - Rhimes/J	\$79.62	
				100-2213-6411-3000-1-70400-911-00	"AMAZON.COM J67041L73 AMZN - AMAZON.COM - Jordan -	\$57.96	
				100-2411-6411-3000-1-00000-970-00	AMZN MKTP US T71509SY3 AM - AMZN MKTP - Lee - rubb	\$4.99	
				180-3812-6391-4020-1-00000-116-00	MARCUS THEATRES EVENTS - Frozen tickets	\$122.99	
				180-3812-6391-4020-1-00000-116-00	FRONTIER AI NY6MQJ - airfare-Beyond School Conf-Ty	\$42.00	
				180-3812-6391-4020-1-00000-116-00	COA CHEAPOAIR.COM AIR - airfare-Beyond School Conf	\$8.50	
				180-3812-6391-4020-1-00000-116-00	COA CHEAPOAIR.COM AIR - airfare-Beyond School Conf	\$7.50	
				180-3812-6391-4020-1-00000-116-00	FRONTIER AI NY6MQJ - airfare-Beyond School Conf-Ty	\$83.30	
				180-3812-6391-4020-1-00000-116-00	PAPA JOHNS #505 - Pizza	\$83.02	
				100-2221-6319-4020-1-70100-281-91	"EB EVALUATING AUDITIN - Eventbrite PD Workshop 11	\$296.31	
				100-2113-6319-4020-1-71600-730-91	PAYPAL ATNORG - Conference Fees for Social Workers	\$133.00	
				100-2113-6319-4020-1-71600-730-91	SOUTHWES 5262136535244 - Airfare for Katie Burkard	\$69.32	
				100-2113-6319-4020-1-71600-730-91	HILTON HOTELS - 1st night hotel deposit for Social	\$38.82	
				100-2113-6319-4020-1-71600-730-91	HILTON HOTELS - Credit for cancelled hotel room fo	-\$38.82	
				100-2213-6319-4020-1-70430-912-91	AMERICAN STRING TEACHERS - Monica Holy ASTA regist	\$335.00	
				100-2213-6319-4020-1-70420-912-91	SP TANG MATH - Erika Niles reg to Greg Tang Math	\$269.00	
				100-2123-6311-4020-1-70500-930-00	SCHOLASTIC TESTING - TTCT Scoring	\$191.12	
				180-3812-6411-4020-1-00000-116-01	GOPHER SPORT - whistles	\$14.16	
				100-1111-6411-4020-1-00000-201-00	AMZN MKTP US ME6RR0603 AM - multiple math manipula	\$338.36	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US NX3NW6X73 - Real World Math Grades 5-	\$17.95	
				100-1111-6411-4020-1-00000-202-00	THE HOME DEPOT #3002 - soil for life science unit	\$19.94	
				100-1111-6411-4020-1-00000-211-00	"AMZN Mktp US PP0VC7Z13 - ""The Penguins"" for lit	\$6.05	
				100-1111-6411-4020-1-00000-211-00	"AMAZON.COM 2U81L9OI3 AMZN - 3 of each ""Emperor P	\$47.70	
				100-1111-6411-4020-1-00000-211-00	"AMZN Mktp US UW07S6B73 - ""The Penguins"" for Lit	\$5.48	
				100-1111-6411-4020-1-00000-211-00	"AMZN Mktp US L372V5703 - ""The Penguins"" for Lit	\$5.47	
				100-1111-6411-4020-1-00000-211-00	"AMAZON.COM 036MM0OP3 AMZN - ""The Doll People"" p	\$120.73	
				100-1111-6411-4020-1-00000-222-00	AMZN Mktp US ZA3DY9GH3 - Bellefina Featherweight B	\$38.86	
				100-1111-6411-4020-1-00000-222-00	AMZN Mktp US 1Q1CC6NG3 - 1 Fiddlerman cello bow &	\$139.77	

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				100-1111-6411-4020-1-00000-244-00	AMZN Mktp US HN25F8P13 - 3 Century Body Shields	\$187.92	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""Truman"" + 14 more book	\$215.85	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US MK11T82K3 - Just Artifacts Eco Bakers	\$11.98	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US 3Z3FW7RU3 - JAM Paper A2 colored enve	\$7.48	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US 2G5EI8GI3 - cellulose sponges part of	\$11.46	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US K32GZ86W3 - Canson pastel paper pad f	\$21.23	
