

Bills To Be Approved Board Report
 Checks Dated From 01/01/2020 To 01/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*224823	01/03/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$1.33	\$1.33
10*224824	01/08/2020	AMEREN UE	2002319	420-2543-6531-0031-1-73100-803-00	Project Name: Mcknight Clayton High School Reloca	\$26,529.96	\$26,529.96
10*224825	01/08/2020	MID WEST INDUSTRIAL CHEMICAL C	2002274	160-1411-6411-1050-1-00204-961-00	Adhesive for Musical set.	\$102.30	\$102.30
10*224826	01/10/2020	MISSOURI-AMERICAN WATER	2002521	420-2543-6531-0031-1-73100-803-00	RELOCATE PUBLIC WATER LINE UNDER ADZICK FILD	\$84,507.44	\$84,507.44
10*224827	01/10/2020	ABSOPURE WATER COMPANY	2000435	100-2525-6411-1000-1-00000-750-00	Cooler Rental	\$5.95	\$5.95
10*224828	01/10/2020	ABSOPURE WATER COMPANY	2000205	100-2122-6411-1050-1-71200-282-00	Cooler Rental	\$12.00	\$39.50
			2000205	100-2122-6411-1050-1-71200-282-00	5-Gallon bottles for 2019-2020 school year.	\$27.50	
10*224829	01/10/2020	ABSOPURE WATER COMPANY	2000293	100-1421-6411-1050-1-00000-950-01	19-20 water cooler rental for athletic office	\$5.95	\$27.95
			2000293	100-1421-6411-1050-1-00000-950-01	19-20 monthly water bottles for athletic office	\$22.00	
10*224830	01/10/2020	ADVANCE PEST SPECIALISTS	2000347	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	\$1,075.00
			2000348	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	
			2000348	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	
			2000348	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
			2000348	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
			2000348	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control GLN	\$60.00	
			2000348	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
			2000348	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
			2000348	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
			2000348	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
			2000347	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$70.00	
			2000347	100-2542-6332-5000-1-73100-802-00	On Call Service Meramec	\$250.00	
			2000347	100-2542-6332-4020-1-73100-802-00	On Call Service Captain	\$100.00	
10*224831	01/10/2020	AIRGAS MID AMERICA INC	2000346	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$181.80	\$181.80
10*224832	01/10/2020	AMAZON.COM LLC	2002015	160-3311-6411-1000-1-00602-965-00	TECBOSS 3D Pen for kids	\$25.99	\$25.99
10*224833	01/10/2020	ARAMARK REFRESHMENT SVC	2000200	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE ORDERS AND WATER FILTER SERVICE	\$135.83	\$486.18
			2000227	100-2525-6411-1000-1-00000-750-00	Jan Aramark Order	\$329.68	
			2000200	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE ORDERS AND WATER FILTER SERVICE	\$20.67	
10*224834	01/10/2020	ASSETWORKS, INC	2000901	100-2525-6412-1000-1-00000-750-00	AssetMAXX annual Maintenance-inventory software 2/	\$2,090.00	\$2,090.00
10*224835	01/10/2020	DEDE BERG	2001534	100-2123-6319-4020-1-71300-730-00	Full evaluation for a Captain student per Crystal	\$500.00	\$1,132.70
			2001534	100-2123-6319-1050-1-71300-730-00	Full evaluation for a CHS student per Tobie Smith.	\$500.00	
			2001534	100-2123-6319-1050-1-71300-730-00	BASC-3 QG starter set	\$132.70	
10*224836	01/10/2020	ENCYCLOPAEDIA BRITANNICA, INC	2002016	100-2222-6451-3000-1-70300-281-00	OLSV - BRITANNICA SCHOOL SUBSCRIPTION FOR WYDOWN -	\$700.00	\$1,000.00
			2002016	100-2221-6319-3000-1-70100-281-91	MISC - PROFESSIONAL DEVELOPMENT - WEBINAR BLOCK -	\$300.00	
10*224837	01/10/2020	CEE KAY SUPPLY INC.	2000345	100-2542-6411-0020-1-73200-802-00	Acetytlene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$32.95	\$32.95
10*224838	01/10/2020	CENTER OF CLAYTON	2000821	100-2542-6391-0040-1-73100-802-00	CRSWC Annual Contribution	\$200,000.00	\$200,000.00
10*224839	01/10/2020	CI SELECT	2000351	420-2544-6541-5000-1-73100-800-96	Item #31-4824-MOB 31 Series Double Faced Starter M	\$2,971.50	\$6,515.77
			2000351	420-2544-6541-5000-1-73100-800-96	Freight Meramec	\$366.71	
			2000351	420-2544-6541-5000-1-73100-800-96	Labor to assemble and deliver 3 mobile shelving un	\$205.00	
			2002235	100-2542-6411-3000-1-73100-802-00	REPLACEMENT SEATS FOR CHAIR MODEL #4187 - PER BID	\$250.00	

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			2001953	420-2544-6541-4020-1-73100-800-96	Part #HCT1MM HON Mesh Mid-Back Task Chair Captain	\$2,026.64	
			2001953	420-2544-6541-4020-1-73100-800-96	Part # HCT1MM Hon Mesh Mid-Back Task Chair Captain	\$439.92	
			2001953	420-2544-6541-4020-1-73100-800-96	Labor to assemble Captain	\$256.00	
10*224840	01/10/2020	CITY OF CLAYTON	2000395	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$1,207.27	\$1,270.57
			2000395	170-3913-6411-1050-1-00000-408-00	1440800-Drivers Ed Cars	\$30.90	
			2000395	100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$32.40	
10*224841	01/10/2020	CLAYTON PARKS & RECREATN.	2002404	160-1491-6391-5000-1-00005-963-00	HISTORIC HANLEY HOUSE STUDENT TOUR FOR MERAMEC ELE	\$171.00	\$171.00
10*224842	01/10/2020	COMMUNITY COFFEE COMPANY LLC	2001163	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies_November	\$200.00	\$200.00
10*224843	01/10/2020	DG INVESTMENT INTERMEDIATE HOL	2001824	100-2542-6411-0040-1-73100-802-00	PW6K1R2 - PROWATCH DUAL READER BOARD	\$1,939.26	\$1,939.26
10*224844	01/10/2020	CURTIS, HEINZ, GARRETT & O'KEE		100-2311-6317-1000-1-00000-700-00	Audit Legal Services	\$225.00	\$225.00
10*224845	01/10/2020	EVOLIVE INC	2001885	160-3311-6411-1000-1-00602-965-00	Product Code: OZO-070601-02 Titanium Black Evo Cla	\$276.00	\$6,000.00
			2001885	160-3311-6411-1000-1-00602-965-00	Product Code: OZO-070601-02 Titanium Black Evo Cla	\$5,724.00	
10*224846	01/10/2020	FIRST STUDENT		100-2558-6342-1050-1-00000-830-01	RENTAL BUSES - ATHLETICS	\$1,368.07	\$1,832.50
				100-2558-6342-1050-1-00000-830-00	RENTAL BUSES - HIGH SCHOOL	\$288.51	
				100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - WYDOWN	\$175.92	
10*224847	01/10/2020	FIRST STUDENT		100-2558-6342-1050-1-00000-830-01	CHS ATHLETIC RENTAL BUSES	\$4,355.78	\$6,550.68
				100-2558-6342-1050-1-00000-830-00	CHS RENTAL BUSES	\$995.71	
				100-2558-6342-3000-1-00000-830-00	WYDOWN RENTAL BUSES	\$1,199.19	
10*224848	01/10/2020	GADELLNET CONSULTING SERVICES	2000422	100-2331-6316-1000-1-72100-780-00	Guru Heo Hybrid Cloud Backup- Professiona with 10T	\$1,209.00	\$1,615.00
			2000378	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze: Guru Care- 26 Virtual Servers +	\$406.00	
10*224849	01/10/2020	H & G SALES INC	2002052	100-2542-6411-0040-1-73100-802-00	Team Locker Room Hardware COC	\$3,930.00	\$3,990.00
			2002052	100-2542-6411-0040-1-73100-802-00	Team Locker Room Hardware COC	\$60.00	
10*224850	01/10/2020	REED HAGER		100-1421-6391-3000-1-00000-950-00	Payment for officiating boys basketball game on 12	\$40.00	\$40.00
10*224851	01/10/2020	HOPE CLINCAL CARE	2001199	100-2172-6311-7500-3-12810-112-00	December PT	\$357.50	\$357.50
10*224852	01/10/2020	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	professional services rendered (trademark infringe	\$130.00	\$130.00
10*224853	01/10/2020	HUSKY TRAILWAYS		100-2558-6342-5000-1-00000-830-00	CANCELED BUSES	\$400.00	\$400.00
10*224854	01/10/2020	JCOLE INC	2000189	100-1111-6311-4040-1-00000-231-00	ROLLERBLADING LESSONS AND EQUIPMENT FOR STUDENTS G	\$1,233.00	\$1,233.00
10*224855	01/10/2020	MICHAEL AND CINDY KELLEY		200-0000-5121-5000-1-00000-000-00	Refund of overpayment	\$1,328.61	\$1,328.61
10*224856	01/10/2020	KEYSTONE INFORMATION SYSTEMS	1903008	100-2525-6316-1000-1-00000-750-00	Custom import of benefit data from EMB/Est 24 hour	\$160.00	\$160.00
10*224857	01/10/2020	MARCO HOLDING LLC	2000202	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2019 THROUGH JUNE 2020	\$27.00	\$284.00
			2000048	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Service	\$45.00	
			2000266	100-2411-6391-3000-1-00000-970-00	shredding services for WMS, 19-20 school year	\$55.00	
			2000248	100-2411-6391-4040-1-00000-970-00	SCHEDULED PICK-UP AND SHREDDING SERVICE FOR 2019-2	\$35.00	
			2000202	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2019 THROUGH JUNE 2020	\$27.00	
			2000048	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Service	\$45.00	
			2000385	100-2525-6391-1000-1-00000-750-00	SHRED BINS AT ADMIN CENTER 7/1/19-6/30/20	\$50.00	
10*224858	01/10/2020	MAXIM HEALTHCARE SERVICES	2000768	100-2134-6319-3000-1-71100-283-00	WYD Nurse Subs for 19-20	\$296.05	\$1,174.65
			2000768	100-2134-6319-3000-1-71100-283-00	WYD Nurse Subs for 19-20	\$592.10	
			2000768	100-2134-6319-4040-1-71100-283-00	GLN Nurse subs for 19-20	\$286.50	

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10*224859	01/10/2020	MERCY CLINIC EAST COMMUNITIES	2000270	100-1421-6319-1050-1-00000-950-00	ADDITIONAL TOURNAMENT HOURS FOR SCHOOL YEAR 2019-2	\$250.00	\$250.00
10*224860	01/10/2020	MISSOURI DIVISION OF FIRE SAFE	2002270	100-2542-6339-1050-1-73100-802-00	State ID M0074169 Air Tank CHS	\$20.00	\$80.00
			2002270	100-2542-6339-7500-1-73100-802-00	State ID M0030099 Water Tube Hot Water Family Cent	\$20.00	
			2002270	100-2542-6339-7500-1-73100-802-00	State ID M0095204 Water Tube Hot Water Family Cent	\$20.00	
			2002332	100-2542-6339-1050-1-73100-802-00	State IDMO096716 Fire Tube Hot Water CHS	\$20.00	
10*224861	01/10/2020	NEHMEN KODNER	2002339	160-1411-6391-5000-1-00260-961-00	MMEA VIVACE AND VIBRANO ORCHESTRA PROGRAM CREATIVE	\$300.00	\$1,003.00
			2002339	160-1411-6391-5000-1-00260-961-00	PRINTING 8.5X11X12 PAGE BOOKLET, PRINTED FOUR COL	\$663.00	
			2002339	160-1411-6391-5000-1-00260-961-00	STANDARD GROUND SHIPPING	\$40.00	
10*224862	01/10/2020	PATTONVILLE SENIOR HIGH	2001920	100-1411-6391-1050-1-00000-961-02	Entry fees for the 2019 Randy Pierce Winter Classi	\$504.00	\$504.00
10*224863	01/10/2020	PERSONAL ASSISTANCE SVCS	2000852	100-2649-6291-1000-1-00000-756-01	12 MONTHLY PAYMENTS EAP SERVICES 7/1/19-6/30/20	\$780.50	\$780.50
10*224864	01/10/2020	SAM'S CLUB	2001361	160-1411-6411-1050-1-00221-961-00	Globe Dinner for November	\$212.42	\$353.92
			2001986	160-1411-6411-1050-1-00210-961-00	Supplies for Pie Sale: crust, pie filling, etc.	\$61.30	
			2002039	160-1411-6411-1050-1-00210-961-00	Supplies for Concession Stand during the Clayton F	\$80.20	
10*224865	01/10/2020	ASHLEY SCHNEIDER	2000730	100-2162-6311-7500-3-12810-112-00	December OT	\$833.00	\$833.00
10*224866	01/10/2020	ST LOUIS GLASS WORKS LLC	2000926	100-2542-6332-4040-1-73100-802-00	Safety Glass Glenridge	\$588.42	\$588.42
10*224867	01/10/2020	ST LOUIS PRE-SORT INC	2000443	100-2122-6361-1050-1-71200-282-88	1328288-CHS/GUID/POSTAGE	\$197.39	\$1,610.88
			2000443	100-1421-6361-1050-1-00000-950-88	1395088-ATH/POSTAGE	\$9.41	
			2000443	100-2411-6361-1050-1-00000-970-88	1397088-CHS/OFFICE/POSTAGE	\$82.28	
			2000443	100-2411-6361-3000-1-00000-970-88	2397088-WMS/OFFICE/POSTAGE	\$637.56	
			2000443	100-2411-6361-4020-1-00000-970-88	3397088-RMC/OFFICE/POSTAGE	\$5.42	
			2000443	100-2411-6361-4040-1-00000-970-88	4397088-GLE/OFFICE/POSTAGE	\$7.40	
			2000443	100-2411-6361-5000-1-00000-970-88	5397088-MER/OFFICE/POSTAGE	\$12.84	
			2000443	100-2411-6361-7500-1-00000-970-88	6397088-FC/OFFICE/POSTAGE	\$13.12	
			2000443	100-2321-6361-1000-1-00000-710-88	7371088-SUPT/POSTAGE	\$35.14	
			2000443	100-2321-6361-1000-1-70600-720-88	7372088-ASST SUPT/POSTAGE	\$212.70	
			2000443	100-2321-6361-1000-1-71400-730-88	7373088-STD SRV/POSTAGE	\$54.17	
			2000443	100-2323-6361-1000-1-00000-740-88	7374088-HR/POSTAGE	\$11.58	
			2000443	100-2525-6361-1000-1-00000-750-88	7375088-BUS OFC/POSTAGE	\$130.51	
			2000443	100-3911-6361-1000-1-00000-765-88	7376588-DEVELOPMENT/POSTAGE	\$4.88	
			2000443	100-2331-6361-1000-1-72100-780-88	7378088-TECH/POSTAGE	\$1.00	
			2000443	100-2541-6361-0020-1-73100-800-88	8380088-MNT/POSTAGE	\$0.48	
			2000443	100-2525-6319-1000-1-00000-750-88	7375078 BUS OFC/POSTAGE/SERVICE FEES	\$195.00	
10*224868	01/10/2020	SWEEPMASTER INC	2000735	100-2543-6332-1050-1-73100-803-00	Vacuum and back pack blow as needed the parking lo	\$275.00	\$495.00
			2000735	100-2543-6332-1050-1-73100-803-00	Vacuum and back pack blow as needed the parking lo	\$220.00	
10*224869	01/10/2020	THOMAS W. KLEIN CATERING INC	1904301	160-1411-6391-1050-1-00034-961-00	Approx. final balance due in Feb. 2020 for prom ve	\$2,144.96	\$2,144.96
10*224870	01/10/2020	THOUVENOT,WADE AND MOERCHEN IN	1903581	100-2543-6319-0020-1-73200-803-00	MSD Easements for Adzick Field	\$1,246.25	\$1,246.25
10*224871	01/10/2020	TAMARA JO RHOMBERG	2000778	100-2212-6312-1050-1-70100-210-00	CONSULTANT PROVIDING READING SPECIALISTS PD AUG. 8	\$644.80	\$1,900.00
			2000778	100-2212-6312-3000-1-70100-210-00	CONSULTANT PROVIDING READING SPECIALISTS PD AUG. 8	\$480.73	
			2000778	100-2212-6312-4020-1-70100-210-00	CONSULTANT PROVIDING READING SPECIALISTS PD AUG. 8	\$249.32	

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				2000778	100-2212-6312-4040-1-70100-210-00	CONSULTANT PROVIDING READING SPECIALISTS PD AUG. 8	\$264.37
				2000778	100-2212-6312-5000-1-70100-210-00	CONSULTANT PROVIDING READING SPECIALISTS PD AUG. 8	\$260.78
10*224872	01/10/2020	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	in reference to school general, #112841	\$1,669.50	\$1,669.50
10*224873	01/10/2020	WOODBURNE CABINETRY INC	2002022	420-2542-6521-5000-1-73100-802-96	Install basic cabinet and counter top Meramec	\$3,450.00	\$3,450.00
10*224874	01/13/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$183.79	\$183.79
10*224875	01/13/2020	CLAYTON EDUCATION FOUADATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$15.00
10*224876	01/13/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$160.00	\$160.00
10*224877	01/13/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*224878	01/13/2020	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$287.15	\$287.15
10*224879	01/13/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$24,711.19	\$49,440.03
					100-2159-0000-0000-0-00000-000-01	Agency Checks	\$24,728.84
10*224880	01/13/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$157,021.98	\$330,232.82
					100-2158-0000-0000-0-00000-000-01	Agency Checks	\$157,021.98
					100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,857.73
					100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,857.73
					100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,236.70
					100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,236.70
10*224881	01/13/2020	TRANSWORLD SYSTEMS INC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$297.30	\$297.30
10*224882	01/13/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$251.42	\$251.42
10*224883	01/21/2020	SEPANTA MINOU ABDI		100-1421-6391-1050-1-00000-950-01	wrestling tri-meet 1/8/20	\$65.00	\$65.00
10*224884	01/21/2020	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account #01651-08002	\$15,505.54	\$53,481.67
					100-2542-6481-0030-1-73100-810-01	Account #03281-56007	\$48.24
					100-2542-6481-3000-1-73100-810-00	Account #04391-51016	\$5,825.81
					100-2542-6481-0020-1-73100-810-00	Account #06782-05113	\$416.64
					100-2542-6481-0030-1-73100-810-01	Account #16782-05112	\$229.88
					100-2542-6481-4020-1-73100-810-00	Account #26722-00119	\$10.52
					100-2542-6481-1000-1-73100-810-00	Account #28451-30009	\$1,234.08
					100-2542-6481-1050-1-73100-810-00	Account #30780-92002	\$2,485.99
					100-2542-6481-1050-1-73100-810-00	Account #43500-00817	\$9,128.17
					100-2542-6481-4020-1-73100-810-00	Account #44200-02111	\$3,498.03
					100-2542-6481-1050-1-73100-810-00	Account #53500-00914	\$1,965.06
					100-2542-6481-0040-1-73100-810-00	Account #57450-74006	\$1,076.90
					100-2542-6481-1050-1-73100-810-00	Account #57450-74006	\$3,818.12
					100-2542-6481-5000-1-73100-810-00	Account #69622-08112	\$28.75
					100-2542-6481-5000-1-73100-810-00	Account #81200-03915	\$3,026.78
					100-2542-6481-7500-1-73100-810-00	Account #85782-05117	\$1,179.94
					100-2542-6481-4040-1-73100-810-00	Account #94200-03712	\$3,697.20
					100-2542-6481-0030-1-73100-810-01	Account #95782-05116	\$306.02
10*224885	01/21/2020	AMERICAN CANCER SOCIETY		160-1421-6391-1050-1-00070-950-00	proceeds from pink out game Ladue vs Clayton 12/20	\$1,490.44	\$1,490.44

