

Bills To Be Approved Board Report
Checks Dated From 09/01/2020 To 09/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*226734	09/03/2020	AMAZON WEB SERVICES INC	2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Support	\$145.57	\$145.57
			2100801	100-2331-6412-1000-1-72100-558-00	Invoice# 510423805	\$0.00	
10*226735	09/03/2020	CENGAGE LEARNING INC	2100773	100-2222-6451-1050-1-00000-281-01	CHS Library Subscriptions "Gale in Context: U.S.	\$3,636.56	\$6,254.68
			2100777	100-2222-6451-1050-1-00000-281-01	CHS Library Subscription "Gale in Context: "Opposi	\$2,618.12	
10*226736	09/03/2020	DELL MARKETING LP	2100112	420-1111-6543-4020-1-72100-780-97	OptiPlex 5270 AIO MLK: CAPT	\$838.27	\$3,353.08
			2100112	420-1111-6543-5000-1-72100-780-97	OptiPlex 5270 AIO MLK: MER	\$838.27	
			2100112	420-2331-6543-1000-1-72100-780-97	OptiPlex 5270 AIO MLK: ADMIN	\$1,676.54	
10*226737	09/03/2020	HEARTLAND RESTORATION INC	2100907	420-2542-6521-5000-1-73100-802-96	Remove (2) short chimneys and restore (1) chimney	\$46,776.00	\$46,776.00
10*226738	09/03/2020	KEYSTONE INFORMATION SYSTEMS	2100053	100-2525-6337-1000-1-72300-750-00	Ad-Hoc/Meta Query Support(FIS & KEMS)	\$1,000.00	\$47,250.00
			2100053	100-2525-6412-1000-1-72300-750-00	Financials	\$6,601.00	
			2100053	100-2525-6412-1000-1-72300-750-00	KEMS Payroll	\$5,492.00	
			2100053	100-2323-6412-1000-1-72300-740-00	KEMS Personal	\$5,016.00	
			2100053	100-2525-6412-1000-1-72300-750-00	KeyDocs S/N 15025C	\$2,380.00	
			2100053	100-2525-6412-1000-1-72300-750-00	KeyNet Employee Portal	\$2,112.80	
			2100053	100-2525-6412-1000-1-72300-750-00	KeyNet Financials Management(includes client-base	\$5,385.00	
			2100053	100-2525-6337-1000-1-72300-750-00	O/S Support(50 Users)	\$1,920.00	
			2100053	100-2525-6412-1000-1-72300-750-00	RedBack(U2 Web DE) Designer	\$219.20	
			2100053	100-2525-6337-1000-1-72300-750-00	RedBack(U2 Wed DE) Maintenance S/N 20074514-R	\$3,522.40	
			2100053	100-2525-6412-1000-1-72300-750-00	Student Activity Accounting	\$568.00	
			2100053	100-2525-6412-1000-1-72300-750-00	Sub Tracking System Interface(Aesop)	\$904.00	
			2100053	100-2525-6412-1000-1-72300-750-00	Time Clock Interface(VeriTime)	\$1,130.00	
			2100053	100-2525-6412-1000-1-72300-750-00	UniVerse S/N 20074514 (50 Users)	\$3,840.00	
			2100053	100-2525-6412-1000-1-72300-750-00	Keystone Client S/N 20074514(50)	\$2,650.00	
			2100053	100-2323-6337-1000-1-72300-740-00	HR split 20% line 1, 8, and 10	\$1,610.60	
			2100053	100-2323-6412-1000-1-72300-740-00	HR split 20% lines 5, 6, 9, 12, and 14	\$1,769.00	
			2100053	100-2525-6412-1000-1-72300-750-00	Employee Benefits Interface(EMB)	\$1,130.00	
10*226739	09/03/2020	MISSOURI DEPT. OF PUBLIC SAFET	2100967	100-2542-6339-0040-1-73100-802-00	State ID: M0123033 Water Tube Hot Water COC	\$20.00	\$45.00
			2100967	100-2542-6339-0040-1-73100-802-00	State ID: M0123033 Water Tube Hot Water COC	\$25.00	
10*226740	09/03/2020	NOODLETOOLS, INC.	2100221	100-2222-6451-1050-1-70300-281-00	Quote #20200430223032 - Districtwide subscription	\$214.82	\$621.00
			2100221	100-2222-6451-3000-1-70300-281-00	Quote #20200430223032 - Districtwide subscription	\$160.53	
			2100221	100-2222-6451-4020-1-70300-281-00	Quote #20200430223032 - Districtwide subscription	\$79.43	
			2100221	100-2222-6451-4040-1-70300-281-00	Quote #20200430223032 - Districtwide subscription	\$83.46	
			2100221	100-2222-6451-5000-1-70300-281-00	Quote #20200430223032 - Districtwide subscription	\$82.76	
10*226741	09/03/2020	O LEE LLC	2100141	100-2542-6332-4020-1-73100-802-00	Captain Pump and Clean Grease Traps	\$200.00	\$400.00
			2100141	100-2542-6332-5000-1-73100-802-00	Meramec Pump and Clean Grease Traps	\$200.00	
10*226742	09/03/2020	PEPSI-COLA BOTTLING CO	2101056	100-2321-6411-1000-1-70300-720-99	MEETING DRINKS FOR 2020-2021 SCHOOL YEAR	\$57.10	\$57.10
10*226743	09/03/2020	SKAGGS TREE SERVICE LLC	2100838	100-2543-6332-4020-1-73100-803-00	Removal of 2 Tress Captain	\$1,400.00	\$3,400.00
			2100838	100-2543-6332-7500-1-73100-803-00	Removal of 3 trees Family Center	\$2,000.00	
10*226744	09/03/2020	TUMBLEWEED PRESS, INC.	2100936	100-1111-6412-4020-1-00000-284-00	SUBSCRIPTION TO TUMBLEBOOK LIBRARY DELUXE (TBL DEL	\$425.00	\$850.00

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				2100857 100-1111-6411-5000-1-00000-284-00	SUBSCRIPTION TO TUMBLEBOOK LIBRARY DELUXE RENEWAL	\$425.00	
10*226745	09/10/2020	ABSOPURE WATER COMPANY		2100438 100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/20 through 6/30/21	\$5.95	\$5.95
10*226746	09/10/2020	ABSOPURE WATER COMPANY		2100720 100-2122-6411-1050-1-71200-282-00	COOLER RENTAL X 12 MONTHS. ESTIMATED COSTS FOR 202	\$12.00	\$12.00
10*226747	09/10/2020	ABSOPURE WATER COMPANY		2100147 100-1421-6411-1050-1-00000-950-01	2020-2021 water cooler rental for athletic office	\$5.95	\$38.95
				2100147 100-1421-6411-1050-1-00000-950-01	2020-2021 monthly water for athletic office	\$33.00	
10*226748	09/10/2020	ADVANCE PEST SPECIALISTS		2100138 100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00	\$1,218.00
				2100138 100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	
				2100138 100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00	
				2100137 100-2542-6332-1050-1-73100-802-00	Quarterly Pest Control CHS	\$90.00	
				2100137 100-2542-6332-1000-1-73100-802-00	Quarterly Pest Admin.	\$20.00	
				2100137 100-2542-6332-4020-1-73100-802-00	Quarterly Pest Control Captain	\$45.00	
				2100137 100-2542-6332-5000-1-73100-802-00	Quarterly Pest Control Meramec	\$45.00	
				2100137 100-2542-6332-4040-1-73100-802-00	Quarterly Pest Control Glenridge	\$45.00	
				2100137 100-2542-6332-7500-1-73100-802-00	Quarterly Pest Control Family Center	\$25.00	
				2100137 100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Field House	\$15.00	
				2100137 100-2542-6332-0040-1-73100-802-00	Quarterly Pest Control COC	\$55.00	
				2100137 100-2542-6332-0020-1-73100-802-00	Quarterly Pest Control Maintenance	\$15.00	
				2100137 100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Concession Stand	\$15.00	
				2100137 100-2542-6332-3000-1-73100-802-00	Quarterly Pest Control WMS	\$65.00	
				2100137 100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	
				2100137 100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	
				2100137 100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
				2100137 100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
				2100137 100-2542-6332-4040-1-73100-802-00	Monthly Pest Control Glenridge	\$60.00	
				2100137 100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
				2100137 100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
				2100137 100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
				2100137 100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
10*226749	09/10/2020	AIRGAS MID AMERICA INC		2100133 100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$195.42	\$195.42
10*226750	09/10/2020	AMAZON WEB SERVICES INC		2100801 100-2331-6412-1000-1-72100-558-00	Estimated Monthly Support	\$100.00	\$196.80
				2100801 100-2331-6412-1000-1-72100-558-00	Estimated Monthly Usage	\$96.80	
10*226751	09/10/2020	ASSIGNORSPLUS LLC		2100148 100-1421-6391-1050-1-00000-950-00	2020 boys soccer scheduling, frosh, jv and varsity	\$443.00	\$553.00
				2100148 100-1421-6391-1050-1-00000-950-00	2020 boys soccer scheduling, frosh, jv and varsity	\$110.00	
10*226752	09/10/2020	BARTCH ROOFING CO INC		2100289 420-2542-6521-4020-1-73100-802-96	Renovate stair tower roofs and skylights Captain	\$56,862.00	\$56,862.00
10*226753	09/10/2020	CRW CONSULTING		2100051 100-2331-6316-1000-1-72100-780-00	ERATE Consulting (7/1/21-6/30/22)	\$2,200.00	\$2,200.00
10*226754	09/10/2020	DIAMETA BASEBALL		190-0000-5191-0031-1-73100-862-00	REFUND OF BASEBALL GAMES - UNABLE TO PLAY	\$1,550.00	\$1,550.00
10*226755	09/10/2020	EDPUZZLE INC		2100832 100-1151-6412-1050-1-70300-558-00	QUOTE 00010676 FOR THE SCHOOL DISTRICT OF CLAYTON	\$0.00	\$2,640.00
				2100832 100-1151-6412-1050-1-70300-558-00	PRO SCHOOL - 1 YEAR UNLIMITED ACCESS TO EDPUZZLE F	\$1,320.00	
				2100832 100-1131-6412-3000-1-70300-558-00	PRO SCHOOL - 1 YEAR UNLIMITED ACCESS TO EDPUZZLE F	\$1,320.00	

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10*226756	09/10/2020	EDUCATIONPLUS RESOURCES INC	2000473	100-2321-6343-1000-1-00000-710-92	EducationPlus Superintendent Roundtables 2019-2020	\$80.00	\$80.00
10*226757	09/10/2020	GADELLNET CONSULTING SERVICES	2100788	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze:26 Virtual Servers + 3 Hosts	\$406.00	\$406.00
10*226758	09/10/2020	GRAINGER	2100849	100-2542-6411-0020-1-73200-558-00	Aeramax Air Purifier	\$324.38	\$1,799.08
			2100849	100-2542-6411-0020-1-73200-558-00	Aeramax Air Purifier	\$1,297.52	
			2100849	100-2542-6411-0020-1-73200-558-00	Item #459V90 Air Purifier	\$177.18	
10*226759	09/10/2020	DEIDRE L HELMERING		160-0000-5179-1050-1-00610-965-00	REFUND IS DUE.	\$104.00	\$104.00
10*226760	09/10/2020	HOUCHEM BINDERY LTD	2100110	100-1151-6431-1050-1-01999-211-94	REBINDING: ENGLISH BOOKS	\$83.65	\$730.00
			2100110	100-1151-6431-1050-1-01999-202-94	REBINDING: SCIENCE BOOK	\$11.95	
			2100110	100-1151-6431-1050-1-01999-243-94	REBINDING: WORLD LANGUAGE BOOKS	\$59.75	
			2100110	100-1151-6431-1050-1-01999-203-94	REBINDING: SOCIAL STUDIES BOOKS	\$514.65	
			2100110	100-1151-6431-1050-1-01999-211-94	1/4 OF S/H ENGLISH DEPT	\$15.00	
			2100110	100-1151-6431-1050-1-01999-202-94	1/4 OF S/H SCIENCE DEPT	\$15.00	
			2100110	100-1151-6431-1050-1-01999-243-94	1/4 OF S/H WORLD LANG DEPT	\$15.00	
			2100110	100-1151-6431-1050-1-01999-203-94	1/4 OF S/H SOCIAL STUDIES DEPT	\$15.00	
10*226761	09/10/2020	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Additional -Bi Weekly SWPPP Inspection/Reports	\$600.00	\$600.00
10*226762	09/10/2020	ELENA KASHENTSEVA		160-0000-5179-1050-1-00610-965-00	REFUND IS DUE.	\$104.00	\$104.00
10*226763	09/10/2020	KIRBERG ROOFING	2100301	410-4051-6521-5000-1-00000-986-00	Slate roof Meramec	\$270,928.62	\$270,928.62
10*226764	09/10/2020	LEARNER FIRST LLC	2100762	100-2213-6319-5000-4-46500-502-00	PROFESSIONAL COACHING BY JOANNE MCEACHEN WITH MERA	\$5,000.00	\$5,000.00
10*226765	09/10/2020	MAIALEARNING INC	2100711	100-2122-6412-1050-1-71200-282-00	3rd (final) year of MaiaLearning Platform fees, tr	\$4,645.00	\$6,645.00
			2100711	100-2122-6412-3000-1-71200-282-00	3rd (final) year of MaiaLearning Platform fees, tr	\$2,000.00	
10*226766	09/10/2020	DANIEL MARKENSON		160-0000-5179-1050-1-00610-965-00	AP EXAM CANCELLED. REFUND DUE.	\$104.00	\$104.00
10*226767	09/10/2020	MARYVILLE UNIVERSITY	2100960	100-2323-6319-1000-1-00000-740-00	80% TUITION - TARITA RHIMES - ACCOUNT # 0623055 -	\$2,152.80	\$2,152.80
10*226768	09/10/2020	MIDWEST MUSIC THERAPY SERVICES	2100915	100-3512-6391-7500-1-00000-110-00	August music for FC	\$90.00	\$90.00
10*226769	09/10/2020	MPS	2100113	100-1151-6431-1050-1-01999-203-94	UPDATED MYERS PSYCHOLOGY FOR AP 3e + LAUNCHPAD-clo	\$3,300.00	\$3,300.00
10*226770	09/10/2020	MUTT MITT	2100937	100-2542-6461-0020-1-73200-800-00	Mutt Mitts	\$1,142.35	\$1,142.35
10*226771	09/10/2020	NATIONAL COUNCIL ON ALCOHOLISM		100-2529-6398-1050-4-71800-553-00	Request for District to reimburse NCADA for unused	\$266.08	\$266.08
10*226772	09/10/2020	NATURAL BUILD FITNESS LLC		190-0000-5191-1050-1-73100-870-00	REFUND OF RENTAL	\$500.00	\$500.00
10*226773	09/10/2020	PETTY CASH		100-1132-0000-1050-0-00000-000-00	PETTY CASH 2020-2021	\$200.00	\$200.00
10*226774	09/10/2020	ANGELA POMPIAN		160-0000-5179-1050-1-00610-965-00	REFUND DUE.	\$312.00	\$312.00
10*226775	09/10/2020	THE LAMPO GROUP LLC	2100799	100-1321-6431-1050-1-01999-254-94	REFERENCE YOUR QUOTE #8336342	\$0.00	\$2,639.12
			2100799	100-1321-6431-1050-1-01999-254-94	ITEM #9781936948123 HS STUDENT TEXT	\$2,399.20	
			2100799	100-1321-6431-1050-1-01999-254-94	S/H	\$239.92	
10*226776	09/10/2020	RMT ROOFING & WATERPROOFING	2000353	100-2542-6339-0040-1-73100-802-00	Quality Assurance / Project Management for roof re	\$3,000.00	\$7,500.00
			2000353	100-2542-6339-0040-1-73100-802-00	Quality Assurance/Project Management - \$500 per da	\$0.00	
			2100917	100-2542-6339-0040-1-73100-802-00	Construction Inspection - Full Time On-Site Qualit	\$0.00	
			2100917	100-2542-6339-0040-1-73100-802-00	Construction Inspection - Full Time On-Site Qualit	\$4,500.00	
10*226777	09/10/2020	RSS ROOFING SERVICES AND SOLUT	2100884	100-2542-6332-0040-1-73100-802-00	Roof look over mind and body room COC	\$659.47	\$659.47
10*226778	09/10/2020	SCHNUCKS MARKETS		160-1491-6411-4020-1-00002-963-00	Snacks for Tech Crews (cleaning student laptops)	\$52.05	\$141.75
				100-1111-6411-4020-1-00000-980-00	2 gal. freezer bags for student manipulatives when	\$59.80	

