

Bills To Be Approved Board Report
 Checks Dated From 12/01/2020 To 12/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*227185	12/03/2020	ALLISON PRABHAKAR		100-0000-5182-7500-1-00000-110-07	Refund, Family Center 5 full day class	\$1,166.00	\$1,562.00
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3 AM class	\$396.00	
10*227186	12/03/2020	APPLE COMPUTER INC.	2100140	420-2331-6543-1000-1-72100-780-97	3 year AppleCare + for school-MacBook Air: Part# S	\$366.00	\$366.00
10*227187	12/03/2020	REFPAY TR DTD 7-31-09		100-1421-6391-1050-1-00000-950-00	account , Clayton High School, field hoc	\$126.00	\$126.00
10*227188	12/03/2020	ASSETWORKS, INC	2100263	100-2525-6412-1000-1-00000-750-00	AssetMAXX annual maintenance-inventory software 2/	\$2,090.00	\$2,090.00
10*227189	12/03/2020	CHRISTINA BLANKENSHIP		100-3912-6411-1000-1-71400-730-00	Amazon - 11/9/20 - Gift bags for PAC ED virtual pa	\$31.69	\$53.65
				100-3912-6411-1000-1-71400-730-00	Sams Club - 11/9/20 - Dove chocolates for PAC ED v	\$21.96	
10*227190	12/03/2020	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Interpreter for parent meeting with CHS on 10/23/2	\$18.99	\$193.53
				100-2321-6319-1000-1-71300-730-00	Interpreter services at Glenridge and Captain for	\$174.54	
10*227191	12/03/2020	CDW GOVERNMENT	2101525	100-2525-6412-1000-1-00000-750-00	2 Dell P2219H 2" 1920 x 1080IPS LCD Monitors for D	\$332.48	\$332.48
10*227192	12/03/2020	CHARLES A BECK		160-1421-6391-1050-1-00050-950-00	2020 cross country invitational official	\$140.00	\$140.00
10*227193	12/03/2020	BADER CORPORATION	16	420-2331-6543-1000-1-72100-780-97	Hardware break/fix retainer.	\$299.00	\$299.00
10*227194	12/03/2020	ROSARY DALBA		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	\$41.75	\$41.75
10*227195	12/03/2020	DALKIN TMI LLC	2100293	420-2542-6521-7500-1-73100-802-96	Air Conditioning Fan Coil/Condensing Unit Family C	\$4,810.00	\$4,810.00
10*227196	12/03/2020	DEREK LOWE		100-1421-6391-1050-1-00000-950-01	bball clock 11/16/20	\$40.00	\$80.00
				100-1421-6391-1050-1-00000-950-01	bball clock 11/17/20	\$40.00	
10*227197	12/03/2020	FORD HOTEL SUPPLY CO	2101176	150-2562-6411-1000-1-00000-558-00	Item #15P5810B-Utility Card Blk 3-shelf 16x31	\$882.18	\$882.18
10*227198	12/03/2020	JUSTIN AND MARISA GELFAND		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5 AM class	\$945.17	\$945.17
10*227199	12/03/2020	LAUREN KEELING		100-1421-6391-1050-1-00000-950-01	police football 10/9/2020	\$180.00	\$180.00
10*227200	12/03/2020	JERRED AND JEN KILLOREN		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4 AM class	\$718.98	\$718.98
10*227201	12/03/2020	LADUE SCHOOL DISTRICT	2101605	100-1351-6391-1050-1-00000-256-00	REFERENCE YOUR INV#9703-2	\$0.00	\$4,500.00
			2101605	100-1351-6391-1050-1-00000-256-00	CLAYTON CATALYST PARTICIPATION FEE 2020-2021	\$4,500.00	
10*227202	12/03/2020	STEPHEN AND VIRGINIA LUBY		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4 AM class	\$796.00	\$796.00
10*227203	12/03/2020	MISSOURI SCHOOL BOARD ASSOCIAT	2101693	100-2321-6391-1000-1-00000-710-00	Workshop: Engaging in Effective Governance Practic	\$150.00	\$150.00
10*227204	12/03/2020	WILK SOLUTION LLC	2101513	100-1131-6411-3000-1-00000-222-01	Pair of 33-3/4" Rails with hardware for Wooden Cab	\$216.00	\$1,749.00
			2101513	100-1131-6411-3000-1-00000-222-01	Box of 25 Letter Size v-base Compartments	\$1,245.00	
			2101513	100-1131-6411-3000-1-00000-222-01	Box of 25 Letter Size 1" box-base Compartments	\$98.00	
			2101513	100-1131-6411-3000-1-00000-222-01	Shipping & Handling	\$190.00	
10*227205	12/03/2020	MUSIC IN MOTION	2101185	100-1111-6411-5000-1-00000-222-01	MUSIC GO ROUNDS BODY PERCUSSION SKU-28194	\$32.00	\$32.00
10*227206	12/03/2020	NAVEEN CHAPA AND ROUBA GHOUSO		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4 AM class	\$490.17	\$490.17
10*227207	12/03/2020	PATRICK BURNS		100-1421-6391-1050-1-00000-950-00	scheduling for field hockey playoff game	\$14.50	\$14.50
10*227208	12/03/2020	CORY REICHERT		100-1421-6391-1050-1-00000-950-01	clock worker for football 10/9/20	\$40.00	\$40.00
10*227209	12/03/2020	MICHAEL AND STEPHANIE ROBERTS		100-0000-5182-7500-1-00000-110-07	Refund, Family Center 5 full day class	\$1,100.32	\$1,100.32
10*227210	12/03/2020	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	additional balance due for 2020 xc invite	\$162.22	\$162.22
10*227211	12/03/2020	MARY AND BRYCE SADTLER		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4 AM class	\$581.00	\$581.00
10*227212	12/03/2020	SCHILLERS CAMERA & VIDEO	2101136	420-1111-6543-4020-1-00999-284-00	PART# 1134190; AVER F17HD DOCUMENT CAMERA	\$1,725.00	\$1,825.00
			2101136	420-1111-6543-4020-1-00999-284-00	SHIPPING/HANDLING	\$100.00	
10*227213	12/03/2020	SAMUEL MASON SIWAK		100-1421-6391-1050-1-00000-950-01	video football 10/9/20	\$40.00	\$65.00
				100-1421-6391-1050-1-00000-950-01	video varsity soccer 10/12/20	\$25.00	

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10*227214	12/03/2020	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	bball announcer 11/16/20	\$30.00	\$60.00
				100-1421-6391-1050-1-00000-950-01	bball announcer 11/17/20	\$30.00	
10*227215	12/03/2020	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	bball scorebook 11/16/20	\$40.00	\$80.00
				100-1421-6391-1050-1-00000-950-01	bball scorebook 11/17/20	\$40.00	
10*227216	12/03/2020	REBECCA AND CHRIS TANTILLO		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4 AM class	\$608.17	\$608.17
10*227217	12/03/2020	JENNIFER TAYLOR		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4 AM class	\$883.51	\$883.51
10*227218	12/03/2020	TUTH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For legal services rendered October 2020	\$2,233.50	\$2,233.50
10*227219	12/03/2020	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	jv soccer clock 9/29/20	\$25.00	\$250.00
				100-1421-6391-1050-1-00000-950-01	jv volleyball clock, 10/15/20	\$25.00	
				100-1421-6391-1050-1-00000-950-01	jv & varsity soccer clock 10/6/20	\$50.00	
				100-1421-6391-1050-1-00000-950-01	jv & varsity volleyball clock 10/12/20	\$50.00	
				100-1421-6391-1050-1-00000-950-01	jv soccer clock 10/19/20	\$25.00	
				100-1421-6391-1050-1-00000-950-01	jv & varsity volleyball clock 10/20/20	\$50.00	
				100-1421-6391-1050-1-00000-950-01	freshmen soccer clock 10/27/20	\$25.00	
10*227220	12/03/2020	WW NORTON & COMPANY INC	2101127	100-1151-6431-1050-1-01999-222-94	REFERENCE YOUR ATTACHED QUOTE DATED 9/8/20 FROM AI	\$0.00	\$254.37
			2101127	100-1151-6431-1050-1-01999-222-94	MUSICIANS GUIDE 3e THEORY/EAR TRAINING AP WORKBOOK	\$244.00	
			2101127	100-1151-6431-1050-1-01999-222-94	S/H	\$10.37	
10*227221	12/03/2020	YI-HSIEN CHEN AND YING (TINA)		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2 AM class	\$313.00	\$313.00
10*227222	12/10/2020	BENJAMIN PETER STEWART	2101326	160-1411-6391-1050-1-00217-961-00	License to use tournament management software for	\$716.00	\$716.00
10*227223	12/10/2020	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Interpreting services for virtual parent teacher c	\$67.50	\$67.50
10*227224	12/10/2020	CENTER OF CLAYTON	2100246	100-2542-6391-0040-1-73100-802-00	CRSWC Annual Contribution	\$300,000.00	\$300,000.00
10*227225	12/10/2020	COMPASS GROUP	2100239	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY21	\$49,693.26	\$49,693.26
10*227226	12/10/2020	FOCUS / GRAPHICS	2101003	100-2134-6411-1050-1-71100-283-01	1,000 white student medical file folders for Nurse	\$118.80	\$594.00
			2101003	100-2134-6411-3000-1-71100-283-01	1,000 white student medical file folders for Nurse	\$118.80	
			2101003	100-2134-6411-4040-1-71100-283-01	1,000 white student medical file folders for Nurse	\$118.80	
			2101003	100-2134-6411-4040-1-71100-283-01	1,000 white student medical file folders for Nurse	\$118.80	
			2101003	100-2134-6411-5000-1-71100-283-01	1,000 white student medical file folders for Nurse	\$118.80	
10*227227	12/10/2020	HOUCHE BINDEY LTD	2101464	100-1151-6431-1050-1-01999-203-94	MODERN WORLD HISTORY BOOKS + AMERICAN THROUGH THE	\$1,960.00	\$2,038.00
			2101464	100-1151-6431-1050-1-01999-203-94	S/H	\$78.00	
10*227228	12/10/2020	ADAM SETH JAFFE		100-1421-6391-1050-1-00000-950-01	soccer announcer 10/6/20	\$15.00	\$260.00
				100-1421-6391-1050-1-00000-950-01	soccer announcer 10/7/20	\$15.00	
				100-1421-6391-1050-1-00000-950-01	football announcer 10/9/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	clock jv & varsity soccer 10/12/20	\$50.00	
				100-1421-6391-1050-1-00000-950-01	video/announcer soccer 10/15/20	\$25.00	
				100-1421-6391-1050-1-00000-950-01	clock/announcer soccer 10/19/20	\$25.00	
				100-1421-6391-1050-1-00000-950-01	soccer announcer 10/20/20	\$15.00	
				100-1421-6391-1050-1-00000-950-01	jv and varsity soccer games 10/22/20	\$50.00	
				100-1421-6391-1050-1-00000-950-01	clock soccer 10/29/20	\$25.00	
10*227229	12/10/2020	MAKE MUSIC! INC.	2101035	160-1411-6391-3000-1-00265-961-00	Full Access Educator Subscription to SmartMusic fo	\$80.00	\$2,320.00

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			2101035	160-1411-6391-3000-1-00265-961-00	Premium Student Subscriptions to SmartMusic for 20	\$2,240.00	
10*227230	12/10/2020	MERAMEC PTO		160-0000-5179-5000-1-00005-963-00	YOUR CAUSE DONATION	\$108.00	\$108.00
10*227231	12/10/2020	JING NIE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$55.80	\$55.80
10*227232	12/10/2020	PETTY CASH		160-3311-6411-3000-1-00027-960-00	Lori Barker - 8.5.20 Amazon: postcards for teacher	\$39.96	\$193.29
				100-1131-6411-3000-1-00000-212-00	Trisha Brennan - 8.26.20 Barnes&Noble purchase: fo	\$39.90	
				100-1131-6411-3000-1-00000-211-00	Erin Ott - 9.9.20 amazon purchase: The Marrow Thie	\$15.44	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 11.9.20 amazon purchase: drama	\$36.03	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 11.3.20 Best Teacher Supply - m	\$29.97	
				100-1131-6411-3000-1-00000-232-00	Jill Warner - 11.10.20 Dollar Tree purchase: plast	\$7.00	
				100-1131-6411-3000-1-00000-006-01	Sarah Miller - 11.4.20 Amazon purchase: voice ampl	\$24.99	
10*227233	12/10/2020	READY SUPPORT STAFF LLC	2101461	100-1421-6391-1050-1-00000-950-01	2020 field hockey playoff game 10/22/20, two gatew	\$82.16	\$1,157.42
			2101461	100-1421-6391-1050-1-00000-950-01	2020 field hockey playoff game 10/24/20, one gatew	\$42.50	
			2101439	100-1421-6391-1050-1-00000-950-05	2020 district soccer gate workers-10/31 and 11/3,	\$1,032.76	
10*227234	12/10/2020	SAM'S CLUB	2100437	100-2525-6411-1000-1-00000-750-00	Membership Fee	\$6.67	\$13.34
			2100437	100-2525-6411-1000-1-00000-750-00	Membership Fee	\$6.67	
10*227235	12/10/2020	SCHNUCKS MARKETS		160-1491-6411-5000-1-00019-964-00	Breakfast items-milk, yogurt, cereal, Capri Sun	\$43.51	\$278.08
				100-1151-6411-1050-1-00000-202-00	Supplies for Plant Science	\$30.54	
				100-1331-6411-1050-1-00000-251-00	Chocolate Chip Cookie Lab	\$15.18	
				100-1331-6411-1050-1-00000-251-00	Chocolate Chip Cookie Lab	\$61.41	
				100-1331-6411-1050-1-00000-251-00	Tasting Lab	\$22.33	
				100-1131-6411-3000-1-00000-202-00	Beans & Ziplocs for Planting Lesson	\$70.18	
				100-1111-6411-4040-1-00000-242-00	Pumpkins for students to carve	\$34.93	
10*227236	12/10/2020	THE SCHOOL DISTRICT OF SPRINGF	2101155	160-1911-6311-1050-1-00629-290-00	ESTIMATED NUMBER OF STUDENTS PERSONALLY PAYING FOR	\$1,575.00	\$7,425.00
			2100977	100-1911-6311-3000-1-70300-558-00	LAUNCH VIRTUAL INSTRUCTION OF ONLINE COURSES FOR W	\$3,150.00	
			2100715	100-1911-6311-1050-1-00000-290-00	LAUNCH VIRTUAL LEARNING-2020-2021 ONLINE COURSES E	\$2,700.00	
10*227237	12/10/2020	ALEXANDER STEEN		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2 morning class	\$268.00	\$268.00
10*227238	12/10/2020	THE BOELTER COMPANIES	2101507	420-2544-6541-4040-1-73100-980-00	Milk Cooler Glenridge	\$2,497.00	\$2,497.00
10*227239	12/10/2020	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	12/20 Voluntary Universal Life Insurance	\$3,046.70	\$8,519.59
				100-2163-0000-0000-0-00000-000-04	12/20 Voluntary Group Accident Insurance	\$3,104.79	
				100-2163-0000-0000-0-00000-000-05	12/20 Voluntary Critial Illness Insurance	\$2,368.10	
10*227240	12/10/2020	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	police soccer 10/6/2020	\$180.00	\$1,440.00
				100-1421-6391-1050-1-00000-950-01	police, soccer, 10/7/20	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police football 10/9/20	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police soccer 10/15/2020	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police football (away game) 10/17/2020	\$180.00	
				100-1421-6391-1050-1-00000-950-01	police, football, away game 10/24/20	\$180.00	
				100-1421-6391-1050-1-00000-950-05	police soccer, district playoff 11/3/20	\$180.00	
				100-1421-6391-1050-1-00000-950-05	police district soccer 11/7/20	\$180.00	
10*227241	12/10/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$23.44	\$23.44

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10*227242	12/10/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$335.00	\$335.00
10*227243	12/10/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$729.60	\$729.60
10*227244	12/10/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$25,313.17	\$50,638.00
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$25,313.17	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$5.83	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$5.83	
10*227245	12/10/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$159,665.62	\$337,646.22
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$159,665.62	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$7,271.20	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$7,271.20	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,886.29	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,886.29	
10*227246	12/10/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$160.45	\$160.45
10*227247	12/14/2020	MCPHERSON AND JACOBSON LLC	2101557	100-2323-6319-1000-1-00000-740-02	CONSULTANT SERVICES - SUPERINTENDENT SEARCH	\$5,950.00	\$5,950.00
10*227248	12/17/2020	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*227249	12/17/2020	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*227250	12/17/2020	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*227251	12/17/2020	ADVANCE PEST SPECIALISTS	2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$40.00	\$995.00
			2100138	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	
			2100137	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	
			2100137	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	
			2100137	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
			2100137	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
			2100137	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control Glenridge	\$60.00	
			2100137	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
			2100137	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
			2100137	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
			2100137	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
			2100138	100-2542-6332-5000-1-73100-802-00	On Call Service Meramec	\$300.00	
10*227252	12/17/2020	ADVANCED TURF SOLUTIONS INC	2101649	420-2544-6541-0020-1-73100-800-96	SG 52" Snow Plow Attachment	\$1,861.00	\$4,161.00
			2101649	420-2544-6541-0020-1-73100-800-96	SG Hydraulic Lift Kit-Steel Green	\$2,300.00	
10*227254	12/17/2020	WENDY LOVE ANDERSON		160-0000-5179-5000-1-00005-963-00	REIMBURSEMENT FOR TWO 4TH GRADE FIELD TRIPS FROM 2	\$40.00	\$40.00
10*227255	12/17/2020	ARAMARK REFRESHMENT SVC		100-2525-6411-1000-1-00000-750-00	June 2020 Coffee Supplies Admin Center	\$264.82	\$937.24
			2100440	100-2525-6411-1000-1-00000-750-00	July 2020 Coffee Supplies Admin. Center	\$211.82	
			2100440	100-2525-6411-1000-1-00000-750-00	September 2020 Coffee Supplies Admin. Center	\$248.76	
			2100440	100-2525-6411-1000-1-00000-750-00	October 2020 Coffee Supplies Admin. Center	\$133.99	
			2100440	100-2525-6411-1000-1-00000-750-00	November 2020 Coffee Supplies Admin. Center	\$77.85	
10*227256	12/17/2020	MARK BARVIAN		200-0000-5121-1050-1-00000-000-01	Partial refund	\$700.78	\$700.78
10*227257	12/17/2020	BINDING SOLUTION	2101408	160-1421-6411-1050-1-00052-950-00	field hockey senior banners	\$280.00	\$1,494.66

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			2101408	160-1421-6411-1050-1-00045-950-00	boys swim senior banner	\$35.00	
			2101408	160-1421-6411-1050-1-00061-950-00	girls tennis senior banners	\$315.00	
			2101408	160-1421-6411-1050-1-00057-950-00	girls golf senior banners	\$105.00	
			2101408	160-1421-6411-1050-1-00068-950-00	volleyball senior banners	\$245.00	
			2101408	160-1421-6411-1050-1-00048-950-00	cheer senior banner	\$35.00	
			2101408	160-1421-6411-1050-1-00049-950-00	cross country senior banner	\$245.00	
			2101408	160-1421-6411-1050-1-00053-950-00	football senior banners	\$210.00	
				160-1421-6411-1050-1-00068-950-00	BANNER- ATH/VOLLEYBALL BOOSTER/SUPPLY	\$24.66	
10*227258	12/17/2020	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-1000-1-73100-840-00	ADMIN-CONCEPTUAL DESIGN	\$3,125.00	\$35,041.13
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-CONCEPTUAL DESIGN	\$3,125.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-CONCEPTUAL DESIGN	\$3,125.00	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-CONCEPTUAL DESIGN	\$3,125.00	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-CONCEPTUAL DESIGN	\$3,125.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-CONCEPTUAL DESIGN	\$3,125.00	
			2101815	420-2546-6521-7500-1-73100-840-00	FC-CONCEPTUAL DESIGN	\$3,125.00	
			2101815	420-2546-6521-0020-1-73100-840-00	MNT-CONCEPTUAL DESIGN	\$1,562.50	
			2101815	420-2546-6521-0030-1-73100-840-00	GAY-CONCEPTUAL DESIGN	\$1,562.50	
			2101815	420-2546-6521-1000-1-73100-840-00	ADMIN-SCHEMATIC DESIGN	\$1,155.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-SCHEMATIC DESIGN	\$1,315.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-SCHEMATIC DESIGN	\$1,155.00	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-SCHEMATIC DESIGN	\$1,355.00	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-SCHEMATIC DESIGN	\$1,355.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-SCHEMATIC DESIGN	\$1,355.00	
			2101815	420-2546-6521-7500-1-73100-840-00	FC-DESIGN DEVELOPMENT	\$1,155.00	
			2101815	420-2546-6521-0020-1-73100-840-00	MNT-SCHEMATIC DESIGN	\$577.50	
			2101815	420-2546-6521-0030-1-73100-840-00	GAY-SCHEMATIC DESIGN	\$577.50	
			2101815	100-2546-6411-0020-1-73100-840-00	REIMBURSABLES	\$41.13	
10*227259	12/17/2020	ENCYCLOPAEDIA BRITANNICA, INC	2100305	100-2222-6451-3000-1-00000-281-00	Britannica School, online encyclopedia subscriptio	\$725.00	\$725.00
10*227260	12/17/2020	CDW GOVERNMENT	2101573	100-1111-6411-5000-1-00000-221-00	BUSINESS SOURCE MASKING TAPE PACK OF 6 - 5573003	\$20.94	\$828.43
			2101708	420-2331-6543-1000-1-72100-780-97	Microsoft Surface Pro 7-12.3"-Core i3 1005G1-4 GB	\$807.49	
			2101708	100-2331-6411-1000-1-72100-780-00	*****QUOTE # LTMS794****	\$0.00	
10*227261	12/17/2020	CENTRAL POWER SYSTEMS AND SERV	2101698	100-2542-6332-1000-1-73100-802-00	Emergency back up generator PM Program Admin	\$478.00	\$478.00
10*227262	12/17/2020	LESLIE CHRISTIAN-WILSON		160-0000-5179-5000-1-00005-963-00	REIMBURSEMENT FOR TWO 4TH GRADE FIELD TRIPS FROM 2	\$40.00	\$40.00
10*227263	12/17/2020	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	12/20 EMPLOYER CIGNA DENTAL	\$1,166.16	\$2,422.63
				100-2156-0000-0000-0-00000-000-03	12/20 EMPLOYEE CIGNA DENTAL	\$1,256.47	
10*227264	12/17/2020	DALKIN TMI LLC	2101258	420-2542-6521-1050-1-73100-802-00	CHS NEEDLEPOINT BIPOLAR IONIZATION SYSTEM	\$128,252.00	\$170,502.00
			2101258	420-2542-6521-0020-1-73100-802-00	MAINT NEEDLEPOINT BIPOLAR IONIZATION SYSTEM	\$13,000.00	
			2101258	420-2542-6521-0030-1-73100-802-00	GAY FIELD PRESS BOX NEEDLEPOINT BIPOLAR IONIZATION	\$4,000.00	
			2101258	420-2542-6521-0040-1-73100-802-00	COC NEEDLEPOINT BIPOLAR IONIZATION SYSTEM	\$25,250.00	

