

Bills To Be Approved Board Report
 Checks Dated From 08/01/2020 To 08/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*226621	08/06/2020	AMY AUFFENBERG		170-0000-5181-1050-1-71500-407-00	Refund for cancelled Great Start to CHS class	\$100.00	\$100.00
10*226622	08/06/2020	BRIAN AND ANNE HOPCRAFT		170-0000-5181-1050-1-71500-407-00	Refund for cancelled Great Start to CHS class	\$100.00	\$100.00
10*226623	08/06/2020	BYRNE & JONES CONSTRUCTION	2100291	420-2543-6531-4040-1-73100-803-96	INSTALL SYNTHETIC TURF FIELD	\$14,180.00	\$291,920.73
			2100291	420-2543-6531-4040-1-73100-803-96	CHANGE ORDER ALT TURF	\$8,000.00	
			2100291	420-2543-6531-4040-1-73100-803-96	FIELD LINES	\$1,000.00	
			2100291	420-2543-6531-4040-1-73100-803-96	ASPHALT/PARKING LOT	\$9,386.00	
			2100291	420-2543-6531-4040-1-73100-803-96	BASKETBALL HOOPS	\$6,270.00	
			2000656	100-2542-6391-0040-1-73100-802-02	District's portion of the Parking Lot for the Cent	\$88,789.90	
			2000656	100-2542-6391-0040-1-73100-802-02	Alternate #3 - District's portion of the additiona	\$7,837.74	
			2000656	420-2543-6531-0040-1-73100-803-00	Amount to bill the City of Clayton for the parking	\$88,789.90	
			2000656	420-2543-6531-0040-1-73100-803-00	Alternate #3 - Amount to bill the City of Clayton	\$7,837.74	
			2000656	420-2543-6531-0031-1-73100-803-96	Electrical work to move panels and replace feeders	\$7,885.00	
			2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field	\$51,944.45	
10*226624	08/06/2020	CARL BACHER AND TIVOLI MAJORS		170-0000-5181-1050-1-71500-407-00	Refund for cancelled Great Start to CHS class	\$100.00	\$100.00
10*226625	08/06/2020	CENTER OF CLAYTON	1903230	410-4051-6541-0040-1-00000-986-00	EQUIPMENT RELATED TO THE CRSWC RENOVATION	\$80,564.46	\$484,210.00
			1903230	420-1421-6541-1050-1-00000-950-00	CENTER WEIGHT ROOM EQUIPMENT FOR CHS USE	\$72,000.00	
			1903230	410-4051-6521-0040-1-00000-986-00	BUILDING IMPROVEMENTS RELATED TO CRSWC RENOVATIONS	\$133,354.10	
			1903230	420-4051-6521-0040-1-00000-802-00	BUILDING IMPROVEMENTS RELATED TO CRSWC RENOVATIONS	\$198,291.44	
10*226626	08/06/2020	JAMES CISSNA AND MICHELLE MEYE		170-0000-5181-1050-1-71500-407-00	Refund for cancelled Great Start to CHS class	\$100.00	\$100.00
10*226627	08/06/2020	NOELLE COLLINS		170-0000-5181-1050-1-71500-407-00	Refund for cancelled Great Start to CHS class	\$100.00	\$100.00
10*226628	08/06/2020	LYNDA M DUKE		170-0000-5181-1050-1-71500-407-00	Refund for cancelled Great Start to CHS class	\$100.00	\$100.00
10*226629	08/06/2020	ERIN AND DAVID FERNANDES		170-0000-5181-1050-1-71500-407-00	Refund for cancelled Great Start to CHS class	\$100.00	\$100.00
10*226630	08/06/2020	FRONTLINE TECHNOLOGIES LLC	2100055	100-2211-6412-4020-1-72300-912-00	Professional Growth-CAPT	\$1,048.45	\$36,725.61
			2100055	100-2211-6412-4040-1-72300-912-00	Professional Growth-GLEN	\$1,138.46	
			2100055	100-2211-6412-5000-1-72300-912-00	Professiona Growth-MER	\$1,058.46	
			2100055	100-2323-6412-1000-1-72300-740-00	Employee Evaluation Management	\$7,927.08	
			2100055	100-2211-6412-3000-1-72300-912-00	Professional Growth-WMS	\$1,788.46	
			2100055	100-2525-6412-1000-1-72300-750-00	Time & Attendance	\$5,700.00	
			2100055	100-2211-6412-1050-1-72300-912-00	Professional Growth-CHS	\$2,388.46	
			2100055	100-2323-6412-1000-1-72300-740-00	Adsence & Substitute Management	\$15,676.24	
10*226631	08/06/2020	HEINEMANN EDUCATIONAL	2100208	100-1111-6411-4040-1-00000-212-00	Item #E11224 - Fountas & Pinnell Leveled Literacy	\$4,950.00	\$5,395.50
			2100208	100-1111-6411-4040-1-00000-212-00	Shipping and Handling	\$445.50	
10*226632	08/06/2020	MARCO HOLDING LLC	2100241	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin. Center 7/1/20	\$75.00	\$2,331.67
			2100254	100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	
			2100254	100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	
			2100254	100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
			2100254	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
			2100254	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
			2100254	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	

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				2100254	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
				2100254	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
				2100254	100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
				2100254	100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
				2100254	100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
				2100254	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
				2100254	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	
				2100254	100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
				2100254	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
				2100254	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	
				2100254	100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	
				2100254	100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
				2100254	100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
				2100254	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	\$40.12	
				2100254	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	
				2100254	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.10	
				2100254	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	
				2100254	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
				2100254	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
				2100216	100-2411-6391-3000-1-00000-970-00	monthly shredding services - July 2020	\$36.67	
10*226633	08/06/2020	NEW SYSTEM		2100025	100-2542-6461-0020-1-73200-800-00	Envirox Carpet Cleaner Concentrate	\$941.52	\$8,051.52
				2100021	420-2544-6541-0020-1-73100-800-96	Tornado BD14/4 Microscrubber	\$2,500.00	
				2100215	100-2542-6461-0020-1-73200-800-00	Chlorinated Disinfect Tablets	\$390.00	
				2100215	100-2542-6461-0020-1-73200-800-00	Chlorinated Disinfect Tablets	\$2,730.00	
				2003277	100-2542-6411-1050-1-73100-802-00	Victory Handheld Electrostatic Sprayer CHS	\$745.00	
				2003277	100-2542-6411-4020-1-73100-802-00	Victory Handheld Electrostatic Sprayer Captain	\$745.00	
10*226634	08/06/2020	ORIENTAL TRADING COMPANY		2100043	100-1111-6411-5000-1-00000-203-00	COLOR YOUR OWN WORLD POSTERS	\$26.57	\$26.57
10*226635	08/06/2020	PROFESSIONAL SOFTWARE FOR NURS		2100125	100-2331-6412-1000-1-72100-780-01	Serial#: 262B13D0; SNAP Health Centr EHR, IHPs, is	\$5,460.00	\$5,460.00
10*226636	08/06/2020	PROJECT LEAD THE WAY		2100189	100-1371-6412-3000-1-00000-252-00	PLTW Gateway Participation - 2020/2021 school year	\$950.00	\$950.00
10*226637	08/06/2020	RAD CHILDREN'S FURNITURE LLC		2100084	100-3512-6411-7500-1-00000-110-00	Foldable Pilker Triangle (Large) with Long 12 x 58	\$400.00	\$400.00
10*226638	08/06/2020	ROCHESTER 100, INC		2100032	100-1111-6411-4020-1-00000-001-00	ITEM: RED NICKY'S FOLDER STANDARD VERSION 2	\$13.00	\$60.25
				2100032	100-1111-6411-4020-1-00000-001-00	ITEM: NAVY BLUE COMMUNICATION FOLERS (Return to Sc	\$47.25	
				2100032	100-1111-6411-4020-1-00000-001-00	SHIPPING	\$0.00	
10*226639	08/06/2020	STEPHANIE AND STEVEN KONRADI			170-0000-5181-1050-1-71500-407-00	Refund for cancelled Great Start to CHS class	\$100.00	\$100.00
10*226640	08/13/2020	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*226641	08/13/2020	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*226642	08/13/2020	ABSOPURE WATER COMPANY		2100147	100-1421-6411-1050-1-00000-950-01	2020-2021 water cooler rental for athletic office	\$5.95	\$5.95
10*226643	08/13/2020	ADVANCE PEST SPECIALISTS		2100137	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	\$1,006.00
				2100137	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	

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			2100137	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
			2100137	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
			2100137	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control Glenridge	\$60.00	
			2100137	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
			2100137	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
			2100137	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
			2100137	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
			2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$70.00	
			2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00	
			2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00	
			2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00	
			2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00	
			2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$70.00	
10*226644	08/13/2020	BARNES & NOBLE	2003435	100-1111-6411-4040-1-00000-211-00	Quote 1152179 - Literacy Room Books - emailed book	\$20.94	\$20.94
10*226645	08/13/2020	BEACON ATHLETICS LLC	2004255	420-2544-6541-0031-1-73100-980-00	125-245-779 - softball fence per quote 0317037 dat	\$3,014.84	\$3,014.84
10*226646	08/13/2020	BOKF FINANCIAL	2100272	300-5311-6631-1000-1-00000-985-00	FEB 2021-BI17 Paying Agent Fee	\$150.00	\$300.00
			2100272	300-5311-6631-1000-1-00000-985-00	FEB 2021-BI19 Paying Agent Fee	\$150.00	
10*226647	08/13/2020	CEE KAY SUPPLY INC.	2100136	100-2542-6411-0020-1-73200-802-00	Aceyethylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$32.95	\$32.95
10*226648	08/13/2020	CHARACTERPLUS	2100811	100-2311-6371-1000-1-00000-700-00	2020-2021 CharacterPlus Membership	\$2,769.00	\$2,769.00
10*226649	08/13/2020	CLAYTON HOLDING LLC	2100268	420-5231-6623-5000-1-00000-986-00	COPS Interest Payment Meramec	\$6,277.63	\$57,720.29
			2100268	420-5231-6623-0040-1-00000-986-00	COPS Interest Payment COC	\$51,442.66	
10*226650	08/13/2020	COMPASS GROUP	2100239	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY21	\$12,175.93	\$12,175.93
10*226651	08/13/2020	EDUCATIONPLUS RESOURCES INC	2004326	100-2542-6461-0020-1-73200-800-00	HD Glass Cleaner B.ECOE12	\$979.20	\$1,019.65
			2100197	100-2542-6461-0020-1-73200-800-00	Niagara 7200N Black strip Pad 17"	\$32.36	
			2100197	100-2542-6461-0020-1-73200-800-00	Niagara 5400N Green Scrubbing Pad	\$8.09	
10*226652	08/13/2020	FIRE SAFETY INC	2100689	100-2542-6339-4020-1-73100-802-00	Hood System Inspections Captain	\$120.00	\$1,535.50
			2100689	100-2542-6332-4020-1-73100-802-00	Repairs Captain	\$17.50	
			2100689	100-2542-6339-4040-1-73100-802-00	Hood System Inspections Glenridge	\$120.00	
			2100689	100-2542-6332-4040-1-73100-802-00	Repairs Glenridge	\$17.50	
			2100689	100-2542-6339-5000-1-73100-802-00	Hood System Inspections Meramec	\$120.00	
			2100689	100-2542-6332-5000-1-73100-802-00	Repairs Meramec	\$17.50	
			2100689	100-2542-6339-3000-1-73100-802-00	Hood System Inspections WMS	\$420.00	
			2100689	100-2542-6332-3000-1-73100-802-00	Repairs WMS	\$25.00	
			2100689	100-2542-6339-1050-1-73100-802-00	Hood System Inspection CHS	\$440.00	
			2100689	100-2542-6332-1050-1-73100-802-00	Repairs CHS	\$124.00	
			2100689	100-2542-6339-0040-1-73100-802-00	Hood System Inspections COC	\$100.00	
			2100689	100-2542-6332-0040-1-73100-802-00	Repairs COC	\$14.00	
10*226653	08/13/2020	GADELLNET CONSULTING SERVICES	2100787	100-2331-6316-1000-1-72100-780-00	Guru Hero: Guru Hero Hybrid Cloud Backup: Hero XL	\$1,209.00	\$8,230.00
			2100788	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze:26 Virtual Servers + 3 Hosts	\$406.00	

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				2100774	100-2331-6316-1000-1-72100-780-00	RENEWAL-Professional Services Labor-Block Hours 20	\$5,000.00
				2100787	100-2331-6316-1000-1-72100-780-00	Guru Hero: Guru Hero Hybrid Cloud Backup: Hero XL	\$1,209.00
				2100788	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze:26 Virtual Servers + 3 Hosts	\$406.00
10*226654	08/13/2020	KYEONG HUI HA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$18.65	\$18.65
10*226655	08/13/2020	ELENA KASHENTSEVA		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$37.75	\$37.75
10*226656	08/13/2020	MISSION ST. LOUIS		160-1491-6391-3000-1-00625-965-00	donations collected at Wydown Middle School's 2020	\$5,675.17	\$5,675.17
10*226657	08/13/2020	MISSOURI FLOOR COMPANY INC	2002776	420-2542-6521-4040-1-73100-802-96	Gym floor resurfacing (Deep sanding, cleaning, new	\$18,205.00	\$57,290.00
			2002776	420-2542-6521-4020-1-73100-802-96	Gym floor resurfacing (Deep sanding, cleaning, new	\$20,400.00	
			2002776	420-2542-6521-5000-1-73100-802-96	Gym floor resurfacing (Deep sanding, cleaning, new	\$18,685.00	
10*226658	08/13/2020	ROYAL PAPERS INC.	2100428	100-2542-6411-0020-1-73200-558-00	Item #SP6076 Aerosol Disinfectant Spray	\$885.60	\$3,202.10
				100-2542-6411-0020-1-73200-802-00	PALLET	\$5.00	
			2100430	100-2542-6411-4020-1-73100-802-00	Item #RL-PLAINBTTL32 Royalab 32oz Plain Spray Bott	\$83.00	
			2100430	100-2542-6411-4040-1-73100-802-00	Item #RL-PLAINBTTL32 Royalab 32oz Plain Spray Bott	\$83.00	
			2100430	100-2542-6411-5000-1-73100-802-00	Item #RL-PLAINBTTL32 Royalab 32oz Plain Spray Bott	\$83.00	
			2100430	100-2542-6411-3000-1-73100-802-00	Item #RL-PLAINBTTL32 Royalab 32oz Plain Spray Bott	\$166.00	
			2100430	100-2542-6411-0020-1-73200-558-00	Item #RL-PLAINBTTL32 Royalab 32oz Plain Spray Bott	\$207.50	
			2100430	100-2542-6411-1000-1-73100-802-00	Item #RL-PLAINBTTL32 Royalab 32oz Plain Spray Bott	\$62.25	
			2100430	100-2542-6411-7500-1-73100-802-00	Item #RL-PLAINBTTL32 Royalab 32oz Plain Spray Bott	\$62.25	
			2100430	100-2542-6411-0020-1-73100-802-01	Item #RL-PLAINBTTL32 Royalab 32oz Plain Spray Bott	\$41.50	
			2100430	100-2542-6411-4020-1-73100-802-00	Item #RLMICROFIBER-GRN ROYLAB 16X16 MICROFIBER TOW	\$144.00	
			2100430	100-2542-6411-5000-1-73100-802-00	Item #RLMICROFIBER-GRN ROYLAB 16X16 MICROFIBER TOW	\$144.00	
			2100430	100-2542-6411-4040-1-73100-802-00	Item #RLMICROFIBER-RED ROYLAB 16X16 MICROFIBER TOW	\$144.00	
			2100430	100-2542-6411-3000-1-73100-802-00	Item #RLMICROFIBER-BLU ROYLAB 16X16 MICROFIBER TOW	\$252.00	
			2100430	100-2542-6411-0020-1-73200-558-00	Item #RLMICROFIBER-ylw ROYLAB 16X16 MICROFIBER TOW	\$324.00	
			2100430	100-2542-6411-7500-1-73100-802-00	Item #RLMICROFIBER-GRA ROYLAB 16X16 MICROFIBER TOW	\$144.00	
			2100430	100-2542-6411-1000-1-73100-802-00	Item #RLMICROFIBER-YLW ROYLAB 16X16 MICROFIBER TOW	\$144.00	
			2100430	100-2542-6411-0020-1-73100-802-01	Item #RLMICROFIBER-GRA ROYLAB 16X16 MICROFIBER TOW	\$144.00	
			2100430	100-2542-6461-0020-1-73200-800-00	Item #RL-PLAINBTTL32 Royalab 32oz Plain Spray Bott	\$83.00	
10*226659	08/13/2020	THE PAINT SMITH OF MISSOURI IN	2100295	420-2542-6521-4040-1-73100-802-96	Exterior Painting Glenridge	\$14,253.00	\$14,253.00
10*226660	08/13/2020	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	8/2020 VOLUNTARY UNIVERSAL LIFE INS	\$2,906.18	\$8,453.33
				100-2163-0000-0000-0-00000-000-04	8/2020 VOLUNTARY GROUP ACCIDENT LIABILITY INSURANC	\$3,173.62	
				100-2163-0000-0000-0-00000-000-05	8/2020 VOLUNTARY CRITIAL ILLNESS INS	\$2,373.53	
10*226661	08/13/2020	TURNITIN LLC	2100562	100-1151-6412-1050-1-00000-284-00	REFERENCE YOUR QUOTE #Q-404891-1	\$0.00	\$4,732.50
			2100562	100-1151-6412-1050-1-00000-284-00	TURNITIN FBS W/INTEGRATION--TURNITIN FBS: ORIGINAL	\$4,037.50	
			2100562	100-1151-6412-1050-1-00000-284-00	TURNITIN CAMPUS FEE START DATE 8/8/2020. END DATE	\$695.00	
10*226662	08/13/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$159.96	\$159.96
10*226663	08/13/2020	CLAYTON EDUCATION FOUADATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$10.00	\$10.00
10*226664	08/13/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$422.50	\$422.50
10*226665	08/13/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$392.90	\$392.90