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				100-1111-6411-4020-1-00000-980-00	2 gal. freezer bags for student manipulatives (ran	\$29.90	
10*226779	09/10/2020	TREASURER-STATE OF MO		160-2911-6411-1000-1-00011-964-00	Unclaimed property School District of Clayton	\$336.46	\$336.46
10*226780	09/13/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$165.83	\$165.83
10*226781	09/13/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$422.50	\$422.50
10*226782	09/13/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$729.60	\$729.60
10*226783	09/13/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$23,432.96	\$47,001.24
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$23,432.96	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$67.66	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$67.66	
10*226784	09/13/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$165,360.33	\$346,834.42
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$165,360.33	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$543.52	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$543.52	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$-543.52	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$-543.52	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,180.44	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,180.44	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,876.44	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,876.44	
10*226785	09/13/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$147.09	\$147.09
10*226786	09/17/2020	WILLIAM ACREE		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	\$103.00
10*226787	09/17/2020	AMAZON.COM LLC	2100923	100-1371-6411-1050-1-00000-252-00	ANBES SOLDERING IRON KIT	\$39.88	\$9,031.84
			2100923	100-1371-6411-1050-1-00000-252-00	ANBES FOLDERING IRON KIT	\$199.42	
			2100923	100-1371-6411-1050-1-00000-252-00	THERMALTRONICS TIOP TINNER CONTAINER	\$63.35	
			2100923	100-1371-6411-1050-1-00000-252-00	ELEGOO BREADBOARD KIT	\$44.80	
			2100923	100-1371-6411-1050-1-00000-252-00	DOWELL WIRE STRIPPING TOOL	\$68.03	
			2100923	100-1371-6411-1050-1-00000-252-00	UTILITY DIAL CA/IPER	\$329.05	
			2100899	100-2542-6411-0020-1-73200-558-00	Floor Standing Sneeze Guard/Room Divider 70"Hx57"W	\$3,402.00	
			2100854	100-2331-6412-1000-1-72100-780-00	USB-C to VGA Adapter, Bincolo USB 3.1 Type C (Thun	\$909.47	
			2100874	100-1131-6411-3000-1-00000-221-00	Watercolor Paint Set for Kids, Artists and Adults	\$1,278.72	
				160-1411-6411-3000-1-00249-961-00	return 3ring durable binders	\$-81.48	
			2100879	100-2331-6412-1000-1-72100-780-00	iPhone Charger iPad Charger,Baoota 2.4A 12W USB Wa	\$472.80	
				100-1111-6411-4020-1-00000-221-00	return shipping	\$-7.60	
				100-1111-6411-4020-1-00000-221-00	return shipping	\$-18.34	
				160-1411-6411-3000-1-00249-961-00	return 3 ring durable binders	\$-81.48	
			2100810	100-2134-6411-5000-1-71100-558-00	PPE - Gowns	\$93.83	
			2100810	100-2134-6411-5000-1-71100-558-00	PPE - Gowns	\$93.83	
			2100810	100-2134-6411-5000-1-71100-558-00	PPE - Gowns	\$93.83	
			2100810	100-2134-6411-5000-1-71100-558-00	PPE - Gowns	\$93.83	

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				2100810	100-2134-6411-5000-1-71100-558-00	PPE - Gowns	\$93.83
				2100810	100-2134-6411-4020-1-71100-558-00	PPE - Face Masks	\$53.02
				2100810	100-2134-6411-5000-1-71100-558-00	PPE - Face Shield	\$32.63
				2100810	100-2134-6411-3000-1-71100-558-00	PPE - Face Masks	\$53.02
				2100810	100-2134-6411-3000-1-71100-558-00	PPE - Face Masks	\$53.02
				2100810	100-2134-6411-4020-1-71100-558-00	PPE - Face Masks	\$53.02
				2100810	100-2134-6411-4040-1-71100-558-00	PPE - Face Masks	\$53.03
				2100955	100-2331-6412-1000-1-72100-780-00	USB C Hub with Type C 4 in 1 USB Hub, Dual Screen	\$139.90
				2100955	100-2331-6412-1000-1-72100-780-00	USB C Hub with Type C 4 in 1 USB Hub, Dual Screen	\$139.90
				2100955	100-2331-6412-1000-1-72100-780-00	USB C Hub with Type C 4 in 1 USB Hub, Dual Screen	\$147.32
				2100879	100-2331-6412-1000-1-72100-780-00	iPhone Charger iPad Charger, Baoota 2.4A 12W USB Wa	\$322.00
				2100820	100-1111-6411-4020-1-00000-221-00	SPARTAN INDUSTRIAL; 100 COUNT; CLEAR PLASTIC RECL	\$71.60
				2100820	100-1111-6411-4020-1-00000-221-00	KEEBOR BASIC 12-COLORS WASHABLE WATERCOLOR PAINT;	\$349.80
				2100820	100-1111-6411-4020-1-00000-221-00	CRAYOLA BLACK MARKERS; 12 COUNT	\$223.08
				2100820	100-1111-6411-4020-1-00000-221-00	SHIPPING/HANDLING	\$42.85
				2100820	100-1111-6411-4020-1-00000-221-00	KEEBOR BASIC 12-COLORS WASHABLE WATERCOLOR PAINT;	\$209.88
				2100820	100-1111-6411-4020-1-00000-221-00	SHIPPING/HANDLING	\$0.00
10*226788	09/17/2020	ERIN ANDERSON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$152.50	\$152.50
10*226789	09/17/2020	MARY PRINCY ANTONY		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$203.00	\$203.00
10*226790	09/17/2020	BARNES & NOBLE	2100976	100-1151-6431-1050-1-01999-211-94	REFERENCE YOUR QUOTE #1193149 DATED 8/24/2020	\$0.00	\$458.34
			2100976	100-1151-6431-1050-1-01999-211-94	BLACK BOY	\$67.95	
			2100976	100-1151-6431-1050-1-01999-211-94	CATCHER IN THE RYE	\$167.79	
			2100976	100-1151-6431-1050-1-01999-211-94	RAISIN IN THE SUN	\$222.60	
10*226791	09/17/2020	BEN FIERCE AND ANNE HANDLEY -F		100-0000-5182-7500-1-00000-110-02	Refund Family Center enrollment deposit 4 morning	\$581.00	\$581.00
10*226792	09/17/2020	BRANDY BETHANY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$17.50	\$17.50
10*226793	09/17/2020	SCOTTIE BROWN		170-0000-5181-1050-1-00000-408-00	REFUND DR. ED FEES - NO CLASS-COVID CK#1846	\$425.00	\$425.00
10*226794	09/17/2020	Mr. Adam Lee Bergeron		100-0000-5182-7500-1-00000-110-07	Refund Family Center enrollment deposit 5 full day	\$2,215.00	\$2,215.00
10*226795	09/17/2020	MARIA CARRON		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$71.50	\$71.50
10*226796	09/17/2020	CI SELECT	2004250	420-1131-6542-3000-1-00000-980-00	MyPlace Five Star w/Back Concealed Glides Non-Cont	\$6,078.24	\$24,208.92
			2004250	420-1131-6542-3000-1-00000-980-00	MyPlace Five Star w/Back Concealed Glides Non-Cont	\$6,078.24	
			2004250	420-1131-6542-3000-1-00000-980-00	MyPlace Square Table Concealed Glides Non-Contrast	\$592.90	
			2004250	420-1131-6542-3000-1-00000-980-00	MyPlace 26" Round Table Concealed Glides Non-Contr	\$1,494.90	
			2004250	420-1131-6542-3000-1-00000-980-00	Pirouette Cafe Height Fixed Rectangular 30x60" 42H	\$2,287.44	
			2004250	420-1131-6542-3000-1-00000-980-00	Strive Four-Leg Armless Cafe Stool Poly	\$2,652.48	
			2004250	420-1131-6542-3000-1-00000-980-00	Venue Mobile Markerboard 4'w x 5'h - porcelain mag	\$3,849.72	
			2004250	420-1131-6542-3000-1-00000-980-00	Delivery and Installation - Combined 7E and 7W Spe	\$1,175.00	
10*226797	09/17/2020	TIM AND MARY COVINGTON		170-0000-5181-1050-1-00000-408-00	REFUND DR. ED FEES - NO CLASS-COVID CK#6616	\$475.00	\$475.00
10*226798	09/17/2020	MATTHEW AND AUBREY CRANE		100-0000-5182-7500-1-00000-110-00	Refund, Family Center enrollment deposit, two morn	\$313.00	\$313.00
10*226799	09/17/2020	JENNY AND ROB CRISP		170-0000-5181-1050-1-00000-408-00	REFUND DR. ED FEES - NO CLASS-COVID CK#3511	\$425.00	\$425.00

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10*226800	09/17/2020	CRYSTAL ATWOOD AND BRENDAN O'C		100-0000-5182-7500-1-00000-110-02	Refund, Family Center enrollment deposit, four mor	\$581.00	\$581.00
10*226801	09/17/2020	EDUCATIONPLUS RESOURCES INC	2100009	100-2411-6411-7500-1-00000-970-00	CALENDAR WALL AAGPM428	\$13.06	\$1,892.10
			2100009	100-2411-6411-7500-1-00000-970-00	CARD INDEX 3 X 5 UNV47200	\$7.35	
			2100009	100-2411-6411-7500-1-00000-970-00	RING BOOK 2" ACC72205	\$8.04	
			2100009	100-2411-6411-7500-1-00000-970-00	RING BOOK 1" ACC72202	\$9.65	
			2100009	100-2411-6411-7500-1-00000-970-00	TAPE CORRECTION 10/BX BICWOTAP10	\$17.63	
			2100009	100-2411-6411-7500-1-00000-970-00	PEN BALLPOINT FINE BK DOZEN PAP3381131	\$4.02	
			2100018	100-3512-6411-7500-1-00000-110-00	GLUE STICK, AVE00166	\$25.92	
			2100018	100-3512-6411-7500-1-00000-110-00	GALLON PAINT RED 54-2128-038	\$101.95	
			2100018	100-3512-6411-7500-1-00000-110-00	GALLON PAINT YELLOW 54-2128-034	\$163.12	
			2100779	100-2542-6461-0020-1-73200-800-00	11x17 White copy paper	\$1,377.20	
			2100018	100-3512-6411-7500-1-00000-110-00	METALLIC MARKERS 8CT 58-8628	\$164.16	
10*226802	09/17/2020	ELLIOTT DATA SYSTEMS MIDWEST I	2100772	100-2542-6411-1050-1-73100-802-00	Access Cards HID iClass, Format H10301 Start Numbe	\$1,999.00	\$5,485.00
			2100791	100-2546-6411-0020-1-73100-840-00	Access Cards	\$3,486.00	
10*226803	09/17/2020	KRISTIN FAUSS		170-0000-5181-1050-1-00000-408-00	REFUND DR. ED FEES - NO CLASS-COVID CK #1286	\$425.00	\$425.00
10*226804	09/17/2020	GATEWAY EDUCATION HOLDINGS LLC	2100157	100-1151-6431-1050-1-01999-203-94	REFERENCE YOUR QUOTE #112816-1 DATED 5/12/2020	\$0.00	\$3,071.39
			2100157	100-1151-6431-1050-1-01999-203-94	9780134270197 RUBENSTEIN: THE CULTURAL LANDSCAPE:	\$2,870.46	
			2100157	100-1151-6431-1050-1-01999-203-94	S/H	\$200.93	
10*226805	09/17/2020	SWANNE GORDON		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$113.00	\$113.00
10*226806	09/17/2020	GRAINGER	2100985	100-2542-6411-0020-1-73200-558-00	Item #4PGN5 Tough Guy 7 Gal Rectangular	\$377.28	\$754.56
			2100985	100-2542-6411-0020-1-73200-558-00	Item #4PGN7 Tough Guy 7 Gal Rectangular	\$377.28	
10*226807	09/17/2020	Ms. Sarah Southard Gietschier-		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$73.50	\$73.50
10*226808	09/17/2020	Ms. Tara M. Hoisington		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$71.50	\$71.50
10*226809	09/17/2020	ILLUMINATE EDUCATION INC	2100697	100-2123-6412-4020-1-70500-930-00	FASTBRIDGE ANNUAL SUBSCRIPTION - CPT	\$1,631.00	\$5,650.00
			2100697	100-2123-6412-4040-1-70500-930-00	FASTBRIDGE ANNUAL SUBSCRIPTION - GLN	\$1,631.00	
			2100697	100-2123-6412-5000-1-70500-930-00	FASTBRIDGE ANNUAL SUBSCRIPTION - MER	\$1,638.00	
			2100697	100-2123-6412-4020-1-70500-930-00	ON DEMAND LIBRARY - CPT	\$250.00	
			2100697	100-2123-6412-4040-1-70500-930-00	ON DEMAND LIBRARY - GLN	\$250.00	
			2100697	100-2123-6412-5000-1-70500-930-00	ON DEMAND LIBRARY - MER	\$250.00	
10*226810	09/17/2020	INDOX SERVICES	2100942	160-1491-6391-1050-1-00012-964-00	2 color posters 16x20 on 12pt card stock (Jackie M	\$37.84	\$37.84
10*226811	09/17/2020	INTEGRATED FACILITY SERVICES I	2002987	420-2542-6521-4040-1-73100-802-96	Replacement of the 130 ton air-cooled chiller. Gl	\$81,300.00	\$88,767.00
			2002987	420-2542-6521-4040-1-73100-802-96	Propylene glycol antifreeze Glenridge	\$7,467.00	
10*226812	09/17/2020	ROBERT AND JENNIFER JANES		100-0000-5182-7500-1-00000-110-02	Refund Family Center enrollment deposit four morni	\$517.00	\$517.00
10*226813	09/17/2020	JEFFREY L. BRUCE AND COMPANY L	161949	420-2543-6531-0031-1-73100-803-96	ADZICK FIELD RENOVATION - DESIGN DOCUMENTS & PHASE	\$970.00	\$1,090.97
			161949	420-2543-6531-0031-1-73100-803-96	Additional cost reimbursable expense	\$120.97	
10*226814	09/17/2020	LEE JOHNSON		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$147.50	\$147.50
10*226815	09/17/2020	PHILIP AND LESLIE JOHNSON		100-0000-5182-7500-1-00000-110-07	Refund, Family Center enrollment deposit, full day	\$1,166.00	\$1,166.00
10*226816	09/17/2020	JONATHAN AND NAOMI SHANKER		100-0000-5182-7500-1-00000-110-05	Refund, Family Center enrollment deposit, five mor	\$796.00	\$796.00
10*226817	09/17/2020	JOSEPH KUNZ AND MACKINZIE DALY		100-0000-5182-7500-1-00000-110-01	Refund Family Center three morning class	\$3,519.00	\$3,519.00