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10*227265	12/17/2020	DELTA DENTAL OF MISSOURI	2101258	420-2542-6521-0020-1-73100-802-00	ALL ITEMS ON THIS QUOTE PURCHASED THROUGH TIPS CON	\$0.00	
				100-2156-0000-0000-0-00000-000-13	12/20 Employer Dental Insurance	\$17,417.51	\$37,704.89
				100-2156-0000-0000-0-00000-000-02	12/20 Employee Dental Insurance	\$20,205.22	
				160-2911-6391-1000-1-00604-965-00	12/20 COBRA Dental Insurance	\$82.16	
10*227266	12/17/2020	DILIGENT CORPORATION	2100080	100-2311-6412-1000-1-72300-700-00	BoardDocs Pro Standard(11/01/20-10/31/21)	\$9,000.00	\$9,000.00
10*227267	12/17/2020	FOCUS ST. LOUIS	2101682	160-1411-6391-1050-1-00236-961-00	Youth Leadership St. Louis Program registration fo	\$1,000.00	\$1,000.00
10*227268	12/17/2020	FRIENDS OF KIDS WITH CANCER		160-1421-6391-1050-1-00062-950-00	Girls Track-donation in memory of Alyssa Altheime	\$100.00	\$100.00
10*227269	12/17/2020	GADELLNET CONSULTING SERVICES	2100788	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze:26 Virtual Servers + 3 Hosts	\$406.00	\$1,615.00
			2100787	100-2331-6316-1000-1-72100-780-00	Guru Hero: Guru Hero Hybrid Cloud Backup: Hero XL	\$1,209.00	
10*227270	12/17/2020	GENERATION GENIUS INC	2101711	100-1111-6411-5000-1-00000-202-00	EDUCATIONAL STREAMING VIDEO AND LESSON SUBSCRIPTIO	\$95.00	\$95.00
			2101711	100-1111-6411-5000-1-00000-202-00	SEND ORDER TO TOMSPRENGNETHER@CLAYTONSCHOOLS.NET	\$0.00	
10*227271	12/17/2020	GRAINGER	2101726	100-2542-6411-0020-1-73200-558-00	Item #459V97 Air Cleaner Filter	\$37.89	\$670.59
			2101726	100-2542-6411-0020-1-73200-558-00	Item #459V91 Air Cleaner Filter	\$101.00	
			2101726	100-2542-6411-0020-1-73200-558-00	Item #459V98 Air Cleaner Filter	\$95.97	
			2101726	100-2542-6411-0020-1-73200-558-00	Item #459V92 Air Cleaner Filter	\$18.94	
			2101726	100-2542-6411-0020-1-73200-558-00	Item #459V97 Air Cleaner Filter	\$416.79	
10*227272	12/17/2020	YING YIN HUAZHANG GUO		160-0000-5179-5000-1-00005-963-00	REIMBURSEMENT FOR TWO 4TH GRADE FIELD TRIPS FROM 2	\$40.00	\$40.00
10*227273	12/17/2020	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	Ref 0535363-0000020 for professional services US S	\$32.50	\$32.50
10*227274	12/17/2020	CHIA-LI KAO		160-0000-5179-5000-1-00005-963-00	REIMBURSEMENT FOR TWO 4TH GRADE FIELD TRIPS FROM 2	\$40.00	\$40.00
10*227275	12/17/2020	SARA KARPMAN		160-0000-5179-5000-1-00005-963-00	REIMBURSEMENT FOR TWO 4TH GRADE FIELD TRIPS FROM 2	\$40.00	\$40.00
10*227276	12/17/2020	LEA KOSNIK		160-0000-5179-5000-1-00005-963-00	REIMBURSEMENT FOR TWO 4TH GRADE FIELD TRIPS FROM 2	\$40.00	\$40.00
10*227277	12/17/2020	SHANNON LAINE		150-0000-5151-0000-1-15100-506-01	Food Service Refund	\$40.80	\$40.80
10*227278	12/17/2020	MARCO HOLDING LLC	2100162	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2020 - JUNE 2021	\$27.00	\$82.00
				100-2411-6391-3000-1-00000-970-00	Monthly shredding services- June 2020	\$55.00	
10*227279	12/17/2020	MARY INSTITUTE COUNTRY DAY SCH		160-0000-5174-1050-1-00614-965-00	ACCOUNT BALANCE TRANSFER OF MONIES TO MICDS	\$29,123.46	\$29,123.46
10*227280	12/17/2020	MERAMEC PTO		160-0000-5179-5000-1-00005-963-00	REFUND TO MERAMEC PTO OF FUNDS FROM 4TH GRADE FIEL	\$1,960.00	\$1,960.00
10*227281	12/17/2020	STEVEN METTS		100-1421-6391-1050-1-00000-950-01	12/10/20 wrestling official for tri-meet	\$130.00	\$130.00
10*227282	12/17/2020	MIDWEST MUSIC THERAPY SERVICES	2100915	100-3512-6391-7500-1-00000-110-00	November music for FC	\$540.00	\$540.00
10*227283	12/17/2020	MISSOURI LAWYERS MEDIA	2101691	100-2311-6318-1000-1-00000-700-00	Ad in St. Louis Countian announcing 2021 Board of	\$40.60	\$40.60
10*227284	12/17/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	12/20 Long term disability insurance	\$4,451.02	\$12,022.10
				100-2156-0000-0000-0-00000-000-07	12/20 Voluntary Term Life Insurance	\$7,571.08	
10*227285	12/17/2020	MOZINGO MUSIC	2003343	100-1151-6332-1050-1-00000-222-00	QUOTES 2448994, 2448951, 2441587: REPAIR OF TOM ST	\$27.95	\$325.95
				100-1151-6411-1050-1-00000-222-00	Mellophone repair	\$97.50	
				100-1151-6411-1050-1-00000-222-00	Baritone repair	\$138.50	
			2003503	100-1151-6411-1050-1-00000-222-00	REFERENCE YOUR QUOTE #2455518 DATED 4/8/2020	\$0.00	
			2003503	100-1151-6411-1050-1-00000-222-00	HETMAN LIGHT TOTOR OIL #11	\$56.00	
			2003503	100-1151-6411-1050-1-00000-222-00	HETMAN HYDRO SLIDE APPLICATOR	\$6.00	
10*227286	12/17/2020	NCS PEARSON INC	2101566	100-2123-6412-4020-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR CPT (ALL LEVELS,ALL FOR	\$577.50	\$1,732.50
			2101566	100-2123-6412-4040-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR GLN (ALL LEVELS,ALL FOR	\$577.50	

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				2101566	100-2123-6412-5000-1-70500-930-00	NNAT-3 ONLINE LICENSES FOR MER (ALL LEVELS,ALL FOR	\$577.50
10*227287	12/17/2020	NOTTELMANN MUSIC		2101633	100-1151-6332-1050-1-00000-222-00	INSTRUMENT REPAIR 2020-2021	\$74.00
10*227288	12/17/2020	NUTOYS LEISURE PRODUCTS INC		2101484	100-2543-6411-4040-1-73100-803-00	Glenridge Replacement parts for playground	\$599.14
10*227289	12/17/2020	ROBOMATTER INC		2101686	100-1371-6411-1050-1-00000-252-00	REFERENCE YOUR QUOTE #60006213 DATED 11/9/2020	\$0.00
				2101686	100-1371-6411-1050-1-00000-252-00	ROBOT VIRTUAL WORLDS VEX 4.X PERPETUAL 30-SEAT CLA	\$599.00
10*227290	12/17/2020	S & S WORLDWIDE		2101600	180-3812-6411-4020-1-00000-116-01	BE1256 glitter alpha beads	\$43.20
				2101600	180-3812-6411-4020-1-00000-116-01	FA3449 Pom Poms 5/8 inch	\$15.03
				2101600	180-3812-6411-4020-1-00000-116-01	GP694B split key ring	\$13.89
				2101600	180-3812-6411-4020-1-00000-116-01	LN1193 dry erase board, pk10	\$56.39
				2101600	180-3812-6411-5000-1-00000-117-01	LN1193 dry erase board, pk10	\$56.39
				2101600	180-3812-6411-5000-1-00000-117-01	PE1261 origami paper	\$30.06
				2101600	180-3812-6411-4020-1-00000-116-01	SC1345 sidewalk chalk pk504	\$60.79
				2101600	180-3812-6411-5000-1-00000-117-01	SC1345 sidewalk chalk, pk504	\$60.79
				2101600	180-3812-6411-4020-1-00000-116-01	SZ559 blunt scissors	\$43.50
				2101600	180-3812-6411-5000-1-00000-117-01	SZ559 blunt scissors	\$43.50
				2101600	180-3812-6411-4020-1-00000-116-01	TR277 wiggly eyes, pk400	\$20.67
				2101600	180-3812-6411-4020-1-00000-116-01	YA22C pom poms, 1 inch	\$5.44
10*227291	12/17/2020	ASHLEY SCHNEIDER		2100892	100-2162-6311-7500-3-12810-112-00	November Occupational Therapy	\$901.00
10*227292	12/17/2020	SCHOLASTIC TESTING SERVICE INC		2101512	100-2123-6311-4020-1-70500-930-00	SCORING AND REPORTING OF TORRANCE TESTS	\$483.53
10*227293	12/17/2020	SKAGGS TREE SERVICE LLC		2101485	100-2543-6332-0030-1-73100-803-00	Athletic Field House One large Oak Tree Removal	\$2,000.00
				2101485	100-2543-6332-7500-1-73100-803-00	Family Center Removal of limbs	\$1,000.00
10*227294	12/17/2020	SPELLING CITY.COM		2100856	100-1111-6411-5000-1-00000-284-00	VOCABULARY SPELLING CITY TIER 1 - 12 MONTH SUBSCRI	\$297.00
10*227295	12/17/2020	ST LOUIS GLASS WORKS LLC		2101423	100-2542-6332-5000-1-73100-802-00	REPLACE WINDOW - BASEMENT WEST SIDE	\$189.00
				2101423	100-2542-6332-5000-1-73100-802-00	REPAIR GLASS STAIRWELL C	\$537.71
				2101423	100-2542-6332-5000-1-73100-802-00	BLACK SILICONE/SCAFFOLD/INSTALLATION	\$767.00
				2101423	100-2542-6332-5000-1-73100-802-00	PER PROPOSAL #7089 DATED 10/7/20	\$0.00
10*227296	12/17/2020	STENHOUSE PUBLISHING		2101591	100-1111-6411-4020-1-00000-201-00	BUILDING FACT FLUENCY: A TOOLKIT FOR ADDITION & SU	\$533.01
10*227297	12/17/2020	STRAIGHTUP SOLAR LLC		2101692	100-2542-6332-7500-1-73100-802-00	Solar Panel Yearly Maintenance Family Center	\$500.00
				2101692	100-2542-6332-4020-1-73100-802-00	Solar Panel Yearly Maintenance Captain	\$500.00
				2101692	100-2542-6332-4040-1-73100-802-00	Solar Panel Yearly Maintenance Glenridge	\$300.00
				2101692	100-2542-6332-5000-1-73100-802-00	Solar Panel Yearly Maintenance Meramec	\$500.00
				2101692	100-2542-6332-3000-1-73100-802-00	Solar Panel Yearly Maintenance Wydown	\$500.00
				2101692	100-2542-6332-1000-1-73100-802-00	Solar Panel Yearly Maintenance Admin	\$500.00
				2101692	100-2542-6332-0020-1-73100-802-00	Solar Panel Yearly Maintenance Maint.	\$500.00
				2101692	100-2542-6332-1050-1-73100-802-00	Solar Panel Yearly Maintenance CHS	\$1,500.00
				2101692	100-2542-6332-0040-1-73100-802-00	Solar Panel Yearly Maintenance COC	\$1,000.00
10*227298	12/17/2020	SAVA TAMANAHA			100-1421-6391-1050-1-00000-950-05	livestream two soccer games-district soccer 10/31/	\$80.00
10*227299	12/17/2020	TOTAL ID SOLUTIONS INC		2101620	420-2139-6541-1050-1-00000-558-00	Samsung and CAN-AM Handsfree Contactless Thermal S	\$2,375.00
10*227300	12/17/2020	TUTH KEENEY COOPER MOHAN			100-2311-6317-1000-1-00000-700-00	For professional legal services rendered in Novemb	\$2,267.50

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10*227301	12/17/2020	VISTA HIGHER LEARNING INC	2101746	100-1151-6412-1050-1-70300-243-95	FRENCH ONLINE TEXTBOOK - DACCORD 2019 LEVEL 2 SUPE	\$6,926.15	\$29,323.70	
			2101746	100-1151-6412-1050-1-70300-243-95	FRENCH ONLINE TEXTBOOK - DACCORD 2019 LEVEL 2 SUPE	\$0.00		
			2101746	100-1151-6412-1050-1-70300-243-95	FRENCH ONLINE TEXTBOOK - DACCORD 2019 LEVEL 3 SUPE	\$6,836.20		
			2101746	100-1151-6412-1050-1-70300-243-95	FRENCH ONLINE TEXTBOOK - DACCORD 2019 LEVEL 3 SUPE	\$0.00		
			2101746	100-1151-6412-1050-1-70300-243-95	SPANISH ONLINE TEXTBOOK - DESCUBRE 2017 LEVEL 1A S	\$5,576.90		
			2101746	100-1151-6412-1050-1-70300-243-95	SPANISH ONLINE TEXTBOOK - DESCUBRE 2017 LEVEL 1A S	\$0.00		
			2101746	100-1151-6412-1050-1-70300-243-95	SPANISH ONLINE TEXTBOOK - DESCUBRE 2017 LEVEL 1B S	\$5,217.10		
			2101746	100-1151-6412-1050-1-70300-243-95	SPANISH ONLINE TEXTBOOK - DESCUBRE 2017 LEVEL 1B S	\$0.00		
			2101746	100-1151-6412-1050-1-70300-243-95	SPANISH ONLINE TEXTBOOK - DESCUBRE 2017 LEVEL 2 SU	\$4,767.35		
			2101746	100-1151-6412-1050-1-70300-243-95	SPANISH ONLINE TEXTBOOK - DESCUBRE 2017 LEVEL 2 SU	\$0.00		
10*227302	12/17/2020	WESTLAKE CITY SCHOOL DISTRICT		100-1411-6391-3000-1-00000-961-00	Westlake Science Olympiad - registration for 2 tea	\$100.00		\$100.00
10*227303	12/17/2020	ERIC KENDAL WILLIAMS		100-1421-6391-1050-1-00000-950-01	police football 10/9/20	\$180.00		\$360.00
				100-1421-6391-1050-1-00000-950-05	police sectional soccer 11/3/20	\$180.00		
10*227304	12/17/2020	WORLD BOOK INC	2100223	100-2222-6451-1050-1-70300-281-00	Quote N6953 - 015XD - Advance Differentiated Distr	\$293.25	\$2,932.56	
			2100223	100-2222-6451-3000-1-70300-281-00	Quote N6953 - 015XD - Advance Differentiated Distr	\$293.25		
			2100223	100-2222-6451-5000-1-70300-281-00	Quote N6953 - 015XD - Advance Differentiated Distr	\$293.26		
			2100223	100-2222-6451-4040-1-70300-281-00	Quote N6953 - 015XD - Advance Differentiated Distr	\$293.26		
			2100223	100-2222-6451-4020-1-70300-281-00	Quote N6953 - 015XD - Advance Differentiated Distr	\$293.26		
			2100223	100-2222-6451-1050-1-70300-281-00	Quote N6953 - 023XD - Early World of Learning Onli	\$293.25		
			2100223	100-2222-6451-3000-1-70300-281-00	Quote N6953 - 023XD - Early World of Learning Onli	\$293.25		
			2100223	100-2222-6451-5000-1-70300-281-00	Quote N6953 - 023XD - Early World of Learning Onli	\$293.26		
			2100223	100-2222-6451-4040-1-70300-281-00	Quote N6953 - 023XD - Early World of Learning Onli	\$293.26		
			2100223	100-2222-6451-4020-1-70300-281-00	Quote N6953 - 023XD - Early World of Learning Onli	\$293.26		
10*227305	12/18/2020	MISSOURI UNITED SCHOOL	2100258	100-2558-6261-0020-2-73200-820-00	Workers Comp Insurance-Bus Drivers	\$1,657.00		\$638,919.00
			2100258	100-2542-6261-0020-2-73200-820-00	Workers Comp Insurance-Prof and Clerical	\$184,073.60		
			2100258	100-2311-6353-0020-2-73200-820-00	Fidelity Bond Insurance	\$36,226.90		
			2100258	100-2542-6352-0020-2-73200-820-00	General and School Board Liability Insurance	\$189,705.00		
			2100258	100-2542-6351-0020-2-73200-820-00	Property and Equipment Insurance	\$225,840.60		
			2100258	100-2558-6351-0020-2-73200-820-00	Property Insurance-Buses	\$1,415.90		
10*227306	12/28/2020	AMAZON WEB SERVICES INC	2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Support	\$100.00	\$829.56	
			2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Usage	\$318.02		
			2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Support	\$100.00		
			2100801	100-2331-6412-1000-1-72100-558-00	Estimated Monthly Usage	\$311.54		
10*227307	12/28/2020	AMAZON.COM LLC		100-2331-6412-1000-1-72100-558-00	RETURN OUTLET EXTENSION CORD	\$-179.90	\$27,511.99	
			2101603	100-3711-6411-1000-4-42400-558-00	Victory Innovations Professional Cordless Electros	\$683.94		
			2101603	100-3711-6411-1000-4-42400-558-00	Flash furniture student desk with open front book	\$347.35		
			2101203	100-1151-6431-1050-1-01999-202-94	CHEMISTRY: THE CENTRAL SCIENCE	\$407.95		
			2101203	100-1151-6431-1050-1-01999-202-94	S/H	\$19.90		
			2101701	100-3711-6411-1000-4-46100-504-00	The Writing Strategies Book: Your Everything Guid	\$433.83		

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2101701				100-3711-6411-1000-4-46100-504-00	The Reading Strategies Book: Your Everything Guid	\$317.29	
2101701				100-3711-6411-1000-4-46100-504-00	I Wish My Teacher Knew: How One Question Can Chan	\$447.90	
2101701				100-3711-6411-1000-4-46100-504-00	Positive Mindset Habits for Teachers: 10 Steps to	\$418.86	
2101701				100-3711-6411-1000-4-46100-504-00	Connecting with Students Online: Strategies for R	\$871.24	
2101197				100-2331-6412-1000-1-72100-558-00	Wireless headsets	\$4,372.16	
2101159				100-1131-6411-3000-1-00000-284-00	Samson Expedition XP106wDE-Rechargeable Portable P	\$1,139.97	
2101516				100-2331-6412-1000-1-72100-558-00	Outlet Extension cords	\$580.69	
2101401				100-3711-6411-1000-4-42400-558-00	Stainless steel floor standing patio heater for St	\$2,420.00	
2101401				100-3711-6411-1000-4-42400-558-00	Waterproof, protective cover for outdoor heater fo	\$219.90	
2101401				100-3711-6411-1000-4-42400-558-00	Shipping	\$79.99	
2101771				160-3311-6411-4020-1-00023-960-00	SAFCO ALPHABETTER DESK; 36" X 24", DRY ERASE	\$696.86	
2101551				100-2331-6412-1000-1-72100-558-00	Wireless earbuds(red)	\$2,874.11	
				100-2331-6412-1000-1-72100-558-00	RETURN OUTLET EXTENSION CORD	\$-179.90	
2101720				100-1271-6411-4020-4-46200-503-00	Ling and Ting: Not Exactly The Same	\$48.56	
2101720				100-1271-6411-4020-4-46200-503-00	Ling and Ting Share A Birthday	\$48.56	
2101720				100-1271-6411-4020-4-46200-503-00	Ling and Ting: Twice As Silly	\$48.56	
2101720				100-1271-6411-4020-4-46200-503-00	Ling and Ting: Together in All Weather	\$48.56	
2101720				100-1271-6411-4020-4-46200-503-00	Henry and Mudge Value Pack	\$109.37	
2101720				100-1271-6411-4040-4-46200-503-00	Poppleton Box Set	\$388.74	
2101720				100-1271-6411-4020-4-46200-503-00	King & Kayla, #1	\$68.02	
2101720				100-1271-6411-5000-4-46200-503-00	King & Kayla, #2	\$68.02	
2101720				100-1271-6411-5000-4-46200-503-00	King & Kayla, #3	\$109.86	
2101720				100-1271-6411-5000-4-46200-503-00	King & Kayla, #4	\$68.02	
2101720				100-1271-6411-5000-4-46200-503-00	King & Kayla, #5	\$67.63	
2101720				100-1271-6411-5000-4-46200-503-00	King & Kayla #6	\$68.02	
2101720				100-1271-6411-4020-4-46200-503-00	Shipping	\$34.44	
2101623				180-3812-6411-5000-1-00000-117-01	3 otters 3D puzzle ball	\$17.06	
2101623				180-3812-6411-4020-1-00000-116-01	3 otters 3D puzzle ball	\$17.06	
2101623				180-3812-6411-4040-1-00000-118-01	3 otters 3D puzzle ball	\$17.06	
2101623				180-3812-6411-5000-1-00000-117-01	color splash pony bead bucket	\$31.62	
2101623				180-3812-6411-5000-1-00000-117-01	play dough tools kit	\$21.08	
2101623				180-3812-6411-4020-1-00000-116-01	play dough tools kit	\$21.08	
2101623				180-3812-6411-4040-1-00000-118-01	play dough tools kit	\$21.08	
2101623				180-3812-6411-5000-1-00000-117-01	Thomas Kincade Disney puzzles	\$17.49	
2101623				180-3812-6411-4020-1-00000-116-01	Thomas Kincade Disney puzzles	\$17.49	
2101623				180-3812-6411-4040-1-00000-118-01	Thomas Kincade Disney puzzles	\$17.49	
2101623				180-3812-6411-5000-1-00000-117-01	wooden jigsaw puzzles	\$15.05	
2101623				180-3812-6411-4020-1-00000-116-01	wooden jigsaw puzzles	\$15.05	
2101623				180-3812-6411-4040-1-00000-118-01	wooden jigsaw puzzles	\$15.05	