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10*224886	01/21/2020	ARTHUR J. GALLAGHER RISK MANAG	2000859	100-2542-6352-0020-2-73200-820-00	\$4M UMBRELLA COVERAGE FOR 2020	\$9,422.00	\$9,422.00
10*224887	01/21/2020	MARY BADHAM WILT	2002447	160-1411-6391-1050-1-00201-961-00	Guest Appearances for Symphonic Band performances	\$2,000.00	\$2,000.00
10*224888	01/21/2020	BRETTEEN RAND KLEITZ	2002321	160-3311-6391-1050-1-00022-960-00	ACT TEST PREP COURSE FOR ELEVEN DATES TAKING PLACE	\$3,000.00	\$3,000.00
10*224889	01/21/2020	CHRISTIAN BROTHER HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2019 entry fee CBC JV wrestling tourney	\$72.17	\$72.17
10*224890	01/21/2020	CHRISTOPHER MUSIC THERAPY SERV	2002450	160-1411-6391-5000-1-00260-961-00	PIANO ACCOMPANIST SERVICES FOR VIBRAVO 1-5-20, 1-1	\$350.00	\$350.00
10*224891	01/21/2020	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	CIGNA 01/2020	\$1,182.72	\$2,414.87
				100-2156-0000-0000-0-00000-000-03	CIGNA 01/2020	\$1,232.15	
10*224892	01/21/2020	COLUMBIA SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2020 entry fee for Battle Wonder Woman tourney	\$40.00	\$40.00
10*224893	01/21/2020	COLUMBIA SCHOOL DISTRICT	2002416	100-1411-6391-3000-1-00000-961-00	Smithton Middle School Science Olympiad Invitation	\$75.00	\$125.00
			2002416	100-1411-6391-3000-1-00000-961-00	Smithton Middle School Science Olympiad Invitation	\$50.00	
10*224894	01/21/2020	COREY LOBERG		100-1421-6391-3000-1-00000-950-00	12.11.19 - officiating one basketball game on 12/1	\$40.00	\$40.00
10*224895	01/21/2020	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	DENTAL 01/2020	\$17,089.28	\$36,830.38
				100-2156-0000-0000-0-00000-000-02	DENTAL 01/2020	\$19,700.02	
				160-2911-6391-1000-1-00604-965-00	DENTAL COBRA 01/2020	\$41.08	
10*224896	01/21/2020	FEDERAL EXPRESS CORP.		100-2525-6361-1000-1-00000-750-88	Pkg. to IRS, Ogden UT	\$45.09	\$138.49
				100-2525-6361-1000-1-00000-750-88	Pkg. to Rachel Gonzalez, Bank of NY Mellon Trust C	\$67.09	
				100-2525-6361-1000-1-00000-750-88	Fuel Surcharge, Courier P/U, Saturday delivery on	\$26.31	
10*224897	01/21/2020	FIDELITY SECURITY LIFE INSURAN		100-2156-0000-0000-0-00000-000-06	VISION 01/2020	\$1,975.60	\$4,072.44
				100-2156-0000-0000-0-00000-000-05	VISION 01/2020	\$2,096.84	
10*224898	01/21/2020	CHRISTOPHER HAGEDORN		200-0000-5121-3000-1-00000-000-00	Credit	\$2,463.15	\$2,463.15
10*224899	01/21/2020	TANNER HALE		100-1421-6391-1050-1-00000-950-01	police basketball 12/20/19	\$225.00	\$225.00
10*224900	01/21/2020	HANCOCK HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	entry fee varsity boys basketball Southside Classi	\$388.60	\$388.60
10*224901	01/21/2020	HUSKY TRAILWAYS	2002439	160-1411-6391-1050-1-00230-961-00	Deposit - Charter bus for Robotics Competition in	\$1,246.12	\$1,246.12
10*224902	01/21/2020	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Bi-Weekly SWPPP Inspection/reports	\$600.00	\$600.00
10*224903	01/21/2020	JACK BOEGER		100-1421-6391-1050-1-00000-950-01	police for basketball 12/20/19	\$225.00	\$225.00
10*224904	01/21/2020	JALEN WILLIAMS		100-1421-6391-1050-1-00000-950-01	basketball clock 1/13/20	\$40.00	\$240.00
				100-1421-6391-1050-1-00000-950-01	2 basketball games 12/2/19	\$80.00	
				100-1421-6391-1050-1-00000-950-01	1 basketball game 12/10/19	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1 basketball game 12/11/19	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1 basketball game 1/7/20	\$40.00	
10*224905	01/21/2020	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	police for basketball 12/20/19	\$180.00	\$180.00
10*224907	01/21/2020	MICHAELA AURIEL WELLS		100-1421-6391-1050-1-00000-950-01	frosh basketball scorebook 1/13/20	\$40.00	\$120.00
				100-1421-6391-1050-1-00000-950-01	scorebook training basketball 12/13/19	\$40.00	
				100-1421-6391-1050-1-00000-950-01	scorebook basketball 1/7/20	\$40.00	
10*224909	01/21/2020	MISSOURI-AMERICAN WATER		100-2542-6335-3000-1-73100-810-01	Account #1017-210012450412	\$53.79	\$4,256.76
				100-2542-6335-7500-1-73100-810-01	Account #1017-210013571633	\$158.86	
				100-2542-6335-0040-1-73100-810-01	Account #1017-210013631757	\$397.50	
				100-2542-6335-1050-1-73100-810-01	Account #1017-210013631757	\$132.50	
				100-2542-6361-0031-1-73100-810-00	Account #1017-210013631849	\$2,396.85	

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				100-2542-6335-1050-1-73100-810-01	Account #1017-210013631849	\$798.95	
				100-2542-6335-0030-1-73100-810-01	Account #1017-210013104583	\$26.01	
				100-2542-6335-0020-1-73100-810-01	Account #1017-210013459283	\$58.46	
				100-2542-6335-5000-1-73100-810-01	Account #1017-210012659318	\$58.46	
				100-2542-6335-1000-1-73100-810-01	Account #1017-210013459504	\$58.46	
				100-2542-6335-4020-1-73100-810-01	Account #1017-210012079707	\$58.46	
				100-2542-6335-4040-1-73100-810-01	Account #1017-210011939844	\$58.46	
10*224910	01/21/2020	MO-ASTA	2002358	100-1411-6391-1050-1-00000-222-00	REFERNCE YOUR INVOICE #0083 DATED 12/9/19	\$0.00	\$1,350.00
			2002358	100-1411-6391-1050-1-00000-222-00	ALL-STATE ORCHESTRA REGISTRATION FEE	\$135.00	
			2002358	100-1411-6391-1050-1-00000-222-00	ALL-STATE ORCHESTRA REGISTRATION FEE	\$135.00	
			2002358	100-1411-6391-1050-1-00000-222-00	ALL-STATE ORCHESTRA REGISTRATION FEE	\$135.00	
			2002358	100-1411-6391-1050-1-00000-222-00	ALL-STATE ORCHESTRA REGISTRATION FEE	\$135.00	
			2002358	100-1411-6391-1050-1-00000-222-00	ALL-STATE ORCHESTRA REGISTRATION FEE	\$135.00	
			2002358	100-1411-6391-1050-1-00000-222-00	ALL-STATE ORCHESTRA REGISTRATION FEE	\$135.00	
			2002358	100-1411-6391-1050-1-00000-222-00	ALL-STATE ORCHESTRA REGISTRATION FEE	\$135.00	
			2002358	100-1411-6391-1050-1-00000-222-00	ALL-STATE ORCHESTRA REGISTRATION FEE	\$135.00	
			2002358	100-1411-6391-1050-1-00000-222-00	ALL-STATE ORCHESTRA REGISTRATION FEE	\$135.00	
10*224911	01/21/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 01/2020	\$4,432.17	\$4,432.17
10*224912	01/21/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-07	TERM LIFE 01/2020	\$7,554.59	\$7,554.59
10*224913	01/21/2020	PARKWAY TOURNEY FUND		100-1421-6391-1050-1-00000-950-00	2019 entry fee for Lady Longhorn Roundup wrestling	\$67.78	\$447.78
				100-1421-6391-1050-1-00000-950-00	2020 entry fee, boys/girls Fred Lyons invite	\$380.00	
10*224914	01/21/2020	PAUL LIA		100-1421-6391-3000-1-00000-950-00	1/13/20 - payment for officiating 1 girls and 1 bo	\$70.00	\$70.00
10*224915	01/21/2020	PETTY CASH		160-3311-6411-3000-1-00027-960-00	10.24.19 - Walmart - birthday cupcakes - Snyder	\$19.04	\$196.50
				100-1411-6411-3000-1-00000-961-02	10.27.19 - Menards - Science Olympiad materials/ha	\$38.61	
				100-1331-6411-3000-1-00000-251-00	11.4.19 - Joann Fabrics - Harry Potter fabric - Ba	\$23.97	
				160-1411-6411-3000-1-00267-961-00	11.19.19 - Amazon - cable and USB adapter - Kalme	\$14.47	
				100-1131-6411-3000-1-00000-202-00	11.12.19 - Target - cotton balls - K.Meier	\$9.45	
				100-1131-6411-3000-1-00000-009-00	11.21.19 - Office Depot - pens - Wilmsmeyer	\$15.71	
				100-1131-6411-3000-1-00000-009-00	11.25.19 - Office Depot - dry erase markers - Wilm	\$22.92	
				100-1131-6411-3000-1-00000-008-00	11.27.19 - Office Depot - pencil sharpener, paper	\$27.33	
				100-2213-6319-3000-1-70410-912-91	10.22.19 - BJC Healthcare - Tools for Building Hea	\$25.00	
10*224916	01/21/2020	ANGELA POMPIAN		160-1421-6391-1050-1-00042-950-00	reimbursement for boys bball meal Picklemans 12/2/	\$152.78	\$152.78
10*224917	01/21/2020	MIRIAM RODIN		200-0000-5121-1050-1-00000-000-00	Credit	\$941.79	\$941.79
10*224918	01/21/2020	ST. FRANCIS BORGIA REGIONAL		100-1421-6391-1050-1-00000-950-00	2019 XC invite entry fee	\$250.00	\$250.00
10*224919	01/21/2020	ST. LOUIS COUNTY		150-2562-6391-1000-3-00000-506-00	CHS License	\$5.00	\$5.00
10*224920	01/21/2020	ST. LOUIS COUNTY		150-2562-6391-1000-3-00000-506-00	WMS LICENSE	\$5.00	\$5.00
10*224921	01/21/2020	ST. LOUIS COUNTY		150-2562-6391-1000-3-00000-506-00	Meramec Elem License	\$5.00	\$5.00
10*224922	01/21/2020	ST. LOUIS COUNTY		150-2562-6391-1000-3-00000-506-00	Captain Elem License	\$5.00	\$5.00

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10*224923	01/21/2020	ST. LOUIS COUNTY		150-2562-6391-1000-3-00000-506-00	GLN LICENSE	\$5.00	\$5.00
10*224924	01/21/2020	SCHOOL DISTRICT 203		100-1421-6391-1050-1-00000-950-00	2020 entry fee for Bill Matzker Frosh wrestling to	\$150.00	\$150.00
10*224925	01/21/2020	TIMOTHY L. CRAIG JR		100-1421-6391-1050-1-00000-950-01	wrestling official tri-meet 1/8/20	\$126.00	\$126.00
10*224926	01/21/2020	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 01/2020	\$3,238.32	\$9,174.97
				100-2163-0000-0000-0-00000-000-04	GRAC 01/2020	\$3,306.42	
				100-2163-0000-0000-0-00000-000-05	GRCI 01/2020	\$2,630.23	
10*224927	01/21/2020	DEREK WALKER		100-1421-6391-1050-1-00000-950-01	police for basketball 12/10/19	\$180.00	\$405.00
				100-1421-6391-1050-1-00000-950-01	police for basketball 12/20/19	\$225.00	
10*224928	01/21/2020	WASHINGTON UNIVERSITY		100-1411-6411-1050-1-00000-961-00	Washington University Spring Academic Tournament X	\$55.00	\$55.00
10*224929	01/21/2020	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2020 entry fee boys golf-Webster Cup	\$300.00	\$300.00
10*224930	01/21/2020	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	police for basketball 12/2/19	\$180.00	\$1,305.00
				100-1421-6391-1050-1-00000-950-01	police for basketball 12/4/19	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police for basketball	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police for basketball 12/9/19	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police for basketball 12/13/19	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police for basketball 12/20/19	\$225.00	
				100-2311-6391-1000-1-00000-700-00	1/8/20 Board Meeting Security	\$180.00	
10*224931	01/21/2020	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	2 basketball games 12/9/19	\$80.00	\$280.00
				100-1421-6391-1050-1-00000-950-01	3 basketball games 12/20/19	\$120.00	
				100-1421-6391-1050-1-00000-950-01	2 basketball games 1/7/20	\$80.00	
10*224932	01/21/2020	AARON AND STEPHANIE ZWICKER		200-0000-5121-1050-1-00000-000-00	credit	\$3,701.68	\$3,701.68
10*224933	01/22/2020	JULIA KOTETS		200-0000-5121-5000-1-00000-000-00	Credit	\$4,187.52	\$4,187.52
10*224934	01/31/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$156.39	\$156.39
10*224935	01/31/2020	CLAYTON EDUCATION FOUADATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$15.00
10*224936	01/31/2020	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$660.00	\$660.00
10*224937	01/31/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$160.00	\$160.00
10*224938	01/31/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*224939	01/31/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,112.88	\$4,190.08
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,077.20	
10*224940	01/31/2020	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$287.15	\$287.15
10*224941	01/31/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$24,287.01	\$48,582.26
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$24,287.01	
				100-2159-0000-0000-0-00000-000-01	correction	\$4.12	
				100-2159-0000-0000-0-00000-000-00	correction	\$4.12	
10*224942	01/31/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$156,307.30	\$327,995.20
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$156,307.30	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,453.60	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,453.60	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,236.70	

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				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,236.70	
10*224943	01/31/2020	TRANSWORLD SYSTEMS INC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$297.30	\$297.30
10*224944	01/31/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$165.42	\$165.42
10*224945	01/31/2020	BETH DEUTSCH		100-2191-6319-1050-4-71802-556-00	2/3/20 - 2/6/20 flights for All In Coalition partic	\$276.96	\$276.96
10*224946	01/31/2020	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Interpreting services for parent teacher conferenc	\$464.25	\$533.25
				100-2321-6319-1000-1-71300-730-00	11/2/19 - Interpreter services for parent-teacher	\$69.00	
10*224947	01/31/2020	CENTERPOINT ENERGY SERVICES IN		100-2542-6482-4040-1-73100-810-00	Account #0070070000	\$673.18	\$23,450.87
				100-2542-6482-0040-1-73100-810-00	Account #1002211000	\$1,725.30	
				100-2542-6482-7500-1-73100-810-00	Account #1014160000	\$609.72	
				100-2542-6482-0030-1-73100-810-00	Account #2014160000	\$406.90	
				100-2542-6482-0020-1-73100-810-00	Account #3014160000	\$284.46	
				100-2542-6482-1050-1-73100-810-00	Account #4353011000	\$610.00	
				100-2542-6482-1050-1-73100-810-00	Account #5154111000	\$181.74	
				100-2542-6482-0040-1-73100-810-00	Account #5210260000	\$5,794.99	
				100-2542-6482-1050-1-73100-810-00	Account #5210260000	\$6,277.92	
				100-2542-6482-5000-1-73100-810-00	Account #5570260000	\$1,136.44	
				100-2542-6482-1000-1-73100-810-00	Account #6210260000	\$848.45	
				100-2542-6482-3000-1-73100-810-00	Account #8843100000	\$3,146.00	
				100-2542-6482-4020-1-73100-810-00	Account #9322960000	\$1,755.77	
10*224948	01/31/2020	FERGUSON REORGANIZED SCHOOL DI		100-1421-6391-1050-1-00000-950-00	2020 entry fee girls wrestling tourney	\$55.00	\$55.00
10*224949	01/31/2020	ALISON GONZALEZ		100-2323-6319-1000-1-00000-740-01	Oasis Tutor Fingerprint Reimbursement	\$41.75	\$41.75
10*224950	01/31/2020	TANNER HALE		100-1421-6391-1050-1-00000-950-01	police boys bball vs. UCity 1/24/20	\$180.00	\$180.00
10*224951	01/31/2020	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	US sports media advertising TMI #2805604	\$97.50	\$97.50
10*224952	01/31/2020	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	B.O.E. MEETING SECURITY	\$180.00	\$180.00
10*224953	01/31/2020	JALEN WILLIAMS		100-1421-6391-1050-1-00000-950-01	1 game clock 1/22/20	\$40.00	\$160.00
				100-1421-6391-1050-1-00000-950-01	2 games clock 1/23/20	\$80.00	
				100-1421-6391-1050-1-00000-950-01	1 game clock 1/24/20	\$40.00	
10*224954	01/31/2020	JOHN BURROUGHS SCHOOL		100-1421-6391-1050-1-00000-950-00	entry fee for varisty girls bball tourney	\$255.42	\$255.42
10*224955	01/31/2020	LADUE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	entry fee-four divers 2/1/20	\$100.00	\$100.00
10*224956	01/31/2020	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2020 entry fee JV wrestling tourney	\$150.88	\$150.88
10*224957	01/31/2020	MEHLVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2020 entry fee frosh boys bball tourney	\$145.00	\$145.00
10*224958	01/31/2020	METRO WEST TRANSPORT		100-2558-6341-1000-1-71400-830-00	Homeless transport for Wydown student in Decmeber	\$10.00	\$3,375.00
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS students in Decemb	\$1,100.00	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for Wydown student in Nove	\$850.00	
				100-2558-6341-1000-1-71400-830-00	Homeless transportation for CHS students in Novemb	\$1,415.00	
10*224959	01/31/2020	MICHAELA AURIEL WELLS		100-1421-6391-1050-1-00000-950-01	1 game scorebook 1/22/20	\$40.00	\$80.00
				100-1421-6391-1050-1-00000-950-01	1 game scorebook 1/24/20	\$40.00	
10*224960	01/31/2020	NATIONAL COUNCIL ON ALCOHLISM		100-2191-6319-1050-4-71802-556-00	2/3/20 - 2/6/20 flights for Heather Craig of NCADA	\$411.96	\$411.96
10*224961	01/31/2020	PETTY CASH		100-1111-6411-4040-1-00000-003-00	9/29/19 - Office Depot - Studio Design Paper - Stu	\$20.18	\$188.17

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				160-1491-6391-4040-1-00004-963-00	10/28/19 - St. Louis Zoo - Rental Wheelchair - For	\$10.00	
				100-1111-6411-4040-1-00000-242-00	10/27/19 - Trader Joe's - Pumpkins - Teaching Amer	\$10.47	
				100-2134-6411-4040-1-71100-283-00	10/25/19 - Amazon - Thermometer Probe Covers - Nur	\$28.39	
				100-1111-6411-4040-1-00000-231-00	10/29/19 - Michael's and Party City - Supplies for	\$13.05	
				160-3311-6411-4040-1-00025-960-00	11/1/19 - Aldi - Pretzels - For the food pantry	\$4.70	
				100-1111-6411-4040-1-00000-284-00	11/4/19 - Batteries & Bulbs - Batteries - Classroo	\$24.99	
				100-2213-6319-4040-1-70400-911-91	12/9/19 - US Bank Parking Lot - Parking for Learni	\$10.00	
				100-2213-6319-4040-1-70400-911-91	12/10/19 - US Bank Parking Lot - Parking for Learn	\$16.00	
				100-2122-6411-4040-1-71200-282-00	1/3/2020 - Home Depot - Heavy Duty Tape - Sensory	\$9.94	
				100-1111-6411-4040-1-00000-242-00	1/1/2020 - Wal-Mart - Wall Calendar - For Classroo	\$4.97	
				100-1111-6411-4040-1-00000-010-00	1/7/2020 - Amazon - Colored Electrical Tape - For	\$12.72	
				100-2122-6411-4040-1-71200-282-00	1/10/2020 - Walgreens - USB Drive - Back up comput	\$22.76	
10*224962	01/31/2020	PETTY CASH		160-1421-6391-1050-1-00057-950-00	Shelley-McDonalds-girls golf	\$26.94	\$188.66
				160-1421-6391-1050-1-00057-950-00	Shelley-Crescent Farms-girls golf	\$30.00	
				160-1421-6411-1050-1-00050-950-00	Dornfeld-Schnucks-XC invite	\$5.29	
				100-1421-6411-1050-1-00000-950-03	Saunders-Menards-trainer supplies	\$10.96	
				100-1421-6371-1050-1-00000-950-00	Kohmetscher-MISCA-boys/girls swim	\$25.00	
				100-1151-6411-1050-1-00000-231-00	Brechin Schnucks PE/Health	\$6.99	
				160-1421-6391-1050-1-00048-950-00	Dornfeld USPS	\$39.99	
				160-1411-6411-1050-1-00264-961-00	Reimbursement for purchase for FCA meeting.	\$23.98	
				100-1421-6411-1050-1-00000-950-01	Dornfeld Walmart office supplies	\$10.05	
				160-1421-6411-1050-1-00070-950-00	Dornfeld Schnucks senior flowers	\$1.50	
				160-1421-6411-1050-1-00071-950-00	Kuehn wrestling hangers	\$7.96	
10*224963	01/31/2020	READY SUPPORT STAFF		100-1421-6391-1050-1-00000-950-01	gate workers/supervision Coaches vs Cancer 12/20/1	\$552.00	\$552.00
10*224964	01/31/2020	ST. CHARLES HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2020 entry fee varsity wrestling tourney	\$381.56	\$381.56
10*224965	01/31/2020	ANA MONIQUE SUTHERLIN		100-1421-6391-1050-1-00000-950-01	2 games scorebook 12/20/19	\$80.00	\$160.00
				100-1421-6391-1050-1-00000-950-01	2 games scorebook 1/7/20	\$80.00	
10*224966	01/31/2020	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	in reference to school general, #113056	\$803.00	\$803.00
10*224967	01/31/2020	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	October 2019 Homeless transportation provided by V	\$3,484.98	\$8,233.46
				100-2558-6341-1000-1-71400-830-00	Transportation for VT students in homeless status	\$4,748.48	
10*224968	01/31/2020	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	police girls vs. Affton 1/21/20	\$180.00	\$360.00
				100-1421-6391-1050-1-00000-950-01	police boys vs U-City 1/24/20	\$180.00	
10*224969	01/31/2020	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	1 game clock 1/16/20	\$40.00	\$240.00
				100-1421-6391-1050-1-00000-950-01	2 games, clock 1/21/20	\$80.00	
				100-1421-6391-1050-1-00000-950-01	1 game clock, 1/23/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	2 games clock, 1/24/20	\$80.00	
10*224970	01/31/2020	TIMOTHY E. WINGBERMUEHLE		100-1421-6391-1050-1-00000-950-01	wrestling official-quad meet 1/15/20	\$131.25	\$131.25
19*1857	01/03/2020	Mr. Stephen Matthew Beauchamp		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - STEVE BEAUCHAMP - FALL 201	\$1,000.00	\$1,000.00
19*1858	01/03/2020	Ms. Julianna S. Duncan		100-2213-6319-5000-4-45100-501-00	Airfare for Reading Recovery Conference on 2/8/20	\$271.98	\$271.98