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10*226818	09/17/2020	JOURNEYED.COM INC	2100867	100-2331-6412-1000-1-72100-780-01	Microsoft Office Mac Standard 2019 Select Plus: Pa	\$4,916.00	\$4,916.00
10*226819	09/17/2020	BITA KALAGHCHI		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$41.00	\$41.00
10*226820	09/17/2020	KRUEGER POTTERY		160-3311-6411-1000-1-00602-965-00	7 Tile Setters for 6" tiles - two cell - holds 18	\$279.65	\$279.65
10*226821	09/17/2020	TREVOR AND JODI LADNER		170-0000-5181-1050-1-00000-408-00	REFUND DR. ED FEES - NO CLASS-COVID CK#143	\$425.00	\$425.00
10*226822	09/17/2020	ASHLEY LEWIS		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$162.50	\$162.50
10*226823	09/17/2020	ERIN LINNENBRINGER		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$185.50	\$185.50
10*226824	09/17/2020	DAVID AND KIM LISS		100-0000-5182-7500-1-00000-110-07	Refund, Family Center enrollment deposit, five ful	\$1,166.00	\$1,166.00
10*226825	09/17/2020	LUTHERAN HIGH SCHOOL NORTH		100-1421-6391-1050-1-00000-950-00	2020 entry fee for boys and girls XC invite, 9/17/	\$375.00	\$375.00
10*226826	09/17/2020	MARCO HOLDING LLC	2101027	100-2411-6391-1050-1-00000-970-01	CHS Monthly Shredding Service	\$30.00	\$75.00
			2101027	100-2411-6391-1050-1-00000-970-01	CHS Monthly Shredding Service	\$45.00	
10*226827	09/17/2020	JOHN MATTHEWS		170-0000-5181-1050-1-00000-408-00	REFUND DR. ED FEES - NO CLASS-COVID CK #1784	\$425.00	\$425.00
10*226828	09/17/2020	DENNIS MCGRATH		170-0000-5181-1050-1-00000-408-00	REFUND DR. ED FEES - NO CLASS-COVID	\$425.00	\$425.00
10*226829	09/17/2020	TYLER AND MONICA MEYR		100-0000-5182-7500-1-00000-110-07	Refund, Family Center enrollment deposit, five ful	\$1,166.00	\$1,562.00
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center enrollment deposit, three mo	\$396.00	
10*226830	09/17/2020	MONICA MILLS		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$303.00	\$303.00
10*226831	09/17/2020	ANDREW AND KELLY MURRIE		100-0000-5182-7500-1-00000-110-01	Refund, Family Center enrollment deposit, three mo	\$396.00	\$396.00
10*226832	09/17/2020	Ms. Elizabeth Faye Macanufu		100-0000-5182-7500-1-00000-110-05	Refund, Family Center enrollment deposit, five mor	\$796.00	\$796.00
10*226833	09/17/2020	Dr. Regina Renee Moore		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$152.50	\$152.50
10*226834	09/17/2020	NATIONAL COUNCIL ON ALCOHLISM	2100304	100-2191-6319-1050-4-71802-556-01	NCADA will provide an evaluator to help the All In	\$200.00	\$500.00
			2100304	100-2191-6319-1050-4-71802-556-01	NCADA will provide an evaluator to help the All In	\$300.00	
10*226835	09/17/2020	NICHOLAS AND SARAH ANGELIDES		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$214.50	\$214.50
10*226836	09/17/2020	NORMANDIE 1901 LLC	2100149	100-1421-6391-1050-1-00000-950-00	2020 girls golf course use	\$2,000.00	\$2,000.00
10*226837	09/17/2020	PERKINS AND WILL INC	2100461	100-2542-6319-0020-4-42400-558-00	Capacity Study for COVID return to school	\$9,850.00	\$9,850.00
10*226838	09/17/2020	PETTY CASH		100-1132-0000-7500-0-00000-000-00	Petty cash to start 20-21 school year	\$200.00	\$200.00
10*226839	09/17/2020	PETTY CASH		100-1132-0000-0020-0-00000-000-00	Petty Cash Maintenance	\$200.00	\$200.00
10*226840	09/17/2020	JEROME AND SARAH PION		100-0000-5182-7500-1-00000-110-02	Refund, Family Center enrollment deposit, four mor	\$635.00	\$635.00
10*226841	09/17/2020	PROJECT LEAD THE WAY	2100675	100-1371-6411-3000-1-00000-252-00	Consumable supplies for WMS Automation & Robotics	\$212.50	\$2,632.75
			2100675	100-1371-6411-3000-1-70300-252-01	Durable and Consumable supplies for WMS Computer S	\$178.25	
			2100675	100-1371-6411-3000-1-00000-252-00	Consumable supplies for WMS Design & Modeling clas	\$102.00	
			2100675	100-1371-6411-3000-1-70300-252-01	Durable and Consumable supplies for WMS Magic of E	\$2,140.00	
10*226842	09/17/2020	REALITY WORKS	2100695	420-1331-6542-3000-1-00000-251-00	RealCare Baby 3 Baby with 5 year warranty and acce	\$1,099.00	\$1,153.95
			2100695	420-1331-6542-3000-1-00000-251-00	Shipping & Handling	\$54.95	
10*226843	09/17/2020	ROBERT GRAHAM AND CARRIE TIMKO		100-0000-5182-7500-1-00000-110-01	Refund Family Center enrollment deposit three morn	\$356.40	\$356.40
10*226844	09/17/2020	ROYAL PAPERS INC.	2100919	100-2542-6461-0020-1-73200-800-00	Paper Towels	\$1,186.26	\$1,186.26
10*226845	09/17/2020	ST. LOUIS COUNTY DEPARTMENT OF		100-2542-6339-1050-1-73100-802-00	Stuber Health Permit	\$75.00	\$75.00
10*226846	09/17/2020	SCHOLASTIC INC	2100270	100-1131-6411-3000-1-00000-212-00	Action magazine subscription for 20-21 Reading dep	\$208.78	\$1,513.73
			2100270	100-1131-6411-3000-1-00000-212-00	Scope magazine subscription for 20-21 Reading dept	\$219.78	
			2100833	100-1131-6411-3000-1-70300-203-00	#058-4758 - NEW YORK TIMES UPFRONT MAGAZINE & DIGI	\$274.73	
			2100833	100-1131-6411-3000-1-70300-203-00	#058-4758 - NEW YORK TIMES UPFRONT MAGAZINE & DIGI	\$274.73	

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				2100833	100-1131-6411-3000-1-70300-203-00	#058-4758 - NEW YORK TIMES UPFRONT MAGAZINE & DIGI	\$274.73	
				2100270	100-1131-6411-3000-1-00000-232-00	Choices magazine subscription for 20-21 Health cla	\$260.98	
10*226847	09/17/2020	SCHOOL DATEBOOKS INC		2100257	160-1411-6411-3000-1-00624-965-00	Classic Middle/High Matrix 8.5x11, including 32 pe	\$1,644.37	\$2,981.35
				2100257	160-1411-6411-3000-1-00624-965-00	Teacher Lesson Plan and Grade Book	\$98.75	
				2100257	160-1411-6411-3000-1-00624-965-00	Shipping and Handling (13%)	\$226.61	
				2100170	100-1111-6411-5000-1-00000-980-00	205 PLANNERS FOR GR. 3-5 SEE ATTACHED CONTRACT	\$895.24	
				2100170	100-1111-6411-5000-1-00000-980-00	SHIPPING	\$116.38	
10*226848	09/17/2020	ANDREW AND SARA SERKES		100-0000-5182-7500-1-00000-110-00	Refund, Family Center enrollment deposit, two morn	\$313.00	\$313.00	
10*226849	09/17/2020	JOHN AND REBECCA SHEEHAN		100-0000-5182-7500-1-00000-110-01	Refund, Family Center enrollment deposit, three mo	\$396.00	\$878.00	
				100-0000-5182-7500-1-00000-110-00	Refund, Family Center enrollment deposit, two morn	\$482.00		
10*226850	09/17/2020	BRIAN AND ASHLEY SLATER		100-0000-5182-7500-1-00000-110-05	Refund, Family Center enrollment deposit, five mor	\$796.00	\$796.00	
10*226851	09/17/2020	RACHEL AND MICHAEL STOHLER		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$237.50	\$662.50	
				170-0000-5181-1050-1-00000-408-00	REFUND DR. ED FEES - NO CLASS-COVID CK #1098	\$425.00		
10*226852	09/17/2020	SWANK MOTION PICTURES INC	2100885	100-1151-6412-1050-1-70300-558-00	LICENSE RIGHT FOR USERS TO VIEW 200 TITLES & 20 TB	\$1,100.00	\$1,100.00	
10*226853	09/17/2020	THE SAUNDERS COMPANY LLC	2100878	100-2574-6461-1000-1-00000-755-00	6 boxes 24# hammermill letter paper	\$438.60	\$516.60	
				2100878	100-2574-6461-1000-1-00000-755-00	1 box 150# 11x17 white paper	\$78.00	
10*226854	09/17/2020	THE UNIVERSITY OF MEMPHIS		160-0000-5174-1050-1-00614-965-00	4 SCHOOL COLLEGE FAIR CANCELLATION FOR 2020 FAIR.	\$100.00	\$100.00	
10*226855	09/17/2020	CHARLES AND BLAIR THEIS		100-0000-5182-7500-1-00000-110-01	Refund, Family Center enrollment deposit, three mo	\$396.00	\$396.00	
10*226856	09/17/2020	TOWNSEND PRESS	2100952	100-1151-6411-1050-1-00000-212-00	GROUNDWORK FOR COLLEGE READING WITH PHONICS/TEN ST	\$255.44	\$436.86	
				2100952	100-1151-6411-1050-1-00000-212-00	TEN STEPS TO BUILDING COLLEGE READING SKILLS	\$181.42	
10*226857	09/17/2020	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	9/2020 VOLUNTARY UNIVERSAL LIFE INSURANCE	\$3,020.28	\$8,575.48	
				100-2163-0000-0000-0-00000-000-04	9/2020 VOLUNTARY GROUP ACCIDENT LIABILITY INSURANC	\$3,165.00		
				100-2163-0000-0000-0-00000-000-05	9/2020 VOLUNTARY GROUP CRITICAL ILLNESS INSURANCE	\$2,390.20		
10*226858	09/17/2020	TSI- TECHNOLOGY SOLUTION LLC	2100802	100-2331-6337-1000-1-72100-780-00	Support Agreement Renewal Quote(July 26, 2020-July	\$10,995.00	\$12,645.00	
				2100802	100-2331-6316-1000-1-72100-780-00	Support Hours Contract(20hrs)	\$1,650.00	
10*226859	09/17/2020	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	July 2020 legal bill	\$8,007.00	\$8,007.00	
10*226860	09/17/2020	KAMI AND EVAN WALDMAN		100-0000-5182-7500-1-00000-110-00	Refund, Family Center Enrollment deposit, two morn	\$241.00	\$241.00	
10*226861	09/17/2020	MARLA WASTLER		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	\$103.00	
10*226862	09/17/2020	WILMAN ORTEGA AND ZEINA KARAM		100-0000-5182-7500-1-00000-110-02	Refund, Family Center enrollment deposit, four mor	\$635.00	\$927.90	
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center enrollment deposit, three mo	\$292.90		
10*226863	09/17/2020	AMY WILSON		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$108.00	\$108.00	
10*226864	09/17/2020	EMILY YOUNG		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$312.50	\$312.50	
10*226865	09/17/2020	MIAO ZHANG		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$49.90	\$49.90	
10*226866	09/24/2020	B & H FOTO &ELECTRONICS	2101022	100-1151-6411-1050-1-05999-253-03	REFERENCE YOUR QUOTE #881224840	\$0.00	\$5,367.60	
				2101022	100-1151-6411-1050-1-05999-253-03	CANON LP-E6N BATTERY	\$252.00	
				2101022	100-1151-6411-1050-1-05999-253-03	SANDISK CARD	\$199.90	
				2101022	100-1151-6411-1050-1-05999-253-03	CANON UV PROTECTOR FILTER/REG	\$119.70	
				2101022	420-1151-6542-1050-1-05999-253-00	CANON EOS 90D DIGITAL CAMERS BODY ONLY/REG	\$4,796.00	
10*226867	09/24/2020	BI-STATE ROOFING SYSTEMS INC	2100299	420-2542-6521-7500-1-73100-802-96	Replace original section of flat roof. Family Cen	\$50,245.78	\$50,245.78	

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10*226868	09/24/2020	BRAININGCAMP LLC	2100953	100-1131-6412-3000-1-70300-558-00	QUOTE 192068	\$0.00	\$1,683.00
			2100953	100-1131-6412-3000-1-70300-558-00	BRAININGCAMP MANIPULATIVES SCHOOL LICENSE (12 MONT	\$420.75	
			2100953	100-1111-6412-4020-1-70300-558-00	BRAININGCAMP MANIPULATIVES SCHOOL LICENSE (12 MONT	\$420.75	
			2100953	100-1111-6412-4040-1-70300-558-00	BRAININGCAMP MANIPULATIVES SCHOOL LICENSE (12 MONT	\$420.75	
			2100953	100-1111-6412-5000-1-70300-558-00	BRAININGCAMP MANIPULATIVES SCHOOL LICENSE (12 MONT	\$420.75	
10*226869	09/24/2020	CEE KAY SUPPLY INC.	2100136	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$33.90	\$33.90
10*226870	09/24/2020	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	9/2020 EMPLOYER CIGNA DENTAL DMO	\$1,112.68	\$2,369.29
				100-2156-0000-0000-0-00000-000-03	9/2020 EMPLOYEE CIGNA DENTAL DMO	\$1,256.61	
10*226871	09/24/2020	CITY OF CLAYTON	2100182	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$624.49	\$887.14
			2100182	100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$262.65	
10*226872	09/24/2020	COMPASS GROUP	2100239	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY21	\$15,589.28	\$15,589.28
10*226873	09/24/2020	CULTURALLY RESPONSIVE MINDS	2101014	100-2122-6411-1050-1-70100-282-00	CULTURALLY RESPONSIVE MINDS SUBSCRIPTION - ONLINE	\$995.00	\$995.00
10*226874	09/24/2020	DAKTRONICS, INC.	2004208	420-1421-6541-1050-1-00000-950-00	quote720362-1-1, relay take-off platform, 23" (585	\$2,686.00	\$2,711.00
			2004208	420-1421-6541-1050-1-00000-950-00	freight	\$25.00	
			2004208	420-1421-6541-1050-1-00000-950-00	G2C2-W, two year warranty parts coverage G2C2	\$0.00	
10*226875	09/24/2020	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	9/2020 EMPLOYER DENTAL INSURANCE	\$17,088.47	\$37,335.15
				100-2156-0000-0000-0-00000-000-02	9/2020 EMPLOYEE DENTAL INSURANCE	\$20,164.52	
				160-2911-6391-1000-1-00604-965-00	9/2020 COBRA DENTAL INSURANCE	\$82.16	
10*226876	09/24/2020	EVOLVE INC	2100866	100-1371-6411-3000-1-00000-252-00	Evo Educator Entry Kit	\$2,178.00	\$2,178.00
10*226877	09/24/2020	FIRE SAFETY INC	2100690	100-2542-6339-4020-1-73100-802-00	Fire Extinguisher Inspection Captain	\$39.00	\$6,486.00
			2100690	100-2542-6332-4020-1-73100-802-00	Misc. Repairs Recharging, etc. Captain	\$487.00	
			2100690	100-2542-6339-4040-1-73100-802-00	Fire Extinguisher Inspection Glenridge	\$48.00	
			2100690	100-2542-6332-4040-1-73100-802-00	Misc. Repairs Recharging, Etc. Glenridge	\$847.00	
			2100690	100-2542-6339-5000-1-73100-802-00	Fire Extinguisher Inspection Meramec	\$33.00	
			2100690	100-2542-6332-5000-1-73100-802-00	Misc. Repairs Recharging, Etc. Meramec	\$494.00	
			2100690	100-2542-6339-3000-1-73100-802-00	Fire Extinguisher Inspection Wydown	\$81.00	
			2100690	100-2542-6332-3000-1-73100-802-00	Misc. Repairs Recharging, Etc. Wydown	\$984.00	
			2100690	100-2542-6339-1050-1-73100-802-00	Fire Extinguisher Inspection CHS	\$141.00	
			2100690	100-2542-6332-1050-1-73100-802-00	Misc. Repairs Recharging, Etc. CHS	\$1,857.00	
			2100690	100-2542-6339-7500-1-73100-802-00	Fire Extinguisher Inspection Family Center	\$24.00	
			2100690	100-2542-6332-7500-1-73100-802-00	Misc. Repairs Recharging, Etc. Family Center	\$162.00	
			2100690	100-2542-6339-1000-1-73100-802-00	Fire Extinguisher Inspection Admin.	\$12.00	
			2100690	100-2542-6332-1000-1-73100-802-00	Misc. Repairs Recharging, Etc. Admin.	\$137.00	
			2100690	100-2542-6339-0030-1-73100-802-00	Fire Extinguisher Field House	\$33.00	
			2100690	100-2542-6332-0030-1-73100-802-00	Misc. Repairs Recharging, Etc. Field House	\$698.00	
			2100690	100-2542-6339-0040-1-73100-802-00	Fire Extinguisher Inspection Center	\$54.00	
			2100690	100-2542-6332-0040-1-73100-802-00	Misc. Repairs Recharging, Etc.	\$355.00	
10*226878	09/24/2020	GADELLNET CONSULTING SERVICES	2101107	100-2331-6412-1000-1-72100-780-01	Web SSL Cert "Not to Exceed"	\$165.00	\$165.00
10*226879	09/24/2020	HILLYARD FLOOR CARE	2100808	100-2542-6461-0020-1-73200-800-00	HIL32620 Screen Disc 20" 120 grit	\$401.76	\$401.76