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2101623				180-3812-6411-4040-1-00000-118-01	rainbow loom	\$100.31	
2101623				180-3812-6411-5000-1-00000-117-01	play-doh sparkle 14 pack	\$27.95	
2101623				180-3812-6411-4020-1-00000-116-01	play-doh sparkle 14 pack	\$41.93	
2101623				180-3812-6411-4040-1-00000-118-01	play-doh sparkle 14 pack	\$27.95	
2101623				180-3812-6411-5000-1-00000-117-01	loom rubber bands	\$15.05	
2101623				180-3812-6411-4020-1-00000-116-01	loom rubber bands	\$15.05	
2101623				180-3812-6411-4040-1-00000-118-01	loom rubber bands	\$15.05	
2101623				180-3812-6411-5000-1-00000-117-01	scratch paper art set	\$48.15	
2101623				180-3812-6411-4020-1-00000-116-01	scratch paper art set	\$48.15	
2101623				180-3812-6411-4040-1-00000-118-01	scratch paper art set	\$48.15	
2101623				180-3812-6411-4040-1-00000-118-01	model magic classpack	\$31.72	
2101623				180-3812-6411-5000-1-00000-117-01	sun flex building blocks	\$26.08	
2101623				180-3812-6411-4020-1-00000-116-01	sun flex building blocks	\$26.08	
2101623				180-3812-6411-4040-1-00000-118-01	sun flex building blocks	\$26.08	
2101623				180-3812-6411-5000-1-00000-117-01	gears, gears, gears	\$44.95	
2101623				180-3812-6411-4020-1-00000-116-01	gears, gears, gears	\$44.95	
2101623				180-3812-6411-4040-1-00000-118-01	gears, gears, gears	\$44.95	
2101623				180-3812-6411-5000-1-00000-117-01	straw constructor blocks	\$17.06	
2101623				180-3812-6411-4020-1-00000-116-01	straw constructor blocks	\$17.06	
2101623				180-3812-6411-4040-1-00000-118-01	straw constructor blocks	\$17.06	
2101623				180-3812-6411-5000-1-00000-117-01	kids flakes	\$14.86	
2101623				180-3812-6411-4040-1-00000-118-01	kids flakes	\$14.86	
2101623				180-3812-6411-4020-1-00000-116-01	kids flakes	\$14.86	
2101623				180-3812-6411-5000-1-00000-117-01	snap circuits arcade	\$45.15	
2101623				180-3812-6411-4020-1-00000-116-01	snap circuits arcade	\$45.15	
2101623				180-3812-6411-4040-1-00000-118-01	snap circuits arcade	\$45.15	
2101623				180-3812-6411-5000-1-00000-117-01	snap circuits electronics exploration	\$37.13	
2101623				180-3812-6411-4020-1-00000-116-01	snap circuits electronics exploration	\$37.13	
2101623				180-3812-6411-5000-1-00000-117-01	think fun roller coaster challenge	\$33.13	
2101623				180-3812-6411-4020-1-00000-116-01	think fun roller coaster challenge	\$33.13	
2101623				180-3812-6411-5000-1-00000-117-01	think fun amaze	\$9.83	
2101623				180-3812-6411-4020-1-00000-116-01	think fun amaze	\$9.83	
2101623				180-3812-6411-4040-1-00000-118-01	think fun amaze	\$9.83	
2101623				180-3812-6411-5000-1-00000-117-01	think fun rush hour	\$21.26	
2101623				180-3812-6411-4020-1-00000-116-01	think fun rush hour	\$21.26	
2101623				180-3812-6411-4040-1-00000-118-01	think fun rush hour	\$21.21	
2101197				100-2331-6412-1000-1-72100-558-00	iPad stands	\$4,989.00	
2101516				100-2331-6412-1000-1-72100-558-00	CTA Digital Height Adjustable Stand	\$2,652.90	
				100-2331-6412-1000-1-72100-558-00	RETURN OUTLET EXTENSION CORD	\$-179.90	

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				2101201 100-2331-6412-1000-1-72100-558-00	iPad cases 7th Generation	\$599.50	
				2101319 100-1111-6411-4020-1-00000-222-00	SHERMAN'S VP-01C BOW ROSIN; CELLO; DARK	\$34.75	
				2101319 100-1111-6411-4020-1-00000-222-00	RDM VIOLIN ROSIN; DARK	\$0.00	
				2101319 100-1111-6411-4020-1-00000-222-00	EVEREST VIOLIN SHOULDER REST	\$16.99	
				2101319 100-1111-6411-4020-1-00000-222-00	ADJUSTABLE PIANO BENCH	\$89.97	
				2101319 100-1111-6411-4020-1-00000-222-00	WOODISON 18-PACK 3 RING PENCIL POUCH; PURPLE	\$32.49	
				2101319 100-1111-6411-4020-1-00000-222-00	WOODISON 18-PACK 3 RING PENCIL POUCH; BLUE	\$32.49	
				2101319 100-1111-6411-4020-1-00000-222-00	WOODISON 18-PACK 3 RING PENCIL POUCH; ORANGE	\$32.49	
				2101319 100-1111-6411-4020-1-00000-222-00	D'ADDARIO HELICORE VIOLIN SINGLE E STRING; 1/2 SCA	\$7.50	
				2101319 100-1111-6411-4020-1-00000-222-00	D'ADDARIO PRELUDE VIOLIN SINGLE A STRING; 1/2 SCAL	\$9.98	
				2101319 100-1111-6411-4020-1-00000-222-00	D'ADDARIO PRELUDE VIOLIN SINGLE A STRING; 3/4 SCAL	\$8.48	
				2101319 100-1111-6411-4020-1-00000-222-00	DYCEM BLACK HOLE CELLO ENDPIN REST	\$149.50	
				2101496 100-1111-6411-4040-1-00000-003-00	Seat Sack Storage Pocket, Stanard, 14 inches, blue	\$466.20	
				2101496 100-1111-6411-4040-1-00000-003-00	Command White Hooks, 14 pack	\$59.92	
				2101496 100-1111-6411-4040-1-00000-003-00	Sharpies, Fine Point, Black, pack of 12	\$20.07	
10*227308	12/28/2020	REPPAY TR DTD 7-31-09		2101249 100-1421-6391-1050-1-00000-950-00	2020-2021 officials for girls swim, boys basketbal	\$8,500.00	\$10,469.00
				2101249 100-1421-6391-1050-1-00000-950-00	2020-2021- Varsity Basketball Tournament	\$717.00	
				2101249 100-1421-6391-1050-1-00000-950-05	Swim Starter- Girl Meets	\$660.00	
				2101249 100-1421-6391-1050-1-00000-950-00	Additional Game Fee-Split freshman/jv games into	\$102.00	
				2101249 100-1421-6391-1050-1-00000-950-00	2 Man JV Basketball Crew- Game 1/7	\$120.00	
				2101249 100-1421-6391-1050-1-00000-950-00	Misc charges	\$300.00	
				2101249 100-1421-6391-1050-1-00000-950-00	Swim starter	\$70.00	
10*227309	12/28/2020	BRENTWOOD SCHOOL DISTRICT		2100237 100-1193-6311-1050-1-00000-980-00	Collaborative School 1st Qtr. Payment	\$29,507.32	\$59,014.64
				2100237 100-1193-6311-1050-1-00000-980-00	Collaborative School 2nd Qtr. Payment	\$29,507.32	
10*227310	12/28/2020	CHRISTIAN BROTHER HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	entry fee for 2020 JV wrestling tournament	\$224.00	\$224.00
10*227311	12/28/2020	INTUITION & LOGIC ENGINEERING		2000702 420-4021-6531-0031-1-00000-987-00	Additional -Bi Weekly SWPPP Inspection/Reports	\$600.00	\$600.00
10*227312	12/28/2020	JEFFREY L. BRUCE AND COMPANY L	161949	420-2543-6531-0031-1-73100-803-96	ADZICK FIELD RENOVATION - DESIGN DOCUMENTS & PHASE	\$4,850.00	\$5,559.40
			161949	420-2543-6531-0031-1-73100-803-96	Additional cost reimbursable expense	\$709.40	
10*227313	12/28/2020	MARCO HOLDING LLC		2100216 100-2411-6391-3000-1-00000-970-00	monthly shredding services - August 2020	\$55.00	\$1,545.18
				2100855 100-2411-6391-4040-1-00000-970-00	Scheduled pick-up and shredding service for 2020-2	\$35.00	
				2101027 100-2411-6391-1050-1-00000-970-01	CHS Monthly Shredding Service	\$45.00	
				2100162 100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2020 - JUNE 2021	\$27.00	
				2100241 100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin. Center 7/1/20	\$75.00	
				2100819 100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICE JULY '20 - JUNE '21	\$45.00	
				2100216 100-2411-6391-3000-1-00000-970-00	monthly shredding services - September 2020	\$59.58	
				2100855 100-2411-6391-4040-1-00000-970-00	Scheduled pick-up and shredding service for 2020-2	\$37.92	
				2101027 100-2411-6391-1050-1-00000-970-01	CHS Monthly Shredding Service	\$48.75	
				2100162 100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2020 - JUNE 2021	\$29.25	
				2100241 100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin. Center 7/1/20	\$81.25	

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			2100819	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICE JULY '20 - JUNE '21	\$29.25	
			2100819	100-2411-6391-4020-1-00000-970-00	SECOND CONTAINER SERVICE IN CONFERENCE ROOM	\$21.67	
			2100216	100-2411-6391-3000-1-00000-970-00	monthly shredding services - October 2020	\$59.58	
			2100162	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2020 - JUNE 2021	\$29.25	
			2101027	100-2411-6391-1050-1-00000-970-01	CHS Monthly Shredding Service	\$48.75	
			2100819	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICE JULY '20 - JUNE '21	\$29.25	
			2100819	100-2411-6391-4020-1-00000-970-00	SECOND CONTAINER SERVICE IN CONFERENCE ROOM	\$21.67	
			2100855	100-2411-6391-4040-1-00000-970-00	Scheduled pick-up and shredding service for 2020-2	\$37.92	
			2100241	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin. Center 7/1/20	\$81.25	
			2100216	100-2411-6391-3000-1-00000-970-00	monthly shredding services - November 2020	\$59.58	
			2100162	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2020 - JUNE 2021	\$29.25	
			2101027	100-2411-6391-1050-1-00000-970-01	CHS Monthly Shredding Service	\$48.75	
			2100819	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICE JULY '20 - JUNE '21	\$29.25	
			2100819	100-2411-6391-4020-1-00000-970-00	SECOND CONTAINER SERVICE IN CONFERENCE ROOM	\$21.67	
			2100855	100-2411-6391-4040-1-00000-970-00	Scheduled pick-up and shredding service for 2020-2	\$37.92	
			2100241	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin. Center 7/1/20	\$81.25	
			2100216	100-2411-6391-3000-1-00000-970-00	monthly shredding services - December 2020	\$65.00	
			2100162	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2020 - JUNE 2021	\$34.67	
			2101027	100-2411-6391-1050-1-00000-970-01	CHS Monthly Shredding Service	\$54.17	
			2100819	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICE JULY '20 - JUNE '21	\$28.17	
			2100819	100-2411-6391-4020-1-00000-970-00	SECOND CONTAINER SERVICE IN CONFERENCE ROOM	\$28.16	
			2100855	100-2411-6391-4040-1-00000-970-00	Scheduled pick-up and shredding service for 2020-2	\$43.33	
			2100241	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin. Center 7/1/20	\$86.67	
10*227314	12/28/2020	MERCY CLINIC EAST COMMUNITIES	2101036	160-1421-6391-1050-1-00050-950-00	additional trainer 2019 XC invite September 24-25,	\$210.00	\$210.00
10*227315	12/28/2020	METRO THEATER COMPANY		160-1491-6391-5000-1-00005-963-00	VIRTUAL FIELD TRIP CASSIUS CLAY PLAY FOR 3RD GRADE	\$250.00	\$250.00
10*227316	12/28/2020	MEXICO 59	2101707	100-1411-6391-1050-1-00000-961-02	Estimated tournament entry fees for Speech and Deb	\$430.00	\$430.00
10*227317	12/28/2020	PAYAL PATEL		160-0000-5179-3000-1-00253-961-00	refund	\$10.00	\$10.00
10*227318	12/28/2020	PATRICK BURNS	2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, arbiter fee, software fee football,	\$100.00	\$1,100.50
			2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, varsity basketball crew, boys games	\$130.50	
			2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, freshmen/JV basketball crew boys gam	\$43.50	
			2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, jv basketball crew, boys games	\$58.00	
			2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, freshmen basketball crew, boys games	\$72.50	
			2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, varsity basketball crew, girls games	\$195.75	
			2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, freshmen jv basketball crew girls ga	\$43.50	
			2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, jv basketball crew girls games	\$87.00	
			2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, freshmen basketball crew, girls game	\$101.50	
			2101656	100-1421-6391-1050-1-00000-950-05	invoice#1164, varsity basketball crew, varsity gir	\$130.50	
			2101656	100-1421-6391-1050-1-00000-950-00	invoice#1164, swim starter girls meets	\$50.75	
			2100151	100-1421-6391-1050-1-00000-950-05	SWIM STARTER CONFERENCE MEET	\$21.75	

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				2101656	100-1421-6391-1050-1-00000-950-00	invoice#1255, basketball jamboree boys 11/16	\$21.75	
				2101656	100-1421-6391-1050-1-00000-950-00	invoice#1255, basketball jamboree 11/17	\$21.75	
				2101656	100-1421-6391-1050-1-00000-950-00	invoice#1255, jv basketball crew 1/7	\$14.50	
				2101656	100-1421-6391-1050-1-00000-950-00	invoice#1329, swim starter	\$7.25	
10*227319	12/28/2020	PEARSON EDUCATION INC		2100174	100-2125-6412-1050-1-72300-930-00	Schoolnet IMS Annual Subscription License (7/18/20	\$5,817.03	\$16,815.47
				2100174	100-2125-6412-3000-1-72300-930-00	Schoolnet IMS Annual Subscription License (7/18/20	\$4,346.73	
				2100174	100-2125-6412-4020-1-72300-930-00	Schoolnet IMS Annual Subscription License (7/18/20	\$2,150.89	
				2100174	100-2125-6412-4040-1-72300-930-00	Schoolnet IMS Annual Subscription License (7/18/20	\$2,260.04	
				2100174	100-2125-6412-5000-1-72300-930-00	Schoolnet IMS Annual Subscription License (7/18/20	\$2,240.78	
10*227320	12/28/2020	RAYMORE -PECULIAR REORGANIZED	2101706	100-1411-6391-1050-1-00000-961-02	Estimated Tournament entry fees for Speech and Deb	\$145.00	\$145.00	
10*227321	12/28/2020	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	bball announcer-1 game 11/30/20	\$30.00	\$150.00	
				100-1421-6391-1050-1-00000-950-01	bball announcer-2 games 12/8/20	\$60.00		
				100-1421-6391-1050-1-00000-950-01	bball announcer-1 game 12/9/20	\$30.00		
				100-1421-6391-1050-1-00000-950-01	bball announcer-1 game 12/15/20	\$30.00		
10*227322	12/28/2020	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	bball scorekeeper 1 game 11/30/20	\$40.00	\$200.00	
				100-1421-6391-1050-1-00000-950-01	basketball scorebook 2 games 12/8/20	\$80.00		
				100-1421-6391-1050-1-00000-950-01	basketball scorebook 1 game 12/9/20	\$40.00		
				100-1421-6391-1050-1-00000-950-01	basketball scorebook 1 game 12/15/20	\$40.00		
10*227323	12/28/2020	TIME FOR KIDS	2101000	100-1111-6411-4040-1-70300-203-00	GRADE 3- HEATHER NICHOLS - NEWS SCOOP - STUDENT ON	\$67.50	\$3,312.90	
				2101000	100-1111-6411-4040-1-70300-203-00	GRADE 3- STACEY GRISWOLD - NEWS SCOOP - STUDENT ON	\$67.50	
				2101000	100-1111-6411-4040-1-70300-203-00	GRADE 3- GREGG THOMPSON - NEWS SCOOP - STUDENT ONL	\$72.00	
				2101000	100-1111-6411-4040-1-70300-203-00	GRADE 4- HEATHER CARSON - WORLD REPORT - STUDENT O	\$85.50	
				2101000	100-1111-6411-4040-1-70300-203-00	GRADE 4- JEANNE MCQUEEN - WORLD REPORT - STUDENT O	\$99.00	
				2101000	100-1111-6411-4040-1-70300-203-00	GRADE 4- BECKY HALLAN - WORLD REPORT - STUDENT ONL	\$90.00	
				2101000	100-1111-6411-4040-1-70300-203-00	GRADE 4- CHELSEA REICH - WORLD REPORT - STUDENT ON	\$103.50	
				2100998	100-1111-6411-4020-1-70300-203-00	GRADE 3- CAMI HACKMAN - NEWS SCOOP - STUDENT ONLIN	\$94.50	
				2100998	100-1111-6411-4020-1-70300-203-00	GRADE 3- LEIGH PALMER - NEWS SCOOP - STUDENT ONLIN	\$94.50	
				2100998	100-1111-6411-4020-1-70300-203-00	GRADE 3- PATRICK WARD - NEWS SCOOP - STUDENT ONLIN	\$90.00	
				2100998	100-1111-6411-4020-1-70300-203-00	GRADE 4- KIMBERLY BEELMAN - WORLD REPORT - STUDENT	\$81.00	
				2100998	100-1111-6411-4020-1-70300-203-00	GRADE 4- BRENDA HENDRICKS - WORLD REPORT - STUDENT	\$81.00	
				2100998	100-1111-6411-4020-1-70300-203-00	GRADE 4- ANDREA KING - WORLD REPORT - STUDENT ONLI	\$72.90	
				2100998	100-1111-6411-4020-1-70300-203-00	GRADE 4- TYLER HARGER - WORLD REPORT - STUDENT ONL	\$103.50	
				2100999	100-1111-6411-5000-1-70300-203-00	GRADE 3- LAURA BRUNS - NEWS SCOOP - STUDENT ONLINE	\$94.50	
				2100999	100-1111-6411-5000-1-70300-203-00	GRADE 3- KATHRYN LEARY - NEWS SCOOP - STUDENT ONLI	\$81.00	
				2100999	100-1111-6411-5000-1-70300-203-00	GRADE 3- GREGORY GRUNST - NEWS SCOOP - STUDENT ONL	\$76.50	
				2100999	100-1111-6411-5000-1-70300-203-00	GRADE 3- LISA HEHNER - NEWS SCOOP - STUDENT ONLINE	\$72.00	
				2100999	100-1111-6411-5000-1-70300-203-00	GRADE 4- JENNIFER LEHMANN - WORLD REPORT - STUDENT	\$81.00	
				2100999	100-1111-6411-5000-1-70300-203-00	GRADE 4- ELIZABETH VASILOPOULO - WORLD REPORT - ST	\$76.50	
				2100999	100-1111-6411-5000-1-70300-203-00	GRADE 4- TIMOTHY BAKER- WORLD REPORT - STUDENT ONL	\$76.50	

