

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total	
10*225356	04/02/2020	ADVANCE PEST SPECIALISTS	2000347	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$40.00	\$976.00	
			2000347	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$70.00		
			2000348	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00		
			2000348	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00		
			2000348	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00		
			2000348	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00		
			2000348	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control GLN	\$60.00		
			2000348	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00		
			2000348	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00		
			2000348	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00		
			2000348	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00		
			2000347	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00		
			2000347	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00		
			2000347	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00		
			2000347	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$64.00		
10*225357	04/02/2020	AMERIGAS	2000344	100-2542-6411-0020-1-73200-802-00	Propane	\$256.27		\$256.27
10*225358	04/02/2020	B & H FOTO & ELECTRONICS	2002359	100-1151-6411-1050-1-00000-221-00	HP SPROCKET PHOTO PAPER BH#HE1DE40A	\$104.97		\$104.97
			2002359	100-1151-6411-1050-1-00000-221-00	B+H REWARDS #8679-3634-1510-6271 PIN#3650 IN THE A	\$0.00		
10*225359	04/02/2020	BINDING SOLUTION	2003337	100-2574-6461-1000-1-00000-755-00	7 boxes black coil 3/8" 10mm	\$55.61		\$113.81
			2003337	100-2574-6461-1000-1-00000-755-00	5 boxes red coil 3/8" 10mm	\$39.72		
			2003337	100-2574-6461-1000-1-00000-755-00	2 boxes black coil 1/4" 6mm	\$9.87		
			2003337	100-2574-6461-1000-1-00000-755-00	1 box black coil 7/16" 11mm	\$8.61		
10*225360	04/02/2020	CAROLINA BIOLOGICAL SUPPLY	2000168	100-1111-6411-4040-1-00000-202-00	ITEM #141030 - LIFE IN A ROTTING LOG KIT	\$91.86	\$124.81	
			2000168	100-1111-6411-4040-1-00000-202-00	ESTIMATED SHIPPING & HANDLING	\$32.95		
10*225361	04/02/2020	CENTER OF CLAYTON	1903230	410-4031-6521-0040-1-00000-986-00	PROFESSIONAL SERVICES RELATED TO CRSWC RENOVATION	\$0.00	\$773,280.39	
			1903230	410-4051-6521-0040-1-00000-986-00	BUILDING IMPROVEMENTS RELATED TO CRSWC RENOVATION	\$313,139.25		
			1903230	410-4051-6521-0040-1-00000-986-00	BUILDING IMPROVEMENTS RELATED TO CRSWC RENOVATIONS	\$400,000.00		
			1903230	410-4051-6521-0040-1-00000-986-00	ADDITIONAL FUNDING FOR BUILDING IMPROVEMENTS RELAT	\$53,023.28		
			1903230	410-4031-6521-0040-1-00000-986-00	ADDITIONAL COST FOR COLE	\$7,117.86		
10*225362	04/02/2020	LOUIS G CHIODINI INC	2002983	420-2542-6521-1000-1-73100-802-00	Administrative Center Architectural Services	\$5,500.00	\$5,500.00	
10*225363	04/02/2020	CITY OF CLAYTON	2000395	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$1,263.87	\$1,401.18	
			2000395	170-3913-6411-1050-1-00000-408-00	1440800-Drivers Ed Cars	\$137.31		
10*225364	04/02/2020	DOUGLAS P. KOUBA	2002972	100-1411-6319-1050-1-00000-222-00	BRASS BAND ACCOMPANIST FOR DISTRICT SOLO + SMALL E	\$250.00	\$500.00	
			2002972	160-1411-6391-1050-1-00201-961-00	BRASS BAND ACCOMPANIST FOR DISTRICT SOLO + SMALL E	\$250.00		
10*225365	04/02/2020	EDUCATIONAL PRODUCTS INC.	2002712	160-3311-6411-4020-1-00023-960-00	MIXED COLOR 36" ECONOBOARD CASE	\$94.20	\$104.20	
			2002712	160-3311-6411-4020-1-00023-960-00	10% SHIPPING	\$10.00		
10*225366	04/02/2020	EDUCATIONPLUS RESOURCES INC	2002901	100-2542-6461-0020-1-73200-800-00	Toilet Paper Part #GP18280/01	\$1,928.00	\$36,495.99	
			2002901	100-2542-6461-0020-1-73200-800-00	Toilet Paper Part #GP18280/01	\$482.00		
			2002779	100-2542-6461-0020-1-73200-800-00	Item #GP26302 Paper Towels	\$3,111.06		

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2003163	100-2542-6461-0020-1-73200-800-00	Part #RP1125 Royal Paper Dispenser Black	\$102.00	
			2003163	100-2542-6461-0020-1-73200-800-00	Part #RP1115 1000ML Alcohol Foam Hand Sanitizer	\$9,237.00	
			2003086	100-2542-6461-0020-1-73200-800-00	Part #SN52100B Belt for Upright Santair	\$14.52	
			2003086	100-2542-6461-0020-1-73200-800-00	Part #JZ-EUF7G-10PKG Janitized F&G Filter Bag	\$125.04	
			2003086	100-2542-6461-0020-1-73200-800-00	Part #PG16449 Mr. Clean Magic Eraser	\$379.60	
			2003086	100-2542-6461-0020-1-73200-800-00	Part #GP18280/01 Toilet Paper	\$964.00	
			2003099	100-2542-6461-0020-1-73200-800-00	Part #B.SANDISTB Sanicare disinfecting Wipes	\$9,693.00	
			2003086	100-2542-6461-0020-1-73200-800-00	Part #GP18280/01 Toilet Paper	\$3,856.00	