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10*226880	09/24/2020	J W PEPPER & SON INC	2100706	100-1111-6411-5000-1-00000-222-00	VIOLIN GEORGE BORNOFF METHOD OPEN STRING CYCLE SYS	\$80.82	\$111.99
			2100706	100-1111-6411-5000-1-00000-222-00	GEORGE BORNOFF METHOD OPEN STRING CYCLE SYSTEM PRI	\$10.39	
			2100706	100-1111-6411-5000-1-00000-222-00	VIOLA GEORGE BORNOFF METHOD OPEN STRING CYCLE SYST	\$10.39	
			2100706	100-1111-6411-5000-1-00000-222-00	CELLO GEORGE BORNOFF METHOD OPEN STRING CYCLE SYST	\$10.39	
10*226881	09/24/2020	KAP7 INTERNATIONAL	2100404	100-1421-6411-1050-1-00000-950-20	quote#14185, 2021 water polo, Swim Fins	\$201.00	\$619.40
			2100404	100-1421-6411-1050-1-00000-950-20	kickboards	\$52.50	
			2100404	100-1421-6411-1050-1-00000-950-20	pull buoys	\$31.20	
			2100404	100-1421-6411-1050-1-00000-950-09	long belt slider 25yd/25M training tubing	\$299.70	
			2100404	100-1421-6411-1050-1-00000-950-20	1/2 of shipping	\$17.50	
			2100404	100-1421-6411-1050-1-00000-950-09	1/2 of shipping	\$17.50	
10*226882	09/24/2020	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*226883	09/24/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-07	9/2020 TERM LIFE INSURANCE	\$7,525.29	\$11,949.76
				100-2156-0000-0000-0-00000-000-09	9/2020 Long Term Disability Insurance	\$4,424.47	
10*226884	09/24/2020	NEW SYSTEM	2003277	100-2542-6411-5000-1-73100-802-00	Victory Handheld Electrostatic Sprayer Meramec	\$695.00	\$1,559.00
			2003277	100-2542-6411-4040-1-73100-802-00	Victory Handheld Electrostatic Sprayer Glenridge	\$695.00	
			2100793	100-2542-6411-0020-1-73200-558-00	Play It Smart 6' Apart Grippy Mat (box of 10)	\$169.00	
10*226885	09/24/2020	NEWSOLA INC	2100901	100-1151-6412-1050-1-70300-558-00	QUOTE - Q-36902 - ATTN: LAUREN KENNEY	\$0.00	\$37,248.00
			2100901	100-1131-6412-3000-1-70300-558-00	DISTANCE LEARNING DISTRICT SUITE - NEWSOLA READING	\$7,449.60	
			2100901	100-1151-6412-1050-1-70300-558-00	DISTANCE LEARNING DISTRICT SUITE - NEWSOLA READING	\$7,449.60	
			2100901	100-1111-6412-4040-1-70300-558-00	DISTANCE LEARNING DISTRICT SUITE - NEWSOLA READING	\$7,449.60	
			2100901	100-1111-6412-5000-1-70300-558-00	DISTANCE LEARNING DISTRICT SUITE - NEWSOLA READING	\$7,449.60	
			2100901	100-1111-6412-4020-1-70300-558-00	DISTANCE LEARNING DISTRICT SUITE - NEWSOLA READING	\$7,449.60	
10*226886	09/24/2020	NOTTELMANN MUSIC	2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$35.00	\$110.00
			2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$75.00	
10*226887	09/24/2020	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*226888	09/24/2020	SCHOLASTIC INC	2100887	100-1111-6412-4020-1-70300-558-00	QUOTE MO-LP-NB-CLAYTONSD-UCN 600007623	\$0.00	\$12,990.37
			2100887	100-1111-6412-4020-1-70300-558-00	831122 - SCHOLASTIC LITERACY PRO - LITERACY PRO FO	\$3,500.00	
			2100887	100-1111-6412-4040-1-70300-558-00	831122 - SCHOLASTIC LITERACY PRO - LITERACY PRO FO	\$3,500.00	
			2100887	100-1111-6412-5000-1-70300-558-00	831122 - SCHOLASTIC LITERACY PRO - LITERACY PRO FO	\$3,500.00	
			2100270	100-1131-6411-3000-1-00000-202-00	Science World magazine subscription for 20-21 Scie	\$1,043.90	
			2101011	100-1111-6411-4040-1-70300-203-00	#008-4758 - KDG LET'S FIND OUT - STUDENT ONLINE &	\$137.45	
			2101011	100-1111-6411-4040-1-70300-203-00	#008-4758 - KDG LET'S FIND OUT - STUDENT ONLINE &	\$143.99	
			2101011	100-1111-6411-4040-1-70300-203-00	#008-4758 - KDG LET'S FIND OUT - STUDENT ONLINE &	\$91.63	
			2101011	100-1111-6411-4040-1-70300-203-00	#010-4758 - GRADE 1 NEWS 1 - STUDENT ONLINE & HARD	\$124.36	
			2101011	100-1111-6411-4040-1-70300-203-00	#010-4758 - GRADE 1 NEWS 1 - STUDENT ONLINE & HARD	\$157.08	
			2101011	100-1111-6411-4040-1-70300-203-00	#010-4758 - GRADE 1 NEWS 1 - STUDENT ONLINE & HARD	\$130.90	
			2101012	100-1111-6411-5000-1-70300-203-00	#008-4758 - KDG LET'S FIND OUT - STUDENT ONLINE &	\$111.27	
			2101012	100-1111-6411-5000-1-70300-203-00	#008-4758 - KDG LET'S FIND OUT - STUDENT ONLINE &	\$104.72	
			2101012	100-1111-6411-5000-1-70300-203-00	#008-4758 - KDG LET'S FIND OUT - STUDENT ONLINE &	\$111.27	

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				2101012	100-1111-6411-5000-1-70300-203-00	#010-4758 - GRADE 1 NEWS 1 - STUDENT ONLINE & HARD	\$111.27
				2101012	100-1111-6411-5000-1-70300-203-00	#010-4758 - GRADE 1 NEWS 1 - STUDENT ONLINE & HARD	\$117.81
				2101012	100-1111-6411-5000-1-70300-203-00	#010-4758 - GRADE 1 NEWS 1 - STUDENT ONLINE & HARD	\$104.72
10*226889	09/24/2020	SISTER OF SAINT ANN INC		160-1411-6391-1050-1-00201-961-00	Clayton High School Band Program sponsorship of 10	\$200.00	\$200.00
10*226890	09/24/2020	SOUTHEAST MISSOURI STATE UNIV		100-2212-6319-4020-1-70100-210-93	9/15/2020 - KATHRYN BREEN READING RECOVERY TRAININ	\$1,005.00	\$1,005.00
10*226891	09/24/2020	ST LOUIS PRE-SORT INC	2100269	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance /Postage	\$11.59	\$1,841.42
			2100269	100-1421-6361-1050-1-00000-950-88	1395088-Athletics/Postage	\$3.36	
			2100269	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	\$505.70	
			2100269	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	\$4.06	
			2100269	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	\$24.40	
			2100269	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	\$10.46	
			2100269	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	\$5.94	
			2100269	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	\$1.00	
			2100269	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	\$156.23	
			2100269	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	\$104.79	
			2100269	100-2631-6361-1000-1-00000-760-88	7376088-Communications/Postage	\$4.20	
			2100269	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	\$889.69	
				100-2525-6319-1000-1-00000-750-88	BUS OFC/POSTAGE SERVICE FEES	\$120.00	
10*226892	09/24/2020	SUPERIOR ELEVATOR INSPECTIONS	2100865	100-2542-6339-0040-1-73100-802-00	Annual Elevator Safety Inspection and Hydraulic Pr	\$170.00	\$2,320.00
			2100865	100-2542-6339-1050-1-73100-802-00	Annual Elevator Safety Inspection and Hydraulic Pr	\$340.00	
			2100865	100-2542-6339-1000-1-73100-802-00	Annual Elevator Safety Inspection and Hydraulic Pr	\$170.00	
			2100865	100-2542-6339-4020-1-73100-802-00	Annual Elevator Safety Inspection and Hydraulic Pr	\$170.00	
			2100865	100-2542-6339-3000-1-73100-802-00	Annual Inspection and No Load safety Test-Traction	\$200.00	
			2100865	100-2542-6339-1050-1-73100-802-00	Annual Inspection and No Load Safety Test-Traction	\$200.00	
			2100865	100-2542-6339-7500-1-73100-802-00	Safety Inspection and 5 Year Full Load Safety Test	\$400.00	
			2100865	100-2542-6339-4020-1-73100-802-00	Annual Safety Inspection-Whellchair Lift Captain	\$270.00	
				100-2542-6339-1050-1-73100-802-00	Safety Inspection and 5 Year Full Load Safety Test	\$400.00	
10*226893	09/24/2020	THE EDELEN CO INC	2101066	100-2542-6332-0020-1-73100-802-00	Middle bay door is not closing all the way. Maint	\$332.00	\$332.00
10*226894	09/24/2020	CURATORS OF THE UNIVERSITY OF	2101188	100-2323-6319-1000-1-00000-740-00	TUITION FEES 80% - PATRICK FISHER (STUDENT ID 1212	\$818.88	\$818.88
10*226895	09/24/2020	WEBSTER UNIVERSITY AND ATTICUS		160-1491-6391-1050-1-00012-964-00	Scholarship received for 3rd place in a compositio	\$500.00	\$500.00
10*226896	09/24/2020	WESTCOM WIRELESS INC	2100377	100-1421-6332-1050-1-00000-950-00	2020 football headseat refurbishing, single base s	\$495.00	\$495.00
10*226897	09/24/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$159.96	\$159.96
10*226898	09/24/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$422.50	\$422.50
10*226899	09/24/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$729.60	\$729.60
10*226900	09/24/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,200.96	\$4,415.62
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,214.66	
10*226901	09/24/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$23,930.75	\$47,756.20
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$23,930.75	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$68.84	

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				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$68.84	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$-121.49	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$-121.49	
10*226902	09/24/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$164,561.62	\$345,507.32
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$164,561.62	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,359.79	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,359.79	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,832.25	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,832.25	
10*226903	09/24/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$150.42	\$150.42
19*2331	09/10/2020	Mr. Christopher Kyle Andrews		100-2525-6343-1000-1-00000-750-00	Mileage January 2020 Crossing Guard	\$10.50	\$27.00
				100-2525-6343-1000-1-00000-750-00	Mileage February 2020 Crossing Guard	\$11.25	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2020 Crossing Guard	\$5.25	
19*2332	09/10/2020	Mr. Peter William Barron		100-2525-6343-1000-1-00000-750-00	Intra District Mileage 7/2-8/21/20	\$77.14	\$77.14
19*2333	09/10/2020	Mr. Bradford Ryan Buck		100-1151-6412-1050-1-00000-202-00	AMAZON, 8/18/2020, VIRTUAL TEACHING SUPPLIES	\$152.93	\$152.93
19*2334	09/10/2020	Mr. Daniel Patrick Glossenger		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - DANIEL GLOSSENGER - SUMMER	\$1,000.00	\$1,000.00
19*2335	09/10/2020	Mr. RICHARD M. HORAS		100-2213-6411-1050-1-70410-912-00	9/1/20 - AMAZON - PROFESSIONAL BOOK AND MATERIALS	\$114.43	\$126.60
				100-2213-6411-1050-1-70410-912-00	8/12/20 - GODADDY.COM - CLASS DOMAIN REGISTRATTON	\$12.17	
19*2336	09/10/2020	Ms. Brenda Lyn Hendricks		100-2213-6319-4020-1-00000-740-00	TUITION REIMBURSEMENT - BRENDA HENDRICKS - SUMMER	\$1,000.00	\$1,000.00
19*2337	09/10/2020	Ms. GARLAND F. JOHNSON		100-2525-6343-1000-1-00000-750-00	Mileage January 2020 Crossing Guard	\$3.00	\$8.25
				100-2525-6343-1000-1-00000-750-00	Mileage February 2020 Crossing Guard	\$2.25	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2020 Crossing Guard	\$3.00	
19*2338	09/10/2020	Mr. Cory Dontae Kent		100-2525-6343-1000-1-00000-750-00	Mileage January 2020 Crossing Guard	\$3.00	\$88.26
				100-2525-6343-1000-1-00000-750-00	Mileage February 2020 Crossing Guard	\$7.50	
				100-2525-6343-1000-1-00000-750-00	Mileage January 2020	\$31.05	
				100-2525-6343-1000-1-00000-750-00	Mileage February 2020	\$31.14	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2020	\$15.57	
19*2339	09/10/2020	Ms. Tiffany Marie Marquart		100-1111-6411-4020-1-00000-221-00	8/20/20; BLICK ART MATERIALS; PAINTS FOR STUDENT A	\$84.59	\$149.57
				100-1111-6411-4020-1-00000-221-00	8/20/20; LEFT BANK BOOKS; TEACHING MATERIALS FOR K	\$64.98	
19*2340	09/10/2020	Ms. KIMBERLY S. SHELLEY		100-2213-6319-1050-1-70410-912-91	7/27/2020 - WEBASSESSOR - FEE FOR GOOGLE CERTIFIED	\$10.00	\$10.00
19*2341	09/10/2020	Mr. Dallas J. Simmons		100-2525-6343-1000-1-00000-750-00	Mileage January 2020 Crossing Guard	\$7.50	\$14.25
				100-2525-6343-1000-1-00000-750-00	Mileage February 2020 Crossing Guard	\$3.00	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2020 Crossing Guard	\$3.75	
19*2342	09/17/2020	Ms. Christine Ann Darling		100-1131-6411-3000-1-00000-243-00	8.5.20 Teachers Pay Teachers purchase: Beginning F	\$56.25	\$56.25
19*2343	09/17/2020	Ms. Lidia M Gollahon		100-2525-6343-1000-1-00000-750-00	Mileage January 2020	\$25.92	\$66.24
				100-2525-6343-1000-1-00000-750-00	Mileage February 2020	\$27.36	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2020	\$12.96	
19*2344	09/17/2020	Ms. ROBYN M. POLIZZI		100-1111-6411-4040-1-00000-284-00	8/14/2020 - Amazon - MacBook adapter	\$19.99	\$66.97
				100-1111-6411-4040-1-00000-001-00	7/31/20 - Target - Supplies for 1st grade	\$20.00	