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10*226666	08/13/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$18,016.51	\$36,129.96	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$18,016.51		
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$52.84		
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$52.84		
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$103.85		
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$103.85		
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$-108.22		
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$-108.22		
10*226667	08/13/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$17,506.12	\$39,829.32	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$17,506.12		
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,432.07		
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,432.07		
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$855.90		
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$855.90		
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$98.81		
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$98.81		
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$21.76		
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$21.76		
10*226668	08/13/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$63.00		\$63.00
10*226669	08/19/2020	AMAZON.COM LLC		100-0000-5198-0000-1-00000-000-00	Return book-They called us Enemy	\$-175.20		\$1,064.79
				100-0000-5198-0000-1-00000-000-00	return book Long Way Down	\$-81.48		
			2100154	100-1151-6431-1050-1-01999-203-94	BEN-GURION: A POLITICAL LIFE	\$19.64		
			2100748	100-1211-6431-3000-1-01999-241-94	Living Gifted: 52 Tips to Survive and Thrive in Gi	\$876.00		
			2100456	160-1411-6411-3000-1-00249-961-00	Samsill S88430 3 Ring Durable View Binders - 8 Pac	\$242.88		
			2100456	160-1411-6411-3000-1-00249-961-00	Samsill S88410 3 Ring Durable View Binders - 8 Pac	\$162.96		
			2100456	100-1131-6411-3000-1-00000-222-01	Avery 5160 Easy Peel Address Labels White 1 x 2-5	\$19.99		
10*226670	08/19/2020	LORI ANDERSON		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$26.25	\$26.25	
10*226671	08/19/2020	APPLE COMPUTER INC.	2100140	420-2331-6543-1000-1-72100-780-97	16-inch MacBook Pro with Touch Bar: 2.6GHz 6-core	\$2,199.00	\$324,742.90	
			2100140	420-1151-6543-1050-1-72100-780-97	16-inch MacBook Pro with Touch Bar: 2.6GGz 6-core	\$2,199.00		
			2100140	420-1151-6543-1050-1-72100-780-97	21.5-inch iMac: Part# ZOTH	\$63,107.84		
			2100140	420-1111-6543-5000-1-72100-780-97	21.5-inch iMac: Part# ZOTH	\$986.06		
			2100140	420-1131-6543-3000-1-72100-780-97	21.5-inch iMac: Part# ZOTH	\$47,330.88		
			2100140	420-2331-6543-1000-1-72100-780-97	21.5-inch iMac: Part# ZOTH	\$1,972.12		
			2100140	420-1111-6543-4020-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$0.00		
			2100140	420-1111-6543-4040-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$0.00		
			2100140	420-1111-6543-5000-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$0.00		
			2100140	420-1131-6543-3000-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$0.00		
			2100140	420-1151-6543-1050-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$0.00		
			2100140	420-1111-6543-4020-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$15,760.00		

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			2100140	420-1111-6543-4040-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$11,820.00	
			2100140	420-1111-6543-5000-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$11,820.00	
			2100140	420-1131-6543-3000-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$23,640.00	
			2100140	420-1151-6543-1050-1-72100-780-97	10.2-inch iPad Wi-Fi 128GB:Part# MW7P2LL/A	\$11,820.00	
			2100140	420-2331-6543-1000-1-72100-780-97	13-inch MacBook Air: Part#ZOYJ	\$2,398.00	
			2100140	420-1111-6543-4020-1-72100-780-97	13-inch MacBook Air: Part# ZOYM	\$11,790.00	
			2100140	420-1151-6543-1050-1-72100-780-97	13-inch MacBook Air: Part# ZOYM	\$41,265.00	
			2100140	420-3512-6543-7500-1-72100-780-97	13-inch MacBook Air: Part# ZOYM	\$5,895.00	
			2100140	420-1111-6543-4040-1-72100-780-97	13-inch MacBook Air: Part# ZOYM	\$17,685.00	
			2100140	420-1111-6543-5000-1-72100-780-97	13-inch MacBook Air: Part# ZOYM	\$5,895.00	
			2100140	420-1131-6543-3000-1-72100-780-97	13-inch MacBook Air: Part# ZOYM	\$35,370.00	
			2100140	420-2331-6543-1000-1-72100-780-97	13-inch MacBook Air: Part# ZOYM	\$11,790.00	
10*226672	08/19/2020	CEE KAY SUPPLY INC.	2100136	100-2542-6411-0020-1-73200-802-00	Aceytlene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$33.90	\$33.90
10*226673	08/19/2020	CHARLOTTE DE SAUVAGE NOLTING		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$16.40	\$16.40
10*226674	08/19/2020	CI SELECT	2004362	420-2411-6541-5000-1-00000-970-00	Seating for upstairs hallways	\$7,571.49	\$7,571.49
10*226675	08/19/2020	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	Employer Dental Insurance 8/2020	\$958.58	\$2,182.23
				100-2156-0000-0000-0-00000-000-03	Employee Dental Insurance 08/2020	\$1,223.65	
10*226676	08/19/2020	DELL MARKETING LP	2100112	420-1131-6543-3000-1-72100-780-97	Dell Latitude 5510: WMS	\$23,567.67	\$25,812.21
			2100112	420-2331-6543-1000-1-72100-780-97	Dell Latitude 5510: ADMIN	\$2,244.54	
10*226677	08/19/2020	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	Employer Dental Insurance 8/2020	\$16,473.08	\$36,324.49
				100-2156-0000-0000-0-00000-000-02	Employee Dental Insurance 8/2020	\$19,810.33	
				160-2911-6391-1000-1-00604-965-00	COBRA Dental Insurance 8/2020	\$41.08	
10*226678	08/19/2020	CHIARA GHETTI		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$13.25	\$13.25
10*226679	08/19/2020	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For professional services rendered and costs advan	\$325.00	\$325.00
10*226680	08/19/2020	STEVEN SCOTT KESSLER	2100839	100-1111-6332-4020-1-00000-222-00	TUNING PIANO IN MUSIC ROOM	\$100.00	\$100.00
10*226681	08/19/2020	LANGUAGE TESTING INTERNATIONAL	2002054	100-2123-6411-1050-1-70500-930-00	CHS - AAPPL COMPLETE BATTERY TESTS	\$34.00	\$34.00
10*226682	08/19/2020	MARCO HOLDING LLC	2100819	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICE JULY '20 - JUNE '21	\$27.00	\$47.00
			2100819	100-2411-6391-4020-1-00000-970-00	SECOND CONTAINER SERVICE IN CONFERENCE ROOM	\$20.00	
10*226683	08/19/2020	MASA- MISSOURI ASSOCIATION OF	2100075	100-2321-6371-1000-1-00000-710-00	MASA dues, Sean Doherty, 2020-21	\$1,825.00	\$2,295.00
			2100075	100-2321-6371-1000-1-00000-710-00	AASA membership, Sean Doherty, 2020-21	\$470.00	
10*226684	08/19/2020	MISSOURI DIV. EMPLOYMENT SECUR	2100256	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment 7/1/20-6/30/21	\$20,508.60	\$20,508.60
10*226685	08/19/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD Insurance 8/2020	\$4,324.24	\$11,758.35
				100-2156-0000-0000-0-00000-000-07	Term Life Insurance 8/2020	\$7,434.11	
10*226686	08/19/2020	MPS	2100113	100-1151-6431-1050-1-01999-203-94	FREE PRODUCT: EXAMVIEW ASSESSMENT SUITE FOR UPDAT	\$0.00	\$15,596.16
			2100113	100-1151-6431-1050-1-01999-203-94	S/H	\$3.36	
			2100113	100-1151-6431-1050-1-01999-203-94	FREE PRODUCT: TEACHER'S RESOURCE FLASH DRIVE FOR U	\$0.00	
			2100113	100-1151-6431-1050-1-01999-203-94	FREE PRODUCT: TEACHERS EDITION FOR UPDATED MYERS	\$0.00	
			2100113	100-1151-6431-1050-1-01999-203-94	S/H	\$15.33	
			2100113	100-1151-6431-1050-1-01999-203-94	REFERENCE YOUR QUOTE 00053394 DATED 5/11/2020	\$0.00	

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				2100113	100-1151-6431-1050-1-01999-203-94	UPDATED MYERS PSYCHOLOGY FOR AP 3e + LAUNCHPAD	\$15,353.80	
				2100113	100-1151-6431-1050-1-01999-203-94	S/H	\$223.67	
10*226687	08/19/2020	OFFICE ESSENTIAL INCORPORATED		2100004	100-1111-6411-5000-1-00000-203-00	MARKET MR. SKETCH THIN, 216 ST - SAN1905315	\$51.67	\$51.67
10*226688	08/19/2020	PERFORMANCE HEALTH SUPPLY INC		2100380	100-1421-6411-1050-1-00000-950-03	35007m, medique medilyte electrolyte replinisher t	\$30.48	\$2,970.88
				2100380	100-1421-6411-1050-1-00000-950-03	081243179 flexi wrap 4" with handle, box of 6	\$36.37	
				2100380	100-1421-6411-1050-1-00000-950-03	48820 hotpac, standard, 10x12	\$11.64	
				2100380	100-1421-6411-1050-1-00000-950-03	48800, hotpac oversize 15"x24"	\$60.12	
				2100380	100-1421-6411-1050-1-00000-950-03	29012m, telfa ouchless 3x4 adhesive pads, 100pk	\$89.48	
				2100380	100-1421-6411-1050-1-00000-950-03	081021146, tape wrap premium 2" 23/cs	\$123.78	
				2100380	100-1421-6411-1050-1-00000-950-03	081392380, tape wrap premium 2" 24/cs	\$281.90	
				2100380	100-1421-6411-1050-1-00000-950-03	264246 andover powerast flexible adhesive stretch	\$49.34	
				2100380	100-1421-6411-1050-1-00000-950-03	597188 medco sports medicine pro trainer foam unde	\$39.76	
				2100380	100-1421-6411-1050-1-00000-950-03	597187, medco sports medicine pro-trainer foam und	\$38.52	
				2100380	100-1421-6411-1050-1-00000-950-03	597192, medco sports medicine pro-trainer foam und	\$32.35	
				2100380	100-1421-6411-1050-1-00000-950-03	597745 pro trainer 155 tape 1.5"/100	\$98.90	
				2100380	100-1421-6411-1050-1-00000-950-03	081115351, rolyan baseball splint, 4 1/2" 12pk	\$13.31	
				2100380	100-1421-6411-1050-1-00000-950-03	081115336, rolyan baseball splint medium 4" 12 pk	\$12.63	
				2100380	100-1421-6411-1050-1-00000-950-03	555904, flex band fabric adhesive bandages strips	\$4.88	
				2100380	100-1421-6411-1050-1-00000-950-03	555907, flex band fabric adhesive bandages, patche	\$7.50	
				2100380	100-1421-6411-1050-1-00000-950-03	72001c, dura stick plus 2x3 1/2 rectangle, 10 pack	\$48.20	
				2100380	100-1421-6411-1050-1-00000-950-03	081161066, in motion pro millennial crutch tall	\$61.72	
				2100380	100-1421-6411-1050-1-00000-950-03	00301 andover moleskin 3"x25yd	\$17.62	
				2100380	100-1421-6411-1050-1-00000-950-03	081660133 jamal plus digital goniometer 8"	\$13.14	
				2100380	100-1421-6411-1050-1-00000-950-03	7200642 marc pro plus	\$1,305.00	
				2100380	100-1421-6411-1050-1-00000-950-03	shipping	\$30.00	
				2100380	100-1421-6411-1050-1-00000-950-03	41940 unpadded heel cups regular each	\$4.80	
				2100380	100-1421-6411-1050-1-00000-950-03	081698307, normatec accessories, blocking plug	\$7.00	
				2100380	100-1421-6411-1050-1-00000-950-03	269197 gatorade endurance gatorlytes	\$52.32	
				2100380	100-1421-6411-1050-1-00000-950-03	242510, performplus porous athletic tape 1.5x15	\$487.28	
				2100380	100-1421-6411-1050-1-00000-950-03	596199 black super foam 1/4"x24"x26"	\$0.00	
				2100380	100-1421-6411-1050-1-00000-950-03	35100 bsn medical cover roll stretch adhesive band	\$12.84	
10*226689	08/19/2020	PETTY CASH			100-1132-0000-1000-0-00000-000-00	Petty Cash for 2020-2021	\$200.00	\$200.00
10*226690	08/19/2020	ROCHESTER 100, INC		2100701	100-1111-6411-4020-1-00000-002-00	NICKY'S VERSION II - YELLOW	\$84.50	\$217.00
				2100701	100-1111-6411-4020-1-00000-002-00	NICKY'S VERSION II RED	\$84.50	
				2100700	100-1111-6411-4020-1-00000-010-00	24PK#41; NICKY'S FOLDERS; METALLIC BLUE; 2 POCKET;	\$48.00	
10*226691	08/19/2020	ROYAL PAPERS INC.		2100672	100-2542-6411-0020-1-73200-558-00	Alcohol Hand Sanitizer 4/1 Gallon	\$3,150.00	\$3,887.04
				2100727	100-2542-6411-3000-1-73100-802-00	Continental B32 Trash Cans (Tan)	\$737.04	
10*226692	08/19/2020	SCHILLERS CAMERA & VIDEO		2100102	100-2331-6412-1000-1-72100-780-01	Part# 1123236, SMART Learning Suite licensing lyr.	\$3,047.50	\$3,047.50
10*226693	08/19/2020	SCREENCASTIFY LLC		2100828	100-2331-6412-1000-1-72100-558-00	Record/Edit District License @ \$750 per unit price	\$3,750.00	\$3,750.00

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			2100828	100-2331-6412-1000-1-72100-558-00	QUOTE# 2946	\$0.00	
10*226694	08/19/2020	ST. LOUIS STRINGS	2100765	420-1151-6542-1050-1-70399-222-01	QUOTE 3111 - SRNTVN - KRUTZ 3/4 100 SERIES VIOLIN	\$269.00	\$807.00
			2100765	420-1151-6542-1050-1-70399-222-01	QUOTE 3111 - SRNTVN - KRUTZ 4/4 100 SERIES VIOLIN	\$538.00	
10*226695	08/19/2020	THE BOOMERANG PROJECT	2100166	100-1411-6391-1050-1-00000-961-00	Virtual curriculum for Link Crew sponsors and stud	\$500.00	\$500.00
10*226696	08/19/2020	LEI WANG		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$22.25	\$22.25
10*226697	08/19/2020	WEST INTERACTIVE SERVICES CORP	2100251	100-2631-6412-1000-1-00000-760-00	Renewal SchoolMessenger Complete - 12-month Unlimi	\$5,317.25	\$6,568.37
			2100251	100-2631-6412-1000-1-00000-760-00	SchoolMessenger CustomApp Renewal - Custom Branded	\$1,251.12	
10*226698	08/19/2020	XPRESSMYSELF.COM LLC	2100092	100-2331-6411-1000-1-72100-780-00	2 orders of asset tags	\$1,703.10	\$1,703.10
10*226699	08/27/2020	AIRGAS MID AMERICA INC	2100133	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$195.42	\$195.42
10*226700	08/27/2020	BI-STATE ROOFING SYSTEMS INC	2100299	420-2542-6521-7500-1-73100-802-96	Replace original section of flat roof. Family Cen	\$92,853.00	\$92,853.00
10*226701	08/27/2020	BOND & WOLFE ARCHITECTS	2002982	420-2546-6521-0020-1-73100-840-00	RESTROOM-IMPLEMENTATION CONCEPTS	\$3,611.25	\$6,300.65
			2002982	100-2525-6411-1000-1-00000-750-00	Reimbursables	\$58.15	
			2002982	420-2546-6521-0020-1-73100-840-00	RESTROOM-IMPLEMENTATION CONCEPTS	\$2,631.25	
10*226702	08/27/2020	BYRNE & JONES CONSTRUCTION	2100291	420-2543-6531-4040-1-73100-803-96	INSTALL SYNTHETIC TURF FIELD	\$8,779.50	\$8,779.50
			2100291	420-2543-6531-4040-1-73100-803-96	CHANGE ORDER ALT TURF	\$0.00	
			2100291	420-2543-6531-4040-1-73100-803-96	FIELD LINES	\$0.00	
			2100291	420-2543-6531-4040-1-73100-803-96	ASPHALT/PARKING LOT	\$0.00	
			2100291	420-2543-6531-4040-1-73100-803-96	BASKETBALL HOOPS	\$0.00	
10*226703	08/27/2020	CARROLL SEATING COMPANY INC	2100768	100-2542-6339-1050-1-73100-802-00	Bleacher Inspections CHS	\$250.00	\$500.00
			2100768	100-2542-6339-3000-1-73100-802-00	Bleacer Inspections WMS	\$250.00	
10*226704	08/27/2020	CITY OF CLAYTON	2100182	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$513.97	\$1,576.49
			2100182	100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$137.96	
			2100182	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$802.36	
			2100182	100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$122.20	
10*226705	08/27/2020	FAZIO'S FRETS AND FRIENDS	2100795	160-1411-6411-3000-1-00249-961-00	Rhythm Reading for Drums book 2	\$31.84	\$940.60
			2100795	160-1411-6411-3000-1-00249-961-00	Rhythm Reading for Drums book 1	\$55.72	
			2100795	160-1411-6411-3000-1-00249-961-00	Percussion Essential Technique	\$49.24	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 2 Interactive -Percussion	\$49.24	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1 Interactive - Percussion	\$86.17	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1 Interactive- Tuba	\$22.53	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1 Interactive - Baritone B	\$30.04	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1-Interactive -Trombone	\$82.61	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1 - Interactive - French H	\$30.04	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1 - Interactive - Trumpet	\$82.61	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1 - Interactive - Bassoon	\$7.51	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1 - Interactive - Alto Sax	\$37.55	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1 - Interactive - Clarinet	\$105.14	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 1 - Interactive - Flute	\$52.57	
			2100795	160-1411-6411-3000-1-00249-961-00	Essential Elements book 2 - Interactive - Flute	\$37.55	