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			2101000	100-1111-6411-4040-1-70300-203-00	GRADE 5- GINA MCNAMARA - WORLD REPORT - STUDENT ON	\$76.50	
			2101000	100-1111-6411-4040-1-70300-203-00	GRADE 2 - KAREN ENGEL- NEWS SCOOP - STUDENT ONLINE	\$81.00	
			2101000	100-1111-6411-4040-1-70300-203-00	GRADE 2- JOHN TRANKLE - NEWS SCOOP - STUDENT ONLIN	\$90.00	
			2101000	100-1111-6411-4040-1-70300-203-00	GRADE 2- STEPHANIE FOGARTY - NEWS SCOOP - STUDENT	\$81.00	
			2100999	100-1111-6411-5000-1-70300-203-00	GRADE 2- HEATHER PINSON- NEWS SCOOP - STUDENT ONLI	\$81.00	
			2100999	100-1111-6411-5000-1-70300-203-00	GRADE 2- JULI DUNCAN - NEWS SCOOP - STUDENT ONLINE	\$76.50	
			2100999	100-1111-6411-5000-1-70300-203-00	GRADE 2- MONICA DINSMORE - NEWS SCOOP - STUDENT ON	\$72.00	
			2100998	100-1111-6411-4020-1-70300-203-00	GRADE 2- AMANDA KETZER - NEWS SCOOP - STUDENT ONL	\$99.00	
			2100998	100-1111-6411-4020-1-70300-203-00	GRADE 2- BENJAMIN MCCALLISTER - NEWS SCOOP - STUDE	\$94.50	
			2100998	100-1111-6411-4020-1-70300-203-00	GRADE 2- CLAIRE REINBOLD - NEWS SCOOP - STUDENT ON	\$94.50	
			2100998	100-1111-6411-4020-1-70300-203-00	GRADE 5- AMY LANHAM-BELZER - WORLD REPORT - STUDEN	\$85.50	
			2100998	100-1111-6411-4020-1-70300-203-00	GRADE 5- LENA QUILL - WORLD REPORT - STUDENT ONLIN	\$81.00	
			2100998	100-1111-6411-4020-1-70300-203-00	GRADE 5- JENNIFER VALENTINE - WORLD REPORT - STUDE	\$81.00	
			2101000	100-1111-6411-4040-1-70300-203-00	GRADE 5- KACIE CLINE - WORLD REPORT - STUDENT ONL	\$72.00	
			2101000	100-1111-6411-4040-1-70300-203-00	GRADE 5- CARA BARNES - WORLD REPORT - STUDENT ONLI	\$81.00	
			2101000	100-1111-6411-4040-1-70300-203-00	GRADE 5- SUSANNAH SCOTINO - WORLD REPORT - STUDENT	\$81.00	
			2100999	100-1111-6411-5000-1-70300-203-00	GRADE 5- SCOTT OSBORNE - WORLD REPORT - STUDENT ON	\$81.00	
			2100999	100-1111-6411-5000-1-70300-203-00	GRADE 5- TRACY MECKENNA - WORLD REPORT - STUDENT O	\$76.50	
			2100999	100-1111-6411-5000-1-70300-203-00	GRADE 5- BRIDGET LANDGRAF - WORLD REPORT - STUDENT	\$67.50	
10*227324	12/28/2020	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	police for basketball 12/8/20	\$180.00	\$180.00
10*227325	12/28/2020	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	bball clock 1 game 11/30/20	\$40.00	\$200.00
				100-1421-6391-1050-1-00000-950-01	bball clock 2 games 12/8/20	\$80.00	
				100-1421-6391-1050-1-00000-950-01	bball clock 1 game 12/9/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	basketball scoreclock 1 game 12/14/20	\$40.00	
10*227326	12/28/2020	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	scorebook basketball 1 game 12/1/20	\$40.00	\$280.00
				100-1421-6391-1050-1-00000-950-01	basketball scorebook 1 game 12/2/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	basketball scorebook 1 game 1 game 12/3/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	basketball scorebook 1 game 12/5/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	basketball scorebook 1 game 12/9/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	basketball score book 1 game 12/14/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	basketball scorebook 1 game 12/15/20	\$40.00	
10*227327	12/28/2020	JARON YOUNG		100-1421-6391-1050-1-00000-950-01	basketball clock 1 game 12/1/20	\$40.00	\$200.00
				100-1421-6391-1050-1-00000-950-01	basketball clock 1 game 12/2/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	basketball clock 1 game 12/3/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	basketball clock 1 game 12/5/20	\$40.00	
				100-1421-6391-1050-1-00000-950-01	basketball clock 1 game 12/9/20	\$40.00	
10*227328	12/28/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$335.00	\$335.00
10*227329	12/28/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$564.00	\$564.00
10*227330	12/28/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,144.46	\$4,253.00

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				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,098.01	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$6.53	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$4.00	
10*227331	12/28/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$25,117.64	\$50,235.58
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$25,117.64	
				100-2411-6221-1050-1-00000-970-00	penny adjustment	\$0.30	
10*227332	12/28/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$158,771.38	\$335,116.58
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$158,771.38	
				200-1151-6211-1050-1-00000-900-00	penny adjustment	\$0.30	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,900.47	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,900.47	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,886.29	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,886.29	
10*227333	12/28/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$146.93	\$146.93
10*227334	12/30/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2.00	\$2.00
19*2383	12/03/2020	MR. PETER WILLIAM BARRON		100-2525-6343-1000-1-00000-750-00	Intra District Mileage for 9/17-10/29/20	\$38.78	\$38.78
19*2384	12/03/2020	DR. KIMBERLY RAE BEELMAN		100-1111-6411-4020-1-00000-004-00	11/12/20; RETRACTABLE TEACHER POINTER/PRESENTER; A	\$98.94	\$98.94
19*2385	12/03/2020	MS. EILEEN MARIE ENGEL		160-1411-6411-1050-1-00212-961-00	10/28/20 - Joann Store - ribbons and fabric for co	\$39.89	\$79.86
				160-1411-6411-1050-1-00212-961-00	10/27/20- Goodwill Store - costume for Fall Play	\$2.00	
				160-1411-6411-1050-1-00212-961-00	10/29/20 - Amazon - costume for Fall Play	\$37.97	
19*2386	12/03/2020	MR. MICHAEL A KNIGHT		100-1421-6343-1050-1-00000-950-92	girls golf mileage reimbursement for 2020 season	\$289.80	\$289.80
19*2387	12/03/2020	MS. TIFFANY MARIE MARQUART		100-1111-6411-4020-1-00000-221-00	11/11/20; MARKERS FOR ART CLASS; WALMART	\$50.00	\$50.00
19*2388	12/03/2020	Mr. Lawrence Wayne Mayer		100-1111-6411-4020-1-00000-222-01	10/24/20; MUSIC SUPPLIES (FILE FOLDERS, FILE BOX,	\$199.46	\$199.46
19*2389	12/03/2020	MS. KIMBERLY S. SHELLEY		100-1421-6343-1050-1-00000-950-92	girls golf mileage reimbursement for 2020 season	\$209.82	\$209.82
19*2390	12/03/2020	MRS. CAITLIN E. SPALDING		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4 AM class	\$808.27	\$808.27
19*2391	12/03/2020	MS. ELIZABETH ANN TUCKER		100-2213-6319-3000-1-70410-912-91	11/25/2020 - SLU CONTINUING ED EVENTS - COMPASSION	\$30.00	\$60.00
				100-2213-6319-3000-1-70410-912-91	11/25/2020 - SLU CONTINUING ED EVENTS - MENTAL DIS	\$30.00	
19*2392	12/10/2020	MS. JENNIFER ANNE ADAMS		100-1151-6412-1050-1-00000-202-00	12/04/2020; KAMI; 1-YR INDIVIDUAL LICENSE FEE FOR	\$99.00	\$99.00
19*2393	12/10/2020	DR. JEAN DAS		100-2213-6319-7500-1-70410-912-91	12/4/2020 - HEARTLAND PLAY THERAPY INSTITUTE - PD	\$125.00	\$125.00
19*2394	12/10/2020	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	11.19.20 Amazon purchase: 4 hot glue guns to allow	\$47.56	\$64.45
				100-1131-6411-3000-1-00000-223-00	11.13.20 Amazon purchase - foil pie pans	\$16.89	
19*2395	12/10/2020	MR. BRYAN ANTHONY GIANSAINTI		100-2213-6371-5000-1-70410-912-00	12/2/2020 - EDUCATIONAL THEATRE ASSOCIATION - MEMB	\$129.00	\$129.00
19*2396	12/10/2020	MR. THOMAS GERARD REDMOND		100-1421-6371-1050-1-00000-950-00	11/9/20-MOHS Soccer Coaches Association-2019-2020	\$57.00	\$99.00
				100-1421-6371-1050-1-00000-950-00	11/9/20-MO HS Coaches-reimbursement for 2020-2021	\$42.00	
19*2397	12/17/2020	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 11/13/2020 - The Imagineering Workout, Th	\$12.69	\$107.51
				100-1211-6411-4040-1-00000-241-00	Amazon - 11/19/2020 - Killing idea Softly?	\$24.99	
				100-1211-6411-4040-1-00000-241-00	Amazon - 11/14/2020 - Ready-to-use Resources for G	\$16.79	
				100-1211-6411-4040-1-00000-241-00	Amazon - 11/14/2020 - I'm not just gifted	\$24.16	
				100-1211-6411-4040-1-00000-241-00	Amazon - 11/14/2020 - Window garden indoor microgr	\$11.99	

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19*2398	12/17/2020	MR. PATRICK LEO FLYNN		100-1211-6411-4040-1-00000-241-00	Amazon - 11/13/2020 - Thinking like a lawyer	\$16.89	
				150-0000-5151-0000-1-15100-506-01	Food Service Refund-1950948	\$80.00	\$160.00
				150-0000-5151-0000-1-15100-506-01	Food Service Refund-1951836	\$80.00	
19*2399	12/17/2020	MS. ALYSSA NICOLE CUDNEY OVERM		100-2213-6319-1050-1-70420-912-91	12/14/2020 - THE MIDWEST CLINIC - REG TO VIRTUAL C	\$75.00	\$75.00
19*2400	12/17/2020	MS. JENNIFER A SHENBERGER		100-2213-6319-3000-1-70410-912-91	12/14/2020 - THE MIDWEST CLINIC - REG TO VIRTUAL C	\$75.00	\$75.00
19*2401	12/17/2020	MR. BRENDAN ARTHUR TAYLOR		100-1421-6371-1050-1-00000-950-00	11/30/20 United Soccer Coaches membership reimburs	\$126.00	\$126.00
89*27	12/18/2020	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	\$11,367.35	\$43,907.38
				100-2542-6481-0030-1-73100-810-01	Account	\$108.89	
				100-2542-6481-3000-1-73100-810-00	Account	\$5,571.60	
				100-2542-6481-0020-1-73100-810-00	Account	\$341.75	
				100-2542-6481-0030-1-73100-810-01	Account	\$165.59	
				100-2542-6481-4020-1-73100-810-00	Account	\$10.98	
				100-2542-6481-1000-1-73100-810-00	Account	\$1,124.21	
				100-2542-6481-1050-1-73100-810-00	Account	\$1,915.32	
				100-2542-6481-1050-1-73100-810-00	Account	\$6,214.53	
				100-2542-6481-4020-1-73100-810-00	Account	\$3,261.02	
				100-2542-6481-1050-1-73100-810-00	Account	\$1,502.42	
				100-2542-6481-0040-1-73100-810-00	Account	\$1,287.22	
				100-2542-6481-1050-1-73100-810-00	Account	\$4,563.78	
				100-2542-6481-5000-1-73100-810-00	Account	\$29.67	
				100-2542-6481-5000-1-73100-810-00	Account	\$2,442.37	
				100-2542-6481-7500-1-73100-810-00	Account	\$900.28	
				100-2542-6481-4040-1-73100-810-00	Account	\$2,811.40	
				100-2542-6481-0030-1-73100-810-01	Account	\$289.00	
89*28	12/18/2020	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	\$628.37	\$8,963.01
				100-2542-6335-0020-1-73100-810-01	Account	\$3.89	
				100-2542-6335-1000-1-73100-810-01	Account	\$4,120.99	
				100-2542-6335-0030-1-73100-810-01	Account	\$2,295.57	
				100-2542-6335-4040-1-73100-810-01	Account	\$58.46	
				100-2542-6335-4020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-3000-1-73100-810-01	Account	\$53.79	
				100-2542-6335-5000-1-73100-810-01	Account	\$58.46	
				100-2542-6335-0030-1-73100-810-01	Account	\$26.01	
				100-2542-6335-0020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-1000-1-73100-810-01	Account	\$58.46	
				100-2542-6335-5000-1-73100-810-01	Account	\$29.62	
				100-2542-6335-5000-1-73100-810-01	Account	\$1,512.47	
89*29	12/18/2020	SYMMETRY ENERGY SOLUTIONS LLC		100-2542-6482-1000-1-73100-810-00	Account	\$344.09	\$12,473.43
				100-2542-6482-0030-1-73100-810-00	Account	\$69.00	

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				100-2542-6482-4020-1-73100-810-00	Account	\$1,050.31	
				100-2542-6482-1050-1-73100-810-00	Account	\$350.56	
				100-2542-6482-0040-1-73100-810-00	Account	\$1,604.28	
				100-2542-6482-7500-1-73100-810-00	Account	\$62.04	
				100-2542-6482-4040-1-73100-810-00	Account	\$76.04	
				100-2542-6482-0040-1-73100-810-00	Account	\$2,888.75	
				100-2542-6482-1050-1-73100-810-00	Account	\$3,129.48	
				100-2542-6482-1050-1-73100-810-00	Account	\$103.46	
				100-2542-6482-5000-1-73100-810-00	Account	\$259.99	
				100-2542-6482-0020-1-73100-810-00	Account	\$48.11	
				100-2542-6482-3000-1-73100-810-00	Account	\$2,487.32	
99*12732	12/02/2020	AT & T	2101563	100-2542-6361-1050-1-73100-810-01	CHS - AT&T Phone Billing	\$1,068.68	\$5,807.80
			2101563	100-2542-6361-1000-1-73100-810-01	ADM - AT&T Phone Billing	\$144.31	
			2101563	100-2542-6361-3000-1-73100-810-01	WYD - AT&T Phone Billing	\$354.93	
			2101563	100-2542-6361-4040-1-73100-810-01	GLEN - AT&T Phone Billing	\$187.22	
			2101563	100-2542-6361-4020-1-73100-810-01	CAPT - AT&T Phone Billing	\$187.22	
			2101563	100-2542-6361-5000-1-73100-810-01	MER - AT&T Phone Billing	\$191.12	
			2101563	100-2542-6361-7500-1-73100-810-01	FAM CNTR - AT&T Phone Billing	\$124.81	
			2101563	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - AT&T Phone Billing	\$46.80	
			2101563	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - AT&T Phone Billing	\$7.80	
			2101562	100-2542-6361-1000-1-73100-810-01	Admin - AT&T Plexar Lines	\$388.34	
			2101562	100-2542-6361-1000-1-73100-810-01	Tech - AT&T Plexar Lines	\$388.33	
			2101562	100-2542-6361-4020-1-73100-810-01	Captain - AT&T Plexar Lines	\$388.32	
			2101562	100-2542-6361-1050-1-73100-810-01	CHS - AT&T Plexar Lines	\$388.32	
			2101562	100-2542-6361-7500-1-73100-810-01	Family Center - AT&T Plexar Lines	\$388.32	
			2101562	100-2542-6361-4040-1-73100-810-01	Glenridge - AT&T Plexar Lines	\$388.32	
			2101562	100-2542-6361-0020-1-73100-810-01	Maint. - AT&T Plexar Lines	\$388.32	
			2101562	100-2542-6361-5000-1-73100-810-01	Meramec - AT&T Plexar Lines	\$388.32	
			2101562	100-2542-6361-3000-1-73100-810-01	Wydown - AT&T Plexar Lines	\$388.32	
99*12733	12/02/2020	DEMCO INC	2101320	160-1411-6431-1050-1-00617-965-00	Non-Glare Label Protectors	\$465.30	\$465.30
99*12734	12/02/2020	GOPHER SPORT	2101285	100-1111-6411-4020-1-00000-231-00	ITEM# 93-087; FLOORMARK FLOOR MARKER SET	\$62.22	\$62.22
99*12735	12/02/2020	LAKESHORE LEARNING MTLs	2101350	100-1111-6411-5000-1-00000-211-00	LETTER CRAYONS AND WORD BUILDING CENTER - LC113	\$103.47	\$241.44
			2101350	100-1111-6411-5000-1-00000-211-00	STACK AND BUILD SIMPLE WORDS - GG809	\$137.97	
99*12736	12/02/2020	MUTT MITT	2101479	100-2542-6461-0020-1-73200-800-00	Mutt Mitt Item #2660	\$1,319.83	\$1,319.83
99*12737	12/02/2020	SUMNER GROUP INC	2100896	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	\$2,730.00
			2100896	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
			2100896	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$30.80	
			2100896	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$13.42	
			2100896	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$13.68	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
				2100896	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$10.26	
				2100896	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$4.00	
				2100896	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$105.93	
				2100896	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$454.92	
				2100896	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$15.42	
				2100896	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01	
				2100896	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06	
				2100896	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89	
				2100896	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	
				2100896	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$105.15	
				2100896	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	\$3.18	
				2100896	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	\$30.80	
				2100896	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	\$13.42	
				2100896	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	\$13.68	
				2100896	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	\$10.26	
				2100896	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	\$4.00	
				2100896	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	\$105.93	
				2100896	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	\$454.92	
				2100896	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	\$15.42	
				2100896	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	\$9.01	
				2100896	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	\$140.06	
				2100896	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	\$147.89	
				2100896	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	\$311.28	
99*12738	12/02/2020	T-MOBILE USA INC		2003276	100-2331-6361-1000-1-72100-780-02	15 Hotspot lines x 12 months of service fees @ \$30	\$300.00	\$900.00
				2003276	100-2331-6316-1000-1-72100-780-00	5 Hotspot lines x 12 months of service fees @ \$100	\$100.00	
				2101017	100-2191-6391-1050-4-46100-504-00	3 Hotspots for 12 months	\$60.00	
				2101017	100-2191-6391-3000-4-46100-504-00	3 Hotspots for 12 months	\$60.00	
				2101017	100-2191-6391-4020-4-46100-504-00	3 Hotspots for 12 months	\$60.00	
				2101017	100-2191-6391-4040-4-46100-504-00	3 Hotspots for 12 months	\$60.00	
				2101017	100-2191-6391-5000-4-46100-504-00	3 Hotspots for 12 months	\$60.00	
				2100804	100-2331-6412-1000-1-72100-558-00	10 Hotspot lines for 12 months	\$200.00	
99*12739	12/02/2020	VERIZON WIRELESS		2100460	180-3812-6361-4020-1-00000-116-89	Clayton Kids Zone	\$55.09	\$3,426.11
				2100460	100-2122-6361-1050-1-71200-282-89	Carolyn Blair-	\$49.61	
				2100460	100-2541-6361-0020-1-73100-800-89	Tim Wonish	\$237.26	
				2100460	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater-	\$37.27	
				2100460	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	\$37.27	
				2100460	100-2546-6361-1000-1-71900-840-89	Jack Boeger	\$37.27	
				2100460	180-3812-6361-7500-1-00000-115-89	Kids Zone Family Center-	\$55.09	
				2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson	\$37.27	

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			2100460	100-2411-6361-3000-1-00000-970-89	Jamie Jordan-	\$237.27	
			2100460	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker-CHS-	\$18.63	
			2100460	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS-	\$18.64	
			2100460	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC-	\$12.42	
			2100460	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLF	\$12.42	
			2100460	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MER-	\$12.43	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Brennell	\$49.61	
			2100460	100-2331-6361-1000-1-72100-780-89	4G-	\$40.01	
			2100460	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky	\$249.61	
			2100460	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes-	\$49.61	
			2100460	100-2631-6361-1000-1-00000-760-89	Chris Tennill-	\$49.61	
			2100460	180-3812-6361-5000-1-00000-117-89	Meramec Kids Zone	\$55.09	
			2100460	100-2323-6361-1000-1-00000-740-89	Tony Arnold	\$237.26	
			2100460	100-2411-6361-4040-1-00000-970-89	Beth Scott	\$249.61	
			2100460	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber	\$37.27	
			2100460	100-2541-6361-0020-1-73100-800-89	Thurmon-Fac. Services-	\$49.61	
			2100460	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza	\$37.27	
			2100460	100-2541-6361-0020-1-73100-800-89	Rod Guerrer	\$49.61	
			2100460	100-2541-6361-0020-1-73100-800-89	Dan Cole	\$37.27	
			2100460	100-2541-6361-0020-1-73100-800-89	Kyle Andrews	\$37.27	
			2100460	100-2321-6361-1000-1-70600-720-89	Milena Garganig	\$237.26	
			2100460	100-2411-6361-7500-1-00000-970-89	Debbie Reilly	\$49.61	
			2100460	100-2411-6361-1050-1-00000-970-89	Regina Moore	\$262.51	
			2100460	100-2411-6361-1050-1-00000-970-89	Janelle Danskey	\$199.65	
			2100460	100-2541-6361-0020-1-73100-800-89	Greg Salyer-	\$40.01	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson Appletwatch	\$10.37	
			2100460	100-2321-6361-1000-1-71400-730-89	Heather Christman	\$51.51	
			2100460	180-3812-6361-4040-1-00000-118-89	Glenridge Kidzine	\$94.29	
			2100460	180-3812-6361-7500-1-00000-115-89	Tyler Kearns-FZ	\$9.42	
			2100460	180-3812-6361-5000-1-00000-117-89	Tyler Kearns-Mer	\$28.29	
			2100460	180-3812-6361-4040-1-00000-118-89	Tyler Kearns-GLN	\$28.29	
			2100460	180-3812-6361-4020-1-00000-116-89	Tyler Kearns-Rmc	\$28.29	
				160-0000-5174-1000-1-00605-965-00	Jamie Jordan Phone	\$99.99	
				160-0000-5174-1000-1-00605-965-00	Regina Moore Phone	\$99.99	
				160-0000-5174-1000-1-00605-965-00	Beth Scott Phone	\$99.99	
				160-0000-5174-1000-1-00605-965-00	Dan Gutchewsky Phone	\$99.99	
				180-3812-6361-4040-1-00000-118-89	Equip. Bill Incentive Credit	\$-50.00	
				180-3812-6361-7500-1-00000-115-89	Equip. Bill Incentive Credit	\$-50.00	
99*12740	12/03/2020	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