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				100-1111-6411-4040-1-00000-001-00	8/11/2020 - Target - Supplies for 1st grade	\$5.98	
				100-1111-6411-4040-1-00000-001-00	8/2/2020 - Target - Supplies for 1st grade	\$6.00	
				100-1111-6411-4040-1-00000-001-00	8/3/2020 - Target - Supplies for 1st grade	\$15.00	
19*2345	09/24/2020	Ms. Laura Kay Bruns		100-1111-6411-5000-1-00000-003-00	August 24, 2020 - BEST TEACHER SUPPLY - CLASSROOM	\$39.43	\$590.17
				100-1111-6411-5000-1-00000-003-00	AUGUST 24, 2020 - BEST TEACHER SUPPLY - CLASSROOM	\$52.65	
				100-1111-6411-5000-1-00000-211-00	AUGUST 19, 2020 - HEINEMANN - READERS NOTEBOOKS 2	\$498.09	
19*2346	09/24/2020	Mr. Patrick Russell Fisher		100-2323-6319-1000-1-00000-740-00	20% TUITION REIMBURSEMENT - PATRICK FISHER - SUMME	\$100.06	\$100.06
19*2347	09/24/2020	Mr. Kyle D. McCord		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - KYLE MCCORD - SUMMER 2020	\$1,000.00	\$1,000.00
19*2348	09/24/2020	Ms. Erin E Ott		100-1131-6411-3000-1-00000-211-00	9.9.20 Amazon order #112-2149917-7203417 - 21 book	\$235.39	\$235.39
19*2349	09/24/2020	Ms. Kimberly Iva Sherony		100-2191-6411-1050-4-71802-556-00	9/10/20 - Party City - Clear bags for dettera/coal	\$19.95	\$19.95
89*17	09/24/2020	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	\$23,695.75	\$89,916.63
				100-2542-6481-0030-1-73100-810-01	Account	\$21.73	
				100-2542-6481-3000-1-73100-810-00	Account	\$10,071.29	
				100-2542-6481-0020-1-73100-810-00	Account	\$334.14	
				100-2542-6481-0030-1-73100-810-01	Account	\$143.49	
				100-2542-6481-4020-1-73100-810-00	Account	\$11.00	
				100-2542-6481-1000-1-73100-810-00	Account	\$2,117.10	
				100-2542-6481-1050-1-73100-810-00	Account	\$2,762.97	
				100-2542-6481-1050-1-73100-810-00	Account	\$8,856.08	
				100-2542-6481-4020-1-73100-810-00	Account	\$6,937.83	
				100-2542-6481-0040-1-73100-810-00	Account	\$5,005.35	
				100-2542-6481-1050-1-73100-810-00	Account	\$17,746.27	
				100-2542-6481-5000-1-73100-810-00	Account	\$29.74	
				100-2542-6481-5000-1-73100-810-00	Account	\$5,599.22	
				100-2542-6481-7500-1-73100-810-00	Account	\$2,084.44	
				100-2542-6481-4040-1-73100-810-00	Account	\$4,012.38	
				100-2542-6481-0030-1-73100-810-01	Account	\$399.49	
				100-2542-6481-0031-1-73100-810-00	Account	\$88.36	
89*18	09/24/2020	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	\$131.76	\$6,246.04
				100-2542-6335-0020-1-73100-810-00	Account	\$224.29	
				100-2542-6335-4040-1-73100-810-00	Account	\$48.97	
				100-2542-6335-5000-1-73100-810-00	Account	\$68.45	
				100-2542-6335-4020-1-73100-810-00	Account	\$102.54	
				100-2542-6335-0040-1-73100-810-00	Account	\$51.33	
				100-2542-6335-1050-1-73100-810-00	Account	\$17.12	
				100-2542-6335-5000-1-73100-810-00	Account	\$29.49	
				100-2542-6335-0040-1-73100-810-00	Account	\$3,846.28	
				100-2542-6335-1050-1-73100-810-00	Account	\$1,282.10	
				100-2542-6335-1000-1-73100-810-00	Account	\$336.30	

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89*19	09/24/2020	MISSOURI-AMERICAN WATER		100-2542-6335-3000-1-73100-810-00	Account	\$107.41	
				100-2542-6335-0020-1-73100-810-01	Account	\$618.66	\$19,572.10
				100-2542-6335-0020-1-73100-810-01	Account	\$3.89	
				100-2542-6335-1000-1-73100-810-01	Account	\$2,829.94	
				100-2542-6335-0030-1-73100-810-01	Account	\$2,400.85	
				100-2542-6335-4040-1-73100-810-01	Account	\$58.46	
				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	
				100-2542-6335-3000-1-73100-810-01	Account	\$4,895.33	
				100-2542-6335-4020-1-73100-810-01	Account	\$297.14	
				100-2542-6335-4040-1-73100-810-01	Account	\$623.81	
				100-2542-6335-5000-1-73100-810-01	Account	\$29.62	
				100-2542-6335-5000-1-73100-810-01	Account	\$357.31	
				100-2542-6335-7500-1-73100-810-01	Account	\$256.86	
				100-2542-6335-0040-1-73100-810-01	Account	\$4,941.38	
				100-2542-6335-1050-1-73100-810-01	Account	\$1,647.13	
				100-2542-6335-0040-1-73100-810-01	Account	\$223.56	
				100-2542-6335-1050-1-73100-810-01	Account	\$74.52	
89*20	09/24/2020	SYMMETRY ENERGY SOLUTIONS LLC		100-2542-6482-1000-1-73100-810-00	Account	\$409.96	\$10,875.79
				100-2542-6482-0030-1-73100-810-00	Account	\$69.00	
				100-2542-6482-4020-1-73100-810-00	Account	\$298.30	
				100-2542-6482-1050-1-73100-810-00	Account	\$286.20	
				100-2542-6482-0040-1-73100-810-00	Account	\$522.59	
				100-2542-6482-7500-1-73100-810-00	Account	\$62.63	
				100-2542-6482-4040-1-73100-810-00	Account	\$76.55	
				100-2542-6482-0040-1-73100-810-00	Account	\$3,216.77	
				100-2542-6482-1050-1-73100-810-00	Account	\$3,484.85	
				100-2542-6482-1050-1-73100-810-00	Account	\$97.68	
				100-2542-6482-5000-1-73100-810-00	Account	\$199.53	
				100-2542-6482-0020-1-73100-810-00	Account	\$48.11	
				100-2542-6482-3000-1-73100-810-00	Account	\$2,103.62	
99*12613	09/02/2020	FOLLETT LIBRARY RESOURCES	2100279	100-1131-6431-3000-1-01999-211-94	Of Mice and Men - Steinbeck John [BKL+] [IL AD 813	\$404.20	\$404.20
99*12614	09/02/2020	SCHOOL SPECIALTY INC	2100255	100-1111-6411-5000-1-00000-202-00	TRANSPARENCY, LEG MUSCLE - 200-5970	\$2.74	\$330.96
			2100255	100-1111-6411-5000-1-00000-202-00	HINGE - -080-1052	\$3.35	
			2100255	100-1111-6411-5000-1-00000-202-00	PHOTO, HUMAN SKELTON, LIFE SIZE	\$24.94	

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			2100255	100-1111-6411-5000-1-00000-202-00	PUZZLES, MR. BONES 2 SHEETS - 1427262	\$25.76	
			2100255	100-1111-6411-5000-1-00000-202-00	LIVEORGANISM COUPON 12 CRAYFISH AND 12 WATER PLANT	\$112.99	
			2100255	100-1111-6411-5000-1-00000-202-00	PENNIES - 160-9981	\$27.66	
			2100255	100-1111-6411-5000-1-00000-202-00	CALCIUM CHLORIDE - 031-2608	\$25.17	
			2100255	100-1111-6411-5000-1-00000-202-00	CITRIC ACID - 031-2212	\$30.48	
			2100255	100-1111-6411-5000-1-00000-202-00	EPSOM SALTS - 050-1159	\$21.64	
			2100255	100-1111-6411-5000-1-00000-202-00	TAPE, MASKING - 200-0371	\$29.17	
				100-1111-6411-5000-1-00000-202-00	Live Material Charge	\$12.50	
			2100255	100-1111-6411-5000-1-00000-203-00	POSTER SET 2 EACH ARM AND HAND HUMAN SKULL TORSO A	\$14.56	
99*12615	09/02/2020	SCHOOL SPECIALTY INC	2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 054153; RED TRU-RAY SULPHITE CONSTRUCTION PA	\$6.48	\$1,903.32
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 054063; ORANGE TRU-RAY SULPHITE CONSTRUCTION	\$5.22	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 054069; YELLOW TRU-RAY SULPHITE CONSTRUCTION	\$5.18	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 054075; GREEN TRU-RAY SULPHITE CONSTRUCTION	\$5.86	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 054111; ROYAL BLUE TRU-RAY SULPHITE CONSTRUC	\$5.34	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 054414; PURPLE TRU-RAY SULPHITE CONSTRUCTION	\$5.86	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 054150; BLACK TRU-RAY SULPHITE CONSTRUCTION	\$5.18	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 054141; WHITE TRU-RAY SULPHITE CONSTRUCTION	\$3.98	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 1438930; KLEENSLATE BLACK DRY ERASE MARKERS	\$77.98	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 1498526; FLIPSIDE DRY ERASE FELT STUDENT ERA	\$72.78	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 008716; CRAYOLA MULTI-ETHNIC CRAYONS, REGULA	\$16.80	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 2007031; ASSORTED SCHOOL SMART REUSABLE DRY	\$29.89	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 1496230; ZEBRA Z-GRIP RETRACTABLE BLACK BALL	\$20.78	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 085327; SCHOOL SMART CHART PAPER PAD, 24 X 3	\$38.94	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 075483; SCOTCH 810 MAGIC TAPE, 0.75 X 1000 I	\$41.58	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 1530187; SHARPIE FINE PERMANENT MARKERS, BLA	\$25.98	
			2100020	100-3512-6411-7500-1-00000-110-00	MARKERS, TROPICAL 8PK, 008199	\$35.23	
			2100020	100-3512-6411-7500-1-00000-110-00	CONSTRUCTION PAPER, LILAC, 248611	\$5.84	
			2100020	100-3512-6411-7500-1-00000-110-00	DRAWING PAPER 18X24 500PK, 206315	\$294.56	
			2100020	100-3512-6411-7500-1-00000-110-00	SPIRAL BOUND WATERCOLOR PAPER, 234384	\$245.55	
			2100020	100-3512-6411-7500-1-00000-110-00	CONSTRUCTION PAPER, YELLOW, 248618	\$2.92	
			2100020	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PAPER, 22X30, 404892	\$34.56	
			2100020	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PAINT, ORANGE, 1567840	\$6.48	
			2100020	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PAINT, BLUE, 1567843	\$19.44	
			2100020	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PAINT, RED, 1567841	\$19.44	
			2100020	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PAINT, MAGENTA, 1567842	\$6.48	
			2100020	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PAINT, BLUE-VIOLET, 1567855	\$6.48	
			2100020	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PAINT, RED-VIOLET, 1567853	\$3.24	
			2100020	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PAINT, YELLOW, 1567839	\$35.64	
			2100020	100-3512-6411-7500-1-00000-110-00	TISSUE PAPER ASST, 006177	\$14.76	

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			2100020	100-3512-6411-7500-1-00000-110-00	GALLON GLUE, 008979	\$44.40	
			2100020	100-3512-6411-7500-1-00000-110-00	SPONGE TIP MARKERS, 419455	\$83.82	
			2100020	100-3512-6411-7500-1-00000-110-00	MASKING TAPE ASSORTED COLORS, 1319021	\$304.11	
			2100020	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PAINT, BLACK 1567848	\$12.96	
			2100020	100-3512-6411-7500-1-00000-110-00	CONTACT PAPER CLEAR, 75213	\$34.28	
			2100020	100-3512-6411-7500-1-00000-110-00	CLEAR GLUE, 32OZ, 2004794	\$50.68	
			2100020	100-3512-6411-7500-1-00000-110-00	WOOD BEADS, 2023201	\$5.32	
			2100020	100-3512-6411-7500-1-00000-110-00	HEART DOILY, RED, 085614	\$11.04	
			2100020	100-3512-6411-7500-1-00000-110-00	HEART DOILY, WHITE, 085612	\$9.48	
			2100020	100-3512-6411-7500-1-00000-110-00	CELLOPHANE SHEET, 405648	\$15.79	
			2100020	100-3512-6411-7500-1-00000-110-00	RUBBER CEMENT, 055935	\$4.72	
			2100020	100-3512-6411-7500-1-00000-110-00	HEART PUNCH, 407220	\$9.03	
			2100020	100-3512-6411-7500-1-00000-110-00	STAR PUNCH, 407222	\$9.03	
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 800846; FISKARS BLUNT TIP KIDS SCISSORS, 5 I	\$19.04	
			2100066	100-1111-6411-5000-1-00000-003-00	SHEET PROTECTOR STANDARD CLEAR - 1597298	\$12.98	
			2100066	100-1111-6411-5000-1-00000-003-00	PAINT TEMPERA WASHABLE - 2002801	\$19.43	
			2100013	100-3512-6411-7500-1-00000-110-00	DUMP TRUCK, 1301677	\$33.27	
			2100013	100-3512-6411-7500-1-00000-110-00	TANKER TRUCK, 1301678	\$32.43	
			2100013	100-3512-6411-7500-1-00000-110-00	FLATBED TRUCK, 1301679	\$33.34	
			2100013	100-3512-6411-7500-1-00000-110-00	M&D TACO SET, 2023858	\$56.80	
			2100020	100-3512-6411-7500-1-00000-110-00	CONSTRUCTION PAPER, ASSORTED, 248654	\$2.92	
99*12616	09/02/2020	TECH ELECTRONICS	2100181	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Preventative Inspection	\$540.76	\$1,912.11
			2100860	100-2542-6332-7500-1-73100-802-00	Fire alarm panel Family Center	\$793.94	
			2100860	100-2542-6332-7500-1-73100-802-00	Fire alarm panel Family Center	\$577.41	
99*12617	09/09/2020	BRAINPOP LLC	2100081	100-1111-6412-4020-1-72300-284-00	District Combo 24/7 per school, renewal 12month, C	\$5,310.00	\$10,620.00
			2100081	100-1111-6412-5000-1-72300-284-00	District Combo 24/7, per school, renewal MER 12mon	\$2,655.00	
			2100081	100-1111-6412-4040-1-72300-284-00	District Combo 24/7, per school renewal GLEN 12mon	\$2,655.00	
99*12618	09/09/2020	CHARTER COMMUNICATIONS HOLDING	2100439	100-2542-6361-0030-1-73100-810-00	GAY AVE. CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$8.60	\$51.45
			2100439	100-2542-6361-1050-1-73100-810-00	CHS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$17.14	
			2100439	100-2542-6361-1000-1-73100-810-00	ADM CENTER CHARTER CABLE FOR 7/1/20 THROUGH 6/30/2	\$8.57	
			2100439	100-2542-6361-3000-1-73100-810-00	WMS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$17.14	
99*12619	09/09/2020	CINTAS FIRE PROTECTION D65	2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$538.90	\$15,058.15
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$335.00	
			2100451	100-2542-6411-0020-1-73200-558-00	Blue Nitrile Medium Gloves	\$640.00	
			2100451	100-2542-6411-0020-1-73200-558-00	Large Blue Nitrile Gloves	\$1,280.00	
			2100451	100-2542-6411-0020-1-73200-558-00	XL Blue Nitrile Gloves	\$1,440.00	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$74.00	
			2100673	100-2542-6461-0020-1-73200-800-00	16oz pump bottles	\$720.00	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$822.25	