			2003086	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Neutral Disinfectant	\$733.23	
			2003086	100-2542-6461-0020-1-73200-800-00	Part #771434709001R Trash Bags	\$1,655.20	
			2003270	100-2542-6461-0020-1-73200-800-00	Part #B.ECOSB15 ECO Spray Bottle 15-Hydrogen Perox	\$141.84	
			2003270	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 ECO Neutral Disinfectant	\$4,073.50	
10*225367	04/02/2020	ELIZABETH JEAN KUSTERER	2002968	100-1411-6319-1050-1-00000-222-00	BAND + CHORAL ACCOMPANIST FOR DISTRICT SOLO + SMAL	\$350.00	\$750.00
			2002968	160-1411-6391-1050-1-00201-961-00	BAND + CHORAL ACCOMPANIST FOR DISTRICT SOLO + SMAL	\$250.00	
			2002968	160-1411-6391-1050-1-00235-961-00	BAND + CHORAL ACCOMPANIST FOR DISTRICT SOLO + SMAL	\$150.00	
10*225368	04/02/2020	EVOLIVE INC	2003167	100-2222-6411-3000-1-00000-281-00	1/2 payment for: NEW Ozobot Evo Classroom Kit (18	\$900.00	\$1,800.00
			2003167	100-1371-6411-3000-1-00000-252-00	1/2 payment for: NEW Ozobot Evo Classroom Kit (18	\$900.00	
10*225370	04/02/2020	GRAINGER	2002802	420-2544-6541-0020-1-73100-800-96	Item #13M556 45 gal. Pesticide Cabinet, Self-closi	\$1,292.21	\$1,292.21
10*225371	04/02/2020	JEFFREY L. BRUCE AND COMPANY L	161949	420-2543-6531-0031-1-73100-803-96	ADZICK FIELD RENOVATION - DESIGN DOCUMENTS & PHASE	\$4,850.00	\$4,946.25
			161949	420-2543-6531-0031-1-73100-803-96	Additional cost reimbursable expense	\$96.25	
10*225372	04/02/2020	KAEMMERLEN ELECTRIC COMPANY	2002651	100-2542-6332-4020-1-73100-802-00	EMERGENCY - Electrical Repairs to Building - Feed	\$6,846.89	\$6,846.89
10*225373	04/02/2020	M-S MUSIC	2002147	100-1131-6411-3000-1-00000-222-02	Winter Solstice, Parrish sheet music	\$44.10	\$776.68
			2002147	100-1131-6411-3000-1-00000-222-02	Harry's Wonderous World (From the Chamber of Secre	\$57.60	
			2002147	100-1131-6411-3000-1-00000-222-02	Ghosts of Brandenburg, Meyer - sheet music	\$55.80	
			2002147	100-1131-6411-3000-1-00000-222-02	Rhythm Sticks, Atwell - sheet music	\$43.20	
			2002147	100-1131-6411-3000-1-00000-222-02	Egyptian Legacy, Newbold - sheet music	\$49.50	
			2002147	100-1131-6411-3000-1-00000-222-02	Crossing Pirates' Cover, Monday - sheet music	\$40.50	
			2002147	100-1131-6411-3000-1-00000-222-02	Odyssey, Newbold - sheet music	\$45.00	
			2002147	100-1131-6411-3000-1-00000-222-02	Incantations, Meyer - sheet music	\$50.40	
			2002147	100-1131-6411-3000-1-00000-222-02	Rainfall in Vernazza, Thomas - sheet music	\$45.00	
			2002147	100-1131-6411-3000-1-00000-222-02	Escape, Sluder - sheet music	\$45.00	
			2002147	100-1131-6411-3000-1-00000-222-02	Beneath The Autumn Sky, Sluder - sheet music	\$50.00	
			2002862	100-1151-6411-1050-1-00000-222-00	CONTRASTS IN E MINOR SCORE ONLY	\$20.25	
			2002862	100-1151-6411-1050-1-00000-222-00	BROOK GREEN SUITE SOCRE ONLY	\$20.25	
			2002862	100-1151-6411-1050-1-00000-222-00	BEAUTIFUL MUSIC FOR 2 STRINGS BOOK 1 BASS	\$14.31	
			2002862	100-1151-6411-1050-1-00000-222-00	BEAUTIFUL MUSIC FOR W STRINGS BOOK 4 BASS	\$14.31	
			2002862	100-1151-6411-1050-1-00000-222-00	CLASSICAL TRIOS FOR ALL	\$14.38	
			2002862	100-1151-6411-1050-1-00000-222-00	KUCHLER CONCERTINO IN STYLE VIVALDI	\$17.98	
			2002862	100-1151-6411-1050-1-00000-222-00	KABALEVSKY CONCERTO CELLO	\$43.11	

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2002862	100-1151-6411-1050-1-00000-222-00	ELGAR CONCERTO E MINOR	\$35.91	
			2002862	100-1151-6411-1050-1-00000-222-00	BACH 6 SUITES VIOLA	\$35.91	
			2002862	100-1151-6411-1050-1-00000-222-00	WIENIAWSKI CONCERTO NO. 2 OP .22	\$19.78	
			2002862	100-1151-6411-1050-1-00000-222-00	DVORAK SONATINO OP. 100	\$14.39	
10*225374	04/02/2020	MARCO HOLDING LLC	2000048	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Service	\$45.00	\$45.00
10*225375	04/02/2020	MEDLINE INDUSTRIES INC	2002518	100-2542-6461-0020-1-73200-800-00	Item #SG314 X-Large Gloves	\$225.04	\$569.26
			2002518	100-2542-6461-0020-1-73200-800-00	Item #SG313 Large Gloves	\$224.02	
			2002518	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	\$120.20	
10*225376	04/02/2020	MIDWEST MACHINERY COMPANY	2002854	420-2542-6521-1050-1-73100-802-96	Pinion Oil Seal Repair Kit CHS	\$416.89	\$5,830.11
			2002854	420-2542-6521-1050-1-73100-802-96	Pinion Oil Seal Spacer CHS	\$26.37	
			2002854	420-2542-6521-1050-1-73100-802-96	ISO 150 Synthetic Oil, 1 Gallon CHS	\$306.39	
			2002854	420-2542-6521-1050-1-73100-802-96	AC Electric Motor CHS	\$3,955.38	
			2002854	420-2542-6521-1050-1-73100-802-96	Motor Hold-Down Hardware Kit for Motor Frame CHS	\$138.13	
			2002854	420-2542-6521-1050-1-73100-802-96	Marley MC09 Complete Coupling Assembly CHS	\$986.95	
			2002854	420-2542-6521-1050-1-73100-802-96	Marley Cooling Tower Model #NC6222GS Quote # 18-15	\$0.00	