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99*12741	12/03/2020	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*12742	12/03/2020	CHARTER COMMUNICATIONS HOLDING	2100439	100-2542-6361-0030-1-73100-810-00	GAY AVE. CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$19.11	\$82.94
			2100439	100-2542-6361-1050-1-73100-810-00	CHS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$24.14	
			2100439	100-2542-6361-1000-1-73100-810-00	ADM CENTER CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$12.06	
			2100439	100-2542-6361-3000-1-73100-810-00	WMS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$27.63	
99*12743	12/03/2020	CINTAS FIRE PROTECTION D65	2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$42.00	\$498.74
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$77.00	
			2100185	100-2542-6411-0040-1-73100-802-00	COC Uniforms	\$170.50	
			2100185	100-2542-6411-0020-1-73200-800-01	Uniforms	\$75.00	
			2100185	100-2542-6411-0040-1-73100-802-00	COC Uniforms	\$29.00	
			2100185	100-2542-6411-0040-1-73100-802-00	COC Uniforms	\$105.24	
99*12744	12/03/2020	CINTAS FIRE PROTECTION D65	2100187	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	\$2,764.53
			2100187	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	\$356.00	
			2100186	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$129.28	
			2100186	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$23.46	
			2100186	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$23.46	
			2100186	100-2542-6332-0020-1-73100-802-00	Maintenance First Aid	\$96.33	
			2100187	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	\$89.00	
			2100187	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2100187	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00	
			2100187	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	\$89.00	
			2100187	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
			2100187	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00	
			2100187	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2100187	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
			2100187	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00	
			2100187	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	\$89.00	
			2100187	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00	
			2100187	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00	
			2100187	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00	
			2100187	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00	
99*12745	12/03/2020	FIDELITY SECURITY LIFE INSURAN	2100744	100-2156-0000-0000-0-00000-000-06	Vision insurance - employer July 2020 - June 2021	\$1,984.40	\$4,125.42

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			2100744	100-2156-0000-0000-0-00000-000-05	Vision insurance - employee July 2020 - June 2021	\$2,136.62	
				160-2911-6391-1000-1-00604-965-00	ADMIN/COBRA/PURCH SVC	\$4.40	
99*12746	12/03/2020	HEINEMANN EDUCATIONAL	2100699	100-1111-6411-4020-1-00000-212-00	ITEM# E09955; 978-0-325-09955-2; FOUNTS/LLI GOLD G	\$4,950.00	\$16,736.50
			2100699	100-1111-6411-4020-1-00000-212-00	SHIPPING	\$445.50	
			2100912	100-1111-6412-5000-1-70300-558-00	#978-0-325-12984-6 - UNITS OF STUDY PHONICS VIRTUA	\$765.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12985-3 - UNITS OF STUDY PHONICS VIRTUA	\$765.00	
			2100912	100-1111-6412-4040-1-70300-558-00	#978-0-325-12966-2 - UNITS OF STUDY TEACHING READI	\$765.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12967-9 - UNITS OF STUDY TEACHING READI	\$765.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12968-6 - UNITS OF STUDY TEACHING READI	\$765.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12969-3 - UNITS OF STUDY TEACHING READI	\$850.00	
			2100912	100-1111-6412-4040-1-70300-558-00	#978-0-325-12970-9 - UNITS OF STUDY TEACHING READI	\$850.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12971-6 - UNITS OF STUDY TEACHING READI	\$850.00	
			2100912	100-1111-6412-4040-1-70300-558-00	#978-0-325-12975-4 - UNITS OF STUDY TEACHING WRITI	\$765.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12976-1 - UNITS OF STUDY TEACHING WRITI	\$765.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12977-8 - UNITS OF STUDY TEACHING WRITI	\$765.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12978-5 - UNITS OF STUDY TEACHING WRITI	\$850.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12979-2 - UNITS OF STUDY TEACHING WRITI	\$850.00	
			2100912	100-1111-6412-4020-1-70300-558-00	#978-0-325-12980-8 - UNITS OF STUDY TEACHING WRITI	\$850.00	
			2101122	100-1111-6411-4020-1-00000-211-00	SKU# E07724 ISBN: 9780325077246; UNITS OF STUDY FO	\$89.10	
			2101122	100-1111-6411-4020-1-00000-211-00	SKU# E04745; ISBN: 9780325047454; UNITS OF STUDY I	\$31.90	
99*12747	12/03/2020	NEGWAR MATERIALS	2100789	100-2542-6411-0020-1-73200-558-00	3270 Door Option Dutch door hardware for Room 8 an	\$375.00	\$1,307.16
			2100789	100-2542-6411-0020-1-73200-558-00	3072 Door Option Dutch door hardware for Room 8 an	\$375.00	
			2100789	100-2543-6411-0031-1-73100-803-00	Misc. Hardware Adzick Field	\$75.00	
			2101302	100-2542-6411-7500-1-73100-802-00	Item #BE3003 Padlock	\$332.00	
			2101302	100-2542-6411-7500-1-73100-802-00	Item #BE1539 Cores	\$150.16	
99*12748	12/03/2020	PIONEER VALLEY EDUCATIONAL PRE	2100911	100-1111-6411-5000-1-00000-211-00	LOWERCASE MAGNETIC LETTERS	\$211.20	\$925.10
			2100911	100-1111-6411-5000-1-00000-211-00	MAGENTIC LETTER TRAYS SET OF 6	\$49.50	
			2100911	100-1111-6411-5000-1-00000-211-00	DRY ERASE PRACTICE BOARD	\$59.40	
			2100911	100-1111-6411-5000-1-00000-211-00	DRY ERASE MARKERS WITH ERASERS SET OF 6	\$79.20	
			2101165	100-1111-6411-5000-1-00000-211-00	RUSTY THE ROBOT SET 2 RUS2CP	\$203.50	
			2101165	100-1111-6411-5000-1-00000-211-00	TINY NONFICTION SET TINFLCP	\$79.20	
			2101165	100-1111-6411-5000-1-00000-211-00	DISCOVER OUR WORLD NONFICTION LEVAL A SET WALCP	\$137.50	
			2101165	100-1111-6411-5000-1-00000-211-00	LOWERCASE MAGNETIC LETTERS ML-L	\$105.60	
99*12749	12/03/2020	SCHOOL DATEBOOKS INC	2100257	160-1411-6411-3000-1-00624-965-00	Classic Middle/High Matrix 8.5x11, including 32 pe	\$1,644.37	\$2,981.35
			2100257	160-1411-6411-3000-1-00624-965-00	Teacher Lesson Plan and Grade Book	\$98.75	
			2100257	160-1411-6411-3000-1-00624-965-00	Shipping and Handling (13%)	\$226.61	
			2100170	100-1111-6411-5000-1-00000-980-00	205 PLANNERS FOR GR. 3-5 SEE ATTACHED CONTRACT	\$895.24	
			2100170	100-1111-6411-5000-1-00000-980-00	SHIPPING	\$116.38	
99*12750	12/03/2020	UPS	2101535	100-2321-6361-1000-1-70600-720-88	Pkg. sent to STS Scorig Center by Holly Julius	\$10.12	\$83.93

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				2101535 100-2321-6361-1000-1-70600-720-88	Adjustments & Other Charges	\$0.37	
				2101535 100-2541-6361-0020-1-73200-800-02	Service Charges	\$31.00	
				2101576 100-2321-6361-1000-1-70600-720-88	Pkg. shipped to STS Scoring Center-TTCT by Holly J	\$10.12	
				2101576 100-2321-6361-1000-1-70600-720-88	Adjustments and other charges for pkg. shipped on	\$1.32	
				2101576 100-2541-6361-0020-1-73200-800-02	Weekly Service Charge - 11/7	\$31.00	
99*12751	12/18/2020	BAR ASSOCIATION METRO STL, THE	2101333	100-1411-6411-1050-1-00000-961-05	Team Regsitration for Mock Trial	\$275.00	\$275.00
99*12752	12/18/2020	BSN SPORTS LLC	2101447	100-1151-6411-1050-1-00000-231-00	2020-2021 PE order, #RPX10, 10lbs. leather medicin	\$349.50	\$744.11
			2101447	100-1151-6411-1050-1-00000-231-00	#1369620, 1.5" x 30' fitness rope	\$359.60	
			2101447	100-1151-6411-1050-1-00000-231-00	shipping	\$35.01	
99*12753	12/18/2020	DICK BLICK	2101369	100-1111-6411-4020-1-00000-221-00	ITEM# 11406-0079; PACON TRU-RAY CONSTRUCTION PAPER	\$46.68	\$2,593.50
			2101369	100-1111-6411-4020-1-00000-221-00	ITEM# 11406-0039; PACON TRU-RAY CONSTRUCTION PAPER	\$24.86	
			2101369	100-1111-6411-4020-1-00000-221-00	ITEM# 23887-1004; ELMER'S GLUE-ALL; 4 OZ	\$91.68	
			2101369	100-1111-6411-4020-1-00000-221-00	ITEM# 22083-1009; CRAYOLA COLOR STICKS SET; SET OF	\$183.12	
			2101369	100-1111-6411-4020-1-00000-221-00	ITEM# 20013-1209; SAKURA CRAY-PAS JUNIOR ARTIST OI	\$178.32	
			2101369	100-1111-6411-4020-1-00000-221-00	ITEM# 10209-1078; BLICK SULPHITE DRAWING PAPERS; 1	\$175.14	
			2101369	100-1111-6411-4020-1-00000-221-00	ITEM# 10209-1033; BLICK SULPHITE DRAWING PAPERS; 9	\$86.52	
			2101369	100-1111-6411-4020-1-00000-221-00	ITEM# 05891-1009; ROYAL LANGNICKEL CLEAR CHOICE BR	\$50.75	
			2100017	100-3512-6411-7500-1-00000-110-00	FINE MARKER SET/10, 21252-0109	\$27.24	
			2101572	100-1111-6411-5000-1-00000-221-00	FISKARS HAND PUNCH 1/4" CIRCLE - 58923-1003	\$6.99	
			2101572	100-1111-6411-5000-1-00000-221-00	FISKARS HAND PUNCH - 1/4" STAR - 58923-1004	\$6.99	
			2101572	100-1111-6411-5000-1-00000-221-00	FISKARS HAND PUNCH 1/4" RECTANGLE - 58923-1007	\$6.99	
			2101572	100-1111-6411-5000-1-00000-221-00	FISKARS HAND PUNCH - 1/4" HEART - 58923-1011	\$6.99	
			2101572	100-1111-6411-5000-1-00000-221-00	PACON BRIGHT WHITE SULPHITE DRAWING PAPER - 12X1,	\$134.45	
			2101572	100-1111-6411-5000-1-00000-221-00	KWIK STIX TEMPERA PAINT NEON COLOR CLASS PACK SET	\$51.83	
			2101572	100-1111-6411-5000-1-00000-221-00	ROYLCO DECORATIVE PAPERS PATTERNED - 11262-1170	\$29.20	
			2101572	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET CRAFT STICKS BOX OF 1000 ASSORTE	\$9.64	
			2101572	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET JUMBO CRAFT STICKS BOX OF 500 NA	\$27.12	
			2101572	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET WONDERFOAM JUMBO CRAFT STICKS -	\$25.15	
			2101572	100-1111-6411-5000-1-00000-221-00	TWISTEEZ - BOX OF 200 - 33407-1009	\$90.03	
			2101572	100-1111-6411-5000-1-00000-221-00	ROYLCO JUNIOR PAINT SPRITZER - 81343-1059	\$8.79	
			2101572	100-1111-6411-5000-1-00000-221-00	COLORLED MASKING TAPE ASSORTED - 24128-1001	\$41.49	
			2101456	100-1111-6411-4040-1-00000-221-00	Royleco Plastic Lacing Needles Item# 81339-1001	\$20.95	
			2101456	100-1111-6411-4040-1-00000-221-00	Read Heart Super Saver Yarn - Macaw, 5oz Item #652	\$24.84	
			2101456	100-1111-6411-4040-1-00000-221-00	Trait-tex Bright Intermediate Rug Yarn, set of 16	\$110.44	
			2101456	100-1111-6411-4040-1-00000-221-00	Utrecht Corrugated Cardboard Item #13900-3040	\$33.80	
			2101456	100-1111-6411-4040-1-00000-221-00	Hygloss Bright Tag Pack, pack of 96 Item #13103-10	\$64.55	
			2101456	100-1111-6411-4040-1-00000-221-00	Blick Sulphite Drawing Papers, White, 500 sheets 9	\$48.88	
			2101456	100-1111-6411-4040-1-00000-221-00	Blick Sulphite Drawing Papers, White, 500 sheets,	\$49.68	
			2101456	100-1111-6411-4040-1-00000-221-00	Tempera Cakes in tray, Set of 9 Item #00054-1099	\$84.84	

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				2101456	100-1111-6411-4040-1-00000-221-00	Tempera Cake Tray with 8 Multicultural Colors Item	\$49.20	
				2101456	100-1111-6411-4040-1-00000-221-00	Creativity Street Glide-On Tempera Stick, Fluoresc	\$10.20	
				2101456	100-1111-6411-4040-1-00000-221-00	Creativity Street Glide-On Tempera Stick, Metallic	\$10.20	
				2101456	100-1111-6411-4040-1-00000-221-00	Mr. Sketch Stix Markers, Set of 10 Item #21299-901	\$81.60	
				2101456	100-1111-6411-4040-1-00000-221-00	Fabric Palette Pre-Cut Fabric - 5pc bundle Item #0	\$203.80	
				2101456	100-1111-6411-4040-1-00000-221-00	Fabric Palette Pre-Cut Fabric Item #01268-1105	\$17.98	
				2101456	100-1111-6411-4040-1-00000-221-00	Mountain Mist Fiberloft Polyester Stuffing, 16oz I	\$45.60	
				2101456	100-1111-6411-4040-1-00000-221-00	Royleco Feely Fabric Class Pack Item #65313-1001	\$45.96	
				2101614	100-1111-6411-5000-1-00000-221-00	SHARPIE OIL BASED PAINT MARKER MAGENTA FINE POINT	\$15.30	
				2101614	100-1111-6411-5000-1-00000-221-00	SHARPIE OIL BASED PAINT MARKER ORANGE FINE POINT -	\$15.30	
				2101614	100-1111-6411-5000-1-00000-221-00	SHARPIE OIL BASED PAINT MARKER BLUE FINE POINT - 2	\$15.30	
				2101614	100-1111-6411-5000-1-00000-221-00	SHARPIE OIL BASED PAINT MARKER PURPLE FINE POINT -	\$15.30	
				2101614	100-1111-6411-5000-1-00000-221-00	SHARPIE OIL BASED PAINT MARKER BLACK FINE POINT -	\$30.60	
				2101614	100-1111-6411-5000-1-00000-221-00	KRYLON LEAFING PAN 18K GOLD - 22171-9010	\$19.98	
				2101614	100-1111-6411-5000-1-00000-221-00	PRANG READY TO USE WASHABLE TEMPERA PAINTS ASSORTE	\$27.91	
				2101614	100-1111-6411-5000-1-00000-221-00	CRAYOLA WASHABLE PAINTS ASSORTED 16 OZ BOTTLES SE	\$39.19	
				2101614	100-1111-6411-5000-1-00000-221-00	PRANG READY TO USE TEMPERA PAINT SET OF 12 ASSORTE	\$39.41	
				2101614	100-1111-6411-5000-1-00000-221-00	RICHESON SMALL FLUORESCENT TEMPERA CAKES ASSORTED S	\$46.62	
				2101614	100-1111-6411-5000-1-00000-221-00	SPECTRA DELUXE BLEEDING ART TISSUE ASSORTED - 1130	\$13.80	
				2101614	100-1111-6411-5000-1-00000-221-00	SPECTRA DELUXE BLEEDING ART TISSUE COOL COLORS 113	\$15.75	
				2101614	100-1111-6411-5000-1-00000-221-00	SPECTRA DELUXE BLEEDING ART TISSUE BRIGHT COLORS -	\$15.75	
				2101614	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET LARGE WOODEN SPRING CLOTHESPINS	\$4.22	
				2101456	100-1111-6411-4040-1-00000-221-00	Mr. Sketch Washable Stix Markers Classroom Pack, s	\$66.58	
99*12754	12/18/2020	ECOLAB INC		2101425	100-2542-6461-0020-1-73200-800-00	PEROXIDE/DISPENSERS	\$1,028.00	\$1,028.00
99*12755	12/18/2020	GOPHER SPORT		2101303	100-1111-6411-4020-1-00000-231-00	ITEM# GH20-536; 5" NYLON BEANBAGS	\$146.25	\$1,364.19
				2101488	100-1131-6411-3000-1-00000-231-00	Pickle-Ball DURA Ball - Outdoor, Yellow, Set of 12	\$140.43	
				2101488	100-1131-6411-3000-1-00000-231-00	Carlton T800 Shuttlecocks - Medium Speed, Yellow S	\$145.31	
				2101488	100-1131-6411-3000-1-00000-231-00	Stiga 2 Star Table Tennis Balls - Orange, Package	\$88.46	
				2101488	100-1131-6411-3000-1-00000-231-00	UltraNet Portable Net System - 20'W x 61"H	\$315.50	
				2101488	100-1131-6411-3000-1-00000-231-00	Stiga Premium Clipper Table Tennis Net and Post Se	\$166.42	
				2101488	100-1131-6411-3000-1-00000-231-00	Rainbow RelaxFit Classic Mesh Vests - Large, Set o	\$361.82	
99*12756	12/18/2020	HOUGHTON MIFFLIN COMPANY			100-1111-6412-4020-1-70300-558-00	26 Math books returned	\$-723.60	\$502.37
					100-1111-6412-4040-1-70300-558-00	26 books math books returned	\$-723.58	
					100-1111-6412-5000-1-70300-558-00	26 math books returned	\$-723.58	
				2100968	100-1131-6412-3000-1-01999-243-95	2018 Avancemos! Digital Student Resource Package 1	\$1,428.00	
				2100968	100-1131-6412-3000-1-01999-243-95	2018 Avancemos! Online Teacher Edition with Resour	\$75.24	
				2100968	100-1131-6412-3000-1-01999-243-95	2018 Avancemos! Online Teacher Edition with Resour	\$150.48	
				2100968	100-1131-6412-3000-1-01999-243-95	2018 Avancemos! Online Teacher Edition with Resour	\$84.08	
				2100831	100-1111-6412-4020-1-70300-558-00	11 MATH IN FOCUS ESSENTIAL STUDENT RESOURCE PACKAG	\$311.77	

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				2100831 100-1111-6412-4040-1-70300-558-00	11 MATH IN FOCUS ESSENTIAL STUDENT RESOURCE PACKAG	\$311.78	
				2100831 100-1111-6412-5000-1-70300-558-00	11 MATH IN FOCUS ESSENTIAL STUDENT RESOURCE PACKAG	\$311.78	
99*12757	12/18/2020	INDUSTRIAL SOAP COMPANY		2101477 100-2542-6461-0020-1-73200-800-00	Urinal Screen Part #4306-CM000	\$239.40	\$480.00
				2101477 100-2542-6461-0020-1-73200-800-00	Large Wet Mop Head Part #5420-6DL0LG	\$240.60	
99*12758	12/18/2020	INTEGRATED FACILITY SERVICES I		2101260 100-2542-6332-5000-1-73100-802-00	HVAC PIPE REPAIR IN ATTIC	\$2,583.93	\$4,761.47
				2101431 100-2542-6332-0040-1-73100-802-00	EMERGENCY REPAIR TO HVAC PIPING	\$1,845.04	
				2101446 100-2542-6332-4040-1-73100-802-00	Backflow in kitchen needs repairs. Glenridge	\$332.50	
99*12759	12/18/2020	MACKIN BOOK COMPANY		2101442 100-2222-6441-3000-1-00000-281-00	AS BRAVE AS YOU : (LARGE PRINT)	\$17.47	\$398.16
				2101442 100-2222-6441-3000-1-00000-281-00	BROWN GIRL DREAMING : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	DEVIL'S ARITHMETIC : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	DIARY OF A WIMPY KID : THE GETAWAY : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	DRAGON PEARL : (LARGE PRINT)	\$22.99	
				2101442 100-2222-6441-3000-1-00000-281-00	FISH IN A TREE : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	FOCUSED : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	GHOST : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	HARBOR ME : (LARGE PRINT)	\$22.99	
				2101442 100-2222-6441-3000-1-00000-281-00	HARRY POTTER AND THE PRISONER OF AZKABAN : (LARGE	\$24.83	
				2101442 100-2222-6441-3000-1-00000-281-00	INSIDE OUT & BACK AGAIN : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	LU : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	NIGHT DIARY : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	NUMBER THE STARS : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	PATINA : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	SAVVY : (LARGE PRINT)	\$20.23	
				2101442 100-2222-6441-3000-1-00000-281-00	SCUMBLE : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	STARS BENEATH OUR FEET : (LARGE PRINT)	\$18.39	
				2101442 100-2222-6441-3000-1-00000-281-00	SUNNY : (LARGE PRINT)	\$19.31	
				2101442 100-2222-6441-3000-1-00000-281-00	WRINKLE IN TIME : (LARGE PRINT)	\$20.23	
99*12760	12/18/2020	THE MASTER TEACHER		2101503 100-3711-6411-1000-4-46100-504-00	"You Can Handle Them All" book for PD book study f	\$798.40	\$848.40
				2101503 100-3711-6411-1000-4-46100-504-00	Shipping	\$50.00	
99*12761	12/18/2020	PEAR DECK INC		2101389 100-1151-6412-1050-1-70300-558-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	\$1,000.00	\$5,000.00
				2101389 100-1131-6412-3000-1-70300-558-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	\$1,000.00	
				2101389 100-1111-6412-4020-1-70300-558-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	\$1,000.00	
				2101389 100-1111-6412-4040-1-70300-558-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	\$1,000.00	
				2101389 100-1111-6412-5000-1-70300-558-00	DISTRICTWIDE SUBSCRIPTION FOR STAFF & STUDENTS - U	\$1,000.00	
99*12762	12/18/2020	ST LOUIS COUNTY CAB CO		2101607 100-2558-6341-1000-1-71400-830-00	Homeless transportation in October 2020	\$1,305.20	\$1,349.85
				2101607 100-2558-6342-1000-1-71400-830-00	VICC stranded cabs in October 2020	\$44.65	
99*12763	12/18/2020	SCHAEFER WATER CENTERS INC		2100184 100-2542-6332-3000-1-73100-802-00	WMS - Annual PM Cost Water Softner and Conditioner	\$81.75	\$693.30
				2100184 100-2542-6332-1050-1-73100-802-00	CHS - Annual PM Cost Water Softner and conditioner	\$151.80	
				2100184 100-2542-6411-1050-1-73100-802-00	CHS - Salt	\$378.00	