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				2100795 160-1411-6411-3000-1-00249-961-00	Essential Elements book 2 - Interactive - Clarinet	\$45.06	
				2100795 160-1411-6411-3000-1-00249-961-00	Essential Elements book 2 - Interactive - Alto Sax	\$30.04	
				2100795 160-1411-6411-3000-1-00249-961-00	Essential Elements book2 - Interactive - Trumpet	\$37.55	
				2100795 160-1411-6411-3000-1-00249-961-00	Essential Elements book 2 - Interactive - French H	\$22.53	
				2100795 160-1411-6411-3000-1-00249-961-00	Essential Elements book 2 - Interactive - Trombone	\$22.53	
				2100795 160-1411-6411-3000-1-00249-961-00	Essential Elements book2 - Interactive - Baritone	\$15.02	
				2100795 160-1411-6411-3000-1-00249-961-00	Essential Elements book 2 - Interactive - Tuba	\$7.51	
10*226706	08/27/2020	MELISSA FRANKLIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$29.90	\$49.90
				150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$20.00	
10*226707	08/27/2020	HEARTLAND PAYMENT SYSTEMS INC	2100054	100-2562-6412-1000-1-72300-506-00	Mosaic Cloud Site POS Annual Subscription(8/1/20-7	\$4,280.00	\$6,680.00
			2100054	100-2562-6412-1000-1-72300-506-00	Mosaic Cloud POS Station Annual Subscription(8/1/2	\$1,680.00	
			2100054	100-2562-6412-1000-1-72300-506-00	Mosaic Cloud Director POS and FR Annual	\$720.00	
10*226708	08/27/2020	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	FOR PROFESSIONAL SERVICES RENDERED AND COSTS ADVAN	\$300.00	\$300.00
10*226709	08/27/2020	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Additional -Bi Weekly SWPPP Inspection/Reports	\$900.00	\$900.00
10*226710	08/27/2020	KIRBERG ROOFING	2100301	410-4051-6521-5000-1-00000-986-00	Slate roof Meramec	\$170,159.40	\$170,159.40
10*226711	08/27/2020	MARCO HOLDING LLC	2100855	100-2411-6391-4040-1-00000-970-00	Scheduled pick-up and shredding service for 2020-2	\$35.00	\$2,255.00
			2100254	100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	
			2100254	100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	
			2100254	100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
			2100254	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
			2100254	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
			2100254	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
			2100254	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
			2100254	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
			2100254	100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
			2100254	100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
			2100254	100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
			2100254	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
			2100254	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	
			2100254	100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
			2100254	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
			2100254	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	
			2100254	100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	
			2100254	100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
			2100254	100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
			2100254	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	\$40.12	
			2100254	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	
			2100254	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.10	
			2100254	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	

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				2100254	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
				2100254	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
10*226712	08/27/2020	MARKET VOLT LLC		2100669	100-2631-6412-1000-1-00000-760-00	MarketVolt Email Marketing Newsletter 5,001-10,000	\$792.50	\$967.50
				2100669	100-2631-6412-1000-1-00000-760-00	Custom Footer	\$175.00	
10*226713	08/27/2020	MOZINGO MUSIC		2003474	100-1151-6411-1050-1-00000-222-00	REFERENCE QUOTE #2455515	\$0.00	\$3,506.50
				2003474	100-1151-6411-1050-1-00000-222-00	DW5533 BASS TROMBONE CUP MUTE	\$194.00	
				2003474	100-1151-6411-1050-1-00000-222-00	DW5529 TENOR TROMBONE CUP MUTE	\$656.00	
				2003503	100-1151-6411-1050-1-00000-222-00	HETMAN SLIDE OIL #5	\$22.00	
				2003503	100-1151-6411-1050-1-00000-222-00	HETMAN SLIDE GEL #7	\$11.00	
				2003503	100-1151-6411-1050-1-00000-222-00	HETMAN HYDRO SLIDE CONCENTRATE	\$11.00	
				2003503	100-1151-6411-1050-1-00000-222-00	RICO ROYAL TENOR SAXOPHONE REEDS RKB1030	\$35.00	
				2003503	100-1151-6411-1050-1-00000-222-00	RICO ROYAL BARITONE SAXOPHONE REEDS	\$55.00	
				2003503	100-1151-6411-1050-1-00000-222-00	VANDOREN TRADITIONAL Bb CLARINET REEDS CR102	\$93.00	
				2003503	100-1151-6411-1050-1-00000-222-00	CLAMP-ON TRUMPET LYRE + FLIP FOLDER	\$112.50	
				2003503	100-1151-6411-1050-1-00000-222-00	CLAMP-ON TROMBONE LYRE/FLIP FOLDER HC250	\$50.00	
				2003503	100-1151-6411-1050-1-00000-222-00	TRUMPET BENT STEM LYRE	\$25.50	
				2004212	100-1151-6332-1050-1-00000-222-00	SUMMER INSTRUMENT REPAIR 2019-2020	\$2,241.50	
10*226714	08/27/2020	SHAHANAVAZ MUHYIDEEN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$94.70	\$164.35	
				150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$69.65		
10*226715	08/27/2020	KAREN MYRICK		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$24.10	\$24.10	
10*226716	08/27/2020	NOTTELMANN MUSIC		2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$125.00	\$428.00
				2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$31.00	
				2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$77.00	
				2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$75.00	
				2100199	100-1131-6332-3000-1-00000-222-00	instrument repairs for 20-21 school year	\$120.00	
10*226717	08/27/2020	PARENTS AS TEACHERS		2100042	100-3511-6319-7500-1-32400-113-00	model certification, Kelli	\$200.00	\$1,275.00
				2100042	100-3511-6319-7500-1-32400-113-00	foundational 2, Kelli	\$55.00	
				2100042	100-3511-6319-7500-1-32400-113-00	model certification Debbie	\$200.00	
				2100042	100-3511-6319-7500-1-32400-113-00	foundational 2, Debbie	\$55.00	
				2100042	100-3511-6319-7500-1-32400-113-00	model certification, Beth	\$200.00	
				2100042	100-3511-6319-7500-1-32400-113-00	foundational 2, Beth	\$55.00	
				2100042	100-3511-6319-7500-1-32400-113-00	model certification, Jani	\$200.00	
				2100042	100-3511-6319-7500-1-32400-113-00	foundational 2, Jani	\$55.00	
				2100042	100-3511-6319-7500-1-32400-113-00	model certification, Jann	\$200.00	
				2100042	100-3511-6319-7500-1-32400-113-00	foundational 2, Jann	\$55.00	
10*226718	08/27/2020	PERFORMANCE HEALTH SUPPLY INC		2100380	100-1421-6411-1050-1-00000-950-03	48780 hotpac neck contour 24"long	\$15.24	\$166.77
				2100380	100-1421-6411-1050-1-00000-950-03	68580 campho phenique pain relieving antiseptic li	\$6.53	
				2100380	100-1421-6411-1050-1-00000-950-03	555908 flex band gavrlic adhesive bandages knuckle	\$19.24	
				2100380	100-1421-6411-1050-1-00000-950-03	23411, 3m steritrip skin closures 1/8" x 3" box of	\$49.00	

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				2100380	100-1421-6411-1050-1-00000-950-03	22401 water jel first aid sprays, hydrogen peroxid	\$6.80
				2100380	100-1421-6411-1050-1-00000-950-03	72014843, gs antacid xs tabs fruited 96 ct	\$5.34
				2100380	100-1421-6411-1050-1-00000-950-03	27530 whizzer gallon w/l sprayer	\$38.69
				2100380	100-1421-6411-1050-1-00000-950-03	596199 black super foam 1/4"x24"x26"	\$25.93
10*226719	08/27/2020	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*226720	08/27/2020	PETTY CASH		100-1132-0000-4040-0-00000-000-00	Petty Cash to start the 2020-2021 school year	\$200.00	\$200.00
10*226721	08/27/2020	ST LOUIS PRE-SORT INC	2100269	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance /Postage	\$12.47	\$987.19
			2100269	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	\$283.20	
			2100269	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	\$2.98	
			2100269	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	\$0.50	
			2100269	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	\$7.71	
			2100269	100-2321-6361-1000-1-70600-720-88	7372088-Asst. Superintendent/Postage	\$132.24	
			2100269	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	\$6.80	
			2100269	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	\$5.86	
			2100269	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	\$190.80	
			2100269	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	\$0.49	
			2100269	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	\$85.29	
				100-2525-6319-1000-1-00000-750-88	BUS OFC/POSTAGE SERVICE FEES	\$90.00	
				100-2525-6361-1000-1-00000-750-88	charge	\$168.85	
10*226722	08/27/2020	TESSLER PROMOTIONS	2100278	100-2191-6411-1050-4-71802-556-00	Vinyl sticker to include in All In times of transi	\$450.00	\$6,939.00
				100-2191-6411-1050-4-71802-556-00	COPY CHANGE CHARGE	\$39.00	
			2100728	100-2542-6411-0020-1-73200-802-00	Cloth Masks with District Logo	\$6,450.00	
10*226723	08/27/2020	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Legal services rendered 6/02/20 through 6/30/20	\$2,343.50	\$2,343.50
10*226724	08/27/2020	UNITED RENTAL (NORTH AMERICA)	2100427	100-2543-6334-0020-1-73200-800-00	RENTAL OF MAN LIFT	\$9,893.96	\$10,015.96
			2100427	100-2543-6334-0020-1-73200-800-00	RENTAL OF MAN LIFT	\$0.00	
				100-2543-6334-0020-1-73200-800-00	DIESEL FUEL	\$122.00	
10*226725	08/27/2020	WOODBURNE CABINETRY INC	2100035	420-2542-6521-4020-1-73100-802-96	NEW CLASSROOM CABINETS PER BID DATED 4/10/2020 WHIC	\$19,388.00	\$21,874.00
			2100454	420-2542-6521-3000-1-73100-802-96	ADD CABINET AND COUNTER WHERE THE STOVE WAS REMOVE	\$2,486.00	
10*226726	08/27/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$159.96	\$159.96
10*226727	08/27/2020	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$62.50	\$62.50
10*226728	08/27/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$422.50	\$422.50
10*226729	08/27/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$729.60	\$729.60
10*226730	08/27/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$460.92	\$2,639.23
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,050.35	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$28.32	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$99.64	
10*226731	08/27/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$23,295.29	\$47,183.90
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$23,295.29	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$390.47	

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				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$390.47	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$-93.81	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$-93.81	
10*226732	08/27/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$156,575.09	\$340,425.74
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$156,575.09	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$6,559.88	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$6,559.88	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$-330.33	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$-330.33	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,256.00	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,256.00	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$548.37	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$548.37	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,592.98	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,592.98	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$10.88	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$10.88	
10*226733	08/27/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$147.09	\$147.09
19*2305	08/06/2020	Ms. Kimberly Iva Sherony		100-2191-6411-1050-4-71802-556-00	Office supplies & supplies for All In Mailer purch	\$79.50	\$79.50
19*2306	08/06/2020	Mr. Gregg Michael Thompson		170-0000-5181-1050-1-71500-407-00	Refund for cancelled Great Start to CHS class	\$200.00	\$200.00
19*2307	08/13/2020	Ms. Nancy Branham Gamble		100-2213-6319-3000-1-70410-912-91	7/27/2020 - WEBASSESSOR - FEE FOR GOOGLE CERTIFIED	\$25.00	\$25.00
19*2308	08/13/2020	Mr. Daniel Patrick Glossenger		100-2213-6319-1050-1-70420-912-91	7/27/20 - WEBASSESSOR - FEE FOR GOOGLE CERTIFIED E	\$10.00	\$35.00
				100-2213-6319-1050-1-70420-912-91	7/30/20 - WEBASSESSOR - FEE FOR GOOGLE CERTIFIED E	\$25.00	
19*2309	08/13/2020	Ms. Kathy Harris		100-2525-6343-1000-1-00000-750-00	Mileage January 2020	\$6.80	\$17.60
				100-2525-6343-1000-1-00000-750-00	Mileage February 2020	\$7.20	
				100-2525-6343-1000-1-00000-750-00	Mileage March 2020	\$3.60	
19*2310	08/13/2020	Dr. David Michael Schuster		100-2213-6319-1050-1-70420-912-91	7/27/2020 - WEBASSESSOR - FEE FOR GOOGLE CERTIFIED	\$25.00	\$25.00
19*2311	08/13/2020	Ms. Kimberly Iva Sherony		100-2191-6411-1050-4-71802-556-00	Envelopes for mailing.	\$27.50	\$27.50
19*2312	08/13/2020	Ms. Jennifer Lange Swift		100-2213-6319-1050-1-70420-912-91	7/27/2020 - WEBASSESSOR - FEE FOR GOOGLE CERTIFIED	\$25.00	\$25.00
19*2313	08/13/2020	Ms. Jessica L. Wolbert		100-2213-6319-3000-1-70410-912-91	7/27/2020 - WEBASSESSOR - FEE FOR GOOGLE CERTIFIED	\$10.00	\$10.00
19*2314	08/19/2020	Mr. Adrian Christopher Kuehn		100-2213-6319-1050-1-70420-912-91	7/27/2020 - WEBASSESSOR - FEE FOR GOOGLE CERTIFIED	\$25.00	\$25.00
19*2315	08/19/2020	Ms. Sarah Christine LaPierre		100-1131-6411-3000-1-00000-006-01	8.4.20 Amazon Order#114-3912209-5001842 - Vivo mob	\$119.99	\$119.99
19*2316	08/19/2020	Ms. Carla Dianne Braley Miller		100-2213-6319-3000-1-00000-740-00	TUITION REIMBURSEMENT - CARLA MILLER - SUMMER 2020	\$1,000.00	\$1,000.00
19*2317	08/19/2020	Ms. Ashley Danielle Sieve		100-2213-6319-4040-1-00000-740-00	TUITION REIMBURSEMENT - ASHLEY SIEVE - SUMMER 2020	\$780.00	\$780.00
19*2318	08/19/2020	Mr. Charles Richard Sodemann		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - BUDDY SODEMANN - SUMMER 20	\$1,000.00	\$1,000.00
19*2319	08/19/2020	Mr. Gregg Michael Thompson		100-2213-6319-4040-1-00000-740-00	TUITION REIMBURSEMENT - GREGG THOMPSON - SUMMER 20	\$1,000.00	\$1,000.00
19*2320	08/27/2020	Mr. Stephen Matthew Beauchamp		100-1371-6411-1050-1-00000-252-00	8/14/20 - Walmart - SUPPLIES FOR STUDENT KITS TO S	\$266.40	\$266.40
19*2321	08/27/2020	Mr. Brian R Engelmeyer		100-1131-6411-3000-1-00000-223-00	8.7.20 Amazon order: markers	\$44.99	\$226.51
				100-1131-6411-3000-1-00000-223-00	8.9.20 Amazon order: masking tape	\$11.99	