				100-2222-6411-4020-1-00000-281-00	"AMZN MKTP US Q15T656L3 AM - duct tape, clear tape	\$198.99	
				100-2134-6411-4020-1-71100-283-00	WILLIAM V MACGILL & CO - Medical supplies for Nurs	\$18.26	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US U47S15XZ3 - Clear ziplock bags for Nu	\$6.44	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US 3V28V0Z53 - Q2 Medical Supplies	\$28.96	
				100-1111-6412-4020-1-00000-284-00	AMZN MKTP US Q15T656L3 AM - MAC Air case and Inate	\$30.57	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Pail Liners	\$3.97	
				100-2542-6411-4020-1-73100-802-00	AC SYSTEMS INC - Inverter Boards	\$301.00	
				100-2542-6411-4020-1-73100-802-00	AC SYSTEMS INC - Belt Heater	\$67.75	
				100-2213-6411-4020-1-70400-911-00	"AMZN MKTP US 2R3NG87M3 AM - 6 of each ""Deep Lear	\$268.80	
				100-2213-6411-4020-1-70410-912-00	HEGGERTY PHONEMIC AWAR - Sarah Crocker professiona	\$91.99	
				100-2213-6411-4020-1-70410-912-00	AMAZON.COM 6N39J7XY3 AMZN - Sarah Crocker professi	\$33.82	
				100-2213-6411-4020-1-70410-912-00	AMZN Mktp US 6Y00Y6213 - Sarah Crocker professiona	\$27.81	
				100-2213-6411-4020-1-70410-912-00	AMAZON.COM 7A6Y35D23 AMZN - Sarah Crocker professi	\$33.82	
				100-2214-6411-4020-3-70400-940-00	AMAZON.COM 8C1390083 AMZN - Professional book	\$29.42	
				100-1111-6411-4020-1-00000-980-00	OTC BRANDS INC - brain-shaped stress balls for Sup	\$21.98	
				170-3812-6362-4040-1-71500-405-00	MARY INSTITUTE AND ST - Registration for Summer Op	\$185.00	
				100-2113-6319-4040-1-71600-730-91	PAYPAL ATNORG - Conference Fees for Social Workers	\$133.00	
				100-2113-6319-4040-1-71600-730-91	SOUTHWES 5262136535244 - Airfare for Katie Burkard	\$69.32	
				100-2113-6319-4040-1-71600-730-91	HILTON HOTELS - 1st night hotel deposit for Social	\$38.82	
				100-2113-6319-4040-1-71600-730-91	HILTON HOTELS - Credit for cancelled hotel room fo	-\$38.83	
				100-2213-6371-4040-1-70400-911-00	UST USTA MEMBERSHIP - UST USTA MEMBERSHIP for Josh	\$35.00	
				100-2213-6319-4040-1-70410-912-91	REI GREENWOODHEINEMANN - Kimberly Roach reg to Bei	\$239.00	
				100-2213-6319-4040-1-70410-912-91	REI GREENWOODHEINEMANN - Alicia Schuh reg to Being	\$239.00	
				100-2123-6311-4040-1-70500-930-00	SCHOLASTIC TESTING - TTCT Scoring	\$191.12	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US WU6E75X03 - Headphones for classroom	\$49.08	
				100-1111-6411-4040-1-00000-004-00	AMZN Mktp US L30JH9D93 - Erasers for 4th grade	\$20.85	
				100-1111-6411-4040-1-00000-005-00	SOCIAL STUDIES SCHOOL - Discovery Intact - A Simul	\$89.49	
				100-1111-6411-4040-1-00000-005-00	HOBBY LOBBY #0311 - 5th Grade/K Buddy Project Supp	\$37.27	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US 8946Z86H3 - Literacy Supplies	\$249.82	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US L30JH9D93 - Adhesive Dots for Art	\$4.26	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 2A8SF9KJ3 - Choice Art supplies	\$55.14	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US BU9T37BD3 - Choice Art supplies	\$19.95	
				100-1111-6411-4040-1-00000-221-00	AMZN MKTP US Q58ST1HJ3 AM - Choice Art supplies	\$4.93	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-242-00	LAKESHORE LEARNING MATER - Conversation Starters f	\$21.98	