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19*1859	01/03/2020	Ms. Diane Eldridge-Rucker		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement-summer/fall 2019; Lindenwood	\$750.00	\$750.00
19*1860	01/03/2020	Ms. Mary Jo Gruber		100-2525-6319-1000-1-00000-750-91	Meal/Per Diem for Assn. of School Business Officia	\$342.00	\$370.98
				160-2911-6411-1000-1-00011-964-00	Purchase Ham from Schnucks for office Holiday Part	\$28.98	
19*1861	01/03/2020	Ms. CHRISTINA K HWANDE		100-1111-6411-4020-1-00000-202-00	ANIMAL FOOD, TANK CARE, ETC FROM PETCO FOR 3RD GRA	\$37.44	\$67.41
				160-1491-6411-4020-1-00002-963-00	BREAKFAST FROM TONY'S DONUTS FOR STAFF WHO PARTICI	\$29.97	
19*1862	01/03/2020	Ms. Lisa M Hehner		100-2213-6319-5000-4-45100-501-00	Airfare for Reading Recovery Conference on 2/8/20.	\$271.98	\$271.98
19*1863	01/03/2020	Ms. Carla Dianne Braley Miller		160-1411-6411-3000-1-00254-961-00	12.8.19 - Office Depot - markers and binders for s	\$110.86	\$110.86
19*1864	01/03/2020	Mr. Darrel Leon Parris		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement fall 2019; St. Louis Christi	\$750.00	\$750.00
19*1865	01/03/2020	Ms. Amy Kathleen Perry		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement - summer 2019; Maryville Uni	\$750.00	\$750.00
19*1866	01/03/2020	Mr. Jason McKinley Thompson		100-2213-6319-3000-1-00000-740-00	NATIONAL BOARD COMPONENT #4 20% REIMBURSEMENT - JA	\$95.00	\$95.00
19*1867	01/03/2020	Mr. Timothy R. Wonish		100-2525-6343-1000-1-00000-750-00	Mileage November 2019	\$186.91	\$186.91
19*1868	01/13/2020	Ms. Laura J. Ackerburg		100-2213-6319-5000-4-45100-501-00	2/8/20 - Flight to Reading Recovery Conference in	\$271.98	\$271.98
19*1869	01/13/2020	Ms. Debra Solomon Baker		100-2213-6319-3000-1-70410-912-91	GOTHAM WRITERS - POETRY WRITING - REG ONLINE PD 1/	\$404.00	\$404.00
19*1870	01/13/2020	Mr. Peter William Barron		100-2525-6343-1000-1-00000-750-00	Dec intra district mileage	\$14.31	\$14.31
19*1871	01/13/2020	Mr. Thomas T Bober		100-2221-6319-4020-1-70100-281-91	AIR, LODGING, MEALS, SHUTTLE AT AASL CONF 11/14-17	\$1,295.52	\$1,295.52
19*1872	01/13/2020	Mr. David John Brechin		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - DAVID BRECHIN - FALL 2019	\$130.00	\$130.00
19*1873	01/13/2020	Ms. Trisha Marie Brennan		100-2213-6411-3000-1-70410-912-00	12/15/19 - AMAZON - PROFESSIONAL BOOKS	\$34.33	\$34.33
19*1874	01/13/2020	Ms. Carolyn Elise Day		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for August 201	\$17.29	\$150.26
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Sept. 2019	\$34.16	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Oct. 2019	\$42.46	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Nov. 2019	\$31.79	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Dec.2019	\$24.56	
19*1875	01/13/2020	Ms. Monica M Dinsmore		100-2213-6319-5000-4-45100-501-00	2/8/20 - Flight to Reading Recovery Conference in	\$271.98	\$271.98
19*1876	01/13/2020	Mr. Brian R Engelmeyer		100-1131-6411-3000-1-00000-223-00	12.17.19 - Costco - scissors and legos for class p	\$69.96	\$69.96
19*1877	01/13/2020	Mr. Patrick Russell Fisher		100-2323-6319-1000-1-00000-740-00	20% TUITION REIMBURSEMENT - PATRICK FISHER - FALL	\$400.24	\$400.24
19*1878	01/13/2020	Ms. Kathryn Ann Guyre		100-2213-6319-4040-4-45100-501-00	2/8/20 - Flight to Reading Recovery Conference in	\$263.96	\$263.96
19*1879	01/13/2020	Mr. Michael F. Kanaan		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Aug. 2019	\$24.03	\$396.92
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Sept. 2019	\$53.40	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Oct. 2019	\$53.40	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Nov. 2019	\$42.72	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Dec. 2019	\$29.37	
				100-2213-6371-3000-1-70410-912-00	12/6/19 - NAT ASSOCIATION FOR MUSIC EDUCATION - ME	\$119.00	
				100-2213-6371-3000-1-70410-912-00	12/20/19 - MISSOURI MUSIC EDUCATORS ASSOCIATION -	\$75.00	
19*1880	01/13/2020	Mr. Kyle D. McCord		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - KYLE MCCORD - SUMMER 2019	\$1,000.00	\$1,000.00
19*1881	01/13/2020	Mr. Joshua R. Meyers		160-1411-6411-1050-1-00228-961-00	11/9/19, ALDI'S, SNACKS FOR NHR FACULTY COUNCIL MT	\$35.50	\$55.36
				160-1411-6411-1050-1-00228-961-00	12/7/19, SAM'S CLUB, SNACKS FOR NHS INDUCTION CERE	\$19.86	
19*1882	01/13/2020	Mr. Patrick Dale Mullen		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement 8.13.19-11.14.	\$75.81	\$75.81
19*1883	01/13/2020	Ms. Leigh Eisen Palmer		100-2213-6319-4020-1-70400-920-91	1/6/20 - AIRFARE TO LANEY SAMMONS FROM 2/26-29/20	\$137.96	\$137.96
19*1884	01/13/2020	Mr. JOHN JOSEPH RYAN		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - JOHN RYAN - FALL 2019 - WA	\$1,000.00	\$1,000.00

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19*1885	01/13/2020	Ms. Tarita Cheri Rhimes		100-2323-6319-1000-1-00000-740-00	20% TUITION REIMBURSEMENT - TARITA RHIMES - FALL 2	\$538.20	\$538.20
19*1886	01/13/2020	Mr. Alexander Charles Schwent		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - ALEX SCHWENT - FALL 2019 -	\$1,000.00	\$1,000.00
19*1887	01/13/2020	Ms. Jennifer A Shenberger		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for August 201	\$31.97	\$173.56
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Sept. 2019	\$33.30	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Oct. 2019	\$33.60	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Nov. 2019	\$41.34	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for Dec. 2019	\$33.35	
19*1888	01/13/2020	Ms. Erin Kristine Sucher-O'Gra		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - ERIN SUCHER-O'GRADY - FALL	\$1,000.00	\$1,000.00
19*1889	01/13/2020	Ms. Emily Frances Szyman		100-1131-6411-3000-1-00000-007-01	12.19.19 - Walgreens - candy for STEM team challen	\$12.91	\$142.52
				100-1131-6411-3000-1-00000-007-01	12.19.19 - Target - graham crackers and baked goods	\$48.73	
				100-1131-6411-3000-1-00000-007-01	1.5.20 - Target - craft supplies (glue, craft sets	\$80.88	
19*1890	01/13/2020	Ms. KATHERINE ANNE WILCOX		100-3512-6411-7500-1-00000-110-00	1/3/20, Ikea, chairs	\$59.98	\$59.98
19*1891	01/21/2020	Ms. Lena Geolat Benoit		100-2213-6319-4020-1-70400-920-91	1/7/20 - AIRFARE TO LANEY SAMMONS FROM 2/26-29/20	\$137.96	\$137.96
19*1892	01/21/2020	Ms. Susan D Carter		100-1211-6411-4040-1-00000-241-00	12/4/19 - Amazon - Supplies for XL Classroom	\$82.62	\$82.62
19*1893	01/21/2020	Ms. Heather Michelle Christman		160-3311-6411-4040-1-00025-960-00	1/2/2020 - Aldi - Food for Panty for families in n	\$62.69	\$62.69
19*1894	01/21/2020	Ms. Debra Lynn Dornfeld		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement - Oct thru Dec 2019; St. Lou	\$99.00	\$99.00
19*1895	01/21/2020	Ms. Jann Elizabeth Fowler-Corn		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	\$23.31	\$23.31
19*1896	01/21/2020	Ms. Nancy Branham Gamble		100-2525-6343-1000-1-00000-750-00	8/12/19 - 12/20/19: intradistrict mileage reimburs	\$81.82	\$81.82
19*1897	01/21/2020	Ms. Celeste J. Gillette		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement - Fall semester, 2019, Linde	\$750.00	\$750.00
19*1898	01/21/2020	Ms. JANELLE S HOLYAN		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	\$44.18	\$44.18
19*1899	01/21/2020	Ms. Cami Marie Hackmann		100-2213-6319-4020-1-70400-920-91	1/7/20 - AIRFARE TO LANEY SAMMONS FROM 2/26-29/20	\$137.96	\$137.96
19*1900	01/21/2020	Dr. Jason Tyler Harger		100-1111-6391-4020-1-00000-980-00	1/3/20 - MATHLEAGUE.ORG - MATH CONTEST REGISTRATIO	\$95.00	\$95.00
19*1901	01/21/2020	Mr. Daniel Stephen Henderson		100-2525-6343-1000-1-00000-750-00	REIMBURSEMENT FOR INTRADISTRICT TRAVEL AUGUST 2019	\$129.55	\$129.55
19*1902	01/21/2020	Ms. Monica Holy		100-2525-6343-1000-1-00000-750-00	Mileage between schools for 08/08/19 - 12/19/19	\$58.51	\$58.51
19*1903	01/21/2020	Mr. Brett Alan Kalmes		160-1411-6411-3000-1-00267-961-00	12.20.19 order from GoBilda - 2 of "Matrix 12V 300	\$88.32	\$88.32
19*1904	01/21/2020	Mr. Tyler J Kearns		180-3812-6343-5000-1-00000-117-92	2nd quarter mileage	\$45.43	\$45.43
19*1905	01/21/2020	Mr. Lawrence Wayne Mayer		100-1111-6411-4020-1-00000-222-01	BATTERIES FOR MICROPHONES AND TUNERS AND THREE FIL	\$104.29	\$1,226.63
				100-2213-6319-4020-1-70400-920-91	1/24/20 - MEALS, LODGING, SHUTTLE EXPENSES AT AOSA	\$1,122.34	
19*1906	01/21/2020	Ms. Eileen McMahon McGaughey		100-1111-6411-4020-1-00000-004-00	MATH MANIPULATIVES FOR TEACHING DECIMALS (PLAY COI	\$197.37	\$197.37
19*1907	01/21/2020	Ms. Kelli Sue McGill		100-3512-6343-7500-1-70400-911-92	2nd quarter mileage	\$45.48	\$77.39
				100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	\$31.91	
19*1908	01/21/2020	Ms. Mary Bradshaw Meehan		100-1281-6343-7500-3-12810-112-00	2nd quarter mileage	\$88.86	\$88.86
19*1909	01/21/2020	Ms. Susan Elizabeth Murray		160-1421-6411-1050-1-00056-950-00	11/6/19 - Winning Streak - 3 shooting shirts	\$90.00	\$90.00
19*1910	01/21/2020	Mr. Robert Nichols		100-2525-6343-1000-1-00000-750-00	REIMBURSEMENT FOR INTRADISTRICT TRAVEL/MILEAGE COV	\$179.27	\$179.27
19*1911	01/21/2020	Ms. DEBRA T. REILLY		100-3512-6343-7500-1-70400-911-92	2nd quarter mileage	\$41.08	\$65.96
				100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	\$24.88	
19*1912	01/21/2020	Ms. KIMBERLY S. SHELLEY		100-2525-6343-1000-1-00000-750-00	REIMBURSEMENT FOR INTRADISTRICT TRAVEL/MILEAGE COV	\$171.54	\$171.54
19*1913	01/21/2020	Ms. MICHELLE M SNYDER		100-1281-6343-7500-3-12810-112-00	2nd quarter mileage	\$53.76	\$53.76
19*1914	01/21/2020	Ms. Elizabeth Kodner Shook		100-2525-6343-1000-1-00000-750-00	2nd quarter mileage	\$50.22	\$50.22

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19*1915	01/21/2020	Ms. Kelly Louise Slonim		180-3812-6343-4020-1-00000-116-92	2nd quarter mileage	\$101.55	\$101.55
19*1916	01/21/2020	Mr. Timothy R. Wonish		100-2525-6343-1000-1-00000-750-00	Mileage December 2019	\$183.06	\$183.06
19*1917	01/21/2020	Ms. Mariana Cristina Lanes Woo		100-2213-6319-4020-1-70400-920-91	1/8/20 - AIRFARE FOR TWO (MONICA HOLY) TO ASTA CON	\$613.92	\$613.92
19*1918	01/31/2020	Ms. Lauren Elizabeth Smith Bea		160-1411-6411-1050-1-00204-961-00	1/13/20-Johnnie Brock's Dungeon-costume purchased	\$117.93	\$117.93
19*1919	01/31/2020	Mr. Stephen Matthew Beauchamp		100-1371-6411-1050-1-00000-252-00	12/18/19 - HOME DEPOT - SUPPLIES FOR SHOP/ENGINEER	\$58.18	\$58.18
19*1920	01/31/2020	Ms. CHRISTINA K HWANDE		100-1111-6411-4020-1-00000-202-00	12/11/19-Petco-Science supplies	\$50.47	\$50.47
19*1921	01/31/2020	Ms. Brenda Lyn Hendricks		100-2213-6319-4020-1-00000-740-00	TUITION REIMBURSEMENT - BRENDA HENDRICKS - FALL 20	\$1,000.00	\$1,000.00
19*1922	01/31/2020	Ms. Monica Holy		160-1411-6391-5000-1-00260-961-00	1/23/20-Subway-Lunch on MMEA trip for Vibravo stud	\$420.00	\$420.00
19*1923	01/31/2020	Ms. Mariana Cristina Lanes Woo		100-2213-6319-4020-1-00000-740-00	TUITION REIMBURSEMENT - MARIANA WOOD - FALL 2019 -	\$1,000.00	\$1,000.00
99*12221	01/08/2020	OFFICE DEPOT	2002386	100-1411-6391-1050-1-00000-961-02	Inv. #2363645639 - Binders	\$19.77	\$3,167.16
			2002386	100-2122-6411-3000-1-71200-282-00	Inv. #2348339624 - Hanging letter folders	\$14.99	
			2002386	100-1131-6411-3000-1-00000-243-00	Inv. #2349509096 - Markers, glue sticks, paper, pe	\$168.57	
			2002386	100-1131-6411-3000-1-00000-203-00	Inv. #2350815289 Classroom and team activities	\$34.03	
			2002386	100-1131-6411-3000-1-00000-008-01	Inv. #2350815289 - Classroom and team activities	\$116.90	
			2002386	160-1411-6411-1050-1-00203-961-00	Inv. #2350838595 - Dividers and Envelopes	\$59.16	
			2002386	100-1411-6411-1050-1-00000-961-05	Inv. #2351390781 - Binders and dividers	\$36.70	
			2002386	100-1131-6411-3000-1-00000-223-00	Inv. #2354529144 - pens, labels	\$21.29	
				100-1131-6411-3000-1-00000-284-00	return wipes disinfecting pack	\$-7.99	
			2002386	100-1131-6411-3000-1-00000-222-01	Inv. #2358546157 - Dispensers, tape, markers, scis	\$43.26	
			2002386	100-1131-6411-3000-1-00000-006-02	Inv. #2358801237 - Stapler, mechanical pencils, no	\$78.94	
			2002386	100-1111-6411-4020-1-00000-202-00	Inv. #2358801239 - Notebook supplies	\$30.86	
			2002386	100-2411-6411-3000-1-00000-970-00	Inv. #2359504339 - Duster, tape	\$11.03	
			2002386	100-1131-6411-3000-1-00000-221-00	Inv. #2359504339 - Duster, Tape	\$19.14	
			2002386	160-1411-6411-1050-1-00217-961-00	Inv. #2359504867 - Pencils, name badges, portfolio	\$96.42	
			2002386	100-2411-6411-5000-1-00000-970-00	Inv. #2360672895 - Scissors, folders, tape	\$32.87	
			2001461	100-1211-6411-4040-1-00000-241-00	Item #884744 - Paper Mate Flair Pend, Asst. Ink	\$13.78	
			2001461	100-1211-6411-4040-1-00000-241-00	Item #182741 - Paper Mate Pend, Black Ink	\$12.17	
			2001461	100-1211-6411-4040-1-00000-241-00	Item #589483 - OD Notebook Filler	\$3.08	
			2001461	100-1211-6411-4040-1-00000-241-00	Item #338012 - OD Quadrille-Ruled Notebook Filler	\$3.91	
			2001461	100-1211-6411-4040-1-00000-241-00	Item #837398 - Post-It Super Sticky Notes	\$13.87	
			2001461	100-1211-6411-4040-1-00000-241-00	Item #514228 - Post-It 3x3 Pop-up Notes	\$22.34	
			2001461	100-1211-6411-4040-1-00000-241-00	Item #810448 - Post-It Notes Super Sticky Easel Pa	\$68.66	
			2001461	100-1211-6411-4040-1-00000-241-00	Item #362759 - Creativity Street Chenille Stems, A	\$17.10	
			2001461	100-1211-6411-4040-1-00000-241-00	Item #8328500 - Paper Bags, White	\$26.09	
			2001249	100-2525-6411-1000-1-00000-750-00	411704 smead prem box bottom hanging holders lette	\$304.72	
			2001249	100-2525-6411-1000-1-00000-750-00	108862 Office depot brand single ply paper rolls,	\$8.80	
			2001249	100-2525-6411-1000-1-00000-750-00	839615 smead expanding file pockets 5 1/4" expansi	\$99.87	
			2001249	100-2525-6411-1000-1-00000-750-00	839610 smead exp file pockets 3 1/2" exp ltr size	\$106.98	
			2001249	100-2525-6411-1000-1-00000-750-00	543280 office depot brand file folders 1/3 tab cut	\$4.49	