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				100-1131-6411-3000-1-00000-223-00	8.11.20 Amazon order: USB adapter, microphone shie	\$26.04	
				100-1131-6411-3000-1-00000-223-00	8.11.20 Amazon order: dowel rods	\$13.50	
				100-1131-6411-3000-1-00000-223-00	8.11.20 Best Buy order: Blue Microphones - Yeti US	\$129.99	
19*2322	08/27/2020	Ms. Stacey Ann Griswold		100-1111-6411-4040-1-00000-003-00	8/18/2020 - Hobby Lobby - Supplies for 3rd grade	\$41.13	\$41.13
19*2323	08/27/2020	Ms. Susan Elizabeth Murray		100-1151-6411-1050-1-00000-202-00	Science with Mrs. Lau - 8/5/20 - BIOLOGY + CHEMIST	\$148.50	\$148.50
19*2324	08/27/2020	Ms. ROBYN M. POLIZZI		100-2213-6411-4040-1-70410-912-00	8/25/20 - SAGE PUBLISHING - BOOK FOR PROFESSIONAL	\$21.86	\$21.86
19*2325	08/27/2020	Mr. Nathan R. Peck		100-1151-6411-1050-1-00000-202-00	8/18/20; AMAZON; MAGNETS FOR CHEM STUDENT KITS	\$64.95	\$64.95
19*2326	08/27/2020	Ms. Tarita Cheri Rhimes		100-2323-6319-1000-1-00000-740-00	20% TUITION REIMBURSEMENT - TARITA RHIMES - SUMMER	\$1,076.40	\$1,076.40
19*2327	08/27/2020	Mr. MARK A SNYDER		100-2122-6411-3000-1-71200-282-00	8.13.20 Office Depot - letterhead stationary for i	\$63.54	\$63.54
19*2328	08/27/2020	Mr. Bradley Michael Schneider		100-1371-6411-3000-1-00000-252-00	8.18.20 Office Depot - bubble wrap, rubber bands,	\$122.42	\$216.39
				100-1371-6411-3000-1-00000-252-00	8.18.20 Walmart - wood sticks, fuzzy sticks, safet	\$93.97	
19*2329	08/27/2020	Ms. Kimberly Iva Sherony		100-2191-6361-1050-4-71802-556-00	Stamps purchased for return envelopes for parent s	\$266.75	\$266.75
19*2330	08/27/2020	Ms. Ann Marie Snodgrass		100-2213-6319-3000-1-00000-740-00	TUITION REIMBURSEMENT - ANN MARIE SNODGRASS - SUMM	\$1,000.00	\$1,000.00
89*13	08/27/2020	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	\$24,313.74	\$100,275.00
				100-2542-6481-0030-1-73100-810-01	Account	\$21.73	
				100-2542-6481-3000-1-73100-810-00	Account	\$10,835.03	
				100-2542-6481-0020-1-73100-810-00	Account	\$481.96	
				100-2542-6481-0030-1-73100-810-01	Account	\$170.91	
				100-2542-6481-4020-1-73100-810-00	Account	\$11.00	
				100-2542-6481-1000-1-73100-810-00	Account	\$2,196.38	
				100-2542-6481-1050-1-73100-810-00	Account	\$5,500.98	
				100-2542-6481-1050-1-73100-810-00	Account	\$8,141.25	
				100-2542-6481-4020-1-73100-810-00	Account	\$6,865.25	
				100-2542-6481-1050-1-73100-810-00	Account	\$2,134.62	
				100-2542-6481-0040-1-73100-810-00	Account	\$6,326.20	
				100-2542-6481-1050-1-73100-810-00	Account	\$22,429.28	
				100-2542-6481-5000-1-73100-810-00	Account	\$29.75	
				100-2542-6481-5000-1-73100-810-00	Account	\$4,853.41	
				100-2542-6481-7500-1-73100-810-00	Account	\$1,936.97	
				100-2542-6481-4040-1-73100-810-00	Account	\$3,493.12	
				100-2542-6481-0030-1-73100-810-01	Account	\$511.69	
				100-2542-6481-0031-1-73100-810-00	Account	\$21.73	
89*14	08/27/2020	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	\$83.06	\$4,380.83
				100-2542-6335-0020-1-73100-810-00	Account	\$175.59	
				100-2542-6335-4040-1-73100-810-00	Account	\$29.49	
				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	

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				100-2542-6335-5000-1-73100-810-00	Account	\$29.49	
				100-2542-6335-0040-1-73100-810-00	Account	\$2,761.49	
				100-2542-6335-1050-1-73100-810-00	Account	\$920.50	
				100-2542-6335-1000-1-73100-810-00	Account	\$34.36	
				100-2542-6335-3000-1-73100-810-00	Account	\$107.41	
89*15	08/27/2020	MISSOURI-AMERICAN WATER		100-2542-6335-4040-1-73100-810-01	Account	\$58.46	\$7,927.83
				100-2542-6335-4020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-3000-1-73100-810-01	Account	\$53.79	
				100-2542-6335-5000-1-73100-810-01	Account	\$58.46	
				100-2542-6335-0030-1-73100-810-01	Account	\$26.01	
				100-2542-6335-0020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-1000-1-73100-810-01	Account	\$58.46	
				100-2542-6335-7500-1-73100-810-01	Account	\$462.89	
				100-2542-6335-0040-1-73100-810-01	Account	\$194.56	
				100-2542-6335-1050-1-73100-810-01	Account	\$64.86	
				100-2542-6335-0040-1-73100-810-01	Account	\$5,125.06	
				100-2542-6335-1050-1-73100-810-01	Account	\$1,708.36	
89*16	08/27/2020	SYMMETRY ENERGY SOLUTIONS LLC		100-2542-6482-1000-1-73100-810-00	Account	\$243.36	\$15,031.31
				100-2542-6482-0030-1-73100-810-00	Account	\$82.63	
				100-2542-6482-4020-1-73100-810-00	Account	\$365.11	
				100-2542-6482-1050-1-73100-810-00	Account	\$191.81	
				100-2542-6482-0040-1-73100-810-00	Account	\$154.66	
				100-2542-6482-7500-1-73100-810-00	Account	\$71.69	
				100-2542-6482-4040-1-73100-810-00	Account	\$59.06	
				100-2542-6482-0040-1-73100-810-00	Account	\$958.16	
				100-2542-6482-1050-1-73100-810-00	Account	\$1,038.01	
				100-2542-6482-1050-1-73100-810-00	Account	\$67.67	
				100-2542-6482-5000-1-73100-810-00	Account	\$173.23	
				100-2542-6482-0020-1-73100-810-00	Account	\$52.24	
				100-2542-6482-3000-1-73100-810-00	Account	\$697.89	
				100-2542-6482-1000-1-73100-810-00	Account	\$409.96	
				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	

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				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*12578	08/09/2020	AT & T	2100119	100-2331-6361-1000-1-72100-780-02	2Gbps Internet service year 2 of 3 year term(20-21	\$2,558.80	\$2,558.80
99*12579	08/09/2020	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	\$34.31
			2100439	100-2542-6361-3000-1-73100-810-00	WMS 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	
99*12580	08/09/2020	ERIC ARMIN INC.	2003466	100-1111-6411-4020-1-00000-201-00	MATH GAMES FOR GEOMETRY AND MEASUREMENT	\$156.74	\$511.17
			2003466	100-1111-6411-4020-1-00000-201-00	MATH GAMES FOR NUMBER AND OPERATIONS AND ALGEBRAIC	\$228.57	
			2003466	100-1111-6411-4020-1-00000-201-00	MATH BAFFLERS: LOGIC PUZZLES THAT USE REAL WORLD M	\$13.61	
			2003466	100-1111-6411-4020-1-00000-201-00	MATH BAFFLERS: LOGIC PUZZLES THAT USE REAL WORLD M	\$13.61	
			2003466	100-1111-6411-4020-1-00000-201-00	MATH PUZZLES AND BRAINSTEASERS GR 3-5...	\$27.02	
			2003466	100-1111-6411-4020-1-00000-201-00	MATH PUZZLES AND BRAINTEASERS GR 6-8...	\$27.02	
			2003466	100-1111-6411-4020-1-00000-201-00	GUIDED MATH DAILY MATH STRETCHES: BUILDING CONCEPT	\$23.93	
			2003466	100-1111-6411-4020-1-00000-201-00	DICE GAMES FOR MULTIPLICATION MASTERY	\$20.67	
99*12581	08/09/2020	FIDELITY SECURITY LIFE INSURAN	2100744	100-2156-0000-0000-0-00000-000-06	Vision insurance - employer July 2020 - June 2021	\$1,914.00	\$4,016.12
			2100744	100-2156-0000-0000-0-00000-000-05	Vision insurance - employee July 2020 - June 2021	\$2,102.12	
99*12582	08/09/2020	FLINN SCIENTIFIC	2100156	100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR QUOTE #223404 DATED 5/12/2020	\$0.00	\$1,528.20
			2100156	100-1151-6411-1050-1-00000-202-00	GP1040 BEAKERS	\$94.68	
			2100156	100-1151-6411-1050-1-00000-202-00	TEST TUBES	\$10.92	
			2100156	100-1151-6411-1050-1-00000-202-00	TEST TUBES	\$44.40	
			2100156	100-1151-6411-1050-1-00000-202-00	H0008 HYDROGEN PEROXIDE	\$78.51	
			2100156	100-1151-6411-1050-1-00000-202-00	L0075 LITHIUM CHLORIDE REAGENT	\$35.49	
			2100156	100-1151-6411-1050-1-00000-202-00	P0279 POTASSIUM IODIDE	\$209.00	
			2100156	100-1151-6411-1050-1-00000-202-00	S0434 SILVER NITRATE	\$226.10	
			2100156	100-1151-6411-1050-1-00000-202-00	S0064 SODIUM CHLORIDE LAB GRADE	\$9.31	
			2100156	100-1151-6411-1050-1-00000-202-00	S0077 SODIUM HYDROXIDE LAB GRADE	\$19.76	
			2100156	100-1151-6411-1050-1-00000-202-00	S0075 SODIUM HYDROXIDE REAGENT	\$14.77	
			2100156	100-1151-6411-1050-1-00000-202-00	T0086 THERMIT IGNITING STICKS	\$130.53	
			2100156	100-1151-6411-1050-1-00000-202-00	Z0002 ZINC GRANULAR REAGENT	\$129.69	
			2100156	100-1151-6411-1050-1-00000-202-00	Z0043 ZINC NITRATE	\$30.60	
			2100156	100-1151-6411-1050-1-00000-202-00	Z0024 ZINC STRIPS	\$17.10	
			2100156	100-1151-6411-1050-1-00000-202-00	AP1450 SOLUTION BOTTLES MICROCHEM	\$357.20	
			2100156	100-1151-6411-1050-1-00000-202-00	HAZARD FEE	\$27.00	
			2100156	100-1151-6411-1050-1-00000-202-00	GP1025 BEAKERS	\$42.52	
			2100156	100-1151-6411-1050-1-00000-202-00	GP1030 BEAKERS	\$50.62	
99*12583	08/09/2020	SCHOOLDUDE.COM, INC.	2100126	100-2541-6412-0020-1-72300-800-00	Schooldude Services Renewal 20-21	\$18,087.71	\$18,087.71
99*12584	08/09/2020	UPS	2100284	100-2541-6361-0020-1-73200-800-02	Shipping	\$124.00	\$124.00

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99*12585	08/09/2020	WASTE MANAGEMENT	2100129	100-2542-6336-0020-1-73200-800-00	Trash Service July 2020	\$737.43	\$1,443.93
				100-2542-6336-0020-1-73200-800-00	Inactivity charge	\$356.50	
				100-2542-6336-0020-1-73200-800-00	Inactivity charge	\$350.00	
99*12586	08/09/2020	ADVANCE ELEVATOR CO INC	2100178	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$232.03	\$1,640.70
			2100178	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,176.67	
			2100178	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$232.00	
99*12587	08/09/2020	BUCKEYE CLEANING CTR	2100228	100-2542-6411-0040-1-73100-802-00	Work Item #B.WORKAP COC	\$112.11	\$1,805.84
			2100228	100-2542-6411-3000-1-73100-802-00	Work Item #B.WORKAP WMS	\$112.11	
			2100228	100-2542-6411-1050-1-73100-802-00	Work Item #B.WORKAP CHS	\$168.16	
			2100228	100-2542-6461-0020-1-73200-800-00	Work Item #B.WORKAP	\$280.26	
			2100167	100-2542-6411-0040-1-73100-802-00	36" High line stainless steel wipe dispenser/trash	\$1,133.20	
			2100734	100-1411-6391-1050-1-00000-970-00	Cognia Invoice 00128677 for membership 7/1/2020 th	\$1,200.00	
99*12588	08/09/2020	COGNIA INC	2003751	100-1151-6431-1050-1-01999-243-94	REFERENCE YOUR QUOTE #QU1625 DATED 4/23/2020	\$0.00	\$1,171.80
99*12589	08/09/2020	CONTINENTAL BOOK COMPANY	2003751	100-1151-6431-1050-1-01999-243-94	EMDL1664 LA BANDE A FREDO	\$558.00	
			2003751	100-1151-6431-1050-1-01999-243-94	EMDL3996 LES STATUETTES BOOK + CD	\$488.25	
			2003751	100-1151-6431-1050-1-01999-243-94	S/H	\$125.55	
99*12590	08/09/2020	DICK BLICK	2100014	180-3812-6411-7500-1-00000-115-01	DISCOVERY TABLE, 51207-1001	\$284.95	\$1,029.57
			2003523	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER 12X18 ATOMIC BLUE	\$0.00	
			2003523	100-1111-6411-5000-1-00000-221-00	FABRIC PALETTE PRE CUT FABRIC HALF YARD 18X42, BAT	\$0.00	
			2003523	100-1111-6411-5000-1-00000-221-00	FABRIC PALETTE PRE CUT FABRIC HALF YARD 18X42, BAT	\$0.00	
				100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER 12X18 MAGENTA- 11	\$20.45	
				100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER 12X18 WARM BROWN	\$20.45	
			2100017	100-3512-6411-7500-1-00000-110-00	WASHABLE STIX SCENTED MARKERS, 21266-1010	\$66.58	
			2100017	100-3512-6411-7500-1-00000-110-00	BRUSH 1/2", 05511-4012	\$100.80	
			2100017	100-3512-6411-7500-1-00000-110-00	BRUSH, ROUND SIZE 6, 05153-1006	\$19.68	
			2100017	100-3512-6411-7500-1-00000-110-00	BRUSH, ROUND SIZE 8, 05153-1008	\$23.52	
			2100017	100-3512-6411-7500-1-00000-110-00	BRUSH, SABLE, SIZE 8, 05147-1008	\$23.52	
			2100017	100-3512-6411-7500-1-00000-110-00	FINGER PAINT PAPER, 10068-1026	\$20.70	
			2100017	100-3512-6411-7500-1-00000-110-00	WATERCOLOR SILVER, 00369-9335	\$21.48	
			2100017	100-3512-6411-7500-1-00000-110-00	CONST PAPER, 12X18, RASBERRY, 11400-3367	\$3.05	
			2100017	100-3512-6411-7500-1-00000-110-00	CONST PAPER, 12X18, BLACK, 11400-2007	\$3.05	
			2100017	100-3512-6411-7500-1-00000-110-00	CELLOPHANE, LT BLUE, 11219-5025	\$5.59	
			2100017	100-3512-6411-7500-1-00000-110-00	BURLAP, GREEN, 63202-7236	\$2.76	
			2100017	100-3512-6411-7500-1-00000-110-00	BURLAP, NATURAL, 63202-1436	\$2.76	
			2100017	100-3512-6411-7500-1-00000-110-00	TWINE, 62984-8542	\$3.68	
			2100017	100-3512-6411-7500-1-00000-110-00	ACRYLIC, COPPER, 00624-9533	\$11.10	
			2100017	100-3512-6411-7500-1-00000-110-00	WATERCOLORS, 18 MINI TUBES, 00334-0189	\$31.96	
			2100017	100-3512-6411-7500-1-00000-110-00	LEAFY BORDER STAMP, 30396-1040	\$16.16	
			2100017	100-3512-6411-7500-1-00000-110-00	DOTS & SQUIGGLES STAMP, 30396-1180	\$16.16	

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				2100017	100-3512-6411-7500-1-00000-110-00	CRACKLE STAMP, 30396-1190	\$19.80	
				2100017	100-3512-6411-7500-1-00000-110-00	CIRCULATE STAMP, 30396-1110	\$16.16	
				2100017	100-3512-6411-7500-1-00000-110-00	BURLAP, BLACK, 63202-2036	\$2.76	
				2100017	100-3512-6411-7500-1-00000-110-00	ACRYLICS, IVORY BLACK, 00656-2254	\$7.40	
				2100017	100-3512-6411-7500-1-00000-110-00	FELT, BLACK, 63233-2050	\$9.38	
				2100017	100-3512-6411-7500-1-00000-110-00	FELT, WHITE, 63233-1040	\$9.38	
				2100017	100-3512-6411-7500-1-00000-110-00	FELT, ROYAL BLUE, 63201-5236	\$6.38	
				2100003	100-1111-6411-5000-1-00000-001-00	SUREBONDER LIGHT DUTY STAPLES - 1/4" BOX OF 1000 -	\$19.79	
				2100014	180-3812-6411-7500-1-00000-115-01	M&D ACTIVITY RUG, 65386-1001	\$23.99	
				2100014	180-3812-6411-5000-1-00000-117-01	PERLER BEADS 60964-1030	\$35.18	
				2100014	180-3812-6411-5000-1-00000-117-01	PERLER BEADS, 60964-1030	\$35.18	
				2100014	180-3812-6411-5000-1-00000-117-01	SCRATCH LITE PAPER, 13512-0009	\$73.38	
				2100014	180-3812-6411-5000-1-00000-117-01	ULTRA FINE TIP DRY ERASE, 21325-1089	\$19.66	
				2003386	100-1111-6411-5000-1-00000-221-00	CLOVER WONDER CLIPS PKG OF 10 - 63905-1010	\$14.07	
				2100017	100-3512-6411-7500-1-00000-110-00	GLITTER GLUE, 8SET, 23864-1089	\$30.60	
				2100017	100-3512-6411-7500-1-00000-110-00	CRAFT STICKS, 60401-1001	\$8.06	
99*12591	08/09/2020	POWERSCHOOL GROUP LLC		2100088	100-2331-6412-1000-1-72100-780-01	MS-PS-S-PSMSR: PowerSchool SIS Maintenance and Sup	\$15,369.90	\$40,310.13
				2100088	100-2331-6337-1000-1-72100-780-00	PS-PS-S-EMS: PowerSchool SISEnterprise Management	\$6,230.88	
				2100088	100-2331-6412-1000-1-72100-780-01	PS-PS-S-PDLS: PD+Subscription(7/31/20-7/30/21)	\$3,155.25	
				2100086	100-2331-6412-1000-1-72100-780-01	SW-SIS-S-ECOLL: PowerSchool Ecollect(7/01/20-06/30	\$7,890.35	
				2100085	100-2323-6412-1000-1-72300-740-00	SW-TE-S-TE1110a: UT Applicant Tracking(7/1/20-6/30	\$3,463.75	
				2100085	100-2323-6412-1000-1-72300-740-00	TS-TE-S-TE1660: UT Applicant Tracking Integration	\$0.00	
				2100085	100-2323-6412-1000-1-72300-740-00	TS-TE-S-TE1190: UT Applicant TRacking Integration	\$0.00	
				2100087	100-2323-6412-1000-1-72300-740-00	SW-TE-S-EPI1000:UT Candidate Assessment Teacher(7/	\$4,200.00	
99*12592	08/09/2020	TALX CORPORATION		2100244	100-2649-6271-1000-1-00000-756-00	3rd,4th 2020 and 1st and 2nd 2021, Qtr. Fee-Unempl	\$305.00	\$610.00
				2000437	100-2649-6271-1000-1-00000-756-00	2nd Quarter 2019 April- June 19-Fee Unemployment C	\$305.00	
99*12593	08/09/2020	ZOHO CORPORATION		2100101	100-2331-6412-1000-1-72100-780-01	Part# 67255.55, Annual Subscription Fee For Manage	\$3,345.00	\$5,735.00
				2100101	100-2331-6412-1000-1-72100-780-01	Part# 87026.65, Annaul Subscription Fee For Manage	\$2,390.00	
99*12594	08/16/2020	NCH CORPORATION		2100023	100-2542-6461-0020-1-73200-800-00	Air Freshener, timemist Dispensers	\$220.08	\$1,166.86
				2100023	100-2542-6461-0020-1-73200-800-00	Air Freshener Timemist Aerosol	\$293.07	
				2100183	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$136.67	
				2100183	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	\$136.67	
				2100183	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$136.66	
				2100282	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	\$243.71	
99*12595	08/16/2020	HILLYARD FLOOR CARE		2100214	100-2542-6461-0020-1-73200-800-00	Screen Disc 120 Grit	\$106.96	\$1,670.32
				2100214	100-2542-6461-0020-1-73200-800-00	Screen Disc 150 Grit	\$63.36	
				2003734	100-2542-6411-0020-1-73200-558-00	FDA Certified Surgical Masks	\$1,500.00	
99*12596	08/16/2020	PIONEER VALLEY EDUCATIONAL PRE		2100207	100-1111-6411-4040-1-00000-212-00	QUOTE #Q179659 - POSTER-Together - POSTER: Lets Re	\$0.00	\$1,311.16
				2100207	100-1111-6411-4040-1-00000-212-00	QUOTE #Q179659 - 1" Sentence Strips, 67# Cream	\$19.98	