				100-2222-6411-4040-1-00000-281-00	AMZN Mktp US B83CB4NJ3 - Label Maker Tape	\$33.98	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 3 audio books fo	\$97.70	
				100-2134-6411-4040-1-71100-283-00	WILLIAM V MACGILL & CO - Medical supplies for Nurs	\$18.27	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US U47S15XZ3 - Clear ziplock bags for Nu	\$6.44	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US 3V28V0Z53 - Q2 Medical Supplies	\$28.96	
				100-1111-6412-4040-1-00000-284-00	MYSTERY SCIENCE - MYSTERY SCIENCE - Credit - Shoul	\$-99.00	
				100-1111-6412-4040-1-00000-284-00	QUIZLET.COM - QUIZLET.COM - subscription	\$35.99	
				100-1111-6412-4040-1-00000-284-00	AMAZON.COM E773U6WU3 AMZN - Technology Book	\$149.75	
				100-1111-6411-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - IT Supplies	\$192.90	
				100-1251-6411-4040-4-45100-501-00	AMAZON.COM EB4BP5OV3 AMZN - Books for use with Tit	\$47.05	
				100-1251-6411-4040-4-45100-501-00	PIONEER VALLEY BOOKS - Title I instructional suppl	\$136.80	
				100-2542-6411-4040-1-73100-802-00	ADI-SO - Angle Box	\$74.99	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT 3002 - Flush Hardware	\$64.00	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM UF42W69Z3 AMZN - Book for Staff and Pri	\$26.95	
				100-2411-6411-4040-1-00000-970-00	DOLLAR TREE - Staff PD Supplies	\$14.00	
				100-2411-6411-4040-1-00000-970-00	AMZN MKTP US 3A0167073 AM - Standing Desks for Bet	\$262.71	
				100-2411-6411-4040-1-00000-970-00	AMAZON.COM 9D1D22R33 AMZN - Office Supplies	\$23.40	
				180-3812-6391-5000-1-00000-117-00	MARCUS THEATRES EVENTS - Frozen tickets	\$123.01	
				180-3812-6391-5000-1-00000-117-00	FRONTIER AI NY6MQJ - airfare-Beyond School Conf-Ty	\$42.00	
				180-3812-6391-5000-1-00000-117-00	COA CHEAPOAIR.COM AIR - airfare-Beyond School Conf	\$8.50	
				180-3812-6391-5000-1-00000-117-00	COA CHEAPOAIR.COM AIR - airfare-Beyond School Conf	\$7.50	
				180-3812-6391-5000-1-00000-117-00	FRONTIER AI NY6MQJ - airfare-Beyond School Conf-Ty	\$83.30	
				180-3812-6391-5000-1-00000-117-00	PAPA JOHNS #505 - Pizza	\$83.02	
				100-2212-6319-5000-1-70100-201-91	SP TANG MATH - Jen Laue reg to Greg Tang	\$269.00	
				100-2113-6319-5000-1-71600-730-91	PAYPAL ATNORG - Conference Fees for Social Workers	\$133.00	
				100-2113-6319-5000-1-71600-730-91	SOUTHWES 5262136535244 - Airfare for Katie Burkard	\$69.32	
				100-2113-6319-5000-1-71600-730-91	HILTON HOTELS - 1st night hotel deposit for Social	\$38.84	
				100-2113-6319-5000-1-71600-730-91	HILTON HOTELS - Credit for cancelled hotel room fo	\$-38.83	
				100-2213-6371-5000-1-70410-912-00	ASCA - Anthony Henderson ASCA membership renewal	\$129.00	
				100-2123-6311-5000-1-70500-930-00	SCHOLASTIC TESTING - TTCT Scoring	\$191.12	
				180-3812-6411-5000-1-00000-117-01	GOPHER SPORT - whistles	\$14.16	
				180-3812-6411-5000-1-00000-117-01	TARGET 00011023 - staplers	\$31.58	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM FY4N420D3 AMZN - Books for Guided Readi	\$52.92	
				100-1211-6411-5000-1-00000-241-00	"AMAZON.COM AMZN.COM/BILL - glue sticks, construct	\$-82.60	
				100-2122-6411-5000-1-71200-282-00	"AMZN MKTP US IO5703LH3 AM - Masking Tape, vinyl t	\$54.75	
				100-2122-6411-5000-1-71200-282-00	PAYPAL READYBODIES - Book for Counselor	\$82.99	
