

Bills To Be Approved Board Report
 Checks Dated From 10/01/2020 To 10/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*226904	10/01/2020	ADVANCE PEST SPECIALISTS	2100138	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	\$85.00
			2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$40.00	
10*226905	10/01/2020	AMY GREENHALGH	2101120	100-1151-6411-1050-1-00000-222-00	ORCHESTRA PERFORMANCE PRINTED MUSIC: DANSE MACABR	\$60.00	\$60.00
10*226906	10/01/2020	ARAMARK REFRESHMENT SVC	2100440	100-2525-6411-1000-1-00000-750-00	August 2020 Coffee Supplies Admin. Center	\$328.39	\$328.39
10*226907	10/01/2020	THE BANK OF NEW YORK MELLON	2100271	300-5311-6631-1000-1-00000-985-00	10A 9/8/20-9/7/21	\$750.00	\$750.00
10*226908	10/01/2020	BUSHIVE INC	2101174	100-2558-6412-0020-1-72300-830-00	busHive Cloud Setup fee	\$2,500.00	\$5,500.00
			2101174	100-2558-6412-0020-1-72300-830-00	busHive Cloud (includes Trip Request with 2 Users)	\$3,000.00	
10*226909	10/01/2020	CELESTE J GILLETTE	2101050	160-3311-6411-5000-1-00026-960-00	COTTON CANVAS BAGS FOR KINDERGARTEN STUDENTS	\$356.25	\$356.25
10*226910	10/01/2020	CENGAGE LEARNING INC	101053	100-1151-6412-1050-1-01999-201-95	REFERENCE YOUR ATTACHED QUOTE #4705504 DATED 8/27/	\$0.00	\$3,000.00
			101053	100-1151-6412-1050-1-01999-201-95	DIGITAL BUNDLE: CALCULUS OF A SINGLE VARIABLE, AP	\$3,000.00	
			101053	100-1151-6412-1050-1-01999-201-95	FREE CALCULUS OF A SINGLE VARIABLE AP EDITION	\$0.00	
			101053	100-1151-6412-1050-1-01999-201-95	FREE FAST TRACK TO A 5: AP TEST PREP WORKBOOK	\$0.00	
			101053	100-1151-6412-1050-1-01999-201-95	FAST TRACK TO A 5-TEST PREP FOR AP CALCULUS AB + B	\$0.00	
			101053	100-1151-6412-1050-1-01999-201-95	TEACHER'S RESOURCE GUIDE LARSON 11TH EDITION	\$0.00	
10*226911	10/01/2020	BADER CORPORATION	2100826	100-2331-6337-1000-1-72100-780-00	NOT TO EXCEED \$500 FOR THE REPAIR OF THE KEYBOARD	\$354.00	\$354.00
10*226912	10/01/2020	DIVERZIFY HOLDING LLC	2003793	420-2542-6521-1050-1-73100-802-96	Ground Floor - Furnish and install 145 CT Armstron	\$5,700.00	\$10,360.32
			2003793	420-2542-6521-1050-1-73100-802-96	1st Floor - Furnish and install 52 CT Armstrong St	\$0.00	
			2003793	420-2542-6521-1050-1-73100-802-96	Add Alternate for 2 Add'l Rooms - Furnish and inst	\$0.00	
			2003793	420-2542-6521-1050-1-73100-802-96	Music Room - Furnish and install 2232 SF Kinetex C	\$0.00	
				420-2542-6521-1050-1-73100-802-96	Additional Work Requested by Owner	\$4,660.32	
10*226913	10/01/2020	EDGENUITY INC	2100949	100-1913-6311-3000-1-70300-558-00	IS TEACHING PER SEMESTER (18 WEEK) COURSE - WMS VI	\$1,100.00	\$2,200.00
			2100949	100-1913-6311-3000-1-70300-558-00	IS TEACHING PER SEMESTER (18 WEEK) COURSE - WMS VI	\$1,100.00	
10*226914	10/01/2020	EDUCATIONPLUS RESOURCES INC	2100197	100-2542-6461-0020-1-73200-800-00	Niagara 7200N Black strip Pad 17"	\$40.45	\$113.26
			2100197	100-2542-6461-0020-1-73200-800-00	Niagara 5400N Green Scrubbing Pad	\$72.81	
10*226915	10/01/2020	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	Invoice for services rendered for US Sports Media	\$268.00	\$268.00
10*226916	10/01/2020	ANTONIE MITREV		160-0000-5179-1050-1-00610-965-00	AP EXAM CANCELLED. REFUND DUE.	\$104.00	\$104.00
10*226917	10/01/2020	PERFORMANCE HEALTH SUPPLY INC		100-1421-6411-1050-1-00000-950-03	CREDIT FOR GATORADE	\$-52.32	\$78.76
				100-1421-6411-1050-1-00000-950-03	GATORADE ENDURANCE GATORLYTES	\$52.32	
			2100380	100-1421-6411-1050-1-00000-950-03	562159, millennial crutch short, 4'7"-5'7"	\$61.84	
			2100380	100-1421-6411-1050-1-00000-950-03	266259 alka seltzer gold aspirin free 36 box	\$10.64	
			2100380	100-1421-6411-1050-1-00000-950-03	243925 sterile alcohol prep pads 200/pd	\$6.28	
10*226918	10/01/2020	RAMAIR INC	2100906	100-2542-6411-1050-1-73100-802-00	Item #FG606101062 10X62 SLEEVE	\$1,060.27	\$1,060.27
10*226919	10/01/2020	ROYAL PAPERS INC.	2100807	100-2542-6411-1000-1-73100-802-00	Diversey Plaza Sealer/Finish	\$225.70	\$250.70
				100-2542-6411-1000-1-73100-802-00	SMALL ORDER CHARGE	\$25.00	
10*226920	10/01/2020	S&P GLOBAL MARKET INTELLIGENCE		300-5311-6631-1000-1-00000-985-01	Bond refunding	\$403.00	\$403.00
10*226921	10/01/2020	SAGE PUBLICATIONS	2101043	100-2222-6451-1050-1-00000-281-01	CHS Library on-line subscription database Renewal:	\$1,401.00	\$1,401.00
10*226922	10/01/2020	SCHOOL DATEBOOKS INC	2101025	100-1151-6411-1050-1-00000-980-01	2020-2021 Boulder 6.625x9 CHS Student Planner	\$1,490.73	\$4,595.87
			2101025	100-1151-6411-1050-1-00000-980-01	"This Week" Marker CHS Student Planner	\$101.41	
			2101025	100-1151-6411-1050-1-00000-980-01	Custom Cardstock Cover CHS Student Planner	\$152.12	

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				2101025 160-3311-6411-1050-1-00022-960-00	2020-2021 Boulder 6.625x9 CHS Student Planners	\$1,490.73	
				2101025 160-3311-6411-1050-1-00022-960-00	"This Week" Marker CHS Student Planner	\$101.41	
				2101025 160-3311-6411-1050-1-00022-960-00	Custom Cardstock Cover CHS Student Planner	\$152.12	
				2100192 160-1491-6411-4040-1-00004-963-00	Student Planner 3rd Grade - Plastic Window Cover:	\$291.90	
				2100192 160-1491-6411-4040-1-00004-963-00	Shipping and Handling for 3rd Grade planners	\$37.95	
				2100192 160-1491-6411-4040-1-00004-963-00	Student Planner 5th grade- Plastic Window Cover: I	\$312.75	
				2100192 160-1491-6411-4040-1-00004-963-00	Shipping and Handling for 5th Grade planners	\$40.66	
				2100192 160-1491-6411-4040-1-00004-963-00	Student Planner 4th Grade- Plastic Window Cover: P	\$375.30	
				2100192 160-1491-6411-4040-1-00004-963-00	Shipping and Handling for 4th Grade planners	\$48.79	
10*226923	10/01/2020	SPOTIFY USA INC		2100996 100-1131-6412-3000-1-70300-558-00	QUOTE - AUG 25, 2020	\$0.00	\$569.79
				2100996 100-1131-6412-3000-1-70300-558-00	SOUNDTRAP FOR EDUCATION SEATS - ONLINE AUDIO RECOR	\$569.79	
10*226924	10/01/2020	STRAIGHTLINE, LLC		2101016 100-1131-6411-3000-1-00000-221-01	Epson P5000 UC HDX Ink - 200ml - Cyan	\$98.33	\$430.98
				2101016 100-1131-6411-3000-1-00000-221-01	Epson P5000 UC HDX Ink - 200ml - Lt. Lt. Black	\$196.66	
				2101016 100-1131-6411-3000-1-00000-221-01	Epson P5000 UC HDX Ink - Orange	\$98.33	
				2101016 100-1131-6411-3000-1-00000-221-01	Replacement Maintenance Tank for SP4900 and SC-P50	\$37.66	
10*226925	10/01/2020	ULINE		2101149 100-1111-6411-4040-1-00000-558-00	H-1497WBin Utility Cart - 11 x 11 x 5" White Bins	\$820.42	\$1,230.63
				2101149 100-1111-6411-4040-1-00000-558-00	H-1497WBin Utility Cart - 11 x 11 x 5" White Bins	\$410.21	
10*226926	10/02/2020	REFPAY TR DTD 7-31-09		2101112 100-1421-6391-1050-1-00000-950-00	Account#6411358769-PSB Officiating Services	\$0.00	\$7,836.00
				2101112 100-1421-6391-1050-1-00000-950-00	JV V FH Umpire Crew	\$1,520.00	
				2101112 100-1421-6391-1050-1-00000-950-00	Varsity Football Official Crew	\$2,240.00	
				2101112 100-1421-6391-1050-1-00000-950-00	JV FB Official Crew	\$488.00	
				2101112 100-1421-6391-1050-1-00000-950-00	Boys Swim Starter	\$420.00	
				2101112 100-1421-6391-1050-1-00000-950-00	JV VB Tournament Official	\$1,272.00	
				2101112 100-1421-6391-1050-1-00000-950-00	9/JV/V VB official 2/3 split	\$180.00	
				2101112 100-1421-6391-1050-1-00000-950-00	JV/V VB Official Crew 2/3	\$316.00	
				2101112 100-1421-6391-1050-1-00000-950-00	9/JV/V VB Official Crew 3/5 Split	\$1,400.00	
10*226927	10/02/2020	REFPAY TR DTD 7-31-09		2101113 100-1421-6391-1050-1-00000-950-00	Account#1120172135-Greater ST. Louis Assigning LLC	\$0.00	\$1,380.00
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902797 varsity softball	\$138.00	
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902459 varsity softball	\$138.00	
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902428 varsity softball	\$138.00	
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902429 varsity softball	\$138.00	
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902430 varsity softball	\$138.00	
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902431 varsity softball	\$138.00	
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902432 varsity softball	\$138.00	
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902439 varsity softball	\$138.00	
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902433 varsity softball	\$138.00	
				2101113 100-1421-6391-1050-1-00000-950-00	game#1234902434 varsity softball	\$138.00	
10*226928	10/02/2020	REFPAY TR DTD 7-31-09		2101115 100-1421-6391-1050-1-00000-950-00	Account#2579459249-AssignorPlus	\$0.00	\$3,022.00
				2101115 100-1421-6391-1050-1-00000-950-00	soccer, freshmen boys	\$696.00	

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				2101115	100-1421-6391-1050-1-00000-950-00	Soccer, JV boys	\$1,276.00	
				2101115	100-1421-6391-1050-1-00000-950-00	soccer, varsity boys	\$1,050.00	
10*226929	10/02/2020	PATRICK BURNS		2100151	100-1421-6391-1050-1-00000-950-00	2020 Level Fee Field Hockey, Football, Volleyball	\$100.00	\$732.50
				2100151	100-1421-6391-1050-1-00000-950-00	Offical Assignments	\$507.50	
				2100151	100-1421-6391-1050-1-00000-950-00	2020 Surban Conference Assignments Fee	\$125.00	
10*226930	10/08/2020	ARAMARK REFRESHMENT SVC		2100440	100-2525-6411-1000-1-00000-750-00	September 2020 Coffee Supplies Admin. Center	\$65.34	\$65.34
10*226931	10/08/2020	BARNES & NOBLE		2101191	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$415.83	\$415.83
10*226932	10/08/2020	BEARDEN VIOLIN SHOP INC.		2100736	420-1151-6542-1050-1-70399-222-01	QUOTE 6/30/20 - ENTRY 1/4 CELLO - CELLO 1/4 OUTFIT	\$1,300.00	\$7,850.00
				2100736	420-1151-6542-1050-1-70399-222-01	QUOTE 6/30/2020 - ENTRY 1/2 CELLO - CELLO 1/2 OUTF	\$2,700.00	
				2100736	420-1151-6542-1050-1-70399-222-01	QUOTE 6/30/2020 - ENTRY 3/4 CELLO - CELLO 3/4 OUTF	\$1,350.00	
				2100736	420-1151-6542-1050-1-70399-222-01	QUOTE 6/30/2020 - INTERMEDIATE 3/4 CELLO - CELLO 3	\$2,500.00	
10*226933	10/08/2020	BYRNE & JONES CONSTRUCTION		2000656	100-2542-6391-0040-1-73100-802-02	Alternate #3 - District's portion of the additiona	\$130,937.60	\$316,398.36
				2000656	100-2542-6391-0040-1-73100-802-02	District's portion of the Parking Lot for the Cent	\$79,789.51	
				2000656	100-2542-6391-0040-1-73100-802-02	Alternate #3 - District's portion of the additiona	\$0.00	
				2000656	420-2543-6531-0040-1-73100-803-00	Amount to bill the City of Clayton for the parking	\$0.00	
				2000656	420-2543-6531-0040-1-73100-803-00	Alternate #3 - Amount to bill the City of Clayton	\$1,735.30	
				2000656	420-2544-6541-0031-1-73100-980-00	Alternate #4 - Daktronic Scoreboard for Adzick Fie	\$5,850.00	
				2000656	420-2543-6531-0031-1-73100-803-96	Electrical work to move panels and replace feeders	\$14,365.00	
				2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field	\$83,720.95	
10*226934	10/08/2020	CDW GOVERNMENT		2101210	180-3812-6412-4040-1-00000-118-00	Microsoft Surface Pro7, Glenridge Kid Zone	\$983.64	\$983.64
10*226935	10/08/2020	CENTER OF CLAYTON		1903230	420-4051-6521-0040-1-00000-802-00	BUILDING IMPROVEMENTS RELATED TO CRSWC RENOVATIONS	\$30,072.74	\$80,412.72
				1903230	410-4051-6541-0040-1-00000-986-00	EQUIPMENT RELATED TO THE CRSWC RENOVATION	\$15,000.39	
				1903230	420-4051-6521-0040-1-00000-802-00	BUILDING IMPROVEMENTS RELATED TO CRSWC RENOVATIONS	\$35,339.59	
10*226936	10/08/2020	CENTRAL POWER SYSTEMS AND SERV		2100858	100-2542-6332-1000-1-73100-802-00	Generator repairs needed Admin.	\$2,692.85	\$2,692.85
10*226937	10/08/2020	CI SELECT		2004366	420-1151-6542-1050-1-00000-980-00	REFERENCE YOUR QUOTE DATED 5/21/2020	\$0.00	\$46,505.52
				2004366	420-1151-6542-1050-1-00000-980-00	FOR ENGLISH CLASSROOMS: WHITEBOARDS, STUDENT DESK	\$46,486.77	
				2101121	100-2542-6411-1000-1-73100-802-00	Keys for desk	\$18.75	
10*226938	10/08/2020	CMS COMMUNICATIONS INC		2101268	100-2331-6412-1000-1-72100-780-00	ST IP485G Phone-Refurb/Includes Lifetime Warranty	\$1,483.96	\$1,483.96
10*226939	10/08/2020	EDUCATIONPLUS RESOURCES INC		2100018	100-3512-6411-7500-1-00000-110-00	GALLON PAINT WHITE 54-2128-053	\$101.95	\$226.64
				2100018	100-3512-6411-7500-1-00000-110-00	WASHABLE 16OZ TURQUUOISE 54-2016-048	\$48.84	
				2100798	100-1131-6411-3000-1-00000-009-00	Crayola Colored Pencils 12 per box. Pyramid Schoo	\$43.50	
				2100798	100-1131-6411-3000-1-00000-009-00	Post it Notes PD, self adhesive 1 1/2in x 2in, Yel	\$12.87	
				2100798	100-1131-6411-3000-1-00000-009-00	Post it Notes PD, self adhesive 3in x 3in, Yellow,	\$19.48	
10*226940	10/08/2020	FICK SUPPLY SERVICES INC		2101157	100-2543-6411-0020-1-73200-803-00	Playground Mulch	\$1,120.00	\$1,120.00
10*226941	10/08/2020	FORD HOTEL SUPPLY CO		2101176	150-2562-6411-1000-1-00000-558-00	Item #15P4091I Utlity Cart Black 3 shelf	\$290.67	\$290.67
10*226942	10/08/2020	MISSOURI DEPT. OF PUBLIC SAFET			100-2542-6339-0040-1-73100-802-00	Equipment #11497 Passenger Hydraulic Operating Cer	\$25.00	\$325.00
					100-2542-6339-1000-1-73100-802-00	Equipment #8599 Passenger Hydraulic Operating Cert	\$25.00	
					100-2542-6339-4020-1-73100-802-00	Equipment #14548 Platform Lift Operating Certifica	\$25.00	
					100-2542-6339-4020-1-73100-802-00	Equipment #14549 Platform Lift Operating Certifica	\$25.00	

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				100-2542-6339-1050-1-73100-802-00	Equipment #11499 Passenger Hydraulic Operating Cer	\$25.00	
				100-2542-6339-1050-1-73100-802-00	Equipment #11500 Passenger Hydraulic Operating Cer	\$25.00	
				100-2542-6339-1050-1-73100-802-00	Equipment #20477 Passenger Tranction Operating Cer	\$25.00	
				100-2542-6339-1050-1-73100-802-00	Equipment #20963 Passenger Tranction Operating Cer	\$25.00	
				100-2542-6339-3000-1-73100-802-00	Equipment #21274 Passenger Traction Operating Cert	\$25.00	
				100-2542-6339-4020-1-73100-802-00	Equipment #11492 Passenger Hydraulic Operating Cer	\$25.00	
				100-2542-6339-7500-1-73100-802-00	Equipment #20402 Passenger Traction Operating Cert	\$25.00	
				100-2542-6339-4040-1-73100-802-00	Equipment #11496 Passenger Hydraulic Operating Cer	\$25.00	
				100-2542-6339-5000-1-73100-802-00	Equipment #11494 Passenger Hydraulic Operating Cer	\$25.00	
10*226943	10/08/2020	NATIONAL COUNCIL ON ALCOHLISM	2101034	100-2191-6319-1050-4-71802-556-01	Amount for presenter for All In sponsored educatio	\$108.00	\$108.00
10*226944	10/08/2020	NOTTELMANN MUSIC	2101308	100-1151-6332-1050-1-00000-222-00	WOODWIND REPAIR	\$144.00	\$144.00
			2101308	100-1151-6332-1050-1-00000-222-00	REFERENCE YOUR INV#615404 DATED 6/9/20	\$0.00	
10*226945	10/08/2020	NATIONAL SCHOOL BOARDS ASSOCIA	2100079	100-2311-6371-1000-1-00000-700-01	annual membership dues, 2020-2021	\$4,165.00	\$4,165.00
10*226946	10/08/2020	PEPSI-COLA BOTTLING CO	2101056	100-2321-6411-1000-1-70300-720-99	MEETING DRINKS FOR 2020-2021 SCHOOL YEAR	\$187.62	\$187.62
10*226947	10/08/2020	PETER MANKOWICH		100-1421-6391-1050-1-00000-950-00	2019-2020 wrestling officials	\$33.00	\$41.09
				100-1421-6391-1050-1-00000-950-00	2019-2020 arbiter fees	\$8.09	
10*226948	10/08/2020	REGAL PLASTIC SUPPLY COMPANY	2100769	100-2542-6411-0020-1-73200-558-00	30"wx24"h with a transaction window	\$910.00	\$7,471.00
			2100769	100-2542-6411-0020-1-73200-558-00	30"wx24"h Without a transaction window	\$836.00	
			2100769	100-2542-6411-0020-1-73200-558-00	36"wx24"h With a transaction window	\$1,430.00	
			2100769	100-2542-6411-0020-1-73200-558-00	36"wx24"h Without a transaction window	\$1,710.00	
			2100769	100-2542-6411-0020-1-73200-558-00	48"wx24"h With a transaction window	\$710.00	
			2100769	100-2542-6411-0020-1-73200-558-00	48"wx24"h Without a transaction window	\$1,651.00	
			2100769	100-2542-6411-0020-1-73200-558-00	24"wx24"h Without a transaction window	\$224.00	
10*226949	10/08/2020	ROYAL PAPERS INC.	2101236	100-2542-6411-0020-1-73200-558-00	Wheels for bottom of trash cans	\$289.74	\$635.36
			2101236	100-2542-6411-0020-1-73200-558-00	Trash Cans (classroom lunches)	\$345.62	
10*226950	10/08/2020	ASHLEY SCHNEIDER	2100892	100-2162-6311-7500-3-12810-112-00	September Occupational Therapy	\$646.00	\$646.00
10*226951	10/08/2020	SCHOLASTIC INC	2100806	100-1151-6411-1050-1-00000-203-00	ITEM #058-4758 THE NEW YORK TIMES UPFRONT MAGAZINE	\$241.76	\$1,079.38
			2100806	100-1151-6411-1050-1-00000-203-00	ITEM #058-4758 THE NEW YORK TIMES UPFRONT MAGAZINE	\$274.73	
			2101010	100-1111-6411-4020-1-70300-203-00	#008-4758 - KDG LET'S FIND OUT - STUDENT ONLINE &	\$98.18	
			2101010	100-1111-6411-4020-1-70300-203-00	#008-4758 - KDG LET'S FIND OUT - STUDENT ONLINE &	\$104.72	
			2101010	100-1111-6411-4020-1-70300-203-00	#008-4758 - KDG LET'S FIND OUT - STUDENT ONLINE &	\$111.27	
			2101010	100-1111-6411-4020-1-70300-203-00	#010-4758 - GRADE 1 NEWS 1 - STUDENT ONLINE & HARD	\$124.36	
			2101010	100-1111-6411-4020-1-70300-203-00	#010-4758 - GRADE 1 NEWS 1 - STUDENT ONLINE & HARD	\$124.36	
10*226952	10/08/2020	SUN MOUNTAIN SPORTS INC	2100926	100-1421-6411-1050-1-00000-950-17	S0682240/Customer6310502, girls golf-bag carts; fr	\$58.00	\$634.00
			2100926	100-1421-6411-1050-1-00000-950-17	#93020, pathfinder 4 big-sky blue-girls golf bag c	\$576.00	
10*226953	10/08/2020	SUPERIOR ELEVATOR INSPECTIONS	2100865	100-2542-6339-4040-1-73100-802-00	Annual Elevator Safety Inspection and Hydraulic Pr	\$170.00	\$340.00
			2100865	100-2542-6339-5000-1-73100-802-00	Annual Elevator Safety Inspection and Hydraulic Pr	\$170.00	
10*226954	10/08/2020	VISTA HIGHER LEARNING INC	2100995	100-1151-6412-1050-1-70300-558-00	QUOTE 200846399	\$0.00	\$5,845.74
			2100995	100-1151-6412-1050-1-70300-558-00	# 978-1-68005-812-3 - DACCORD 2019 LEVEL 2 SUPERSI	\$3,411.90	

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				2101235 100-1151-6412-1050-1-70300-558-00	QUOTE NO. 200849624	\$0.00	
				2101235 100-1151-6412-1050-1-70300-558-00	INTRIGAS 3E SUPERSITE PLUS (SCH)(12 MONTHS) - ONLI	\$2,433.84	
10*226955	10/08/2020	WAYSIDE PUBLISHING		2101189 100-1151-6412-1050-1-01999-243-95	REFER TO YOUR QUOTED #Q-75283 DATED 9/14/2020	\$0.00	\$2,980.90
				2101189 100-1151-6412-1050-1-01999-243-95	TEJIDOS, MULTI-YEAR DIGITAL (FLEX TEXT + EXPLORER)	\$2,980.90	
				2101189 100-1151-6412-1050-1-01999-243-95	TEACHER MATERIALS: GRATIS	\$0.00	
10*226956	10/08/2020	WILLIAM R. BUCHANAN JR		2100152 100-1421-6391-1050-1-00000-950-00	2020 girls softball scheduling fee	\$180.00	\$180.00
10*226957	10/08/2020	CATHY WOOD		2100718 100-2122-6391-1050-1-71200-282-00	LAYOUT OF 2-PAGE PROFILE FOR CLASS OF 2020. TOTAL	\$150.00	\$150.00
10*226958	10/12/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$165.83	\$165.83
10*226959	10/12/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$335.00	\$335.00
10*226960	10/12/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$729.60	\$729.60
10*226961	10/12/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$24,088.18	\$48,176.36
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$24,088.18	
10*226962	10/12/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$160,805.81	\$337,221.94
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$160,805.81	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,016.41	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,016.41	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,788.75	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,788.75	
10*226963	10/12/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$147.09	\$147.09
10*226964	10/15/2020	ABC-CLIO, INC.	2101044	100-2222-6451-1050-1-00000-281-01	CHS Library on-line subscription renewal: "African	\$489.00	\$489.00
10*226965	10/15/2020	ABSOPURE WATER COMPANY	2100438	100-2525-6411-1000-1-00000-750-00	10 - 5 gal bottles of water from 7/1/20 through 6/	\$66.00	\$68.00
			2100438	100-2525-6411-1000-1-00000-750-00	H&O energy surcharge ea month from 7/1/20 through	\$2.00	
10*226966	10/15/2020	ABSOPURE WATER COMPANY	2100720	100-2122-6411-1050-1-71200-282-00	5-GALLON WATER BOTTLES X 12 MONTHS. FOR THE 2020-2	\$5.50	\$5.50
10*226967	10/15/2020	ADVANCE PEST SPECIALISTS	2100137	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	\$952.00
			2100137	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	
			2100137	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
			2100137	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
			2100137	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control Glenridge	\$60.00	
			2100137	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
			2100137	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
			2100137	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
			2100137	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$75.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2100138	100-2542-6332-4040-1-73100-802-00	On Call Service GLN	\$64.00	
			2100138	100-2542-6332-5000-1-73100-802-00	On Call Service Meramec	\$75.00	
10*226968	10/15/2020	AIRGAS MID AMERICA INC	2100133	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$193.50	\$193.50
10*226969	10/15/2020	AMAZON WEB SERVICES INC	2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Support	\$100.00	\$191.78