10*225377	04/02/2020	MOZINGO MUSIC	2002013	100-1151-6332-1050-1-00000-222-00	BASS CLARINET REPAIR	\$60.00	\$586.45
			2002013	100-1151-6332-1050-1-00000-222-00	SHOP SUPPLIES	\$3.95	
			2002013	100-1151-6332-1050-1-00000-222-00	PLS REFERENCE QUOTE #2423236 DATED 10/15/19	\$0.00	
			2002885	100-1151-6332-1050-1-00000-222-00	REFERENCE YOUR QUOTE #2429462 DATED 11/14/19	\$0.00	
			2002885	100-1151-6332-1050-1-00000-222-00	SPEAKER ENCLOSURE REPAIR: RUN DIAGNOSTICS; REPLAC	\$159.60	
			2002886	100-1151-6332-1050-1-00000-222-00	SERVICE ON TENOR SAX (QUOTE #2433008 DATED 12/4/19	\$118.45	
			2002886	100-1151-6332-1050-1-00000-222-00	SERVICE ON BARITONE SAXOPHONE (QUOTE #2434206 DATE	\$58.45	
			2002886	100-1151-6332-1050-1-00000-222-00	SERVICE ON SU CLARINET (QUOTE #2441587 DATED 1/15/	\$21.00	
			2002883	100-1151-6411-1050-1-00000-222-00	REFERENCE YOUR PROPOSAL 2444249 DATED 1/28/2020	\$0.00	
			2002883	100-1151-6411-1050-1-00000-222-00	KB9502 HAMILTON STAND LIGHT FOR PIT ORCHESTRA	\$165.00	
10*225378	04/02/2020	Ms. Heather Marie Mullins Moom	100-2213-6319-5000-1-70410-912-91	3/12/20 - MEALS, LODGING, CAR RENTAL, GAS, PARKING	\$682.32	\$682.32	
10*225379	04/02/2020	NEW SYSTEM	2002573	100-2542-6461-0020-1-73200-800-00	EnviroX Carpet Cleaner Concentrate- line closed by	\$156.92	\$156.92
10*225380	04/02/2020	PANORAMA EDUCATION INC	2003173	100-2629-6319-1000-1-71300-730-00	Panorama Platform License Fee (for Social Emotiona	\$4,200.00	\$6,200.00
			2003173	100-2629-6319-1000-1-71300-730-00	Project management provided by Panorama	\$2,000.00	
10*225381	04/02/2020	PERSONAL ASSISTANCE SVCS	2000852	100-2649-6291-1000-1-00000-756-01	12 MONTHLY PAYMENTS EAP SERVICES 7/1/19-6/30/20	\$780.50	\$780.50
10*225382	04/02/2020	QUILL CORPORATION	2003149	100-2411-6411-4020-1-00000-970-00	ITEM# 901-515224; DIXIE PERFECTOUCH INSULATED HOT	\$142.77	\$219.93
			2003149	100-2411-6411-4020-1-00000-970-00	QUOTE/ORDER# 133464311	\$0.00	
			2003190	100-1131-6411-3000-1-00000-008-01	Part#271674 - Sharpie Permanent Markers, Fine Poin	\$77.16	
10*225383	04/02/2020	RMT ROOFING & WATERPROOFING	2000353	100-2542-6339-0040-1-73100-802-00	Quality Assurance / Project Management for roof re	\$6,500.00	\$20,800.00
			2002043	100-2542-6339-5000-1-73100-802-00	Roof replacement Meramec	\$5,000.00	
			2002043	100-2542-6339-4020-1-73100-802-00	Roof replacement Captain	\$2,050.00	
			2002043	100-2542-6339-7500-1-73100-802-00	Roof Replacement Family Center	\$3,000.00	
			2000353	100-2542-6339-0040-1-73100-802-00	Quality Assurance / Project Management for roof re	\$4,250.00	
10*225384	04/02/2020	ROSE BRAND WIPERS INC	2002353	100-1411-6411-1050-1-00000-223-01	PLS REFERENCE YOUR QUOTE #229666 DATED 12/11/19	\$0.00	\$1,258.20

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2002353	100-1411-6411-1050-1-00000-223-01	DRAPO001 SEAMLESS DROP	\$755.96	
			2002353	100-1411-6411-1050-1-00000-223-01	DRAP0001 SEAMED DROP	\$502.24	
10*225385	04/02/2020	ROYAL PAPERS INC.	2003279	100-2542-6411-7500-1-73100-802-00	RLMICROFIBER-GRN - ROYALAB 16X16 MICROFIBER TOWEL	\$57.60	\$432.00
			2003279	100-2542-6411-4020-1-73100-802-00	RLMICROFIBER-GRN - ROYALAB 16X16 MICROFIBER TOWEL	\$57.60	
			2003279	100-2542-6411-5000-1-73100-802-00	RLMICROFIBER-GRN - ROYALAB 16X16 MICROFIBER TOWEL	\$57.60	
			2003279	100-2542-6411-4040-1-73100-802-00	RLMICROFIBER-RED - ROYALAB 16X16 MICROFIBER TOWEL	\$57.60	
			2003279	100-2542-6411-3000-1-73100-802-00	RLMICROFIBER-BLU - ROYALAB 16X16 MICROFIBER TOWEL	\$115.20	
			2003279	100-2542-6411-1050-1-73100-802-00	RLMICROFIBER-YLW - ROYALAB 16X16 MICROFIBER TOWEL	\$86.40	
10*225386	04/02/2020	RSS ROOFING SERVICES AND SOLUT	2003030	100-2542-6332-0040-1-73100-802-00	Roof leak in Fitness Room COC	\$593.00	\$1,202.82
			2003015	100-2542-6332-7500-1-73100-802-00	Roof repairs needed Lobby Family Center	\$609.82	
10*225387	04/02/2020	SNAP-ON INDUSTRIAL	2002920	100-2545-6411-0020-1-73200-800-00	Vehicle repair manuals	\$1,728.00	\$1,728.00
10*225388	04/02/2020	SPECIAL SCHOOL DISTRICT		100-1941-6311-0500-1-00000-244-00	SSD- BASIC FORMULA ADJUSTMENT 10/18-9/19	\$-1,900.12	\$3,202.62
				100-1941-6311-0500-1-00000-244-00	FY20 Basic Formula - October	\$706.35	
				100-1941-6311-0500-1-00000-244-00	FY20 Prop C October	\$563.57	
				100-1941-6311-0500-1-00000-244-00	FY20 Basic Formula - November	\$706.35	
				100-1941-6311-0500-1-00000-244-00	FY20 Prop C November	\$538.07	
				100-1941-6311-0500-1-00000-244-00	FY20 Basic Formula - December	\$706.35	
				100-1941-6311-0500-1-00000-244-00	FY20 Prop C December	\$638.56	
				100-1941-6311-0500-1-00000-244-00	FY20 Basic Formula-January	\$706.35	
				100-1941-6311-0500-1-00000-244-00	FY20 Prop C January	\$537.14	