				100-2134-6411-5000-1-71100-283-00	WILLIAM V MACGILL & CO - Medical supplies for Nurs	\$18.26	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US U47S15XZ3 - Clear ziplock bags for Nu	\$6.44	

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				100-2134-6411-5000-1-71100-283-00	AMZN MKTP US C60MS7GQ3 AM - Flashlights for emerge	\$39.99	
				100-2134-6411-5000-1-71100-283-00	AMZN MktP US 3V28V0Z53 - Q2 Medical Supplies + cra	\$76.52	
				100-2213-6411-5000-4-45100-501-00	PIONEER VALLEY BOOKS - Next Step Forward in Word S	\$289.48	
				100-1251-6411-5000-4-45100-501-00	PIONEER VALLEY BOOKS - Title I instructional suppl	\$144.80	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY BR 1 - Misc. Supplies	\$15.13	
				100-2542-6411-5000-1-73100-802-00	HARBOR FREIGHT TOOLS 194 - Misc. Supplies	\$63.78	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$22.18	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Appliances	\$478.00	
				100-2542-6411-5000-1-73100-802-00	ROYAL PAPERS - Janitor Cart	\$284.80	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT 3002 - Coat Hooks	\$19.92	
				100-2542-6411-5000-1-73100-802-00	MJ PRODUCTS CO - Door Hardware	\$169.00	
				100-2542-6411-5000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$51.49	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$179.00	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$27.21	
				100-2542-6411-5000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$219.38	
				100-2542-6411-5000-1-73100-802-00	ROYAL PAPERS - Misc. Supplies	\$49.61	
				100-3511-6319-7500-1-32400-113-00	"E3 DIAGNOSTICS, INC - audiometer calibration"	\$153.00	
				100-2213-6319-7500-1-70410-912-91	SUMMIT PROFESSIONAL ED RE - Differentiating Sensor	\$249.99	
				100-2411-6319-7500-1-70440-913-91	"AVIS RENT-A-CAR 1 - Rental car, Goldsworthy PL"	\$94.09	
				100-2411-6319-7500-1-70440-913-91	EMBASSY SUITES PLAZA - Hotel-Goldsworthy PL	\$290.40	
				100-3512-6411-7500-1-00000-110-00	AMZN MKTP US X01705293 AM - toddler bikes	\$209.85	
				100-3512-6411-7500-1-00000-110-00	"AMZN MKTP US 1B0EE2GR3 AM - Family counters, crea	\$47.08	
				100-3512-6411-7500-1-00000-110-00	SQ TOUT ABOUT TOYS - wooden tongs	\$27.51	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Filters	\$56.40	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Solid State Relay	\$5.42	
				100-2542-6411-7500-1-73100-802-00	DECKER EQUIPMENT - Tables	\$1,130.67	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Wood Screws	\$6.57	
				100-2542-6411-7500-1-73100-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$14.04	
				100-2311-6391-1000-1-00000-700-99	CORPORATE SEASONINGS - meals for BOE meeting	\$140.50	
				100-2321-6319-1000-1-00000-710-91	HILTON GARDEN INN LDT - lodging for conference	\$376.60	
				100-2321-6391-1000-1-70400-720-99	DEWEYS PIZZA UNIVERSITY - Math PD lunch	\$181.96	
				100-3912-6391-1000-1-71400-730-00	SQ THE MAGIC HOUSE - Rental of Magic House @ MADE	\$100.00	
				100-3912-6391-1000-1-71400-730-00	TST RACANELLI S PIZZA - - Pizza for BSU-Student Se	\$445.00	
				100-2321-6319-1000-1-71400-730-91	CITYOFSTLOUIS-LAMBERT - Airport parking for Robyn	\$61.00	
				100-2321-6319-1000-1-71400-730-91	HOTEL ALBUQ AT OLD TOWN - Hotel stay for Robyn Wie	\$384.90	