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10*226970	10/15/2020	AMAZON.COM LLC	2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Usage	\$91.78	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	\$505.69
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-17.99	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-17.99	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-17.99	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-40.83	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
			2101134	100-1111-6411-4020-1-00000-980-00	STERILITE 12178006 1.5 Bushel/53 Liter Ultra Squar	\$660.00	
			2101051	100-2331-6412-1000-1-72100-780-00	USB C Hub with Type C 4 in 1 USB Hub, Dual Screen	\$111.92	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-28.88	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-10.21	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-43.17	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-17.99	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-28.88	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-30.63	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-28.88	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-17.99	
			2101023	100-1131-6431-3000-1-01999-243-94	Lingua Latina per se Illustrata, Pars I: Familia R	\$400.00	
				100-2331-6412-1000-1-72100-780-00	TECH/TECH SUPPLY & SOFTWARE	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-17.99	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-64.75	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-17.99	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-40.83	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-17.99	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-28.88	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-52.79	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-21.58	

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				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
				100-2331-6412-1000-1-72100-780-00	RETURN USB-C TO VGA ADAPTER ON PO 2100854	\$-6.00	
10*226971	10/15/2020	B & H FOTO & ELECTRONICS	2101022	100-1151-6411-1050-1-05999-253-03	CANON LENS	\$349.00	\$349.00
10*226972	10/15/2020	CEE KAY SUPPLY INC.	2100136	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$32.95	\$32.95
10*226973	10/15/2020	CENTRAL SERVICES INC	2101282	100-2542-6332-5000-1-73100-802-00	Chilled water pipe Meramec	\$679.06	\$679.06
10*226974	10/15/2020	CI SELECT	2100944	420-2544-6541-1000-1-73100-980-00	Vectra Task, Highback Mesh back chair	\$409.32	\$6,780.37
			2100944	420-2544-6541-1000-1-73100-980-00	Ignition 2 Task Mid-back, ilira back chair	\$297.00	
			2100944	420-2544-6541-1000-1-73100-980-00	Uline Vinyl Carpet Chair Mat - No Lip, 60 x 60"	\$468.75	
			2100944	420-2544-6541-1000-1-73100-980-00	Freight-Uline shipping for 3 mats	\$139.19	
			2100944	420-2544-6541-1000-1-73100-980-00	Delivery	\$62.50	
			2101015	420-2544-6541-1000-1-73100-980-00	HWR3072P-Systems Rectangular Worksurface Edgeband	\$219.41	
			2101015	420-2544-6541-1000-1-73100-980-00	HWR2442P-Systems Rectanglar Worksurface Edgeband 2	\$140.60	
			2101015	420-2544-6541-1000-1-73100-980-00	HWR2472P-Systems Rectangular Worksurface Edgeband	\$195.73	
			2101015	420-2544-6541-1000-1-73100-980-00	HSDEP2429F-24"D End Panel Supports: Freestanding	\$71.78	
			2101015	420-2544-6541-1000-1-73100-980-00	HSDSL29-Abode Shared Leg	\$137.64	
			2101015	420-2544-6541-1000-1-73100-980-00	HSDEP3029F-30"D End Panel Supports: Freestanding	\$159.84	
			2101015	420-2544-6541-1000-1-73100-980-00	HSDG Gussets (1 Pr)	\$42.18	
			2101015	420-2544-6541-1000-1-73100-980-00	HSDRK29-29.5"H Return-C. Poole	\$37.00	
			2101015	420-2544-6541-1000-1-73100-980-00	HHN831124-Flat Bracket 24D	\$28.16	
			2101015	420-2544-6541-1000-1-73100-980-00	HSDMP729-Full-Hgt 29-1/2H x 72W Mod Pnl	\$76.22	
			2101015	420-2544-6541-1000-1-73100-980-00	HSDMP429-Full-Hgt 29-1/2Hx42W Mod Pnl-C. Poole	\$69.19	
			2101015	420-2544-6541-1000-1-73100-980-00	H19723R-Flagship Pedestal "R" Pull Freestanding B/	\$258.63	
			2101015	420-2544-6541-1000-1-73100-980-00	H19817R-File/file 28"Hx16 7/"Dx14 15/16"W	\$237.17	
			2101015	420-2544-6541-1000-1-73100-980-00	HRVOH48FM-Abound Overhead-Metal Flipper Door 48"	\$226.44	
			2101015	420-2544-6541-1000-1-73100-980-00	HTWTH-Acc Hrztl Wall Track for OH Storage-60"W	\$36.52	
			2101015	420-2544-6541-1000-1-73100-980-00	HLSL48TW Wm Tackboard for 48W WM Overhead	\$118.80	
			2101015	420-2544-6541-1000-1-73100-980-00	HCTRND30-Arrange Table 30" Round Top	\$148.28	
			2101015	420-2544-6541-1000-1-73100-980-00	HCT29MX Arrange Seated Height X-base for 36" Surfa	\$232.32	
			2101015	420-2544-6541-1000-1-73100-980-00	HIGS6-Ignition Guest/Multi-Purpose Chair Four-Leg	\$820.16	
			2101015	420-2544-6541-1000-1-73100-980-00	111HP2SXHC-Generation by Knoll task chair	\$716.90	
			2101015	420-2544-6541-1000-1-73100-980-00	HF23B-Black Removable Lock Core Kit	\$42.24	
			2101015	420-2544-6541-1000-1-73100-980-00	HIWM3-Ignition Wk. Mid-bck Pneu Syn tilt Bck Adj T	\$367.46	
			2101015	420-2544-6541-1000-1-73100-980-00	H-2336-Uline Vinyl Carpet Chair Mat-No Lip, 60" x	\$163.75	
			2101015	420-2544-6541-1000-1-73100-980-00	Freight-Uline shipping for 1 mat	\$139.19	
			2101015	420-2544-6541-1000-1-73100-980-00	Delivery	\$160.00	
			2101015	420-2544-6541-1000-1-73100-980-00	Installation-non-union, normal working hours, rece	\$448.00	
			2101015	420-2544-6541-1000-1-73100-980-00	HH870942-Tasklight 42W	\$110.00	
10*226975	10/15/2020	COMPASS GROUP	2100239	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY21	\$20,402.26	\$20,402.26
10*226976	10/15/2020	CROSS RHODES REPROGRAPHICS INC	2101344	100-2542-6411-0020-1-73200-558-00	A-Frame directional signs for hallway traffic at C	\$3,342.00	\$3,342.00

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10*226977	10/15/2020	ECO FIT EQUIPMENT LLC	2101238	100-2542-6411-0040-1-73100-802-00	Gym Wipes	\$8,000.00	\$8,000.00
10*226978	10/15/2020	FOREMOST FITNESS GROUP LLC	2100379	100-1421-6411-1050-1-00000-950-00	quote AAAQ2578, xfw-4710 10 pair saddle dumbbell r	\$780.00	\$2,069.23
			2100379	100-1421-6411-1050-1-00000-950-00	55lb rubber hex dumbbell pair	\$175.00	
			2100379	100-1421-6411-1050-1-00000-950-00	olympic bar holder-5 spots	\$135.00	
			2100379	100-1421-6411-1050-1-00000-950-00	lock jaw oly 2 collars	\$468.00	
			2100379	100-1421-6411-1050-1-00000-950-00	freight and installation	\$511.23	
10*226979	10/15/2020	GADELLNET CONSULTING SERVICES	2100787	100-2331-6316-1000-1-72100-780-00	Guru Hero: Guru Hero Hybrid Cloud Backup: Hero XL	\$1,209.00	\$1,615.00
			2100788	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze:26 Virtual Servers + 3 Hosts	\$406.00	
10*226980	10/15/2020	GIMKIT INC	2100979	100-1151-6412-1050-1-70300-558-00	GIMKIT PRO DEPARTMENT SUBSCRIPTION - ONLINE TOOL F	\$650.00	\$650.00
10*226981	10/15/2020	LEAH STOECKER AND LINDSAY PENN		100-0000-5182-7500-1-00000-110-05	Refund, FC 5 morning class,	\$438.02	\$912.04
				100-0000-5182-7500-1-00000-110-05	Refund, FC 5 morning class,	\$474.02	
10*226982	10/15/2020	MERCY CLINIC EAST COMMUNITIES	2101036	100-1421-6319-1050-1-00000-950-00	account#506060, 2020-2021 athletic trainer service	\$6,880.75	\$6,880.75
10*226983	10/15/2020	PERSONAL ASSISTANCE SVCS	2100242	100-2649-6291-1000-1-00000-756-01	Monthly EAP Services 7/1/20-6/30/21	\$780.50	\$780.50
10*226984	10/15/2020	PROJECT LEAD THE WAY	2100095	100-2212-6319-3000-1-70100-250-93	Bradley Schneider registration to required PLTW tr	\$1,200.00	\$1,460.00
			2100675	100-1371-6411-3000-1-70300-252-01	Durable and Consumable supplies for WMS Magic of E	\$260.00	
10*226985	10/15/2020	RAMAIR INC	2100670	100-2542-6411-1050-1-73100-802-00	Air Filters 24x24x12	\$1,881.28	\$3,891.45
			2100670	100-2542-6411-1050-1-73100-802-00	Air Filters 12x24x12	\$651.71	
			2100670	100-2542-6411-1050-1-73100-802-00	Air Filters 20x20x12	\$522.28	
			2100670	100-2542-6411-1050-1-73100-802-00	Air Filters 20x24x12	\$836.18	
10*226986	10/15/2020	RMT ROOFING & WATERPROOFING	2101059	420-2542-6521-5000-1-73100-802-96	ON-SITE QUALITY ASSURANCE INSPECTION - MERAMEC	\$4,750.00	\$20,250.00
			2101059	420-2542-6521-7500-1-73100-802-96	ON-SITE QUALITY ASSURANCE INSPECTION - FAMILY CENT	\$4,000.00	
			2101059	420-2542-6521-4020-1-73100-802-96	ON-SITE QUALITY INSURANCE INSPECTIONS - CAPTAIN	\$1,000.00	
			2101059	420-2542-6521-5000-1-73100-802-96	ON-SITE QUALITY ASSURANCE INSPECTION - MERAMEC	\$1,500.00	
			2101059	420-2542-6521-7500-1-73100-802-96	ON-SITE QUALITY ASSURANCE INSPECTION - FAMILY CENT	\$4,500.00	
			2101059	420-2542-6521-5000-1-73100-802-96	ON-SITE QUALITY ASSURANCE INSPECTION - MERAMEC	\$4,500.00	
10*226987	10/15/2020	STORMWATER STL LLC	2101244	100-2542-6339-1050-1-73100-802-00	CHS Stormwater BMP Inspection and Report	\$450.00	\$2,275.00
			2101244	100-2542-6339-0030-1-73100-802-00	Gayfield Stormwater BMP Inspection and Report	\$475.00	
			2101244	100-2542-6339-3000-1-73100-802-00	Wydown Stormwater BMP Inspection and Report	\$800.00	
			2101244	100-2542-6339-0020-1-73100-802-00	Maintenance Stormwater BMP Inspection and Report	\$550.00	
10*226988	10/15/2020	THE SAUNDERS COMPANY LLC	2101166	100-2574-6461-1000-1-00000-755-00	36" x 800 feet 40# Brown Kraft rolls	\$138.00	\$138.00
10*226989	10/15/2020	TIERNEY BROTHERS INC	2101222	420-1111-6543-4020-1-00999-284-00	ITEM# BE75T-H; SAMSUNG 75" CLASS BET-H PRO TV SERI	\$4,500.00	\$4,850.00
			2101222	420-1111-6543-4020-1-00999-284-00	SHIPPING	\$350.00	
10*226990	10/15/2020	TOP NOTCH VIOLINS LLC	2100764	420-1151-6542-1050-1-70399-222-01	QUOTE 462 - 1/4 TOP NOTCH 1000 SERIES PLYWOOD BASS	\$1,295.00	\$2,610.00
			2100764	420-1151-6542-1050-1-70399-222-01	QUOTE 462 - 1/2 TOP NOTCH 1000 SERIES PLYWOOD BASS	\$1,315.00	
10*226991	10/15/2020	TRINITY 3 LLC	2100785	420-1111-6543-4020-1-72100-780-97	Item# 0041924-Case Dual Series iPad 10.2" with pen	\$578.00	\$3,400.00
			2100785	420-1151-6543-1050-1-72100-780-97	Item# 0041924-Case Dual Series iPad 10.2" with pen	\$476.00	
			2100785	420-1111-6543-4040-1-72100-780-97	Item# 0041924-Case Dual Series iPad 10.2" with pen	\$578.00	
			2100785	420-1111-6543-5000-1-72100-780-97	Item# 0041924-Case Dual Series iPad 10.2" with pen	\$578.00	
			2100785	420-1131-6543-3000-1-72100-780-97	Item# 0041924-Case Dual Series iPad 10.2" with pen	\$1,020.00	

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				2100785	420-2331-6543-1000-1-72100-780-97	Item# 0041924-Case Dual Series iPad 10.2" with pen	\$170.00
				2100785	420-2331-6543-1000-1-72100-780-97	QUOTE # SQ017244	\$0.00
10*226992	10/15/2020	VERNIER SOFTWARE		2100954	100-1151-6412-1050-1-70300-558-00	VERNIER QUOTE 1072701 - 000	\$0.00
				2100954	100-1151-6412-1050-1-70300-558-00	ITEM #PIVH-SITE - PIVOT INTERACTIVES 1 YR LIMITED	\$1,362.24
10*226993	10/15/2020	WOODBURNE CABINETRY INC		2100453	100-2542-6332-0040-1-73100-802-00	REFINISH BENCH AT CENTER	\$830.00
							\$830.00
10*226994	10/22/2020	ADDICTION IS REAL INC		2101292	100-2191-6411-1050-4-71802-556-00	Cost for "Don't Wait" film created by Addiction is	\$850.00
							\$850.00
10*226995	10/22/2020	AMAZON.COM LLC		2100974	100-2542-6411-0020-1-73200-558-00	Arrow Sticker sign Covid-19 social distancing dire	\$798.00
							\$1,369.65
				2100992	100-1151-6431-1050-1-01999-243-94	AP FRENCH: PREPARING FOR THE LANG EXAM	\$6.06
				2100992	100-1151-6431-1050-1-01999-243-94	DESCUBRE 1B	\$14.99
				2100992	100-1151-6431-1050-1-01999-243-94	TEMAS	\$35.36
				2100992	100-1151-6431-1050-1-01999-243-94	TEMAS	\$33.72
				2100992	100-1151-6431-1050-1-01999-243-94	TEJIDOS	\$66.72
				2100992	100-1151-6431-1050-1-01999-243-94	TEJIDOS	\$75.95
				2100992	100-1151-6431-1050-1-01999-243-94	TEJIDOS	\$85.10
				2100992	100-1151-6431-1050-1-01999-243-94	TEJIDOS	\$85.18
				2100992	100-1151-6431-1050-1-01999-243-94	TEJIDOS	\$135.99
				2100992	100-1151-6431-1050-1-01999-243-94	S/H	\$32.58
10*226996	10/22/2020	BAYLOR UNIVERSITY			160-1421-6391-1050-1-00131-962-00	2020 Natalie Mehlman Scholarship awarded to	\$500.00
							\$500.00
10*226997	10/22/2020	BI-STATE ROOFING SYSTEMS INC	2100299		420-2542-6521-7500-1-73100-802-96	Replace original section of flat roof. Family Cen	\$5,344.20
							\$5,344.20
10*226998	10/22/2020	CATHOLIC CHARITIES FOUNDATION			100-2321-6319-1000-1-71300-730-00	Phone interpreter for Glenridge parent conference	\$18.99
							\$261.98
					100-2321-6319-1000-1-71300-730-00	Phone interpreter for Captain parent meeting on 9/	\$18.99
					100-2321-6319-1000-1-71300-730-00	Interpreting documents into Chinese and Spanish	\$224.00
10*226999	10/22/2020	CHARLES A BECK			100-1421-6391-1050-1-00000-950-00	official for XC invite w/Ladue 9/24-25, 2020	\$140.00
							\$140.00
10*227000	10/22/2020	CIGN HEALTH AND LIFE INSURANCE			100-2156-0000-0000-0-00000-000-04	10/20 CIGNA EMPLOYER	\$1,125.08
							\$2,373.17
					100-2156-0000-0000-0-00000-000-03	10/20 CIGNA EMPLOYEE	\$1,248.09
10*227001	10/22/2020	CLAYTON CHAMBER OF COMMERCE	2101300		100-2191-6411-1050-4-71802-556-00	Chamber annual membership dues. This will enable t	\$300.00
							\$300.00
10*227002	10/22/2020	CLAYTON SCHOOL DISTRICT PTO CO			160-2911-6411-1000-1-00011-964-00	Re-issue mistakenly endorsed check to School Distr	\$40.00
							\$40.00
10*227003	10/22/2020	CLAYTON SCHOOL DISTRICT PTO CO			160-2911-6411-1000-1-00011-964-00	Re-issue mistakenly endorsed check to CHS PTO	\$145.00
							\$145.00
10*227004	10/22/2020	COMMUNITY ANTI-DRUG COALITIONS	2101233		100-2191-6319-1050-4-71802-556-02	Cost for CADCA coalition training for All In on Oc	\$6,431.00
							\$6,431.00
10*227005	10/22/2020	DALKIN TMI LLC	2101258		420-2542-6521-3000-1-73100-802-00	WMS NEEDLEPOINT BIPOLAR IONIZATION SYSTEM	\$81,775.00
							\$384,793.00
				2101258	420-2542-6521-4020-1-73100-802-00	RMC NEEDLEPOINT BIPOLAR IONIZATION SYSTEM	\$92,705.00
				2101258	420-2542-6521-4040-1-73100-802-00	GLE NEEDLEPOINT BIPOLAR IONIZATION SYSTEM	\$90,950.00
				2101258	420-2542-6521-5000-1-73100-802-00	MER NEEDLEPOINT BIPOLAR IONIZATION SYSTEM	\$80,345.00
				2101258	420-2542-6521-7500-1-73100-802-00	FC NEEDLEPOINT BIPOLAR IONIZATION SYSTEM	\$19,509.00
				2101258	420-2542-6521-1000-1-73100-802-00	ADMIN NEEDLEPOINT BIPOLAR IONIZATION SYSTEM	\$19,509.00
10*227006	10/22/2020	DELTA DENTAL OF MISSOURI			100-2156-0000-0000-0-00000-000-13	10/20 DENTAL INSURANCE EMPLOYER	\$17,170.62
							\$37,470.94
					100-2156-0000-0000-0-00000-000-02	10/20 DENTAL INSURANCE EMPLOYEE	\$20,218.16
					160-2911-6391-1000-1-00604-965-00	10/20 DENTAL INSURANCE COBRA	\$82.16
10*227007	10/22/2020	DEPAUW UNIVERSITY			160-1421-6391-1050-1-00063-950-00	2020 Dale Hovda Scholarship awarded to	\$500.00
							\$500.00

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10*227008	10/22/2020	EDUCATIONPLUS RESOURCES INC	2101009	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# pastel green	\$48.35	\$407.63
			2101009	100-2542-6461-0020-1-73200-800-00	8-1/2x11 20# Pastel Canary	\$96.70	
			2101009	100-2542-6461-0020-1-73200-800-00	8-1/2x11 - 110# Canary	\$56.00	
			2101009	100-2542-6461-0020-1-73200-800-00	11x17 20# copy paper	\$206.58	
10*227009	10/22/2020	FRANCIS HOWELL SCHOOL DISTRICT	2101192	100-2213-6319-4020-4-45100-501-00	Reading Recovery Training for Katie Breen at Capta	\$1,000.00	\$3,000.00
			2101192	100-2213-6319-4040-4-45100-501-00	Reading Recovery Training for Katie Guyre at Glenr	\$1,000.00	
			2101192	100-2213-6319-5000-4-45100-501-00	Reading Recovery Training for Katie Cotsworth at M	\$1,000.00	
10*227010	10/22/2020	ACCO BRANDS CORPORATION	2100792	100-1111-6411-4020-1-00000-980-00	PRODUCT# 1.5M/1/CLR/25.000/00500/1CPI; PRODUCT COD	\$239.92	\$239.92
10*227011	10/22/2020	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For professional services renedered through Septem	\$65.00	\$65.00
10*227012	10/22/2020	INDOX SERVICES	2101317	160-1421-6391-1050-1-00071-950-00	2 - 3x2ft posters in color on 12pt cardstock (Adri	\$77.63	\$77.63
10*227013	10/22/2020	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Additional -Bi Weekly SWPPP Inspection/Reports	\$600.00	\$600.00
10*227014	10/22/2020	LAURA M JUE		160-0000-5179-1050-1-00206-961-00	10/12/20 - Yearbook deposit on 11/7/19 - mistake o	\$50.00	\$50.00
10*227015	10/22/2020	STEVEN SCOTT KESSLER	2101318	100-1111-6411-4020-1-00000-222-01	KEYBOARD LOCK	\$120.00	\$210.00
			2101318	100-1111-6332-4020-1-00000-222-00	INSTALLATION OF KEYBOARD LOCK	\$90.00	
10*227016	10/22/2020	KEYSTONE TEMPORARY ASSOGNMENT		100-1421-6391-1050-1-00000-950-01	gate staffing for football 10/11/20	\$540.00	\$540.00
10*227017	10/22/2020	KIRBERG ROOFING	2100301	410-4051-6521-5000-1-00000-986-00	Slate roof Meramec	\$48,918.98	\$52,318.98
			2100301	420-2542-6521-5000-1-73100-802-96	Install siding include labor, material, insurance	\$3,400.00	
10*227018	10/22/2020	LADUE PHARMACY LLC	2101237	100-2134-6411-3000-1-71100-283-00	Inhaler	\$45.00	\$3,865.00
			2101237	100-2134-6411-3000-1-71100-283-00	Spacer	\$15.00	
			2101237	100-2134-6411-3000-1-71100-283-00	Jr. Epipen Twin Pack	\$370.00	
			2101237	100-2134-6411-3000-1-71100-283-00	Epipen Twin Pack	\$325.00	
			2101237	100-2134-6411-4020-1-71100-283-00	Inhaler	\$45.00	
			2101237	100-2134-6411-4020-1-71100-283-00	Spacer	\$15.00	
			2101237	100-2134-6411-4020-1-71100-283-00	Jr. Epipen Twin Pack	\$370.00	
			2101237	100-2134-6411-4020-1-71100-283-00	Epipen Twin Pack	\$325.00	
			2101237	100-2134-6411-4040-1-71100-283-00	Inhaler, spacer, Jr. Epipen Twin Pack and Epipen T	\$755.00	
			2101237	100-2134-6411-5000-1-71100-283-00	Inhaler, spacer, Jr. Epipen Twin Pack and Epipen T	\$755.00	
			2101237	100-2134-6411-1050-1-71100-283-00	Inhaler, spacer, Jr. Epipen Twin Pack and Epipen T	\$755.00	
			2101294	100-2134-6411-7500-1-71100-283-00	Inhaler and spacer for Family Center	\$90.00	
10*227019	10/22/2020	DAVID LAGESSE	2101283	100-2191-6319-1050-4-71802-556-01	Laura Stanton's graphic design work for All In in	\$2,700.00	\$2,700.00
10*227020	10/22/2020	MIDWEST MUSIC THERAPY SERVICES	2100915	100-3512-6391-7500-1-00000-110-00	September music for FC	\$405.00	\$405.00
10*227021	10/22/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	10/20 LONG TERM DISABILITY INSURANCE	\$4,438.15	\$11,958.95
				100-2156-0000-0000-0-00000-000-07	TERM LIFE INSURANCE 10/20	\$7,520.80	
10*227022	10/22/2020	NATIONAL COUNCIL ON ALCOHLISM	2100304	100-2191-6319-1050-4-71802-556-01	NCADA will provide an evaluator to help the All In	\$600.00	\$600.00
10*227023	10/22/2020	PARKWAY TOURNEY FUND		100-1421-6391-1050-1-00000-950-00	entry fee for 2020 Dale Shepherd cross country inv	\$400.00	\$400.00
10*227024	10/22/2020	PETTY CASH		100-1132-0000-1050-0-00000-000-01	petty cash for athletic offie	\$200.00	\$1,200.00
				100-1132-0000-1050-0-00000-000-01	gate money for athletics 2020-2021	\$1,000.00	
10*227025	10/22/2020	REGAL PLASTIC SUPPLY COMPANY	2101207	100-2542-6411-0020-1-73200-558-00	30"Wx24"H Plexi Glass	\$493.44	\$1,318.00
			2101207	100-2542-6411-0020-1-73200-558-00	48"Wx24"H Plexi Glass	\$824.56	