10*225389	04/02/2020	THE SCHOOL DISTRICT OF SPRINGF		100-2321-6411-1000-1-71400-730-00	Fee for Summer Garvin device used for Summer Launc	\$153.00	\$153.00
10*225390	04/02/2020	ST LOUIS PRE-SORT INC	2000443	100-2122-6361-1050-1-71200-282-88	1328288-CHS/GUID/POSTAGE	\$155.51	\$1,724.54
			2000443	100-1421-6361-1050-1-00000-950-88	1395088-ATH/POSTAGE	\$1.00	
			2000443	100-2411-6361-1050-1-00000-970-88	1397088-CHS/OFFICE/POSTAGE	\$678.17	
			2000443	100-2411-6361-3000-1-00000-970-88	2397088-WMS/OFFICE/POSTAGE	\$363.97	
			2000443	100-2411-6361-4020-1-00000-970-88	3397088-RMC/OFFICE/POSTAGE	\$2.50	
			2000443	100-2411-6361-4040-1-00000-970-88	4397088-GLE/OFFICE/POSTAGE	\$0.49	
			2000443	100-2411-6361-5000-1-00000-970-88	5397088-MER/OFFICE/POSTAGE	\$4.05	
			2000443	100-2411-6361-7500-1-00000-970-88	6397088-FC/OFFICE/POSTAGE	\$0.49	
			2000443	100-2321-6361-1000-1-70600-720-88	7372088-ASST SUPT/POSTAGE	\$176.03	
			2000443	100-2321-6361-1000-1-71400-730-88	7373088-STD SRV/POSTAGE	\$8.17	
			2000443	100-2323-6361-1000-1-00000-740-88	7374088-HR/POSTAGE	\$15.96	
			2000443	100-2525-6361-1000-1-00000-750-88	7375088-BUS OFC/POSTAGE	\$153.20	
			2000443	100-2525-6319-1000-1-00000-750-88	7375078 BUS OFC/POSTAGE/SERVICE FEES	\$165.00	
10*225391	04/02/2020	STANLEY CONVERGENT SECURITY SO	2003133	100-2542-6332-1050-1-73100-802-00	New software needs to be loaded onto new computer	\$1,092.75	\$1,092.75
10*225392	04/02/2020	TESSLER PROMOTIONS	2003250	100-2191-6411-1050-4-71802-556-00	Yard Signs for All In Coalition	\$471.50	\$471.50
10*225393	04/02/2020	THE NOVEL NEIGHBOR LLC	2002829	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$225.22	\$225.22
10*225394	04/02/2020	THE PERFECT MOUND	2003246	420-2544-6541-0031-1-73100-980-00	RETURF PITCHERS MOUND	\$2,575.00	\$2,575.00
10*225395	04/02/2020	RAWDON VANDERBILT	2001309	160-1411-6391-1050-1-00204-961-00	DJ for Broadway Musical Cast Party	\$250.00	\$250.00

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225396	04/02/2020	WARD'S NATURAL SCIENCE	2003026	100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR QUOTE #8031225849 DATED 2/21/2020	\$0.00	\$520.22
			2003026	100-1151-6411-1050-1-00000-202-00	470149-624 CARDS FORENSIC INSECT ID DECK 52	\$43.27	
			2003026	100-1151-6411-1050-1-00000-202-00	470024-250 WARD'S THIS OLD BONE LAB ACTIVITY	\$76.49	
			2003026	100-1151-6411-1050-1-00000-202-00	470144-912 KIT FIRE DEBRIS ANALYSIS MYST LYL/LOUIS	\$180.07	
			2003026	100-1151-6411-1050-1-00000-202-00	470024-240 WARD'S GUNSHOT RESID PRESUMPTIVE TEST K	\$76.48	
			2003026	100-1151-6411-1050-1-00000-202-00	470231-536 FORENSIC TOXICOLOGY	\$116.41	
			2003026	100-1151-6411-1050-1-00000-202-00	HAZARDOUS FEE	\$27.50	
10*225397	04/02/2020	WOODBURNE CABINETRY INC	2003154	420-2542-6521-5000-1-73100-802-96	Millwork Six (6) plastic laminate upper	\$1,346.00	\$2,815.00
			2003154	420-2542-6521-5000-1-73100-802-96	Installation of Six (6) Plastic Laminate upper cab	\$1,469.00	
10*225398	04/09/2020	AMAZON.COM LLC	2003131	100-2134-6411-1050-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$34.11	\$5,311.66
			2003131	100-2134-6411-3000-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$34.11	
			2003131	100-2134-6411-4020-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$34.11	
			2003131	100-2134-6411-4040-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$34.10	
			2003131	100-2134-6411-5000-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$34.11	
				160-3311-6411-1000-1-00602-965-00	return Dremel PLA 3D printer Filament	\$-17.50	
				160-3311-6411-1000-1-00602-965-00	credit for shipping	\$-2.66	
			2003166	100-1211-6431-3000-1-01999-241-94	"Living Gifted: 52 Tips to Survive and Thrive in G	\$689.85	
			2003131	100-2134-6411-1050-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$85.15	
			2003131	100-2134-6411-3000-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$85.15	
			2003131	100-2134-6411-4020-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$85.15	
			2003131	100-2134-6411-4040-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$85.15	
			2003131	100-2134-6411-5000-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$85.14	
			2003223	420-1151-6543-1050-1-00999-284-00	SAMSUNG FLAT 75" SMART TV W/HDR + ALEXA COMPATIBIL	\$2,226.82	
			2002943	100-1131-6411-3000-1-00000-202-00	Measuring Cylinder, 10ml - Class B - Detachable, P	\$13.80	
			2003298	100-3512-6411-7500-1-00000-110-00	Piki piki bike-red	\$69.95	
			2003298	100-3512-6411-7500-1-00000-110-00	Veatree 178 pc magentic sticks	\$59.00	
			2003298	100-3512-6411-7500-1-00000-110-00	Children's facotry toddler hollow	\$296.00	
			2003298	180-3812-6411-7500-1-00000-115-01	Play 22 wooden train set	\$23.99	