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			2100207	100-1111-6411-4040-1-00000-212-00	QUOTE #Q179659 - JL002 - Student Journal, 100pg, S	\$59.98	
			2100207	100-1111-6411-4040-1-00000-212-00	COMPREHENSION-SET - Comprehension Box Set	\$45.00	
			2100207	100-1111-6411-4040-1-00000-212-00	PS2cp - Emergent Photo Set	\$205.00	
			2100207	100-1111-6411-4040-1-00000-212-00	JD4-COMBO - Combo: Jack and Daisy Coral Set	\$210.00	
			2100207	100-1111-6411-4040-1-00000-212-00	JD2cp - Jack and Daisy Green Set	\$185.00	
			2100207	100-1111-6411-4040-1-00000-212-00	PW-NF2cp - Pawprints Nonfiction Set 2	\$125.00	
			2100207	100-1111-6411-4040-1-00000-212-00	SAM9cp - Super Sam Early Chapter Books	\$125.00	
			2100207	100-1111-6411-4040-1-00000-212-00	RB91sp - Ricky and Buster	\$32.00	
			2100207	100-1111-6411-4040-1-00000-212-00	RUS1cp - Rusty the Robot Set 1	\$185.00	
			2100207	100-1111-6411-4040-1-00000-212-00	Shipping and Handling	\$119.20	
99*12597	08/16/2020	QUILL CORPORATION	2100005	100-1111-6411-5000-1-00000-203-00	PACON CONSTRUCTION PAPER 12X18 BLUE 50 SHEETS - 15	\$6.87	\$766.70
			2100005	100-1111-6411-5000-1-00000-001-00	PAPER MATE FLAIR MARKER PENS, MEDIUM POINT BLACK,	\$131.94	
			2100005	100-1111-6411-5000-1-00000-203-00	SUNWORKS CONSTRUCTION PAPER 12X18 BRIGHT WHITE 50	\$18.00	
			2100005	100-1111-6411-5000-1-00000-203-00	PACON CONSTRUCTION PAPER 12X18 YELLOW 50 SHEETS -	\$11.45	
			2100005	100-1111-6411-5000-1-00000-203-00	PACON TRU RAY CONSTRUCTION PAPER 12X9 PURPLE 50 SH	\$5.80	
			2100005	100-1111-6411-5000-1-00000-203-00	TRU RAY SULPHITE CONSTRUCTION PAPER 12X18 HOLIDAY	\$9.57	
			2100005	100-1111-6411-5000-1-00000-203-00	PACON CONSTRUCTION PAPER ORANGE 12X18 50 SHEETS -	\$6.87	
			2100005	100-1111-6411-5000-1-00000-203-00	RIVERSIDE CONSTRUCTION PAPER BLUE 9X12 50 SHEETS -	\$2.38	
			2100015	180-3812-6411-5000-1-00000-117-01	PLAY LUNCH BASKET, LRNLER9731	\$18.75	
			2100012	100-3512-6411-7500-1-00000-110-00	WICKER BASKETS 10/SET 507500WDD	\$148.49	
			2100012	100-3512-6411-7500-1-00000-110-00	BEGINNER PATTERN BLOCKS JV44027	\$18.50	
			2100015	180-3812-6411-7500-1-00000-115-01	MODEL MAGIC, CYO236001	\$66.38	
			2100015	180-3812-6411-5000-1-00000-117-01	MODEL MAGIC, CYO236001	\$66.38	
			2100015	180-3812-6411-4020-1-00000-116-01	MODEL MAGIC, CYO236001	\$66.38	
			2100015	180-3812-6411-5000-1-00000-117-01	MASKING TAPE, BEIGE, 765114	\$13.11	
			2100015	180-3812-6411-4020-1-00000-116-01	MASKING TAPE, BEIGE, 765114	\$13.11	
			2100015	180-3812-6411-4020-1-00000-116-01	COLORLED PENCIL CLASSPACK, 688024	\$29.50	
			2100015	180-3812-6411-5000-1-00000-117-01	DRY ERASE, CHISEL POINT, 80699	\$16.52	
			2100010	100-2411-6411-7500-1-00000-970-00	paper mate flair felt pens medium blk 84301	\$31.98	
			2100010	100-2411-6411-7500-1-00000-970-00	1/3 cut assorted manila folders 740137	\$25.74	
			2100010	100-2411-6411-7500-1-00000-970-00	post it notes 3 x 3 marrakesh collection 65412SSAN	\$17.84	
			2100010	100-2411-6411-7500-1-00000-970-00	binder clips mini 887178	\$2.99	
			2100010	100-2411-6411-7500-1-00000-970-00	sharpie markers fine point black 271674	\$16.59	
			2100010	100-2411-6411-7500-1-00000-970-00	pilot ballpoint pens fine point blue 32002	\$9.95	
			2100010	100-2411-6411-7500-1-00000-970-00	pilot retractable pens fine point black 32210	\$11.61	
99*12598	08/16/2020	REALLY GOOD STUFF	2100033	100-1111-6411-4020-1-00000-001-00	ITEM# 153493; EZ FIT DESKTOP HELPER TAPE; 36 PER S	\$13.49	\$388.85
			2100033	100-1111-6411-4020-1-00000-001-00	ITEM# 705469; NAME TAG AND BASKET LABELS (72)	\$20.97	
			2100033	100-1111-6411-4020-1-00000-001-00	ITEM# 151802; HIGHLIGHTING TAPE; MULTIPACK OF 6	\$22.99	
			2100033	100-1111-6411-4020-1-00000-001-00	ITEM# 301402; POST-IT CORRECTION WHITE TAPE; 6-LIN	\$17.97	

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				2100033	100-1111-6411-4020-1-00000-001-00	ITEM# 701635; POST-IT CORRECTION WHITE TAPE; 2-LIN	\$15.96	
				2100033	100-1111-6411-4020-1-00000-001-00	ITEM# 167475; EXCELLERATIONS WOODEN RULERS; SET OF	\$23.28	
				2100033	100-1111-6411-4020-1-00000-001-00	SHIPPING	\$14.95	
				2100036	100-1111-6411-5000-1-00000-002-00	PRIVACY SHIELDS TURQUOISE HIGH GLOSS SET OF 12 #16	\$54.94	
				2100040	100-1111-6411-5000-1-00000-001-00	DELUXE WRITE AGAIN DRY ERASE MARKERS ITEM #164387	\$146.89	
				2100059	100-1111-6411-5000-1-00000-004-00	WE ALL FIT IN PUZZLE REFILL - 157609	\$10.91	
				2100059	100-1111-6411-5000-1-00000-004-00	READY TO DECORATE PARENT NIGHT NOTE SWAP - 158598	\$46.50	
99*12599	08/16/2020	RESOURCES FOR EDUCATORS		2100056	100-2122-6411-5000-1-71200-282-00	HOME AND SCHOOL CONNNECTION MONTHLY NEWSLETTER REN	\$259.00	\$259.00
99*12600	08/16/2020	SCHAEFER WATER CENTERS INC		2100378	100-2542-6332-3000-1-73100-802-00	WATER SOFTENER - CONTROL HEAD PROBLEM	\$240.00	\$240.00
99*12601	08/16/2020	THE EDELEN CO INC		2100557	100-2542-6332-0020-1-73100-802-00	EMERGENCY REPAIR OF GARAGE DOOR AT FACILITIES	\$1,610.60	\$1,610.60
99*12602	08/17/2020	FOLLETT LIBRARY RESOURCES		2003515	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED LIST OF LIBRARY BOOKS	\$503.43	\$7,456.93
				2003514	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED LIST OF LIBRARY BOOKS	\$445.63	
				2003514	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED LIST OF LIBRARY BOOKS	\$47.87	
				2100064	100-2229-6412-1050-1-72300-281-00	Clayton High-2491438:District Member LM-Hosted Ser	\$892.50	
				2100064	100-2229-6412-1050-1-72300-281-00	Clayton High-2491438:Titlepeek Online Service Rene	\$150.00	
				2100064	100-2229-6412-1050-1-72300-281-00	Clayton High-2491438: Webpath Express Site License	\$249.50	
				2100064	100-2229-6412-4040-1-72300-281-00	Glenridge Elementary-2401440: District Member LM-H	\$892.50	
				2100064	100-2229-6412-4040-1-72300-281-00	Glenridge Elementary-2401440: Titlepeek Online Ser	\$150.00	
				2100064	100-2229-6412-4040-1-72300-281-00	Glenridge Elementary-2401440: Webpath Express Site	\$249.50	
				2100064	100-2229-6412-5000-1-72300-281-00	Meramec Elementary-2401441: District Member LM-Hos	\$892.50	
				2100064	100-2229-6412-5000-1-72300-281-00	Meramec Elementary-2401441: Titlepeek Online Servi	\$150.00	
				2100064	100-2229-6412-5000-1-72300-281-00	Meramec Elementary-2401441: Webpath Express Site L	\$249.50	
				2100064	100-2229-6412-4020-1-72300-281-00	Captain-2401439: District Member LM-Hosted Service	\$892.50	
				2100064	100-2229-6412-4020-1-72300-281-00	Captain-2401439: Titlepeek Online Service Renewal-	\$150.00	
				2100064	100-2229-6412-4020-1-72300-281-00	Captain-2401439: Titlepeek Online Service Renewal-	\$249.50	
				2100064	100-2229-6412-3000-1-72300-281-00	Wydown Middle-2401442: District Member LM-Hosted S	\$892.50	
				2100064	100-2229-6412-3000-1-72300-281-00	Wydown Middle-2401442: Webpath Express Site Licens	\$150.00	
				2100064	100-2229-6412-3000-1-72300-281-00	Wydown Middle-2401442: Webpath Express Site Licens	\$249.50	
99*12603	08/17/2020	OFFICE DEPOT		2100108	100-1111-6411-4040-1-00000-010-00	Item #674458 - Post it Super Sticky Tabletop Easel	\$199.14	\$4,459.27
				2100108	100-1111-6411-4040-1-00000-010-00	Item #725419 - PaperMate Flair Pens, Medium Point,	\$44.50	
				2100205	100-1111-6411-4040-1-00000-243-00	Item #362276 - Jumbo Craft Sticks, Box of 500	\$12.07	
				2100108	100-1111-6411-4040-1-00000-010-00	Item #587560 - Scotch Masking Tape, Pack of 3	\$11.70	
				2100038	100-1111-6411-4020-1-00000-005-00	ITEM# 836999; VELCRO BRAND STICKY BACK FASTENERS	\$6.75	
				2100038	100-1111-6411-4020-1-00000-005-00	ITEM# 810448; POST-IT NOTES SUPER STICKY EASEL PAD	\$68.66	
				2100038	100-1111-6411-4020-1-00000-005-00	ITEM# 364364; AVERY EASY PEEL PERMANENT LASER ADDR	\$17.65	
				2100038	100-1111-6411-4020-1-00000-005-00	ITEM# 725163; OFFICE DEPOT BRAND MARBLE COMPOSITON	\$6.63	
				2100038	100-1111-6411-4020-1-00000-005-00	ITEM# 320155; OFFICE DEPOT QUAD COMPOSITION BOOK,	\$6.42	
				2100038	100-1111-6411-4020-1-00000-005-00	ITEM# 810994; OFFICE DEPOT BRAND HANGING FOLDERS,	\$14.10	
				2100038	100-1111-6411-4020-1-00000-005-00	ITEM# 698283; ELMER'S GLUE STICK, PURPLE, BOX OF 3	\$23.55	

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			2100038	100-1111-6411-4020-1-00000-005-00	ITEM# 2029382; IMPORT SURCHARGE FOR GLUE STICKS	\$1.59	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #102015 - Post it Super Sticky Easel pads, pa	\$100.05	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #588268 - OD Composition Book, Wide Ruled	\$93.60	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #806858 - EXPO Chisel Tip Dry Erase Markers,	\$36.29	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #808865 - OIC Binder CLips, Medium, Box of 12	\$2.13	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #855718 - PaperMate Flair Pens, Medium Point,	\$86.07	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #595671 - X-ACTO School Pro ELeCtric Pencil S	\$24.92	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #172593 - Post it Note Cover Up Labeling Tape	\$20.40	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #747125 - 3x3 Self Stick Notes, Pack of 6	\$0.00	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #173336 - Scotch Desk Tape Dispenser	\$2.94	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #965232 - OD Correction Tape, Pack of 12	\$9.35	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #212239 - OD Binder Rings, Pack of 100	\$4.70	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #927756 - EXPO Low Order Dry Erase Markers, A	\$12.96	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #461370 - Avery Big Tab Insertable Plastic Di	\$17.37	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #203034 - Sanford Mr. Sketch Markers, Asst Co	\$12.93	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #899616 - Sunworks Smart Stack Heavyweight Co	\$64.62	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #290747 - Scholastic Washable Tempera Paint,	\$0.00	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #856333 - OD Rubber Bands	\$2.43	
				100-1111-6411-4040-1-00000-010-00	IMPORT SURCHARGE	\$0.26	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #747125 - 3x3 Self Stick Notes, Pack of 6	\$16.58	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #347842 - Pacon Chart Tablet, 1" Ruled	\$19.50	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #362283 - Creativity Street Wood Craft Jumbo	\$11.99	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #652979 - Universal Lined Slef-Stick Notes. 4	\$11.99	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #837594 - OD 3/4"Removable Round Color Coding	\$8.22	
			2100108	100-1111-6411-4040-1-00000-010-00	Item #149088 - Magic Rub Erasers, Pack of 12	\$6.26	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #965232 - OD Correction Tape, Pack of 12	\$9.35	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #308239 - OD Paperclips	\$4.56	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #102015 - Post it Super Sticky Easel Pads	\$200.10	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #526637 - OD Binder Clips, Asst Sizes, Asst C	\$10.87	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #432087 - OD Standard Staples	\$16.86	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #380438 - Scotch Box Packing Tape, Pack of 6	\$56.97	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #810392 - Post it Super Sticky Notes, Rio de	\$28.50	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #907336 - Uniball Rollerball Oens, Blue Ink,	\$31.38	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #520928 - OD Tape, pack of 10	\$71.50	
			2100143	100-1111-6411-4040-1-00000-001-00	Item #380147 - Mr. Sketch Markers, Pack of 14	\$33.24	
			2100158	100-1111-6411-4040-1-00000-002-00	Item #380147 - Mr. Sketch Scented Markers, Asst, P	\$33.24	
			2100158	100-1111-6411-4040-1-00000-002-00	Item #827686 - Oxford Ruled Extreme Index Cards, A	\$7.41	
			2100158	100-1111-6411-4040-1-00000-002-00	Item #550996 - Crayola Color Pencils, box of 24	\$5.04	
			2100158	100-1111-6411-4040-1-00000-002-00	Item #903598 - BIC wite out, pack of 2	\$8.58	