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2001249				100-2525-6411-1000-1-00000-750-00	305466 office depot brand perforated writing pads	\$5.39	
2001249				100-2525-6411-1000-1-00000-750-00	305706 office depot brand perforated writing pads,	\$5.39	
2001249				100-2525-6411-1000-1-00000-750-00	306902 office depot brand perforated writing pads,	\$2.74	
2001249				100-2525-6411-1000-1-00000-750-00	307397 office depot brand perforated writing pads,	\$2.74	
2001249				100-2525-6411-1000-1-00000-750-00	855946 office depot brand rubber bands #64, 3 1/2"	\$2.88	
2001249				100-2525-6411-1000-1-00000-750-00	0160064- post it notes flags pk of 8	\$16.56	
2001249				100-2525-6411-1000-1-00000-750-00	0106748- sign and date post-it note flags green	\$5.70	
2001249				100-2525-6411-1000-1-00000-750-00	0105873- sign and date post-it note flags red	\$5.70	
2001249				100-2525-6411-1000-1-00000-750-00	0193384- post-it note arrow flags primary color pk	\$6.26	
2001249				100-2525-6411-1000-1-00000-750-00	0286981- post-it note arrow flags bright color pk	\$6.26	
2001249				100-2525-6411-1000-1-00000-750-00	0548475-post-it flags rio de janiero assorted colo	\$5.48	
2001249				100-2525-6411-1000-1-00000-750-00	198802 Banks box fast fold stor/file 15"x12"x10" 1	\$78.84	
2001249				100-2525-6411-1000-1-00000-750-00	1376263 office depot brand hanging folders ltr siz	\$30.20	
				100-2525-6411-1000-1-00000-750-00	572621 Flags seenotes, arrow	\$3.09	
2001546				100-2411-6411-4040-1-00000-970-00	Item #825190 - OD Medium Binder Clips	\$15.10	
2001546				100-2411-6411-4040-1-00000-970-00	Item #825182 - OD Small Binder Clips	\$6.06	
2001546				100-2411-6411-4040-1-00000-970-00	Item #308957 - OD Large Binder Clips	\$2.92	
2001546				100-2411-6411-4040-1-00000-970-00	Item #264088 - Swingline LightTouch Heavy-Duty Sta	\$10.58	
2001546				100-2411-6411-4040-1-00000-970-00	Item #664011 - Bic Pens Black	\$4.89	
2001546				100-2411-6411-4040-1-00000-970-00	Item #255876 - Bic Pens Blue	\$4.89	
2001546				100-2411-6411-4040-1-00000-970-00	Item #754871 - Sharpie Black	\$8.03	
2001546				100-2411-6411-4040-1-00000-970-00	Item #231385 - Stanley Bostitch Staple Remover	\$2.77	
2001570				100-2311-6411-1000-1-00000-700-01	(2) metal name plate holders	\$21.98	
2001570				100-2311-6411-1000-1-00000-700-01	(2) post it self stick easel pads	\$78.78	
2001570				100-2321-6411-1000-1-00000-710-00	(2) 1/3 cut left tab manila file folders	\$23.50	
2001846				100-1151-6411-1050-1-00000-980-00	364364 AVERY EASY PEEL ADDRESS LABELS	\$70.60	
2001846				100-1151-6411-1050-1-00000-980-00	307512 EXPO DRY ERASER ERASER	\$78.00	
2001846				100-1151-6411-1050-1-00000-980-00	345997 EXPO DRY ERASE MARKERS ASSORTED COLORS	\$237.30	
2001846				100-1151-6411-1050-1-00000-980-00	811943 BIC MECHANICAL PENCILS	\$13.62	
2001846				100-1151-6411-1050-1-00000-980-00	811158 TICONDEROGA #2 PENCILS	\$7.15	
2001846				100-1151-6411-1050-1-00000-980-00	199560 BIC BALLPT PENS, MED, PURPLE	\$2.92	
2001846				100-1151-6411-1050-1-00000-980-00	884744 PAPERMATE PENS MED PT, ASSORTED	\$137.80	
2001846				100-1151-6411-1050-1-00000-980-00	425913 PENTEL GEM PEN MED PT VIOLET	\$35.30	
2001846				100-1151-6411-1050-1-00000-980-00	198514 UNIBALL GEL PEN MED PT BLACK	\$42.95	
2001846				100-1151-6411-1050-1-00000-980-00	725324 POST-IT NOTES 3X3	\$84.70	
2001846				100-1151-6411-1050-1-00000-980-00	875250 SCOTCH MAGIC TAPE	\$76.48	
2001846				100-1151-6411-1050-1-00000-980-00	706260 SCOTCH MAGIC REMOVABLE TAPE	\$15.72	
2001846				100-1151-6411-1050-1-00000-980-00	305706 WRITING PADS LEGAL	\$5.39	
2001846				160-1411-6431-1050-1-00617-965-00	479596 BROTHER BLACK ON WHITE TAPES	\$186.30	

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			2001846	160-1411-6431-1050-1-00617-965-00	226734 BROTHER BLACK ON YELLOW TAPE	\$93.16	
			2001846	100-1151-6411-1050-1-00000-202-00	613827 BRASS FASTENERS	\$1.07	
			2001846	100-1151-6411-1050-1-00000-980-00	695031 BIC BALLPT PENS MED, GREEN	\$10.18	
			2001846	100-1151-6411-1050-1-00000-980-00	766378 PILOT VBALL PENS XTRA FP, BLACK	\$47.18	
			2001846	100-1151-6411-1050-1-00000-980-00	766386 PILOT VBALL XTRA FP BLUE	\$47.18	
			2001846	100-1151-6411-1050-1-00000-980-00	851745 PENS	\$31.05	
			2002215	100-2321-6411-1000-1-00000-710-00	C line inkjet laser name tent holders 11 1/5" x 4	\$104.58	
99*12222	01/08/2020	SCHOOL SPECIALTY INC	2000015	180-3812-6411-4020-1-00000-116-01	masking tape, tan	\$38.30	\$3,956.35
			2000015	180-3812-6411-4020-1-00000-116-01	art scratch paper	\$30.80	
			2000015	180-3812-6411-5000-1-00000-117-01	art scratch paper	\$30.80	
			2000015	180-3812-6411-4020-1-00000-116-01	dominoes	\$1.72	
			2000015	180-3812-6411-5000-1-00000-117-01	tissue 10 x 30, 100pk	\$34.30	
			2000015	180-3812-6411-5000-1-00000-117-01	pony beads, glitter	\$7.92	
			2000015	180-3812-6411-5000-1-00000-117-01	glue stick	\$6.62	
			2000015	180-3812-6411-5000-1-00000-117-01	hot glue sticks	\$5.26	
			2000015	180-3812-6411-5000-1-00000-117-01	wiggle eyes	\$7.40	
			2000015	180-3812-6411-5000-1-00000-117-01	marble set	\$31.19	
			2000015	180-3812-6411-5000-1-00000-117-01	scissors	\$1.33	
			2000015	180-3812-6411-7500-1-00000-115-01	stencils, emotion	\$13.06	
			2000015	180-3812-6411-7500-1-00000-115-01	stencils, childs first set	\$14.23	
			2000008	100-1111-6411-5000-1-00000-203-00	PLAY-DOH SUPER COLOR PACK SET OF 20 - 1503530- CLO	\$48.54	
			2000020	100-3512-6411-7500-1-00000-110-00	john deere front loader	\$0.00	
			2000020	100-3512-6411-7500-1-00000-110-00	john deere dump truck	\$0.00	
			2000020	100-3512-6411-7500-1-00000-110-00	wicker basket large	\$133.60	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 60lb. Terra Green	\$26.76	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 65lb. Solar Yellow	\$225.60	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Blue	\$467.40	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Yellow	\$155.80	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Cherry	\$155.80	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Goldenrod	\$155.80	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Green	\$233.70	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Orchid	\$233.70	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Pink	\$311.60	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Salmon	\$77.90	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Tan	\$155.80	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Ivory	\$155.80	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Buff	\$155.80	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 20lb. Gray	\$77.90	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 110lb. White	\$818.40	

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			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 60lb. Pulsar Pink	\$85.14	
			2001963	100-2542-6461-0020-1-73200-800-00	8.5x11 60lb. Solar Yellow	\$85.14	
				100-2542-6461-0020-1-73200-800-00	1582512-return terra green paper	\$-26.76	
99*12223	01/08/2020	TECH ELECTRONICS	2001606	100-2542-6332-7500-1-73100-802-00	Family Center UUFY Central Monitoring	\$105.00	\$321.00
			2001606	100-2542-6332-1050-1-73100-802-00	CHS UUFY Central Monitoring	\$126.00	
			2001606	100-2542-6332-3000-1-73100-802-00	WMS UUFY Central Monitoring	\$90.00	
99*12224	01/23/2020	AT & T	2002298	100-2542-6361-1050-1-73100-810-01	CHS AT&T Phone Billing	\$1,103.29	\$4,440.93
			2002298	100-2542-6361-1000-1-73100-810-01	ADM AT&T Phone Billing	\$148.98	
			2002298	100-2542-6361-3000-1-73100-810-01	Wydown AT&T Phone Billing	\$366.42	
			2002298	100-2542-6361-4040-1-73100-810-01	Glenridge AT&T Phone Billing	\$193.27	
			2002298	100-2542-6361-4020-1-73100-810-01	Captain AT&T Phone Billing	\$193.27	
			2002298	100-2542-6361-5000-1-73100-810-01	Meramec AT&T Phone Billing	\$197.30	
			2002298	100-2542-6361-7500-1-73100-810-01	Family Center AT&T Phone Billing	\$128.85	
			2002298	100-2542-6361-0020-1-73100-810-01	Building Services AT&T Phone Billing	\$48.32	
			2002298	100-2542-6361-0030-1-73100-810-01	Field House AT&T Phone Billing	\$8.05	
			2002300	100-2542-6361-1000-1-73100-810-01	ADMIN AT&T Plexar Lines	\$228.14	
			2002300	100-2542-6361-1000-1-73100-810-01	Tech AT&T Plexar Lines	\$228.13	
			2002300	100-2542-6361-4020-1-73100-810-01	Captain AT&T Plexar Lines	\$228.13	
			2002300	100-2542-6361-1050-1-73100-810-01	CHS AT&T Plexar Lines	\$228.13	
			2002300	100-2542-6361-7500-1-73100-810-01	Family Center AT&T Plexar Lines	\$228.13	
			2002300	100-2542-6361-4040-1-73100-810-01	Glenridge AT&T Plexar Lines	\$228.13	
			2002300	100-2542-6361-0020-1-73100-810-01	Maintenance AT&T Plexar Lines	\$228.13	
			2002300	100-2542-6361-5000-1-73100-810-01	Meramec AT&T Plexar Lines	\$228.13	
			2002300	100-2542-6361-3000-1-73100-810-01	Wydown AT&T Plexar Lines	\$228.13	
99*12225	01/23/2020	BAR ASSOCIATION METRO STL, THE	2001664	100-1411-6411-1050-1-00000-961-05	Student Entry fees for the 2019-2020 Mock Trial Co	\$275.00	\$275.00
99*12226	01/23/2020	JOSTEN'S, INC.	2001305	160-1411-6391-1050-1-00221-961-00	Globe Issues for September	\$1,477.50	\$1,477.50
99*12227	01/23/2020	NEFF COMPANY	2000553	100-1421-6411-1050-1-00000-950-04	account#J11678, CE121 varsity certificates 2 color	\$700.00	\$1,543.24
			2000553	100-1421-6411-1050-1-00000-950-04	CE121 participation certificates 2 colors 8.5x11,	\$700.00	
			2000553	100-1421-6411-1050-1-00000-950-04	shipping & handling	\$143.24	
99*12228	01/23/2020	NEGWAR MATERIALS	2001252	100-2542-6411-4020-1-73100-802-00	99EO 3 313 RIM DEVICE	\$800.00	\$7,471.08
			2001252	100-2542-6411-4020-1-73100-802-00	996L-L-06-R/V SP313 EXIT TRIM	\$400.00	
			2001252	100-2542-6411-4020-1-73100-802-00	PER SALES QUOTE SQ39280 DATED 9/10/19	\$0.00	
			2001613	100-2542-6411-1050-1-73100-802-00	Panic bar Item #VD1908 CHS	\$820.00	
			2001253	420-2542-6521-5000-1-73100-802-96	6070 HALF GLASS PAIR NHP DOORS	\$1,323.08	
			2001253	420-2542-6521-5000-1-73100-802-96	KR4954 X 7-6 X SP313 MULLION	\$650.00	
			2001253	420-2542-6521-5000-1-73100-802-96	1E-74 C4 RP3 69- BEST MORTISE CYLINDER	\$45.00	
			2001253	420-2542-6521-5000-1-73100-802-96	99EO 3 313 RIM EXIT DEVICES	\$800.00	
			2001253	420-2542-6521-5000-1-73100-802-96	1E72-RP-S2-690 RIM CYL FOR PANIC	\$35.00	
			2001253	420-2542-6521-5000-1-73100-802-96	780-210 83" DB HAGER FULL SURFACE ROTON	\$330.00	

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			2001253	420-2542-6521-5000-1-73100-802-96	FREIGHT	\$35.00	
			2001253	420-2542-6521-5000-1-73100-802-96	PER QUOTE SQ039249 DATED 9/9/19	\$0.00	
			2001641	420-2542-6521-5000-1-73100-802-96	WDD-SHOP 6070 PAIR FOR SHOP	\$1,445.00	
			2001641	420-2542-6521-5000-1-73100-802-96	30/26 X 70 UNEQUAL PAIR NL RPP 1ST GRADE	\$788.00	
99*12229	01/23/2020	PIONEER VALLEY EDUCATIONAL PRE	2000111	100-1111-6411-5000-1-00000-212-00	STUDENT WRITING JOURNAL 70 PG. BLANK SET OF 4 JL00	\$95.67	\$211.74
			2000111	100-1111-6411-5000-1-00000-212-00	SENTENCE STRIPS 1" 67# CREAM SS002	\$32.97	
			2000111	100-1111-6411-5000-1-00000-212-00	COVERUP TAPE 1" WIDE CT002	\$48.13	
			2000111	100-1111-6411-5000-1-00000-212-00	ALPHABET PICTURE STICKERS AS001	\$34.97	
99*12230	01/23/2020	SPELLING CITY.COM	2000040	100-1111-6412-5000-1-00000-284-00	SPELLING CITY PREMIUM MEMBERSHIP RENEWAL ORDER 552	\$297.00	\$297.00
99*12231	01/23/2020	UPS	2001397	100-2541-6361-0020-1-73200-800-02	Shipping	\$43.81	\$333.65
			2001514	100-2541-6361-0020-1-73200-800-02	Shipping	\$14.19	
			2001581	100-2541-6361-0020-1-73100-800-88	maint - Gary Italiano to Ridgid in OH	\$31.19	
			2001581	100-2541-6361-0020-1-73200-800-02	Service charges	\$29.00	
			2001993	100-1151-6411-1050-1-00000-202-00	David Schuster CSD to Vernier 13.77+1.01 adj.	\$13.80	
			2001993	100-1151-6411-1050-1-00000-221-00	Stephanie Manny to Blick	\$19.34	
			2001993	100-2541-6361-0020-1-73200-800-02	District Service Charges	\$29.00	
			2001993	100-1151-6411-1050-1-00000-202-00	adjustment on David Shuster shipment	\$1.01	
			2002194	100-2541-6361-0020-1-73200-800-02	Shipping Invoice #000047X09X489	\$90.70	
			2001916	100-2541-6361-0020-1-73200-800-02	Shipping	\$61.61	
99*12232	01/23/2020	VERIZON WIRELESS	2000486	180-3812-6361-4020-1-00000-116-89	CLAYTON KIDS ZONE	\$30.72	\$2,311.23
			2000486	100-2122-6361-1050-1-71200-282-89	CAROLYN BLAIR	\$53.78	
			2000486	100-2541-6361-0020-1-73100-800-89	TIM WONISH	\$53.78	
			2000486	100-2541-6361-0020-1-73100-800-89	LAURI RAINWATER	\$138.49	
			2000486	100-2546-6361-1000-1-71900-840-89	HERMAN WITTAKER	\$53.78	
			2000486	100-2546-6361-1000-1-71900-840-89	JACK BOEGER	\$53.78	
			2000486	180-3812-6361-7500-1-00000-115-89	KIDS ZONE FAMILY CENTER	\$30.72	
			2000486	100-2411-6361-3000-1-00000-970-89	JAMIE JORDAN	\$74.81	
			2000486	100-2321-6361-1000-1-00000-710-89	BARB MOORE	\$53.78	
			2000486	100-2113-6361-1050-1-71600-730-89	SHEILA POWELL-WALKER-CHS	\$27.30	
			2000486	100-2113-6361-3000-1-71600-730-89	SHEILA POWELL-WALKER-WMS	\$27.30	
			2000486	100-2113-6361-4020-1-71600-730-89	KATHRINE BURKARD-RMC	\$17.92	
			2000486	100-2113-6361-4040-1-71600-730-89	KATHRINE BURKARD-GLE	\$17.93	
			2000486	100-2113-6361-5000-1-71600-730-89	KATHRINE BURKARD-MER	\$17.93	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM BRENNELL	\$53.78	
			2000486	100-2331-6361-1000-1-72100-780-89	4G	\$40.01	
			2000486	100-2411-6361-1050-1-00000-970-89	DAN GUTCHEWSKY	\$53.78	
			2000486	100-2411-6361-3000-1-00000-970-89	TARITA RHIMES	\$53.78	
			2000486	100-2631-6361-1000-1-00000-760-89	CHRIS TENNILL	\$87.30	
			2000486	180-3812-6361-5000-1-00000-117-89	MERAMEC KIDS ZONE - MERAMEC	\$30.72	

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			2000486	100-2323-6361-1000-1-00000-740-89	TONY ARNOLD	\$53.78	
			2000486	100-2411-6361-4040-1-00000-970-89	BETH SCOTT	\$112.26	
			2000486	100-2525-6361-1000-1-00000-750-89	MARY JO GRUBER	\$97.48	
			2000486	100-2541-6361-0020-1-73100-800-89	THURMAN FAC SVCS	\$123.87	
			2000486	100-2541-6361-0020-1-73100-800-89	PAUL FOLEY	\$30.72	
			2000486	100-2541-6361-0020-1-73100-800-89	DEBBIE SPERRUZZA	\$136.27	
			2000486	100-2541-6361-0020-1-73100-800-89	BARRY FAC SVCS	\$31.24	
			2000486	100-2541-6361-0020-1-73100-800-89	TODD FAC SVCS	\$30.72	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM CHAPMAN	\$30.72	
			2000486	100-2541-6361-0020-1-73100-800-89	ROD GUERRERO	\$53.86	
			2000486	100-2541-6361-0020-1-73100-800-89	MIKE KAISER FAC SVCS	\$36.15	
			2000486	100-2541-6361-0020-1-73100-800-89	DAN COLE	\$53.78	
			2000486	100-2541-6361-0020-1-73100-800-89	KYLE ANDREWS	\$60.03	
			2000486	100-2321-6361-1000-1-70600-720-89	MILENA GARGANIGO	\$75.24	
			2000486	100-2411-6361-7500-1-00000-970-89	DEBBIE REILLY	\$53.78	
			2000486	100-2411-6361-1050-1-00000-970-89	JANELLE DANSKEY	\$54.23	
			2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson	\$53.78	
			2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson Appletwatch	\$10.99	
				100-2411-6361-1050-1-00000-970-89	CHS/OFFICE/MOBILE	\$240.94	
99*12233	01/23/2020	ZENITH ASSET COMPANY LLC	2001928	160-1411-6391-1050-1-00216-961-00	Rooms for students and sponsors for the Independen	\$1,706.22	\$3,412.44
			2001928	160-1411-6391-1050-1-00216-961-00	Second night charge. Dec. 6th, checking out on 7t	\$1,706.22	
99*12234	01/23/2020	AT & T	2000282	100-2331-6361-1000-1-72100-780-02	2GBPS Internet Service year 1 of 3	\$2,558.80	\$2,558.80
99*12235	01/23/2020	BAUNMAN OIL DISTRIBUTORS INC`	2001787	100-2543-6411-0020-1-73200-803-00	8480304-Grounds - Ultra Low Sulfur Diesel Fuel	\$91.56	\$1,442.37
			2001787	100-2558-6411-0020-1-73100-830-00	8483000-Bus - Ultra Low Sulfur Diesel Fuel	\$823.97	
			2001787	100-2543-6411-0020-1-73200-803-00	8480304-Grounds - Ultra Low Sulfur Diesel Fuel	\$52.69	
			2001787	100-2558-6411-0020-1-73100-830-00	8483000-Bus - Ultra Low Sulfur Diesel Fuel	\$474.15	
99*12236	01/23/2020	CAROLINA BIOLOGICAL SUPPLY	2001889	100-1151-6411-1050-1-00000-202-00	#840656 CAROLINA CHEMKITS: BALANCING CHEMICAL EQUA	\$104.40	\$120.40
			2001889	100-1151-6411-1050-1-00000-202-00	S/H	\$16.00	
			2001889	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE #443137 DATED 11/4/19	\$0.00	
99*12237	01/23/2020	NCH CORPORATION	2000392	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$136.67	\$410.00
			2000392	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	\$136.67	
			2000392	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$136.66	
99*12238	01/23/2020	DEMCO INC	2001631	100-2222-6411-5000-1-00000-281-00	FUSION ALKALINE AAA BATTERIES - W13691050	\$17.05	\$284.95
			2001631	100-2222-6411-5000-1-00000-281-00	FUSION ALKALINE AA BATTERIES W13691020	\$17.05	
			2001631	100-2222-6411-5000-1-00000-281-00	COLOR CODED PAPER TAPE ORANGE - W16823050	\$3.77	
			2001631	100-2222-6411-5000-1-00000-281-00	GAYLORD ADJUSTABLE JACKET LENGTH - W20000000	\$80.40	
			2001631	100-2222-6411-5000-1-00000-281-00	SCOTCH 845 BOOK TAPE - W16740500	\$38.68	
			2001631	100-2222-6411-5000-1-00000-281-00	COLOR CODED PAPER TAPE BLUE - W16823060	\$7.54	
			2001631	100-2222-6411-5000-1-00000-281-00	SHARPIE CHISEL TIP MARKERS ASSORTED COLORS - W1752	\$4.84	