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10*227026	10/22/2020	ROCKWOOD SUMMIT H.S.		100-1421-6391-1050-1-00000-950-00	entry fee for the 2020 jv boys soccer tourney	\$188.00	\$188.00	
10*227027	10/22/2020	KHAYLIE ALEXIS ROSS		100-1421-6391-1050-1-00000-950-01	2020 field hockey-Athletic Student Support Service	\$250.00	\$250.00	
10*227028	10/22/2020	ROYAL PAPERS INC.	2101030	100-2542-6411-4020-1-73100-802-00	Item #RLMICROFIBER-GRN ROYLAB 16X16 MICROFIBER TOW	\$144.00	\$1,540.20	
			2101030	100-2542-6411-5000-1-73100-802-00	Item #RLMICROFIBER-GRN ROYLAB 16X16 MICROFIBER TOW	\$144.00		
			2101030	100-2542-6411-4040-1-73100-802-00	Item #RLMICROFIBER-RED ROYLAB 16X16 MICROFIBER TOW	\$144.00		
			2101030	100-2542-6411-3000-1-73100-802-00	Item #RLMICROFIBER-BLU ROYLAB 16X16 MICROFIBER TOW	\$252.00		
			2101030	100-2542-6411-1050-1-73100-802-00	Item #RLMICROFIBER-YLW ROYLAB 16X16 MICROFIBER TOW	\$324.00		
			2101030	100-2542-6411-7500-1-73100-802-00	Item #RLMICROFIBER-GRA ROYLAB 16X16 MICROFIBER TOW	\$144.00		
			2101030	100-2542-6411-1000-1-73100-802-00	Item #RLMICROFIBER-YLW ROYLAB 16X16 MICROFIBER TOW	\$144.00		
			2101030	100-2542-6411-0020-1-73100-802-01	Item #RLMICROFIBER-Gra ROYLAB 16X16 MICROFIBER TOW	\$144.00		
			2101182	100-2542-6411-0020-1-73200-558-00	Royalab ounce pump	\$100.20		
10*227029	10/22/2020	SAM'S CLUB	2100046	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	\$288.54		\$288.54
10*227030	10/22/2020	SCHOOL HEALTH CORPORATION	2101079	100-2134-6411-1050-1-71100-558-00	Isolation gowns and nitrile gloves	\$45.24		\$1,078.06
			2101079	100-2134-6411-3000-1-71100-558-00	Isolation gowns and nitrile gloves	\$45.24		
			2101079	100-2134-6411-4020-1-71100-558-00	Isolation gowns and nitrile gloves	\$45.24		
			2101079	100-2134-6411-4040-1-71100-558-00	Isolation gowns and nitrile gloves	\$45.24		
			2101079	100-2134-6411-5000-1-71100-558-00	Isolation gowns and nitrile gloves	\$45.24		
			2101079	100-2134-6411-1050-1-71100-283-00	General medical supplies for nurses	\$170.37		
			2101079	100-2134-6411-3000-1-71100-283-00	General medical supplies for nurses	\$170.37		
			2101079	100-2134-6411-4020-1-71100-283-00	General medical supplies for nurses	\$170.37		
			2101079	100-2134-6411-4040-1-71100-283-00	General medical supplies for nurses	\$170.37		
			2101079	100-2134-6411-5000-1-71100-283-00	General medical supplies for nurses	\$170.38		
10*227031	10/22/2020	DEREK SPEARS		100-1421-6391-1050-1-00000-950-00	official for XC invite with Ladue 9/24-25, 2020	\$140.00	\$140.00	
10*227032	10/22/2020	THE UNIVERSITY OF CHICAGO		160-1421-6391-1050-1-00063-950-00	2020 Clayton High School Male Scholar Athlete Scho	\$500.00	\$500.00	
10*227033	10/22/2020	THEATREFOLK LTD	2101228	100-2212-6371-3000-1-70100-220-00	QUOTE #1224841	\$0.00	\$444.00	
			2101228	100-2212-6371-3000-1-70100-220-00	DRAMA TEACHER ACADEMY MEMBERSHIP FEE FOR BRIAN ENG	\$444.00		
10*227034	10/22/2020	TRUSTEES OF BOSTON COLLEGE		160-1421-6391-1050-1-00063-950-00	2020 Clayton High School Female Scholar Athlete Sc	\$500.00	\$500.00	
10*227035	10/22/2020	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	10/20 VOLUNTARY UNIVERSAL LIFE INSURANCE	\$2,996.76	\$8,484.64	
				100-2163-0000-0000-0-00000-000-04	10/20 GROUP ACCIDENT LIABILITY INSURANCE	\$3,097.68		
				100-2163-0000-0000-0-00000-000-05	10/20 GROUP CRITIAL ILLNESS INSURANCE	\$2,390.20		
10*227036	10/22/2020	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	August 2020 professional services rendered	\$2,726.50	\$6,676.00	
				100-2311-6317-1000-1-00000-700-00	Payment for legal services rendered 9/1/20-9/30/20	\$3,949.50		
10*227037	10/22/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$159.96	\$159.96	
10*227038	10/22/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$335.00	\$335.00	
10*227039	10/22/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$729.60	\$729.60	
10*227040	10/22/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,168.43	\$4,358.99	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,190.56		
10*227041	10/22/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$23,942.66	\$47,885.32	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$23,942.66		

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10*227042	10/22/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$161,304.16	\$338,268.40
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$161,304.16	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,185.34	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,185.34	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$-144.05	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$-144.05	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,788.75	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,788.75	
10*227043	10/22/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$147.09	\$147.09
10*227044	10/29/2020	ADVANCED TURF SOLUTIONS INC	2101049	100-2543-6332-3000-1-73100-803-00	Topdress/speedseed WMS	\$2,667.50	\$2,667.50
10*227045	10/29/2020	AMAZON.COM LLC	2101095	100-2331-6412-1000-1-72100-780-00	USB C Adapter for MacBook Pro 2019 2018 2017,USB C	\$2,790.72	\$6,769.16
			2101095	100-2331-6412-1000-1-72100-780-00	USB C Adapter for MacBook Pro 2019 2018 2017,USB C	\$103.36	
			2101221	100-2331-6412-1000-1-72100-558-00	iPad cases 7th Generation	\$1,399.30	
			2101224	100-1111-6412-4020-1-00000-284-00	45W TYPE USB C LAPTOP CHARGER FOR LENOVO CHROMEBOO	\$343.20	
			2101224	100-1111-6412-4020-1-00000-284-00	45W 20V AC CHARGER FIT FOR LENOVO CHROMBOOK N22 N2	\$283.50	
			2101224	100-1111-6411-4020-1-00000-284-00	NB NORTH BAYOU MOBILE TV CART TV STAND WITH WHIEEL	\$999.50	
			2101224	100-1111-6411-4020-1-00000-284-00	GIECY VOICE AMPLIFIER PORTABLE BLUETOOTH PA SYSTEM	\$239.88	
			2101224	100-1111-6412-4020-1-00000-284-00	USB TYPE C CABLE 5-PACK CHARGING CABLE	\$219.80	
10*227046	10/29/2020	BARNES & NOBLE	2101224	100-1111-6411-4020-1-00000-284-00	BESTEK POWER STATION MULTI CHARGER ORGANIZER W/2-O	\$389.90	\$340.14
			2101287	100-1111-6411-5000-1-00000-211-00	HALFWAY NORMAL - 9781481478526	\$38.34	
			2101287	100-1111-6411-5000-1-00000-211-00	INSIGNIFICANT EVENTS IN THE LIFE OF A CACTUS - 978	\$28.62	
			2101287	100-1111-6411-5000-1-00000-211-00	LOSERS CLUB - 9780399557583	\$38.34	
			2101287	100-1111-6411-5000-1-00000-211-00	MUSTACHES FOR MADDIE - 9781629724195	\$38.34	
			2101287	100-1111-6411-5000-1-00000-211-00	ONE FOR SORROW A GHOST STORY - 9781328497987	\$38.34	
			2101287	100-1111-6411-5000-1-00000-211-00	PEULIAR INCIDENT ON SHADY STREET - 9781481477055	\$38.34	
			2101287	100-1111-6411-5000-1-00000-211-00	RESTART - 9781338053807	\$33.54	
			2101287	100-1111-6411-5000-1-00000-211-00	SAVING MARTY - 9780399539084	\$43.14	
			2101287	100-1111-6411-5000-1-00000-211-00	WALKING WITH MISS MILLE - 9780399544576	\$43.14	
10*227047	10/29/2020	BI-STATE ROOFING SYSTEMS INC	2100299	420-2542-6521-7500-1-73100-802-96	Replace original section of flat roof. Family Cen	\$11,718.00	\$11,718.00
10*227048	10/29/2020	CAROLINA BIOLOGICAL SUPPLY	12	100-1151-6411-1050-1-00000-222-00	REFERENCE YOUR QUOTE #456585 SQ DATED 4/8/2020	\$0.00	\$228.00
			12	100-1151-6411-1050-1-00000-202-00	228002 PS CAT 18"+ PLAIN PREGNANT	\$228.00	
			12	100-1151-6411-1050-1-00000-202-00	S/H	\$0.00	
10*227049	10/29/2020	CI SELECT	2101137	100-2541-6411-0020-1-73100-800-01	torsa chairs per quote dated 9/11/20	\$834.62	\$834.62
10*227050	10/29/2020	COLUMBIA SCHOLASTIC PRESS	2101376	100-1151-6371-1050-1-00000-253-00	COLUMBIA SCHOLASTIC PRESS MEMBERSHIP 2020 FEE FOR	\$319.00	\$319.00
10*227051	10/29/2020	JUST ME APPAREL	2101346	160-1421-6391-1050-1-00044-950-00	heat press name/numbers on two goalie jerseys 2020	\$28.00	\$28.00
10*227052	10/29/2020	MASC- MISSOURI ASSOCIATION OF	2101385	160-1411-6391-3000-1-00258-961-00	Registration for 2020 Gateway District Student Cou	\$50.00	\$50.00
10*227053	10/29/2020	PETTY CASH		100-1111-6411-4020-1-00000-980-00	8/10/20; FREEZER BAGS FOR STUDENT MANIPULATIVES/DE	\$38.73	\$146.72
				100-2122-6411-4020-1-71200-282-00	8/25/20; DIGITAL CURRICULUM; TEACHER PAY TEACHERS;	\$20.98	
				100-1111-6411-4020-1-00000-002-00	10/1/20; BAGS TO ORGANIZE L@H; SCHNUCKS	\$13.06	

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				100-1111-6411-4020-1-00000-231-00	10/2/20; SPEAKER CORDS FOR SOUND SYSTEM; GUITAR CE	\$37.98	
				100-1111-6411-4020-1-00000-202-00	10/9/20; HOSE FOR GARDEN; HOME DEPOT; CHRISTINE HW	\$35.97	
10*227054	10/29/2020	RIVERSIDE ASSESSMENTS LLC	2100684	100-2123-6412-4020-1-70500-930-00	COGAT FORM 8 ONLINE TESTING LEVELS 5/6-17-18 - CPT	\$652.50	\$1,957.50
			2100684	100-2123-6412-4040-1-70500-930-00	COGAT FORM 8 ONLINE TESTING LEVELS 5/6-17-18 - GLN	\$652.50	
			2100684	100-2123-6412-5000-1-70500-930-00	COGAT FORM 8 ONLINE TESTING LEVELS 5/6-17-18 - MER	\$652.50	
10*227055	10/29/2020	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	entry fee for 2020 XC invitational	\$222.95	\$222.95
10*227056	10/29/2020	SCHOOL DIST 74 NORTH KANSAS CI	2101443	100-1411-6391-3000-1-00000-961-00	Team registration for 20-21 membership in National	\$290.00	\$290.00
10*227057	10/29/2020	SPECIAL SCHOOL DISTRICT		100-1941-6311-0500-1-00000-244-00	FY20 Basic Formula-June	\$547.50	\$1,138.84
				100-1941-6311-0500-1-00000-244-00	FY-20 Prop C June	\$591.34	
10*227058	10/29/2020	STRAIGHTUP SOLAR LLC	2004367	420-2542-6521-7500-1-73100-802-96	REMOVAL AND REPLACEMENT OF SOLAR PANELS FOR ROOF R	\$3,084.30	\$3,084.30
10*227059	10/29/2020	TESSLER PROMOTIONS	2101277	100-2542-6411-0020-1-73200-558-00	Green 5/8" Lanyards with swivel hook and no imprin	\$317.00	\$12,912.00
			2101277	100-1111-6411-5000-1-00000-980-00	Orange 5/8" Lanyards with swivel hook and no impri	\$317.00	
			2101278	100-2542-6411-0020-1-73200-558-00	Youth Masks, Black with Imprint	\$1,950.00	
			2101278	100-2542-6411-0020-1-73200-558-00	Adult Masks, Navy with white imprint	\$2,965.00	
			2101379	100-2542-6411-0020-1-73200-558-00	Clayton HS Masks, Royal Blue with White Imprint	\$4,378.00	
			2101379	100-2542-6411-0020-1-73200-558-00	Wydown MS Masks, Royal Blue with White Imprint	\$2,985.00	
10*227060	10/29/2020	TIERNEY BROTHERS INC	2101290	420-1111-6543-4020-1-00999-284-00	SAMSUNG BE75T-H 75" CLASS BET-H PRO TV SERIES LED	\$1,125.00	\$1,619.00
			2101290	420-1111-6543-4020-1-00999-284-00	SHIPPING	\$109.00	
			2101290	420-1111-6543-4020-1-00999-284-00	AT-DG2 AIRTAME 2 WIRELESS HDMI ADAPTER	\$385.00	
10*227061	10/29/2020	TREX COMMERCIAL PRODUCTS INC	2004045	420-2542-6521-1050-1-73100-802-00	BLACK BOX SEATING SYSTEM PER QUOTE DATED 2/28/20 Q	\$44,684.00	\$44,684.00
10*227062	10/29/2020	WOODBURNE CABINETRY INC	2101301	100-2542-6332-0040-1-73100-802-00	Refinish (3) birch veneer core plywood benches. C	\$1,986.00	\$1,986.00
10*227063	10/29/2020	WW NORTON & COMPANY INC	2101127	100-1151-6412-1050-1-01999-222-95	DIGITAL EXTENDED ACCESS WITH PRINT BOOKS	\$120.00	\$120.00
			2101127	100-1151-6412-1050-1-01999-222-95	NAME OF PERSON TO RECEIVE DIGITAL ACCESS CODES: TA	\$0.00	
			2101127	100-1151-6412-1050-1-01999-222-95	EMAIL OF PERSON RECEIVING ACCESS CODES: taioney@cl	\$0.00	
			2101127	100-1151-6412-1050-1-01999-222-95	TITLE + EDITION OF BOOK: MUSICIAN'S GUIDE TO THEO	\$0.00	
			2101127	100-1151-6412-1050-1-01999-222-95	NO-CHARGE ITEMS: INSTRUCTOR DESK COPY OF MUSICIAN'	\$0.00	
19*2350	10/01/2020	Ms. MARY KAREN ENGEL		100-2213-6319-4040-1-00000-740-00	TUITION REIMBURSEMENT - MARY KAREN ENGEL - SUMMER	\$195.00	\$195.00
19*2351	10/01/2020	Mr. Spencer Timothy Hollenbach		100-2213-6319-3000-1-00000-740-00	TUITION REIMBURSEMENT - SPENCER HOLLENBACH - SUMME	\$1,000.00	\$1,000.00
19*2352	10/01/2020	Mr. Brendan J Kearney		100-1111-6411-4040-1-00000-202-00	8/13/2020 - Office Depot - Teacher Planner/Calenda	\$26.99	\$56.98
				100-1111-6411-4040-1-00000-202-00	10/12/2020 - Petsmart - Aquarium Supplies	\$29.99	
19*2353	10/01/2020	Ms. Christine L Langenbacher		100-1111-6411-4020-1-00000-231-00	9/21/20; WALMART; RECESS CONTAINERS	\$47.80	\$47.80
19*2354	10/08/2020	Mr. RICHARD M. HORAS		100-2213-6411-1050-1-70410-912-00	9/13/2020 - TEACHERS PAY TEACHERS - PROFESSIONAL M	\$3.30	\$58.03
				100-2213-6411-1050-1-70410-912-00	9/23/2020 - SOCIAL STUDIES SCHOOL SERVICE - PROFES	\$34.95	
				100-2213-6411-1050-1-70410-912-00	8/21/2020 - UCLA.EDU - PROFESSIONAL PUBLICATION	\$11.95	
				100-2213-6411-1050-1-70410-912-00	9/24/2020 - AMAZON - PROFESSIONAL BOOK	\$7.83	
19*2355	10/08/2020	Ms. Sarah Marie Scatizzi		100-2213-6319-1050-1-70420-912-91	7/27/2020 - WEBASSESSOR - FEE FOR GOOGLE CERTIFIED	\$25.00	\$25.00
19*2356	10/15/2020	Dr. Kimberly Rae Beelman		100-1111-6411-4020-1-00000-004-00	8/19/20; DOLLAR TREE; MATH CARDS FOR L@H	\$39.50	\$39.50
19*2357	10/15/2020	Mr. Thomas T Bober		100-2222-6441-4020-1-00000-281-00	9/16/20; THE NOVEL NEIGHBOR; 11 BOOKS ("FOX & RABB	\$143.86	\$291.52
				100-2222-6441-4020-1-00000-281-00	9/25/20; THE NOVEL NEIGHBOR; 11 BOOKS ("FOX & RABB	\$147.66	

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19*2358	10/15/2020	Mr. Christopher Michael Chisho		100-1131-6411-3000-1-00000-202-00	9.24.20 Walmart - dixie cups, ziplocs for 6th grad	\$45.06	\$50.73
				100-1131-6411-3000-1-00000-202-00	9.24.20 Schnucks - lima beans for 6th grade scienc	\$5.67	
19*2359	10/15/2020	Mr. MARK T. LYNN		100-1111-6412-4020-1-00000-284-00	9/25/20; AMAZON; 20 CABEPOW IPHONE CHARGE CABLES	\$199.80	\$199.80
19*2360	10/15/2020	Ms. Tiffany Marie Marquart		100-1111-6411-4020-1-00000-221-00	10/8/20; GARRETT PAPER; FOAM PLATES FOR ART CLASSE	\$155.40	\$155.40
19*2361	10/15/2020	Ms. ELIZABETH JOAN PURCELL		100-3512-6411-7500-1-00000-110-00	10/6/20 - Dollar Tree - etch a sketches and caddie	\$18.00	\$71.88
				100-3512-6411-7500-1-00000-110-00	10/7/20 - IKEA - boxes and lids	\$53.88	
19*2362	10/15/2020	Ms. JENNIFER BOLTON SELLENRIEK		100-2212-6411-1050-1-70100-210-00	9/10 & 12/20 - BARNES & NOBLE - BOOKS FOR LITERACY	\$94.15	\$94.15
19*2363	10/15/2020	Ms. Frankie Jane Bruning Synov		100-2213-6319-3000-1-70430-912-91	10/8/20 - AMLE - REG TO AMLE20 VIRTUAL CONFERENCE	\$99.99	\$273.99
				100-2213-6319-3000-1-70430-912-91	9/22/20 - ISTE - REG TO ISTE VIRTUAL CONFERENCE 10	\$99.00	
				100-2213-6371-3000-1-70430-912-00	9/22/2020 - ISTE - BASIC MEMBERSHIP FEE	\$75.00	
19*2364	10/22/2020	Ms. Debra Lynn Dornfeld		160-1421-6411-1050-1-00070-950-00	Schnucks-10/5/20-fall 2020 senior flowers	\$90.00	\$90.00
19*2365	10/22/2020	Ms. Jodi Michelle Tomchek		100-2134-6411-4020-1-71100-558-00	Costco-8/14/20-hand sanitizer and masks for elemen	\$26.64	\$79.92
				100-2134-6411-4040-1-71100-558-00	Costco-8/14/20-hand sanitizer and masks for elemen	\$26.64	
				100-2134-6411-5000-1-71100-558-00	Costco-8/14/20-hand sanitizer and masks for elemen	\$26.64	
19*2366	10/29/2020	Ms. Cara Marie Barnes		100-1111-6411-4040-1-00000-005-00	10/4/2020 - Pan-Asia Supermarket - Chinese Bamboo	\$2.98	\$46.94
				100-1111-6411-4040-1-00000-005-00	10/2/2020 - IKEA - Wall Organizer for classroom	\$9.99	
				100-1111-6411-4040-1-00000-005-00	10/2/2020 - IKEA - Shower Curtain - used in the cl	\$7.99	
				100-1111-6411-4040-1-00000-005-00	10/2/2020 - IKEA - Shower rods (2) to keep areas c	\$25.98	
19*2367	10/29/2020	Ms. Alejandra Alabi Bergstrom		100-1111-6411-4040-1-00000-242-00	10/3/2020 - Michael's - Classroom Supply	\$4.79	\$51.76
				100-1111-6411-4040-1-00000-242-00	10/1/20 - Amazon - Planner	\$46.97	
19*2368	10/29/2020	Ms. Susan D Carter		100-1211-6411-4040-1-00000-241-00	8/17/2020 - \$17.95 - Amazon - The gifted Kid workb	\$17.95	\$97.08
				100-1211-6411-4040-1-00000-241-00	8/24/2020 - \$16.47 - Amazon - Mindful Games	\$16.47	
				100-1211-6411-4040-1-00000-241-00	9/3/2020 - \$15.99 - Amazon - Agi and the thought c	\$15.99	
				100-1211-6411-4040-1-00000-241-00	9/4/2020 - \$46.67 - Amazon - The Phantom Tollbooth	\$46.67	
19*2369	10/29/2020	Ms. Kacie Lynn Cline		100-1111-6411-4040-1-00000-005-00	8/26/2020 - Amazon - Classroom read-aloud book	\$9.00	\$42.07
				100-1111-6411-4040-1-00000-005-00	9/19/2020 - Costco - Classroom read aloud books	\$33.07	
19*2370	10/29/2020	Ms. Rebecca Abernathy Hallan		100-1111-6411-4040-1-00000-004-00	8/14/2020 - Amazon - Learning at home materials -	\$59.12	\$143.06
				100-1111-6411-4040-1-00000-004-00	8/14/2020 - Amazon - Learning at home materials -	\$83.94	
19*2371	10/29/2020	Mr. Adrian Christopher Kuehn		160-1421-6411-1050-1-00068-950-00	10/12/20 -Party City - 2020 volleyball senior nigh	\$94.57	\$94.57
89*21	10/28/2020	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	\$13,576.30	\$60,284.63
				100-2542-6481-0030-1-73100-810-01	Account	\$21.73	
				100-2542-6481-3000-1-73100-810-00	Account	\$6,100.35	
				100-2542-6481-0020-1-73100-810-00	Account	\$251.15	
				100-2542-6481-0030-1-73100-810-01	Account	\$118.73	
				100-2542-6481-4020-1-73100-810-00	Account	\$10.98	
				100-2542-6481-1000-1-73100-810-00	Account	\$1,292.82	
				100-2542-6481-1050-1-73100-810-00	Account	\$1,693.83	
				100-2542-6481-1050-1-73100-810-00	Account	\$5,678.54	
				100-2542-6481-4020-1-73100-810-00	Account	\$7,271.58	

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				100-2542-6481-1050-1-73100-810-00	Account	\$3,037.80	
				100-2542-6481-0040-1-73100-810-00	Account	\$2,340.73	
				100-2542-6481-1050-1-73100-810-00	Account	\$8,298.98	
				100-2542-6481-5000-1-73100-810-00	Account	\$29.68	
				100-2542-6481-5000-1-73100-810-00	Account	\$5,420.63	
				100-2542-6481-7500-1-73100-810-00	Account	\$978.18	
				100-2542-6481-4040-1-73100-810-00	Account	\$3,803.22	
				100-2542-6481-0030-1-73100-810-01	Account	\$287.57	
				100-2542-6481-0031-1-73100-810-00	Account	\$71.83	
89*22	10/28/2020	MISSOURI-AMERICAN WATER		100-2542-6335-4040-1-73100-810-01	Account	\$58.46	\$6,013.98
				100-2542-6335-4020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-3000-1-73100-810-01	Account	\$53.79	
				100-2542-6335-5000-1-73100-810-01	Account	\$58.46	
				100-2542-6335-0030-1-73100-810-01	Account	\$26.01	
				100-2542-6335-0020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-1000-1-73100-810-01	Account	\$58.46	
				100-2542-6335-7500-1-73100-810-01	Account	\$319.29	
				100-2542-6335-0040-1-73100-810-01	Account	\$3,761.93	
				100-2542-6335-1050-1-73100-810-01	Account	\$1,253.98	
				100-2542-6335-0040-1-73100-810-01	Account	\$230.01	
				100-2542-6335-1050-1-73100-810-01	Account	\$76.67	
89*23	10/28/2020	SYMMETRY ENERGY SOLUTIONS LLC		100-2542-6482-1000-1-73100-810-00	Account	\$299.44	\$24,906.79
				100-2542-6482-0030-1-73100-810-00	Account	\$57.45	
				100-2542-6482-4020-1-73100-810-00	Account	\$170.74	
				100-2542-6482-1050-1-73100-810-00	Account	\$292.17	
				100-2542-6482-0040-1-73100-810-00	Account	\$1,189.72	
				100-2542-6482-7500-1-73100-810-00	Account	\$51.29	
				100-2542-6482-4040-1-73100-810-00	Account	\$70.43	
				100-2542-6482-0040-1-73100-810-00	Account	\$3,594.31	
				100-2542-6482-1050-1-73100-810-00	Account	\$3,893.84	
				100-2542-6482-1050-1-73100-810-00	Account	\$91.34	
				100-2542-6482-5000-1-73100-810-00	Account	\$164.53	
				100-2542-6482-0020-1-73100-810-00	Account	\$36.91	
				100-2542-6482-3000-1-73100-810-00	Account	\$1,946.85	
				100-2542-6482-1000-1-73100-810-00	Account	\$316.66	
				100-2542-6482-0030-1-73100-810-00	Account	\$68.77	
				100-2542-6482-4020-1-73100-810-00	Account	\$652.04	
				100-2542-6482-1050-1-73100-810-00	Account	\$328.46	
				100-2542-6482-0040-1-73100-810-00	Account	\$1,446.66	