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2100158				100-1111-6411-4040-1-00000-002-00	Item #965232 - OD Correction Tape, Pack of 12	\$9.35	
2100158				100-1111-6411-4040-1-00000-002-00	Item #856080 - EXPO Low Odor Dry Erase Markers, As	\$91.80	
2100158				100-1111-6411-4040-1-00000-002-00	Item #259251 - EXPO Low Odor Dry Erase Markers, Bl	\$105.93	
2100158				100-1111-6411-4040-1-00000-002-00	Item #102015 - Post it Super Sticky Easel Pads, Pa	\$200.10	
2100158				100-1111-6411-4040-1-00000-002-00	Item #287454 - PaperMate Flair, Medium Point, Asst	\$71.97	
2100158				100-1111-6411-4040-1-00000-002-00	Item #698860 - OD 2 Pocket Paper Folders, Red, Pac	\$18.90	
2100158				100-1111-6411-4040-1-00000-002-00	Item #203349 - Sharpie Fine Point Permanent Marker	\$47.04	
2100158				100-1111-6411-4040-1-00000-002-00	Item #5047828 - Post it Super Sticky Notes, Yellow	\$26.13	
2100158				100-1111-6411-4040-1-00000-002-00	Item #855910 - OD Rubber Bands, 1 lb Bag	\$2.88	
2100158				100-1111-6411-4040-1-00000-002-00	Item #587560 - Scotch Stationery Masking Tape, Pac	\$11.70	
2100158				100-1111-6411-4040-1-00000-002-00	Item #241081 - Jam Paper Plastic 2 Pocket POP Fold	\$203.39	
2100158				100-1111-6411-4040-1-00000-002-00	Item #905668 - JAM Paper Medium Kraft Lunch Bags,	\$26.97	
2100177				100-1111-6411-4040-1-00000-003-00	Item #102015 - Post It Super Sticky Easel Pads, Pa	\$200.10	
2100177				100-1111-6411-4040-1-00000-003-00	Item #308239 - OD Paper Clips	\$13.68	
2100177				100-1111-6411-4040-1-00000-003-00	Item #991502 - OD School Grade 2 Pocket Poly Folde	\$29.70	
2100177				100-1111-6411-4040-1-00000-003-00	Item #589203 - OD Poly 2 Pocket Portfolio with Fas	\$22.20	
2100177				100-1111-6411-4040-1-00000-003-00	Item #612011 - OF Address Labels	\$7.84	
2100177				100-1111-6411-4040-1-00000-003-00	Item 1394758 - OD Wirebound Notebook, Asst	\$27.90	
2100177				100-1111-6411-4040-1-00000-003-00	Item #456371 - Sharpie Flip Chart Markers, Asst, P	\$16.74	
2100193				100-1111-6411-4040-1-00000-004-00	Item #698283 - Elmers Glue Stick Classroom Pack, P	\$33.52	
2100193				100-1111-6411-4040-1-00000-004-00	Item #102015 - Post it Super Sticky Easel Pads, Pa	\$300.15	
2100193				100-1111-6411-4040-1-00000-004-00	Item #810838 - OD File Folders, Pack of 100	\$19.60	
2100193				100-1111-6411-4040-1-00000-004-00	Item #612011 - OD Address Labels, 1 x 2-5/8	\$31.36	
2100193				100-1111-6411-4040-1-00000-004-00	Item #612271 - OD Shipping Labels, 2x4	\$12.60	
2100193				100-1111-6411-4040-1-00000-004-00	Item #515344 - Scotch Tape Dispensers	\$8.88	
2100193				100-1111-6411-4040-1-00000-004-00	Item #612855 - Westcott Titanium Bonded Scissors,	\$55.02	
2100193				100-1111-6411-4040-1-00000-004-00	Item #595671 - X-Acto School Pro Electric Pencil S	\$24.92	
2100193				100-1111-6411-4040-1-00000-004-00	Item #203349 - Sharpie, Fine Point, Blacj, Pack of	\$31.36	
2100193				100-1111-6411-4040-1-00000-004-00	Item #451898 - Sharpie, Ultra Fine, Black, Pack of	\$16.38	
2100193				100-1111-6411-4040-1-00000-004-00	Item #9718541 - OD Academic Desk Calendar, July 20	\$39.96	
2100193				100-1111-6411-4040-1-00000-004-00	Item #351910 - Fashion Magnets, Asst, Pack of 30	\$4.39	
2100193				100-1111-6411-4040-1-00000-004-00	Item #1397800 - OD Ruled Index Cards, Pack of 300	\$8.16	
2100196				100-1111-6411-4040-1-00000-005-00	Item 102026 - Mr. Sketch Markers, Asst Colors, Pac	\$34.77	
2100196				100-1111-6411-4040-1-00000-005-00	Item #959092 - OD Magnetic Eraser	\$14.52	
2100196				100-1111-6411-4040-1-00000-005-00	Item #9718541 - OD Monthly Academic Calendar, July	\$29.97	
2100196				100-1111-6411-4040-1-00000-005-00	Item #837594 - OD Removable ROUNd Color Coding Dot	\$0.00	
2100196				100-1111-6411-4040-1-00000-005-00	Item #310152 - Neenah Astrobrights	\$14.99	
2100196				100-1111-6411-4040-1-00000-005-00	Item #884744 - PaperMate Flair Porous Pen, Pack o	\$41.97	
2100196				100-1111-6411-4040-1-00000-005-00	Item #588553 - Pilot FriXion Clicker Eraseable Gel	\$24.57	

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2100196				100-1111-6411-4040-1-00000-005-00	Item #181529 - Paper Mate Sharpwriter Mechanical Pe	\$9.81	
2100196				100-1111-6411-4040-1-00000-005-00	Item #941089 - OD Shipping Labels 2x4 pack of 2500	\$29.42	
2100196				100-1111-6411-4040-1-00000-005-00	Item #898512 - Pacon Sentence Strips, Pack of 100	\$6.39	
2100196				100-1111-6411-4040-1-00000-005-00	Item #449928 - Uniball Vision Elite Rollerball Pen	\$41.97	
2100196				100-1111-6411-4040-1-00000-005-00	Item #837594 - OD Removable ROUNd Color Coding Dot	\$5.48	
2100196				100-1111-6411-4040-1-00000-005-00	Item #704800 - Lorell Round Cap Rare Earth Magnets	\$107.88	
2100196				100-1111-6411-4040-1-00000-005-00	Item #879876 - Zeus Magnetic Tape Refill	\$17.98	
2100196				100-1111-6411-4040-1-00000-005-00	Item #170719 - Neehah Astrobrights Bright Color Pa	\$10.99	
2100204				100-1111-6411-4040-1-00000-202-00	Item #471439 - OD 3" Binder Red	\$8.92	
2100204				100-1111-6411-4040-1-00000-202-00	Item #471601 - OD 3" Binder Blue	\$9.80	
2100204				100-1111-6411-4040-1-00000-202-00	Item #320155 - OD Quad Composition Book	\$32.10	
2100204				100-1111-6411-4040-1-00000-202-00	Item #284571 - EXPO Low Odor Dry Erase Marker, Pac	\$5.39	
2100204				100-1111-6411-4040-1-00000-202-00	Item #611266 - Bostitch Manual Pencil Sharpener	\$9.14	
2100204				100-1111-6411-4040-1-00000-202-00	Item #7956500 - Ticonderoga #2 Pre-Sharpended Penci	\$88.14	
2100204				100-1111-6411-4040-1-00000-202-00	Item #724513 - OD Plastic Ruler	\$35.76	
2100204				100-1111-6411-4040-1-00000-202-00	Item #920847 - Post-it Filing Tabs	\$16.17	
2100204				100-1111-6411-4040-1-00000-202-00	Item #284571 - EXPO Low Odor Dry Erase Marker, Pac	\$10.78	
2100204				100-1111-6411-4040-1-00000-202-00	Item #471736 - OD 3" Binder Green	\$7.94	
2100204				100-1111-6411-4040-1-00000-202-00	Item #986893 - Paper Mate Pink Pearl Erasers, Box	\$10.49	
2100204				100-1111-6411-4040-1-00000-202-00	Item #296447 - Charles Leonard Plain Dry Erase Whi	\$29.99	
2100204				100-1111-6411-4040-1-00000-202-00	Item #313502 - OIC Brass Plated Paper Fasteners, B	\$4.19	
2100205				100-1111-6411-4040-1-00000-243-00	Item #764180 - Crayola Markers, box of 10	\$8.00	
2100205				100-1111-6411-4040-1-00000-243-00	Item #655266 - Bic Medium Pen, Black	\$4.25	
2100205				100-1111-6411-4040-1-00000-243-00	Item #959092 - OD Magnetic Eraser	\$2.42	
2100205				100-1111-6411-4040-1-00000-243-00	Item #311008 - OD Envelopes #6, Box of 500	\$7.83	
2100205				100-1111-6411-4040-1-00000-243-00	Item #127018 - Pacon Asst Color, Tissue Pack, 12x1	\$6.06	
2100205				100-1111-6411-4040-1-00000-243-00	Item #452396 - Really Useful Box, Clear	\$23.94	
2100205				100-1111-6411-4040-1-00000-243-00	Item #507159 - Chenille Kraft Green Jumbo Pipe Cle	\$0.00	
2100205				100-1111-6411-4040-1-00000-243-00	Item #528712 - EXPO Low Odor Dry Erase Markers, Pa	\$11.82	
2100205				100-1111-6411-4040-1-00000-243-00	Item #595671 - X-ACTO School Pro Electric Pencil S	\$24.92	
2100205				100-1111-6411-4040-1-00000-243-00	Item #613827 - OD Round Head Fasteners, 1", Pack o	\$2.14	
2100205				100-1111-6411-4040-1-00000-243-00	Item #182741 - Paper Mate Flair, Black	\$13.99	
2100205				100-1111-6411-4040-1-00000-243-00	Item #589483 - OD Notebook Filler Paper	\$1.66	
2100205				100-1111-6411-4040-1-00000-243-00	Item #612071 - OD Labels, Full Sheet	\$7.84	
2100205				100-1111-6411-4040-1-00000-243-00	Item #1397809 - OD Blank Index Cards, Pack of 300	\$10.38	
2100205				100-1111-6411-4040-1-00000-243-00	Item #203349 - Sharpie Fine Point Markers, Black,	\$7.84	
2100205				100-1111-6411-4040-1-00000-243-00	Item #212239 - OD Rings 1", Pack of 100	\$9.92	
2100205				100-1111-6411-4040-1-00000-243-00	Item #856585 - OD Rubber Bands #54, 1/4lb Bag	\$0.81	
2100205				100-1111-6411-4040-1-00000-243-00	Item #434238 - OD Easel Pad	\$9.55	

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			2100205	100-1111-6411-4040-1-00000-243-00	Item #6843151 - OD 2 Pocket Folders without Fastne	\$6.37	
			2100205	100-1111-6411-4040-1-00000-243-00	Item #301366 - Scotch Masking Tape	\$5.73	
			2100205	100-1111-6411-4040-1-00000-243-00	Item #733828 - MasterVision Magnetic Dry Erase Wri	\$7.15	
			2100205	100-1111-6411-4040-1-00000-243-00	Item #501348 - Fiskars 5" Blunt Tip Kid Scissors,	\$14.97	
			2100205	100-1111-6411-4040-1-00000-243-00	Item #548666 - Scholastic Kid Scissors 5" Blunt, A	\$5.94	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #182758 - Paper Mate Green Pens	\$12.87	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #182741 - Papermate Black Pens	\$41.97	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #182725 - Papermate Blue Pens	\$38.61	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #409158 - OD Double Pocket Insertable Plastic	\$9.57	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #534920 - OD 3/8" Binding Combs, Pack of 25	\$6.59	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #535296 - OD 1/2" Black Binding Combs	\$7.69	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #172593 - Post-it Notes Cover Up Tape	\$17.00	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #6928452 - OD Binders 1-1/2", White, Pack of	\$43.98	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #647664 - PaperMate Lechanical Pencil Lead Re	\$4.08	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #6775885 - EXPO Low Ordor Dry Erase Markers,	\$10.78	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #7143735 - PaperMate Mechanical Pencils	\$5.09	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #633648 - OD Envelopes #6, White, Box of 100	\$16.58	
			2100206	100-1111-6411-4040-1-00000-212-00	Item #456371 - Sharpie Flip Chart Markers, Pack of	\$5.58	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #645252 - Paper Mate Ink Joy Pens	\$21.99	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #491694 - OD Sheet Protectors, Pack of 200	\$34.04	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #884744 - Papermate pend, pack of 12	\$13.99	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #514228 - Post It Notes Pop Up, Pack of 18	\$20.24	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #837398 - Post It Notes, Pack of 24	\$13.87	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #336977 - Post It Notes, Pack of 24	\$20.46	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #947933 - Pilot FriXon Clicker Erasable Gel P	\$15.79	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #400866 - OD Binder Clips, Mini, Pack of 60	\$3.59	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #6837499 - OD Binder Clips Large, Box of 48	\$7.94	
			2100212	100-1111-6411-4040-1-00000-211-00	Item #602042 - Post It Notes, Pack of 5	\$14.29	
			2100193	100-1111-6411-4040-1-00000-004-00	Item #191304 - Avery Removeable Round Color Coding	\$3.09	
99*12604	08/17/2020	SCHOOL SPECIALTY INC	2100001	100-1111-6411-5000-1-00000-010-00	SCOTCH C-38 DESKTOP TAPE DISPENSER, BLACK 023127	\$11.67	\$6,625.00
			2100001	100-1111-6411-5000-1-00000-010-00	EXPO LOW ODOR NON TOXIC DRY ERASE MARKER BULLET TI	\$15.59	
			2100001	100-1111-6411-5000-1-00000-203-00	CREATIVITY STREET WOOD JUMBO CRAFT STICKS - 085961	\$33.42	
			2100001	100-1111-6411-5000-1-00000-203-00	TRU RAY CONSTRUCTION PAPER 12X18 BLACK - 054150	\$6.48	
			2100001	100-1111-6411-5000-1-00000-203-00	TRU RAY WHITE CONSTRUCTION PAPER 12X18 - 054141	\$8.20	
			2100001	100-1111-6411-5000-1-00000-203-00	TRU RAY HOLIDAY RED 12X18 CONSTRUCTION PAPER - 216	\$9.72	
			2100001	100-1111-6411-5000-1-00000-203-00	SUNWORKS 12X18 HOT PINK CONSTRUCTION PAPER - 20005	\$2.59	
			2100001	100-1111-6411-5000-1-00000-203-00	TRU RAY SULPHITE CONSTRUCTION PAPER 12X18 ORANGE -	\$10.56	
			2100001	100-1111-6411-5000-1-00000-203-00	SCHOOL SMART RAINBOW GUINEA HEAN FEATHER ASST COLO	\$38.01	
			2100001	100-1111-6411-5000-1-00000-203-00	EAINBOW KRAFT BAGS FLAT BOTTOM WHITE - 085620	\$74.46	

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2100001				100-1111-6411-5000-1-00000-010-00	PAPER MATE WRITE BROTHERS STICK PEN, BLACK, MEDIUM	\$27.27	
2100062				100-1111-6411-5000-1-00000-005-00	POST IT EASEL PADS PLAIN WHITE PAPER - 9-1272922-4	\$258.04	
2100062				100-1111-6411-5000-1-00000-005-00	BOSTITCH QUIET SHAR GLOW SHARPENER - 9-1370732-466	\$64.99	
2100062				100-1111-6411-5000-1-00000-005-00	ASTROBRIGHTS CARDSTOCK STARDUST WHITE - 9-1438811-	\$42.30	
2100062				100-1111-6411-5000-1-00000-005-00	CONSTRUCTION PAPER WHITE 12X12 - 9-054141-466	\$17.91	
2100062				100-1111-6411-5000-1-00000-005-00	BIC WITE OUT BRAND CORRECTION FLUID - 9-1495148-46	\$8.96	
2100037				100-1111-6411-5000-1-00000-002-00	POPIN PATTERNS NAMETAGS - 9-1334986-030	\$8.96	
2100037				100-1111-6411-5000-1-00000-002-00	EXPO LOW ODOR CHISEL ASST DRY ERASE MARKERS - 9-15	\$19.49	
2100037				100-1111-6411-5000-1-00000-002-00	SCOTCH MAGIC TAPE - 12 PACK - 9-1437698-030	\$23.39	
2100037				100-1111-6411-5000-1-00000-002-00	SCOTCH TAPE DISPENSER - 9-023127-030	\$11.67	
2100037				100-1111-6411-5000-1-00000-002-00	SHARPIE FLIP CHART MARKERS 8/SET - 9-418801-030	\$6.61	
2100037				100-1111-6411-5000-1-00000-002-00	8 SUBJECT LESSON PLAN BOOK - 9-1473699-030	\$7.40	
2100037				100-1111-6411-5000-1-00000-002-00	LEARNING RES. MAGNET HALL PASS - 9-1283196-030	\$17.35	
2100037				100-1111-6411-5000-1-00000-203-00	SHOCKING PINK CONSTRUCTION PAPER - 9-054000-03	\$11.64	
2100037				100-1111-6411-5000-1-00000-203-00	WHITE CONSTRUCTION PAPER - 9-1006764-030	\$14.28	
2100037				100-1111-6411-5000-1-00000-203-00	BLUE CONSTRUCTION PAPER - 9-054027-030	\$11.64	
2100037				100-1111-6411-5000-1-00000-203-00	CONSTRUCTION PAPER - PUMPKIN ORANGE - 9-054588-030	\$5.82	
2100037				100-1111-6411-5000-1-00000-203-00	CONSTRUCTION PAPER - ATOMIC BLUE - 9-1537841-030	\$5.82	
2100037				100-1111-6411-5000-1-00000-203-00	CONSTRUCTION PAPER TURQUOISE - 9-053979-030	\$5.82	
2100037				100-1111-6411-5000-1-00000-203-00	CONSTRUCTION PAPER VIOLET - 9-053988-030	\$5.82	
2100037				100-1111-6411-5000-1-00000-203-00	CONSTRUCTION PAPER BRILLIANT LIME - 9-053985-030	\$5.82	
2100037				100-1111-6411-5000-1-00000-002-00	POSITIVE WORDS - 9-351902-030	\$7.08	
2100037				100-1111-6411-5000-1-00000-002-00	WELCOME PENCILS - 9-224736-030	\$15.54	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 HOLIDAY RED 9-216776-677	\$5.30	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 ELECTRIC ORANGE - 9-15378	\$6.48	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 LIVELY LEMON - 9-1537844-	\$9.72	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 FESTIVE GREEN - 9-054075-	\$5.86	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 BLUE - 9-054129-677	\$5.34	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 PURPLE - 9-054414-677	\$5.86	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 W HITE - 9-054141-677	\$3.98	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 BLACK - 9-054150-677	\$5.18	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 SHOCKING PINK - 9-054099-	\$5.30	
2100060				100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER 12X18 TURQUOISE - 9-054078-677	\$5.64	
2100060				100-1111-6411-5000-1-00000-004-00	PAPER CHART 24X36 SW RLD 1 INCH 100 SHEETS - 4819	\$50.64	
2100060				100-1111-6411-5000-1-00000-004-00	PAPER 4 COLOR WIDE RULED ASTROBRIGHT FILLER PAPER	\$32.72	
2100060				100-1111-6411-5000-1-00000-004-00	POST IT NOTE 3X3 CANARY YELLOW PACK OF 24 - 9-1327	\$155.94	
2100060				100-1111-6411-5000-1-00000-004-00	MARKERS MR. SKETCH SET OF 8 - 9-059361-677	\$10.38	
2100060				100-1111-6411-5000-1-00000-004-00	PAPER CON-TACT CLEAR MATTE 18X60 FT. ROLL - 9-1563	\$72.33	
2100060				100-1111-6411-5000-1-00000-004-00	RULER FLEXIBLE 12 INCH SCHOOL SMART 36 PER PACK -	\$25.99	