				100-2321-6319-1000-1-71400-730-91	ZTRIP ABQ - Airport Transportation for Robyn Wiens	\$18.43	
				100-2321-6391-1000-1-71400-730-99	SQ THE DAILY BREAD - Lunch for St. Louis Area 504	\$131.91	
				100-2323-6362-1000-1-00000-740-00	PAYPAL ROME GROUP - advertising - Communications C	\$150.00	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - OASIS Fingerprinting A	\$42.75	

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				100-2323-6343-1000-1-00000-740-92	SLU CAREER SERVICES - registration fee - K-12 Educ	\$200.00	
				100-2323-6343-1000-1-00000-740-92	U. MISSOURI - HNDSHAKE - registration fee - MOJOE	\$175.00	
				100-2323-6391-1000-1-00000-740-99	SQ THE DAILY BREAD - meeting refreshments - HR mee	\$56.85	
				100-2323-6391-1000-1-00000-740-99	SQ THE DAILY BREAD - lunch meeting - Diversity Fai	\$71.65	
				100-2525-6391-1000-1-00000-750-00	LAWYERS WEEKLY SUBSCRIPTI - The Countian annual su	\$312.85	
				100-2525-6319-1000-1-00000-750-91	LODGE OF FOUR SEASONS - Fall Leadership Summit Lod	\$233.04	
				100-2525-6319-1000-1-00000-750-91	LODGE OF FOUR SEASONS - Fall Leadership Summit Lod	\$-33.48	
				100-2525-6319-1000-1-00000-750-91	LODGE OF FOUR SEASONS - Fall Leadership Summit Lod	\$16.74	
				100-2525-6319-1000-1-00000-750-91	HY-VEE GAS OSAGE BEACH 54 - Gas to MOASBO	\$15.90	
				100-2525-6319-1000-1-00000-750-91	ENTERPRISE RENT-A-CAR - Rental Car MOASBO	\$110.16	
				100-2525-6319-1000-1-00000-750-91	MPC 58 - Gas for MOASBO	\$12.63	
				100-2525-6391-1000-1-00000-750-99	TST WICKED GREENZ - CLAY - Architect Meeting	\$61.51	
				100-2631-6316-1000-1-00000-760-00	DNH GODADDY.COM - DNH GODADDY.COM - Purchase	\$12.17	
				100-2631-6391-1000-1-00000-760-99	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	\$110.39	
				100-2331-6371-1000-1-72100-780-00	NOTARY SERVICE AND BONDIN - NOTARY STAMP AND BOND(\$77.85	
				100-2331-6319-1000-1-72100-780-91	HAMPTON INN - MO CTO 2019 Clinic	\$203.36	
				100-2331-6391-1000-1-72100-780-99	BEST BOX LUNCHES - Full Technology Meeting Lunch &	\$153.97	
				100-2644-6371-1000-1-70450-914-00	PAYPAL STLOUISSUBU - Annual fee for Caren Etling f	\$20.00	
				100-2311-6411-1000-1-00000-700-99	SCHNUCKS LADUE - snack for BOE meeting	\$3.99	
				100-2321-6411-1000-1-71400-730-00	AMZN MKTP US 4N8M73FZ3 AM - File organizers and ex	\$62.37	
				100-3912-6411-1000-1-71400-730-00	SCHNUCKS LADUE - Snacks and sodas for BSU-Student	\$169.72	
				100-2323-6411-1000-1-00000-740-00	"AMZN MKTP US 8W2YCOH23 AM - office supplies - pen	\$144.62	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US CZ1P51CZ3 - Rio printer ribbons	\$99.95	
				100-2323-6412-1000-1-00000-740-00	SMK SURVEYMONKEY.COM - subscription renewal - Surv	\$384.00	
				100-2323-6412-1000-1-72300-740-00	SPARK HIRE - subscription - Spark Hire Silver - 11	\$249.00	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US 113030BP3 - Budgeting book	\$13.98	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US GH9JH3YN3 - Space Design Guide Book	\$18.99	
				100-2525-6412-1000-1-00000-750-00	WM SUPERCENTER #1418 - Computer Mouse	\$16.05	
				100-2525-6412-1000-1-00000-750-00	AMAZON.COM RM5P63T93 AMZN - Keyboard	\$16.76	
				100-2631-6412-1000-1-00000-760-00	FREEPIK ANNUAL PLAN - FREEPIK ANNUAL PLAN - Purcha	\$89.99	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.90	