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				100-2542-6482-7500-1-73100-810-00	Account	\$61.82	
				100-2542-6482-4040-1-73100-810-00	Account	\$75.62	
				100-2542-6482-0040-1-73100-810-00	Account	\$3,570.03	
				100-2542-6482-1050-1-73100-810-00	Account	\$3,867.54	
				100-2542-6482-1050-1-73100-810-00	Account	\$101.89	
				100-2542-6482-5000-1-73100-810-00	Account	\$209.83	
				100-2542-6482-0020-1-73100-810-00	Account	\$48.11	
				100-2542-6482-3000-1-73100-810-00	Account	\$2,300.34	
99*12643	10/07/2020	AGILE SPORTS TECHNOLOGIES INC	2100415	100-1421-6412-1050-1-00000-950-00	2020-2021 HUDDL package	\$5,349.00	\$6,099.00
			2100415	160-1421-6411-1050-1-00068-950-00	volleyball share of HUDDL	\$250.00	
			2100415	100-1421-6412-1050-1-00000-950-00	Gold-football, online video editing/analysis	\$0.00	
			2100415	100-1421-6412-1050-1-00000-950-00	Play tools football, play diagramming tools	\$0.00	
			2100415	100-1421-6412-1050-1-00000-950-00	Gold Additional, Boys BB/WBB, online video editing	\$0.00	
			2100415	100-1421-6412-1050-1-00000-950-00	assist-basketball fall-unlimited game WBB, assiste	\$0.00	
			2100415	100-1421-6412-1050-1-00000-950-00	silver additional boys soccer, online video editin	\$0.00	
			2100415	100-1421-6412-1050-1-00000-950-00	silver free baseball; girls soccer, online video e	\$0.00	
			2100415	100-1421-6412-1050-1-00000-950-00	silver additional, volleyball, online video editin	\$0.00	
			2100415	100-1421-6412-1050-1-00000-950-00	assist volleyball unlimited game, volleyball, assi	\$0.00	
			2100415	160-1421-6411-1050-1-00056-950-00	girls basketball share of HUDDL	\$250.00	
			2100415	160-1421-6411-1050-1-00042-950-00	boys basketball share of HUDDL	\$250.00	
99*12644	10/07/2020	ALL AMERICAN SPORTS CORP	2100412	100-1421-6411-1050-1-00000-950-15	2020 football, 1 medium helmet, 3/4" white default	\$434.75	\$2,372.73
			2100412	100-1421-6411-1050-1-00000-950-15	1 large helmet, 3/4" white default, CAM LOC Hard	\$434.75	
			2100412	100-1421-6411-1050-1-00000-950-15	2-1X helmets 3/4" white default, CAM LOC Hard MD S	\$869.50	
			2100412	100-1421-6411-1050-1-00000-950-15	shipping	\$49.95	
			2100408	100-1421-6411-1050-1-00000-950-15	2020 football decals, #EF7200050, Decal OS 2 color	\$207.00	
			2100408	100-1421-6411-1050-1-00000-950-15	#EF5002000, sweatband decal 2 color chrome	\$40.00	
			2100408	100-1421-6411-1050-1-00000-950-15	#EF3200300, die cut numbers 3" 2 color chrome	\$165.00	
			2100408	100-1421-6411-1050-1-00000-950-15	#EF3000302, nameplate decal 2 color chrome	\$112.50	
			2100408	100-1421-6411-1050-1-00000-950-15	custom artwork	\$22.00	
			2100408	100-1421-6411-1050-1-00000-950-15	shipping	\$37.28	
99*12645	10/07/2020	ALL-STAR DISTRIBUTING INC	2100175	160-1421-6411-1050-1-00050-950-00	quote000047, plaque, cherry rectangle 10.5x13, 1st	\$244.80	\$1,443.00
			2100175	160-1421-6411-1050-1-00050-950-00	sublimation	\$0.00	
			2100175	160-1421-6411-1050-1-00050-950-00	plaque, cherry rectangle 9x12, 2nd	\$184.60	
			2100175	160-1421-6411-1050-1-00050-950-00	sublimation 2nd	\$0.00	
			2100175	160-1421-6411-1050-1-00050-950-00	medal, XR series 2.75" plain center gold	\$588.00	
			2100175	160-1421-6411-1050-1-00050-950-00	full color sublimation	\$0.00	
			2100175	160-1421-6411-1050-1-00050-950-00	neck ribbon, 1.5" blue/orange w/clip	\$96.60	
			2100175	160-1421-6411-1050-1-00050-950-00	presentation box, black, 4.25x4.25	\$329.00	
99*12646	10/07/2020	AT & T	2101170	100-2542-6361-1050-1-73100-810-01	CHS AT&T Phone Service 8/21 - 9/20/20	\$1,011.30	\$5,781.67

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			2101170	100-2542-6361-1000-1-73100-810-01	ADM AT&T Phone Service 8/21 - 9/20/20	\$136.56	
			2101170	100-2542-6361-3000-1-73100-810-01	WYD AT&T Phone Service 8/21 - 9/20/20	\$335.87	
			2101170	100-2542-6361-4040-1-73100-810-01	GLEN AT&T Phone Service 8/21 - 9/20/20	\$177.16	
			2101170	100-2542-6361-4020-1-73100-810-01	CAPT AT&T Phone Service 8/21 - 9/20/20	\$177.16	
			2101170	100-2542-6361-5000-1-73100-810-01	MER AT&T Phone Service 8/21 - 9/20/20	\$180.85	
			2101170	100-2542-6361-7500-1-73100-810-01	FAM CNTR AT&T Phone Service 8/21 - 9/20/20	\$118.11	
			2101170	100-2542-6361-0020-1-73100-810-01	BLDG SRVC AT&T Phone Service 8/21 - 9/20/20	\$44.29	
			2101170	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE AT&T Phone Service 8/21 - 9/20/20	\$7.38	
			2101171	100-2542-6361-1000-1-73100-810-01	ADMIN AT&T PLEXAR LINES 8/20	\$399.23	
			2101171	100-2542-6361-1000-1-73100-810-01	TECH AT&T PLEXAR LINES 8/20	\$399.22	
			2101171	100-2542-6361-4020-1-73100-810-01	CAPTAIN AT&T PLEXAR LINES 8/20	\$399.22	
			2101171	100-2542-6361-1050-1-73100-810-01	CHS AT&T PLEXAR LINES 8/20	\$399.22	
			2101171	100-2542-6361-7500-1-73100-810-01	FAMILY CTR AT&T PLEXAR LINES 8/20	\$399.22	
			2101171	100-2542-6361-4040-1-73100-810-01	GLENRIDGE AT&T PLEXAR LINES 8/20	\$399.22	
			2101171	100-2542-6361-0020-1-73100-810-01	MAINT. AT&T PLEXAR LINES 8/20	\$399.22	
			2101171	100-2542-6361-5000-1-73100-810-01	MER AT&T PLEXAR LINES 8/20	\$399.22	
			2101171	100-2542-6361-3000-1-73100-810-01	WYDOWN AT&T PLEXAR LINES 8/20	\$399.22	
99*12647	10/07/2020	AT & T	2100119	100-2331-6361-1000-1-72100-780-02	2Gbps Internet service year 2 of 3 year term(20-21	\$2,558.80	\$2,558.80
99*12648	10/07/2020	BUCKEYE CLEANING CTR	2100444	100-2542-6411-0020-1-73200-558-00	Item #90191000 Hand Sanitizer Buyboard Contract #5	\$3,850.00	\$5,645.00
			2100948	100-2542-6461-0020-1-73200-800-00	32 gallon trash bags	\$1,795.00	
			2100948	100-2542-6461-0020-1-73200-800-00	Hand soap dispensers	\$0.00	
			2100948	100-2542-6461-0020-1-73200-800-00	Buy Board Contract #529-18	\$0.00	
99*12649	10/07/2020	NCH CORPORATION	2100183	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$136.67	\$605.38
			2100183	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	\$136.67	
			2100183	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$136.66	
			2100938	100-2542-6461-0020-1-73200-800-00	Timemist Aerosol	\$195.38	
99*12650	10/07/2020	CLAYTON CHAMBER OF COMMERCE	2100993	100-2191-6319-1050-4-71802-556-01	All In is sponsoring an educational program throug	\$1,000.00	\$6,000.00
			2100991	100-2191-6319-1050-4-71802-556-01	All In is co-sponsoring the Corporate Challenge wh	\$5,000.00	
99*12651	10/07/2020	DATA KEEPER TECHNOLOGIES	2100847	100-3511-6319-7500-1-32400-113-00	Yearly Visit Tracker subscription for 6-10 employe	\$735.00	\$735.00
99*12652	10/07/2020	ENTERTAINMENT TECHNOLOGY GROUP	2100891	160-1411-6391-3000-1-00254-961-00	Wireless Mic Package Rental for Spring Musical (Ma	\$1,785.00	\$1,785.00
99*12653	10/07/2020	FLINN SCIENTIFIC	2100160	100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR QUOTE #223520 DATED 5/15/2020	\$0.00	\$279.95
			2100160	100-1151-6411-1050-1-00000-202-00	E0011 ETHYL ALCOHOL	\$128.25	
			2100160	100-1151-6411-1050-1-00000-202-00	I0007 IODINE REAGENT	\$42.85	
			2100160	100-1151-6411-1050-1-00000-202-00	C0100 COPPER(II) OXIDE	\$23.66	
			2100160	100-1151-6411-1050-1-00000-202-00	CO344 CAFFEINE	\$10.31	
			2100160	100-1151-6411-1050-1-00000-202-00	W0009 WOODS METAL STICK	\$22.23	
			2100160	100-1151-6411-1050-1-00000-202-00	HAZARD FEE	\$27.00	
			2004057	100-1151-6411-1050-1-00000-202-00	AP8445 OINTMENT JAR BOTTLE 120ML	\$25.65	
99*12654	10/07/2020	FLYWHEEL BRANDS INC	2100956	100-2542-6411-0020-1-73200-558-00	Three-sided partitions, 2 sided partitions for des	\$7,350.00	\$7,350.00

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99*12655	10/07/2020	INTEGRATED FACILITY SERVICES I	2100600	100-2542-6332-1050-1-73100-802-00	Emergency Repairs to High School Chiller	\$3,664.82	\$4,206.41
			2100600	100-2542-6332-1050-1-73100-802-00	Emergency Repairs to High School Chiller	\$541.59	
99*12656	10/07/2020	MIRAVIA, LLC	2100886	100-2213-6411-0500-1-70400-940-00	MM3E - MENTORING MATTERS, 3RD EDITION - PD BOOK FO	\$746.75	\$746.75
99*12657	10/07/2020	OFFICE SOURCE INC	2100735	100-2542-6411-5000-1-73100-802-00	Barrier, Counter 31Wx23H Meramec	\$1,134.00	\$3,402.00
			2100735	100-2542-6411-4040-1-73100-802-00	Barrier, Counter, 31Wx23H Glenridge	\$1,134.00	
			2100735	100-2542-6411-4020-1-73100-802-00	Barrier, Counter, 31Wx23H Captain	\$1,134.00	
99*12658	10/07/2020	PLAQUES & SUCH	2100073	100-1421-6411-1050-1-00000-950-04	quote43580 2020-2021 awards, style CH-51sp chenill	\$377.57	\$1,952.50
			2100073	100-1421-6411-1050-1-00000-950-04	CH-54 chenille letters, 7"C"	\$224.99	
			2100073	100-1421-6411-1050-1-00000-950-04	chenille embroidered patch, 4" paw	\$724.11	
			2100073	100-1421-6411-1050-1-00000-950-04	CH-51 chenille numeral sets 3", 220-#24	\$625.83	
99*12659	10/07/2020	SNAPWIZ INC	2100904	100-1151-6411-1050-1-70300-201-00	QUOTE FROM MELISSA ROCCO ON 8/13/2020	\$50.00	\$2,100.00
			2100904	100-2212-6411-1050-1-70100-201-00	EDULASTIC INDIVIDUAL TEACHER PREMIUM SUBSCRIPTIONS	\$1,100.00	
			2100904	100-2212-6411-3000-1-70100-201-00	EDULASTIC INDIVIDUAL TEACHER PREMIUM SUBSCRIPTIONS	\$1,000.00	
99*12660	10/07/2020	ST LOUIS GLASS WORKS LLC	2100780	100-2542-6332-4020-1-73100-802-00	Broken window repair	\$392.25	\$707.13
			2100845	100-2542-6332-4040-1-73100-802-00	Glass repair Glenridge	\$314.88	
99*12661	10/07/2020	WINNING STREAK INC	2002949	160-3311-6411-1000-1-00602-965-00	30 oz. stainless steel ringneck tumbler	\$51.00	\$4,298.25
			2002949	160-3311-6411-1000-1-00602-965-00	Heavy Blen Hooded Sweatshirt, Black	\$44.00	
			2002949	160-3311-6411-1000-1-00602-965-00	Gildan Heavy Cotton t-shirt, full front digi desig	\$96.00	
			2100455	100-2122-6411-3000-1-71200-282-00	Gildan - Heavy Cotton T-Shirt, Color: Royal; 18 sm	\$167.40	
			2100455	100-2122-6411-3000-1-71200-282-00	Gildan - Heavy Cotton T-Shirt, Color: Royal; size	\$5.70	
			2100455	100-2122-6411-3000-1-71200-282-00	Gildan - Heavy Cotton T-Shirt, Color: Royal; size	\$15.40	
			2100455	100-2122-6411-3000-1-71200-282-00	Screen Print 2 Color	\$195.00	
			2100431	160-1411-6411-3000-1-00624-965-00	Fruit of the Loom - Sofspun Crewneck T-Shirt, shir	\$3,507.50	
			2100431	160-1411-6411-3000-1-00624-965-00	F.O.L. Ringspun Youth Tee, shirt color: Ath Heathe	\$172.50	
			2100431	160-1411-6411-3000-1-00624-965-00	Fruit of the Loom - Sofspun Crewneck T-Shirt, shir	\$43.75	
99*12662	10/15/2020	VISA- BANK OF AMERICA	160-1491-6411-1050-1-00012-964-00	160-1491-6411-1050-1-00012-964-00	"TARGET 00015396 - SUPPLIES FOR NEW MOTHER-FRIENDL	\$53.99	\$49,520.49
			160-1491-6411-1050-1-00012-964-00	160-1491-6411-1050-1-00012-964-00	"IKEA ST LOUIS - SUPPLIES FOR NEW MOTHER-FRIENDLY	\$131.85	
			160-1491-6411-1050-1-00012-964-00	160-1491-6411-1050-1-00012-964-00	"AMZN Mktp US MM67E3E70 - ADMIN/DANSKEY: SUPPLIES	\$19.25	
			160-1411-6391-3000-1-00254-961-00	160-1411-6391-3000-1-00254-961-00	SQUARESPACE INC. - SQUARESPACE INC. - Engelmeyer -	\$192.00	
			160-1411-6391-3000-1-00258-961-00	160-1411-6391-3000-1-00258-961-00	PAYPAL MASC - PAYPAL MASC - Synovec - 20-21 Studen	\$103.00	
			160-1491-6411-3000-1-00006-963-00	160-1491-6411-3000-1-00006-963-00	AMAZON.COM MF4D83IH2 AMZN - AMAZON - Sowers - 4 co	\$23.56	
			160-1491-6411-3000-1-00018-964-00	160-1491-6411-3000-1-00018-964-00	TLF WALTER KNOLL FLORIST - TLF WALTER KNOLL FLORIS	\$46.98	
			160-1491-6411-3000-1-00018-964-00	160-1491-6411-3000-1-00018-964-00	TLF WALTER KNOLL FLORIST - TLF WALTER KNOLL FLORIS	\$46.98	
			160-1411-6411-3000-1-00249-961-00	160-1411-6411-3000-1-00249-961-00	SPRINGFIELD MUSIC ELLI - SPRINGFIELD MUSIC (Fazio'	\$55.10	
			160-1411-6411-3000-1-00249-961-00	160-1411-6411-3000-1-00249-961-00	MUSIC & ARTS 1 C - MUSIC & ARTS - Kanaan - 5 alto	\$112.50	
			160-1411-6411-3000-1-00249-961-00	160-1411-6411-3000-1-00249-961-00	THE HOME DEPOT #3011 - THE HOME DEPOT - Shenberger	\$37.74	
			160-1491-6411-4040-1-00004-963-00	160-1491-6411-4040-1-00004-963-00	DOLLAR TREE - Candy for new Teacher/Intern welcome	\$3.00	
			100-2213-6319-1050-1-70410-912-91	100-2213-6319-1050-1-70410-912-91	SCIENCE WITH MRS. LAU - PROF LEARNING/FALKOFF: VIR	\$59.00	
			100-1421-6371-1050-1-00000-950-00	100-1421-6371-1050-1-00000-950-00	AMERICAN VOLLEYBALL CO - Volleyball Coach Membersh	\$85.00	

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				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - first aid basic certificate"	\$119.85	
				100-2411-6391-1050-1-00000-970-99	PANERA BREAD #601365 O - PANERA BREAD #601365 O -	\$170.89	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US MM1FA76W1 - SCIENCE DEPT/MURRAY,VERB	\$181.88	
				100-1151-6412-1050-1-00000-202-00	"IN SCIENCE WITH MRS. LAU - SCIENCE DEPT/FALKOFF,	\$188.10	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US MM76P5J11 - SCIENCE DEPT/COLLIS: BOOK	\$203.84	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US MM7QE6ZJ2 - SCIENCE DEPT/COLLIS: BOOK	\$76.98	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US - SCIENCE DEPT/COLLIS: REFUND/BOOK FO	-\$76.98	
				100-1151-6431-1050-1-01999-202-94	"AMZN Mktp US MM7JF1801 - SCIENCE DEPT/SANKEY: BOO	\$8.68	
				100-1151-6431-1050-1-01999-202-94	"AMZN Mktp US MM0TI8152 - SCIENCE DEPT/SANKEY: BOO	\$9.61	
				100-1151-6431-1050-1-01999-202-94	"AMZN Mktp US MM4KI1D21 - SCIENCE DEPT/SANKEY: BOO	\$9.61	
				100-1151-6431-1050-1-01999-202-94	AMZN MKTP US MM3ZY1H22 AM - SCIENCE DEPT/COLLIS: B	\$103.74	
				100-1151-6431-1050-1-01999-202-94	"AMZN Mktp US MM9CU1BQ2 - SCIENCE DEPT/SANKEY: BOO	\$8.67	
				100-1151-6431-1050-1-01999-202-94	"AMZN Mktp US MM4841JX0 - SCIENCE DEPT/SANKEY: BOO	\$9.60	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/HENDERSON: PRINTED MU	\$55.00	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/HENDERSON: PRINTED MU	\$230.96	
				100-1331-6411-1050-1-00000-251-00	JOANN STORES #2310 - CTE/COMPTON/FACS: SUPPLIES FO	\$159.16	
				100-1331-6411-1050-1-00000-251-00	DOLLAR TREE - CTE/COMPTON/FACS: SUPPLIES FOR STUDE	\$30.00	
				100-1331-6411-1050-1-00000-251-00	WALMART.COM AY - CTE/FACS/COMPTON: 3 SEWING MACHIN	\$829.80	
				100-1331-6411-1050-1-00000-251-00	JOANN STORES #2310 - CTE/COMPTON/FACS: SEAM GAUGES	\$29.99	
				100-1371-6411-1050-1-00000-252-00	"PROJECT LEAD THE WAY, INC - CTE/TECH+ENG/BEAUCHAM	\$164.00	
				100-1371-6411-1050-1-00000-252-00	MICHAELS STORES 1158 - CTE/TECH+ENG/BEAUCHAMP: SUP	\$120.81	
				100-1371-6411-1050-1-00000-252-00	PAYPAL BBOARD COMP - CTE/TECH+ENG/BEAUCHAMP: POWER	\$134.00	
				100-1151-6411-1050-1-00000-253-00	AMZN Mktp US MU2386AE1 - CTE/PIEPER: CAMERA BAGS N	\$86.97	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 3 e-books	\$65.47	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: ONLINE CALENDARS	\$35.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	\$0.35	
				100-2134-6411-1050-1-71100-283-01	Amazon.com MMLFMIQ1 - Storage boxes for CHS Nursi	\$41.08	
				100-2134-6411-1050-1-71100-283-01	AMAZON.COM MU7BK00S1 AMZN - A-Z file guides for nu	\$49.39	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US MM78U2EE2 - AMZN Mktp- 1 AC Adapter C	\$22.98	
				100-1151-6412-1050-1-00000-284-00	AMZN MKTP US MM7SJ1701 AM - AMZN MKTP- 1 USB C HUB	\$30.98	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US MF9MR97F2 - AMZN Mktp- 2 Selfie Light	\$79.98	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US MM21I88I0 - AMZN Mktp- 1 Ultra High D	\$249.99	
				100-2134-6411-1050-1-71100-558-00	AMZN Mktp US MM7SQ8010 - Face Shields for use by t	\$54.78	
				100-2134-6411-1050-1-71100-558-00	AMZN Mktp US MM84I93D2 - Face Shields for use by t	\$15.19	
				100-2134-6411-1050-1-71100-558-00	AMZN Mktp US MM0J38LE0 - Isolation gowns for use b	\$48.99	
				100-1151-6412-1050-1-70300-558-00	"EXPLAIN EVERYTHING SALES, - EXPLAIN EVERYTHING SA	\$56.37	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$150.71	
				100-2542-6411-1050-1-73100-802-00	ADI-SO - Battery	\$107.03	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$49.32	