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2100060				100-1111-6411-5000-1-00000-004-00	TAPE SCOTCH MAGIC EACH WITH DISPENSER - 6 ROLLS -	\$43.65	
2100060				100-1111-6411-5000-1-00000-004-00	CLIP BINDER MED PACK OF 12 SCHOOL SMART - 9-032400	\$4.65	
2100060				100-1111-6411-5000-1-00000-004-00	ADHESIVE ELMERS TAC N STIK REUSABLE WHITE 2 OZ. -	\$6.21	
2100060				100-1111-6411-5000-1-00000-004-00	TAPE HIGHLAND 2600 MASKING - 9-040587-677	\$16.29	
2100060				100-1111-6411-5000-1-00000-004-00	MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SE	\$58.47	
2100060				100-1111-6411-5000-1-00000-004-00	MARKET BLACK FINE SHARPIE PACK OF 12 - 9-077399-67	\$28.05	
2100060				100-1111-6411-5000-1-00000-004-00	SCISSORS SOFT HANDLE WESTCOTT 5 IN POINTED PACK OF	\$45.17	
2100060				100-1111-6411-5000-1-00000-004-00	FOLDER 2 PKT DK BLUE PACK OF 25 SCHOOL SMART - 9-0	\$24.93	
2100060				100-1111-6411-5000-1-00000-004-00	FOLDER 2 PKT RED PACK OF 25 SCHOOL SMART - 9-08489	\$24.93	
2100060				100-1111-6411-5000-1-00000-004-00	FOLDER 2 PKT GREEN PACK OF 25 SCHOOL SMART - 9-084	\$7.74	
2100006				100-1111-6411-5000-1-00000-203-00	WIKKI STIX WAX ASSORTED NEON COLORS SET OF 144 - 0	\$17.61	
2100057				100-2122-6411-5000-1-71200-282-00	SMEAD HANGING FOLDERS PACK OF 25 - 9-1398902-675	\$20.79	
2100074				100-1111-6411-5000-1-00000-010-00	PEN BALLPOINT WRITE BROS. STICK MEDIUM BLACK PACK	\$12.42	
2100074				100-1111-6411-5000-1-00000-010-00	CONSTRUCTION PAPER 12X18 BRIGHT BLUE - 1506473	\$5.18	
2100074				100-1111-6411-5000-1-00000-010-00	CONSTRUCTION PAPER BROWN - 1506519	\$14.22	
2100074				100-1111-6411-5000-1-00000-010-00	PIPE CLEANERS 12 JUMBO ASST COLORS - 085873	\$11.40	
2100071				100-1111-6411-5000-1-00000-243-00	TAPE ELEC ROLL - 200-0283	\$0.81	
2100071				100-1111-6411-5000-1-00000-243-00	PENCIL AWARD PENCILS 1ST GRADERS ARE #1 - 237635	\$5.18	
2100159				100-2411-6411-5000-1-00000-970-00	TARDY SLIP PADS - 9-1473632-677	\$45.28	
2100159				100-2411-6411-5000-1-00000-970-00	BIRTHDAY MINI BULLETIN BOARD - 9-1569211-677	\$7.21	
2100031				100-1111-6411-4020-1-00000-002-00	ITEM# 038342; X-ACTO SCHOOL PRO ELECTRIC PENCIL SH	\$67.58	
2100031				100-1111-6411-4020-1-00000-002-00	ITEM# 075258; TICONDEROGA PENCILS, #2, PACK OF 96	\$54.57	
2100066				100-1111-6411-5000-1-00000-003-00	TAPE SCOTCH MASKING - 042108	\$16.10	
2100066				100-1111-6411-5000-1-00000-003-00	TAPE SCOTCH PACKING CLEAR - 1369895	\$19.49	
2100066				100-1111-6411-5000-1-00000-003-00	NOTES POST IT LINED - 1601512	\$33.78	
2100066				100-1111-6411-5000-1-00000-003-00	PAPERCLIPS SCHOOL SMART SMOOTH - 1500601	\$12.98	
2100066				100-1111-6411-5000-1-00000-003-00	FILE FOLDER MANILA 1/3 CUT - 1367598	\$12.99	
2100066				100-1111-6411-5000-1-00000-003-00	FILE FOLDER LTR ASST COLORS 1/3 CUT - 1475805	\$15.59	
2100066				100-1111-6411-5000-1-00000-003-00	PAPER EASEL POST IT 25X30 UNRULED WHITE PK OF 6 -	\$129.02	
2100066				100-1111-6411-5000-1-00000-003-00	CHART PAPER RECYCLED 24X32 RULED - 006426	\$96.16	
2100066				100-1111-6411-5000-1-00000-003-00	STEMS CHENILLE 12 IN - 2002846	\$11.63	
2100066				100-1111-6411-5000-1-00000-003-00	ADHESIVE MAGNETIC SQUARES - 1570841	\$4.87	
2100066				100-1111-6411-5000-1-00000-003-00	CONSTRUCTION PAPER HOLIDAY RED - 201187	\$1.29	
2100066				100-1111-6411-5000-1-00000-003-00	CONSTRUCTION PAPER PINK - 201208	\$1.29	
2100066				100-1111-6411-5000-1-00000-003-00	CONSTRUCTION PAPER VIOLET - 201189	\$1.29	
2100066				100-1111-6411-5000-1-00000-003-00	CONSTRUCTION PAPER MAGENTA - 201229	\$1.29	
2100066				100-1111-6411-5000-1-00000-003-00	CONSTRUCTION PAPER BLUE - 201234	\$1.29	
2100066				100-1111-6411-5000-1-00000-003-00	CONSTRUCTION PAPER TURQUOISE - 201232	\$1.29	
2100066				100-1111-6411-5000-1-00000-003-00	CONSTRUCTION PAPER 9X12 BRIGHT GREEN - 1506457	\$1.29	

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2100066				100-1111-6411-5000-1-00000-003-00	CONSTRUCTION PAPER 9X12 ORANGE - 201181	\$1.29	
2100066				100-1111-6411-5000-1-00000-003-00	CONSTRUCTION PAPER WHITE - 1506456	\$1.29	
2100066				100-1111-6411-5000-1-00000-003-00	CARD STOCK COLORFUL ASST PK OF 100 - 027601	\$11.30	
2100066				100-1111-6411-5000-1-00000-003-00	CALIFONE KIDS HEADPHONE BLACK - 1546323	\$24.56	
2100068				100-1111-6411-5000-1-00000-203-00	POST IT TABLETOP EASEL UNRULED - 1593586	\$120.89	
2100068				100-1111-6411-5000-1-00000-203-00	CREATIVITY STREET NON TOXIC QUILL FEATHER ASSORTED	\$22.59	
2100065				100-1111-6411-5000-1-00000-003-00	SHARPENER ELECTRIC PENCIL X-ACTO - 1295561	\$112.77	
2100065				100-1111-6411-5000-1-00000-003-00	PEN BALLPOINT ROUND STIC RED PACK OF 12 - 027466	\$7.74	
2100065				100-1111-6411-5000-1-00000-003-00	MARKER BLACK FINE SHARPIE PACK OF 12 - 077399	\$37.40	
2100065				100-1111-6411-5000-1-00000-003-00	MARKER EXPO DRY ERASE LOW ODOR BLACK BULLET PACK O	\$93.54	
2100065				100-1111-6411-5000-1-00000-003-00	MARKER EXPO DRY ERASE LOW ODOR BLUE BULLET PACK OF	\$93.54	
2100065				100-1111-6411-5000-1-00000-003-00	MARKER EXPO DRY ERASE 4 COLOR BULLETE SET OF 4 - 0	\$32.70	
2100065				100-1111-6411-5000-1-00000-003-00	MARKER EXPO DRY EREASE LOW ODOR BLACK FINE PACK OF	\$110.16	
2100065				100-1111-6411-5000-1-00000-003-00	MARKER EXPO DRY ERASE LOW ODOR BLUE FINE PACK OF 1	\$55.08	
2100065				100-1111-6411-5000-1-00000-003-00	STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART PA	\$46.77	
2100065				100-1111-6411-5000-1-00000-003-00	RULER FLEXIBLE 12 IN. SCHOOL SMART - 089837	\$10.30	
2100065				100-1111-6411-5000-1-00000-003-00	SCOTCH TAPE VALUE PACK OF 12 - 1437698	\$23.39	
2100013				100-3512-6411-7500-1-00000-110-00	M&D CARGO TRAIN, 1609245	\$0.00	
2100013				100-3512-6411-7500-1-00000-110-00	COLORFUL PETS & ACCESS, 1382442	\$13.51	
2100013				100-3512-6411-7500-1-00000-110-00	WHAT GOES TOGETHER, 90547	\$7.34	
2100013				100-3512-6411-7500-1-00000-110-00	COLORS & SHAPES MATCH GAME, 357947	\$13.64	
2100013				100-3512-6411-7500-1-00000-110-00	M&D SEQUENCE SORTING SET, 1401149	\$28.84	
2100013				100-3512-6411-7500-1-00000-110-00	M&D FRUIT CUTTING SET, 1408387	\$37.82	
2100013				100-3512-6411-7500-1-00000-110-00	GRIPPIS LINKS, 1594304	\$0.00	
2100013				100-3512-6411-7500-1-00000-110-00	SAND & WATER BUCKET, 289231	\$19.62	
2100013				100-3512-6411-7500-1-00000-110-00	M&D CONSTRUCTION VEHICLES, 8SET, 1594195	\$19.88	
2100013				100-3512-6411-7500-1-00000-110-00	M&D FRIDGE FOOD, 1301327	\$20.79	
2100013				100-3512-6411-7500-1-00000-110-00	TREASURE TUBES, 8SET, 2023960	\$86.70	
2100013				100-3512-6411-7500-1-00000-110-00	GRIPPIS SHAKERS, 2005734	\$50.43	
2100060				100-1111-6411-5000-1-00000-004-00	PAPER CARDSTOCK BRIGHT WHITE - 9-2020182-677	\$19.47	
2100060				100-1111-6411-5000-1-00000-004-00	PAPERCLIPS SCHOOL SMART NON SKID 2 IN. PACK OF 100	\$19.47	
2100071				100-1111-6411-5000-1-00000-243-00	SHARPENER PENCIL BARREL 1 HOLE - 073689	\$5.15	
2100071				100-1111-6411-5000-1-00000-243-00	CARDSTOCK INDEX WHITE - 1495103	\$11.69	
2100071				100-1111-6411-5000-1-00000-243-00	TAPE SCOTCH HEAVY DUTY PACKAGING - 1327782	\$16.63	
2100071				100-1111-6411-5000-1-00000-243-00	PENCIL AWARD PENCILS 3RD GRADERS ARE #1 - 237641	\$5.18	
2100071				100-1111-6411-5000-1-00000-243-00	PENCIL AWARD PENCILS 2ND GRADERS ARE #1 - 237638	\$5.18	
2100071				100-1111-6411-5000-1-00000-243-00	PENCIL AWARD PENCILS 5TH GRADERS ARE #1 - 237647	\$5.18	
2100057				100-2122-6411-5000-1-71200-282-00	SHARPIE ART PEN - 9-1570253-675	\$19.49	
2100057				100-2122-6411-5000-1-71200-282-00	POST IT NOTES 12 PACK - 9-028640-675	\$22.09	

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2100057				100-2122-6411-5000-1-71200-282-00	GAME - SORRY - 9-1602136-675	\$14.75	
2100057				100-2122-6411-5000-1-71200-282-00	CONSTRUCTION PAPER - 9-401996-675	\$11.65	
2100006				100-1111-6411-5000-1-00000-001-00	BUSINESS SOURCE INDEX CARDS, PLAIN 5X8 WHITE - 160	\$16.32	
2100006				100-1111-6411-5000-1-00000-001-00	RAINBOW KRAFT PAPER BAG, FLAT WHITE - 085620	\$37.23	
2100006				100-1111-6411-5000-1-00000-001-00	SUNWORKS CONSTRUCTION PAPER HOLIDAY GREEN 9X12 - 1	\$3.87	
2100006				100-1111-6411-5000-1-00000-001-00	RIVERSIDE CONSTRUCTION PAPER 9X12 ORANGE - 248604	\$3.10	
2100006				100-1111-6411-5000-1-00000-001-00	CONSTRUCTION PAPER BROWN 9X12 - 201207	\$2.58	
2100006				100-1111-6411-5000-1-00000-001-00	POST IT SUPER STICKY LARGE LINED NOTES - 1498081	\$42.09	
2100006				100-1111-6411-5000-1-00000-001-00	CONSTRUCTIN PAPER BRIGHT WHITE 9X12 - 1312187	\$16.36	
2100006				100-1111-6411-5000-1-00000-001-00	CONSTRUCTION PAPER BLACK 9X12 - 248642	\$3.10	
2100006				100-1111-6411-5000-1-00000-001-00	CONSTRUCTION PAPER BROWN 12X18 - 201211	\$7.77	
2100006				100-1111-6411-5000-1-00000-001-00	CONSTRUCTION PAPER BLACK 12X18 - 1506461	\$7.77	
2100006				100-1111-6411-5000-1-00000-001-00	CONSTRUCTION PAPER PURPLE 12X18 - 054414	\$9.72	
2100006				100-1111-6411-5000-1-00000-001-00	SCOTCH 665 DOUBLE SIDED TAPE IN HAND DISPENSER PAC	\$17.13	
2100066				100-1111-6411-5000-1-00000-003-00	POST IT NOTES 4X6 CANARY - 1486656	\$32.49	
2100066				100-1111-6411-5000-1-00000-003-00	CHART PAPER RECYCLED 24X32 UNRULED - 006423	\$96.16	
2100066				100-1111-6411-5000-1-00000-003-00	STOOL CLASSROOM SELECT BEOROK STOOLL HEIGHT 18 ROY	\$299.12	
2100066				100-1111-6411-5000-1-00000-003-00	STAPLER ELECTRIC BLACK - 010387	\$109.18	
2100066				100-1111-6411-5000-1-00000-003-00	TIMERS SAND 4 IN PLASTIC SET OF 3 - 082653	\$5.65	
2100066				100-1111-6411-5000-1-00000-003-00	BLANACE BOARD DUCKWALKER - 031863	\$39.90	
2100066				100-1111-6411-5000-1-00000-003-00	SHIPPING FOR SCHOOL SPECIALTY FREIGHT	\$35.89	
2100048				100-3512-6411-7500-1-00000-110-00	guidecraft powerlcix frames	\$173.28	
2100048				100-3512-6411-7500-1-00000-110-00	Wally Briks XL 2025414	\$114.36	
2100048				100-3512-6411-7500-1-00000-110-00	Wall Briks 2025415	\$103.92	
2100065				100-1111-6411-5000-1-00000-003-00	STAPLER ELECTRIC BLACK - BOS02210 - 010387	\$109.18	
2100001				100-1111-6411-5000-1-00000-010-00	1/5 TAB HANGING FILD FOLDERS - 2009716	\$19.49	
2100001				100-1111-6411-5000-1-00000-010-00	SWINGLINE LIGHT DUTY STAPLER, BLACK - 1078079	\$31.17	
2100001				100-1111-6411-5000-1-00000-010-00	SCOTCH MAGIC INVISIBLE TAPE BOXED REFILL ROLL - 11	\$116.70	
2100001				100-1111-6411-5000-1-00000-010-00	SCHOOL SMART NON SKID PAPER CLIP JUMBO - 1500603	\$19.47	
2100062				100-1111-6411-5000-1-00000-005-00	SHARPIE CHART MARKERS - 9-2008660-466	\$35.07	
2100062				100-1111-6411-5000-1-00000-005-00	COMPUCESSORY STEREO HEADPHONES WITH VOLUME CONTROL	\$200.16	
2100062				100-1111-6411-5000-1-00000-005-00	ACCENTRA SPRING POWERED STANDOUT STAPLER - 9-13751	\$33.26	
2100062				100-1111-6411-5000-1-00000-005-00	NATURE SAVER MULTI PURPOSE CONSTRUCTION PAPER 12X1	\$81.84	
2100074				100-1111-6411-5000-1-00000-010-00	TAPE PKG OF 6 CLEAR - 1599753	\$25.46	
2100031				100-1111-6411-4020-1-00000-002-00	ITEM# 1054580; AVERY 5263 SHIPPING LABELS, 2X4 (25	\$46.77	
2100013				100-3512-6411-7500-1-00000-110-00	M&D EXCAVATOR, 2013460	\$19.69	
2100013				100-3512-6411-7500-1-00000-110-00	M&D COOKIE SET, 2013452	\$19.69	
2100013				100-3512-6411-7500-1-00000-110-00	M&D ICE CREAM CONE SET, 1609347	\$28.40	
2100013				100-3512-6411-7500-1-00000-110-00	M&D FAMILY FIGURES, 2013478	\$39.38	