				100-2631-6412-1000-1-00000-760-00	ANIMOTO INC - ANIMOTO INC - Purchase	\$264.00	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US CI8BEOXU3 - 5 Premium 25ft HD15 M/M V	\$81.05	
				100-2331-6411-1000-1-72100-780-00	"MICRO CENTER BRNTWD-095 - Ethernet Adap, Toolkit	\$109.10	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech Monthly Meeting	\$42.97	
				100-2542-6411-1000-1-73100-802-00	HOUZZ INC. SHOP - Ice Maker	\$284.05	
				100-2543-6334-0020-1-73200-800-00	BOBCAT OF ST LOUIS VALLEY - Rental	\$1,670.00	
				100-2543-6334-0020-1-73200-800-00	BOBCAT OF ST LOUIS VALLEY - Rental Credit	\$-794.00	
				100-2544-6332-0020-1-73200-800-00	RIDGE TOOL COMPANY - Repair Propress	\$489.09	

Bills To Be Approved Board Report
Checks Dated From 12/01/2019 To 12/31/2019

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2545-6332-0020-1-73200-800-00	FROESEL TIRE - Tires	\$471.64	
				100-2541-6411-0020-1-73100-800-01	WAL-MART #5150 - Coffee Pot/Meetings	\$59.00	
				100-2541-6411-0020-1-73100-800-01	AMZN MKTP US G037H0SD3 AM - Drawer Organizer	\$65.98	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US TG4U110E3 - Six Pocket Organizer	\$76.24	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Batteries	\$159.99	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$57.51	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Battery	\$159.99	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$120.60	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$27.55	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Motor Oil	\$71.88	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Battery	\$2.03	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$166.13	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - STT Lamp	\$43.33	
				100-2542-6461-0020-1-73200-800-00	SP CDS-PROTEAM STORE - Pro Duster Sleeve	\$235.00	
				100-2541-6411-0020-1-73100-800-99	PICKLEMANS 14 - CLAYTON - Head Plant Worker Meetin	\$135.41	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$26.53	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Caddy	\$16.98	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Nitro	\$86.76	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT 3037 - Misc. Supplies	\$96.59	
				100-2542-6411-0020-1-73200-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$46.46	
				100-2542-6411-0020-1-73200-802-00	JOHNSON PLASTICS PLUS - Misc. Supplies	\$17.98	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Charging Hose	\$51.83	
				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Closet Retro Fit	\$276.78	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Misc. Supplies	\$5.97	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - Relay	\$61.60	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT 3002 - Misc. Supplies	\$91.70	
				100-2542-6411-0040-1-73100-802-00	WESTPORT POOLS INC - Plugs	\$14.00	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Clamp	\$7.92	
				100-2542-6411-0040-1-73100-802-00	WESTPORT POOLS INC - Misc. Supplies	\$412.26	
				100-2542-6411-0040-1-73100-802-00	SPN Koala Kare - Sanitary Bed liners	\$284.50	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$133.28	