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			2001631	100-2222-6411-5000-1-00000-281-00	GAYLORD ADJUSTABLE 28" JACKET - W20000900	\$38.60	
			2001631	100-2222-6411-5000-1-00000-281-00	FUR-EAKY FRIENDS BOOKMARKS 4 DESIGNS - W13788050	\$6.71	
			2001631	100-2222-6411-5000-1-00000-281-00	PETE THE CAT EASTER/SPRING BOOKMARKS - W13667940	\$13.42	
			2001631	100-2222-6411-5000-1-00000-281-00	PETE THE CAT WINTER/HOLIDAY BOOKMARKS - W13617900	\$6.71	
			2001631	100-2222-6411-5000-1-00000-281-00	SNOWMAN READING WONDERLAND BOOKMARK - W13587300	\$6.71	
			2001631	100-2222-6411-5000-1-00000-281-00	PETE THE CAT THANKSGIVING BOOKMARK - W13645740	\$13.42	
			2001631	100-2222-6411-5000-1-00000-281-00	PETE THE CAT HALLOWEEN BOOKMARKS - W13710130	\$6.71	
			2001631	100-2222-6411-5000-1-00000-281-00	SHIPPING CHARGES	\$23.34	
99*12239	01/23/2020	DICK BLICK	2000895	100-1111-6411-5000-1-00000-221-00	PRANG DRY TEMPERA CAKES - ASSORTED COLORS, SET OF	\$40.44	\$1,316.50
			2001564	100-1151-6411-1050-1-00000-221-00	MOO CARVING BLOCKS4X4X.5	\$25.48	
			2001635	100-1111-6411-5000-1-00000-221-00	FREDRIX CUT EDGE CANVAS PANELS 8X8 WHITE - 07026-1	\$36.20	
			2001635	100-1111-6411-5000-1-00000-221-00	PRANG WATERCOLOR REFILLS OVAL, PKG OF 12 YELLOW-GR	\$5.59	
			2001635	100-1111-6411-5000-1-00000-221-00	PRANG WATERCOLOR REFILLS - OVAL PKG OF 12 BLUE HAL	\$5.59	
			2001635	100-1111-6411-5000-1-00000-221-00	PRANG WATERCOLOR REFILLS - OVAL PKG OF 12 YELLOW H	\$5.59	
			2001635	100-1111-6411-5000-1-00000-221-00	PRANG WATERCOLOR REGILLS OVAL PKG OF 12 RED HALF P	\$5.59	
			2001635	100-1111-6411-5000-1-00000-221-00	PRANG WATERCOLOR REFILLS OVAL PKG OF 12 WHITE HALF	\$5.59	
			2001635	100-1111-6411-5000-1-00000-221-00	BEADALON TOOL - MEMORY WIRE SHEAR - 60629-1003	\$17.78	
			2001635	100-1111-6411-5000-1-00000-221-00	FORGED STEEL JEWELRY PLIERS - 4.5" LONG, ROUND TIP	\$6.38	
			2001635	100-1111-6411-5000-1-00000-221-00	PACON TRU-RAY CONSTRUCTION PAPER 9X12 ROYAL BLUE -	\$10.70	
			2001635	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER 12X18 MAGENTA - 1	\$19.80	
			2001635	100-1111-6411-5000-1-00000-221-00	ZIPPER WHITE REGULAR ZIPPER - 63978-1023	\$7.90	
			2001635	100-1111-6411-5000-1-00000-221-00	ZIPPER RED REGULAR ZIPPER - 63978-1207	\$11.90	
			2001635	100-1111-6411-5000-1-00000-221-00	PAINTERS MASKING TAPE - 3/4" BLUE - 24119-5034	\$15.12	
			2001635	100-1111-6411-5000-1-00000-221-00	BLICK PAINTERS TAPE - 3/4"X60 - 24146-3460	\$15.03	
			2001635	100-1111-6411-5000-1-00000-221-00	ROYLCO MOSAIC PAPER SQUARES ASSORTED COLORS - 609	\$8.79	
			2001635	100-1111-6411-5000-1-00000-221-00	ROYLCO MOSAIC PAPER SQUARES EARTH TONE COLORS - 60	\$8.79	
			2001635	100-1111-6411-5000-1-00000-221-00	ALPHABET BEADS MULTICOLOR SQUARE - 60773-1010	\$3.19	
			2001635	100-1111-6411-5000-1-00000-221-00	CORRUGATED PAPERS ASSORTED - 11214-1009	\$25.60	
			2001635	100-1111-6411-5000-1-00000-221-00	FOLIA CORRUGATED PAPERS FLOURESCENT - 12231-1020	\$24.56	
			2001635	100-1111-6411-5000-1-00000-221-00	GLUE STICKS FOR MINI TRIGGER GUNS - 23602-1001	\$148.15	
			2001635	100-1111-6411-5000-1-00000-221-00	CRAY-PEN TOOL - 03475-1001	\$28.12	
				100-1151-6411-1050-1-00000-221-00	blick drawing blocks	\$103.16	
			2001635	100-1111-6411-5000-1-00000-221-00	BEADALON STANDARD WIRE LOOPING PLIERS - 6-671-1007	\$9.19	
				100-0000-5198-0000-1-00000-000-00	return on last year po 1903587	\$-276.75	
			2001999	100-1151-6411-1050-1-00000-221-00	40305-5007 BLICK WC BLOCK PRNT BLU	\$44.00	
			2001999	100-1151-6411-1050-1-00000-221-00	40305-3047 BLICK WC BLOCK PRNT INK MGNTA	\$44.00	
			2001999	100-1151-6411-1050-1-00000-221-00	40305-1007 BLICK WC BLOCK PRNT INK WHT	\$55.00	
			2001999	100-1151-6411-1050-1-00000-221-00	40305-4007 BLICK WC BLOCK PRNT INK YLW	\$44.00	
			2001999	100-1151-6411-1050-1-00000-221-00	40305-4037 BLICK WC BLOCK PRNT INK DK YLW	\$44.00	

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2001999				100-1151-6411-1050-1-00000-221-00	40305-6507 BLICK WC BLOCK PRNT INK VLT	\$44.00	
2001999				100-1151-6411-1050-1-00000-221-00	PLS REFERENCE YOUR QUOTE #QBP2386-37	\$0.00	
2001998				100-1151-6411-1050-1-00000-221-00	55430-1012 BLICK ALUM RULER 12"	\$24.30	
2001998				100-1151-6411-1050-1-00000-221-00	55430-1018 BLICK ALUM RULER 18"	\$35.20	
2001998				100-1151-6411-1050-1-00000-221-00	55430-1024 BLICK ALUM RULER 24"	\$23.88	
2001998				100-1151-6411-1050-1-00000-221-00	56014-1018 BLICK NON-SLIP RULER 18"	\$56.40	
2001998				100-1151-6411-1050-1-00000-221-00	55475-1008 C-THRU TEMPLAES LARGE CIRCLES 8"	\$39.60	
2001998				100-1151-6411-1050-1-00000-221-00	55784-1005 SHAPES TEMPLATE PRMRY 5/CT	\$51.04	
2001998				100-1151-6411-1050-1-00000-221-00	PLS REFERENCE YOUR QUOTE #QBP2386-36	\$0.00	
2002033				160-3311-6411-1000-1-00602-965-00	Surebonder Mini Cordless USB Glue Gun	\$69.08	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 22810-0851; SELF PORTRAIT MIRROR; SINGLE SID	\$57.18	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 00014-9326; JAZZ GLOSS TEMPERA - GLOSS; META	\$14.49	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 00014-2006; JAZZ GLOSS TEMPERA - GLOSS; BLAC	\$8.50	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 58471-1001; PETA DUAL CONTROL TRAINING SCISS	\$10.99	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 02916-1103; PLAID MOD PODGE - SUPER GLOSS FI	\$4.84	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 02916-1005; PLAID MOD PODGE - SPARKLE FINISH	\$4.42	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 02916-1425; MOD PODGE MEGA GLITTER - HOLOGRA	\$7.97	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 10209-1033; BLICK SULPHITE DRAWING PAPERS -	\$51.36	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 60415-1001; MIDWEST PRODUCTS MINI-CARVING BL	\$10.38	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 33301-8301; MIDWEST PRODUCTS Balsa BAG ASSOR	\$14.98	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 33214-1759; CRAYOLA MODEL MAGIC CLASSPACK -	\$66.80	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 57613-1100; SMALL SNOWFLAKE	\$8.46	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 57613-1090; SMALL MAPLE LEAF	\$8.46	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 57613-1070; SMALL DOVE	\$8.46	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 63381-1005; FISKARS LIA GRIFFITH LEVER PUNCH	\$15.89	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 63381-1007; FISKARS LIA GRIFFITH LEVER PUNCH	\$15.89	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 60722-0001; CREATIVITY STREET ACRYLIC GEMS -	\$16.49	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 61463-1009; CREATIVITY STREET FUN GEMS - ASS	\$12.99	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 00014-9026; JAZZ GLOSS TEMPERA - GLOSS; META	\$14.49	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 30438-2020; AMACO UNDERGLAZE DECORATING PENC	\$45.56	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 21316-3001; SHARPIE FINE POINT MARKER; RED	\$6.48	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 21316-6001; SHARPIE FINE POINT MARKER; PURPL	\$6.48	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 21316-4501; SHARPIE FINE POINT MARKER; ORANG	\$6.48	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 21316-7001; SHARPIE FINE POINT MARKER; GREEN	\$6.48	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 21316-8001; SHARPIE FINE POINT MARKER; BROWN	\$4.32	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 21316-5001; SHARPIE FINE POINT MARKER; BLUE	\$6.48	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 21316-2026; SHARPIE FINE POINT MARKER SET -	\$34.30	
2002110				100-1111-6411-4020-1-00000-221-00	ITEM# 21316-4001; SHARPIE FINE POINT MARKER; YELLO	\$6.48	
				100-1151-6411-1050-1-00000-221-00	return blick drawing paper po 2001564	\$-51.58	

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99*12240	01/23/2020	DISCOUNT SCHOOL SUPPLY	2002111	100-1111-6411-4020-1-00000-221-00	ITEM# CPSTORE; COLORATIONS WOODEN ORGANIZER FOR PA	\$89.99	\$269.48	
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# 12SSD; COLORATIONS SUPER SAFE PLASTIC DROPPE	\$5.99		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# BRIGHT50; PREMIUM TAGBOARD; BRIGHTS 3-1/2" X	\$13.16		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# EAFP2; EMBOSSED FOIL PAPER; 30 SHEETS	\$11.05		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# WASHI; COLORATIONS WHIMISICAL PRINTED CARFT	\$17.18		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# POPZ; PAPER POPZ COLORS AND PATTERNS PASTING	\$11.82		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# MOSQ; 10,000 CARDSTOCK MOSAIC SQUARES	\$11.89		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# BELLS; COLORATIONS GOLD JINGLE BELLS; 150 PI	\$18.84		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# CELLOSHT; CELLOPHANE FABRIC TAPE; SET OF 12	\$8.23		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# MEGALOOM; WONDER LOOM MEGA KIT	\$23.93		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# BIGGY; COLORATIONS FOAM SHEET SUPER PACK; 10	\$18.40		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# FPUNCH; FISKARS FUN SHAPES PUNCHES; SET OF 4	\$21.12		
			2002111	100-1111-6411-4020-1-00000-221-00	ITEM# ABFAB; COLORATIONS FABULOUS FABRIC TAPE; SET	\$17.88		
99*12241	01/23/2020	ESGI LLC	2001856	100-1111-6412-4020-1-00000-284-00	ESGI 12 MONTH LICENSE FOR KDG	\$552.00		\$552.00
99*12242	01/23/2020	FBM WAGNER DISTRIBUTION LLC	2001803	100-2542-6411-0040-1-73100-802-00	Ceiling tile Product Code CTA1773A COC	\$2,878.75		\$2,672.30
				100-2542-6411-0040-1-73100-802-00	return cta1774 arm dune	\$-206.45		
99*12243	01/23/2020	FLINN SCIENTIFIC		100-1151-6411-1050-1-00000-202-00	RETURN RUBBER TUBING	\$-87.78	\$549.25	
			2001458	100-1151-6411-1050-1-00000-202-00	SULFUR, PRECIPITATED, 500G	\$33.63		
			2001458	100-1151-6411-1050-1-00000-202-00	STIRRING BAR RETRIEVER	\$62.51		
			2001458	100-1151-6411-1050-1-00000-202-00	RUBBER TUBING 3/16" BLACK 50 FT	\$131.67		
			2001712	100-1151-6411-1050-1-00000-202-00	AP1179 RUBBER TUBING 3/8" BLACK 50 FT	\$125.59		
			2001800	100-1151-6411-1050-1-00000-202-00	L0075 LITHIUM CHLORIDE REAGENT 500G	\$36.78		
			2001800	100-1151-6411-1050-1-00000-202-00	N0055 NITRIC ACID REAGENT 2.5L	\$51.70		
			2001800	100-1151-6411-1050-1-00000-202-00	P0279 POTASSIUMIODINE 500G LAB	\$113.38		
			2001800	100-1151-6411-1050-1-00000-202-00	Z0043 ZINC NITRATE 500G LAB	\$16.57		
			2001800	100-1151-6411-1050-1-00000-202-00	GP3040 FLASK ERLNMEYER 125ML	\$65.19		
			2001800	100-1151-6411-1050-1-00000-202-00	REFERENCE: FLINN QUOTE #214076 DATED 10/28/19	\$0.01		
99*12244	01/23/2020	FOSTER BRO'S WOOD PRODUCT	2002031	100-2543-6411-5000-1-73100-803-00	Kiddie Cushion Meramec	\$807.75		\$1,615.50
			2002031	100-2543-6411-0020-1-73200-803-00	Kiddie Cushion	\$807.75		
99*12245	01/23/2020	FROST SUPPLY CO	2001745	100-2542-6411-3000-1-73100-802-00	PART 3548649 LED 7320-35K-G2 10 WATT LED PL LAMP	\$65.00	\$1,445.40	
			2001745	100-2542-6411-3000-1-73100-802-00	PART 3564625 LED-7320-35K-G2 11 WATT LED CFL LAMP	\$715.00		
			2001849	100-2542-6461-0020-1-73200-800-00	Advance ICN-2P-32N-351	\$320.40		
			2001849	100-2542-6461-0020-1-73200-800-00	Advance ICN-3P32-N321	\$345.00		
			2001882	100-1131-6411-3000-1-00000-231-00	Rainbow Stabilis Scooter - Indoor/Outdoor, set of	\$299.98		
99*12246	01/23/2020	GOPHER SPORT	2001882	100-1131-6411-3000-1-00000-231-00	X-Force Rubber Bowling Ball - 3lb, Red (Item#45-94	\$120.03	\$2,260.44	
			2001882	100-1131-6411-3000-1-00000-231-00	Rainbow UltraFlite .5 Kickball - 8.5" dia, set of	\$53.30		
			2001882	100-1131-6411-3000-1-00000-231-00	Mikasa Rainbow Super-Soft - Soccer Ball, Size 5, s	\$88.96		
			2001882	100-1131-6411-3000-1-00000-231-00	Screamin'Rainbow ClassicCoat Versa Coated-Foam Bal	\$96.95		
			2001882	100-1131-6411-3000-1-00000-231-00	Screamin' Rainbow ClassicCoat Versa Coated-Foam Ba	\$154.23		

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				2001882 100-1131-6411-3000-1-00000-231-00	Tourna Grip Pro Pack (Item#52-235)	\$97.82	
				2001882 100-1131-6411-3000-1-00000-231-00	DOM Street Hockey Balls - set of 12 (Item#17-987)	\$31.11	
				2001882 100-1131-6411-3000-1-00000-231-00	Carlton C-100 Recreational Shuttlecocks - Medium S	\$127.68	
				2001882 100-1131-6411-3000-1-00000-231-00	Stiga 2 Star Table Tennis Balls - Orange, Package	\$75.61	
				2001882 100-1131-6411-3000-1-00000-231-00	Dual Turf Mat - 23"L X 10"W (Item#31-165)	\$371.76	
				2001882 100-1131-6411-3000-1-00000-231-00	DuoPolo 36"L Polo Set - 12-Player Set (Item#58-642)	\$419.94	
				2001882 100-1131-6411-3000-1-00000-231-00	Boccia Set (Item#58-003)	\$129.05	
				2001882 100-1131-6411-3000-1-00000-231-00	Baggo Beanbag Game (Item#41-884)	\$194.02	
99*12247	01/23/2020	INTEGRATED FACILITY SERVICES I	2001563	420-4021-6531-0031-1-00000-987-00	Emergency - broken water main on baseball field.	\$1,413.00	\$1,413.00
99*12248	01/23/2020	KAPLAN SCHOOL SUPPLY CORP	2001692	160-3311-6411-4020-1-00023-960-00	ITEM# 10850; PORTABLE SPEECH MIRROR	\$89.13	\$102.50
			2001692	160-3311-6411-4020-1-00023-960-00	SHIPPING	\$13.37	
99*12249	01/23/2020	LIBRARY SALES INC	2000073	100-2222-6441-4020-1-00000-281-00	110 TITLES - SEE ATTACHED LIST FROM SEBCO; FREE SH	\$2,055.22	\$2,117.19
			2000073	100-2222-6441-4020-1-00000-281-00	110 TITLES - SEE ATTACHED LIST FROM SEBCO; FREE SH	\$61.97	
99*12250	01/23/2020	MODERN LITHO PRINT CO	2000627	100-2541-6411-0020-1-73100-800-01	Business Cards for Chris Hohnstrater	\$36.12	\$325.00
			2000627	100-1211-6411-3000-1-00000-241-00	Business Cards for Megan Margherio	\$36.11	
			2000627	100-2122-6411-1050-1-71200-282-00	Business Cards for Fadria Orr	\$36.11	
			2000627	100-2122-6411-5000-1-71200-282-00	Business Cards for Anthony Henderson	\$36.11	
			2000627	100-2122-6411-3000-1-71200-282-00	Business Cards for Debbie Bird	\$36.11	
			2000627	100-2122-6411-1050-1-71200-282-00	Business Cards for Jill Cowin	\$36.11	
				100-2321-6411-1000-1-71400-730-00	business card robin weins	\$36.11	
				100-2321-6411-1000-1-71400-730-00	business cards julie engelhard	\$36.11	
				100-3511-6411-7500-1-32400-113-00	business cards kelli mcgill	\$36.11	
99*12251	01/23/2020	NATIONAL STAFF DEVELOPMENT COU	2001706	100-2213-6319-1050-1-70400-920-91	CARROLL LEHNHOFF-BELL REG TO LEARNING FORWARD 12/8	\$224.10	\$9,902.10
			2001706	100-2213-6319-1050-1-70400-920-91	JENNIFER SELLENRIEK REG TO LEARNING FORWARD 12/8/1	\$25.00	
			2001706	100-2213-6319-1050-1-70400-920-91	SARAH GIETSCHIER-HARTMAN REG TO LEARNING FORWARD 1	\$224.10	
			2001706	100-2213-6319-1050-1-70400-920-91	CRAIG SUCHER REG TO LEARNING FORWARD 12/8/19 IN ST	\$224.10	
			2001706	100-2213-6319-1050-1-70400-920-91	DANIEL GLOSSENGER REG TO LEARNING FORWARD 12/8/19	\$224.10	
			2001706	100-2213-6319-1050-1-70400-920-91	JOYCE BELL REG TO LEARNING FORWARD 12/8/19 IN ST.L	\$224.10	
			2001706	100-2213-6319-1050-1-70400-920-91	JENNIFER SWIFT REG TO LEARNING FORWARD 12/8/19 IN	\$224.10	
			2001706	100-2213-6319-1050-1-70400-920-91	ANGIE CARACCILO REG TO LEARNING FORWARD 12/8/19 I	\$25.00	
			2001706	100-2213-6319-1050-1-70400-920-91	DEANA TENNILL REG TO LEARNING FORWARD 12/8/19 IN S	\$25.00	
			2001706	100-2213-6319-1050-1-70400-920-91	KATIE STORMS REG TO LEARNING FORWARD 12/8/19 IN ST	\$224.10	
			2001706	100-2213-6319-1050-1-70400-920-91	KELLY FISHER-BISHOP REG TO LEARNING FORWARD 12/8/1	\$224.10	
			2001706	100-2213-6319-1050-1-70400-920-91	ERIN SUCHER-O'GRADY REG TO LEARNING FORWARD 12/8/1	\$25.00	
			2001706	100-2213-6319-1050-1-70400-920-91	SHELIA POWELL-WALKER REG TO LEARNING FORWARD 12/8/	\$224.10	
			2001706	100-2213-6319-3000-1-70400-920-91	CHRIS CHISHOLM REG TO LEARNING FORWARD 12/8/19 IN	\$224.10	
			2001706	100-2213-6319-3000-1-70400-920-91	CHRISTINE BLANKE REG TO LEARNING FORWARD 12/8/19 I	\$224.10	
			2001706	100-2213-6319-3000-1-70400-920-91	APRIL FULSTONE REG TO LEARNING FORWARD 12/8/19 IN	\$224.10	
			2001706	100-2213-6319-3000-1-70400-920-91	SARAH MILLER REG TO LEARNING FORWARD 12/8/19 IN ST	\$224.10	