				160-3311-6411-1000-1-00602-965-00	Dremel PLA 3D Printer Filament silver	\$-38.12	
			2003185	160-3311-6411-4020-1-00023-960-00	CRAZY CREEK THE CHAIR, SMOKEY BLUE	\$252.00	
			2003185	160-3311-6411-4020-1-00023-960-00	BLACK MOUNTAIN PRODUCTS EXERCISE BALANCE STABILITY	\$51.96	
			2003185	160-3311-6411-4020-1-00023-960-00	TOY GOODKIDS 12" NATURAL COLOR 100% COTTON CANVAS	\$47.97	
2003185	160-3311-6411-4020-1-00023-960-00	BIG JOE MILANO BEAN BAG CHAIR, STADIUM BLUE	\$171.96				
2003292	160-3311-6411-1000-1-00602-965-00	Diary of a Pug #1 book	\$67.06				
2003292	160-3311-6411-1000-1-00602-965-00	Diary of a Pug #2 book	\$69.86				
2003292	160-3311-6411-1000-1-00602-965-00	Catstronauts #1 book	\$131.80				
2003292	160-3311-6411-1000-1-00602-965-00	Catstronauts #2 book	\$98.67				
2003292	160-3311-6411-1000-1-00602-965-00	Mister Shivers #1 book	\$34.86				
2003292	160-3311-6411-1000-1-00602-965-00	Lunch Lady #3	\$53.91				

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2003292 160-3311-6411-1000-1-00602-965-00	Lunch Lady #1 book	\$118.83	
				2003292 160-3311-6411-1000-1-00602-965-00	Dog Man Fetch 22	\$40.35	
				2003292 160-3311-6411-1000-1-00602-965-00	Mighty Jack book	\$67.13	
				2003292 160-3311-6411-1000-1-00602-965-00	Sparks! book	\$71.26	
				2003292 160-3311-6411-1000-1-00602-965-00	Mr. Wolf's Class #1	\$34.16	
				2003292 160-3311-6411-1000-1-00602-965-00	Catstronauts #3 book	\$47.94	
				2003292 160-3311-6411-1000-1-00602-965-00	The Chicken Squad book	\$68.31	
				2003131 100-2134-6411-1050-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$26.20	
				2003131 100-2134-6411-3000-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$26.20	
				2003131 100-2134-6411-4020-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$26.20	
				2003131 100-2134-6411-4040-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$26.20	
				2003131 100-2134-6411-5000-1-71100-283-00	Medical Supplies as part of corona virus preparedn	\$26.20	
				160-3311-6411-4020-1-00023-960-00	Return Big Joe Milano Bag Chairs	\$-171.96	
				2002943 100-1131-6411-3000-1-00000-202-00	Eisco Labs Qualitative Filter Paper, 15cm, Pack of	\$7.18	
10*225399	04/09/2020	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account #01651-08002	\$11,302.93	\$44,520.95
				100-2542-6481-0030-1-73100-810-01	Account #03281-56007	\$42.73	
				100-2542-6481-3000-1-73100-810-00	Account #04391-51016	\$5,754.32	
				100-2542-6481-0020-1-73100-810-00	Account #06782-05113	\$345.62	
				100-2542-6481-0030-1-73100-810-01	Account #16782-05112	\$200.74	
				100-2542-6481-4020-1-73100-810-00	Account #26722-00119	\$11.04	
				100-2542-6481-1000-1-73100-810-00	Account #28451-30009	\$988.94	
				100-2542-6481-1050-1-73100-810-00	Account #30780-92002	\$1,796.01	
				100-2542-6481-1050-1-73100-810-00	Account #43500-00817	\$7,088.81	
				100-2542-6481-4020-1-73100-810-00	Account #44200-02111	\$3,155.47	
				100-2542-6481-1050-1-73100-810-00	Account #53500-00914	\$1,526.58	
				100-2542-6481-0040-1-73100-810-00	Account #57450-74006	\$1,173.73	
				100-2542-6481-1050-1-73100-810-00	Account #57450-74006	\$4,161.43	
				100-2542-6481-5000-1-73100-810-00	Account #69622-08112	\$29.87	
				100-2542-6481-5000-1-73100-810-00	Account #81200-03915	\$2,580.39	
				100-2542-6481-7500-1-73100-810-00	Account #85782-05117	\$925.16	
				100-2542-6481-4040-1-73100-810-00	Account #94200-03712	\$3,116.77	
				100-2542-6481-0030-1-73100-810-01	Account #95782-05116	\$320.41	
10*225400	04/09/2020	BOND & WOLFE ARCHITECTS	2002982	420-2546-6521-4020-1-73100-840-00	CAPTAIN-ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$2,387.50	\$13,387.50
			2002982	420-2546-6521-1000-1-73100-840-00	ADMIN- ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$3,600.00	
			2002982	420-2546-6521-7500-1-73100-840-00	FC-ARCHITECT SERVICES FOR SAFETY AND SECURITY AUD	\$4,100.00	
			2002982	420-2546-6521-0030-1-73100-840-00	STADIUM GAY FIELD-ARCHITECT SERVICES FOR SAFETY AN	\$3,300.00	
10*225401	04/09/2020	CENTERPOINT ENERGY SERVICES IN		100-2542-6482-4040-1-73100-810-00	Account #0070070000	\$851.25	\$24,609.09
				100-2542-6482-0040-1-73100-810-00	Account #1002211000	\$1,556.45	
				100-2542-6482-7500-1-73100-810-00	Account #1014160000	\$682.81	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-0030-1-73100-810-00	Account #2014160000	\$422.07	
				100-2542-6482-0020-1-73100-810-00	Account #3014160000	\$323.85	
				100-2542-6482-1050-1-73100-810-00	Account #4353011000	\$687.53	
				100-2542-6482-1050-1-73100-810-00	Account #5154111000	\$187.51	
				100-2542-6482-0040-1-73100-810-00	Account #5210260000	\$6,234.99	
				100-2542-6482-1050-1-73100-810-00	Account #5210260000	\$6,754.59	