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			2100184	100-2542-6332-3000-1-73100-802-00	WMS - Annual PM Cost Water Softner and Conditioner	\$81.75	
99*12764	12/18/2020	TOOLS FOR SCHOOLS INC	2101596	100-1111-6412-5000-1-00000-284-00	RENEWAL K-5 BUILDING LICENSE ONLINE BOOK CREATOR	\$360.00	\$360.00
99*12765	12/21/2020	FOLLETT LIBRARY RESOURCES	2101219	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$26.18	\$1,354.16
			2101219	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$0.00	
			2101219	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$182.23	
			2101219	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$34.86	
			2101305	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED LIST OF BOOKS	\$157.47	
			2101305	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$4.98	
			2101370	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$108.35	
			2101370	100-2222-6441-5000-1-00000-281-00	CATALOGING AND PROCESSING FOR BOOKS	\$2.49	
			2101255	100-2222-6441-1050-1-00000-281-00	CHS Library Fiction and Non-Fiction Book Order	\$837.60	
99*12766	12/21/2020	OFFICE DEPOT		100-1111-6411-4040-1-00000-004-00	credit for glue sticks return	\$-31.40	\$1,006.76
				100-1111-6411-4040-1-00000-004-00	credit for import surcharge on glue stick	\$-2.12	
			2101497	100-1111-6411-4040-1-00000-003-00	Post-it Notes - item #561894	\$13.17	
			2101497	100-1111-6411-4040-1-00000-003-00	Post-It Notes - Item #439840	\$22.02	
			2101497	100-1111-6411-4040-1-00000-003-00	OD Correction Tape - pack of 16 - Item #6684435	\$36.38	
			2101610	100-2331-6412-1000-1-72100-558-00	Really Useful Box Plastic Storage Container With B	\$175.89	
			2101579	100-1151-6411-1050-1-00000-980-00	VERY EASY PEEL PERM ADDRESS LABELS	\$88.25	
			2101579	100-1151-6411-1050-1-00000-980-00	ENERGIZER AA	\$30.45	
			2101579	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE ERASER	\$9.75	
			2101579	100-1151-6411-1050-1-00000-980-00	FILE FOLDERS 1/3 CUT ASST COLORS	\$49.00	
			2101579	100-1151-6411-1050-1-00000-980-00	FILE FOLDERS 1/3 CUT MANILA	\$22.45	
			2101579	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS ASST COLORS	\$158.20	
			2101579	100-1151-6411-1050-1-00000-980-00	SHARPIE PERM MARKERS ASST COLORS	\$20.88	
			2101579	100-1151-6411-1050-1-00000-980-00	PENCILS #2 MEDIUM	\$14.30	
			2101579	100-1151-6411-1050-1-00000-980-00	PAPERMATE FLAIR PENS MED PT ASST COLORS	\$139.90	
			2101579	100-1151-6411-1050-1-00000-980-00	POST-IT NOTES 4X8 YELLOW	\$41.58	
			2101579	100-1151-6411-1050-1-00000-980-00	RUBBER BANDS	\$8.10	
			2101579	100-1151-6411-1050-1-00000-980-00	SS SCISSORS 8"	\$7.30	
			2101579	100-1151-6411-1050-1-00000-980-00	SHEET PROTECTORS	\$13.50	
			2101579	100-1151-6411-1050-1-00000-980-00	PACKING TAPE	\$79.77	
			2101579	100-1151-6411-1050-1-00000-980-00	SCOTCH TAPE	\$38.24	
			2101579	100-1151-6411-1050-1-00000-980-00	EXPO DRY-ERASE MARKERS ASST COLORS	\$23.97	
			2101579	100-1151-6411-1050-1-00000-980-00	PILOT VBALL PENS XF PT BLUE INK	\$47.18	
99*12767	12/21/2020	SCHOOL SPECIALTY INC	2002739	100-1131-6411-3000-1-00000-223-00	Part#1400420 - Flipside Light-weight Foam Board As	\$73.04	\$2,530.42
			2100034	100-1111-6411-4020-1-00000-001-00	ITEM# 008716; CRAYOLA MULTI-ETHNIC CRAYONS, REGULA	\$8.40	
			2100020	100-3512-6411-7500-1-00000-110-00	STAMP PAD, GREEN, 364482	\$15.56	
			2101348	100-1111-6411-5000-1-00000-010-00	PLAY-DOH MODELING DOUGH ASSORTED SET OF 20 - 9-150	\$48.54	
			2101481	100-2542-6461-0020-1-73200-800-00	Lunar Blue 8.5x11 60# paper Part #1582509	\$181.98	

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2101481				100-2542-6461-0020-1-73200-800-00	Cosmic Orange 8.5x11 60# paper Part #1582514	\$90.99	
2101481				100-2542-6461-0020-1-73200-800-00	Pulsar Pink 8.5x11 60# paper Part #1582515	\$90.99	
2101613				100-1111-6411-5000-1-00000-221-00	CRAFTY DAB NON TOXIC WASHABLE KIDS TEMPERA PAINT S	\$9.03	
2101613				100-1111-6411-5000-1-00000-221-00	PRANG READY TO USE WASHABLE TEMPERA PAINT, PINT, T	\$6.10	
2101575				100-1111-6411-5000-1-00000-221-00	PUNCH SQUEEZE XL THATS AMORE - 90332	\$24.43	
2101575				100-1111-6411-5000-1-00000-221-00	PUNCH SQUEEZE XL ROUND N ROUND - 90331	\$22.29	
2101575				100-1111-6411-5000-1-00000-221-00	ROYLCO PAPER COLLAGE CIRCLES - 1567821	\$20.78	
2101575				100-1111-6411-5000-1-00000-221-00	ROYLCO EYEBALL STICKERS LARGE - 405603	\$9.34	
2101575				100-1111-6411-5000-1-00000-221-00	3M PERFORMANCE YELLOW MASKING TAPE - 1462000	\$12.45	
2101575				100-1111-6411-5000-1-00000-221-00	3M PERFORMANCE YELLOW MASKING TAPE 1462001	\$15.57	
2101575				100-1111-6411-5000-1-00000-221-00	3M GENERAL USE MASKING TAPE - 1461997	\$20.25	
2101575				100-1111-6411-5000-1-00000-221-00	3M 101 VALUE MASKING TAPE TAN - 1461988	\$15.50	
2101575				100-1111-6411-5000-1-00000-221-00	SCHOOL SMART VALUE DRAWING PAPER SOFT WHITE - 0878	\$99.75	
2101575				100-1111-6411-5000-1-00000-221-00	SCHOOL SMART VALUE DRAWING PAPER SOFT WHITE - 0878	\$59.75	
2101575				100-1111-6411-5000-1-00000-221-00	THE PENCIL GRIP KWIK STIX SOLID TEMPERA PAINT, NEO	\$41.50	
2101575				100-1111-6411-5000-1-00000-221-00	KWICK STIX SOLID TEMPERA PAINT COMBO - 1560527	\$82.85	
2101575				100-1111-6411-5000-1-00000-221-00	CHROMA WASHABLE GLITTER TEMPERA PAINT SET - 146549	\$33.79	
2101575				100-1111-6411-5000-1-00000-221-00	THE PENCIL GRIP KWICK STIX SOLID TEMPERA PAINT, AS	\$89.89	
2101575				100-1111-6411-5000-1-00000-221-00	PRANG WASHABLE READY TO USE FLUORESCENT PAINT - 15	\$22.94	
2101575				100-1111-6411-5000-1-00000-221-00	SAX LIQUID WATERCOLOR PAINT, 1567859	\$24.50	
2101575				100-1111-6411-5000-1-00000-221-00	CRAYOLA PREMIER FLUORESCENT TEMPERA PAINTS, ASSORT	\$120.50	
2101575				100-1111-6411-5000-1-00000-221-00	FISKARS KIDS SCISSORS 6 IN ASSORTED COLORS - 14356	\$19.45	
2101575				100-1111-6411-5000-1-00000-221-00	FISKARS BLUNT TIP KIDS SCISSORS - 372698	\$6.65	
2101575				100-1111-6411-5000-1-00000-221-00	FISKARS SOFTGRIP LEFT HANDED KIDS SCISSORS - 05483	\$14.25	
2101575				100-1111-6411-5000-1-00000-221-00	SHARPIE FINE POINT COLOR BURST PERMANENT MARKERS -	\$90.95	
2101575				100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET NON TOXIC GLUE STICK SET ASSORTE	\$14.94	
2101575				100-1111-6411-5000-1-00000-221-00	SHARPIE ULTRA FINE POINT PERMANENT MARKER, BLACK -	\$7.75	
2101575				100-1111-6411-5000-1-00000-221-00	CONTACT PAPER CLEAR - 75213	\$17.14	
2101575				100-1111-6411-5000-1-00000-221-00	ROYLCO WORLD PATTERNS BULK PAPER - MULTIPLE COLOR	\$44.25	
2101575				100-1111-6411-5000-1-00000-221-00	ROYLCO DECORATIVE HUES PAPER - 1435530	\$24.82	
2101575				100-1111-6411-5000-1-00000-221-00	ROYLCO DOUBLE SIDED REALLY BIG ORIGAMI PAPER - 143	\$20.14	
2101575				100-1111-6411-5000-1-00000-221-00	ROYLCO PETITE PATTERN CARDBOARD SQUARE MOSAIC TILE	\$16.76	
2101575				100-1111-6411-5000-1-00000-221-00	PACON PRE GUMMED SELF ADHESIVE COLORED PAPER ART T	\$54.59	
2101575				100-1111-6411-5000-1-00000-221-00	FROG TAPE MULTI SURFACE PAINERS TAPE - 2021115	\$0.00	
2101575				100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE MINT GREEN - 15643	\$2.85	
2101575				100-1111-6411-5000-1-00000-221-00	SCOTCH 665 REMOVABLE DOUBLE SIDED TAPE - 038441	\$11.42	
2101575				100-1111-6411-5000-1-00000-221-00	SCPTCJ N;IE 2090 ORIGINAL MULTI USE PAINERS TAPE -	\$24.65	
2101575				100-1111-6411-5000-1-00000-221-00	SCOTCH 600 TRANSPARENT TAPE WITH DISPENSER - 08636	\$46.75	
2101613				100-1111-6411-5000-1-00000-221-00	SHARPIE OIL BASED PAINT MARKER ASSORTED COLORS PAC	\$61.05	

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				2101613 100-1111-6411-5000-1-00000-221-00	SHARPIE OIL BASED PAINT MARKER ASSORTED FASHION CO	\$61.05	
				2101613 100-1111-6411-5000-1-00000-221-00	SHARPIE OIL BASED PAINT MARKERS MEDIUM POINT, ASSO	\$61.05	
				2101613 100-1111-6411-5000-1-00000-221-00	TRU RAY SULPHITE CONSTRUCTION PAPER 12X18 INCHES O	\$13.20	
				2101613 100-1111-6411-5000-1-00000-221-00	CRAFTY DAB NON TOXIC WASHABLE KIDS TEMPERA PAINT S	\$14.29	
				2101613 100-1111-6411-5000-1-00000-221-00	CRAYOLA PREMIER FLUORESCENT TEMPERA PAINTS, ASSORT	\$60.25	
				2101613 100-1111-6411-5000-1-00000-221-00	SCHOOL SMART WASHABLE TEMPERA PAINT SET ASSORTED M	\$17.74	
				2101613 100-1111-6411-5000-1-00000-221-00	PRANG WASHABLE READY TO USE GLITTER PAINT 16 OZ. A	\$32.17	
				2101613 100-1111-6411-5000-1-00000-221-00	ROYLCO PRE CUT TISSUE PAPER CIRCLE 4 IN ASSORTED C	\$7.66	
				2101373 100-1111-6411-4040-1-00000-001-00	Childcraft Stacker Compartment Storage - Item #156	\$322.25	
				2101575 100-1111-6411-5000-1-00000-221-00	FROG TAPE MULTI SURFACE PAINERS TAPE - 2021115	\$17.66	
				2101684 100-1111-6411-5000-1-00000-980-01	RAINBOW DUO FINISH KRAFT PAPER ROLL 40 LB. 36X1000	\$32.01	
				2101684 100-1111-6411-5000-1-00000-980-01	RAINBOW DUO FINISH KRAFT PAPER ROLL 40 LB. 36X1000	\$73.64	
				2101684 100-1111-6411-5000-1-00000-980-01	PACON RECYCLED KRAFT PAPER ROLL 50 LB. 36X1000 - N	\$51.99	
				2101684 100-1111-6411-5000-1-00000-980-01	RAINBOW DUO FINISH KRAFT PAPER ROLL 40 LB. 36X1000	\$46.34	
99*12768	12/21/2020	TECH ELECTRONICS		2101569 100-2542-6332-1050-1-73100-802-00	Reprogram bells	\$172.00	\$837.00
				2101619 100-2542-6332-4040-1-73100-802-00	Fire Alarm Panel is not working correctly	\$344.00	
				2100179 100-2542-6332-7500-1-73100-802-00	FAMILY CENTER UUFx Central Monitoring	\$105.00	
				2100179 100-2542-6332-1050-1-73100-802-00	CHS UUFx Central Monitoring	\$126.00	
				2100179 100-2542-6332-3000-1-73100-802-00	WMS UUFx Central Monitoring	\$90.00	
99*12769	12/28/2020	AIRGAS MID AMERICA INC		2100133 100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$193.50	\$193.50
99*12770	12/28/2020	NCH CORPORATION		2101384 100-2542-6332-1050-1-73100-802-00	Cooling Tower Cleaning & Disinfection. CHS	\$2,936.48	\$3,570.95
				2101475 100-2542-6461-0020-1-73200-800-00	Air Freshner Timemist Metered Aerosol	\$390.76	
				2100282 100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	\$243.71	
99*12771	12/28/2020	PURITAN SPRINGS WATER		2101028 100-2411-6411-1050-1-00000-970-00	Water Dispenser Monthly Rental	\$5.00	\$72.20
				2101028 100-2411-6411-1050-1-00000-970-00	Fuel Cost Monthly	\$1.97	
				2100217 100-2122-6411-3000-1-71200-282-00	monthly water service for guidance suite - October	\$14.57	
				2101028 100-2411-6411-1050-1-00000-970-00	Water Dispenser Monthly Rental	\$6.97	
				2101028 100-2411-6411-1050-1-00000-970-00	5 Water Containers Monthly	\$35.72	
				2100217 100-2122-6411-3000-1-71200-282-00	monthly water service for guidance suite - October	\$7.97	
99*12772	12/28/2020	REALLY GOOD STUFF		2101263 100-1111-6411-5000-1-00000-203-00	USA JUMBO COLLAGE MAP - 158098	\$74.97	\$540.69
				2101163 100-1111-6411-5000-1-00000-211-00	UNIFIX LETTER CUBES - CVC - #703872	\$201.50	
				2101163 100-1111-6411-5000-1-00000-211-00	STORE MORE ALPHABET STORAGE CASE - #147768	\$181.34	
				2101354 100-1111-6411-5000-1-00000-010-00	DO A DOT ART SET OF 6 RAINBOW MARKERS - #903487	\$56.92	
				2101372 100-1111-6411-4020-1-00000-010-00	ITEM# 301472; MEDIUM BOOK POUCHES; PRIMARY	\$25.96	
99*12773	12/28/2020	T-MOBILE USA INC		2003276 100-2331-6361-1000-1-72100-780-02	15 Hotspot lines x 12 months of service fees @ \$30	\$300.00	\$900.00
				2003276 100-2331-6316-1000-1-72100-780-00	5 Hotspot lines x 12 months of service fees @ \$100	\$100.00	
				2100804 100-2331-6412-1000-1-72100-558-00	10 Hotspot lines for 12 months	\$200.00	
				2101017 100-2191-6391-1050-4-46100-504-00	3 Hotspots for 12 months	\$60.00	
				2101017 100-2191-6391-3000-4-46100-504-00	3 Hotspots for 12 months	\$60.00	

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			2101017	100-2191-6391-4020-4-46100-504-00	3 Hotspots for 12 months	\$60.00	
			2101017	100-2191-6391-4040-4-46100-504-00	3 Hotspots for 12 months	\$60.00	
			2101017	100-2191-6391-5000-4-46100-504-00	3 Hotspots for 12 months	\$60.00	
99*12774	12/28/2020	VERIZON WIRELESS	2100460	180-3812-6361-4020-1-00000-116-89	Clayton Kids Zone	\$55.09	\$1,509.61
			2100460	100-2122-6361-1050-1-71200-282-89	Carolyn Blair	\$49.61	
			2100460	100-2541-6361-0020-1-73100-800-89	Tim Wonish	\$37.27	
			2100460	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater-	\$49.61	
			2100460	100-2546-6361-1000-1-71900-840-89	Herman Whittaker-	\$37.27	
			2100460	100-2546-6361-1000-1-71900-840-89	Jack Boeger	\$37.27	
			2100460	180-3812-6361-7500-1-00000-115-89	Kids Zone Family Center	\$55.09	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutsor	\$37.27	
			2100460	100-2411-6361-3000-1-00000-970-89	Jamie Jordan-	\$37.27	
			2100460	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker-CHS	\$18.63	
			2100460	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS-	\$18.64	
			2100460	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC-	\$12.42	
			2100460	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLE-	\$12.42	
			2100460	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MER-	\$12.43	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Brennell	\$49.61	
			2100460	100-2331-6361-1000-1-72100-780-89	4G-	\$40.01	
			2100460	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky-	\$49.61	
			2100460	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes	\$49.61	
			2100460	100-2631-6361-1000-1-00000-760-89	Chris Tennill	\$49.61	
			2100460	180-3812-6361-5000-1-00000-117-89	Meramec Kids Zone	\$55.09	
			2100460	100-2323-6361-1000-1-00000-740-89	Tony Arnold-	\$37.27	
			2100460	100-2411-6361-4040-1-00000-970-89	Beth Scott-	\$49.61	
			2100460	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber-	\$37.27	
			2100460	100-2541-6361-0020-1-73100-800-89	Thurmon-Fac. Services	\$49.61	
			2100460	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza	\$37.27	
			2100460	100-2541-6361-0020-1-73100-800-89	Rod Guerrerc	\$49.61	
			2100460	100-2541-6361-0020-1-73100-800-89	Dan Cole-	\$37.27	
			2100460	100-2541-6361-0020-1-73100-800-89	Kyle Andrews-	\$37.27	
			2100460	100-2321-6361-1000-1-70600-720-89	Milena Garganigo-	\$49.61	
			2100460	100-2411-6361-7500-1-00000-970-89	Debbie Reilly	\$49.61	
			2100460	100-2411-6361-1050-1-00000-970-89	Regina Moore-	\$62.51	
			2100460	100-2411-6361-1050-1-00000-970-89	Janelle Danskey-	\$49.66	
			2100460	100-2541-6361-0020-1-73100-800-89	Greg Salyer-	\$40.01	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applegate	\$10.37	
			2100460	100-2321-6361-1000-1-71400-730-89	Heather Christman	\$49.61	
			2100460	180-3812-6361-4040-1-00000-118-89	Glenridge Kidzine-	\$49.61	