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			2001706	100-2213-6319-3000-1-70400-920-91	FRANKIE SYNOVEC REG TO LEARNING FORWARD 12/8/19 IN	\$224.10	
			2001706	100-2213-6319-4020-1-70410-912-91	LEIGH PALMER REG TO LEARNING FORWARD 12/8/19 IN ST	\$224.10	
			2001706	100-2213-6319-4040-1-70410-912-91	ALICIA SCHUH REG TO LEARNING FORWARD 12/8/19 IN ST	\$224.10	
			2001706	100-2213-6319-4040-1-70410-912-91	CARA BARNES REG TO LEARNING FORWARD 12/8/19 IN ST.	\$224.10	
			2001706	100-2411-6319-3000-1-70440-913-91	JAMIE JORDAN REG TO LEARNING FORWARD 12/8/19 IN ST	\$224.10	
			2001706	100-2411-6319-3000-1-70440-913-91	TARITA RHIMES REG TO LEARNING FORWARD 12/8/19 IN S	\$224.10	
			2001706	100-2411-6319-4020-1-70440-913-91	JENNIFER MARTIN REG TO LEARNING FORWARD 12/8/19 IN	\$25.00	
			2001706	100-2411-6319-4040-1-70440-913-91	BETH SCOTT REG TO LEARNING FORWARD 12/8-10/19 IN S	\$425.70	
			2001706	100-2213-6319-7500-1-70400-920-91	EMILY ANDES REG TO LEARNING FORWARD 12/8-10/19 IN	\$425.70	
			2001706	100-2213-6319-7500-1-70400-920-91	KATHLEEN POPPE REG TO LEARNING FORWARD 12/8-10/19	\$425.70	
			2001706	100-2213-6319-7500-1-70400-920-91	KATIE GRAHAM REG TO LEARNING FORWARD 12/8-10/19 IN	\$425.70	
			2001706	100-2213-6319-7500-1-70400-920-91	KRISTEN RETTER REG TO LEARNING FORWARD 12/8-10/19	\$425.70	
			2001706	100-2214-6319-1050-3-70400-940-91	ADAM BERGERON REG TO LEARNING FORWARD 12/9/19 IN S	\$201.60	
			2001706	100-2214-6319-1050-3-70400-940-91	DAVE AIELLO REG TO LEARNING FORWARD 12/8-10/19 IN	\$582.30	
			2001706	100-2213-6319-1050-1-70410-912-91	ELIZABETH CASPARI REG TO LEARNING FORWARD 12/10/19	\$201.60	
			2001706	100-2213-6319-3000-1-70410-912-91	TRISHA BRENNAN REG TO LEARNING FORWARD 12/8-11/19	\$752.40	
			2001706	100-2213-6319-4040-1-70410-912-91	YORBA MCQUEARY REG TO LEARNING FORWARD 12/8-9/19 I	\$425.70	
			2001706	100-2213-6319-4040-1-70410-912-91	GREGG THOMPSON REG TO LEARNING FORWARD 12/10/19 IN	\$201.60	
			2001706	100-2213-6319-4040-1-70410-912-91	GWEN KENNERLY REG TO LEARNING FORWARD 12/9/19 IN S	\$201.60	
			2001706	100-2321-6319-1000-1-71400-730-91	ROBYN WIENS REG TO LEARNING FORWARD 12/7-8/19 IN S	\$448.20	
			2001706	100-2321-6319-1000-1-70600-720-91	MILENA GARGANIGO REG TO LEARNING FORWARD 12/8-10/1	\$375.70	
99*12252	01/23/2020	PIONEER VALLEY EDUCATIONAL PRE	2001693	160-3311-6411-4020-1-00023-960-00	ITEM# DEPBsp; DRY-ERASE PRACTICE BOARD	\$16.00	\$138.60
			2001693	160-3311-6411-4020-1-00023-960-00	ITEM# BB01-1; BOOKBUILDER ONLINE SUBSCRIPTION	\$55.00	
			2001693	160-3311-6411-4020-1-00023-960-00	ITEM# ABCMLsp; MAGNETIC LETTER TRAY; SET OF 6; UNP	\$15.00	
			2001693	160-3311-6411-4020-1-00023-960-00	ITEM# WORD-STUDY-SET; WORD STUDY BOOK SET	\$45.00	
			2001693	160-3311-6411-4020-1-00023-960-00	SHIPPING	\$7.60	
99*12253	01/23/2020	PURITAN SPRINGS WATER	2000379	100-2122-6411-3000-1-71200-282-00	monthly water service for counseling suite, 19-20	\$40.97	\$81.94
			2000379	100-2122-6411-3000-1-71200-282-00	monthly water service for counseling suite, 19-20	\$40.97	
99*12254	01/23/2020	REALLY GOOD STUFF	2000808	100-1111-6411-5000-1-00000-211-00	DELUXE WRITE AGAIN DRY ERASE MARKERS BLACK BULLET	\$146.89	\$146.89
99*12255	01/23/2020	ROSEN PUBLISHING GROUP AND POW	2001074	100-2222-6441-3000-1-00000-281-00	"How Chinese Immigrants Made America Home" ISBN: 9	\$27.85	\$194.95
			2001074	100-2222-6441-3000-1-00000-281-00	"How Greek Immigrants Mde America Home" ISBN: 978-	\$27.85	
			2001074	100-2222-6441-3000-1-00000-281-00	"How Indian Immigrants Made America Home" ISBN: 97	\$27.85	
			2001074	100-2222-6441-3000-1-00000-281-00	"How Irish Immigrants Made America Home" ISBN: 978	\$27.85	
			2001074	100-2222-6441-3000-1-00000-281-00	"How Italian Immigrants Made America Home" ISBN: 9	\$27.85	
			2001074	100-2222-6441-3000-1-00000-281-00	"How Mexican Immigrants Made America Home" ISBN: 9	\$27.85	
			2001074	100-2222-6441-3000-1-00000-281-00	"How Puerto Rican Immigrants Made The US Mainland	\$27.85	
			2001074	100-2222-6441-3000-1-00000-281-00	"How Vietnamese Immigrants Made America Home" ISBN	\$0.00	
99*12256	01/23/2020	SCANTRON CORPORATION	2001064	100-1151-6411-1050-1-00000-980-00	GPAS 200Q X 5 (500/PKG)	\$257.50	\$285.62
			2001064	100-1151-6411-1050-1-00000-980-00	S/H	\$28.12	

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99*12257	01/23/2020	SCHAEFER WATER CENTERS INC	2001064	100-1151-6411-1050-1-00000-980-00	REFERENCE #KSCR-BFAQMA	\$0.00	
			2000401	100-2542-6411-1050-1-73100-802-00	CHS M1 Mixed Bed 10" DI	\$165.00	\$989.25
			2000400	100-2542-6332-1050-1-73100-802-00	CHS Service Contract	\$220.25	
			2000400	100-2542-6332-1050-1-73100-802-00	CHS Service Contract	\$220.25	
			2000400	100-2542-6332-3000-1-73100-802-00	WMS SERVICE CONTRACT	\$81.75	
			2000400	100-2542-6332-1050-1-73100-802-00	CHS Service Contract	\$220.25	
			2000400	100-2542-6332-3000-1-73100-802-00	WMS SERVICE CONTRACT	\$81.75	
99*12258	01/23/2020	SCHOLASTIC INC	2001231	100-1111-6411-4040-1-00000-201-00	Dynamath - auto-renewal	\$279.60	\$2,772.52
			2001231	100-1111-6411-4040-1-00000-201-00	Shipping on Dynamath Magazine	\$27.96	
			2001231	100-1111-6411-4040-1-00000-201-00	Scholastic Math - auto-renewal	\$101.88	
			2001231	100-1111-6411-4040-1-00000-201-00	Shipping and Handling on Math Magazine	\$10.19	
			2000512	100-1111-6411-5000-1-70300-203-00	GRADE K LET'S FIND OUT - MERAMEC ELEM - PATTI CASS	\$126.50	
			2000512	100-1111-6411-5000-1-70300-203-00	GRADE K LET'S FIND OUT - MERAMEC ELEM - BOBBIE WIL	\$126.50	
			2000512	100-1111-6411-5000-1-70300-203-00	GRADE K LET'S FIND OUT - MERAMEC ELEM - MEGAN HUTS	\$126.50	
			2000512	100-1111-6411-5000-1-70300-203-00	GRADE 1 NEWS 1 - MERAMEC ELEM - BRYAN GIANSANTI	\$126.50	
			2000512	100-1111-6411-5000-1-70300-203-00	GRADE 1 NEWS 1 - MERAMEC ELEM - EMILY BERKBIGLER	\$145.47	
			2000512	100-1111-6411-5000-1-70300-203-00	GRADE 1 NEWS 1 - MERAMEC ELEM - LAURA ACKERBURG	\$145.48	
			2000512	100-1111-6411-5000-1-70300-203-00	PLEASE FAX PO & ORDER SHEET TO ATTN: KIMBERLY STOF	\$0.00	
			2000510	100-1111-6411-4020-1-70300-203-00	GRADE K LET'S FIND OUT - CAPTAIN ELEM - BRENDA HEN	\$113.85	
			2000510	100-1111-6411-4020-1-70300-203-00	GRADE K LET'S FIND OUT - CAPTAIN ELEM - CAROLYN O'	\$120.18	
			2000510	100-1111-6411-4020-1-70300-203-00	GRADE K LET'S FIND OUT - CAPTAIN ELEM - LINDSAY IT	\$120.18	
			2000510	100-1111-6411-4020-1-70300-203-00	GRADE 1 NEWS 1 - CAPTAIN ELEM - CATHY CHAMBERLIN	\$132.82	
			2000510	100-1111-6411-4020-1-70300-203-00	GRADE 1 NEWS 1 - CAPTAIN ELEM - JILL MCCALLISTER	\$145.48	
			2000510	100-1111-6411-4020-1-70300-203-00	GRADE 1 NEWS 1 - CAPTAIN ELEM - JENI GOODE	\$132.82	
			2000510	100-1111-6411-4020-1-70300-203-00	CAPTAIN ELEMENTARY, 6345 NORTHWOOD, CLAYTON, MO 63	\$0.00	
			2000511	100-1111-6411-4040-1-70300-203-00	GRADE K LET'S FIND OUT - GLENRIDGE ELEM - KATY BIC	\$145.48	
			2000511	100-1111-6411-4040-1-70300-203-00	GRADE K LET'S FIND OUT - GLENRIDGE ELEM - JEN RILE	\$139.15	
			2000511	100-1111-6411-4040-1-70300-203-00	GRADE K LET'S FIND OUT - GLENRIDGE ELEM - ASHLEY S	\$139.15	
			2000511	100-1111-6411-4040-1-70300-203-00	GRADE 1 NEWS 1 - GLENRIDGE ELEM - EMILY GARCIA	\$113.84	
			2000511	100-1111-6411-4040-1-70300-203-00	GRADE 1 NEWS 1 - GLENRIDGE ELEM - ROBYN POLIZZI	\$113.84	
			2000511	100-1111-6411-4040-1-70300-203-00	GRADE 1 NEWS 1 - GLENRIDGE ELEM - BECKY HALLAN	\$139.15	
			2000511	100-1111-6411-4040-1-70300-203-00	GLENRIDGE ELEMENTARY, 7447 WELLINGTON WAY, CLAYTON	\$0.00	
99*12259	01/23/2020	SCHOLASTIC INC	2001565	100-1111-6411-5000-1-00000-211-00	THE NEXT STEP FORWARD IN WORD STUDY AND PHONICS IT	\$95.61	\$590.15
			2001691	160-3311-6411-4020-1-00023-960-00	ITEM# NTS43604; COOKIES WEEK, CINDY WARD AND TOMIE	\$267.38	
			2001691	160-3311-6411-4020-1-00023-960-00	ITEM# NTS41239; ROSIE'S WALK, PAT HUTCHINS	\$227.16	
99*12260	01/23/2020	SOCIAL THINKING PUBLISHING	2000791	100-1111-6411-4020-1-00000-980-00	THE ZONES OF REGULATION: A CURRICULUM DESIGNED TO	\$659.88	\$747.06
			2000791	100-1111-6411-4020-1-00000-980-00	FEDEX PRIORITY OVERNIGHT SHIPPING	\$87.18	
99*12261	01/23/2020	SOUTHWEST PLASTIC BINDING COMP	2000662	100-2574-6461-1000-1-00000-755-00	10 boxes of black tape strips (100 per box)	\$320.00	\$320.00
99*12262	01/23/2020	VEX ROBOTICS INC	2000515	100-1371-6411-3000-1-00000-252-00	Motor Controller 29, SKU: 276-2193	\$139.94	\$3,725.78

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				2000548	100-1371-6411-3000-1-00000-252-00	VEX ARM Cortex-based Microcontroller, SKU: 276-219	\$3,013.03	
				2001761	100-1371-6411-1050-1-00000-252-00	SKU-275-1026 KEPS NUT 100 PK	\$14.95	
				2001761	100-1371-6411-1050-1-00000-252-00	SKU 275-1169 #6-32 X 1/2" SCREW 50 PK	\$9.90	
				2001761	100-1371-6411-1050-1-00000-252-00	SKU 275-1005 #8-32 X 5/8 SCREW 100 PK	\$19.98	
				2001761	100-1371-6411-1050-1-00000-252-00	SKU 275-1008 #8-32 X 1" SCREW 100 PK	\$9.99	
				2001761	100-1371-6411-1050-1-00000-252-00	SKU 276-1645 PERFORMANCE TOOL KIT	\$39.99	
				2001761	100-1371-6411-1050-1-00000-252-00	SKU 276-2177 2-WIRE MOTOR 393	\$119.92	
				2001761	100-1371-6411-1050-1-00000-252-00	SKU 276-1491 7.2V ROBOT BATTERY NIMH	\$89.97	
				2001761	100-1371-6411-1050-1-00000-252-00	SKU 276-2010 SHAFT COLLAR 16-PACK	\$23.97	
				2001761	100-1371-6411-1050-1-00000-252-00	SKU 276-1986 HELIOCENTRIS ALTERNATIVE ENERGY KIT	\$229.99	
				2001761	100-1371-6411-1050-1-00000-252-00	S/H	\$14.15	
99*12263	01/23/2020	WASTE MANAGEMENT		2000411	100-2542-6336-0020-1-73200-800-00	Roll - Off 19/20	\$370.06	\$1,965.64
				2000411	100-2542-6336-0020-1-73200-800-00	Trash Service December 2018	\$1,595.58	
99*12264	01/23/2020	WINNING STREAK INC		2001560	160-1411-6411-1050-1-00211-961-00	DkHtrGry Fan Favorite Tee	\$213.75	\$1,374.55
				2001560	160-1411-6411-1050-1-00211-961-00	Screen Print 2 Color	\$171.00	
				2001594	160-1411-6411-5000-1-00260-961-00	5000 ROYAL GILDAN HEAVY COTTON T-SHIRT	\$5.40	
				2001594	160-1411-6411-5000-1-00260-961-00	5000B_XS ROYAL GILDAN YOUTH HEAVY COTTON T-SHIRT	\$2.70	
				2001594	160-1411-6411-5000-1-00260-961-00	5000B ROYAL GILDAN YOUTH HEAVY COTTON T-SHIRT	\$70.20	
				2001594	160-1411-6411-5000-1-00260-961-00	5000 ORANGE GILDAN HEAVY COTTON T-SHIRT	\$5.40	
				2001594	160-1411-6411-5000-1-00260-961-00	5000B ORANGE GILDAN YOUTH HEAVY COTTON T-SHIRT	\$94.50	
				2001594	160-1411-6411-5000-1-00260-961-00	5000 ROYAL GILDAN HEAVY COTTON T-SHIRT	\$5.40	
				2001594	160-1411-6411-5000-1-00260-961-00	5000B ROYAL GILDAN YOUTH HEAVY COTTON T-SHIRT	\$113.40	
				2001594	160-1411-6411-5000-1-00260-961-00	SCR1 SCREEN PRINT 1 COLOR	\$385.00	
				2001608	160-1491-6411-5000-1-00005-963-00	5000 BLACK GILDAN HEAVY COTTON TSHIRT	\$40.50	
				2001608	160-1491-6411-5000-1-00005-963-00	5000B BLACK GILDAN YOUTH HEAVY COTTON TSHIRT	\$105.30	
				2001608	160-1491-6411-5000-1-00005-963-00	SCR2 SCREEN PRINT 2 COLOR	\$162.00	
99*12265	01/23/2020	WORLD BOOK INC		2000323	100-2222-6451-1050-1-70300-281-00	O15XD ONLINE - ADVANCE DIFFERENTIATED DISTRICT PKG	\$569.55	\$2,847.15
				2000323	100-2222-6451-3000-1-70300-281-00	O23XM ONLINE EARLY WORLD OF LEARNING	\$349.55	
				2000323	100-2222-6451-5000-1-70300-281-00	Allocation of above	\$569.55	
				2000323	100-2222-6451-4040-1-70300-281-00	Allocation of above	\$569.50	
				2000323	100-2222-6451-4020-1-70300-281-00	Allocation of above	\$569.50	
				2000323	100-2222-6451-3000-1-70300-281-00	Allocation of above	\$219.50	
99*12266	01/27/2020	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00007-963-00	1593 Dominos Pizza - Purchase	\$54.42	\$36,730.27	
				160-1491-6391-1050-1-00007-963-00	PAYPAL COLLECTIVES - PAYPAL COLLECTIVES - Purchase	\$85.00		
				160-1421-6391-1050-1-00042-950-00	CHICK-FIL-A #03497 - boys bball meal	\$97.25		
				160-1421-6391-1050-1-00042-950-00	ALMONDS RESTAURANT - boys basketball dinner	\$300.00		
				160-1421-6391-1050-1-00065-950-00	MISSOURI STATE HIGH SCHOO - softball fine for late	\$50.00		
				160-1421-6391-1050-1-00070-950-00	NATA - NATA membership for trainer Kristin Saunder	\$249.00		
				160-1411-6391-1050-1-00216-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	\$50.00		

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				160-1411-6391-1050-1-00238-961-00	EASTERN IL UNIVERSITY - EASTERN IL UNIVERSITY - Pu	\$364.00	
				160-1491-6411-1050-1-00007-963-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - Suppl	\$10.76	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	\$48.00	
				160-1491-6411-1050-1-00012-964-00	"SCHNUCKS LADUE - EVENT ON 12/10/19: DISCOURAGING	\$100.00	
				160-3311-6411-1050-1-00022-960-00	AMZN Mktp US 1B9TV8L03 - Supplemental History Book	\$29.24	
				160-3311-6411-1050-1-00022-960-00	Amazon.com K17UV3D23 - Supplemental History Books_	\$84.28	
				160-3311-6411-1050-1-00022-960-00	AMZN MKTP US YQ7B815U3 AM - Books for Math Book Cl	\$123.00	
				160-3311-6411-1050-1-00022-960-00	AMAZON.COM J857W11D3 AMZN - PTO Book Club set of b	\$135.15	
				160-1421-6411-1050-1-00042-950-00	AMZN Mktp US JG3ET4123 - tripod for boys bball i-p	\$23.99	
				160-1421-6411-1050-1-00042-950-00	FASTMODEL SPORTS - software program for boys bball	\$99.99	
				160-1421-6411-1050-1-00048-950-00	OMNI CHEER - cheer shoes	\$72.98	
				160-1421-6411-1050-1-00064-950-00	AMZN MKTP US AMZN.COM/BIL - refund of dance shoes	-\$37.94	
				160-1421-6411-1050-1-00064-950-00	AMZN Mktp US - return of dance tights	-\$20.01	
				160-1421-6411-1050-1-00070-950-00	WINNING STREAK - replacement for class sweatshirt	\$43.00	
				160-1421-6411-1050-1-00071-950-00	WINNING STREAK - wrestling practice gear	\$342.10	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US LH3Q54Y63 - BROADWAY MUSICAL/SET: POM	\$5.46	
				160-1411-6411-1050-1-00204-961-00	LOWES #01966 - BROADWAY MUSICAL/ET LUMBER	\$7.98	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: WASH	\$33.35	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: LUMB	\$43.01	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL: LUMBER	\$51.72	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT 3002 - BROADWAY MUSICAL/SET: LUMBE	\$89.86	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT 3002 - BROADWAY MUSICAL: LUMBER	\$92.25	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL: LUMBER	\$113.78	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - BROADWAY MUSICAL: LUMBER	\$127.43	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - BROADWAY MUSICAL/SET: LUMB	\$145.39	
				160-1411-6411-1050-1-00204-961-00	"AMZN MKTP US RS9LW5KD3 AM - BROADWAY MUSICAL: DOW	\$176.14	
				160-1411-6411-1050-1-00209-961-00	WAL-MART #5150 - WAL-MART #5150 - Purchase - adopt	\$125.97	
				160-1411-6411-1050-1-00209-961-00	WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Purc	\$400.00	
				160-1411-6411-1050-1-00228-961-00	NASSP Product & Service - NASSP Product & Service	\$276.20	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase	\$14.57	
				160-1411-6411-1050-1-00230-961-00	THE HOME DEPOT #3037 - THE HOME DEPOT #3037 - Purc	\$33.94	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase	\$338.18	
				160-1411-6411-1050-1-00231-961-00	APOGEE COMPONENTS - APOGEE COMPONENTS - Purchase -	\$385.82	
				160-1411-6411-1050-1-00233-961-00	AMZN Mktp US AWLUG4P03 - AMZN Mktp US AWLUG4P03 -	\$28.98	
				160-1411-6411-1050-1-00233-961-00	AMZN Mktp US MG7KD8G93 - AMZN Mktp US MG7KD8G93 -	\$39.49	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - break	\$23.09	
				160-1491-6411-1050-1-00612-965-00	SCHNUCKS LADUE - GIFT CARDS FOR HOLIDAY FOOD BAGS	\$150.00	
				160-3311-6391-3000-1-00027-960-00	SQ DJ LP MUSIC SER - DJ LP MUSIC SERVICES (via Squ	\$250.00	
				160-1411-6391-3000-1-00249-961-00	TST SUGARFIRE SMOKEHOUSE - TST SUGARFIRE SMOKEHOUS	-\$6.60	