				100-2542-6482-5000-1-73100-810-00	Account #5570260000	\$1,503.33	
				100-2542-6482-1000-1-73100-810-00	Account #6210260000	\$751.64	
				100-2542-6482-3000-1-73100-810-00	Account #8843100000	\$2,597.06	
				100-2542-6482-4020-1-73100-810-00	Account #9322960000	\$2,056.01	
10*225402	04/09/2020	EDUCATIONPLUS RESOURCES INC	2001762	100-2213-6319-3000-1-70400-911-91	Project-Based Learning 101 workshop registration f	\$510.00	\$549.20
			2002543	100-1131-6411-3000-1-00000-221-00	Office Essentials Part#SAN73201 - Eraser, Magic Ru	\$39.20	
10*225403	04/09/2020	EXPLAIN MY BENEFITS LLC	2002372	100-2525-6316-1000-1-00000-750-00	DATA FILE FOR ACA FILING	\$1,500.00	\$1,500.00
10*225404	04/09/2020	FEDERAL FIRE CONTROL LLC	2000294	100-2542-6339-4020-1-73100-802-00	Hood System Inspections- Captain	\$199.00	\$2,334.00
			2000294	100-2542-6339-4040-1-73100-802-00	Hood System Inspections Glenridge	\$206.00	
			2000294	100-2542-6339-5000-1-73100-802-00	Hood System Inspections Meramec	\$206.00	
			2000294	100-2542-6339-3000-1-73100-802-00	Hood System Inspections WMS	\$488.00	
			2000294	100-2542-6339-0040-1-73100-802-00	Hood System Inspection COC	\$206.00	
			2000294	100-2542-6339-1050-1-73100-802-00	Hood System Inspections CHS	\$1,029.00	
10*225405	04/09/2020	LIVING WORD CHRISTIAN SCHOOL		100-1421-6391-1050-1-00000-950-00	rotating 8 boys basketball entry fee	\$350.00	\$350.00
10*225406	04/09/2020	MARCO HOLDING LLC	2000385	100-2525-6391-1000-1-00000-750-00	SHRED BINS AT ADMIN CENTER 7/1/19-6/30/20	\$75.00	\$75.00
10*225407	04/09/2020	MSHSAA- MISSOURI STATE HIGH SC		100-1421-6391-1050-1-00000-950-05	2020 district basketball settlement	\$7,285.80	\$7,285.80
10*225408	04/09/2020	MISSOURI-AMERICAN WATER		100-2542-6335-4020-1-73100-810-01	Account #1017-210012079707	\$116.92	\$116.92
10*225409	04/09/2020	ANDREW NEIL	2003317	100-1421-6391-3000-1-00000-950-00	payment for 19-20 school year Field Hockey Game Sc	\$25.00	\$25.00
10*225410	04/09/2020	NOTTELMANN MUSIC	2003294	100-1131-6411-3000-1-00000-222-00	Shure KSM137 - cardioid microphone	\$546.00	\$599.90
			2003294	100-1131-6411-3000-1-00000-222-00	Nomad NMS-6606 - tripod base boom mic stand	\$53.90	
10*225411	04/09/2020	SANDI'S COSTUMES FABRIC & ALTE	2001306	160-1411-6391-1050-1-00204-961-00	Costume Rental for Broadway Musical	\$1,485.00	\$1,485.00
10*225412	04/09/2020	SPECIAL SCHOOL DISTRICT		100-1941-6311-0500-1-00000-244-00	FY20 Basic Formula-February	\$706.35	\$706.35
10*225413	04/09/2020	CATHY WOOD	2001034	100-2122-6391-1050-1-71200-282-00	LAYOUT OF 2-PAGE PROFILE FOR CLASS OF 2019.	\$150.00	\$150.00
10*225414	04/09/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$156.39	\$156.39
10*225415	04/09/2020	CLAYTON EDUCATION FOUADTION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$15.00
10*225416	04/09/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$160.00	\$160.00
10*225417	04/09/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*225418	04/09/2020	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$287.15	\$287.15
10*225419	04/09/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$25,084.94	\$50,169.88
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$25,084.94	
10*225420	04/09/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$157,422.73	\$331,708.70
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$157,422.73	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$6,194.92	

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$6,194.92	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,236.70	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,236.70	
10*225421	04/09/2020	TRANSWORLD SYSTEMS INC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$297.30	\$297.30
10*225422	04/09/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$165.42	\$165.42
10*225423	04/16/2020	BI-STATE FIRE PROTECTION CORPO	2002781	100-2542-6339-5000-1-73100-802-00	Annual Fire Sprinkler System Inspection & Backflow	\$475.00	\$3,325.00
			2002781	100-2542-6339-7500-1-73100-802-00	Annual Fire Sprinkler System Inspection & Backflow	\$475.00	
			2002781	100-2542-6339-1000-1-73100-802-00	Annual Fire Sprinkler System Inspection & Backflow	\$475.00	
			2002781	100-2542-6339-1050-1-73100-802-00	Annual Fire Sprinkler System Inspection & Backflow	\$475.00	
			2002781	100-2542-6339-3000-1-73100-802-00	Annual Fire Sprinkler System Inspection & Backflow	\$475.00	
			2002781	100-2542-6339-4020-1-73100-802-00	Annual Fire Sprinkler System Inspection & Backflow	\$475.00	
			2002781	100-2542-6339-4040-1-73100-802-00	Annual Fire Sprinkler System Inspection & Backflow	\$475.00	
10*225424	04/16/2020	BYRNE & JONES CONSTRUCTION	2000656	100-2542-6391-0040-1-73100-802-02	Alternate #3 - District's portion of the additiona	\$950.00	\$297,004.10