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				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Transfer Pump	\$108.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Misc. Supplies	\$335.56	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$94.90	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$520.80	
				100-2542-6411-1050-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Casters	\$26.44	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - PAINT SUPPLIES TO PAINT AUD	\$116.52	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$55.66	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - PAINT SUPPLIES TO PAINT AUD	\$118.33	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$103.76	
				100-2543-6411-1050-1-73100-803-00	LOWES #01966 - Landscaping	\$149.74	
				100-2543-6411-1050-1-73100-803-00	IN GR ROBINSON SEED & SE - Straw Blanket	\$55.00	
				100-2543-6411-1050-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Grounds Supplies"	\$13.29	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US MF11V3KE1 - Katie Storms professional	\$36.19	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US - Katie Storms professional book	\$-36.19	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US MF02C1IR2 - trainer supplies	\$119.99	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US MF7T55R30 - trainer supplies	\$49.94	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US MM7BY6ED2 - thermometers for teams	\$342.53	
				100-1421-6411-1050-1-00000-950-08	BSN SPORTS LLC - soccer ball bags boys soccer	\$107.30	
				100-1421-6411-1050-1-00000-950-09	LOWES #01966 - command hooks for boys swim gear	\$19.98	
				100-1421-6411-1050-1-00000-950-14	BSN SPORTS LLC - field hockey safety masks	\$254.80	
				100-1421-6411-1050-1-00000-950-17	"SUN MOUNTAIN SPORTS, INC - golf bags for girls go	\$387.00	
				100-1421-6411-1050-1-00000-950-19	BSN SPORTS LLC - soccer ball bags girls soccer	\$57.40	
				100-1411-6411-1050-1-00000-961-07	PARTY CITY 561 - PARTY CITY 561 - Purchase - Back	\$37.92	
				100-1411-6411-1050-1-00000-961-07	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	\$113.94	
				100-2411-6411-1050-1-00000-970-00	INTERNATIONAL TRANSACTION - BOGUS CHARGE/TO BE REF	\$0.28	
				100-2411-6411-1050-1-00000-970-00	SHARETHEMEAL WFP - BOGUS CHARGE/TO BE REFUNDED	\$27.56	
				100-2411-6411-1050-1-00000-970-00	INTERNATIONAL TRANSACTION - BOGUS CHARGE/TO BE REF	\$0.02	
				100-2411-6411-1050-1-00000-970-00	SHARETHEMEAL WFP - BOGUS CHARGE/TO BE REFUNDED	\$1.72	
				100-2411-6411-1050-1-00000-970-00	AMZN MKTP US MM22T6MP2 AM - AMZN MKTP US MM22T6MP2	\$154.52	
				100-2411-6411-1050-1-00000-970-00	BFT LP - ADMN/MOYNE: CHS PARKING TAGS	\$106.99	
				100-2411-6411-1050-1-00000-970-00	ATC THE ATLANTIC MNTLY - ADMIN/MOYNE: SUBSCRIPTION	\$-14.10	
				100-2411-6411-1050-1-00000-970-00	CLAIM ADJ/SHARETHEMEAL WF - REFUNDED: BOGUS CHARGE	\$-1.72	
				100-2411-6411-1050-1-00000-970-00	CREDIT INTERNATIONAL TRAN - REFUNDED: BOGUS CHARGE	\$-0.28	
				100-2411-6411-1050-1-00000-970-00	CLAIM ADJ/SHARETHEMEAL WF - REFUNDED: BOGUS CHARGE	\$-27.56	
				100-2411-6411-1050-1-00000-970-00	CREDIT INTERNATIONAL TRAN - REFUNDED: BOGUS CHARGE	\$-0.02	
				100-2411-6391-3000-1-00000-970-99	SQ SAUCE ON THE SIDE - SQ SAUCE ON THE SIDE - new	\$89.82	
				100-1131-6411-3000-1-00000-006-01	AMZN Mktp US MF9BX10B2 - AMZN - LaPierre - white b	\$66.34	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US MF6OY8QR1 - AMAZON -Groves - white bo	\$288.78	
				100-1131-6411-3000-1-00000-008-01	AMZN Mktp US MF8EA2M02 - AMZN - Beeson - whiteboar	\$238.56	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-203-00	AMAZON.COM MM5WI9041 AMZN - AMAZON - Beeson - 2 cu	\$70.32	
				100-1131-6411-3000-1-00000-211-00	AMZN MKTP US MM27P6EJ1 AM - AMZN- Sowers - 2 books	\$21.48	
				100-1131-6431-3000-1-01999-211-94	"AMAZON.COM MM30S81D1 AMZN - AMAZON - Fulstone - 1	\$309.38	
				100-1131-6411-3000-1-00000-212-00	AMZN Mktp US MM2Z71UY1 - AMZN - Brennan - 37 books	\$312.30	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US MF7EE7K20 - AMZN - Kastner - 200 16-c	\$386.97	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US - AMZN Mktp US - Credit - Kastner - r	\$-271.80	
				100-1131-6411-3000-1-00000-221-00	AMZN MKTP US MM27P6EJ1 AM - AMZN- Kastner - 5 48pa	\$49.75	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US MM2Z71UY1 - AMZN - Urvan - printer ca	\$10.99	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - practice track	\$223.63	
				100-1131-6411-3000-1-00000-222-00	PAYPAL PINKZEBRAMU - PAYPAL PINKZEBRAMU - Urvan -	\$39.99	
				100-1131-6411-3000-1-00000-222-01	MUSIC & ARTS 1 C - MUSIC & ARTS- Shenberger - 4 mo	\$119.96	
				100-1131-6411-3000-1-00000-222-02	Amazon.com MM0UY4GT2 - Amazon - Day - Essential El	\$44.99	
				100-1131-6411-3000-1-00000-222-02	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	\$44.74	
				100-1211-6431-3000-1-01999-241-94	Amazon.com MF28J7E50 - AMAZON - Synovec - 11 copie	\$120.45	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES JOANN.COM - JOANN STORES - fabric, s	\$71.00	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES JOANN.COM - JOANN STORES - fabric, s	\$172.85	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - silky cord	\$9.96	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #0313 - WAL-MART - supplies for material	\$17.70	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US MM9KV5F62 - AMZN - Weber - tablet cas	\$385.68	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US MM7EW9TS0 - AMZN - Jones - gift bags	\$52.48	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US MM4ZH0IZ2 - AMZN - Jones - 2 adjustab	\$159.98	
				100-2222-6441-3000-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - J	\$35.95	
				100-2222-6441-3000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - Jo	\$188.66	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE - Jones - 4 Ebook copi	\$90.00	
				100-2122-6411-3000-1-71200-282-00	AMAZON.COM MF44060G2 AMZN - AMAZON - Bird - mailin	\$19.99	
				100-2134-6411-3000-1-71100-283-01	AMAZON.COM MU7BK00S1 AMZN - A-Z file guides for nu	\$49.39	
				100-1131-6412-3000-1-00000-284-01	"SIGHT READING FACTORY - SIGHT READING FACTORY - U	\$303.98	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY - FLOCABULARY -Beeson - 20-21 annual s	\$96.00	
				100-2134-6411-3000-1-71100-558-00	AMZN Mktp US MM7SQ8010 - Face Shields for use by t	\$54.78	
				100-2134-6411-3000-1-71100-558-00	AMZN Mktp US MM84I93D2 - Face Shields for use by t	\$15.19	
				100-2134-6411-3000-1-71100-558-00	AMZN Mktp US MM8KQ8HZ1 - Isolation gowns for use b	\$52.00	
				100-1131-6412-3000-1-70300-558-00	"EXPLAIN EVERYTHING SALES, - Notability "	\$56.37	
				100-2542-6411-3000-1-73100-802-00	ADI-SO - battery	\$107.02	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$82.93	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$117.16	
				100-2542-6411-3000-1-73100-802-00	4432 FROST ELECTRIC - Misc. Supplies	\$1,315.50	
				100-2542-6411-3000-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Misc. Supplies	\$48.84	
				100-2542-6411-3000-1-73100-802-00	OFFICE DEPOT #635 - Tape	\$29.99	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - Misc. Supplies	\$73.92	

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				100-2542-6411-3000-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Misc. Supplies	\$92.76	
				100-2542-6411-3000-1-73100-802-00	ROLLIE JOHNSON INC. - Belt Clip	\$130.00	
				100-2542-6411-3000-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint Supplies	\$137.90	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$78.03	
				100-2542-6411-3000-1-73100-802-00	DECKER EQUIPMENT - Flags/Pole Sets	\$849.53	
				100-2543-6411-3000-1-73100-803-00	"ADVANCED TURF SOLUTIONS, - Seed"	\$460.00	
				100-2213-6411-3000-1-70440-913-91	Amazon.com MF6FQ5MC2 - Doug Wehner professional bo	\$36.63	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM MF44060G2 AMZN - AMAZON - Bird - mailin	\$19.99	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM MF4D83IH2 AMZN - AMAZON - Lee - post-it	\$9.99	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US MM6NL94Z0 - step ladder for science l	\$49.99	
				100-2212-6411-4020-1-70100-241-00	Amazon.com MF1HI40P2 - Gifted committee profession	\$45.11	
				100-2212-6411-4020-1-70100-241-00	Amazon.com MF5N12GF1 - Gifted committee profession	\$50.90	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - "The Polio Pioneer" + 4	\$83.15	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US MM7X04B92 - 100 brown kraft paper bag	\$29.99	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US MUOCN0E61 - Kraft paper bags w/handle	\$29.98	
				100-2134-6411-4020-1-71100-283-01	AMAZON.COM MU7BK00S1 AMZN - A-Z file guides for nu	\$49.40	
				100-1111-6411-4020-1-00000-284-00	AMZN Mktp US MM74R4XN0 - USB PC data cables for El	\$163.35	
				100-1111-6411-4020-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	\$19.98	
				100-1251-6411-4020-4-45100-501-00	Amazon.com MM36E1H32 - Poetry Books for Reading Re	\$36.88	
				100-2134-6411-4020-1-71100-558-00	HARBOR FREIGHT TOOLS3020 - Mechanic Drawer	\$199.99	
				100-2134-6411-4020-1-71100-558-00	AMZN Mktp US MM7SQ8010 - Face Shields for use by t	\$54.78	
				100-2134-6411-4020-1-71100-558-00	AMZN Mktp US MM84I93D2 - Face Shields for use by t	\$15.20	
				100-2134-6411-4020-1-71100-558-00	AMZN Mktp US MM8KQ8HZ1 - Isolation gowns for use b	\$52.00	
				100-2134-6411-4020-1-71100-558-00	THE WEBSTAURANT STORE - THE WEBSTAURANT STORE - Pu	\$367.73	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$9.39	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$537.96	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$174.84	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$122.60	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$202.19	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$35.58	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$11.44	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$39.94	
				100-2213-6371-4040-1-70400-911-00	READING RECOVERY COUNCIL - READING RECOVERY COUNCI	\$70.00	
				100-2213-6319-4040-1-70400-911-91	"PAYPAL CROSSROADSA - Webinar - Beth Scott, Yorba	\$210.00	
				100-2213-6371-4040-1-70410-912-00	NATIONAL SCIENCE TEACHER - NATIONAL SCIENCE TEACHE	\$80.00	
				100-2411-6391-4040-1-00000-970-99	"PANERA BREAD #600628 P - Lunch meeting - Beth Sco	\$56.42	
				100-2411-6391-4040-1-00000-970-99	"PANERA BREAD #600628 O - Lunch for helpers during	\$35.83	
				100-1111-6411-4040-1-00000-002-00	AMZN Mktp US - Credit - Wrong items sent by Amazon	\$-7.10	
				100-1111-6411-4040-1-00000-003-00	SCHNUCKS RICHMOND CTR. - ziplock bags for distribu	\$9.81	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-003-00	OFFICE DEPOT #635 - Supplies for distribution of s	\$29.95	
				100-1111-6411-4040-1-00000-003-00	OFFICE DEPOT #635 - Credit - Wrong items purchased	\$-29.95	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US MM6NK4892 - Bags for distribution of	\$31.80	
				100-1111-6411-4040-1-00000-005-00	DOLLAR TREE - 5th grade suppllies	\$72.00	
				100-1111-6411-4040-1-00000-005-00	Amazon.com MU7273F51 - Books for 5th grade leaders	\$111.89	
				100-1111-6411-4040-1-00000-010-00	AMAZON.COM MF67N9SP2 AMZN - Supplies for Kindergar	\$26.34	
				100-1111-6411-4040-1-00000-010-00	OTC BRANDS INC - pencils for students during dista	\$39.33	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US MF0G24YE0 - Bags for distribution of	\$59.76	
				100-1111-6411-4040-1-00000-201-00	AMAZON.COM MM5FX2J80 AMZN - Math workbook to use w	\$31.30	
				100-1111-6411-4040-1-00000-212-00	REALLY GOOD STUFF - Book bins for Reading Recovery	\$152.60	
				100-1111-6411-4040-1-00000-212-00	AMZN Mktp US MM5Q50UL1 - supplies for Reading Reco	\$20.53	
				100-1111-6411-4040-1-00000-212-00	AMZN Mktp US MM6C40I51 - suppllies for Reading Rec	\$29.25	
				100-1111-6411-4040-1-00000-212-00	AMZN Mktp US MM3HI4BD2 - Labels for Reading Recove	\$18.03	
				100-1111-6411-4040-1-00000-221-00	AMZN MKTP US MF1G37560 AM - Art Supplies for stude	\$394.04	
				100-1111-6411-4040-1-00000-221-00	AMZN MKTP US MF3S70MZ0 AM - Art Supplies for stude	\$349.80	
				100-2212-6411-4040-1-70100-241-00	AMAZON.COM MF4WX2LM2 AMZN - Gifted committee profe	\$45.11	
				100-2212-6411-4040-1-70100-241-00	Amazon.com MF14P14G2 - Gifted committee profession	\$50.90	
				100-2134-6411-4040-1-71100-283-01	AMAZON.COM MU7BK00S1 AMZN - A-Z file guides for nu	\$49.39	
				100-1111-6412-4040-1-00000-284-00	MYSTERY SCIENCE - Annual Membership to Mystery Sci	\$99.00	
				100-1251-6411-4040-4-45100-501-00	Amazon.com MM36E1H32 - Poetry Books for Reading Re	\$36.88	
				100-2134-6411-4040-1-71100-558-00	THE WEBSTAUANT STORE - Janitor Cart	\$356.92	
				100-2134-6411-4040-1-71100-558-00	HARBOR FREIGHT TOOLS 78 - mechanics drawer	\$199.99	
				100-2134-6411-4040-1-71100-558-00	AMZN Mktp US MM7SQ8010 - Face Shields for use by t	\$54.79	
				100-2134-6411-4040-1-71100-558-00	AMZN Mktp US MM84I93D2 - Face Shields for use by t	\$15.20	
				100-2134-6411-4040-1-71100-558-00	AMZN Mktp US MM8KQ8HZ1 - Isolation gowns for use b	\$52.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$61.90	
				100-2542-6411-4040-1-73100-802-00	4432 FROST ELECTRIC - Lights	\$75.09	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$60.91	
				100-2542-6411-4040-1-73100-802-00	4432 FROST ELECTRIC - Lights	\$85.35	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM MF1VE0YZ1 AMZN - Book for Beth Scott	\$13.59	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM MF0IZ9BT0 AMZN - Book for Beth Scott	\$33.20	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM MF8SA8BD2 AMZN - Book for Teachers	\$33.20	
				100-2411-6411-4040-1-00000-970-00	DOLLAR TREE - Supplies for new Teacher/Intern welc	\$5.00	
				100-2411-6411-4040-1-00000-970-00	DOLLAR TREE - Supplies for new Teacher/Intern welc	\$28.00	
				100-1111-6411-5000-1-00000-201-00	EAI EDUCATION - Place Value Fluency Mats for 4th G	\$68.70	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US MF3OT4DX0 - Playing Cards and Dice fo	\$119.04	
				100-1111-6411-5000-1-00000-201-00	EAI EDUCATION - Place Value Fluency Mats for 4th G	\$68.70	
				100-1111-6411-5000-1-00000-211-00	Amazon.com MM5BZ6ZR0 - Books for 2nd Grade Literac	\$185.31	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM MM4BK81J0 AMZN - Book for Reading Teach	\$26.05	

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				100-1111-6411-5000-1-00000-221-00	"AMZN Mktp US MF9IX9852 - Black Markers, bags for	\$294.68	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US MF8EF6Q80 - Watercolor paints for Art	\$279.84	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US MF2KZ92G2 - Watercolor paints for Art	\$279.84	
				100-1111-6411-5000-1-00000-222-00	"AMZN Mktp US MM8MG3JY2 - violin practice mute, ru	\$203.35	
				100-1111-6411-5000-1-00000-231-00	AMZN Mktp US MF1JP0902 - Jump ropes for PE	\$353.40	
				100-2212-6411-5000-1-70100-241-00	Amazon.com MF54T2TR0 - Gifted committee profession	\$45.11	
				100-2212-6411-5000-1-70100-241-00	AMAZON.COM MF8GD4AO2 AMZN - Gifted committee profe	\$50.90	
				100-2134-6411-5000-1-71100-283-01	AMAZON.COM MU7BK00S1 AMZN - A-Z file guides for nu	\$49.39	
				100-1111-6412-5000-1-00000-284-00	AMZN MKTP US MM04Z98X2 AM - 2 Mini Display Port to	\$25.97	
				100-1111-6412-5000-1-00000-284-00	"AMAZON.COM MM7KB5IJ1 AMZN - HDMI Cable, Mini Disp	\$27.98	
				100-1251-6411-5000-4-45100-501-00	Amazon.com MM36E1H32 - Poetry Books for Reading Re	\$36.88	
				100-2134-6411-5000-1-71100-558-00	THE WEBSTAURANT STORE - Janitor Cart	\$356.92	
				100-2134-6411-5000-1-71100-558-00	HARBOR FREIGHT TOOLS 194 - Mechanic Drawer	\$199.99	
				100-2134-6411-5000-1-71100-558-00	AMZN Mktp US MM7SQ8010 - Face Shields for use by t	\$54.79	
				100-2134-6411-5000-1-71100-558-00	AMZN Mktp US MM84I93D2 - Face Shields for use by t	\$15.20	
				100-2134-6411-5000-1-71100-558-00	AMZN Mktp US MM8KQ8HZ1 - Isolation gowns for use b	\$52.00	
				100-2542-6411-5000-1-73100-802-00	EJ WELCH CO - EARTH CITY - Misc. Supplies	\$393.99	
				100-2542-6411-5000-1-73100-802-00	IN FRANKLIN BRONZE PLAQU - Name Plates	\$137.00	
				100-2542-6411-5000-1-73100-802-00	SHERWIN WILLIAMS 708475 - Paint	\$35.06	
				100-2542-6411-5000-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint Supplies	\$169.00	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Blacktop Patch	\$34.95	
				100-2213-6411-5000-1-70410-912-00	Amazon.com MM6Zi1BC2 - Lisa Hehner professional bo	\$28.45	
				100-3512-6411-7500-1-00000-110-00	"CONSTRUCTPLAYTHINGS.COM - woven baskets, magnetic	\$124.18	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US MF8444SW0 - trays	\$279.70	
				100-3512-6411-7500-1-00000-110-00	SOUTHPAW ENTERPRISES INC - double trapeze bar	\$238.26	
				100-3512-6411-7500-1-00000-110-00	CONSTRUCTPLAYTHINGS.COM - face shields	\$103.16	
				100-1281-6411-7500-3-12810-112-01	AWL PEARSON EDUCATION - CELF preschool 3 forms	\$380.54	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US MM6WN01Z1 - Hats with face shields	\$33.98	
				100-1281-6411-7500-3-12810-112-03	RICK'S ACE HARDWARE #33 - plastic pools	\$47.96	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US MM0LX4151 - hats with face shields	\$118.93	
				100-1281-6411-7500-3-12810-112-03	ACE HARDWARE CORPORATION - plastic pools (includes	\$52.27	
				100-1281-6411-7500-3-12810-112-03	ACE HARDWARE CORPORATION - credit for plastic pool	-\$52.27	
				100-1281-6411-7500-3-12810-112-03	AMAZON.COM MM2WP6FY0 AMZN - AMAZON.COM MM2WP6FY0 A	\$30.70	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$135.34	
				100-2542-6411-7500-1-73100-802-00	AMZN Mktp US MF8V79140 - Mailboxes with keys	\$60.26	
				100-2542-6411-7500-1-73100-802-00	BRENTWOOD BUILDING SUPP - Limestone	\$36.00	
				100-2542-6411-7500-1-73100-802-00	AMZN Mktp US - Refund Shipping	-\$7.87	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$6.18	
				100-2542-6411-7500-1-73100-802-00	CRESCENT PARTS EQUIP WEB - Misc. Supplies	\$178.39	

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				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$18.00	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$145.90	
				100-2542-6411-7500-1-73100-802-00	NSC - Misc. Supplies	\$82.82	
				100-2411-6411-7500-1-00000-970-00	LOWES #00764 - mailbox	\$30.98	
				100-2213-6319-0500-1-70600-720-91	EB TEACHING RACIAL JU - Reg Teaching Racial Justic	\$107.72	
				100-2213-6319-0500-1-71400-730-91	EB TEACHING RACIAL JU - Reg Teaching Racial Justic	\$107.72	
				100-2213-6319-0500-1-71400-730-91	EB TEACHING RACIAL JU - Reg Teaching Racial Justic	\$107.72	
				100-2525-6371-1000-1-00000-750-00	MISSOURI SOC CPAS - MISSOURI SOC CPAS Membership R	\$405.00	
				100-2525-6371-1000-1-00000-750-00	AICPA ORDER - AICPA Membersip - Mary Jo Gruber	\$425.00	
				100-2649-6319-1000-1-00000-756-00	PAYPAL ESCREEN INC - Drug Screening	\$100.00	
				100-2631-6316-1000-1-00000-760-00	DNH GODADDY.COM - DNH GODADDY.COM - Domain Renewal	\$119.88	
				100-2631-6371-1000-1-00000-760-00	MISSOURI SCHOOL PUBLIC RE - MOSPRA Membership Rene	\$340.00	
				100-2631-6391-1000-1-00000-760-00	EDIBLE ARRANGEMENTS 762 - Staff recognition in lie	\$1,546.88	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - Ad Space in 2020 St. Louis Art.	\$250.00	
				100-2321-6411-1000-1-00000-710-99	"SCHNUCKS LADUE - Board, Committee and Administrat	\$80.21	
				100-2213-6411-0500-1-70600-720-00	AMAZON.COM MM1N25ID2 AMZN - Milena professional bo	\$57.34	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US MM16J7630 - Equity book study book	\$35.58	
				100-2321-6411-1000-1-71400-730-00	AMZN MKTP US MU7HR4OS2 AM - Headphones and documen	\$41.99	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US MU5EK74X1 - Space Heater-Mary Jo Grub	\$22.50	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US MM9JM08S0 - Mouse Pad - Mary Jo Grube	\$10.66	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US MF7FI6VJ0 - AMZN Camera supplies for	\$6.89	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US MF0GG0XJ0 - AMZN Camera supplies for	\$10.84	
				100-2631-6411-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - Drone accessories	\$350.48	
				100-2631-6411-1000-1-00000-760-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON -Nam	\$13.60	
				100-2631-6411-1000-1-00000-760-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Purchase	\$34.48	
				100-2631-6412-1000-1-00000-760-00	Vimeo PRO - Vimeo PRO Subscription	\$240.00	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US MF7FI6VJ0 - AMZN Laptop supplies for	\$36.99	
				100-2631-6412-1000-1-00000-760-00	BC.BASECAMP 3 4380094 - BC.BASECAMP 3 4380094 - Pu	\$99.00	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - Pu	\$45.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.45	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US MM17565W2 - USB C Hub with Type C 4	\$139.90	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US MF4BA6E50 - USB-C to VGA Adapter	\$869.50	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US MF6TW6GM2 - Micro USB Wall Charger 5V	\$115.35	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US MM0833EJ0 - USB C Hub with Type C 4	\$172.87	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US MM8UL50D0 - USB C Hub with Type C 4	\$147.32	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US MM6UD1B42 - USB C Hub with Type C 4	\$139.90	
				420-2631-6541-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - DJI Mavic 2 Pro Drone	\$1,371.15	
				100-2549-6336-0020-1-73200-800-00	4432 FROST ELECTRIC - Lamps	\$1,027.22	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S DELI 1379 MM - Staff Lunch	\$323.50	

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				100-2542-6411-0020-1-73200-558-00	AMZN Mktp US MF15764P0 - Floor Decal	\$268.79	
				100-2542-6411-0020-1-73200-558-00	AMZN Mktp US MF3UK9JD2 - Floor Stand Sneeze Guard	\$184.00	
				100-2542-6411-0020-1-73200-558-00	IN FLYWHEEL BRANDS INC. - Desk Partitions	\$70.00	
				100-2542-6411-0020-1-73200-558-00	AMZN Mktp US MF6TF5SK0 - Floor Decals for Social D	\$139.93	
				100-2542-6411-0020-1-73200-558-00	SETON IDENTIFICATION PRD - Covid Supplies	\$1,265.74	
				100-2542-6411-0020-1-73200-558-00	DESIGNPRINT - Floor Stand Sneeze Guard	\$2,958.03	
				100-2542-6411-0020-1-73200-558-00	NCH CORPORATION 972438 - Face Masks	\$896.16	
				100-2542-6411-0020-1-73200-558-00	LOWES #01966 - Covid Supplies	\$446.21	
				100-2542-6411-0020-1-73200-558-00	AMZN Mktp US MM3DD2X82 - Floor Decals for Social D	\$199.90	
				100-2542-6411-0020-1-73200-558-00	THE HOME DEPOT #3002 - Covid Supplies	\$24.10	
				100-2542-6411-0020-1-73200-558-00	SUNRISE HITEK - Floor Decal	\$312.92	
				100-2542-6411-0020-1-73200-558-00	LOWES #01966 - Covid Supplies	\$226.44	
				100-2542-6411-0020-1-73200-558-00	"INSITE SOLUTIONS, LLC - Covid Supplies"	\$230.64	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Credit	-\$93.00	
				100-2542-6411-0020-1-73200-558-00	LOWES #01966 - Misc. Supplies	\$137.99	
				100-2542-6411-0020-1-73200-558-00	AMZN Mktp US MM3CE3DE0 - Floor Decals for Social D	\$19.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US MF31G8QX2 - Label Maker	\$96.59	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US MF8DI26T2 - Pen holder/Staples	\$37.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US MF6TF5SK0 - Labelmaker Tape	\$22.01	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US - Credit for shipping	-\$0.41	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM MU0CK9C22 AMZN - Misc. Supplies	\$154.97	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US MU6NO5T11 - Headsets	\$59.90	
				100-2541-6411-0020-1-73100-800-01	Amazon.com MU2G27EM1 - Office Supplies	\$83.22	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$148.81	
				100-2545-6411-0020-1-73200-800-00	FROESEL TIRE - Tires	\$265.18	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$26.28	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$73.98	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$25.72	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$12.75	
				100-2542-6461-0020-1-73200-800-00	NCH CORPORATION 972438 - Air Freshner	\$429.26	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Misc. Supplies	\$59.00	
				100-2542-6461-0020-1-73200-800-00	NCH CORPORATION 972438 - Misc. Supplies	\$628.50	
				100-2541-6412-0020-1-73100-800-00	AMZN Mktp US MF8V79140 - Flash Drives	\$34.05	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$20.94	
				100-2542-6411-0020-1-73200-802-00	HANDY AUTOMOTIVE - Gloves	\$1.71	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Misc. Supplies	\$28.42	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Credit	-\$139.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Tools	\$28.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies]	\$243.10	