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				160-1411-6391-3000-1-00249-961-00	TST SUGARFIRE SMOKEHOUSE - TST SUGARFIRE SMOKEHOUS	\$73.52	
				160-1411-6391-3000-1-00256-961-00	PAPA JOHNS #505 - PAPA JOHNS - Thompson - pizza fo	\$239.03	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Snyder - b	\$49.20	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3037 - THE HOME DEPOT plywood for	\$59.92	
				160-1411-6411-3000-1-00254-961-00	JOANN STORES #2310 - JOANN STORES - fabric for spr	\$116.91	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - lumber, p	\$174.01	
				160-1491-6411-4020-1-00002-963-00	AMZN MKTP US 4624Z10Z3 AM - 4 green screens for st	\$75.96	
				160-3311-6411-4020-1-00023-960-00	TARGET 00011023 - Jenn purchased clothes for stude	\$126.97	
				160-3311-6411-4020-1-00023-960-00	TARGET 00011023 - Jenn purchased clothes for stude	\$382.06	
				160-1491-6391-4040-1-00004-963-00	PAYPAL MATHLEAGUE - School Registration for Math L	\$40.00	
				160-1491-6391-4040-1-00004-963-00	HIDDEN VALLEY GOLF & SKI - Deposit for 5th grade s	\$200.00	
				160-1491-6411-5000-1-00019-964-00	TARGET 00011023 - Kitchen Items for Meramec Needy	\$224.05	
				160-3311-6411-1000-1-00602-965-00	"ST. LOUIS HYDROPONIC COMP - ST. LOUIS HYDROPONIC	\$-1.60	
				160-3311-6411-1000-1-00602-965-00	PETSMART # 0270 - Caitlin Mooney Grant	\$6.47	
				160-3311-6411-1000-1-00602-965-00	PETSMART # 0255 - Caitlin Mooney Grant	\$139.73	
				160-3311-6411-1000-1-00602-965-00	ST. LOUIS HYDROPONIC COMP - ST. LOUIS HYDROPONIC C	\$302.25	
				100-2213-6319-1050-4-46200-503-00	"IN SEIDLITZ EDUCATION, L - Using Tech to Boost Ac	\$102.50	
				100-2213-6371-1050-1-70410-912-00	ASCD - Janet Crews membership renewal	\$89.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Nathan Peck membership renewal	\$190.00	
				100-2213-6371-1050-1-70430-912-00	NATIONAL ASSOCIATION FOR - Homer Turner membership	\$80.00	
				100-2213-6371-1050-1-70430-912-00	ASCA - Homer Turner membership renewal	\$129.00	
				100-2213-6319-1050-1-70430-912-91	BUREAU OF EDUCATION AND R - Kelly Fisher-Bishop re	\$259.00	
				100-1151-6412-1050-1-00000-201-00	"KUTA SOFTWARE, LLC - MATH DEPT/DOBBERT: SOFTWARE	\$171.00	
				100-1151-6411-1050-1-00000-202-00	PARTS EXPRESS - SCIENCE DEPT/SCHUSTER: SPEAKERS	\$77.88	
				100-1151-6411-1050-1-70300-203-00	AMZN Mktp US HK26J9173 - CHS new social studies co	\$7.48	
				100-1151-6411-1050-1-70300-203-00	AMZN Mktp US R369P86X3 - CHS new social studies co	\$16.38	
				100-1151-6411-1050-1-00000-211-00	TARGET 00011023 - ENGLISH DEPT/MILLER: 4 LOCKS FOR	\$8.29	
				100-1151-6411-1050-1-00000-212-00	TOWNSEND PRESS INC - READING DEPT/FISHER-BISHOP: 2	\$79.56	
				100-1151-6411-1050-1-00000-221-00	THE HOME DEPOT #3002 - VISUAL ARTS/HARE: CEMENT FO	\$22.57	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US 4T9H00WH3 - VISUA ARTS/HARE/SUPPLIES:	\$53.09	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - PRODUCTION SUPPLIES: DRILL	\$8.91	
				100-1151-6412-1050-1-00000-243-00	GIMKIT PRO - 1 YEAR - WLC/ZHANG/SUPPLY: SUBSCRIPTI	\$59.88	
				100-1331-6411-1050-1-00000-251-00	JOANN STORES #2310 - FABRIC PURCHASED FOR STUDENT	\$52.87	
				100-1371-6411-1050-1-00000-252-00	"AMZN Mktp US JK8JV5EV3 - CTE/TECH+ENGINEERING/BEA	\$266.91	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM SW7MV2GN3 AMZN - Book	\$20.88	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - Digital Library	\$66.50	
				100-2222-6411-1050-1-00000-281-00	DEMCO INC - Book Cover Material	\$84.48	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US 8X2DL9A73 - Library Puzzles/Reading P	\$129.45	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: INTER	\$0.35	

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				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 ONLINE CALENDAR	\$35.00	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US GE3QQ8WS3 - CHS medical supply	\$9.79	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US YH5OC2Y93 - Supplies for CHS nurse's	\$53.57	
				100-1151-6412-1050-1-00000-284-00	APPLE.COM/BILL - Ipod App	\$9.99	
				100-1151-6412-1050-1-00000-284-00	WWW.WEVIDEO.COM/CHARGE - On-Line Video Editor	\$299.00	
				100-1151-6411-1050-1-00000-284-00	M WAVE(RETAIL) - Projector Lamp Module for Espon E	\$92.18	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$11.07	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$23.42	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 708475 - Paint Supplies	\$39.16	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Relief Valve	\$45.72	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT 3037 - Misc. Supplies	\$66.52	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$69.25	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$74.77	
				100-2542-6411-1050-1-73100-802-00	ADI-SO - Misc. Supplies	\$118.34	
				100-2542-6411-1050-1-73100-802-00	STATE MOTOT & CONTROL SOL - Freight	\$130.89	
				100-2542-6411-1050-1-73100-802-00	STAR VACUUM & JANITORIAL - Misc. Supplies	\$142.08	
				100-2542-6411-1050-1-73100-802-00	STATE MOTOT & CONTROL SOL - Bearings	\$158.22	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Door Closer	\$283.48	
				100-2542-6411-1050-1-73100-802-00	STATE MOTOT & CONTROL SOL - Misc. Supplies	\$739.82	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM ZT4YM8VW3 AMZN - Jenn Sellenriek profes	\$30.17	
				100-2213-6411-1050-1-70430-912-00	AMAZON.COM IX51459G3 AMZN - Daniel Glossenger prof	\$104.08	
				100-2123-6411-1050-1-70500-930-00	CDW GOVT #WFB9778 - Headsets for district testing	\$280.50	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US JG3ET4123 - trainer equipment	\$34.23	
				100-1421-6411-1050-1-00000-950-04	DALE SIGN SERVICE IN - new record signs for compet	\$264.00	
				100-1421-6412-1050-1-00000-950-00	COMMIT SWIMMING - software for girls/boys swim	\$119.00	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US EBOZ06WP3 - Computer Mouse for Regina	\$15.98	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US FH0G85OQ3 - ADMIN: PROVIDE COFFEE ET	\$19.94	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US L580J4903 - ADMIN: PROVIDE COFFEE ET	\$22.99	
				100-2411-6411-1050-1-00000-970-00	MICRO CENTER BRNTWD-095 - Computer Monitor- Andrea	\$79.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US M82J09RZ3 - ADMIN/MOYNE: LARGE ENVELO	\$90.00	
				100-2411-6411-1050-1-00000-970-00	"MICRO CENTER BRNTWD-095 - 27" MONITOR -EASIER TO	\$109.99	
				100-1271-6312-3000-4-46200-503-00	"IN SEIDLITZ EDUCATION, L - Using Tech to Boost Ac	\$102.50	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Trisha Brennan reg to	\$259.00	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Chris Blanke reg to Yo	\$259.00	
				100-2411-6319-3000-1-70440-913-91	SOUTHWES 5262149445781 - SOUTHWES 5262149445781 -	\$148.98	
				100-2411-6319-3000-1-70440-913-91	"UNITED 0162485757933 - UNITED 0162485757933 - Jor	\$182.00	
				100-2213-6319-3000-1-70400-920-91	TRAVEL GUARD GROUP INC - TRAVEL GUARD GROUP INC -	\$14.00	
				100-2213-6319-3000-1-70400-920-91	"SOUTHWES 5262149035585 - SOUTHWES 5262149035585 -	\$148.98	
				100-2213-6319-3000-1-70400-920-91	SOUTHWES 5262149322220 - SOUTHWES 5262149322220 -	\$148.98	

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				100-2213-6319-3000-1-70400-920-91	SOUTHWES 5262149424438 - SOUTHWES 5262149424438 -	\$148.98	
				100-2213-6319-3000-1-70400-920-91	SOUTHWES 5262149445780 - SOUTHWES 5262149445780 -	\$148.98	
				100-2213-6319-3000-1-70400-920-91	SOUTHWES 5262149908160 - SOUTHWES 5262149908160 -	\$148.98	
				100-2213-6319-3000-1-70400-920-91	"UNITED 0162485586466 - UNITED 0162485586466 - Eng	\$182.00	
				100-2213-6319-3000-1-70400-920-91	"UNITED 0162485757932 - UNITED 0162485757932 - Pow	\$182.00	
				100-2213-6319-3000-1-70400-920-91	"UNITED 0162485713996 - UNITED 0162485713996 - Gro	\$182.00	
				100-2213-6319-3000-1-70400-920-91	"UNITED 0162485757931 - UNITED 0162485757931 - Bee	\$182.00	
				100-2213-6319-3000-1-70400-920-91	"UNITED 0162485909672 - UNITED 0162485909672 - Moo	\$182.00	
				100-1131-6411-3000-1-00000-006-00	AMZN Mktp US YF3LN8RW3 - AMZN Mktp US - Sustar/6C	\$32.48	
				100-1131-6411-3000-1-00000-008-01	MICHAELS STORES 1158 - MICHAELS STORES - Beeson -	\$33.45	
				100-1131-6411-3000-1-00000-008-01	"THE HOME DEPOT 3002 - THE HOME DEPOT - Beeson - p	\$273.32	
				100-1131-6411-3000-1-00000-202-00	"Dollar Tree, Inc. - Dollar Tree, Inc. - Credit fo	\$-60.00	
				100-1131-6411-3000-1-00000-202-00	"TARGET 00015156 - TARGET - K.Meier - salt, sugar,	\$38.90	
				100-1131-6411-3000-1-00000-202-00	HOMEDEPOT.COM - HOMEDEPOT.COM - Kee/Chisholm/Gurne	\$117.72	
				100-1131-6411-3000-1-00000-202-00	FLINN SCIENTIFIC INC - FLINN SCIENTIFIC INC - Wilm	\$284.86	
				100-1131-6411-3000-1-00000-211-00	"AMZN MKTP US OS4M03DL3 AM - AMZN MKTP US - Baker	\$15.74	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US 1T0KP2V33 - AMZN Mktp - Lawless - 25	\$6.49	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US 6F6Q291G3 - AMZN Mktp - Lawless - 2nd	\$293.83	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - 7 copies "	\$12.60	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - sheet music fo	\$114.09	
				100-1131-6411-3000-1-00000-222-01	SPRINGFIELD MUSIC ELLI - SPRINGFIELD MUSIC ELLI -	\$86.80	
				100-1131-6411-3000-1-00000-222-01	MOZINGO MUSIC INC - MOZINGO MUSIC INC - Shenberger	\$100.00	
				100-1131-6411-3000-1-00000-223-00	AMZN MKTP US OS4M03DL3 AM - AMZN MKTP US- Engelmey	\$12.14	
				100-1211-6411-3000-1-00000-241-00	TIN MAN PRESS - TIN MAN PRESS - Synovec - Waker Up	\$16.00	
				100-1211-6411-3000-1-00000-241-00	MICHAELS STORES 1158 - MICHAELS STORES - Margherio	\$50.91	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US - AMZN Mktp US - Credit for broken st	\$-27.70	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES - EF/BF sewing s	\$16.78	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES #2310 - sewing s	\$50.46	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - one audio book	\$31.50	
				100-2222-6441-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - one audiobook:	\$34.00	
				100-2222-6441-3000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - 29	\$387.69	
				100-2222-6441-3000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - 30	\$394.11	
				100-2222-6451-3000-1-00000-281-00	ST LOUIS CARDINALS - ST LOUIS CARDINALS - Gameday	\$35.00	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - one eBook - ""E	\$9.99	
				100-2542-6411-3000-1-73100-802-00	ENA APPLIANCE PARTS - Return	\$-78.64	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Misc. Supplies	\$8.96	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$18.11	
				100-2542-6411-3000-1-73100-802-00	CEE-KAY SUPPLY - Nitro	\$31.12	
				100-2542-6411-3000-1-73100-802-00	STAR VACUUM & JANITORIAL - Misc. Supplies	\$44.55	

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				100-2542-6411-3000-1-73100-802-00	ENA APPLIANCE PARTS - Parts	\$78.64	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Misc.Supplies	\$458.38	
				100-2123-6411-3000-1-70500-930-00	CDW GOVT #WFB9778 - Headsets for district testing	\$280.50	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US VI5AG2KQ3 - AMZN Mktp - Tuhro - bball	\$9.99	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US R88JZ6RO3 - AMZN Mktp - Lee - scotch	\$9.09	
				100-2411-6411-3000-1-00000-970-00	"AMZN Mktp US VI5AG2KQ3 - AMZN Mktp - Lee - rubber	\$15.17	
				180-3812-6391-4020-1-00000-116-00	FRONTIER AIRLINES - Beyond School conf-Tyler	-\$83.30	
				180-3812-6391-4020-1-00000-116-00	FRONTIER AIRLINES - Beyond School conf-Tyler	-\$42.00	
				180-3812-6391-4020-1-00000-116-00	SOUTHWES 5262152785675 - airfare-Beyond School con	\$173.98	
				100-2213-6319-4020-1-70420-912-91	MISSOURI MUSIC EDUCATO - Mariana Wood reg to MMEA	\$75.00	
				100-2213-6319-4020-1-70410-912-91	plyogafitness.com - Refund for Christine Langenbac	\$-99.00	
				100-2213-6319-4020-1-70400-920-91	AMERICAN STRING TEACHERS - Mariana Wood reg to AST	\$455.00	
				180-3812-6411-4020-1-00000-116-01	MICHAELS STORES 8622 - watercolor pad	\$17.97	
				100-1111-6411-4020-1-00000-211-00	AMAZON.COM AMZN.COM/BILL - Delivery company return	-\$81.87	
				100-1111-6411-4020-1-00000-211-00	"AMAZON.COM AMZN.COM/BILL - A "Star Wars" book a	-\$24.48	
				100-1111-6411-4020-1-00000-211-00	"AMAZON.COM AMZN.COM/BILL - Delivery company retur	\$-7.39	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - " Animazes" book plus 3	\$51.13	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - "Manhattan" plus 8 more	\$139.92	
				100-1111-6411-4020-1-00000-284-00	MICRO CENTER BRNTWD-095 - 2 speakers for classroom	\$37.98	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	\$525.00	
				100-2123-6411-4020-1-70500-930-00	CDW GOVT #WFB9778 - Headsets for district testing	\$280.50	
				100-2213-6319-4040-4-45100-501-00	READING RECOVERY COUNCIL - Registration for Readin	\$515.00	
				100-1111-6411-4040-1-00000-202-00	PETSMART # 1686 - Aquarium Supplies	\$54.36	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US VQ77J0YL3 - Art Supplies	\$16.13	
				100-1111-6411-4040-1-00000-221-00	AMZN MKTP US DH6OF74D3 AM - Art Supplies	\$77.76	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 9G6882PR3 - Art Supplies	\$107.44	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US ML1ZK3Y63 - Art Supplies	\$118.77	
				100-2222-6411-4040-1-00000-281-00	THE LIBRARY STORE INC. - Supplies for Library	\$195.21	
				100-2222-6441-4040-1-00000-281-00	BARNES & NOBLE #2542 - Books for Library	\$355.70	
				100-2122-6411-4040-1-71200-282-00	SP SITSPOTS - Sensory stickers for brain breaks	\$284.93	
				100-2542-6411-4040-1-73100-802-00	ADI-SO - Misc. Supplies	\$128.47	
				100-2123-6411-4040-1-70500-930-00	CDW GOVT #WFB9778 - Headsets for district testing	\$280.50	
				100-2411-6411-4040-1-00000-970-00	AMZN MKTP US 073U03933 AM - Supplies for the offic	\$59.75	
				180-3812-6391-5000-1-00000-117-00	FRONTIER AIRLINES - Beyond School conf-Tyler	-\$83.30	
				180-3812-6391-5000-1-00000-117-00	FRONTIER AIRLINES - Beyond School conf-Tyler	-\$42.00	
				180-3812-6391-5000-1-00000-117-00	SOUTHWES 5262152785675 - airfare-Beyond School con	\$173.98	
				100-2213-6319-5000-4-45100-501-00	READING RECOVERY COUNCIL - Registration for Readin	\$515.00	
				100-2213-6319-5000-4-45100-501-00	READING RECOVERY COUNCIL - Registration for Readin	\$515.00	
				100-2213-6319-5000-4-45100-501-00	READING RECOVERY COUNCIL - Registration for Readin	\$515.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-5000-4-45100-501-00	READING RECOVERY COUNCIL - Registration for Readin	\$515.00	
				100-2543-6332-5000-1-73100-803-00	GATEWAY POWDER COATING - Powder Coat Parallel Bars	\$400.00	
				100-1111-6391-5000-1-00000-980-00	PAYPAL MATHLEAGUE - Math Competition for Students	\$40.00	
				180-3812-6411-5000-1-00000-117-01	"MICHAELS STORES 8622 - yarn, floss, modeling clay	\$73.09	
				100-2222-6441-5000-1-00000-281-00	BARNES & NOBLE #2542 - Books for Library	\$32.78	
				100-1111-6412-5000-1-00000-284-00	AMZN MKTP US S062F8Y03 AM - Wireless Blue Tooth Sp	\$99.96	
				100-1111-6411-5000-1-00000-284-00	"AMZN Mktp US G09D07RL3 - Books, cables, batteries	\$159.09	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Start Relay	\$14.80	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$36.44	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$38.03	
				100-2542-6411-5000-1-73100-802-00	ADI-SO - Battery	\$163.96	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Misc.Supplies	\$492.38	
				100-2543-6411-5000-1-73100-803-00	JONES LOCKHART FABRICATIO - Parallel Bars	\$728.00	
				100-2213-6411-5000-1-70410-912-00	AMAZON.COM ZT4YM8VW3 AMZN - Cari Lowry professiona	\$17.84	
				100-2123-6411-5000-1-70500-930-00	CDW GOVT #WFB9778 - Headsets for district testing	\$280.50	
				100-2411-6411-5000-1-00000-970-00	PARTY CITY 564 - Paper Products for Staff Room	\$41.41	
				100-2411-6391-7500-1-00000-970-99	THE WOMANS EXCHANGE - salad	\$105.00	
				100-3512-6411-7500-1-00000-110-00	AMZN MKTP US B40LQ5E23 AM - zippered bags	\$35.98	
				100-1281-6411-7500-3-12810-112-01	INTERNATIONAL TRANSACTION - international transact	\$2.13	
				100-1281-6411-7500-3-12810-112-01	SP MHS: MULTI-HEALTH - Connors rating online forms	\$212.50	
				100-1281-6411-7500-3-12810-112-03	AMAZON.COM D1Y220I3 AMZN - The Wolf feel brave bo	\$81.63	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Toilet Parts	\$14.95	
				100-2542-6411-7500-1-73100-802-00	AMZN Mktp US CC84F2F93 - Bulbs	\$25.98	
				100-2311-6343-1000-1-00000-700-92	CLAYTON CHAMBER OF COMMER - registrations (2) for	\$60.00	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - meals for BOE meeting"	\$120.00	
				100-2321-6391-1000-1-00000-710-99	0073 First Watch Restaura - City/District Breakfas	\$101.87	
				100-2321-6391-1000-1-70400-720-99	TST PI PIZZERIA MX - CHS & WMS professional learni	\$234.90	
				100-2321-6319-1000-1-70600-720-91	LEADING EQUITY LLC - Milena online membership	\$39.00	
				100-2321-6319-1000-1-70600-720-93	SOUTHWES 5262152093412 - Holly Julius airfare to F	\$364.96	
				100-2321-6391-1000-1-71400-730-99	MOD PIZZA LADUE E - Lunch for SSD-Student Svc chec	\$31.34	
				100-2323-6319-1000-1-00000-740-93	SOUTHWES 5260179412777 - airfare reservation - Ins	-\$69.01	
				100-2323-6319-1000-1-00000-740-93	SOUTHWES 5262151995293 - airfare reservation - Ins	\$433.97	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - meeting refreshments -	\$50.05	
				100-2525-6343-1000-1-00000-750-92	CLAYTON CHAMBER OF COMMER - Registration - State o	\$30.00	
				100-2525-6319-1000-1-00000-750-93	SOUTHWES 5262152587177 - L. Benz Flight Frontline	\$364.96	
				100-2525-6391-1000-1-00000-750-99	MAGGIANOS ST. LOUIS - Department Lunch	\$135.65	
				100-2525-6391-1000-1-00000-750-99	"SQ THE DAILY BREAD, INC. - 12/11/19 Lunch and Lea	\$326.15	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Dena Shaw reg to Young	\$259.00	
				100-2311-6411-1000-1-00000-700-99	SCHNUCKS LADUE - snacks for BOE meetings	\$13.97	