			2000656	420-2543-6531-0040-1-73100-803-00	Alternate #3 - Amount to bill the City of Clayton	\$950.00	
			2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field at Adzick Field	\$230,137.26	
			2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field	\$24,667.84	
			2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field	\$40,299.00	
10*225425	04/16/2020	CENTER OF CLAYTON	1903230	410-4051-6541-0040-1-00000-986-00	EQUIPMENT RELATED TO THE CRSWC RENOVATION	\$6,653.56	\$787,360.06
			1903230	410-4051-6521-0040-1-00000-986-00	ADDITIONAL FUNDING FOR BUILDING IMPROVEMENTS RELAT	\$777,966.88	
			1903230	410-4031-6521-0040-1-00000-986-00	ADDITIONAL COSTS FOR BONDS	\$2,739.62	
10*225426	04/16/2020	LOUIS G CHIODINI INC	2002983	420-2542-6521-1000-1-73100-802-00	Administrative Center Architectural Services	\$7,000.00	\$7,000.00
10*225427	04/16/2020	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	CIGNA 04/2020 Employer	\$1,182.72	\$2,414.87
				100-2156-0000-0000-0-00000-000-03	CIGNA 04/2020 Employee	\$1,232.15	
10*225428	04/16/2020	COMPASS GROUP	2000441	150-2562-6391-1000-4-00000-506-00	MONTHLY FOOD SERVICE FY20	\$48,891.63	\$48,891.63
10*225429	04/16/2020	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	Delta dental 04/20 Employer	\$17,170.68	\$36,789.26
				100-2156-0000-0000-0-00000-000-02	Delta dental 04/20 Employee	\$19,577.50	
				160-2911-6391-1000-1-00604-965-00	Cobra delta dental 04/20	\$41.08	
10*225430	04/16/2020	FAZIO'S FRETS AND FRIENDS	2003289	100-1131-6411-3000-1-00000-222-01	ORMG36 - Malletech mallets	\$27.75	\$306.20
			2003289	100-1131-6411-3000-1-00000-222-01	OR37R - Malletech mallets	\$60.00	
			2003289	100-1131-6411-3000-1-00000-222-01	LP440 - Shaker	\$19.69	
			2003289	100-1131-6411-3000-1-00000-222-01	HL00862582 - Ess. Elements Perc. 2	\$89.95	
			2003289	100-1131-6411-3000-1-00000-222-01	HL00862633 - Ess. Elements Perc. 3	\$31.11	
			2003289	100-1131-6411-3000-1-00000-222-01	DW5506 - Wick Harmon mutes	\$184.64	
			2003289	100-1131-6411-3000-1-00000-222-01	121- H&B Horn mutes	\$135.20	
			2003289	100-1131-6411-3000-1-00000-222-01	46AR - Balter mallets	\$72.54	
				100-1131-6332-3000-1-00000-222-00	WMS/MUSIC/EQUIP REPAIR inv 2767993	\$-314.68	
10*225431	04/16/2020	FEDERAL EXPRESS CORP.		100-2122-6361-1050-1-71200-282-88	Package sent by C. Blair to Dr. Antoine Austin, NC	\$39.55	\$65.22
				100-1411-6391-1050-1-00000-961-07	Package sent by D. Kohmetscher to MAA American Mat	\$25.67	
10*225432	04/16/2020	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Additional -Bi Weekly SWPPP Inspection/Reports	\$600.00	\$600.00



Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225433	04/16/2020	JEFFREY L. BRUCE AND COMPANY L	161949	420-2543-6531-0031-1-73100-803-96	ADZICK FIELD RENOVATION - DESIGN DOCUMENTS & PHASE	\$4,850.00	\$4,850.00
10*225434	04/16/2020	MEDLINE INDUSTRIES INC	2003089	100-2542-6461-0020-1-73200-800-00	Item #SC314 X-large gloves	\$112.52	\$232.72
			2003089	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	\$120.20	
10*225435	04/16/2020	JASMIN D MOOREHEAD NEAL	2002608	100-2213-6371-4040-1-70400-911-00	6 Enrichment Classes Dates TBD	\$200.00	\$200.00
10*225436	04/16/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 04/2020	\$4,447.46	\$4,447.46
10*225437	04/16/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-07	TERM LIFE 04/20	\$7,575.19	\$7,575.19
10*225438	04/16/2020	SPECIAL SCHOOL DISTRICT		100-1941-6311-0500-1-00000-244-00	FY20 Prop C February	\$665.51	\$1,213.01
				100-1941-6311-0500-1-00000-244-00	FY20 Basic Formula - February	\$547.50	
10*225439	04/16/2020	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 04/2020	\$2,965.14	\$8,656.00
				100-2163-0000-0000-0-00000-000-04	GRAC 04/2020	\$3,265.04	
				100-2163-0000-0000-0-00000-000-05	GRCI 04/2020	\$2,425.82	
10*225440	04/16/2020	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	2nd year homeless transportation for VICC students	\$2,025.69	\$2,025.69
10*225441	04/23/2020	ABSOPURE WATER COMPANY	2000435	100-2525-6411-1000-1-00000-750-00	Cooler Rental	\$5.95	\$5.95
10*225442	04/23/2020	ABSOPURE WATER COMPANY	2000205	100-2122-6411-1050-1-71200-282-00	Cooler Rental	\$12.00	\$12.00
10*225443	04/23/2020	ABSOPURE WATER COMPANY	2000293	100-1421-6411-1050-1-00000-950-01	19-20 water cooler rental for athletic office	\$5.95	\$5.95
10*225444	04/23/2020	AIRGAS MID AMERICA INC	2000346	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$191.44	\$191.44
10*225445	04/23/2020	AMAZON.COM LLC	2003321	100-1131-6411-3000-1-00000-211-00	paperback copies of "Allegedly"	\$89.80	\$551.74