				100-2542-6411-0040-1-73100-802-00	PLUMBERS SUPPLY BR 1 - SHowerheads	\$1,075.18	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US KB6OK9NN3 - Shower Caddy	\$263.52	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT 3002 - Misc. Supplies	\$99.08	
				100-2542-6411-0040-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - LED Lamps	\$468.93	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Screws	\$4.20	
				100-2542-6411-0040-1-73100-802-00	JOHNSON PLASTICS PLUS - Misc. Supplies	\$68.89	
				100-2542-6411-0040-1-73100-802-00	Amazon.com 2F0K89ZX3 - Dry Erase Board	\$25.49	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$939.96	

Bills To Be Approved Board Report
Checks Dated From 12/01/2019 To 12/31/2019

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Misc.Supplies	\$407.94	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT 3002 - Pipe Nipples	\$17.38	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Connector	\$35.96	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$72.33	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Wire Cage	\$92.34	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Clotheslines	\$21.96	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$78.54	
				100-2542-6411-0040-1-73100-802-00	"ST. LOUIS BOILER SUP - Control Kit, Ignitor"	\$567.00	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Press Switch	\$28.00	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Sleeve	\$152.98	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$23.95	
				100-2543-6411-0030-1-73100-803-00	IN GR ROBINSON SEED & SE - Straw Blanket	\$220.00	
				100-2543-6411-0020-1-73100-803-01	THE HOME DEPOT #3002 - Misc. Supplies	\$34.44	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT 3002 - Gllider	\$186.00	
				100-2543-6411-0020-1-73200-803-00	AMERICAN SAFETY PRODUC - Drivers Gloves	\$306.30	
				100-2543-6411-0020-1-73200-803-00	"HANDY AUTOMOTIVE - Misc, Supplies"	\$124.80	
				100-2543-6411-0020-1-73200-803-00	IN GR ROBINSON SEED & SE - Misc. Supplies	\$195.00	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Leather Gloves	\$344.10	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Edgeguard	\$249.92	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Misc. supplies	\$32.40	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - All Season Spreader	\$239.98	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Misc. Supplies	\$90.20	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Rope	\$74.97	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$70.91	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Microphone	\$58.97	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE - Batteries	\$929.94	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE - Headlights	\$50.75	
				100-2558-6411-0020-1-73100-830-00	AMZN MKTP US Q70N24CJ3 AM - Headlight Bulbs	\$59.99	
				100-2558-6411-0020-1-73100-830-00	"CENTRAL STATES BUS SALES - Bracket, Fire Ext."	\$41.70	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM 6N39J7XY3 AMZN - PD books	\$53.90	
				100-2214-6411-0500-3-70400-940-00	Amazon.com C972X2X13 - PD Equity books	\$293.89	

						Grand Total:	\$3,439,618.39
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						Total Checks:	217
						Total Checks:	217