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				100-2311-6411-1000-1-00000-700-99	SCHNUCKS LADUE - snacks for guests for BOE meeting	\$22.96	
				100-2321-6411-1000-1-70600-720-01	AMAZON.COM 1E99K12B3 AMZN - Milena professional bo	\$31.61	
				100-2321-6411-1000-1-70600-720-01	EDUCATION WEEK - Milena professional publication	\$40.00	
				100-2323-6411-1000-1-00000-740-00	NATIONAL PEN CO LLC - Custom pens for job fairs	\$299.45	
				100-2323-6412-1000-1-72300-740-00	SPARK HIRE - subscription renewal - Spark Hire Sil	\$249.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - Int'l Trans Fee	\$3.60	
				100-2631-6412-1000-1-00000-760-00	HOO HOOTSUITE INC - Annual License	\$119.88	
				100-2631-6412-1000-1-00000-760-00	WWW.DOODLE.COM - Doodle Team License	\$360.00	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US 2W98C6NG3 - Computer accessories	\$369.45	
				100-2331-6411-1000-1-72100-780-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	\$-11.13	
				100-2331-6411-1000-1-72100-780-00	AMZN MKTP US HF68M5XE3 AM - Replacement AC Power A	\$19.98	
				100-2542-6411-1000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$38.93	
				100-2542-6371-0020-1-73100-800-00	SQ MISSOURI SCHOOL - Membership	\$105.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US CC84F2F93 - Envelopes	\$15.71	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US P79159893 - Garment Rack	\$36.98	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US V55BZ8PN3 - Office supplies	\$39.97	
				100-2541-6411-0020-1-73100-800-01	OFFICE DEPOT #635 - Office supplies	\$81.95	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Fuel Filter	\$17.85	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Brake Pad/Wheel Seal	\$60.81	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$63.62	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Starter	\$171.48	
				100-2542-6461-0020-1-73200-800-00	MUTT MITT - Mutt Mitts	\$1,281.23	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$34.67	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$49.28	
				100-2542-6411-0020-1-73200-802-00	SHERWIN WILLIAMS 708475 - Painting	\$55.21	
				100-2542-6411-0020-1-73200-802-00	WIESE USA - Bearing	\$367.88	
				100-2542-6411-0040-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Ballast	\$12.00	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Pegboard	\$18.58	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$19.26	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Bits	\$19.91	
				100-2542-6411-0040-1-73100-802-00	AMERICAN LOCKSMITHS - Center Keys	\$22.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Plywood	\$29.50	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT 3037 - Misc. Supplies	\$29.91	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$35.52	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Extension Cords	\$38.91	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$77.90	
				100-2542-6411-0040-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Lamps	\$201.00	
				100-2542-6411-0040-1-73100-802-00	AALCO ATHLETIC EQUIP - BHA Actuator	\$275.00	
				100-2543-6411-0030-1-73100-803-00	AMZN Mktp US Q25CH8QO3 - Dome Top Lid	\$71.07	

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				100-2543-6411-0030-1-73100-803-00	AMZN Mktp US 4C0CG1BP3 - trash can collas	\$247.98	
				100-2543-6411-0020-1-73200-803-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$28.95	
				100-2543-6411-0020-1-73200-803-00	ONE STOP STEEL CORP - Flat Bar	\$45.00	
				100-2543-6411-0020-1-73200-803-00	IN GR ROBINSON SEED & SE - Salt	\$792.00	
				100-2558-6411-0020-1-73100-830-00	JOHN HENRY FOSTER - Misc. Supplies	\$74.08	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Misc. Supplies	\$215.95	
				100-2214-6411-0500-3-70400-940-00	AMZN Mktp US HK26J9173 - PD book	\$17.84	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM 0002S3P73 AMZN - PD books	\$29.61	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM XK6H72VP3 AMZN - PD books	\$158.87	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM D402J4403 AMZN - Lab classroom books	\$164.43	
99*12267	01/28/2020	CINTAS FIRE PROTECTION D65	2000391	100-2542-6411-0020-1-73200-800-01	Uniforms	\$805.00	\$1,184.76
			2000391	100-2542-6411-0020-1-73200-800-01	Uniforms	\$179.76	
			2000391	100-2542-6411-0020-1-73200-800-01	Uniforms	\$200.00	
99*12268	01/28/2020	DRURY DEVELOPMENT CORPORATION	2002341	160-1421-6391-1050-1-00071-950-00	confirmation #: 3 NQQX-MYMCQ2DWM, MXBQGNQT2, MY9G	\$246.73	\$740.19
			2002341	160-1421-6391-1050-1-00071-950-00	confirmation #: 3 NQQX-MYMCQ2DWM, MXBQGNQT2, MY9G	\$246.73	
			2002341	160-1421-6391-1050-1-00071-950-00	confirmation #: 3 NQQX-MYMCQ2DWM, MXBQGNQT2, MY9G	\$246.73	
99*12269	01/28/2020	KANSAS CITY MARRIOTT DOWNTOWN	2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	\$4,240.80
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
			2001375	160-1411-6391-1050-1-00239-961-00	Hotel for Thespian conference Jan. 9th through 11t	\$282.72	
99*12270	01/28/2020	ST LOUIS COUNTY CAB CO	2002665	100-2558-6341-1000-1-71400-830-00	Homeless transportation in November 2019 for CHS s	\$177.20	\$392.41
			2002665	100-2558-6342-1050-1-00000-830-00	Transportation from Collab to CHS in Novmeber 2019	\$194.00	
			2002665	100-2558-6342-1000-1-71400-830-00	Misc VICC transportation in November 2019.	\$21.21	
99*12271	01/28/2020	CHARTER COMMUNICATIONS HOLDING	2000910	100-2542-6361-0030-1-73100-810-00	MAINT. SPECTRUM BUSINESS SERVICE	\$8.60	\$85.78
			2000910	100-2542-6361-0030-1-73100-810-00	MAINT. SPECTRUM BUSINESS SERVICE	\$8.60	
			2000909	100-2542-6361-1050-1-73100-810-00	CHS SPECTRUM BUSINESS SERVICE	\$17.14	
			2000909	100-2542-6361-1000-1-73100-810-00	ADM SPECTRUM BUSINESS SERVICE	\$8.57	
			2000909	100-2542-6361-1050-1-73100-810-00	CHS SPECTRUM BUSINESS SERVICE	\$17.15	

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			2000909	100-2542-6361-1000-1-73100-810-00	ADM SPECTRUM BUSINESS SERVICE	\$8.57	
			2000911	100-2542-6361-3000-1-73100-810-00	WYDOWN SPECTRUM BUSINESS SERVICE	\$17.15	
99*12272	01/28/2020	GREENSPRO INC	2002419	100-2543-6411-0020-1-73200-803-00	TALL FESCUE BLEND	\$1,980.00	\$3,353.00
			2002419	100-2543-6411-0020-1-73200-803-00	SEED	\$1,373.00	
99*12273	01/28/2020	SIX FLAGS OVER	2001559	160-1491-6391-1050-1-00001-963-00	Deposit for Physics Day at Six Flags scheduled for	\$730.00	\$730.00
99*12274	01/28/2020	ST. LOUIS FAMILY THEATRE	2000246	160-1491-6391-4040-1-00004-963-00	STUDENT AND TEACHER ADMISSION - 1/13/20 CLICK CLAC	\$144.00	\$144.00
99*12275	01/28/2020	VERIZON WIRELESS	2000486	180-3812-6361-4020-1-00000-116-89	CLAYTON KIDS ZONE	\$30.72	\$1,356.72
			2000486	100-2122-6361-1050-1-71200-282-89	CAROLYN BLAIR	\$28.06	
			2000486	100-2541-6361-0020-1-73100-800-89	TIM WONISH	\$28.06	
			2000486	100-2541-6361-0020-1-73100-800-89	LAURI RAINWATER	\$28.06	
			2000486	100-2546-6361-1000-1-71900-840-89	HERMAN WITTAKER	\$28.06	
			2000486	100-2546-6361-1000-1-71900-840-89	JACK BOEGER	\$28.06	
			2000486	180-3812-6361-7500-1-00000-115-89	KIDS ZONE FAMILY CENTER	\$30.72	
			2000486	100-2411-6361-3000-1-00000-970-89	JAMIE JORDAN	\$28.06	
			2000486	100-2321-6361-1000-1-00000-710-89	BARB MOORE	\$28.06	
			2000486	100-2113-6361-1050-1-71600-730-89	SHEILA POWELL-WALKER-CHS	\$13.69	
			2000486	100-2113-6361-3000-1-71600-730-89	SHEILA POWELL-WALKER-WMS	\$13.69	
			2000486	100-2113-6361-4020-1-71600-730-89	KATHRINE BURKARD-RMC	\$9.36	
			2000486	100-2113-6361-4040-1-71600-730-89	KATHRINE BURKARD-GLE	\$9.35	
			2000486	100-2113-6361-5000-1-71600-730-89	KATHRINE BURKARD-MER	\$9.35	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM BRENNELL	\$28.06	
			2000486	100-2331-6361-1000-1-72100-780-89	4G	\$40.01	
			2000486	100-2411-6361-1050-1-00000-970-89	DAN GUTCHEWSKY	\$28.06	
			2000486	100-2411-6361-3000-1-00000-970-89	TARITA RHIMES	\$28.06	
			2000486	100-2631-6361-1000-1-00000-760-89	CHRIS TENNILL	\$19.73	
			2000486	180-3812-6361-5000-1-00000-117-89	MERAMEC KIDS ZONE - MERAMEC	\$30.72	
			2000486	100-2323-6361-1000-1-00000-740-89	TONY ARNOLD	\$28.06	
			2000486	100-2411-6361-4040-1-00000-970-89	BETH SCOTT	\$28.06	
			2000486	100-2525-6361-1000-1-00000-750-89	MARY JO GRUBER	\$19.73	
			2000486	100-2541-6361-0020-1-73100-800-89	THURMAN FAC SVCS	\$41.26	
			2000486	100-2541-6361-0020-1-73100-800-89	PAUL FOLEY	\$30.72	
			2000486	100-2541-6361-0020-1-73100-800-89	DEBBIE SPERRUZZA	\$28.06	
			2000486	100-2541-6361-0020-1-73100-800-89	BARRY FAC SVCS	\$30.87	
			2000486	100-2541-6361-0020-1-73100-800-89	TODD FAC SVCS	\$30.72	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM CHAPMAN	\$30.72	
			2000486	100-2541-6361-0020-1-73100-800-89	ROD GUERRERO	\$27.95	
			2000486	100-2541-6361-0020-1-73100-800-89	MIKE KAISER FAC SVCS	\$36.15	
			2000486	100-2541-6361-0020-1-73100-800-89	DAN COLE	\$28.06	
			2000486	100-2541-6361-0020-1-73100-800-89	KYLE ANDREWS	\$19.46	

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			2000486	100-2321-6361-1000-1-70600-720-89	MILENA GARGANIGO	\$15.72	
			2000486	100-2411-6361-7500-1-00000-970-89	DEBBIE REILLY	\$241.26	
			2000486	100-2411-6361-1050-1-00000-970-89	JANELLE DANSKEY	\$28.16	
			2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson	\$28.06	
			2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applewatch	\$10.99	
			2000486	100-2411-6361-1050-1-00000-970-89	Regina Moore	\$64.78	
				160-2911-6411-1000-1-00605-965-00	OVER ALLOWANCE - DEBBIE REILLY LINE	\$99.99	
				160-2911-6411-1000-1-00605-965-00	ADMIN/MISC CHARGES/SUPPLY	\$0.00	
99*12276	01/28/2020	WITTFITT LLC	2001755	160-3311-6411-4020-1-00023-960-00	HOKKI STOOL; DARK BLUE	\$485.00	\$525.00
			2001755	160-3311-6411-4020-1-00023-960-00	SHIPPING & HANDLING	\$40.00	
99*12277	01/31/2020	AT & T	2002591	100-2542-6361-1050-1-73100-810-01	CHS AT&T Dec. 2019 Service	\$1,093.54	\$4,419.86
			2002591	100-2542-6361-1000-1-73100-810-01	Adm AT&T Dec. 2019 Service	\$147.67	
			2002591	100-2542-6361-3000-1-73100-810-01	Wydown AT&T Dec. 2019 Service	\$363.18	
			2002591	100-2542-6361-4040-1-73100-810-01	Glenridge AT&T Dec. 2019 Service	\$191.57	
			2002591	100-2542-6361-4020-1-73100-810-01	Captain AT&T Dec. 2019 Service	\$191.57	
			2002591	100-2542-6361-5000-1-73100-810-01	Meramec AT&T Dec. 2019 Service	\$195.56	
			2002591	100-2542-6361-7500-1-73100-810-01	Family Center AT&T Dec. 2019 Service	\$127.71	
			2002591	100-2542-6361-0020-1-73100-810-01	Bldg. Srvc. AT&T Dec. 2019 Service	\$47.89	
			2002591	100-2542-6361-0030-1-73100-810-01	Field House AT&T Dec. 2019 Service	\$7.99	
			2002588	100-2542-6361-1000-1-73100-810-01	Admin AT&T Dec. 2019 Invoice	\$228.13	
			2002588	100-2542-6361-1000-1-73100-810-01	Tech AT&T Dec. 2019 Invoice	\$228.13	
			2002588	100-2542-6361-4020-1-73100-810-01	Captain AT&T Dec. 2019 Invoice	\$228.13	
			2002588	100-2542-6361-1050-1-73100-810-01	CHS AT&T Dec. 2019 Invoice	\$228.13	
			2002588	100-2542-6361-7500-1-73100-810-01	Family Center AT&T Dec. 2019 Invoice	\$228.13	
			2002588	100-2542-6361-4040-1-73100-810-01	Glenridge AT&T Dec. 2019 Invoice	\$228.13	
			2002588	100-2542-6361-0020-1-73100-810-01	Maintenance AT&T Dec. 2019 Invoice	\$228.13	
			2002588	100-2542-6361-5000-1-73100-810-01	Meramec AT&T Dec. 2019 Invoice	\$228.13	
			2002588	100-2542-6361-3000-1-73100-810-01	Wydown AT&T Dec. 2019 Invoice	\$228.14	
99*12278	01/31/2020	AVIS BUDGET GROUP INC	2002762	160-1491-6391-1050-1-00007-963-00	Transport students to Iowa on Jan. 17th-19th for a	\$367.88	\$1,676.69
			2002762	160-1491-6391-1050-1-00007-963-00	Vehicle #3 to transport students	\$370.38	
			2002762	160-1491-6391-1050-1-00007-963-00	Vehicle #4 for Iowa Trip	\$370.38	
			2002762	160-1491-6391-1050-1-00007-963-00	Transport students to Iowa on Jan. 17th -19th for	\$367.88	
			2002394	100-1411-6334-1050-1-00000-961-00	Rental vehicle to transport students to the MMEatr	\$200.17	
99*12279	01/31/2020	CINTAS FIRE PROTECTION D65	2000391	100-2542-6411-0020-1-73200-800-01	Uniforms	\$367.00	\$980.44
			2000391	100-2542-6411-0020-1-73200-800-01	Hats	\$446.47	
			2000391	100-2542-6411-0020-1-73200-800-01	Uniforms	\$166.97	
99*12280	01/31/2020	CINTAS FIRE PROTECTION D65	2000390	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$134.53	\$3,227.51
			2000390	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$268.98	
			2000390	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	\$189.71	

Bills To Be Approved Board Report
 Checks Dated From 01/01/2020 To 01/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2000390	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$23.46	
			2000390	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$159.29	
			2000390	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	\$137.54	
			2000398	100-2542-6332-1000-1-73100-802-00	ADMINI. AED Service	\$89.00	
			2000398	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2000398	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
			2000398	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	\$89.00	
			2000398	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
			2000398	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2000398	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00	
			2000398	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2000398	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
			2000398	100-2542-6332-1000-1-73100-802-00	ADMINI. AED Service	\$89.00	
			2000398	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2000398	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
			2000398	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	\$89.00	
			2000398	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
			2000398	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00	
			2000398	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2000398	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
99*12281	01/31/2020	CIRCUS HARMONY	2002495	160-1491-6391-5000-1-00005-963-00	55 STUDENTS FOR 2ND GRADE FIELD TRIP TO CITY MUSEU	\$550.00	\$550.00
99*12282	01/31/2020	FLEUR DE LIS MOTOR INNS INC	2002190	160-1491-6391-1050-1-00007-963-00	Rooms for students for MLK event in Des Moines wit	\$369.60	\$2,956.80
			2002190	160-1491-6391-1050-1-00007-963-00	Rooms for students for MLK event in Des Moines wit	\$369.60	
			2002190	160-1491-6391-1050-1-00007-963-00	Rooms for students for MLK event in Des Moines wit	\$369.60	
			2002190	160-1491-6391-1050-1-00007-963-00	Rooms for students for MLK event in Des Moines wit	\$369.60	
			2002190	160-1491-6391-1050-1-00007-963-00	Rooms for 1/18/19.	\$369.60	
			2002190	160-1491-6391-1050-1-00007-963-00	Rooms for 1/18/19.	\$369.60	
			2002190	160-1491-6391-1050-1-00007-963-00	Rooms for 1/18/19.	\$369.60	
99*12283	01/31/2020	ROBERT HALF INTERNATIONAL INC	2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$516.48	\$2,411.98
			2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$552.50	
			2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$527.00	
			2002100	100-2323-6319-1000-1-00000-740-03	Temporary worker for Communications Department.	\$816.00	
99*12284	01/31/2020	ST. LOUIS FAMILY THEATRE	2000246	160-1491-6391-4040-1-00004-963-00	STUDENT AND TEACHER ADMISSION - 1/17/20 CLICK CLAC	\$177.00	\$177.00
99*12285	01/31/2020	THE NOVEL NEIGHBOR LLC	2001268	100-2222-6441-3000-1-00000-281-00	77 books - see attached list	\$1,031.57	\$1,031.57
99*12286	01/31/2020	THEODORE MASTROGIANNIS	2002532	160-1411-6391-5000-1-00260-961-00	PIZZAS, RAVIOLIS FOR VIBRAVO STUDENT TRIP	\$695.90	\$695.90
						Grand Total:	\$1,497,750.40

Bills To Be Approved Board Report
Checks Dated From 01/01/2020 To 01/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
							=====
							Total Checks: 279
							Total Checks: 279