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2100013				100-3512-6411-7500-1-00000-110-00	M&D SUSHI SET, 2013453	\$39.38	
2100107				100-1111-6411-4040-1-00000-010-00	ITEM #077666 - SCHOOL SMART 2 POCKET PORTFLIO WITH	\$38.97	
2100107				100-1111-6411-4040-1-00000-010-00	ITEM #1325120 - SCHOOL SMART UNRULED PUPIL BOARD 9	\$15.59	
2100011				100-2411-6411-7500-1-00000-970-00	2 pocket folders with fasteners 023255	\$23.38	
2100011				100-2411-6411-7500-1-00000-970-00	jumbo paper clip 084442	\$6.45	
2100011				100-2411-6411-7500-1-00000-970-00	envelope with clasp 6 x 9 2013916	\$20.78	
2100011				100-2411-6411-7500-1-00000-970-00	envelope with clasp 10 x 13 2013915	\$12.34	
2100011				100-2411-6411-7500-1-00000-970-00	AA battery 24 pk 084985	\$8.64	
2100011				100-2411-6411-7500-1-00000-970-00	self stick notes 3 x 3 12 pk 084876	\$14.25	
2100011				100-2411-6411-7500-1-00000-970-00	self stick notes 3 x 5 12 pk 084879	\$6.23	
2100011				100-2411-6411-7500-1-00000-970-00	blank index cards 088712	\$2.52	
2100011				100-2411-6411-7500-1-00000-970-00	ballpoint pen fine tip blue 027470	\$3.87	
2100068				100-1111-6411-5000-1-00000-203-00	HAYES SOFT COVER JOURNAL BLANK 7X8.5 PACK OF 24 -	\$92.01	
2100195				100-1111-6411-4040-1-00000-002-00	Item #1473697 - Hammond & Stephens Lesson Plan Boo	\$11.10	
2100195				100-1111-6411-4040-1-00000-004-00	Item #008970 - Elmer's Washable School Glue	\$12.24	
2100195				100-1111-6411-4040-1-00000-004-00	Item 085044 - School Smart Kraft Envelopes, 9x12,	\$11.69	
2100195				100-1111-6411-4040-1-00000-005-00	Item #1590488 - Astrodesigns 2-Sided Preprinted St	\$7.47	
2100195				100-2411-6411-4040-1-00000-970-00	Item #2006130 - Sharpie Pens Fine Point, Black, Pa	\$38.98	
2100203				100-1111-6411-4040-1-00000-202-00	Item #586558 - Scott Resources Conglomerate Quartz	\$18.12	
2100203				100-1111-6411-4040-1-00000-202-00	Item #586414 - Scott Resources White Coarse-Graine	\$18.69	
2100203				100-1111-6411-4040-1-00000-202-00	Item #586615 - Scott Resources Granular Oolitic Li	\$15.39	
2100203				100-1111-6411-4040-1-00000-202-00	Item #586192 - Scott Resources Fine Grained Basalt	\$18.69	
2100203				100-1111-6411-4040-1-00000-202-00	Item #586354 - Scott Resources Reddish-Dark Gray S	\$24.75	
2100203				100-1111-6411-4040-1-00000-202-00	Item #2001983 - Potting Soil, 8 lbs	\$25.92	
2100016				180-3812-6411-5000-1-00000-117-01	MAGIC TAPE, 040560	\$15.55	
2100016				180-3812-6411-4020-1-00000-116-01	MAGIC TAPE, 040560	\$15.55	
2100016				180-3812-6411-5000-1-00000-117-01	REMOVABLE DOUBLE SIDED TAPE, 038441	\$28.55	
2100016				180-3812-6411-4020-1-00000-116-01	PENCILS W/ ERASERS, 1512578	\$20.78	
2100016				180-3812-6411-5000-1-00000-117-01	MARKER CLASSPACK, 207192	\$110.88	
2100016				180-3812-6411-4020-1-00000-116-01	MARKER CLASSPACK, 207192	\$110.88	
2100016				180-3812-6411-5000-1-00000-117-01	MAGNA TILES, 1517888	\$88.13	
2100016				180-3812-6411-5000-1-00000-117-01	DINNER BASKET, 1442703	\$21.18	
2100060				100-1111-6411-5000-1-00000-004-00	PEN UNIBALL 307 GEL BLACK PACK OF 12 - 9-1534861-6	\$62.37	
2100016				180-3812-6411-5000-1-00000-117-01	POST IT NOTES, 3X3, 1586763	\$41.59	
2100011				100-2411-6411-7500-1-00000-970-00	Ring view binder 3in 1499412	\$15.59	
2100011				100-2411-6411-7500-1-00000-970-00	binder clips medium 1053515	\$18.66	
2100011				100-2411-6411-7500-1-00000-970-00	binder clips small 1599462	\$3.09	
2100011				100-2411-6411-7500-1-00000-970-00	mini binder clip 2 in W large 1053516	\$15.58	
2100011				100-2411-6411-7500-1-00000-970-00	lead pencil refill .7mm 1311121	\$1.03	

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				2100011	100-2411-6411-7500-1-00000-970-00	scissor 1508240	\$2.33	
				2100011	100-2411-6411-7500-1-00000-970-00	laminating pouches letter 1591041	\$40.29	
				2100011	100-2411-6411-7500-1-00000-970-00	CD/DVD paper 2024550	\$5.32	
				2100203	100-1111-6411-4040-1-00000-202-00	Item #586627 - Scott Resources Banded District Lay	\$11.49	
				2100060	100-1111-6411-5000-1-00000-004-00	MAGENTIC DOTS W/ADHESIVE PACK OF 100 - 9-090051-67	\$4.67	
				2100060	100-1111-6411-5000-1-00000-004-00	STAPLER 747 CLASSIC STEEL GRAY SW174769 - 9-146401	\$0.00	
				2100060	100-1111-6411-5000-1-00000-004-00	STAPLES STANDARD 210 STRIP SCHOOL SMART - 9-061059	\$1.56	
				2100060	100-1111-6411-5000-1-00000-004-00	FILE FOLDER LETTER 1/3 CUT TABLE TWO TONE YELLOW P	\$11.18	
				2100060	100-1111-6411-5000-1-00000-004-00	FILE FOLDER LETTER 1/3 CUT TAB TWO WONE RED PACK O	\$11.18	
				2100060	100-1111-6411-5000-1-00000-004-00	FILE FOLDER LETTER 1/3 CUT TAB TWO TONE TEAL PACK	\$18.19	
				2100060	100-1111-6411-5000-1-00000-004-00	FILE FOLDER LETTER 1/3 CUT TAB TWO TONE BLUE PACK	\$11.18	
				2100062	100-1111-6411-5000-1-00000-005-00	BOSTITCH STANDARD STAPLES - 9-321841-466	\$4.02	
				2100037	100-1111-6411-5000-1-00000-002-00	INDEX CARDS UNRULED WHITE - 91380617-030	\$2.52	
				2100066	100-1111-6411-5000-1-00000-003-00	HOOK AND LOOP COINS WHITE PACK OF 200 - 1467942	\$12.99	
				2100066	100-1111-6411-5000-1-00000-003-00	CHALK SIDEWALK - 248431	\$1.94	
				2100011	100-2411-6411-7500-1-00000-970-00	staples 061059	\$7.77	
				2100037	100-1111-6411-5000-1-00000-002-00	QUICK STICK MANUSCRIPT NAME PLATES - 9-1375968-030	\$19.62	
				2100037	100-1111-6411-5000-1-00000-002-00	BIRTHDAY CROWNS - 9-1451996-030	\$29.22	
				2100071	100-1111-6411-5000-1-00000-243-00	PENCIL AWARD PENCILS 4TH GRADERS ARE #1 - 237644	\$5.18	
99*12605	08/17/2020	TECH ELECTRONICS		2100179	100-2542-6332-5000-1-73100-802-00	MERAMEC UUFEX Central Monitoring Fire Alarm System	\$324.00	\$8,465.65
				2100179	100-2542-6332-1000-1-73100-802-00	ADMIN. Central Monitoring Fire Alarm	\$324.00	
				2100179	100-2542-6332-1050-1-73100-802-00	CHS UUFEX Central Monitoring	\$126.00	
				2100179	100-2542-6332-1000-1-73100-802-00	ADMIN. Central Monitoring Security System	\$60.00	
				2100179	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER UUFEX Central Monitoring	\$105.00	
				2100179	100-2542-6332-4040-1-73100-802-00	GLENRIDGE UUFEX Central Monitoring of Fire Alarm	\$360.00	
				2100179	100-2542-6332-3000-1-73100-802-00	WMS UUFEX Central Monitoring	\$90.00	
				2100181	100-2542-6339-0030-1-73100-802-00	ATHLETIC FIELD HOUSE Preventative Inspection	\$384.10	
				2100181	100-2542-6339-5000-1-73100-802-00	MERAMEC Preventative Inspection	\$540.76	
				2100181	100-2542-6339-4020-1-73100-802-00	CAPTAIN Preventative Inspection	\$535.95	
				2100181	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Preventative Inspection	\$480.12	
				2100181	100-2542-6339-3000-1-73100-802-00	WMS Preventative Inspection	\$1,352.85	
				2100181	100-2542-6339-1000-1-73100-802-00	ADMIN. Preventative Inspection	\$350.07	
				2100181	100-2542-6339-1050-1-73100-802-00	CHS Preventative Inspection	\$3,072.80	
				2100179	100-2542-6332-4020-1-73100-802-00	CAPTAIN UUFEX Central Monitoring of Fire Alarm	\$360.00	
99*12606	08/30/2020	AT & T		2100946	100-2542-6361-1050-1-73100-810-01	CHS Monthly Phone Service 7/21 - 8/20/20	\$1,010.97	\$5,514.32
				2100946	100-2542-6361-1000-1-73100-810-01	ADM Monthly Phone Service 7/21 - 8/20/20	\$136.52	
				2100946	100-2542-6361-3000-1-73100-810-01	WYD Monthly Phone Service 7/21 - 8/20/20	\$335.77	
				2100946	100-2542-6361-4040-1-73100-810-01	GLEN Monthly Phone Service 7/21 - 8/20/20	\$177.11	
				2100946	100-2542-6361-4020-1-73100-810-01	CAPT Monthly Phone Service 7/21 - 8/20/20	\$177.11	

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			2100946	100-2542-6361-5000-1-73100-810-01	MER Monthly Phone Service 7/21 - 8/20/20	\$180.80	
			2100946	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER Monthly Phone Service 7/21 - 8/20/20	\$118.07	
			2100946	100-2542-6361-0020-1-73100-810-01	BLDG. SERVICES Monthly Phone Service 7/21 - 8/20/2	\$44.28	
			2100946	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE Monthly Phone Service 7/21 - 8/20/20	\$7.38	
			2100862	100-2542-6361-1000-1-73100-810-01	ADMIN Plexar Lines	\$369.59	
			2100862	100-2542-6361-1000-1-73100-810-01	TECH Plexar Lines	\$369.59	
			2100862	100-2542-6361-4020-1-73100-810-01	CAPTAIN Plexar Lines	\$369.59	
			2100862	100-2542-6361-1050-1-73100-810-01	CHS Plexar Lines	\$369.59	
			2100862	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER Plexar Lines	\$369.59	
			2100862	100-2542-6361-4040-1-73100-810-01	GLENRIDGE Plexar Lines	\$369.59	
			2100862	100-2542-6361-0020-1-73100-810-01	MAINT. Plexar Lines	\$369.59	
			2100862	100-2542-6361-5000-1-73100-810-01	MERAMEC Plexar Lines	\$369.59	
			2100862	100-2542-6361-3000-1-73100-810-01	WYDOWN Plexar Lines	\$369.59	
99*12607	08/30/2020	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*12608	08/30/2020	UPS	2100846	100-2331-6361-1000-1-72100-780-88	Shipping Charge to Syncreon from Emmett Barry	\$14.89	\$390.21
			2100846	100-2541-6361-0020-1-73200-800-02	Weekly Service charge x 3 weeks	\$93.00	
			2100846	100-2411-6411-1050-1-00000-970-00	3 Packages shipped to high school seniors (diploma	\$219.27	
			2100846	100-2541-6361-0020-1-73200-800-02	Weekly Service Charge	\$22.94	
			2100846	100-1421-6332-1050-1-00000-950-00	Billing Adjustments/Residential and Fuel Surcharge	\$40.11	
99*12609	08/30/2020	VERIZON WIRELESS	2100460	180-3812-6361-4020-1-00000-116-89	Clayton Kids Zone	\$55.05	\$1,562.14
			2100460	100-2122-6361-1050-1-71200-282-89	Carolyn Blair	\$53.24	
			2100460	100-2541-6361-0020-1-73100-800-89	Tim Wonish	\$39.98	
			2100460	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	\$39.98	
			2100460	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	\$39.98	
			2100460	100-2546-6361-1000-1-71900-840-89	Jack Boeger-	\$39.98	
			2100460	180-3812-6361-7500-1-00000-115-89	Kids Zone Family Center-	\$55.05	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutsor	\$39.98	
			2100460	100-2411-6361-3000-1-00000-970-89	Jamie Jordan-	\$39.98	
			2100460	100-2321-6361-1000-1-00000-710-89	Barb Moore	\$39.98	
			2100460	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker-CHS-	\$19.99	
			2100460	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS-	\$19.99	
			2100460	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC-	\$13.33	
			2100460	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLE-	\$13.33	
			2100460	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MER-	\$13.32	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Brennell-	\$53.24	
			2100460	100-2331-6361-1000-1-72100-780-89	4C	\$40.01	
			2100460	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky	\$39.98	
			2100460	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes-	\$53.24	
			2100460	100-2631-6361-1000-1-00000-760-89	Chris Tennill-	\$39.98	

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			2100460	180-3812-6361-5000-1-00000-117-89	Meramec Kids Zone	\$55.05	
			2100460	100-2323-6361-1000-1-00000-740-89	Tony Arnold	\$39.98	
			2100460	100-2411-6361-4040-1-00000-970-89	Beth Scott	\$39.98	
			2100460	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber	\$39.98	
			2100460	100-2541-6361-0020-1-73100-800-89	Thurmon-Fac. Services	\$53.24	
			2100460	100-2541-6361-0020-1-73100-800-89	Paul Foley	\$31.05	
			2100460	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza-	\$39.98	
			2100460	100-2541-6361-0020-1-73100-800-89	Barry-Fac. Services	\$31.31	
			2100460	100-2541-6361-0020-1-73100-800-89	Todd-Fac. Services-	\$31.05	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Chapman-	\$31.05	
			2100460	100-2541-6361-0020-1-73100-800-89	Rod Guerrerc	\$53.24	
			2100460	100-2541-6361-0020-1-73100-800-89	Mike Kaiser-Fac. Services-	\$36.49	
			2100460	100-2541-6361-0020-1-73100-800-89	Dan Cole-	\$39.98	
			2100460	100-2541-6361-0020-1-73100-800-89	Kyle Andrews-	\$39.98	
			2100460	100-2321-6361-1000-1-70600-720-89	Milena Garganigc	\$39.98	
			2100460	100-2411-6361-7500-1-00000-970-89	Debbie Reilly	\$53.24	
			2100460	100-2411-6361-1050-1-00000-970-89	Regina Moore	\$65.58	
			2100460	100-2411-6361-1050-1-00000-970-89	Janelle Danskey	\$40.24	
			2100460	100-2541-6361-0020-1-73100-800-89	Greg Salyer	\$40.01	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applegate	\$11.12	
99*12610	08/30/2020	AT & T	2100119	100-2331-6361-1000-1-72100-780-02	2Gbps Internet service year 2 of 3 year term(20-21	\$2,558.80	\$2,558.80
99*12611	08/30/2020	BRENCO CORP.	2100188	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	\$1,248.00	\$2,150.00
			2100188	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	\$467.00	
			2100188	100-2542-6332-7500-1-73100-802-00	FAMILY CENTERS - Water Treatment Quarterly	\$50.00	
			2100188	100-2542-6332-5000-1-73100-802-00	MERAMEC - Water Treatment Quarterly	\$95.00	
			2100188	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - Wate Treatment Quarterly	\$95.00	
			2100188	100-2542-6332-4020-1-73100-802-00	CAPTAIN - Water Treatment Quarterly	\$95.00	
			2100188	100-2542-6332-1000-1-73100-802-00	ADMIN. - Water Treatment Quarterly	\$50.00	
			2100188	100-2542-6332-0030-1-73100-802-00	ATHLETIC HOUSE - Water Treatment Quarterly	\$50.00	
99*12612	08/30/2020	THE NOVEL NEIGHBOR LLC	2100202	100-2222-6441-4040-1-00000-281-00	Qoute dated 6/9/2020 - see attachment for Book Tit	\$648.88	\$648.88
						Grand Total:	\$2,564,789.63
						Total Checks:	178
						Total Checks:	178