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				100-2542-6411-0020-1-73200-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$11.44	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$63.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$16.97	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Tools	\$48.34	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Mallet	\$10.94	
				100-2542-6411-0020-1-73200-802-00	HANDY AUTOMOTIVE - Misc. Supplies	\$3.95	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$137.96	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Misc. Supplies	\$25.97	
				100-2542-6411-0020-1-73100-802-01	AMZN Mktp US MF8DI26T2 - Data Converter	\$7.70	
				100-2542-6411-0031-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$65.70	
				100-2542-6411-0031-1-73100-802-00	LOWES #01966 - Utility Pane	\$30.56	
				100-2542-6411-0031-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$99.30	
				100-2542-6411-0031-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$15.00	
				100-2542-6411-0031-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$77.70	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Labels	\$36.27	
				100-2542-6411-0040-1-73100-802-00	H & G SALES - Misc. Supplies	\$335.00	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$379.97	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Surge Strip	\$27.99	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$322.48	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$24.77	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$53.76	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Panel Board	\$14.41	
				100-2543-6411-0031-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Straw"	\$32.25	
				100-2543-6411-0020-1-73200-803-00	MILBRADT LAWN & EQUI - Multi Trac	\$48.50	
				100-2543-6411-0020-1-73200-803-00	"ADVANCED TURF SOLUTIONS, - Misc. Grounds Supplies	\$669.50	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Tie Downs	\$8.97	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Grounds Supplies	\$54.99	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Grounds Supplies"	\$506.53	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Mallet	\$11.97	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Herbicide/Fertilizer"	\$150.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM MM7FF2V52 AMZN - Professional books for	\$233.70	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM MM6AF62G1 AMZN - Professional books for	\$389.50	
99*12663	10/22/2020	4 PROMOS LLC	2100983	100-1111-6411-4020-1-00000-980-00	LAN-PLSB34SL 3/4" BEST SELLER POLYESTER W/SAFETY B	\$339.50	\$339.50
99*12664	10/22/2020	BREAKOUT INC	2100888	100-1131-6412-3000-1-70300-558-00	INDIVIDUAL TEACHER MEMBERSHIP TO BREAKOUT EDU - GI	\$398.00	\$995.00
			2100888	100-1111-6412-4020-1-70300-558-00	INDIVIDUAL TEACHER MEMBERSHIP TO BREAKOUT EDU - GI	\$199.00	
			2100888	100-1111-6412-4040-1-70300-558-00	INDIVIDUAL TEACHER MEMBERSHIP TO BREAKOUT EDU - GI	\$199.00	
			2100888	100-1111-6412-5000-1-70300-558-00	INDIVIDUAL TEACHER MEMBERSHIP TO BREAKOUT EDU - GI	\$199.00	
99*12665	10/22/2020	BSN SPORTS LLC	2101106	160-1421-6391-1050-1-00048-950-00	2020 cheer clinic, Stuber gym 9/26/20	\$396.00	\$455.00
			2101106	160-1421-6391-1050-1-00048-950-00	coach	\$59.00	

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99*12666	10/22/2020	CHARTER COMMUNICATIONS HOLDING	2100439	100-2542-6361-0030-1-73100-810-00	GAY AVE. CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$19.11	\$82.94
			2100439	100-2542-6361-1050-1-73100-810-00	CHS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$24.14	
			2100439	100-2542-6361-1000-1-73100-810-00	ADM CENTER CHARTER CABLE FOR 7/1/20 THROUGH 6/30/2	\$12.06	
			2100439	100-2542-6361-3000-1-73100-810-00	WMS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$27.63	
99*12667	10/22/2020	FIDELITY SECURITY LIFE INSURAN	2100744	100-2156-0000-0000-0-00000-000-06	Vision insurance - employer July 2020 - June 2021	\$1,971.20	\$4,108.08
			2100744	100-2156-0000-0000-0-00000-000-05	Vision insurance - employee July 2020 - June 2021	\$2,132.48	
				160-2911-6391-1000-1-00604-965-00	COBRA	\$4.40	
99*12668	10/22/2020	NORTHWEST EVALUTION ASSOCIATIO	2100680	100-2123-6412-4020-1-70500-930-00	MAP GROWTH K-2 (SINGLE SUBJECT) - CPT	\$1,285.20	\$15,828.75
			2100680	100-2123-6412-4040-1-70500-930-00	MAP GROWTH K-2 (SINGLE SUBJECT) - GLN	\$1,285.20	
			2100680	100-2123-6412-5000-1-70500-930-00	MAP GROWTH K-2 (SINGLE SUBJECT) - MER	\$1,285.20	
			2100680	100-2123-6412-4020-1-70500-930-00	MAP GROWTH (SINGLE SUBJECT) - CPT	\$1,672.65	
			2100680	100-2123-6412-4040-1-70500-930-00	MAP GROWTH (SINGLE SUBJECT) - GLN	\$1,672.65	
			2100680	100-2123-6412-5000-1-70500-930-00	MAP GROWTH (SINGLE SUBJECT) - MER	\$1,672.65	
			2100680	100-2123-6412-3000-1-70500-930-00	MAP GROWTH (SINGLE SUBJECT) - WMS	\$5,962.95	
			2100680	100-2123-6412-1050-1-70500-930-00	MAP GROWTH (SINGLE SUBJECT) - CHS	\$992.25	
99*12669	10/22/2020	REALLY GOOD STUFF	2100030	100-1111-6411-4020-1-00000-002-00	ITEM# 154710; ZANER BLOSER 100 GRID DELUXE PLASTIC	\$125.97	\$681.08
			2100030	100-1111-6411-4020-1-00000-002-00	SHIPPING	\$14.95	
			2100029	100-1111-6411-4020-1-00000-005-00	ITEM# 159131; 8-POCKET FOLDER STUDENT HOMEWORK ORG	\$408.36	
			2100027	100-1111-6411-4020-1-00000-010-00	ITEM# 301472; MEDIUM BOOK POUCHS - PRIMARY	\$71.97	
			2100027	100-1111-6411-4020-1-00000-010-00	SHIPPING	\$10.95	
			2100265	100-1111-6411-4020-1-00000-010-00	ITEM# 164146AXJ; LINE UP HELPERS CARPET, MARK-IT'S	\$22.99	
			2100265	100-1111-6411-4020-1-00000-010-00	SHIPPING	\$6.95	
			2101020	100-1111-6411-5000-1-00000-003-00	READY TO DECORATE CLEBRATIONS AROUND THE WORLD POS	\$18.94	
99*12670	10/22/2020	ST LOUIS COUNTY CAB CO	2101394	100-2558-6341-1000-1-71400-830-00	No show for homeless cab in August 2020	\$5.00	\$5.00
99*12671	10/22/2020	WASTE MANAGEMENT	2100129	100-2542-6336-0020-1-73200-800-00	Trash Service September 2020	\$2,217.05	\$2,992.08
			2100129	100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$11.26	
			2100129	100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$9.25	
			2100129	190-3911-6332-1050-1-73100-870-00	Theatre Roll-off	\$754.52	
99*12672	10/22/2020	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00012-964-00	TLF WALTER KNOLL FLORIST - TLF WALTER KNOLL FLORIS	\$88.98	\$52,570.79
				160-1421-6391-1050-1-00044-950-00	SOCCER COACH WEEKLY - soccer coaches PD	\$107.40	
				160-1421-6391-1050-1-00044-950-00	INTERNATIONAL TRANSACTION - Fee for coach Weekly	\$1.07	
				160-1421-6391-1050-1-00048-950-00	WHICH WICH #368 - boxed lunches for cheer after cl	\$154.60	
				160-1421-6391-1050-1-00070-950-00	SCHNUCKS LADUE - flowers for Barb Dobbert's family	\$64.99	
				160-1411-6391-1050-1-00239-961-00	EDUC THEATRE ASSOC - EDUC THEATRE ASSOC - Purchase	\$129.00	
				160-1421-6411-1050-1-00044-950-00	WINNING STREAK - boys soccer coaches gear	\$192.00	
				160-1421-6411-1050-1-00044-950-00	WINNING STREAK - refund for t-shirts on boys socce	\$-192.00	
				160-1421-6411-1050-1-00044-950-00	BEST BUY MHT 00008334 - i-pad holder for camera tr	\$44.28	
				160-1421-6411-1050-1-00048-950-00	OMNI CHEER - cheerleader purchased cheer gear	\$254.64	
				160-1421-6411-1050-1-00048-950-00	OMNI CHEER - cheerleader purchased cheer gear	\$105.96	

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				160-1421-6411-1050-1-00052-950-00	AMZN Mktp US MU2OR9VP0 - bucket ball bag for field	\$30.00	
				160-1421-6411-1050-1-00052-950-00	WINNING STREAK - field hockey coaches gear	\$94.00	
				160-1421-6411-1050-1-00068-950-00	PAYPAL HOME DEPOT - storage tubs for volleyball	\$139.69	
				160-1421-6411-1050-1-00068-950-00	"PAYPAL HOME DEPOT - sales tax, requested sales ta	\$11.36	
				160-1411-6391-3000-1-00254-961-00	EDUC THEATRE ASSOC - EDUC THEATRE ASSOC - C.Miller	\$129.00	
				160-1491-6411-3000-1-00006-963-00	SOCIAL STUDIES SCHOOL - SOCIAL STUDIES SCHOOL - Sz	\$224.38	
				160-1491-6411-3000-1-00006-963-00	STENHOUSE PUBLISHERS - STENHOUSE PUBLISHERS - over	\$149.87	
				160-1491-6411-3000-1-00627-965-00	AMZN Mktp US M420T8HD1 - AMZN - Office/Library - 2	\$340.09	
				160-1491-6411-4020-1-00002-963-00	"AMZN Mktp US M48LY4DW2 - Big Joe 98" Round Bean	\$126.73	
				100-2212-6319-1050-1-70100-203-91	SPL M.O.C.H.E. - Paul Hoelscher reg to virtual MOC	\$50.00	
				100-2212-6319-1050-1-70100-203-91	SPL M.O.C.H.E. - Eric Hahn reg to virtual MOCHE co	\$50.00	
				100-2212-6319-1050-1-70100-203-91	SPL M.O.C.H.E. - Shauna Aningo reg to virtual MOCH	\$50.00	
				100-1151-6332-1050-1-00000-222-00	BEARDEN VIOLIN SHOP - PERF ARTS DEPT/HENDERSON: RE	\$95.00	
				100-1911-6311-1050-1-00000-290-00	ACELLUS ACADEMY - COUNSELING DEPT: ACELLUS ACADEMY	\$249.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Nathan Peck ACS Membership	\$190.00	
				100-2213-6319-1050-1-70410-912-91	TEACHERS COLLEGE WEB COL - Jenn Sellenriek reg to	\$650.00	
				100-2213-6371-1050-1-70440-913-00	MOASSP - MOASSP/NASSP/SASSP - Membership	\$559.00	
				100-1421-6391-1050-1-00000-950-00	PARKS CLAYTON ADMIN - cross country event-permits	\$485.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - first aid basic certificate"	\$119.85	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	\$48.00	
				100-1411-6391-1050-1-00000-961-02	EXTEMPGENIE.COM - EXTEMPGENIE.COM - Purchase - stu	\$215.00	
				100-1411-6391-1050-1-00000-961-02	CHAMP-DEBATE-RESOURCES - CHAMP-DEBATE-RESOURCES -	\$224.00	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/COLLIS/PLANT SCIENCE:	\$61.88	
				100-1151-6411-1050-1-00000-202-00	"DOLLAR TREE - SCIENCE DEPT/FORENSIC SCIENCE/BUCK:	\$20.00	
				100-1151-6411-1050-1-00000-202-00	"MARKERBOARD PEOPLE, INC. - SCIENCE DEPT/FALKOFF:	\$61.00	
				100-1151-6411-1050-1-00000-202-00	"SCHOOLMART - SCIENCE DEPT/FALKOFF: CHEMISTRY SUPP	\$269.14	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US M481371Z0 - SCIENCE DEPT/COLLIS: SUP	\$36.97	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US M403J0IN1 - SCIENCE DEPT/PECK: CHEMIS	\$32.45	
				100-1151-6411-1050-1-70399-202-00	C AND R - Digiweigh tabletop balance for CHS scien	\$318.40	
				100-1151-6411-1050-1-70399-202-00	AMAZON.COM M46LY1GM1 AMZN - Digiweigh tabletop bal	\$113.26	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US - SCIENCE DEPT/SANKEY: BOOK REFUND/ES	\$-9.61	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US - SCIENCE DEPT/SANKEY: BOOK REFUND/ES	\$-9.61	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US - SCIENCE DEPT/SANKEY: BOOK REFUND/ES	\$-9.60	
				100-1151-6431-1050-1-01999-202-94	"AMZN Mktp US MU0K73NA2 - SCIENCE DEPT/SANKEY: BOO	\$8.11	
				100-1151-6431-1050-1-01999-202-94	"AMZN Mktp US MU9DP6ND2 - SCIENCE DEPT/SANKEY: BOO	\$7.87	
				100-1151-6431-1050-1-01999-202-94	"AMZN Mktp US MU5MJ85R1 - SCIENCE DEPT/SANKEY: BOO	\$7.98	
				100-1151-6431-1050-1-01999-202-94	"AMZN Mktp US MU1CI57Q1 - SCIENCE DEPT/SANKEY: BOO	\$50.00	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US MU2MB0BK0 - SCIENCE DEPT/COLLIS: BOOK	\$43.94	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US M47LH9LP1 - SCIENCE DEPT/COLLIS: BOOK	\$39.72	

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				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US MU6DJ59X2 - SCIENCE DEPT/COLLIS: BOOK	\$39.72	
				100-1151-6431-1050-1-01999-202-94	Amazon.com M499A5ZV1 - SCIENCE DEPT/MURRAY: 5 TEXT	\$257.05	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US M40BG74B1 - SCIENCE DEPT/COLLIS: BOOK	\$43.98	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US M43W04F62 - SCIENCE DEPT/COLLIS: BOOK	\$42.52	
				100-1151-6431-1050-1-01999-202-94	AMZN Mktp US M48NG20D1 - SCIENCE DEPT/COLLIS: BOOK	\$207.96	
				100-1151-6431-1050-1-01999-211-94	BARNES & NOBLE #2542 - ENGLISH DEPT/TENNILL: 35 CO	\$222.60	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING DEPT/FISHER-BISHOP:	\$245.41	
				100-1151-6411-1050-1-00000-222-00	"Amazon.com MU6KH1WA2 - PERF ARTS DEPT/BLAKE, HEND	\$97.10	
				100-1151-6412-1050-1-00000-222-00	SOUNDTRAP - PERF ARTS DEPT/HENDERSON: MUSIC RECORI	\$296.90	
				100-1151-6412-1050-1-00000-222-00	MICRO CENTER BRNTWD-095 - PERF ARTS DEPT/HENDERSON	\$159.99	
				100-1411-6411-1050-1-00000-223-01	"OFFICE DEPOT #635 - PERF ARTS DEPT/BLAKE: SUPPLIE	\$59.97	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - PERF ARTS DEPT/BLAKE: SUPPL	\$9.68	
				100-1151-6431-1050-1-01999-243-94	"AMZN Mktp US M45LH32I1 - WLC DEPT/HARTMAN: BOOK,	\$73.89	
				100-1151-6412-1050-1-01999-243-95	"TEACHERSPAYTEACHERS.COM - WLC DEPT/FERRIS, JOHNSO	\$190.00	
				100-1331-6411-1050-1-00000-251-00	WALMART.COM AT - CTE/COMPTON/FACS: SUPPLIES FOR CH	\$63.53	
				100-1331-6411-1050-1-00000-251-00	JOANN STORES #2153 - CTE/COMPTON/FACS: SUPPLIES FO	\$109.78	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 1 Audio Books	\$39.99	
				100-2222-6441-1050-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE Audiobooks- 100 copies	\$41.60	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE- 5 Audiobooks;	\$223.19	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - 3 Audiobooks	\$187.45	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE- 3 Books	\$56.78	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE Fiction/NonF	\$247.07	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE- 3 Audiobooks	\$287.14	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - E-Books	\$70.00	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - Ebooks	\$68.01	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE- 1 Ebook	\$17.99	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 CALENDARS MONTH	\$35.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: INTER	\$0.35	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US MU58D58J0 - Repair kit for nursing co	\$20.94	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US M48GB6TO2 - Sterlite containers and b	\$93.89	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - CHS TECH DEPT/GLADSTONE:	\$370.78	
				100-1151-6412-1050-1-00000-284-00	QUIA WEB SUBSCRIPT - QUIA WEB SUBSCRIPT - Educatio	\$396.00	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US M488X11X0 - 6 of: OWC Premium Thunder	\$250.99	
				100-1151-6412-1050-1-00000-284-00	AMZN MKTP US M46HY4KK2 AM - 2 of: Uni USB C to USB	\$25.97	
				100-2191-6411-1050-4-71802-556-00	NIMCO - Face masks for All In	\$135.00	
				100-2191-6411-1050-4-71802-556-00	BOOMERANG - Software to track All In volunteer hou	\$149.99	
				100-2134-6411-1050-1-71100-558-00	SP CDS CAROLINDXSOL - Disposable MDI Spacers	\$29.00	
				100-1151-6412-1050-1-70300-558-00	APPLE.COM/BILL - Notability	\$1.99	
				100-1151-6412-1050-1-70300-558-00	CAMBRIDGE UNIV PRESS - CHS Latin online books	\$950.88	

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				100-1151-6412-1050-1-70300-558-00	APPLE.COM/BILL - Notability	\$4.49	
				100-1151-6411-1050-1-00000-558-00	Amazon.com MU59I6WC0 - Pads for brass instruments	\$29.99	
				100-1151-6411-1050-1-00000-558-00	OPEN JAR STUDIOS - Masks for choir teachers to tes	\$26.75	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Misc. Supplies	\$196.78	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$68.42	
				100-2542-6411-1050-1-73100-802-00	Direct Mop Sales Inc. - Mop Parts	\$43.32	
				100-2542-6411-1050-1-73100-802-00	IRWIN PRODUCTS - Misc. Supplies	\$224.00	
				100-2542-6411-1050-1-73100-802-00	4432 FROST ELECTRIC - Lights	\$171.90	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Fuse	\$16.02	
				100-2542-6411-1050-1-73100-802-00	HOMEDEPOT.COM - Air Mover Blower	\$336.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Fuse	\$5.34	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Fuse	\$18.69	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Surge Protector	\$44.94	
				100-2213-6411-1050-1-70440-913-91	AMAZON.COM MU49013A0 AMZN - PROF LEARNING/DANSKEY:	\$50.59	
				100-2213-6411-1050-1-70400-920-00	AMAZON.COM MU3FM7U70 AMZN - Katie Storms professio	\$149.70	
				100-2213-6411-1050-1-70400-920-00	AMAZON.COM MU9SV6WLO AMZN - Katie Storms professio	\$35.00	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US MU4AB2711 - ink for printer at compet	\$62.89	
				100-1421-6411-1050-1-00000-950-00	BSN SPORTS LLC - corner flags for field hockey at	\$89.95	
				100-1421-6411-1050-1-00000-950-01	PAYPAL HOME DEPOT - storage tubs for office	\$49.62	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US MU2OR9VP0 - wrist rest and mousepad f	\$17.99	
				100-1421-6411-1050-1-00000-950-01	AMAZON.COM M46AK98L2 AMZN - spoons for kitchen	\$30.00	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - kitchen supplies	\$12.28	
				100-1421-6411-1050-1-00000-950-03	SCHNUCKS LADUE - water for trainer for XC event	\$6.00	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US M48UB2950 - garden hose for trainer s	\$11.99	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS NO 70801 - state XC sign for Stuber gym	\$18.72	
				100-1421-6411-1050-1-00000-950-04	DALE SIGN SERVICE IN - updated records for competi	\$48.00	
				100-1421-6411-1050-1-00000-950-08	"AMZN Mktp US M42Q508N0 - goalie gloves boys socce	\$135.98	
				100-1421-6411-1050-1-00000-950-08	AMZN Mktp US M45XC1B40 - goalie gear boys soccer	\$53.99	
				100-1421-6411-1050-1-00000-950-08	AMZN Mktp US M444R4WI1 - goalie gear boys soccer	\$43.99	
				100-1421-6411-1050-1-00000-950-08	OMG SOCCER - captain armbands boys soccer	\$24.00	
				100-1421-6411-1050-1-00000-950-12	OMNI CHEER - fluffy poms for cheer	\$392.56	
				100-1421-6411-1050-1-00000-950-12	AMZN Mktp US MK9UF40H1 - mat tape for cheer	\$79.98	
				100-1421-6411-1050-1-00000-950-14	THE HOME DEPOT #3002 - storage for field hockey at	\$119.00	
				100-1421-6411-1050-1-00000-950-15	AMZN Mktp US M48UB2950 - camera field monitor kit	\$135.99	
				100-1421-6411-1050-1-00000-950-16	Amazon.com M46JG2IU1 - girls basketball training e	\$149.94	
				100-1421-6411-1050-1-00000-950-17	THE QUARRY AT CRYSTAL SPR - practice balls girls g	\$13.00	
				100-1421-6411-1050-1-00000-950-25	PAYPAL HOME DEPOT - storage tubs for volleyball	\$9.20	
				100-1421-6412-1050-1-00000-950-00	MICRO CENTER BRNTWD-095 - equipment for HUDL video	\$81.97	
				100-1421-6412-1050-1-00000-950-00	MICRO CENTER BRNTWD-095 - equipment for score mach	\$89.94	

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				100-1421-6412-1050-1-00000-950-00	BEST BUY MHT 00008334 - audio equipment for Gay Fi	\$99.63	
				100-2411-6411-1050-1-00000-970-00	OFFICE DEPOT #2790 - OFFICE DEPOT note pads for Da	\$10.09	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US M49BV2751 - ADMINISTRATION/MOYNE: OFF	\$73.57	
				100-2213-6371-3000-1-70400-911-00	NCTM REG - Tiffany Harkins NCTM membership	\$94.00	
				100-2213-6371-3000-1-70400-911-00	ASSOC FOR MIDDLE LEVEL E - ASSOC FOR MIDDLE LEVEL	\$249.99	
				100-2213-6319-3000-1-70420-912-91	NCTM REG - Tiffany Harkins reg to NCTM virtual con	\$199.00	
				100-2213-6319-3000-1-70410-912-91	SQ SPEECH AND THEATRE AS - Brian Engelmeyer reg ST	\$15.00	
				100-2213-6319-3000-1-70410-912-91	SPL M.O.C.H.E. - Sarah Miller reg to virtual MOCHE	\$50.00	
				100-2213-6371-3000-1-70440-913-00	MOASSP - MOASSP - 20-21 MoASSP/SASSP Dues for TR	\$309.00	
				100-2411-6391-3000-1-00000-970-99	SQ SAUCE ON THE SIDE - SQ SAUCE ON THE SIDE - Cred	\$-6.12	
				100-1131-6411-3000-1-00000-007-01	AMZN Mktp US MK35V2CG1 - AMAZON - Ott - barcode sc	\$37.99	
				100-1131-6411-3000-1-00000-008-00	"Amazon.com MU6369AK2 - Amazon - Snodgrass - sharp	\$41.40	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US MU6TU40A0 - AMZN - Snodgrass - dry er	\$204.45	
				100-1131-6411-3000-1-00000-202-00	"OK HATCHERY FEED & GARDEN - OK HATCHERY FEED & GA	\$121.20	
				100-1131-6411-3000-1-00000-202-00	MENARDS 3326 - MENARDS - Chisholm - potting soil	\$14.94	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US MK35V2CG1 - AMAZON - Ott - 2 books fo	\$15.88	
				100-1131-6431-3000-1-01999-211-94	"FOLLETT SCHOOL SOLUTIONS - FOLLETT SCHOOL Solutio	\$350.25	
				100-1131-6411-3000-1-00000-212-00	"AMAZON.COM MU89S9352 AMZN - AMAZON - Brennan - 8	\$63.92	
				100-1131-6411-3000-1-00000-212-00	AWL PEARSON EDUCATION - AWL PEARSON EDUCATION - Br	\$29.90	
				100-1131-6411-3000-1-00000-212-00	AWL PEARSON EDUCATION - AWL PEARSON EDUCATION - Cr	\$-29.90	
				100-1131-6411-3000-1-00000-222-01	BOOM LEARNING - BOOM LEARNING - Shenberger- 3 digi	\$111.72	
				100-1131-6411-3000-1-00000-223-00	THEATREFOLK - THEATREFOLK - Engelmeyer	\$60.50	
				100-2212-6411-3000-1-70100-241-00	Amazon.com MU80U6S11 - Professional books for gift	\$59.56	
				100-2212-6411-3000-1-70100-241-00	AMAZON.COM MU0K23XI2 AMZN - Professional books for	\$14.94	
				100-2212-6411-3000-1-70100-241-00	AMZN Mktp US MU8IR1ZH0 - Professional books for gi	\$14.99	
				100-2212-6411-3000-1-70100-241-00	Amazon.com MU5KJ7XM2 - Professional books for gift	\$113.98	
				100-2212-6411-3000-1-70100-241-00	AMAZON.COM MU3IQ3572 AMZN - Professional books for	\$332.03	
				100-2212-6411-3000-1-70100-241-00	AMZN Mktp US MU6SS5P10 - Gifted committee professi	\$110.07	
				100-1131-6411-3000-1-00000-242-00	AMAZON.COM M41403322 AMZN - AMAZON - Gamble - one	\$38.89	
				100-1131-6411-3000-1-00000-243-00	"Scholastic, Inc. - Scholastic, Inc. - Beattie - 1	\$131.84	
				100-1331-6411-3000-1-00000-251-00	NASCO FORT ATKINSON - NASCO - Baggett - 4 sewing k	\$15.12	
				100-1331-6411-3000-1-00000-251-00	NASCO FORT ATKINSON - NASCO - Baggett - 91 sewing	\$343.98	
				100-2222-6411-3000-1-00000-281-00	BEST BUY MHT 00008334 - BEST BUY - Jones - headset	\$309.91	
				100-2222-6441-3000-1-00000-281-00	SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - Br	\$295.02	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for WMS - Vict	\$26.58	
				100-2222-6412-3000-1-00000-281-00	AMZN Mktp US M46IS7212 - AMZN - Jones - 8 dongles	\$123.92	
				100-2122-6411-3000-1-71200-282-00	"AMAZON.COM MU6SA5NK0 AMZN - AMAZON - Tucker - ""T	\$13.79	
				100-2122-6411-3000-1-71200-282-00	"AMAZON.COM M43GA7Z41 AMZN - AMAZON - Tucker - ""T	\$15.49	
				100-1131-6412-3000-1-00000-284-01	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.99	