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			2100460	180-3812-6361-7500-1-00000-115-89	Tyler Kearns-F2	\$4.13	
			2100460	180-3812-6361-5000-1-00000-117-89	Tyler Kearns-Mer	\$15.16	
			2100460	180-3812-6361-4040-1-00000-118-89	Tyler Kearns-GLN-	\$15.16	
			2100460	180-3812-6361-4020-1-00000-116-89	Tyler Kearns-Rmc	\$15.16	
99*12775	12/28/2020	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00044-950-00	MISSOURI STATE HIGH SCHOO - boys soccer-late fee f	\$25.00	\$32,785.89
				160-1421-6391-1050-1-00045-950-00	MISSOURI STATE HIGH SCHOO - boys swim-late fee for	\$25.00	
				160-1491-6391-1050-1-00612-965-00	HAMPTON INNS - HAMPTON INNS / - tax ch	\$480.76	
				160-1491-6391-1050-1-00612-965-00	HAMPTON INNS - HAMPTON INNS /	\$180.29	
				160-1491-6411-1050-1-00007-963-00	TARGET 00000125 - TARGET 00000125 - Purchase -Happ	\$118.94	
				160-1491-6411-1050-1-00007-963-00	SCHNUCKS CHARBONIER - SCHNUCKS CHARBONIER - Purcha	\$67.72	
				160-1421-6411-1050-1-00042-950-00	WINNING STREAK - boys bball purchase for athlete (\$10.00	
				160-1421-6411-1050-1-00048-950-00	OMNI CHEER - cheer bows	\$62.42	
				160-1421-6411-1050-1-00056-950-00	WINNING STREAK - girls bball coaches gear	\$46.00	
				160-1421-6411-1050-1-00056-950-00	WINNING STREAK - girls bball coaches gear	\$280.00	
				160-1421-6411-1050-1-00056-950-00	WINNING STREAK - girls bball coaches gear	\$29.00	
				160-1421-6411-1050-1-00057-950-00	MISSOURI COTTON EXCHANGE - girls golf-state gear p	\$56.00	
				160-1421-6411-1050-1-00070-950-00	WINNING STREAK - face coverings for athletic offic	\$117.00	
				160-1421-6411-1050-1-00071-950-00	WINNING STREAK - wrestling uniforms	\$121.40	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - FALL PLAY SET: OUTDOOR EXT	\$163.51	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY SET/SUPPLIES: BLA	\$19.90	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT 2705 - FALL PLAY SET/SUPPLIES: OUTD	\$398.98	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY SUPPLIES: OUTDOOR	\$398.98	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT 2705 - ?	\$-398.98	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - "POE IN THE PARK" SET SU	\$139.93	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - "POE IN THE PARK" SET SU	\$38.06	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - "POE IN THE PARK" SET SU	\$86.43	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - "POE IN THE PARK" SET SU	\$58.85	
				160-1491-6411-1050-1-00612-965-00	CVS/PHARMACY #10325 - CHS/CARE FUND/POWELL-WALKER:	\$300.00	
				160-1491-6411-1050-1-00612-965-00	CVS/PHARMACY #10325 - CHS/CARE FUND/POWELL-WALKER:	\$200.00	
				160-1491-6391-3000-1-00627-965-00	HAMPTON INNS -	\$180.28	
				160-1491-6411-3000-1-00006-963-00	SOCIAL STUDIES SCHOOL - SOCIAL STUDIES SCHOOL - S.	\$23.95	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Alicia Schuh af	\$42.50	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Cheryl Fleming	\$48.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Jen Riley after	\$45.00	
				160-3311-6411-7500-1-00024-960-00	LOWES #00764 - snow shovels	\$89.80	
				160-3311-6411-7500-1-00024-960-00	THE HOME DEPOT #3007 - flower bulbs	\$16.45	
				100-1411-6391-1050-1-00000-223-00	MUSIC THEATRE INTL - PERF ARTS/THEATRE/MANNY: SECU	\$400.00	
				100-2191-6319-1050-4-71802-556-02	MO COALITI MISSOURI S - Substance Abuse Conference	\$75.00	
				100-2213-6371-1050-1-70410-912-00	ASCD - Janet Crews ASCD membership renewal	\$89.00	

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				100-1421-6391-1050-1-00000-950-00	PAYPAL GSAWRESTLIN - refund for cxcl'd wrestling t	\$-150.00	
				100-1421-6391-1050-1-00000-950-00	MISSOURI STATE HIGH SCHOO - state entry fee for gi	\$170.00	
				100-1421-6391-1050-1-00000-950-02	BP#8797383LINDBERGH & CO - gas for state XC	\$18.72	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURISTA - membership for Brendan Taylor	\$42.00	
				100-1411-6391-1050-1-00000-961-07	EASTERN IL UNIVERSITY - EASTERN IL UNIVERSITY - Pu	\$364.00	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US 285MS7EL1 - SCIENCE DEPT/BUCK: ADVAN	\$122.61	
				100-1151-6411-1050-1-00000-212-00	"Scholastic, Inc. - READING DEPT/FISHER-BISHOP: AC	\$109.56	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS/OVERMANN: PRINTED	\$94.50	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US ZI5KR7HS3 - PERF ARTS/HENDERSON: HD D	\$149.98	
				100-1151-6411-1050-1-00000-222-00	Amazon.com 7L5X77V03 - PERF ARTS DEPT/HENDERSON: F	\$69.95	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THEATRE PRODUCTION SUPPLY:	\$109.24	
				100-1351-6411-1050-1-00000-256-00	MAKESTICKERS.COM - CTE/MARKETING/HILDEBRAND: STICK	\$40.13	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - Barnes and Noble 3 Books	\$51.17	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 282TW7S92 - AMZN Mktp 1 Book	\$14.90	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 282G32WR0 - AMZN Mktp 1 Book	\$7.27	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 286B53Y30 - Amazon.com 1 Book	\$22.18	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 3 Audiobooks	\$167.47	
				100-2222-6451-1050-1-00000-281-00	LJL LIBRARY JOURNALS - LJL LIBRARY JOURNALS - Maga	\$157.99	
				100-2222-6451-1050-1-00000-281-01	LJL LIBRARY JOURNALS - LJL LIBRARY JOURNALS - Digi	\$249.99	
				100-2122-6411-1050-1-71200-282-00	AMAZON.COM 284AU90I1 AMZN - COUNSELING DEPT: 4 BOO	\$46.43	
				100-2122-6411-1050-1-71200-282-00	Amazon.com MK1Y21PT3 - COUNSELING DEPT/ORR: FILE F	\$51.60	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 5 CALENDARS MONTH	\$35.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	\$0.35	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - TECHNOLOGY/GLADSTONE FOR	\$85.97	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - TECH DEPT/GLADSTONE: BLU	\$149.95	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US 207D45CP1 - AMZN Mktp 5 AC Adapter Ch	\$174.00	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US 203X31A22 - AMZN Mktp - 7 USB Wall Ch	\$104.63	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 288DR0YE1 - AMZN Mktp 1 Replacement L	\$57.99	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 206JK4EA2 - AMZN Mktp - 2 EWO's Proje	\$205.75	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 1L44C4GM3 - AMZN Mktp - 1 Magicard Co	\$92.88	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US 2F34F2QB3 - AMZN Mktp - 1 Replacement	\$57.38	
				100-1151-6411-1050-1-00000-284-00	AMZN MKTP US S48KG3OX3 AM - AMZN MKTp - 10 Mini Di	\$101.58	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US LS56W5QM3 - AMZN Mktp - 1 Epson DuraB	\$53.25	
				100-2134-6411-1050-1-71100-558-00	AMZN Mktp US 2M64W8CG3 - Masks	\$3.99	
				100-1151-6411-1050-1-00000-558-00	J.W. PEPPER - COVID masks for choir teachers	\$40.89	
				100-1151-6411-1050-1-00000-558-00	AMZN Mktp US 285C052D2 - COVID band students mask	\$25.97	
				100-1151-6411-1050-1-00000-558-00	HOUGHTONHORNS.COM - COVID supplies for band french	\$123.28	
				100-1151-6411-1050-1-00000-558-00	BAND SHOPPE - Additional COVID band supplies neede	\$78.95	
				100-1151-6411-1050-1-00000-558-00	BAND SHOPPE - Additional COVID bell covers needed	\$335.45	

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				100-2113-6411-1050-1-71600-730-00	AMZN Mktp US MP7B083T3 - Bookcase for Social Worke	\$72.99	
				100-2113-6411-1050-1-71600-730-00	AMZN Mktp US 2M64W8CG3 - Inspirational wall hangin	\$9.97	
				100-2113-6411-1050-1-71600-730-00	AMZN Mktp US N64IK4C03 - Inspirational wall hangin	\$17.40	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Core Black	\$13.96	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$91.16	
				100-2542-6411-1050-1-73100-802-00	SYDENSTRICKER NOBBE ST CH - Hitch Kit/PIN Fasten	\$45.49	
				100-2542-6411-1050-1-73100-802-00	NSC - Gaskets/Sawzall Blades	\$148.03	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$72.13	
				100-2542-6411-1050-1-73100-802-00	HOMEDEPOT.COM - Air Hose Reel	\$69.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Sump Pump	\$217.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$84.81	
				100-2213-6411-1050-1-70410-912-00	INGRAM BOOK COMPANY - Amy Hamilton professional bo	\$29.70	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM HP9TL9AP3 AMZN - Daniel Glossenger prof	\$19.93	
				100-2213-6411-1050-1-70410-912-00	NATL CCL TEACHERS OF MATH - Angie Caracciolo profe	\$36.24	
				100-1421-6411-1050-1-00000-950-00	AMAZON.COM 284I77WH0 AMZN - storage tubs for cheer	\$89.30	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US 2082F16S0 - ref push button whistles	\$239.94	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US KMLIH2GN3 - gloves for trainer	\$59.98	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US VRORP4DN3 - trainer supplies and equi	\$53.98	
				100-1421-6411-1050-1-00000-950-03	AMAZON.COM OT0NS0D43 AMZN - equipment for training	\$88.96	
				100-1421-6411-1050-1-00000-950-20	PAYPAL SWIMOUTLET - chamois for girl divers	\$89.50	
				100-1421-6411-1050-1-02999-950-00	WINNING STREAK - wrestling uniforms	\$121.40	
				100-1411-6411-1050-1-00000-961-07	PARTY CITY 561 - PARTY CITY 561 - Purchase - suppl	\$69.97	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 288YA4Z22 - ADMIN/MOYNE: DESK CALEND	\$15.94	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US 289RE8T22 - ADMIN/DANSKEY: COVID SUP	\$84.17	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US 281NY6MQ0 - ADMIN/DANSKEY: OFFICE SU	\$52.60	
				100-2411-6411-1050-1-00000-970-00	AMZN MKTP US 281FG6BT2 AM - ADMIN/DANSKEY: SUPPLIE	\$69.00	
				100-1131-6332-3000-1-00000-222-00	MUSIC & ARTS 1 C - MUSIC & ARTS - Kanaan - electri	\$40.00	
				100-1913-6311-3000-1-70300-558-00	Greenways Academy - Virtual instruction for WMS st	\$395.00	
				100-1913-6311-3000-1-70300-558-00	Greenways Academy - Virtual instruction for WMS st	\$395.00	
				100-2213-6371-3000-1-70410-912-00	NATIONAL COUNCIL FOR THE - Sarah Miller registrati	\$79.00	
				100-2213-6319-3000-1-70410-912-91	Missouri Assoc of Sch Lib - Missouri Assoc of Sch	\$25.00	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - BUREAU OF EDUCATION AN	\$279.00	
				100-2213-6319-3000-1-70410-912-91	NATIONAL COUNCIL FOR THE - Sarah Miller reg to NCS	\$175.00	
				100-1131-6411-3000-1-00000-008-00	"AMZN Mktp US 281KPORH0 - AMZN - Snodgrass - pens,	\$325.07	
				100-1131-6411-3000-1-00000-009-00	"BARNES & NOBLE #2350 - BARNES & NOBLE - Wilmsmeyer	\$19.00	
				100-1131-6411-3000-1-00000-009-00	"BARNES & NOBLE #2350 - BARNES & NOBLE - Wilmsmeyer	\$20.95	
				100-1131-6411-3000-1-00000-009-00	"BARNES & NOBLE #2350 - BARNES & NOBLE - Credit -	-\$20.95	
				100-1131-6411-3000-1-00000-202-00	AMZN Mktp US IN5UA7JG3 - AMZN - Wilmsmeyer - 3D gl	\$26.49	
				100-1131-6411-3000-1-00000-202-00	AMZN MKTP US PZ58N8NZ3 AM - AMZN - Mooney - 3D gla	\$17.66	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-212-00	Amazon.com 7V5KQ2UD3 - Amazon - Brennan - 6 books	\$71.09	
				100-2222-6411-3000-1-00000-281-00	LEARNING SEED - LEARNING SEED - Jones - babysittin	\$109.00	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Wydown - V	\$45.50	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Wydown - V	\$45.00	
				100-1131-6412-3000-1-00000-284-00	BESTBUYCOM806365972852 - BESTBUY - Jones - 5 HDMI	\$74.95	
				100-1131-6411-3000-1-00000-284-00	PURELAND SUPPLY LLC - PURELAND SUPPLY - Vandevort/	\$327.60	
				100-1131-6411-3000-1-00000-284-00	BESTBUYCOM806365972852 - BESTBUY - Jones - 4 DVD p	\$179.96	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US Y99S205H3 - AMZN - Wehner - 4 voice a	\$159.92	
				100-1131-6412-3000-1-00000-284-01	QUIZLET.COM - QUIZLET.COM - Beattie - 7 teacher su	\$268.12	
				100-2134-6411-3000-1-71100-558-00	AMZN Mktp US 2M64W8CG3 - Masks	\$3.99	
				100-1131-6411-3000-1-00000-558-00	HOUGHTONHORNS.COM - COVID supplies for band french	\$123.27	
				100-1131-6411-3000-1-00000-558-00	BAND SHOPPE - Additional COVID bell covers needed	\$335.45	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US MP7B083T3 - Bookcase for Social Worke	\$73.00	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US 2M64W8CG3 - Inspirational wall hangin	\$9.98	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US N64IK4C03 - Inspirational wall hangin	\$17.40	
				100-2542-6411-3000-1-73100-802-00	WARNER COMMUNICATIONS - Spring Action Belt	\$8.60	
				100-2542-6411-3000-1-73100-802-00	WARNER COMMUNICATIONS - Belt Clip	\$67.45	
				100-2542-6411-3000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Front Elong Seat	\$86.85	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	\$270.00	
				100-2542-6411-3000-1-73100-802-00	AMERICAN LOCKSMITHS - Keys - theater	\$44.01	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$75.88	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$120.60	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Couplings"	\$60.31	
				100-2543-6411-3000-1-73100-803-00	"ADVANCED TURF SOLUTIONS, - Turf Blue"	\$220.00	
				100-2123-6411-3000-1-70500-930-00	"PRUFROCK PRESS, INC. - Gifted testing materials"	\$37.50	
				100-1411-6411-3000-1-00000-961-02	AMZN Mktp US UY2700K03 - AMAZON - Wilmsmeyer - mou	\$82.73	
				100-1411-6411-3000-1-00000-961-02	PP JHAEROSPACE - PP JHAEROSPACE - Wilmsmeyer - Sci	\$224.00	
				100-1411-6411-3000-1-00000-961-02	AMAZON.COM 9668B4Q53 AMZN - AMAZON - Wilmsmeyer -	\$28.86	
				100-1411-6411-3000-1-00000-961-02	MENARDS 3326 - MENARDS - Wilmsmeyer - plywood	\$58.36	
				100-1411-6411-3000-1-00000-961-02	NATIONALBAL - NATIONALBALSA - Wilmsmeyer - balsa w	\$73.77	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 282HM2OK2 - AMZN - Lee - ziploc bags	\$21.50	
				100-2411-6411-3000-1-00000-970-00	AMZN MKTP US PZ58N8NZ3 AM - AMZN - Lee - heavy dut	\$29.62	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US 2863021C2 - AMZN - Wehner - disposabl	\$115.80	
				100-1131-6411-3000-1-00000-980-00	AMZN MKTP US PZ58N8NZ3 AM - AMZN - Lee - cup dispe	\$9.69	
				100-2213-6319-4020-1-70440-913-91	EDUCATIONPLUS - CPI Nonviolent Crisis Intervention	\$-80.00	
				100-2213-6319-4020-1-70400-920-91	BUREAU OF EDUCATION AND R - Karen Hilf reg to New	\$279.00	
				100-2212-6411-4020-1-70100-203-00	TCI - SSA! Americas Past: Teacher's Subscription;	\$114.00	
				100-1111-6411-4020-1-00000-221-00	CONTAINERSTORESTLOUIS - containers for art cart	\$167.90	
				100-1111-6411-4020-1-00000-221-00	"BLICK ART 800 447 1892 - tape, pencils - art supp	\$75.10	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - "Sofia Valdez and the Va	\$111.91	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US 280KV8R92 - Sterlite medium basket or	\$69.29	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$10.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$57.99	
				100-2122-6411-4020-1-71200-282-00	"Amazon.com 280R02KC1 - materials for counseling -	\$101.48	
				100-2122-6411-4020-1-71200-282-00	"Amazon.com 282863WU0 - "My Magical Choices" and	\$29.63	
				100-2122-6411-4020-1-71200-282-00	AMZN Mktp US 204709TP0 - presentation pointer/clic	\$24.98	
				100-2122-6411-4020-1-71200-282-00	"AMZN Mktp US A54GE92X3 - chalk markers, mini voic	\$63.49	
				100-2134-6411-4020-1-71100-558-00	AMZN Mktp US 2M64W8CG3 - Masks	\$3.99	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Front Elong Seat	\$173.70	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Faucet/Lav Tube	\$246.95	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Front Elong Seat	\$86.85	
				100-2123-6411-4020-1-70500-930-00	"PRUFROCK PRESS, INC. - Gifted testing materials"	\$37.50	
				100-2411-6411-4020-1-00000-970-00	AMAZON.COM 209DD5A71 AMZN - desktop organizer for	\$38.56	
				100-2542-6332-4040-1-73100-802-00	TECH ELECTRONICS INC - Mounted Duct Detector	\$344.00	
				180-3812-6411-4040-1-00000-118-01	"OFFICE DEPOT #635 - stapler, staple removers"	\$22.35	
				100-1111-6411-4040-1-00000-222-01	"MUSIC IN MOTION, INC - Instruments for music clas	\$68.00	
				100-1111-6411-4040-1-00000-231-00	AMAZON.COM 2888X6412 AMZN - Rechargeable batteries	\$35.48	
				100-1111-6412-4040-1-00000-284-00	STARFALL EDUCATION - STARFALL renewal of school me	\$270.00	
				100-2134-6411-4040-1-71100-558-00	AMZN Mktp US 2M64W8CG3 - Masks	\$3.99	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Front Elong Seat	\$86.85	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Valves/Repair Kit	\$78.92	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Front Elong Seat	\$86.85	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Faucet	\$157.62	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$174.23	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Coupling/Valve	\$33.86	
				100-2123-6411-4040-1-70500-930-00	"PRUFROCK PRESS, INC. - Gifted testing materials"	\$37.50	
				100-2213-6371-5000-1-70440-913-00	EDUCATION WEEK - Editorial Projects in Education M	\$35.00	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM 2894755G1 AMZN - Baggies & labels	\$79.37	
				100-1111-6412-5000-1-00000-211-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	\$153.78	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US A17S968A3 - Supplies for Art	\$245.23	
				100-1111-6411-5000-1-00000-222-01	AMAZON.COM 201PG6F92 AMZN - Colored Paper for Musi	\$138.42	
				100-1111-6411-5000-1-00000-231-00	ADORAMA.COM - Headset	\$118.99	
				100-1111-6411-5000-1-00000-231-00	ADORAMA.COM - Headset	\$1.00	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US 201VD7J00 - Supplies for Gifttd	\$214.79	
				100-2222-6411-5000-1-00000-281-00	Amazon.com 283505W10 - Office Supplies for Library	\$100.79	
				100-2222-6441-5000-1-00000-281-00	AMAZON.COM 286313110 AMZN - Book for Library	\$8.99	
				100-2222-6441-5000-1-00000-281-00	AMAZON.COM 285UR0MX1 AMZN - Library books	\$17.98	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	\$276.09	