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			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$1,740.00	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$1,164.50	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$400.00	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$787.00	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$416.00	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$3,039.00	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$300.50	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$1,361.00	
99*12620	09/09/2020	CINTAS FIRE PROTECTION D65	2100187	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	\$89.00	\$4,450.00
			2100187	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2100187	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
			2100187	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	\$89.00	
			2100187	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
			2100187	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2100187	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00	
			2100187	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2100187	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
			2100187	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	\$89.00	
			2100187	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2100187	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
			2100187	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	\$89.00	
			2100187	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
			2100187	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2100187	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00	
			2100187	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2100187	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
			2000398	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2000398	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2000398	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2000398	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2000398	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
99*12621	09/09/2020	FIDELITY SECURITY LIFE INSURAN	2100744	100-2156-0000-0000-0-00000-000-06	Vision insurance - employer July 2020 - June 2021	\$1,905.20	\$4,006.70
			2100744	100-2156-0000-0000-0-00000-000-05	Vision insurance - employee July 2020 - June 2021	\$2,101.50	
99*12622	09/09/2020	INDUSTRIAL SOAP COMPANY	2100213	100-2542-6461-0020-1-73200-800-00	Upright Lobby Dust Pan	\$374.00	\$482.00
			2100213	100-2542-6461-0020-1-73200-800-00	10qt plastic pail grey	\$108.00	
99*12623	09/09/2020	MSHSA- MISSOURI STATE HIGH SC	2100076	100-1421-6391-1050-1-00000-950-00	invoice21-W00255, 2020-2021 registration; catastro	\$2,550.21	\$6,180.71
			2100076	100-1421-6391-1050-1-00000-950-00	concussion insurance premium	\$760.50	
			2100076	100-1421-6391-1050-1-00000-950-00	high school sport registration fee-tournament	\$2,000.00	
			2100076	100-1421-6391-1050-1-00000-950-00	high school sport registration fee-participation	\$150.00	

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				2100076 100-1421-6391-1050-1-00000-950-00	high school activity registration fee-tournament	\$300.00	
				2100076 100-1421-6391-1050-1-00000-950-00	high school activity registration fee-participatio	\$100.00	
				2100076 100-1421-6391-1050-1-00000-950-00	MIAAA/NIAAA registrations	\$290.00	
				2100076 100-1421-6391-1050-1-00000-950-00	3 year calendar fee	\$30.00	
99*12624	09/09/2020	WASTE MANAGEMENT		2100129 190-3911-6332-1050-1-73100-870-00	Theatre Roll-off	\$254.83	\$5,604.15
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$450.23	
				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	\$867.80	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$188.00	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$370.00	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$580.84	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$365.06	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$250.00	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$11.26	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$250.00	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$878.90	
				2100129 190-3911-6332-1050-1-73100-870-00	Theatre Roll-off	\$549.79	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$21.70	
				2100129 100-2542-6336-0020-1-73200-800-00	Roll-off for 20-21 year	\$4.70	
				2100129 190-3911-6332-1050-1-73100-870-00	Theatre Roll-off	\$549.78	
99*12625	09/13/2020	BSN SPORTS LLC		2100395 100-1421-6411-1050-1-00000-950-16	2020-2021 girls basketball, #MSMARKBK, Marv V Bask	\$20.85	\$4,875.00
				2100395 100-1421-6411-1050-1-00000-950-16	#1454563, tf-1000 legacy 28.5 basketball	\$839.30	
				2100395 100-1421-6411-1050-1-00000-950-16	shipping	\$40.00	
				2100392 100-1421-6411-1050-1-00000-950-06	2020-2021 boys basketball, #MSMARKBK, marv V Basek	\$34.75	
				2100392 100-1421-6411-1050-1-00000-950-06	#1454562, TF-1000 legacy 29.5 basketball	\$1,019.15	
				2100392 100-1421-6411-1050-1-00000-950-06	shipping	\$60.00	
				2100382 160-2911-6411-1000-1-00603-965-00	BSN mini pro l-screen, #BSFPRO5 (replacing stolen	\$399.95	
				2100382 160-2911-6411-1000-1-00603-965-00	shipping	\$30.00	
				2100383 100-1421-6411-1050-1-00000-950-08	2020 boys soccer, #1395098, brine champtionship II	\$472.00	
				2100383 100-1421-6411-1050-1-00000-950-08	#1378532, brine voracity soccer ball (royal)	\$624.00	
				2100383 100-1421-6411-1050-1-00000-950-08	shipping	\$55.00	
				2100388 100-1421-6411-1050-1-00000-950-14	2020 field hockey, #1454604, cranberry multi turf	\$350.00	
				2100388 100-1421-6411-1050-1-00000-950-14	#1386387, Cascade Poly Arc Goggles	\$360.00	
				2100388 100-1421-6411-1050-1-00000-950-14	#1395564, surgeon RX 401 field hockey stick, size	\$500.00	
				2100388 100-1421-6411-1050-1-00000-950-14	#1454518, cranberry score book	\$20.00	
				2100388 100-1421-6411-1050-1-00000-950-14	shipping	\$50.00	
99*12626	09/13/2020	BUCKEYE CLEANING CTR		2100190 100-2542-6461-0020-1-73200-800-00	STOREROOM Item #B.90091120 Foam Hand Soap	\$8,520.00	\$8,960.08
				2100843 100-2542-6461-0020-1-73200-800-00	Item # 50325000 Revelation	\$440.08	
99*12627	09/13/2020	NCH CORPORATION		2100282 100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	\$410.00	\$653.71

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99*12628	09/13/2020	DICK BLICK	2100282	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	\$243.71	\$1,873.88				
			2100519	100-1131-6411-3000-1-00000-221-00	Safe-T Safe-T Compass	\$258.00					
			2100809	100-1151-6411-1050-1-00000-221-00	BLICK GRAPHITE PENCIL CLASS PACKE 144/CT	\$181.26					
			2100809	100-1151-6411-1050-1-00000-221-00	STRTH 400 SKETCH PAD 9/12 SPIRAL SIDE 50 SHTS	\$410.40					
			2100809	100-1151-6411-1050-1-00000-221-00	STRTH 400 SKETCH PAD 5.5X8.5 SPIRAL SIDE 100 SHT	\$82.50					
			2100809	100-1151-6411-1050-1-00000-221-00	ARRAY CARD STOCK 8-1/2X11 WHITE	\$102.80					
			2100809	100-1151-6411-1050-1-00000-221-00	ALEENES TACKY GLUE	\$25.12					
			2100809	100-1151-6411-1050-1-00000-221-00	SHARPIE ULTRA FINE BLK 0.3MM	\$133.50					
			2100809	100-1151-6411-1050-1-00000-221-00	SHARPIE FINE PT MRKR BLACK	\$171.45					
			2100809	100-1151-6411-1050-1-00000-221-00	PRANG WATERCOLOR OVAL 8/SET	\$372.90					
			2100809	100-1151-6411-1050-1-00000-221-00	BLICK GLUE STICKS	\$76.95					
			2100809	100-1151-6411-1050-1-00000-221-00	MULTIPURPOSE SCISSORS	\$59.00					
			99*12629	09/13/2020	SUMNER GROUP INC	2100896		100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	\$2,730.00
						2100896		100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
2100896	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage				\$30.80					
2100896	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage				\$13.42					
2100896	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage				\$13.68					
2100896	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage				\$10.26					
2100896	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage				\$4.00					
2100896	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage				\$105.93					
2100896	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage				\$454.92					
2100896	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage				\$15.42					
2100896	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage				\$9.01					
2100896	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage				\$140.06					
2100896	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage				\$147.89					
2100896	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage				\$311.28					
2100896	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage				\$105.15					
2100896	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage				\$3.18					
2100896	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage				\$30.80					
2100896	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage				\$13.42					
2100896	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage				\$13.68					
2100896	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage				\$10.26					
2100896	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage				\$4.00					
2100896	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage				\$105.93					
2100896	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage				\$454.92					
2100896	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage				\$15.42					
2100896	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01								
2100896	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06								
2100896	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89								

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99*12630	09/13/2020	VISA- BANK OF AMERICA	2100896	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	
				160-1421-6391-1050-1-00070-950-00	SCHNUCKS LADUE - flowers for Mitch Coleman funeral	\$84.99	\$36,075.17
				160-1411-6391-1050-1-00236-961-00	NASSP Product & Service - NASSP Product & Service	\$95.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Kimberly Roach	\$46.00	
				100-2213-6371-1050-1-70410-912-00	Learning Forward (LF) - Janet Crews LF membership	\$149.00	
				100-2213-6371-1050-1-70440-913-00	NASSP Product & Service - NASSP INDIVIDUAL MEMBERS	\$250.00	
				100-2213-6371-1050-1-70440-913-00	ASCD - ASCD PREMIUM MEMBERSHIP FEE 7/14/2020-7/31/	\$239.00	
				100-1421-6391-1050-1-00000-950-00	PAYPAL GSAWRESTLIN - entry fee for Colombo classic	\$150.00	
				100-1421-6332-1050-1-00000-950-00	DAKTRONICS - repair of control board	\$275.00	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - Fundamentals of Coaching c	\$75.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - First Aid Basic Certificate f	\$79.90	
				100-2411-6391-1050-1-00000-970-99	CARL'S DELI - Graduation Planning Meals due to COV	\$55.16	
				100-2411-6391-1050-1-00000-970-99	JASON'S DELI CHS 242 - Staff Meal for Graduation D	\$582.00	
				100-1151-6411-1050-1-00000-223-00	ST. LOUIS CASTER & E - CART FOR PLYWOOD/PLATFORMS	\$310.00	
				100-1411-6411-1050-1-00000-223-01	CONTAINERSTORESTLOUIS - AUDIO/AV STORAGE BINS	\$31.43	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - AUDIO/AV ORGANIZATION	\$81.30	
				100-1411-6411-1050-1-00000-223-01	CONTAINERSTORESTLOUIS - AUDIO/AV STORAGE BINS	\$68.36	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - CASTERS FOR PLATFORM STORAG	\$86.85	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - Clap when you land audiobook	\$52.48	
				100-2222-6451-1050-1-00000-281-01	CENGAGE GALE - GALE EBOOK ANNUAL HOSTING FEEK12	\$50.00	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - Clap when you land ebook	\$18.99	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - TRANSACTION FEE FOR CO	\$0.35	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - ONLINE CALENDAR FEE FOR COUNSELORS	\$35.00	
				100-2191-6411-1050-4-71802-556-00	ARCH ENGRAVING FENTON - Name Tag for All In (Kim S	\$13.60	
				100-2134-6411-1050-1-71100-558-00	AMZN Mktp US MJ2JN5QQ2 - Face masks	\$43.98	
				100-2134-6411-1050-1-71100-558-00	AMZN Mktp US MV03W3341 - Face masks	\$86.97	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	\$148.50	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 708475 - Paint Supplies	\$79.39	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$38.85	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$40.26	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$395.76	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Misc. Supplies	\$712.00	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 708475 - Paint Supplies	\$174.00	
				100-2542-6411-1050-1-73100-802-00	STAR VACUUM & JANITORIAL - motor	\$75.69	
				100-2542-6411-1050-1-73100-802-00	HARBOR FREIGHT TOOLS 194 - Misc. Supplies	\$16.44	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$128.67	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$176.91	
				100-2542-6411-1050-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$84.96	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$241.07	

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				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$72.98	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Squeege	\$712.00	
				190-3911-6411-1050-1-73100-870-00	THE HOME DEPOT #3002 - HAND TRUCK FOR THEATRE FACI	\$98.98	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM MJ3YK74W2 AMZN - Angie Caracciolo profe	\$34.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM MJ3307Y90 AMZN - Josh Meyers profession	\$30.98	
				100-2213-6411-1050-1-70410-912-00	Amazon.com MV4888ED2 - Craig Sucher professional b	\$20.78	
				100-2213-6411-1050-1-70420-912-00	AMAZON.COM MJ0CN3EZ0 AMZN - Daniel Glossenger prof	\$30.19	
				100-2213-6411-1050-1-70420-912-00	AMZN Mktp US MJ19K2671 - Daniel Glossenger profess	\$31.49	
				100-2213-6411-1050-1-70420-912-00	AMAZON.COM MV2D66TS2 AMZN - Brooke Hartmann profes	\$27.49	
				100-2213-6411-1050-1-70420-912-00	Amazon.com MV1L01072 - Sean Rochester professional	\$16.83	
				100-2213-6411-1050-1-70440-913-91	AMAZON.COM MJ1EC47C2 AMZN - Janelle Danskey profes	\$20.78	
				100-1421-6411-1050-1-00000-950-00	Amazon.com - refund for batteries delivered late	\$-40.49	
				100-1421-6411-1050-1-00000-950-00	Amazon.com - refund for batteries delivered late	\$-15.99	
				100-1421-6411-1050-1-00000-950-00	JOHNSON FITWELL 086 - equipment accessories for ne	\$60.45	
				100-1421-6411-1050-1-00000-950-00	Amazon.com - refund for batteries delivered late	\$-38.42	
				100-1421-6411-1050-1-00000-950-03	Amazon.com - refund for sharpies delivered late	\$-69.54	
				100-1421-6411-1050-1-00000-950-03	Amazon.com MJ7M971V1 - sharpies for trainer	\$80.65	
				100-1421-6411-1050-1-00000-950-03	Amazon.com - refund for sharpies delivered late	\$-11.11	
				100-1411-6411-1050-1-00000-961-04	NASSP Product & Service - NASSP Product & Service	\$385.00	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US MV2KQ6ZV1 - OFFICE SUPPLIES: BP PENS	\$22.20	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US MJ2952RU2 - OFFICE SUPPLIES--PENS ST	\$200.21	
				100-2491-6411-1050-1-00000-980-00	PARTY CITY 561 - GRADUATION SUPPLIES	\$27.22	
				100-2491-6411-1050-1-00000-980-00	"HI HO HELIO - GRADUATION SUPPLIES: BALLOONS PLUS	\$1,185.00	
				100-0000-5195-0000-1-00000-000-00	JOANN STORES JOANN.COM - JOANN STORES - Baggett -	\$-61.06	
				100-0000-5195-0000-1-00000-000-00	JOANN STORES JOANN.COM - JOANN STORES - Baggett -	\$-61.06	
				100-2213-6319-3000-1-70400-911-91	BUREAU OF EDUCATION AND R - BUREAU OF EDUCATION AN	\$279.00	
				100-1131-6411-3000-1-00000-202-00	KELVIN ELECTRONICS - KELVIN ELECTRONICS - Wilmsmey	\$317.30	
				100-1131-6411-3000-1-00000-203-00	"AMZN Mktp US MV6QJ5ZE2 - AMAZON - Beeson - 4 book	\$112.42	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US MJ1XU7YE2 - AMAZON - Kastner - Ziploc	\$42.28	
				100-1411-6411-3000-1-00000-223-00	AMZN Mktp US MJ23D3511 - AMAZON - Kastner - 12 cha	\$139.00	
				100-1131-6411-3000-1-00000-232-00	AMAZON.COM MJ9QX4TR0 AMZN - AMAZON - Gasawski - ti	\$160.72	
				100-2212-6411-3000-1-70100-241-00	Amazon.com MF5Z183S1 - Gifted committee books	\$39.95	
				100-2212-6411-3000-1-70100-241-00	Amazon.com MF7YI1JM1 - Gifted committee books	\$39.95	
				100-2222-6441-3000-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - SQ THE NOVEL NEIGHBOR - J	\$87.90	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - Jones - one Ebo	\$18.99	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - Jones - three E	\$56.97	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - Jones - three E	\$56.97	
				100-2122-6411-3000-1-71200-282-00	MIXED ROLE PRODUCTIONS - MIXED ROLE PRODUCTIONS -	\$23.95	
				100-2122-6411-3000-1-71200-282-00	"AMZN Mktp US MV9BU0J00 - AMAZON - Bird - post-its	\$110.29	