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				100-1131-6412-3000-1-00000-284-01	PIXTON EDU@PIXTON.COM - PIXTON EDU - Synovec - 20-	\$99.00	
				100-1131-6412-3000-1-00000-284-01	PIXTON EDU@PIXTON.COM - PIXTON EDU - Margherio - 2	\$99.00	
				100-1131-6412-3000-1-00000-284-01	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.99	
				100-1131-6412-3000-1-00000-284-01	SENR WOOLY LLC - SENOR WOOLY LLC - Puerto - 20-21	\$85.00	
				100-1131-6412-3000-1-00000-284-01	SENR WOOLY LLC - SENOR WOOLY LLC - Espinosa - 20-	\$85.00	
				100-1131-6412-3000-1-00000-284-01	SENR WOOLY LLC - SENOR WOOLY LLC - Dean- 20-21 Pr	\$85.00	
				100-2134-6411-3000-1-71100-558-00	SP CDS CAROLINDXSOL - Disposable MDI Spacers	\$29.00	
				100-1131-6412-3000-1-70300-558-00	APPLE.COM/BILL - Notability	\$4.50	
				100-1131-6411-3000-1-00000-558-00	OPEN JAR STUDIOS - Masks for choir teachers to tes	\$26.75	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$105.05	
				100-2542-6411-3000-1-73100-802-00	AMERICAN LOCKSMITHS - KEys	\$20.19	
				100-2543-6411-3000-1-73100-803-00	PIONEER ATHLETICS - Paint Supplies	\$288.35	
				100-2213-6411-3000-1-70400-911-00	AMZN Mktp US MU0T96TJ2 - AMZN - Rhimes - Grading f	\$28.85	
				100-2213-6411-3000-1-70400-911-00	"AMZN Mktp US MU5DC8O20 - AMZN - Rhimes - 2 copies	\$57.68	
				100-2213-6411-3000-1-70400-911-00	"AMZN Mktp US MU2A91BL1 - AMZN - Rhimes - 2 copies	\$57.64	
				100-2213-6411-3000-1-70400-911-00	"AMZN Mktp US MU27D4BJ1 - AMZN - Rhimes - "Gradin	\$24.86	
				100-2213-6411-3000-1-70400-911-00	ASSOC FOR MIDDLE LEVEL E - ASSOC FOR MIDDLE LEVEL	\$119.92	
				100-2123-6411-3000-1-70500-930-00	SCHOLASTIC TESTING - Gifted testing materials	\$80.93	
				100-2123-6411-3000-1-70500-930-00	SCHOLASTIC TESTING - Gifted testing materials	\$80.93	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US M443K3V31 - AMZN - Barker - headset	\$32.99	
				100-1131-6411-3000-1-00000-980-02	AMZN Mktp US M40UJ2570 - AMZN - Lee - white kraft	\$52.22	
				100-2213-6319-4020-1-70440-913-91	EDUCATIONPLUS - CPI Non-Violent Crisis Interventio	\$80.00	
				100-1111-6411-4020-1-00000-221-00	AMZN MKTP US MU0GP9T0 AM - 6 Keebor 12-color wash	\$215.88	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - "Ways to Make Sunshing"	\$135.11	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$107.92	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$47.50	
				100-1111-6412-4020-1-00000-284-00	INTERNATIONAL TRANSACTION - charge for internation	\$0.99	
				100-1111-6412-4020-1-00000-284-00	PIXTON EDU@PIXTON.COM - annual educator membership	\$99.00	
				100-2134-6411-4020-1-71100-558-00	THE HOME DEPOT #3002 - Supplies to try and block o	\$23.98	
				100-2134-6411-4020-1-71100-558-00	SP CDS CAROLINDXSOL - Disposable MDI Spacers	\$29.00	
				100-1111-6411-4020-1-00000-558-00	AMZN Mktp US M40Y30FZ1 - Cart for Tom Bober	\$135.62	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$36.97	
				100-2542-6411-4020-1-73100-802-00	KITCHEN PARTS PLUS - Dryer Belt	\$15.00	
				100-2123-6411-4020-1-70500-930-00	SCHOLASTIC TESTING - Gifted testing materials	\$80.95	
				100-2123-6411-4020-1-70500-930-00	"PRUFROCK PRESS, INC. - Gifted testing seats"	\$100.00	
				100-2123-6411-4020-1-70500-930-00	SCHOLASTIC TESTING - Gifted testing materials	\$80.95	
				100-2411-6411-4020-1-00000-970-00	THE HOME DEPOT #3002 - purchased paint and supplie	\$45.86	
				100-1111-6411-4020-1-00000-980-00	SP CLEARMASK - 2 boxes of clear masks for classroo	\$134.00	
				100-2213-6371-4040-1-70410-912-00	NATIONAL ASSOCIATION FOR - Susan Carter NAGC membe	\$119.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6391-4040-1-00000-970-99	"WHITE BOX CATERING - Lunch Mtg with SSD - Beth Sc	\$89.07	
				100-1111-6411-4040-1-00000-005-00	AMZN Mktp US MU0WX66Q1 - 5th grade read aloud clas	\$31.39	
				100-1111-6411-4040-1-00000-005-00	BARNES & NOBLE #2232 - Leadership books for 5th gr	\$29.58	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US M46EY5ZM2 - Reading Books stands for	\$69.93	
				100-1111-6411-4040-1-00000-010-00	Amazon.com M45J538X2 - Storage boxes for students	\$310.39	
				180-3812-6411-4040-1-00000-118-01	AMZN Mktp US M42CG5VZ0 - document/money bag	\$28.99	
				100-1111-6411-4040-1-00000-211-00	AMAZON.COM M411266P1 AMZN - Literacy books for 5th	\$47.94	
				100-1111-6411-4040-1-00000-212-00	AMZN Mktp US M5S93XI2 - summer library labels for	\$16.98	
				100-1111-6411-4040-1-00000-212-00	REALLY GOOD STUFF - REALLY GOOD STUFF - Credit - R	\$-137.65	
				100-1111-6411-4040-1-00000-212-00	REALLY GOOD STUFF - Book Boxes	\$126.20	
				100-1111-6411-4040-1-00000-222-01	HARBOR FREIGHT TOOLS 194 - Supplies for Music Trav	\$95.95	
				100-1111-6411-4040-1-00000-222-01	HARBOR FREIGHT TOOLS 194 - Return - Supplies for M	\$-11.99	
				100-1111-6411-4040-1-00000-222-01	AMAZON.COM M45XT7PG1 AMZN - Portable PA headset sy	\$379.99	
				100-1111-6411-4040-1-00000-222-01	"MUSIC IN MOTION, INC - MUSIC Supplies"	\$184.95	
				100-2222-6411-4040-1-00000-281-00	AMZN Mktp US MU7QP1002 - Distance Book pick up bag	\$29.99	
				100-2222-6441-4040-1-00000-281-00	SQ THE NOVEL NEIGHBOR - Library Books	\$321.27	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Annual All Access Educator	\$99.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.99	
				100-1111-6412-4040-1-00000-284-00	BREAKOUT - Renewal on Breakout	\$50.00	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US M428Q7PQ2 - chargers for chromebooks	\$113.40	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US M460E9KF1 - Chargers for Chromebooks	\$274.56	
				100-1111-6412-4040-1-00000-284-00	AMZN MKTP US M48SE0QF2 AM - Chargers for ipads	\$74.20	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US M42S74QZ2 - Adapters for chromebooks	\$88.40	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US M485D0H50 - Chargers for Chromebooks	\$170.10	
				100-1111-6412-4040-1-00000-284-00	APPLE.COM/US - ipad lightning cables	\$342.00	
				100-2134-6411-4040-1-71100-558-00	SP CDS CAROLINDXSOL - Disposable MDI Spacers	\$29.00	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$32.00	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - Thermostat	\$103.85	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Misc. Supplies	\$537.90	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$42.92	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$28.07	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$42.57	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Velcro Strips	\$2.98	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$8.87	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$102.89	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$30.86	
				100-2542-6411-4040-1-73100-802-00	ANIXTER/CLARK/TRI-ED - DVR	\$1,417.59	
				100-2542-6411-4040-1-73100-802-00	"RAMAIR, INC. - Misc. Supplies"	\$274.16	
				100-2543-6411-4040-1-73100-803-00	LOWES #01966 - Misc. Supplies	\$77.17	

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				100-2543-6411-4040-1-73100-803-00	LOWES #01966 - Misc. Supplies	\$11.96	
				100-2213-6411-4040-1-70400-911-00	AMZN Mktp US M45ZFM91 - Book for Beth Scott	\$29.65	
				100-2123-6411-4040-1-70500-930-00	SCHOLASTIC TESTING - Gifted testing materials	\$80.95	
				100-2123-6411-4040-1-70500-930-00	"PRUFROCK PRESS, INC. - Gifted testing seats"	\$100.00	
				100-2123-6411-4040-1-70500-930-00	"PRUFROCK PRESS, INC. - Gifted testing seats"	\$100.00	
				100-2123-6411-4040-1-70500-930-00	SCHOLASTIC TESTING - Gifted testing materials	\$80.95	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US MU25M8UJ0 - flashlights for emergency	\$60.83	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US M47805EX1 - Storage bags for recess e	\$31.71	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US M44AT60Y1 - mesh bags for storing out	\$7.64	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US M49GG5V30 - Facemask with clear windo	\$33.83	
				100-1111-6411-4040-1-00000-980-00	AMZN Mktp US MK6TA7CI2 - Recess Emergency bags and	\$38.77	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US M42Q27M90 - Hand2Mind STEM Bins Kit f	\$145.99	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US MK7XR7OK1 - EAI Education Fraction Ru	\$55.88	
				100-1111-6411-5000-1-00000-211-00	Amazon.com M43LY24B2 - File Boxes for Guided Readi	\$234.28	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM M44KL26L0 AMZN - Books for 4th Grade Li	\$98.82	
				100-1111-6411-5000-1-00000-222-01	AMAZON.COM MU6YL75X2 AMZN - Rechargeable Portable	\$359.77	
				100-1111-6411-5000-1-00000-222-01	AMZN Mktp US MU2246ER0 - Wrist Band Bells for Musi	\$269.80	
				100-1111-6411-5000-1-00000-222-01	AMZN Mktp US MU17COHL2 - Juggling Scarves for Musi	\$345.19	
				100-1111-6411-5000-1-00000-222-01	AMZN Mktp US MU2QJ5791 - Ziplock Bags for Music	\$37.49	
				100-1111-6411-5000-1-00000-231-00	Amazon.com M45040NJ2 - Sound system for PE Classes	\$379.99	
				100-2222-6441-5000-1-00000-281-00	AMZN Mktp US M436G8G60 - Books for Library	\$53.52	
				100-1111-6412-5000-1-00000-284-00	AMAZON.COM M42U01QV1 AMZN - Apple 12W USB Power Ad	\$194.87	
				100-1111-6412-5000-1-00000-284-00	"AMZN Mktp US M47W04QC1 - Charger Cables, Adapters	\$163.53	
				100-1111-6412-5000-1-00000-284-00	AMZN Mktp US M49189MD2 - AC Charger for Lenovo Chr	\$37.80	
				100-1111-6412-5000-1-00000-284-00	AMZN Mktp US M45EV6050 - 45W 20V AC Charger Fit fo	\$132.30	
				100-1111-6412-5000-1-00000-284-00	AMAZON.COM MK2YY9CG1 AMZN - Apple 12W US Power Ada	\$44.97	
				100-1111-6412-5000-1-00000-284-00	AMZN Mktp US M46VP5850 - 45W Type USB C Laptop Cha	\$262.68	
				100-1111-6412-5000-1-00000-284-00	AMZN Mktp US M442S9780 - Quntis Lightning Cable 3	\$41.60	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US M47JT6XE2 - Voice Amplifier Portable	\$79.96	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US M47H11VJ0 - Cable zip ties heavy duty	\$21.88	
				100-1251-6411-5000-4-45100-501-00	"PIONEER VALLEY BOOKS - Title I instructional supp	\$376.20	
				100-2134-6411-5000-1-71100-558-00	SP CDS CAROLINDXSOL - Disposable MDI Spacers	\$29.00	
				100-2542-6411-5000-1-73100-802-00	PPG PAINTS 9408 - Paint Supplies	\$99.17	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$52.35	
				100-2542-6411-5000-1-73100-802-00	BRAUER SUPPLY COMPAN - Misc. Supplies	\$140.00	
				100-2542-6411-5000-1-73100-802-00	BALDWIN REGALIA COMPANY - Flag Snaps	\$7.80	
				100-2543-6411-5000-1-73100-803-00	EMERALD VIEW TURF FARMS - Fescue	\$187.25	
				100-2123-6411-5000-1-70500-930-00	SCHOLASTIC TESTING - Gifted testing materials	\$80.95	
				100-2123-6411-5000-1-70500-930-00	SCHOLASTIC TESTING - Gifted testing materials	\$80.95	

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				100-2411-6371-7500-1-70440-913-00	NAEYC - membership-Debbie Reilly	\$158.00	
				100-3512-6411-7500-1-00000-110-00	MONTESSORI SERVICES - dark green mats	\$201.60	
				100-3512-6411-7500-1-00000-110-00	DOLLAR TREE - caddies	\$14.00	
				100-3512-6411-7500-1-00000-110-00	"DOLLAR TREE - shaving cream, bins, caddies"	\$34.00	
				100-3511-6411-7500-1-32400-113-00	AMZN Mktp US MU3L20RL2 - two pocket folders	\$35.99	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$58.68	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$60.49	
				100-2542-6411-7500-1-73100-802-00	NSC - Coupling	\$15.52	
				100-2542-6411-7500-1-73100-802-00	NSC - Misc. Supplies	\$96.80	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$149.41	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$200.42	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$64.56	
				100-2542-6411-7500-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$7.96	
				100-2542-6411-7500-1-73100-802-00	4432 FROST ELECTRIC - Misc. Supplies	\$79.86	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$17.52	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3007 - Cedar	\$89.00	
				100-2543-6411-7500-1-73100-803-00	EMERALD VIEW TURF FARMS - Fescue	\$187.25	
				100-2411-6411-7500-1-70440-913-00	ZERO TO THREE - membership-Debbie Reilly	\$79.00	
				100-2311-6343-1000-1-00000-700-92	MO SCHOOL BOARD ASSOCIATI - Board Member MSBA Conf	\$250.00	
				100-2321-6371-1000-1-00000-710-00	EDUCATIONPLUS - Superintendent Roundtables 2019/20	\$80.00	
				100-2321-6371-1000-1-00000-710-00	ASCD - Supt Subscription ASCD	\$59.00	
				100-2321-6319-1000-1-00000-710-91	MO SCHOOL BOARD ASSOCIATI - Board Secretary MSBA C	\$150.00	
				100-2321-6391-1000-1-00000-710-99	MOD PIZZA LADUE - Principal Luncheon Meeting 09.11	\$80.66	
				100-2321-6391-1000-1-00000-710-99	MOD PIZZA LADUE - Refund for MOD Pizza purchase on	\$-6.45	
				100-2321-6391-1000-1-71400-730-99	"MOD PIZZA LADUE - Lunch for mtg with RW, TA, CP f	\$48.90	
				100-2323-6362-1000-1-00000-740-00	PR MEDIA - advertising - EOE & E Journal - 4th Qtr	\$237.50	
				100-2323-6371-1000-1-00000-740-00	MO SEC OF STATE - application fee: notary renewal	\$26.25	
				100-2323-6371-1000-1-00000-740-00	SOCIETYFORHUMANRESOURCE - membership fee: SHRM - 1	\$219.00	
				100-2323-6319-1000-1-00000-740-91	IN AMERICAN ASSOC OF SCH - registration fee - AASP	\$500.00	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - Lunch for HR departmen	\$67.75	
				100-2525-6371-1000-1-00000-750-00	MO PROFESSIONAL REG - Online License Renewal-State	\$82.15	
				100-2525-6319-1000-1-00000-750-91	MOASBO - 2020 Executive Finance Forum Registration	\$130.00	
				100-2525-6319-1000-1-00000-750-91	MOASBO - 2020 Executive Finance Forum Reg.-A. Laua	\$130.00	
				100-2525-6319-1000-1-00000-750-91	MOASBO - 2020 Executive Finance Forum Reg.-B. Bell	\$130.00	
				100-2631-6391-1000-1-00000-760-99	WHITE BOX CATERING - WHITE BOX CATERING - BTS Vide	\$60.58	
				100-2331-6412-1000-1-72100-558-00	"AMZN MKTP US MU6M865Z2 AM - 1 CTA metal stand,lKi	\$120.21	
				100-2331-6412-1000-1-72100-558-00	AMZN Mktp US M401M2OQ2 - 2 Arcbld video calling we	\$46.00	
				100-2331-6412-1000-1-72100-558-00	AMZN Mktp US M44WJ4C40 - 1 Jabra peak 510 wireless	\$90.00	
				100-2331-6412-1000-1-72100-558-00	AMZN Mktp US M41R861Z2 - 20 Cantis iPad 7th Genera	\$239.80	

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				100-2331-6412-1000-1-72100-558-00	AMZN Mktp US M41152A80 - 10 Cantis iPad 8th Genera	\$132.05	
				100-2331-6412-1000-1-72100-558-00	AMZN Mktp US M44HY0BQ2 - 5 ARCLD video calling we	\$99.95	
				100-2331-6412-1000-1-72100-558-00	ULINE SHIP SUPPLIES - Reclosable bags	\$110.61	
				100-2213-6411-0500-1-70600-720-00	ASCD - Milena professional books	\$83.28	
				100-2213-6411-0500-1-70600-720-00	AMAZON.COM M420G62T1 AMZN - Milena professional bo	\$37.39	
				100-2329-6411-1000-1-71450-735-00	AMZN Mktp US MU2FQ0EE2 - Books on Equity for Camer	\$84.90	
				100-2329-6411-1000-1-71450-735-00	AMAZON.COM MU3PI9KH1 AMZN - Books on Equity for Ca	\$29.06	
				100-2329-6411-1000-1-71450-735-00	AMZN Mktp US MU75C7V00 - Equity books for Cameron	\$96.15	
				100-2323-6411-1000-1-00000-740-00	AMER ASSOC NOTARIES - notary supplies - Nicole	\$88.90	
				100-2525-6411-1000-1-00000-750-00	AMAZON.COM MU1614FU0 AMZN - Drop box for front of	\$69.00	
				100-2525-6411-1000-1-00000-750-00	AMAZON.COM AMZN.COM/BILL - Credit from Amazon for	\$-69.00	
				100-2525-6412-1000-1-00000-750-00	AMZN Mktp US M48J97901 - Webcam	\$25.49	
				100-2631-6411-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - B&H PHOTO - Drone/camera	\$186.45	
				100-2631-6411-1000-1-00000-760-00	MICRO CENTER BRNTWD-095 - MICRO CENTER Camera/dron	\$137.98	
				100-2631-6412-1000-1-00000-760-00	PSI SERVICES LLC - PSI SERVICES LLC Drone training	\$160.00	
				100-2631-6412-1000-1-00000-760-00	BC.BASECAMP 3 4380094 - BASECAMP subscription	\$99.00	
				100-2631-6412-1000-1-00000-760-00	PSI SERVICES LLC - PSI SERVICES LLC - Credit Drone	\$-160.00	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR Subscription	\$45.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.45	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US MU4SY1002 - Tape King Clear Packing,	\$16.98	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US M47HJ3K42 - Keyboard wrist rest pad &	\$161.90	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US MU64760I2 - USB C Hub with Type C 4	\$139.90	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US MU50P2A02 - 4 in 1 USB C HUB Adapter	\$165.28	
				100-2331-6412-1000-1-72100-780-00	TANG. PLAY INC/OSMO - TANG. PLAY INC/OSMO - iPad B	\$59.00	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Ignitor	\$44.58	
				100-2542-6411-1000-1-73100-802-00	UNITED REFRIG BR #71 - Filters	\$8.44	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3037 - Rental Skid Steer	\$300.00	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT 3037 - Rental Skid Steer	\$659.10	
				100-2545-6349-0020-1-73200-800-00	SANSONES AUTOMOTIVE - Inspection	\$24.00	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S DELI 1379 MM - Staff Lunch	\$150.00	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S DELI 1379 MM - Lunch Staff	\$97.50	
				100-2542-6411-0020-1-73200-558-00	LOWES #01966 - Supplies for building plexiglass ba	\$19.96	
				100-2542-6411-0020-1-73200-558-00	SETON IDENTIFICATION PRD - Drinking Fountain Locko	\$797.41	
				100-2542-6411-0020-1-73200-558-00	THE HOME DEPOT #3002 - Supplies for building plexi	\$417.84	
				100-2542-6411-0020-1-73200-558-00	Amazon.com MU65A9EU0 - Air Purifier	\$220.99	
				100-2542-6411-0020-1-73200-558-00	LOWES #01966 - Supplies for building plexiglass ba	\$27.03	
				100-2542-6411-0020-1-73200-558-00	LOWES #01966 - Supplies for building plexiglass ba	\$59.51	
				100-2542-6411-0020-1-73200-558-00	THE HOME DEPOT #3002 - Supplies for building plexi	\$324.96	
				100-2542-6411-0020-1-73200-558-00	HARBOR FREIGHT TOOLS3020 - Hand Sprayer	\$49.90	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-558-00	"CREATIVE SAFETY SUPPLY, L - Wall Signs"	\$871.87	
				100-2542-6411-0020-1-73200-558-00	SETON IDENTIFICATION PRD - Warning Quarantine	\$147.75	
				100-2542-6411-0020-1-73200-558-00	AMZN Mktp US M46QX28K1 - COVID Signs	\$19.99	
				100-2542-6411-0020-1-73200-558-00	WALMART.COM AZ - 600 Face Shields	\$359.98	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US M46JD6DK2 - Misc. Supplies	\$64.77	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US M45879YH2 - Desk Calendar	\$31.78	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US - Return	-\$28.49	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Break Pads	\$48.96	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$175.61	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$155.95	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Wheel Weights	\$15.47	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Ground Strap	\$5.21	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US MK0QX84F1 - Door Pull Handle	\$18.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$128.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$74.49	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$39.80	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Tape	\$26.04	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$41.06	
				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$1,186.50	
				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$1,186.50	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Misc. Supplies	\$34.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Tools	\$1,058.00	
				100-2542-6411-0020-1-73200-802-00	NCH CORPORATION 972438 - C Pan Plus	\$237.35	
				100-2542-6411-0020-1-73200-802-00	HANDY AUTOMOTIVE - Batteries	\$519.96	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$67.95	
				100-2542-6411-0020-1-73200-802-00	KITCHEN PARTS PLUS - thermometers	\$98.10	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Recip Blade	\$33.60	
				100-2542-6411-0020-1-73200-802-00	BRAUER SUPPLY COMPAN - Nipple Pack	\$67.74	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Misc. Supplies	\$43.90	
				100-2542-6411-0031-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$141.25	
				100-2542-6411-0031-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$155.00	
				100-2542-6411-0031-1-73100-802-00	ANIXTER/CLARK/TRI-ED - DVR	\$1,417.59	
				100-2542-6411-0031-1-73100-802-00	LOWES #01966 - Misc. Supplies	\$102.88	
				100-2542-6411-0040-1-73100-802-00	WWW.EXITLIGHTCO.COM - Lights	\$240.00	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$180.78	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Drop Wire Clipts	\$55.00	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$58.95	
				100-2542-6411-0040-1-73100-802-00	AMERICAN LOCKSMITHS - Keys	\$8.25	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US M49WW32I1 - LED Driver	\$54.00	