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				100-1111-6412-5000-1-00000-284-00	SHAPEGRAMS - Shapegram Membership Gr. 3-5 Technolo	\$35.00	
				100-2134-6411-5000-1-71100-558-00	AMZN Mktp US 2M64W8CG3 - Masks	\$4.03	
				100-2542-6411-5000-1-73100-802-00	ADI-SO - Misc. Supplies	\$501.98	
				100-2542-6411-5000-1-73100-802-00	NEGWER MATERIALS STL 100 - refund taxes	\$-32.89	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$57.35	
				100-2542-6411-5000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Front Elong Seat	\$86.85	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - LED Strip	\$44.97	
				100-2542-6411-5000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Valves/Repair Kit	\$58.91	
				100-2542-6411-5000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Front Elong Seat	\$86.85	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$81.29	
				100-2542-6411-5000-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Drill/Tap Kit	\$41.00	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Angel Plug	\$40.94	
				100-2542-6411-5000-1-73100-802-00	ADI-SO - Misc. Supplies	\$410.00	
				100-2213-6411-5000-1-70400-911-00	NATL CCL TEACHERS OF MATH - Math Books	\$41.38	
				100-2213-6411-5000-1-70400-911-00	NATL CCL TEACHERS OF MATH - Math Books purchased f	\$70.62	
				100-2213-6411-5000-1-70400-911-00	NATL CCL TEACHERS OF MATH - Refund Math virtual bo	\$-41.38	
				100-2123-6411-5000-1-70500-930-00	"PRUFROCK PRESS, INC. - Gifted testing materials"	\$37.50	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM 281241332 AMZN - Staplers and Command H	\$28.53	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM 201SI9FW1 AMZN - Water bottles for stud	\$56.84	
				100-3512-6411-7500-1-00000-110-00	"AMZN Mktp US 282RN50V0 - large, shallow rubbermai	\$190.25	
				100-3512-6411-7500-1-00000-110-00	HOBBY LOBBY #0311 - glycerin	\$26.97	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US 288EX0761 - Fairy garden kits	\$57.80	
				100-3512-6411-7500-1-00000-110-00	FAT BRAIN TOYS - tinker rings	\$49.90	
				100-1281-6411-7500-3-12810-112-03	GENERATION MINDFUL LLC - Time In Toolkit	\$59.00	
				100-1281-6411-7500-3-12810-112-03	SSI SCHOOL SPECIALTY - interlocking bins	\$50.47	
				100-2542-6411-7500-1-73100-802-00	AMZN Mktp US 282D92Y62 - Chair Mats	\$119.98	
				100-2411-6411-7500-1-00000-970-00	WALMART.COM AT - TV trays	\$99.98	
				100-2311-6343-1000-1-00000-700-92	CLAYTON CHAMBER OF COMMER - Chamber of Commerce Ec	\$35.00	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - Superintendent Search Stakeho	\$123.43	
				100-2321-6371-1000-1-70600-720-00	ASCD - Milena Garganigo ASCD membership renewal	\$169.00	
				100-2323-6362-1000-1-00000-740-00	IN AMERICAN ASSOC OF SCH - advertising - Superinte	\$200.00	
				100-2323-6371-1000-1-00000-740-00	SMK SURVEYMONKEY.COM - subscription renewal - Surv	\$384.00	
				100-2323-6343-1000-1-00000-740-92	MU OFFICE OF THE PROVO - registration fee - MOJOE	\$100.00	
				100-2323-6391-1000-1-00000-740-99	SAUCE ON THE SIDE - meeting refreshments - HR Dept	\$35.55	
				100-2631-6316-1000-1-00000-760-00	DNH GODADDY.COM - DNH GODADDY.COM - Domain Renewal	\$12.17	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - STL PROGRAMS LLC - 1/4 page ad	\$330.00	
				100-2331-6337-1000-1-72100-780-00	COMPUTER SOLUTIONS - Evaluation/Diagnostics Servic	\$55.00	
				100-2331-6412-1000-1-72100-558-00	"WALMART.COM AW - 20 , 12-FT 3 Outlet Extension Co	\$359.80	
				100-3711-6411-1000-4-42400-558-00	AMZN Mktp US B032U7KU3 - PPE for St. Michaels thro	\$44.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3711-6411-1000-4-42400-558-00	AMZN Mktp US 204T52T32 - Heather lock for St. Mich	\$32.98	
				100-3711-6411-1000-4-42400-558-00	AMZN Mktp US 3I7PF3ZT3 - PPE for St. Michaels Scho	\$236.32	
				100-2321-6411-1000-1-70600-720-00	SWIVL BY SATARII - Supplies for SWIVLs used for PD	\$77.00	
				100-2213-6411-0500-1-70600-720-00	EDUCATION WEEK - Milena Garganigo subscription ren	\$40.00	
				100-2321-6411-1000-1-71400-730-00	AMAZON.COM 205WM5C71 AMZN - Equity book for use by	\$25.12	
				100-3912-6411-1000-1-71400-730-00	Amazon.com 2832Q1532 - Labels for PAC ED - parent	\$29.20	
				100-2329-6411-1000-1-71450-735-00	AMAZON.COM H245U2IV3 AMZN - Little Melba book for	\$15.18	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - Piktochart Subscriptio	\$0.40	
				100-2631-6412-1000-1-00000-760-00	Piktochart - Piktochart Subscription	\$39.99	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.90	
				100-2631-6412-1000-1-00000-760-00	FREEPIK ANNUAL PLAN - FREEPIK Subscription	\$89.99	
				100-2631-6412-1000-1-00000-760-00	BC.BASECAMP 3 4380094 - BASECAMP subscription	\$99.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.45	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR Subscription	\$45.00	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 2831Q2Z02 - Tempo Communications 601K	\$68.39	
				100-2331-6411-1000-1-72100-780-00	"MICRO CENTER BRNTWD-095 - Microconn Fiber, QVS HD	\$43.97	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US KC8JR43J3 - Avery Printer Cards	\$27.96	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US 288AZ3Z92 - 6Connector power adapter	\$239.94	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	\$315.58	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Rental Stump Grinder	\$240.00	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Fuel Rental Equipment	\$26.00	
				100-2545-6332-0020-1-73200-800-00	TERRYS TOWING & AUTO INC - Tow Mitch's Truck	\$71.00	
				100-2549-6391-0020-1-73100-800-99	MCALISTER'S # 1379 - Lunches	\$34.00	
				100-2542-6411-0020-1-73200-558-00	AMZN MKTP US 2813W8392 AM - COVID Signs	\$47.49	
				100-2542-6411-0020-1-73200-558-00	DECKER EQUIPMENT - Gym Floor Marking Tape - COVID	\$199.84	
				100-2542-6411-0020-1-73200-558-00	OFFICE SOURCE INC - Acrylic Barrier	\$343.00	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 281JA5550 - Chair Mat	\$52.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 282D92Y62 - Chair Mat/Stapler	\$120.74	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Fuel Pump/Gas Straps	\$106.39	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Valve	\$114.26	
				100-2545-6411-0020-1-73200-800-00	TRUCK CENTERS - 150 - Valve Kit	\$92.27	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Batteries	\$265.98	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Lobby Brooms	\$176.22	
				100-2541-6412-0020-1-73100-800-00	BEST BUY MHT 00008334 - Tablet	\$199.99	
				100-2542-6411-0020-1-73200-802-00	HARBOR FREIGHT TOOLS 194 - Tool Box	\$169.99	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 285XI2AC2 - Hose Assembly	\$69.00	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 281JA5550 - Lanyards	\$39.95	
				100-2542-6411-0020-1-73200-802-00	HARBOR FREIGHT TOOLS3020 - Hand Sprayer	\$35.94	
				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Purchase that was return	\$25.14	

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				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Flushes for toilets	\$1,333.86	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US 205W04NG1 - Lanyards	\$51.97	
				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Credit	\$-25.14	
				100-2542-6411-0020-1-73200-802-00	STATE MOTOR & CONTROL SOL - Grease	\$25.20	
				100-2542-6411-0020-1-73200-802-00	ROYAL PAPERS - Toggle Switch	\$11.60	
				100-2542-6411-0030-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Handle Repair Kit	\$25.14	
				100-2542-6411-0030-1-73100-802-00	BRAUER SUPPLY COMPAN - Misc. Supplies	\$39.68	
				100-2542-6411-0040-1-73100-802-00	4432 FROST ELECTRIC - Connectors/Lamps	\$158.83	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Paint	\$23.88	
				100-2542-6411-0040-1-73100-802-00	STATE MOTOR & CONTROL SOL - Belts	\$818.32	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Nuts and Bolts	\$36.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Struts/Clamps/Anchors	\$35.15	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Ryegrass Seed"	\$387.71	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Tote	\$47.88	
				100-2543-6411-0031-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Seed"	\$121.80	
				100-2543-6411-0020-1-73200-803-00	SYDENSTRICKER NOBBE ST CH - Handle	\$42.84	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Domestic Nickel/Copper	\$8.48	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Shut Off Connection	\$79.80	
				100-2543-6411-0020-1-73200-803-00	"ADVANCED TURF SOLUTIONS, - Herbicide/Fertilizer"	\$373.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - 2 Cycle Syn Pouch	\$98.88	
				100-2543-6411-0020-1-73200-803-00	MILBRADT LAWN & EQUIPMENT - Grounds Parts	\$639.98	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$69.96	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Purple Marking Flag"	\$11.70	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Herbicide"	\$300.00	
				100-2543-6411-0020-1-73200-803-00	HOMEDEPOT.COM - Residential salt spreader	\$588.87	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Radio	\$215.95	
99*12776	12/30/2020	AT & T	2101736	100-2542-6361-1050-1-73100-810-01	CHS-AT&T 11/21-12/20 Monthly Service	\$1,080.72	\$5,832.52
			2101736	100-2542-6361-1000-1-73100-810-01	ADM-AT&T 11/21-12/20 Monthly Service	\$145.93	
			2101736	100-2542-6361-3000-1-73100-810-01	WYD-AT&T 11/21-12/20 Monthly Service	\$358.92	
			2101736	100-2542-6361-4040-1-73100-810-01	GLEN-AT&T 11/21-12/20 Monthly Service	\$189.32	
			2101736	100-2542-6361-4020-1-73100-810-01	CAPT-AT&T 11/21-12/20 Monthly Service	\$189.32	
			2101736	100-2542-6361-5000-1-73100-810-01	MER-AT&T 11/21-12/20 Monthly Service	\$193.26	
			2101736	100-2542-6361-7500-1-73100-810-01	FAM CNTR-AT&T 11/21-12/20 Monthly Service	\$126.21	
			2101736	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-AT&T 11/21-12/20 Monthly Service	\$47.33	
			2101736	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-AT&T 11/21-12/20 Monthly Service	\$7.89	
			2101737	100-2542-6361-1000-1-73100-810-01	ADMIN-AT&T PLEXAR LINES 11/20	\$388.18	
			2101737	100-2542-6361-1000-1-73100-810-01	TECH-AT&T PLEXAR LINES 11/20	\$388.18	
			2101737	100-2542-6361-4020-1-73100-810-01	CAPTAIN-AT&T PLEXAR LINES 11/20	\$388.18	
			2101737	100-2542-6361-1050-1-73100-810-01	CHS-AT&T PLEXAR LINES 11/20	\$388.18	

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				2101737 100-2542-6361-7500-1-73100-810-01	FAMILY CTR-AT&T PLEXAR LINES 11/20	\$388.18	
				2101737 100-2542-6361-4040-1-73100-810-01	GLENRIDGE-AT&T PLEXAR LINES 11/20	\$388.18	
				2101737 100-2542-6361-0020-1-73100-810-01	MAINT-AT&T PLEXAR LINES 11/20	\$388.18	
				2101737 100-2542-6361-5000-1-73100-810-01	MERAMEC-AT&T PLEXAR LINES 11/20	\$388.18	
				2101737 100-2542-6361-3000-1-73100-810-01	WYDOWN-AT&T PLEXAR LINES 11/20	\$388.18	
99*12777	12/30/2020	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*12778	12/30/2020	FIDELITY SECURITY LIFE INSURAN		2100744 100-2156-0000-0000-0-00000-000-06	Vision insurance - employer July 2020 - June 2021	\$2,015.20	\$4,156.04
				2100744 100-2156-0000-0000-0-00000-000-05	Vision insurance - employee July 2020 - June 2021	\$2,136.44	
				160-2911-6391-1000-1-00604-965-00	ADMIN/COBRA/PURCH SVC	\$4.40	
99*12779	12/30/2020	WINNING STREAK INC		2003108 160-1411-6411-1050-1-00237-961-00	Fruit of the Loom Full Zip Hood	\$346.50	\$8,943.75
				2003108 160-1411-6411-1050-1-00237-961-00	Screen Print 1 color	\$275.00	
				2003108 160-1411-6411-1050-1-00237-961-00	Embroidery Personalization	\$110.00	
				160-1411-6411-1050-1-00237-961-00	2xl hooded sweatshirt	\$19.50	
				2100434 160-1421-6411-1050-1-00044-950-00	quote13379/ORDER 157627; 2020 boys soccer, #514729	\$432.00	
				2100434 160-1421-6411-1050-1-00044-950-00	#5147305D, copa zona cushion IV otc l-orange/white	\$432.00	
				2100749 100-1421-6411-1050-1-02999-950-00	quote13405 2020 cross country uniforms, AD01602M,	\$720.00	
				2100749 100-1421-6411-1050-1-02999-950-00	AD01602M, orange custom womens loosefit singlet, 1	\$720.00	
				2100929 160-1421-6411-1050-1-00044-950-00	quote 5fcfc4E, boys soccer coaches gear, FV9060, s	\$312.00	
				2100929 160-1421-6411-1050-1-00044-950-00	dx9745, game mode short, collegiate royal/white, s	\$108.00	
				2100929 160-1421-6411-1050-1-00044-950-00	ek0171, amplifier short sleeve tee-medium grey hea	\$138.00	
				2100929 160-1421-6411-1050-1-00044-950-00	ek0316 amplifier short sleeve women's tee-medium g	\$51.75	
				2101046 160-1421-6411-1050-1-00068-950-00	DX7346, women's team 19 woven jacket gry/wt, 1 sma	\$82.00	
				2101046 160-1421-6411-1050-1-00068-950-00	FQ0983, 7/8 BT Tight, black	\$0.00	
				2101046 160-1421-6411-1050-1-00068-950-00	FP9983, game mode vest, gry5/wt, 1 large; 1 2XL	\$0.00	
				2101046 160-1421-6411-1050-1-00068-950-00	FS5198, ultimate 3 color merch stripe polo, gry3/g	\$184.00	
				2101256 100-1421-6411-1050-1-02999-950-00	quote#5fd09de, girls volleyball, DY8839, women's t	\$540.00	
				2101256 100-1421-6411-1050-1-02999-950-00	dy8839_xs, women's team 19 long sleeve 1/4 zip, te	\$60.00	
				2101256 100-1421-6411-1050-1-02999-950-00	emb1 embroidery standard	\$100.00	
				2101256 100-1421-6411-1050-1-02999-950-00	emb4, embroidery personalization	\$110.00	
				2101046 160-1421-6411-1050-1-00068-950-00	FQ0983, 7/8 BT Tight, black	\$21.00	
				2101254 160-1421-6411-1050-1-00045-950-00	quote#5fd0318, boys swimsuits, AMX8620, solid jamm	\$203.00	
				2101254 100-1421-6411-1050-1-02999-950-00	quote#5fd0318, boys swimsuits, AMX8620, solid jamm	\$203.00	
				2101254 100-1421-6411-1050-1-02999-950-00	digiprint apparel	\$56.00	
				2101254 160-1421-6411-1050-1-00045-950-00	digiprint apparel	\$56.00	
				2101046 160-1421-6411-1050-1-00068-950-00	quote5fcfbe2, 2020 volleyball coaches gear; FS5241	\$192.00	
				2101252 100-1421-6411-1050-1-02999-950-00	quote5fd0c7b, girls track uniforms, FK1994_G4, adi	\$486.00	
				2101252 100-1421-6411-1050-1-02999-950-00	DY8795, Women's team 19 woven jacket, tm roy/wt, 5	\$1,188.00	
				2101252 100-1421-6411-1050-1-02999-950-00	embroidery	\$165.00	
				2101418 160-1421-6411-1050-1-00044-950-00	quote5fd100d, 2020 boys soccer, bj9185 squadra 17	\$525.00	

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			2101418	160-1421-6411-1050-1-00070-950-00	bj9185 squadra 17 ls jersey bk/wt, 1 large	\$21.00	
			2101418	160-1421-6411-1050-1-00044-950-00	digiprint apparel	\$0.00	
			2101418	160-1421-6411-1050-1-00070-950-00	digiprint apparel	\$0.00	
			2101418	160-1421-6411-1050-1-00044-950-00	screenprint personalization	\$55.25	
			2101418	160-1421-6411-1050-1-00044-950-00	screenprint personalization	\$55.25	
			2101418	160-1421-6411-1050-1-00044-950-00	heat press personalization	\$95.00	
			2101410	160-1421-6411-1050-1-00056-950-00	quotel69696, girls basketball, 5142808 striker II	\$918.00	
			2101410	160-1421-6411-1050-1-00056-950-00	EMB1, embroidery standard	\$170.00	
			2101410	160-1421-6411-1050-1-00056-950-00	EMB4, embroidery personalization (for team/not ind	\$93.50	
				160-1421-6411-1050-1-00068-950-00	ADIDAS CLASSIC PANTS RETURNED SIZE 32,36 AND 40	\$-144.00	
				160-1421-6411-1050-1-00044-950-00	BOYS SOCCER COACHES GEAR RETURNED	\$-156.00	
99*12780	12/31/2020	ASSOCIATED WITH EDUCATIONAL TH	2101276	160-1411-6391-1050-1-00239-961-00	Registration fees for the Missouri Thespan Confer	\$240.00	\$240.00
99*12781	12/31/2020	CHARTER COMMUNICATIONS HOLDING	2100439	100-2542-6361-0030-1-73100-810-00	GAY AVE. CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$19.11	\$82.94
			2100439	100-2542-6361-1050-1-73100-810-00	CHS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$24.14	
			2100439	100-2542-6361-1000-1-73100-810-00	ADM CENTER CHARTER CABLE FOR 7/1/20 THROUGH 6/30/2	\$12.06	
			2100439	100-2542-6361-3000-1-73100-810-00	WMS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$27.63	
99*12782	12/31/2020	DEMCO INC	2101568	100-2222-6411-5000-1-00000-281-00	SCOTCH 845 BOOK TAPE - #W16740500	\$42.91	\$276.90
			2101568	100-2222-6411-5000-1-00000-281-00	SHARPIE CHISEL TIP MARKERS ASSORTED COLORS 4/PKG.	\$5.37	
			2101568	100-2222-6411-5000-1-00000-281-00	EXPO MAGNETIC WITH ERASER, FINE TIP BLACK INK - #W	\$8.69	
			2101568	100-2222-6411-5000-1-00000-281-00	CRAYOLA COLORED PENCILS 24/PKG - #W17406600	\$4.75	
			2101568	100-2222-6411-5000-1-00000-281-00	CRAYOLA COLORED PENCILS 12/PKG - W17404850	\$2.54	
			2101568	100-2222-6411-5000-1-00000-281-00	GAYLORD ADJUSTABLE 1.5 MIL 30" JACKET LENGTH - #W2	\$51.63	
			2101568	100-2222-6411-5000-1-00000-281-00	NORBOND LIQUID PLASTIC ADHESIVE - #W16208000	\$10.32	
			2101568	100-2222-6411-5000-1-00000-281-00	NORBOND LIQUID PLASTIC ADHESIVE 1 QUART BOTTLE - #	\$22.21	
			2101568	100-2222-6411-5000-1-00000-281-00	POPCORN SCENTED BOOKMARK - #W12439170	\$28.98	
			2101568	100-2222-6411-5000-1-00000-281-00	PERFECT PAIRS COOKMARKS SET - #W13797850	\$25.09	
			2101568	100-2222-6411-5000-1-00000-281-00	UNPLUG AND RECONNECT BOOKMARK - W13773730	\$16.73	
			2101568	100-2222-6411-5000-1-00000-281-00	FUN FACTS SPORTS BOOKMARKS - W13693530	\$8.37	
			2101568	100-2222-6411-5000-1-00000-281-00	STAPLER REMOVER WITH MAGNET - #W20369900	\$9.06	
			2101568	100-2222-6411-5000-1-00000-281-00	MO WILLEMS ELEPHANT AND PIGGIE STICKY NOTE BLOCK -	\$8.37	
			2101568	100-2222-6411-5000-1-00000-281-00	MO WILLEMS PIGEON STICKY NOTE BLOCK - #W13714190	\$8.83	
			2101568	100-2222-6411-5000-1-00000-281-00	PETE THE CAT STICKY NOTE BLOCK 3 - #W13640640	\$8.83	
			2101568	100-2222-6411-5000-1-00000-281-00	READ BOOKS PATTERN STICKY NOTE BLOCK - #W13751370	\$8.83	
			2101568	100-2222-6411-5000-1-00000-281-00	3/4" COLOR CODING DOT LABELS FLUORESCENT GREEN - #	\$5.39	
99*12783	12/31/2020	MODERN LITHO PRINT CO	2101111	100-2525-6411-1000-1-00000-750-00	Cheryl Redohl Business Cards , qty. 250	\$30.00	\$305.00
			2101111	100-2411-6411-3000-1-00000-970-00	Tarita Rhimes Business Cards , qty. 250	\$30.00	
			2101111	100-2411-6411-3000-1-00000-970-00	Lori Barker Business Cards , qty. 250	\$30.00	
			2101111	100-2323-6391-1000-1-00000-740-00	Cindy Whitney Business Cards , qty. 500	\$35.00	
			2101111	100-2541-6411-0020-1-73100-800-01	Charles Lust Business Cards , qty. 250	\$30.00	

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			2101111	100-2541-6411-0020-1-73100-800-01	James Brennell Business Cards , qty. 250	\$30.00	
			2101111	100-2541-6411-0020-1-73100-800-01	Christopher Andrews Business Cards , qty. 250	\$30.00	
			2101111	100-2411-6411-7500-1-00000-970-00	Linda Villaire Business Cards , qty. 250	\$30.00	
			2101111	100-2411-6411-7500-1-00000-970-00	Kristen Retter Business Cards , qty. 250	\$30.00	
			2101111	100-2321-6411-1000-1-00000-710-00	Cameron Poole Business Cards , qty. 250	\$30.00	
99*12784	12/31/2020	QUILL CORPORATION	2101574	100-1111-6411-5000-1-00000-221-00	SHARPIE COLOR BURST PERMANENT MARKER FINE POINT AS	\$74.65	\$269.19
			2101574	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKERS, CHISEL POINT, ASSORTED	\$41.45	
			2101574	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKER, FINE POINT, BLACK 36/PAC	\$48.12	
			2101574	100-1111-6411-5000-1-00000-221-00	ELMERS ALL PURPOSE SCHOOL GLUE STICKS - E501	\$20.29	
			2101574	100-1111-6411-5000-1-00000-221-00	SCOTCH BLUE PAINERS MASKING TAPE - 20901e	\$15.20	
			2101574	100-1111-6411-5000-1-00000-221-00	CRAYOLA MULTICULTURAL CRAYONS 8 PER BOX - 52008W	\$0.98	
			2101574	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE FUCHSIA - 3437PNK	\$12.35	
			2101574	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKNIG TAPE TANGERINE - 3437OR	\$2.02	
			2101574	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE LEMON LIME - 3437G	\$2.69	
			2101574	100-1111-6411-5000-1-00000-221-00	ROYLCO FABRIC PRINTS CRAFT - JV148882	\$20.74	
			2101612	100-1111-6411-5000-1-00000-221-00	SARGENT ART METALLIC TEMPERA PAINT ASSORTED SET OF	\$30.70	
99*12785	12/31/2020	WINNING STREAK INC	2101422	100-1421-6411-1050-1-02999-950-00	quote5fd0d97 2020 cheer warm-ups, fq1151, under th	\$1,012.00	\$2,418.00
			2101422	100-1421-6411-1050-1-02999-950-00	fq1475_xs, under the lights women's full zip jacke	\$132.00	
			2101422	100-1421-6411-1050-1-02999-950-00	fq1151_xs, under the lights women's pants tmry/wt	\$117.00	
			2101422	100-1421-6411-1050-1-02999-950-00	fq1475, under the lights women's full zip jacket,	\$897.00	
			2101422	100-1421-6411-1050-1-02999-950-00	embroidery	\$260.00	
						Grand Total:	\$2,535,567.73
						Total Checks:	225
						Total Checks:	225