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				100-1131-6412-3000-1-00000-284-01	FLOCABULARY - FLOCABULARY - Warner - one year subs	\$120.00	
				100-2134-6411-3000-1-71100-558-00	AMZN Mktp US MJ7XJ7S22 - Face masks	\$139.83	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$6.49	
				100-2542-6411-3000-1-73100-802-00	ROYAL PAPERS - Misc. Supplies	\$220.06	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$203.22	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Misc. Supplies	\$41.00	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$12.77	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT 3002 - Misc. Supplies	\$85.33	
				100-2542-6411-3000-1-73100-802-00	Amazon.com MJ36K2HNO - Chair Parts	\$366.10	
				100-2542-6411-3000-1-73100-802-00	OFFICE DEPOT #635 - Misc. Supplies	\$68.72	
				100-2542-6411-3000-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Misc. Supplies	\$605.68	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$160.24	
				100-2542-6411-3000-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Misc. Supplies	\$283.85	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$24.94	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$29.97	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US MF1QB4061 - Misc. Supplies	\$20.76	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$188.93	
				100-2213-6411-3000-1-70400-911-00	"PAYPAL SPARKCREATI - PAYPAL SPARKCREATIVITY - Bak	\$33.00	
				100-2411-6411-3000-1-00000-970-00	"AMZN Mktp US MV9BU0J00 - AMAZON - Lee - AA batter	\$152.14	
				100-1111-6411-4020-1-00000-002-00	"AMZN Mktp US MV4D58MF2 - 2nd grade supplies (char	\$254.34	
				100-1111-6411-4020-1-00000-010-00	PAPER MART - Merchandise bags for KDG (red)	\$35.22	
				100-1111-6411-4020-1-00000-010-00	AMZN Mktp US MV5GM9GG0 - 5160 Labels for KDG	\$50.88	
				100-1111-6411-4020-1-00000-010-00	"AMZN Mktp US MF176C3ZT1 - sentence strips, sheet p	\$219.97	
				100-1111-6411-4020-1-00000-010-00	AMZN Mktp US MV1RY0UR2 - Onshinie Wooden Marble Ru	\$239.94	
				100-2212-6411-4020-1-70300-210-00	AMZN Mktp US MV9B36A00 - Elementary literacy suppl	\$124.10	
				100-2134-6411-4020-1-71100-558-00	AMZN Mktp US MJ7XJ7S22 - Face Masks	\$139.84	
				100-2134-6411-4020-1-71100-558-00	AMZN Mktp US MV9N632W0 - Face Shields for use by S	\$37.99	
				100-2542-6411-4020-1-73100-802-00	KITCHEN PARTS PLUS - Misc. Supplies	\$138.00	
				100-1111-6411-4040-1-00000-005-00	AMZN Mktp US MJ5HJ9900 - 5th grade supplies	\$389.00	
				100-1111-6411-4040-1-00000-010-00	WF WAYFAIR 2578210096 - Credit on Sales Tax Charge	\$-3.21	
				100-2212-6411-4040-1-70300-210-00	AMZN Mktp US MV9B36A00 - Elementary literacy suppl	\$124.10	
				100-1111-6412-4040-1-00000-284-00	ONE MORE STORY - ONE MORE STORY yearly renewal	\$400.00	
				100-2134-6411-4040-1-71100-558-00	AMZN Mktp US MV9CT2ZC1 - Face masks	\$133.16	
				100-2134-6411-4040-1-71100-558-00	Amazon.com MV3X501P0 - PPE Organizer	\$239.96	
				100-2542-6411-4040-1-73100-802-00	KRUEGER POTTERY SUP - bands	\$22.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$16.29	
				100-2213-6411-4040-1-70400-911-00	Amazon.com MV9OQ7JM0 - Books for teachers	\$43.06	
				100-2213-6411-4040-1-70400-911-00	Amazon.com MV8BC2Y11 - Books for teachers	\$52.26	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US MJ66598A0 - File folders for student	\$105.12	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-5000-1-70410-912-91	BUREAU OF EDUCATION AND R - Jeri Lynn Palmer reg B	\$279.00	
				100-2212-6411-5000-1-70300-210-00	AMZN Mktp US MV9B36A00 - Elementary literacy suppl	\$124.10	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US MV7Q95X81 - Pencil Bag pouches for Li	\$29.98	
				100-2134-6411-5000-1-71100-558-00	AMZN Mktp US MV9CT2ZC1 - Face masks	\$133.16	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - actuator	\$174.12	
				100-2542-6411-5000-1-73100-802-00	SHERWIN WILLIAMS 708475 - Paint Supplies	\$179.00	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - cable ties	\$19.99	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM MJ7Y951F2 AMZN - Toner for Cathy Kopp's	\$42.98	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Misc. Supplies	\$299.00	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$35.94	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Misc. Supplies	\$55.46	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Misc. Supplies	\$77.91	
				100-2321-6371-1000-1-70600-720-00	Learning Forward (LF) - Missy LF membership renewa	\$59.00	
				100-2321-6371-1000-1-70600-720-00	Learning Forward (LF) - Milena LF membership renew	\$89.00	
				100-2323-6319-1000-1-00000-740-91	"PAYPAL MOASPA - registration fee - MoASPA conf-9/	\$300.00	
				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	MISSOURI SOC CPAS - MISSOURI SOC CPAS Membership R	\$405.00	
				100-2525-6319-1000-1-00000-750-91	ASBO - Envision 2020 ASBO Conference - 930 - 10/3/	\$375.00	
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA -Live 2020 Todd Registration	\$325.00	
				100-2331-6371-1000-1-72100-780-00	Consortium For School Net - Consortium For School	\$340.00	
				100-2321-6411-1000-1-71400-730-00	Amazon.com MV3X501P0 - Labels for Student Services	\$8.98	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US MV7UD8FW0 - ID Badge Holders	\$36.45	
				100-2631-6411-1000-1-00000-760-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING- Name tag f	\$13.60	
				100-2631-6412-1000-1-00000-760-00	MENTIMETER - MENTIMETER - Interactive Presentation	\$179.88	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$1.80	
				100-2631-6412-1000-1-00000-760-00	BC.BASECAMP 3 4380094 - BASECAMP- Monthly Subscrip	\$99.00	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US MV73W4XR0 - AMZN Ethernet adapter for	\$27.99	
				100-2631-6412-1000-1-00000-760-00	BESTBUYCOM806257450882 - BESTBUY-USB Type C Multi-	\$87.98	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.05	
				100-2631-6412-1000-1-00000-760-00	ISKYSOFT - ISKYSOFT - Video UniConverter software	\$69.95	
				100-2631-6412-1000-1-00000-760-00	ISKYSOFT - ISKYSOFT - Video UniConverter software	\$4.95	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.70	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.45	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR Subscription	\$45.00	
				100-2331-6411-1000-1-72100-780-00	"AMAZON.COM MJ5SH44G0 AMZN - Avery Shipping Adres	\$37.99	
				100-2331-6411-1000-1-72100-780-00	"ULINE SHIP SUPPLIES - Reclosable Bag 10x12, FLR O	\$362.00	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3002 - refund	-\$39.09	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3002 - Rental	\$100.00	
				100-2543-6334-0020-1-73200-800-00	ANGO KERNAN RENTALS - Rental	\$160.60	

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				100-2545-6332-0020-1-73200-800-00	FROESEL TIRE - tire replacement	\$169.53	
				100-2542-6332-0020-1-73100-802-00	THE EDELEN COMPANY INC - repair/installation	\$363.00	
				100-2558-6349-0020-1-73100-830-00	CENTRAL STATES BUS SALES - inspections	\$36.00	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SETON IDENTIFICATION PRD - Misc. Supplies	\$799.20	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	OFFICE SOURCE INC - barriers	\$533.41	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SLH MEDICAL SPECIALTIES - Kids Facemask	\$93.00	
				100-2542-6411-0020-1-73200-558-00	SETON IDENTIFICATION PRD - Misc. Supplies	\$1,511.92	
				100-2542-6411-0020-1-73200-558-00	SUNRISE HITEK - Misc. Supplies	\$511.65	
				100-2542-6411-0020-1-73200-558-00	"INSITE SOLUTIONS, LLC - Misc. Supplies"	\$638.98	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US MJ9J36FR2 - Misc. Supplies	\$35.78	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US MJ1PT25X1 - thermometers	\$122.98	
				100-2541-6411-0020-1-73100-800-01	OFFICE DEPOT #635 - Misc. Supplies	\$69.91	
				100-2541-6411-0020-1-73100-800-01	OFFICE DEPOT #635 - Misc. Supplies	\$126.95	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM MV5DC7A71 AMZN - planners	\$111.88	
				100-2541-6411-0020-1-73100-800-01	OFFICE DEPOT #635 - Misc. Supplies	\$124.09	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$183.66	
				100-2545-6411-0020-1-73200-800-00	FASTENAL COMPANY 01MOSL9 - Vehicle Supplies	\$57.15	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Misc. Supplies	\$5.97	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$73.00	
				100-2545-6411-0020-1-73200-800-00	HARBOR FREIGHT TOOLS 194 - Misc. Supplies	\$61.98	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$10.89	
				100-2545-6411-0020-1-73200-800-00	GRAINGER - Misc. Supplies	\$137.24	
				100-2545-6411-0020-1-73200-800-00	CENTRAL STATES BUS SALES - Misc. Supplies	\$31.88	
				100-2542-6461-0020-1-73200-800-00	ROYAL PAPERS - Sprayer	\$1,672.00	
				100-2542-6411-0020-1-73200-802-00	OFFICE ESSENTIALS - frames	\$262.50	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Misc. Supplies	\$47.18	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$19.68	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$39.38	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$200.16	

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				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$23.51	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Misc. Supplies	\$139.99	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - funnel	\$57.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Paint Supplies	\$7.96	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Misc. Supplies	\$91.00	
				100-2542-6411-0020-1-73200-802-00	4432 FROST ELECTRIC - Misc. Supplies	\$99.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$575.62	
				100-2542-6411-0020-1-73200-802-00	SHERWIN WILLIAMS 708475 - accidental charge	\$170.90	
				100-2542-6411-0020-1-73200-802-00	SHERWIN WILLIAMS 708475 - credit	\$-170.90	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$36.88	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT 3002 - window ac	\$599.00	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$20.76	
				100-2542-6411-0020-1-73100-802-01	4432 FROST ELECTRIC - Misc. Supplies	\$104.00	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$361.56	
				100-2542-6411-0040-1-73100-802-00	BALDWIN REGALIA COMPANY - Flags	\$101.60	
				100-2542-6411-0040-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Misc. Supplies	\$46.44	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$419.80	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$361.56	
				100-2542-6411-0040-1-73100-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$19.26	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$426.46	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Misc. Supplies	\$239.47	
				100-2542-6411-0040-1-73100-802-00	PPG PAINTS 9408 - Paint Supplies	\$103.00	
				100-2542-6411-0040-1-73100-802-00	HOMEDEPOT.COM - Misc. Supplies	\$55.85	
				100-2542-6411-0040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - COMMERCIAL ELECTRIC MO	\$345.37	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Misc. Supplies	\$40.43	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$13.98	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Misc. Supplies	\$85.66	
				100-2542-6411-0040-1-73100-802-00	WESTPORT POOLS INC - Pump Seal	\$671.00	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$426.54	
				100-2542-6411-0040-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Misc. Supplies	\$39.76	
				100-2543-6411-0030-1-73100-803-00	KENNEDY FENCE CORP - Fence	\$135.00	
				100-2543-6411-0031-1-73100-803-00	AARCH CASTER AND EQUIPMEN - Misc. Supplies	\$90.96	
				100-2543-6411-0031-1-73100-803-00	PIONEER ATHLETICS - Misc. Supplies	\$353.59	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$279.43	
				100-2543-6411-0020-1-73200-803-00	"ADVANCED TURF SOLUTIONS, - Misc. Supplies"	\$208.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Misc. Supplies	\$53.97	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - spreader sticker"	\$44.17	
				100-2543-6411-0020-1-73200-803-00	MILBRADT LAWN & EQUI - Misc. Supplies	\$84.56	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$1.04	