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				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$27.31	
				100-2542-6411-0040-1-73100-802-00	FOUNDATION BLDG 224 - Misc. Supplies	\$126.24	
				100-2542-6411-0040-1-73100-802-00	NEGWER MATERIALS STL 100 - Misc. Supplies	\$92.91	
				100-2543-6411-0030-1-73100-803-00	PIONEER ATHLETICS - Paint Supplies	\$288.34	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Eagle Seed Blend"	\$569.34	
				100-2543-6411-0020-1-73100-803-01	Amazon.com MU59A3Y62 - Misc. Supplies	\$164.95	
				100-2543-6411-0020-1-73100-803-01	MILBRADT LAWN & EQUI - Misc. Supplies	\$55.98	
				100-2543-6411-0031-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Seed"	\$108.46	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Misc. Supplies	\$98.88	
				100-2543-6411-0020-1-73200-803-00	BRENTWOOD BUILDING SUPP - Top Soil	\$37.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM MU8MA99H1 AMZN - Professional books for	\$164.94	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM M47D04Q80 AMZN - Professional books for	\$80.00	
99*12673	10/28/2020	MORENET	2100099	100-2331-6412-1000-1-72100-780-01	iBoss Core Features(1-9999 Users) K12-lyr	\$8,730.00	\$13,785.00
			2100821	100-2331-6412-1000-1-72100-558-00	Zoom Named Host Licenses Bulk Purchase 250-499: 1y	\$1,485.00	
			2100714	100-2331-6412-1000-1-72100-780-01	Zoom Pro Licenses-Additional Licenses for 1 year(1	\$2,970.00	
			2101055	100-2331-6412-1000-1-72100-780-01	40-Zoom Named Host Licenses Bulk Purchase 250-499(\$600.00	
99*12674	10/28/2020	EXPLORELEARNING LLC	2100972	100-1131-6412-3000-1-70300-558-00	PROPOSAL #Q-141994	\$0.00	\$2,375.00
			2100972	100-1131-6412-3000-1-70300-558-00	SCHOOL GIZMOS DEPARTMENT LICENSE FOR SCIENCE TEACH	\$2,375.00	
			2100972	100-1131-6412-3000-1-70300-558-00	GIZMOS PROFESSIONAL DEVELOPMENT WEBINAR FOR 25 STA	\$0.00	
99*12675	10/28/2020	INTEGRATED FACILITY SERVICES I	2100973	100-2542-6332-7500-1-73100-802-00	Install AC unit Family Center	\$2,350.77	\$4,899.27
			2100784	100-2542-6332-0040-1-73100-802-00	Pool heater repairs	\$332.50	
			2100966	100-2542-6332-5000-1-73100-802-00	Cable roof drain Meramec	\$216.00	
			2100966	100-2542-6332-5000-1-73100-802-00	Labor	\$2,000.00	
99*12676	10/28/2020	OVERDRIVE INC	2101162	100-2222-6412-4040-1-00000-281-00	Quote # Q-8453-5981014-2020 - Please see quote for	\$600.55	\$2,952.71
			2101162	100-2222-6441-4040-1-00000-281-00	Quote # Q-8453-5981014-2020 - Please see quote for	\$545.74	
			2101141	100-2222-6412-4020-1-00000-281-00	"ACT" AND OTHER eBook TITLES ON QUOTE#Q-8453-1016-	\$670.79	
			2101141	100-2222-6441-4020-1-00000-281-00	"DANCE DANCE UNDERPANTS" AND OTHER AUDIOBOOK TITLE	\$115.50	
			2101264	100-2222-6441-5000-1-00000-281-00	AUDIOBOOKS - SEE ATTACHED LIST	\$310.94	
			2101264	100-2222-6412-5000-1-00000-281-00	EBOOKS - SEE ATTACHED LIST	\$709.19	
99*12677	10/28/2020	PIXTON COMICS INC	2101033	100-1111-6412-5000-1-00000-284-00	ANNUAL PIXTON EDU TEACHER SUBSCRIPTION INCLUDING U	\$99.99	\$99.99
			2101033	100-1111-6412-5000-1-00000-284-00	EMAIL FOR SUBSCRIPTION IS BRANDISCHWEITZER@CLAYTON	\$0.00	
99*12678	10/28/2020	PROCARE SOFTWARE LLC	2101288	180-3812-6412-4040-1-00000-118-00	Procare cloud, Glenridge	\$8.00	\$16.00
			2101288	180-3812-6412-7500-1-00000-115-00	Procare cloud-Tyler	\$2.00	
			2101288	180-3812-6412-5000-1-00000-117-00	Procare cloud-Tyler	\$2.00	
			2101288	180-3812-6412-4020-1-00000-116-00	Procare seat, Tyler	\$2.00	
			2101288	180-3812-6412-4040-1-00000-118-00	Procare seat, Tyler	\$2.00	
99*12679	10/28/2020	PURITAN SPRINGS WATER	2101028	100-2411-6411-1050-1-00000-970-00	Water Dispenser Monthly Rental	\$5.00	\$73.98
			2101028	100-2411-6411-1050-1-00000-970-00	Fuel Cost Monthly	\$1.97	
			2100217	100-2122-6411-3000-1-71200-282-00	monthly water service for guidance suite - July 20	\$6.00	

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				2101028 100-2411-6411-1050-1-00000-970-00	Water Dispenser Monthly Rental	\$5.00	
				2101028 100-2411-6411-1050-1-00000-970-00	Fuel Cost Monthly	\$1.97	
				2100217 100-2122-6411-3000-1-71200-282-00	monthly water service for guidance suite -August 2	\$41.07	
				2101028 100-2411-6411-1050-1-00000-970-00	Water Dispenser Monthly Rental	\$5.00	
				2101028 100-2411-6411-1050-1-00000-970-00	Fuel Cost Monthly	\$1.97	
				2100217 100-2122-6411-3000-1-71200-282-00	monthly water service for guidance suite - Septemb	\$6.00	
99*12680	10/28/2020	QUILL CORPORATION		2100796 100-1131-6411-3000-1-00000-009-00	Westcott Kid's 5" Pointed Stainless Steel Scissors	\$13.11	\$81.45
				2100019 100-3512-6411-7500-1-00000-110-00	GLUE GEL 4OZ, 2137592ASN	\$39.83	
				2100019 100-3512-6411-7500-1-00000-110-00	CONSTRUCTION PAPER, VIOLET, 03627	\$2.29	
				2100019 100-3512-6411-7500-1-00000-110-00	MASKING TAPE, 765114	\$26.22	
99*12681	10/28/2020	SWANK MOTION PICTURES INC		2100063 100-2229-6412-1050-1-72300-281-00	Annual Public Site License(10/13/20-10/12/21)CHS	\$477.00	\$2,664.00
				2100063 100-2229-6412-3000-1-72300-281-00	Annual Public Site License(10/13/20-10/12/21)WMS	\$477.00	
				2100063 100-2229-6412-4020-1-72300-281-00	Annual Public Site License(10/13/20-10/12/21)CAPT	\$443.00	
				2100063 100-2229-6412-4040-1-72300-281-00	Annual Public Site License(10/13/20-10/12/21)GLEN	\$443.00	
				2100063 100-2229-6412-5000-1-72300-281-00	Annual Public Site License(10/13/20-10/12/21)MER	\$443.00	
				2100063 100-2229-6412-7500-1-72300-281-00	Annual Public Site License(10/13/20-10/12/21)FC	\$381.00	
99*12682	10/28/2020	TPRS PUBLISHING		2101330 100-1111-6411-4020-1-00000-558-00	ELEMENTARY SPANISH BOOK - BRANDON BROWN DICE LA VE	\$324.00	\$1,830.00
				2101330 100-1111-6411-4040-1-00000-558-00	ELEMENTARY SPANISH BOOK - BRANDON BROWN DICE LA VE	\$318.00	
				2101330 100-1111-6411-5000-1-00000-558-00	ELEMENTARY SPANISH BOOK - BRANDON BROWN DICE LA VE	\$318.00	
				2101330 100-1111-6411-4020-1-00000-558-00	ELEMENTARY SPANISH BOOK - BRANDON BROWN QUIERE UN	\$294.00	
				2101330 100-1111-6411-4040-1-00000-558-00	ELEMENTARY SPANISH BOOK - BRANDON BROWN QUIERE UN	\$288.00	
				2101330 100-1111-6411-5000-1-00000-558-00	ELEMENTARY SPANISH BOOK - BRANDON BROWN QUIERE UN	\$288.00	
				2101330 100-1111-6411-4020-1-00000-558-00	SHIPPING CHARGES	\$0.00	
99*12683	10/28/2020	WINNING STREAK INC		2100749 100-1421-6411-1050-1-02999-950-00	DY8847, tmry/wt, men's team 10 running short, tm r	\$360.00	\$5,434.50
				2100749 100-1421-6411-1050-1-02999-950-00	DY8812, tmry/wt, women's team 19 running short, te	\$360.00	
				2100749 100-1421-6411-1050-1-02999-950-00	scr1, screen print 1 color	\$140.00	
				2100927 100-1421-6411-1050-1-02999-950-00	quote13410 girls varsity volleyball uniforms, DP43	\$420.00	
				2100927 100-1421-6411-1050-1-02999-950-00	DX0888, white, hilo long sleeve jersey-white, SIZE	\$420.00	
				2100927 100-1421-6411-1050-1-02999-950-00	scr2, screen print 2 color	\$120.00	
				2100927 100-1421-6411-1050-1-02999-950-00	screen, screen print numbers	\$220.00	
				2100927 100-1421-6411-1050-1-02999-950-00	scr1, screen print 1 color	\$90.00	
				2100928 100-1421-6411-1050-1-02999-950-00	quote13411, girls JV volleyball uniforms; dp4340,	\$630.00	
				2100928 100-1421-6411-1050-1-02999-950-00	DP4343 hilo cap sleeve jersey-white, SIZES ALREADY	\$630.00	
				2100928 100-1421-6411-1050-1-02999-950-00	SCREEN, screen print numbers	\$385.00	
				2100928 100-1421-6411-1050-1-02999-950-00	scr2, screen print 2 color	\$210.00	
				2100928 100-1421-6411-1050-1-02999-950-00	scr1, screen print 1 color	\$157.50	
				2101048 160-1421-6411-1050-1-00070-950-00	quote5fd02da, SC2 stadium chair, orange with Clayt	\$1,100.00	
				2100929 160-1421-6411-1050-1-00044-950-00	dy8805, men's team 19 polo tm roy/wt, sizes 1 smal	\$192.00	
99*12684	10/30/2020	ADVANCE ELEVATOR CO INC		2100178 100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$232.03	\$6,248.34

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			2100178	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,176.67	
			2100178	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$232.03	
			2100178	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	\$397.95	
			2100178	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$232.03	
			2100178	100-2542-6332-1000-1-73100-802-00	ADMIN. Elevator Maintenance	\$232.05	
			2100178	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,176.67	
			2100178	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	\$232.05	
			2100178	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Elevator Maintenance	\$232.05	
			2100178	100-2542-6332-5000-1-73100-802-00	MERAMEC Elevator Maintenance	\$232.05	
			2100178	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$232.03	
			2100178	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$232.03	
			2100178	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,176.67	
			2100178	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$232.03	
99*12685	10/30/2020	AT & T	2101362	100-2542-6361-1050-1-73100-810-01	CHS-9/9-10/8/20 Phone Billing	\$1,066.17	\$5,792.92
			2101362	100-2542-6361-1000-1-73100-810-01	ADM-9/9-10/8/20 Phone Billing	\$143.97	
			2101362	100-2542-6361-3000-1-73100-810-01	WYD-9/9-10/8/20 Phone Billing	\$354.09	
			2101362	100-2542-6361-4040-1-73100-810-01	GLEN-9/9-10/8/20 Phone Billing	\$186.77	
			2101362	100-2542-6361-4020-1-73100-810-01	CAPT-9/9-10/8/20 Phone Billing	\$186.77	
			2101362	100-2542-6361-5000-1-73100-810-01	MER-9/9-10/8/20 Phone Billing	\$190.66	
			2101362	100-2542-6361-7500-1-73100-810-01	FAM CNTR-9/9-10/8/20 Phone Billing	\$124.51	
			2101362	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-9/9-10/8/20 Phone Billing	\$46.69	
			2101362	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-9/9-10/8/20 Phone Billing	\$7.78	
			2101361	100-2542-6361-1000-1-73100-810-01	Admin - Sept. Plexar Lines	\$387.27	
			2101361	100-2542-6361-1000-1-73100-810-01	Tech - Sept. Plexar Lines	\$387.28	
			2101361	100-2542-6361-4020-1-73100-810-01	Captain - Sept. Plexar Lines	\$387.28	
			2101361	100-2542-6361-1050-1-73100-810-01	CHS - Sept. Plexar Lines	\$387.28	
			2101361	100-2542-6361-7500-1-73100-810-01	Family Center - Sept. Plexar Lines	\$387.28	
			2101361	100-2542-6361-4040-1-73100-810-01	Glenridge - Sept. Plexar Lines	\$387.28	
			2101361	100-2542-6361-0020-1-73100-810-01	Maint. - Sept. Plexar Lines	\$387.28	
			2101361	100-2542-6361-5000-1-73100-810-01	Meramec - Sept. Plexar Lines	\$387.28	
			2101361	100-2542-6361-3000-1-73100-810-01	Wydown - Sept. Plexar Lines	\$387.28	
99*12686	10/30/2020	BSN SPORTS LLC	2100386	100-1421-6411-1050-1-00000-950-21	2020 girls tennis, #MTPENBAL, penn practice tennis	\$315.00	\$2,971.36
			2100386	100-1421-6411-1050-1-00000-950-21	#MTPENCAN, penn championship tennis balls	\$576.00	
			2100386	100-1421-6411-1050-1-00000-950-21	shipping	\$40.01	
			2004209	420-1421-6541-1050-1-00000-950-00	SC-12 wrestling crash mat, 6'x12'x12"	\$1,799.95	
			2004209	420-1421-6541-1050-1-00000-950-00	shipping	\$85.00	
			2100385	100-1421-6411-1050-1-00000-950-27	2020-2021 wrestling, #1420392, cliff keen wrestlin	\$13.90	
			2100385	100-1421-6411-1050-1-00000-950-27	#1392963, cliff keen 2.0 wraptor kneepad-mediums	\$55.50	
			2100385	100-1421-6411-1050-1-00000-950-27	#1420147, tornado wrestling headgear, mediums	\$71.00	

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				2100385 100-1421-6411-1050-1-00000-950-27	shipping	\$15.00	
99*12687	10/30/2020	DEMCO INC		2100961 100-2222-6411-4020-1-00000-281-00	ITEM# W12210800; SUPERFOLD 8"H X 18" JACKET LENGTH	\$57.37	\$3,262.44
				2100961 100-2222-6411-4020-1-00000-281-00	ITEM# W12211000; SUPERFOLD 10"H 21" JACKET LENGTH;	\$70.16	
				2100961 100-2222-6411-4020-1-00000-281-00	ITEM# W12211220; SUPERFOLD 12"H X 32L EXTRA LONG B	\$58.30	
				2100961 100-2222-6411-4020-1-00000-281-00	ITEM# W13723310; COLOR-TINTED LABEL PROTECTORS 7/8	\$11.30	
				2100961 100-2222-6411-4020-1-00000-281-00	ITEM# W13612280; CLEAR HEAVY-DUTY NON-GLARE LBL PR	\$192.35	
				2100961 100-2222-6411-4020-1-00000-281-00	ITEM# W13718540; CLEAR GLOSSY LABEL PROTECTORS 1-1	\$181.85	
				2100961 100-2222-6411-4020-1-00000-281-00	SHIPPING (10%)	\$0.00	
				2100922 100-1131-6411-3000-1-00000-558-00	LibraryQuiet End-Range Bktrk 6, Bahama blue,item W	\$292.94	
				2100922 100-1131-6411-3000-1-00000-558-00	LibraryQuiet End-Range Bktrk 6-Orange Zest, Item #	\$292.94	
				2100922 100-1111-6411-4020-1-00000-558-00	LibraryQuiet End-Range Bktrk 6, Bahama Blue, Item	\$292.94	
				2100922 100-1111-6411-4020-1-00000-558-00	LibraryQuiet End-Range Bktrk 6, Wine, Item #122339	\$292.94	
				2100922 100-1111-6411-4040-1-00000-558-00	LibraryQuiet End-Range Single-side Bktrk, Black, I	\$302.25	
				2100922 100-1111-6411-5000-1-00000-558-00	LibraryQuiet End-Range Bktrk 6, Bahama Blue, Item	\$292.94	
				2100922 100-1111-6411-5000-1-00000-558-00	LibraryQuiet End-Range Bktrk 6, Wine, Item #122339	\$292.95	
				2100922 100-1131-6411-3000-1-00000-558-00	LibraryQuiet End-Range Bktrk 6, Teal, Item #122339	\$292.95	
				2100922 100-1131-6411-3000-1-00000-558-00	Shipping	\$338.26	
				2100922 100-1131-6411-3000-1-00000-558-00	Sale Discount \$260.50	\$0.00	
99*12688	10/30/2020	DOUBLETREE HOTEL JEFFERSON CIT	2101359	100-1421-6391-1050-1-00000-950-02	2020 state girls golf, 5 rooms October 18-19, 2020	\$116.63	\$116.63
99*12689	10/30/2020	FAZIO'S FRETS AND FRIENDS	2100200	100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	\$1,545.00
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$129.00	
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$129.00	
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$169.00	
				2100200 100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$75.00	
99*12690	10/30/2020	MAKE MUSIC! INC.	2100800	160-1411-6391-3000-1-00249-961-00	Full Access Educator Subscription for SmartMusic W	\$200.00	\$2,200.00
				2100800 160-1411-6391-3000-1-00249-961-00	Premium Student Subscription for SmartMusic Web	\$2,000.00	
99*12691	10/30/2020	SCHAEFER WATER CENTERS INC	2100184	100-2542-6332-3000-1-73100-802-00	WMS - Annual PM Cost Water Softner and Conditioner	\$81.75	\$315.30
				2100184 100-2542-6411-1050-1-73100-802-00	CHS - DI Tank Exchange	\$151.80	
				2100184 100-2542-6332-3000-1-73100-802-00	WMS - Annual PM Cost Water Softner and Conditioner	\$81.75	
99*12692	10/30/2020	T-MOBILE USA INC	2101017	100-2191-6391-1050-4-46100-504-00	3 Hotspots for 12 months	\$47.99	\$839.93
				2101017 100-2191-6391-3000-4-46100-504-00	3 Hotspots for 12 months	\$47.99	
				2101017 100-2191-6391-4020-4-46100-504-00	3 Hotspots for 12 months	\$47.99	
				2101017 100-2191-6391-4040-4-46100-504-00	3 Hotspots for 12 months	\$47.99	

Bills To Be Approved Board Report
Checks Dated From 10/01/2020 To 10/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2101017	100-2191-6391-5000-4-46100-504-00	3 Hotspots for 12 months	\$47.97	
				2100804	100-2331-6412-1000-1-72100-558-00	10 Hotspot lines for 12 months	\$200.00	
				2003276	100-2331-6361-1000-1-72100-780-02	15 Hotspot lines x 12 months of service fees @ \$30	\$400.00	
99*12693	10/30/2020	U S GAMES		2100209	100-1111-6411-4040-1-00000-231-00	Item #1375107 - Drop-in-Cone Crossbar (6pack)	\$64.99	\$741.49
				2100209	100-1111-6411-4040-1-00000-231-00	Item #1040197 - US Games Juggling Beanbag Cubes	\$59.96	
				2100209	100-1111-6411-4040-1-00000-231-00	Item #1126334 - Color My Class Ribbon Wands 6" Rib	\$81.98	
				2100209	100-1111-6411-4040-1-00000-231-00	Item #94500 - MacGregor Multicolor Soccerballs	\$64.99	
				2100209	100-1111-6411-4040-1-00000-231-00	Item #94400 - Multicolor Soccer Prism Pack Size 4	\$56.99	
				2100209	100-1111-6411-4040-1-00000-231-00	Item0199XXX - Playoff Turbo Foam Football	\$99.90	
				2100209	100-1111-6411-4040-1-00000-231-00	Item #1092455 - Voit 8.5 Tuff Coated Foam Flying D	\$105.98	
				2100209	100-1111-6411-4040-1-00000-231-00	Item #1393491 - US Games Buckets (12 pack)	\$47.99	
				2100209	100-1111-6411-4040-1-00000-231-00	Item #SNBCNETB - Heavy Duty Mesh Equipment Bags, B	\$50.97	
				2100209	100-1111-6411-4040-1-00000-231-00	Shipping and Handling	\$107.74	
99*12694	10/30/2020	UPS		2101280	100-2541-6361-0020-1-73200-800-02	Shipping	\$109.44	\$177.41
				2101382	100-2541-6361-0020-1-73200-800-02	Shipping	\$67.97	
99*12695	10/30/2020	VERIZON WIRELESS		2100460	180-3812-6361-4020-1-00000-116-89	Clayton Kids Zone-	\$54.96	\$1,243.13
				2100460	100-2122-6361-1050-1-71200-282-89	Carolyn Blair-	\$49.60	
				2100460	100-2541-6361-0020-1-73100-800-89	Tim Wonish-	\$37.26	
				2100460	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater-	\$37.26	
				2100460	100-2546-6361-1000-1-71900-840-89	Herman Whittaker-	\$37.26	
				2100460	100-2546-6361-1000-1-71900-840-89	Jack Boeger-	\$37.26	
				2100460	180-3812-6361-7500-1-00000-115-89	Kids Zone Family Center-	\$54.96	
				2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson-	\$37.26	
				2100460	100-2411-6361-3000-1-00000-970-89	Jamie Jordan-	\$37.26	
				2100460	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker-CHS-	\$18.63	
				2100460	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS-	\$18.63	
				2100460	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC-	\$12.42	
				2100460	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLE-	\$12.42	
				2100460	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MER-	\$12.42	
				2100460	100-2541-6361-0020-1-73100-800-89	Jim Brennell-	\$49.60	
				2100460	100-2331-6361-1000-1-72100-780-89	4G-	\$40.01	
				2100460	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky-	\$49.60	
				2100460	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes	\$49.60	
				2100460	100-2631-6361-1000-1-00000-760-89	Chris Tennill-	\$49.60	
				2100460	180-3812-6361-5000-1-00000-117-89	Meramec Kids Zone	\$54.96	
				2100460	100-2323-6361-1000-1-00000-740-89	Tony Arnold-	\$37.26	
				2100460	100-2411-6361-4040-1-00000-970-89	Beth Scott	\$49.60	
				2100460	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber	\$37.26	
				2100460	100-2541-6361-0020-1-73100-800-89	Thurmon-Fac. Services-	\$49.60	

Bills To Be Approved Board Report
Checks Dated From 10/01/2020 To 10/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2100460	100-2541-6361-0020-1-73100-800-89	Paul Foley-	\$0.00	
			2100460	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza	\$37.26	
			2100460	100-2541-6361-0020-1-73100-800-89	Barry-Fac. Services	\$0.00	
			2100460	100-2541-6361-0020-1-73100-800-89	Todd-Fac. Services	\$0.00	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Chapman-	\$0.00	
			2100460	100-2541-6361-0020-1-73100-800-89	Rod Guerrero-	\$49.60	
			2100460	100-2541-6361-0020-1-73100-800-89	Mike Kaiser-Fac. Services-	\$0.00	
			2100460	100-2541-6361-0020-1-73100-800-89	Dan Cole	\$37.26	
			2100460	100-2541-6361-0020-1-73100-800-89	Kyle Andrews-	\$37.26	
			2100460	100-2321-6361-1000-1-70600-720-89	Milena Garganigo-	\$37.26	
			2100460	100-2411-6361-7500-1-00000-970-89	Debbie Reilly	\$49.60	
			2100460	100-2411-6361-1050-1-00000-970-89	Regina Moore-	\$62.50	
			2100460	100-2411-6361-1050-1-00000-970-89	Janelle Danskey-	\$49.65	
			2100460	100-2541-6361-0020-1-73100-800-89	Greg Salyer-	\$40.01	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applegate	\$10.37	
				100-2541-6361-0020-1-73100-800-89	Paul Foley-	\$-17.84	
				100-2541-6361-0020-1-73100-800-89	Barry Shelton-	\$-17.82	
				100-2541-6361-0020-1-73100-800-89	Todd Blackwell-	\$-17.84	
				100-2541-6361-0020-1-73100-800-89	Jim Chapman-	\$-17.84	
				100-2541-6361-0020-1-73100-800-89	Mike Kaiser-	\$-20.99	
99*12696	10/30/2020	WEST MUSIC COMPANY	2100817	420-1111-6542-5000-1-70399-222-01	QUOTE SQ084025 - #200219 - STUDIO 49 KB/KBX 3 BASS	\$500.65	\$5,838.27
			2100817	420-1111-6542-5000-1-70399-222-01	QUOTE SQ084025 - #200222 - STUDIO 49 KB/KBX 5 BASS	\$500.65	
			2100817	420-1111-6542-5000-1-70399-222-01	QUOTE SQ084025 - #200212 - STUDIO 49 KB/KBX 10 BAS	\$314.93	
			2100817	420-1111-6542-4020-1-70399-222-01	QUOTE SQ084025 - #200222 - STUDIO 49 KB/KBX 5 BASS	\$500.65	
			2100817	420-1111-6542-4020-1-70399-222-01	QUOTE SQ084025 - #200224 - STUDIO 49 KB/KBX 6 BASS	\$314.93	
			2100817	420-1111-6542-4020-1-70399-222-01	QUOTE SQ084025 - #200212 - STUDIO 49 KB/KBX 10 BAS	\$314.93	
			2100817	420-1111-6542-4040-1-70399-222-01	QUOTE SQ084025 - #200215 - STUDIO 49 KB/KBX 1 BASS	\$500.65	
			2100817	420-1111-6542-4040-1-70399-222-01	QUOTE SQ084025 - #200219 - STUDIO 49 KB/KBX 3 BASS	\$500.65	
			2100817	420-1111-6542-4040-1-70399-222-01	QUOTE SQ084025 - #200222 - STUDIO 49 KB/KBX 5 BASS	\$500.65	
			2100817	420-1111-6542-4040-1-70399-222-01	QUOTE SQ084025 - #200224 - STUDIO 49 KB/KBX 6 BASS	\$314.93	
			2100817	420-1111-6542-4040-1-70399-222-01	QUOTE SQ084025 - #200226 - STUDIO 49 KB/KBX 8 BASS	\$314.93	
			2100817	420-1111-6542-4040-1-70399-222-01	QUOTE SQ084025 - #200212 - STUDIO 49 KB/KBX 10 BAS	\$314.93	
			2100817	420-1111-6542-5000-1-70399-222-01	QUOTE SQ084025 - #200213 - STUDIO 49 KB/KBX 12 BAS	\$314.93	
			2100817	420-1111-6542-4020-1-70399-222-01	QUOTE SQ084025 - #200213 - STUDIO 49 KB/KBX 12 BAS	\$314.93	
			2100817	420-1111-6542-4040-1-70399-222-01	QUOTE SQ084025 - #200213 - STUDIO 49 KB/KBX 12 BAS	\$314.93	

						Grand Total:	\$2,381,717.04
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Bills To Be Approved Board Report
Checks Dated From 10/01/2020 To 10/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
						Total Checks:	239
						Total Checks:	239