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				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - wrench	\$14.34	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$19.96	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US MV0W006T0 - grounds	\$92.35	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM MS7TC7R52 AMZN - Summer institute books	\$27.52	
				100-2213-6411-0500-1-70400-940-00	Amazon.com MJ8IG3AW1 - Summer institute books	\$28.92	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM MJ6FT8OW0 AMZN - Summer institute books	\$28.50	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM MJ9IPONK0 AMZN - Summer institute books	\$15.95	
				100-2213-6411-0500-1-70400-940-00	SP CLEARMASK - Cognitive Coaching masks for meetin	\$67.00	
				100-2213-6411-0500-1-70400-940-00	Amazon.com MJ7175DW0 - Summer institute books	\$15.95	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM MV13P0KX1 AMZN - Summer institute books	\$29.48	
99*12631	09/28/2020	CAROLINA BIOLOGICAL SUPPLY	12	100-1151-6411-1050-1-00000-202-00	567920 ECONOMY SUTURE PRACTICE KIT	\$368.22	\$368.22
99*12632	09/28/2020	CONTINENTAL BOOK COMPANY	2003751	100-1151-6431-1050-1-01999-243-94	EMDL1664 LA BANDE A FREDO	\$139.50	\$156.24
			2003751	100-1151-6431-1050-1-01999-243-94	S/H	\$16.74	
99*12633	09/28/2020	MODERN LITHO PRINT CO	2100277	100-2191-6411-1050-4-71802-556-00	Notepads with All In logo to give away to voluntee	\$514.00	\$1,936.00
			2100277	100-2191-6411-1050-4-71802-556-00	Thank you cards with Coalition's logo to send to v	\$256.00	
			2100277	100-2191-6411-1050-4-71802-556-00	Business cards for exec. chairs.	\$134.00	
			2100745	100-2191-6411-1050-4-71802-556-00	Stickers w/ All In Logo the Coalition can use to p	\$142.00	
			2100277	100-2191-6411-1050-4-71802-556-00	Pocket folders for new member kits	\$890.00	
99*12634	09/28/2020	MYSTERY SCIENCE INC	2100958	100-1111-6412-4020-1-00000-284-00	CLASSROOM MEMBERSHIP FOR 2020-2021	\$99.00	\$99.00
99*12635	09/28/2020	QUILL CORPORATION	2100796	100-1131-6411-3000-1-00000-009-00	Esselte Oxford Ruled 3" x 5" Index Card, Assorted,	\$11.90	\$636.88
			2100781	100-1131-6411-3000-1-00000-221-00	Sharpie Permanent Marker, fine P0int, Black, 36/pa	\$60.76	
			2100796	100-1131-6411-3000-1-00000-009-00	Westcott Kid's 5" Pointed Stainless Steel Scissors	\$26.22	
			2100829	100-1131-6411-3000-1-00000-221-00	Crayola Colored Pencils, 24/Box	\$538.00	
99*12636	09/28/2020	T-MOBILE USA INC	2003276	100-2331-6361-1000-1-72100-780-02	15 Hotspot lines x 12 months of service fees @ \$30	\$400.00	\$400.00
99*12637	09/28/2020	UPS	2100836	100-2541-6361-0020-1-73200-800-02	Shipping	\$99.47	\$262.27
			2100905	100-2541-6361-0020-1-73200-800-02	Shipping	\$47.94	
			2101114	100-1111-6411-4040-1-00000-212-00	Pkg. shipped to Really Good Stuff by S. Leeper	\$15.43	
			2101114	100-1111-6411-4040-1-00000-212-00	Billing Adjustments and Other Charges, Fuel Surcha	\$6.43	
			2101114	100-2541-6361-0020-1-73200-800-02	Weekly Service Charge - w/e 8/22, 8/29 and 9/5	\$93.00	
99*12638	09/28/2020	VERIZON WIRELESS	2100460	180-3812-6361-4020-1-00000-116-89	Clayton Kids Zone	\$54.96	\$1,758.18
			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 Hutsor	\$37.26	
			2100460	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	\$37.26	
			2100460	100-2321-6361-1000-1-00000-710-89	Barb Moore	\$0.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2100460	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker	\$18.63	
			2100460	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker	\$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-GLF	\$12.42	
			2100460	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MEF	\$12.42	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Brennell-	\$49.60	
			2100460	100-2331-6361-1000-1-72100-780-89	4C	\$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	\$237.26	
			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	\$40.55	
			2100460	100-2541-6361-0020-1-73100-800-89	Thurmon-Fac. Services	\$49.60	
			2100460	100-2541-6361-0020-1-73100-800-89	Paul Foley	\$30.96	
			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	\$31.16	
			2100460	100-2541-6361-0020-1-73100-800-89	Todd-Fac. Services	\$30.96	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Chapmar	\$30.96	
			2100460	100-2541-6361-0020-1-73100-800-89	Rod Guerrerc	\$49.60	
			2100460	100-2541-6361-0020-1-73100-800-89	Mike Kaiser-Fac. Services-	\$36.39	
			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 Garganigc	\$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 Appletwatch	\$10.37	
				160-0000-5174-1000-1-00605-965-00	Cell phone-c.tennill	\$99.99	
				100-2321-6361-1000-1-00000-710-89	Barb Moore	\$-28.65	
99*12639	09/30/2020	OFFICE DEPOT	2100943	100-2574-6461-1000-1-00000-755-00	Zebra Z-Grip Retractable Ballpoint Pens, Medium Po	\$17.16	\$127.50
			2100943	100-2574-6461-1000-1-00000-755-00	Bostitch B8 Impulse 45 Electric Stapler, Black Ite	\$37.50	
			2100943	100-2574-6461-1000-1-00000-755-00	Office Depot Brand Cleaning Dusters, 10 Oz., Pack	\$29.74	
			2100943	100-2574-6461-1000-1-00000-755-00	Scotch Heavy-Duty Shipping Packing Tape, 1 7/8" x	\$26.59	
			2100943	100-2574-6461-1000-1-00000-755-00	Avery Permanent Glue Stics, 0.26 Oz., Pack Of 18 I	\$12.99	
			2100943	100-2574-6461-1000-1-00000-755-00	Crayola Washable Markers, Super Tip, Assorted Colo	\$3.52	
99*12640	09/30/2020	OFFICE DEPOT	2101169	100-2321-6411-1000-1-70600-720-00	Inv. #2410241582 Tape, Post-it notes, pen, pencils	\$43.81	\$1,580.94

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2101169				100-2411-6411-3000-1-00000-970-00	Inv. #2412610579 - Financial records storage	\$15.53	
2101169				160-1411-6411-3000-1-00259-961-00	Inv. #2412610579 Mailer #5	\$7.96	
2101169				100-2411-6411-3000-1-00000-970-00	Inv. #2413419684 File Totes, Wristrest, Mousepad	\$82.71	
2101169				100-2411-6411-5000-1-00000-970-00	Inv. #2415773473 Tape w/Dispenser, scissors, plann	\$79.53	
2101169				100-2411-6411-4040-1-00000-970-00	Inv. #2417051912 Student file folders, wall calend	\$22.68	
2101169				160-1411-6411-3000-1-00259-961-00	Inv. #2419007075 Bubble wrap	\$5.59	
2101169				100-2411-6411-3000-1-00000-970-00	Inv. #2419007075 5 pack highlighters	\$3.99	
2101169				160-1411-6411-3000-1-00259-961-00	Inv. #2419007075 Bubble mailers	\$2.99	
2101169				100-2411-6411-4020-1-00000-970-00	Inv. #2426208016 labels, manila folders, dry erase	\$180.62	
2101169				100-1131-6411-3000-1-00000-222-01	Inv. #2426495076 money receipt, collapsible cart	\$16.78	
2101169				100-1131-6411-3000-1-00000-222-01	Inv. #2426707204 6 pk highlighter pens	\$1.03	
2101169				100-2411-6411-3000-1-00000-970-00	Inv. #2426707204 file, wall, stackable, black	\$5.53	
2101169				160-1411-6411-3000-1-00249-961-00	Inv. #2426707204 Binder, 1", black	\$28.00	
2101169				100-2411-6411-5000-1-00000-970-00	Inv. #2429514940 stapler, staples, tape dispenser,	\$60.24	
2101169				100-2222-6411-4040-1-00000-281-00	Inv. #2429530013 lettering tape	\$14.71	
2100984				100-2525-6411-1000-1-00000-750-00	Bostitch Antimicrobial Executive Stand-Up Stapler,	\$45.89	
2100984				100-2525-6411-1000-1-00000-750-00	Swingline Staples SF4 Premium, Pack of 5	\$31.94	
2100943				100-2574-6461-1000-1-00000-755-00	Scotch H180 Box Sealing Tape Dispenser, 2 Rolls of	\$16.56	
2100897				100-2411-6411-4020-1-00000-970-00	Item # SMD12810 Entered Item # 706461 Smead St	\$47.19	
2100897				100-2411-6411-4020-1-00000-970-00	Item # 0535192 Entered Item # 535192Office Depo	\$19.50	
2100897				100-2411-6411-4020-1-00000-970-00	Item # 0535576 Entered Item # 535576 Office Dep	\$42.52	
2100943				100-2574-6461-1000-1-00000-755-00	Crayola Washable Markers, Broad Line, Assorted Cl	\$3.52	
2100842				100-2311-6411-1000-1-00000-700-01	smead desk file/sorter 1-31/Jan-Dec	\$19.66	
2100842				100-2311-6411-1000-1-00000-700-01	Westcott KleenEarth Recycled Stainless Steel Sciss	\$5.92	
2100842				100-2311-6411-1000-1-00000-700-01	Brenton Studio Black Mesh Organizer	\$5.48	
2100842				100-2311-6411-1000-1-00000-700-01	smead 3 ring binder index dividers, 5 tab	\$37.19	
2101021				100-2574-6461-1000-1-00000-755-00	Office Depot Brand Office Depot Invisible Tape, 3/	\$118.60	
2101021				100-2574-6461-1000-1-00000-755-00	Post it Notes Super Sticky Notes, 3" x 3", Miami,	\$20.46	
2101021				100-2574-6461-1000-1-00000-755-00	Post it Super Sticky Notes, 3" x 3", Canary Yellow	\$8.71	
2100984				100-2525-6411-1000-1-00000-750-00	Hanging Folders, Letter size, Assorted, Box of 25	\$41.16	
2100984				100-2525-6411-1000-1-00000-750-00	Box-Bottom Hanging Folders, 2" Expansion, Letter S	\$251.34	
2100984				100-2525-6411-1000-1-00000-750-00	Sharpie Accent Highlighters, Fluorescent Yellow, P	\$5.88	
2100984				100-2525-6411-1000-1-00000-750-00	Sharpie Accent Highlighters, Fluourescent Orange,	\$5.88	
2100984				100-2525-6411-1000-1-00000-750-00	Post-In Notes Pop-up Notes, 3" x 3", Pack of 12	\$13.27	
2100984				100-2525-6411-1000-1-00000-750-00	Post-It Notes Pop-up Notes, 3" x 3" Pack of 18 pad	\$19.50	
2100984				100-2525-6411-1000-1-00000-750-00	Post-It Super Sticky Pop up Notes with Designer Di	\$23.14	
2100984				100-2525-6411-1000-1-00000-750-00	Post-It Notes, Super Sticky Pop Up Notes, 3" x 3",	\$26.76	
2100984				100-2525-6411-1000-1-00000-750-00	Sharpie Accent Highlighters Fluorescent Pink, Pack	\$5.88	
2100984				100-2525-6411-1000-1-00000-750-00	Sharpie Accent Highlighters, Lavender, Pack of 12	\$5.88	

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				2100984	100-2525-6411-1000-1-00000-750-00	Post-It Notes Arrow Flags, "Sign Here", 1/2", 30 f	\$14.55
				2100984	100-2525-6411-1000-1-00000-750-00	Scotch Magic Invisible Tape, Pack of 10 rolls	\$15.98
				2100984	100-2525-6411-1000-1-00000-750-00	Post-It Notes Flags with 2 Arrow Flag Pads, 35 Fla	\$11.04
				2100984	100-2525-6411-1000-1-00000-750-00	Paper Mate Liquid Paper DryLine Grip Correction Ta	\$19.70
				2100984	100-2525-6411-1000-1-00000-750-00	Office Depot 1-Ply Bond Paper Rolls, 2 1/4" x 130"	\$9.24
				2100984	100-2525-6411-1000-1-00000-750-00	Import Surcharge on Letter size hanging folders	\$4.14
				2100984	100-2631-6411-1000-1-00000-760-00	Duracell AA batteries-for communication	\$14.54
				2100984	100-2631-6411-1000-1-00000-760-00	Duracell AAA batteries-for communication	\$14.54
				2100108	100-1111-6411-4040-1-00000-010-00	Item #290747 - Scholastic Washable Tempera Paint,	\$57.00
				2100205	100-1111-6411-4040-1-00000-243-00	Item #507159 - Chenille Kraft Green Jumbo Pipe Cle	\$26.68
99*12641	09/30/2020	SCHOOL SPECIALTY INC		2100109	100-1111-6411-4040-1-00000-010-00	Item #059424 - Mr. Sketch Markers, Asst Colors, Pa	\$3.79
				2100109	100-1111-6411-4040-1-00000-010-00	Item #1451996 - Carson-Dellosa Birthday Crowns, pa	\$29.22
				2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 076764; CARSON DELLOSA STUDENT NUMBER LINE 1	\$8.64
				2100532	100-1131-6411-3000-1-00000-221-00	Elmer's Acid-Free Multi-Purpose Disappearing Non-T	\$180.00
				2100532	100-1131-6411-3000-1-00000-221-00	Westcott Double Beveled Edge See-Through Acrylic R	\$284.00
				2100020	100-3512-6411-7500-1-00000-110-00	CONSTRUCTION PAPER, GREEN, 248622	\$2.92
				2100782	100-1131-6411-3000-1-00000-221-00	Sharpie Permanent Markers, Chisel Tip, Black, Pack	\$135.16
				2100782	100-1131-6411-3000-1-00000-221-00	Sharpie Permanent Markers, Ultra Fine Point, Black	\$103.96
				2100797	100-1131-6411-3000-1-00000-009-00	School Smart Dotted Dice Set	\$6.04
				2100797	100-1131-6411-3000-1-00000-009-00	Business Source Binder Clip, Small, Steel, 3/8 Inc	\$2.06
				2100797	100-1131-6411-3000-1-00000-009-00	Business Source Binder Clip, Medium, Steel, 5/8 In	\$3.10
				2100797	100-1131-6411-3000-1-00000-009-00	Business Source Binder Clip, Large, Steel, 1 Inch	\$5.18
				2100797	100-1131-6411-3000-1-00000-009-00	Post-it Ss Notes 4x6 Canary Yellow Lined 90 Sheets	\$31.70
				2100797	100-1131-6411-3000-1-00000-009-00	KleenSlate Replacement Dry Eraser Marker, Black, P	\$62.38
				2100020	100-3512-6411-7500-1-00000-110-00	BROADLINE MARKERS, 12PK, 1587163	\$17.73
				2100020	100-3512-6411-7500-1-00000-110-00	PIP SQUEAK SKINNIES, 1382243	\$56.04
				2100020	100-3512-6411-7500-1-00000-110-00	SILLY SCENTS MARKERS, 1587148	\$41.28
				2100020	100-3512-6411-7500-1-00000-110-00	STAMP PAD, BLUE, 217365	\$15.56
				2100020	100-3512-6411-7500-1-00000-110-00	KWIK STIX, THINS, METALLIC, 1572713	\$39.15
				2100020	100-3512-6411-7500-1-00000-110-00	MODEL MAGIC, 245870	\$135.90
				2100020	100-3512-6411-7500-1-00000-110-00	FINE TIP MARKER CLASSPACK, 207193	\$160.08
				2100020	100-3512-6411-7500-1-00000-110-00	DRY ERASE FINE LINE 6PK, 1535818	\$43.56
				2100913	100-1111-6411-5000-1-00000-211-00	BOOKMARK COMBO #2 - 9-083197-030	\$54.39
				2100913	100-1111-6411-5000-1-00000-203-00	US MAGNETIC MAP PUZZLE - 9-1572953-677	\$35.34
				2100913	100-1111-6411-5000-1-00000-211-00	INTERLOCKING BOOK BINS BLUE - 9-1539759-030	\$24.84
				2100020	100-3512-6411-7500-1-00000-110-00	STAMP PAD, RED, 364479	\$15.56
				2100020	100-3512-6411-7500-1-00000-110-00	KWIK STIX THINS, NEON, 1572712	\$39.15
				2100020	100-3512-6411-7500-1-00000-110-00	STAMP PAD, PURPLE, 217368	\$15.56
				2100109	100-1111-6411-4040-1-00000-010-00	Item #1503530 - Play Doh Super Color Pack, 3 oz, A	\$40.14

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99*12642	09/30/2020	TECH ELECTRONICS	2100020	100-3512-6411-7500-1-00000-110-00	KWIK STIX TEMPERA, 1560527	\$298.26	
			2100963	100-2542-6332-4040-1-73100-802-00	Fire Alarm Panel Glenridge	\$344.00	\$1,848.99
			2100895	100-2542-6332-1050-1-73100-802-00	Service call on Primex clocks CHS	\$1,011.99	
			2100179	100-2542-6332-1050-1-73100-802-00	CHS UUFY Central Monitoring	\$126.00	
			2100179	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER UUFY Central Monitoring	\$105.00	
			2100179	100-2542-6332-3000-1-73100-802-00	WMS UUFY Central Monitoring	\$90.00	
			2100947	100-2542-6332-4020-1-73100-802-00	PA System is not working Captain	\$172.00	
						Grand Total:	\$1,953,845.43
							=====
						Total Checks:	223
						Total Checks:	223