			2003321	100-1131-6411-3000-1-00000-211-00	hardcover copies of "Light It Up"	\$127.30	
			2003399	420-2631-6541-1000-1-00000-760-00	VILTROX VL-200 3 Packs Ultra Thin Dimmable Bi-Colo	\$199.99	
			2003399	420-2631-6541-1000-1-00000-760-00	Varizoom VZRL100 LANC Zoom Lens Control (Black)	\$76.70	
			2003413	100-1131-6411-3000-1-00000-232-00	FC2 Female Condom by Female Health Company-bulk 6	\$34.99	
			2003413	100-1131-6411-3000-1-00000-232-00	VCF Vaginal Contraceptive Film Single Sealed Films	\$22.96	
10*225446	04/23/2020	B & H FOTO & ELECTRONICS	2002359	100-1151-6411-1050-1-00000-221-00	REFERENCE YOUR QUOTE #1060479611 DATED 12/10/19	\$0.00	\$99.99
			2002359	100-1151-6411-1050-1-00000-221-00	HP SPROCKET 200 PHOTO PRINTER BH#HE1AS85ALPLRL	\$99.99	
10*225447	04/23/2020	BEYONDTRUST CORPORATION	2003379	100-2331-6412-1000-1-72100-780-01	Remote Support Cloud License Subscription	\$1,596.00	\$5,586.00
			2003379	100-2331-6412-1000-1-72100-780-01	Remote Support Cloud License Subscription	\$3,990.00	
10*225448	04/23/2020	CEE KAY SUPPLY INC.	2000345	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$32.00	\$32.00
10*225449	04/23/2020	CELESTE J GILLETTE	2003233	160-3311-6411-1000-1-00602-965-00	12.0 oz. 100% heavy cotton canvas tote bags	\$56.00	\$488.00
			2003003	160-3311-6411-1000-1-00602-965-00	Tote bags for Grant fulfillment, "Conversation Kit	\$432.00	
10*225450	04/23/2020	CENTER OF CLAYTON		100-2542-6391-0040-1-73100-802-01	SDC 1/2 of total deficit	\$93,973.00	\$93,973.00
10*225451	04/23/2020	VALENTINA FLOVICA CLARIDA		160-3311-6391-1000-1-00602-965-00	Catalyst Grant Recipient	\$1,000.00	\$1,000.00
10*225452	04/23/2020	COMPI DISTRIBUTORS INC.	2003347	100-2542-6411-0020-1-73200-802-00	Plywood	\$1,956.88	\$1,956.88
10*225453	04/23/2020	EDUCATIONPLUS RESOURCES INC	2003286	100-2542-6461-0020-1-73200-800-00	Part #KCO6411 Kimtech Wipes	\$515.90	\$515.90
10*225454	04/23/2020	FIRST STUDENT		100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - WYDOWN	\$321.35	\$321.35
10*225455	04/23/2020	GUITAR CENTER STORES, INC.	2003001	100-1111-6411-4020-1-00000-222-01	ITEM# 1500000054563; SHURE GLXD14R WITH MX153 MICR	\$749.00	\$749.00
10*225456	04/23/2020	HOPE CLINICAL CARE	2001199	100-2172-6311-7500-3-12810-112-00	March PT	\$325.00	\$325.00
10*225457	04/23/2020	JUNIOR LIBRARY GUILD	2002574	100-2222-6411-3000-1-00000-281-00	Spine Processing - Spine Labels	\$109.00	\$3,895.29
			2002574	100-2222-6441-3000-1-00000-281-00	Gmp Category - Graphic Novels Middle Plus	\$242.20	
			2002574	100-2222-6441-3000-1-00000-281-00	Mmp Category - Mystery & Adventure Middle Plus	\$249.90	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2002574	100-2222-6441-3000-1-00000-281-00	BIMp Category - Biography Middle Plus	\$249.90	
			2002574	100-2222-6441-3000-1-00000-281-00	NMp Category - Nonfiction Middle Plus	\$249.90	
			2002574	100-2222-6441-3000-1-00000-281-00	FMp Category - Fantasy/Science Middle Plus	\$235.90	
			2002574	100-2222-6441-3000-1-00000-281-00	SMp Category - Sports Middle Plus	\$235.20	
			2002574	100-2222-6441-3000-1-00000-281-00	PGMp Category - PG Middle Plus	\$235.90	
			2002574	100-2222-6441-3000-1-00000-281-00	PGHp Category - PG High Plus	\$235.90	
			2002574	100-2222-6441-3000-1-00000-281-00	HIMp Category - High Interest Middle Plus	\$235.20	
			2002574	100-2222-6441-3000-1-00000-281-00	Cp Category - Advanced Readers Plus	\$235.90	
			2002574	100-2222-6441-3000-1-00000-281-00	RFMp Category - Realistic Fiction Middle Plus	\$235.90	
			2002574	100-2222-6441-3000-1-00000-281-00	Bp Category - Upper Elementary and Junior High Plu	\$228.20	
			2002574	100-2222-6441-3000-1-00000-281-00	NM Category - Nonfiction Middle	\$214.20	
			2002574	100-2222-6441-3000-1-00000-281-00	C Category - Advanced Readers	\$201.60	
			2002574	100-2222-6441-3000-1-00000-281-00	B Category - Upper Elementary & Junior High	\$195.60	
			2002574	100-2222-6441-3000-1-00000-281-00	HIMNp Category - High Interest Non-Fiction Middle	\$249.90	
			2002574	100-2222-6451-3000-1-00000-281-00	School Library Journal - Print	\$54.99	
			2002574	100-2222-6441-3000-1-00000-281-00	Renewal of Junior Library Guild Membership Letter	\$0.00	
10*225458	04/23/2020	LEAH LEVENSON		160-3311-6391-1000-1-00602-965-00	Catalyst Award Recipient	\$1,000.00	\$1,000.00
10*225459	04/23/2020	MEDLINE INDUSTRIES INC	2003280	100-2542-6411-4020-1-73100-802-00	Item #MDTWC8C24T Rags Captain	\$131.28	\$932.51
			2003280	100-2542-6411-4040-1-73100-802-00	Item #MDTWC8C24T Rags Glenridge	\$131.28	
			2003280	100-2542-6411-5000-1-73100-802-00	Item #MDTWC8C24T Rags Meramec	\$131.28	
			2003280	100-2542-6411-3000-1-73100-802-00	Item #MDTWC8C24T Rags WMS	\$131.28	
			2003280	100-2542-6411-1050-1-73100-802-00	Item #MDTWC8C24T Rags CHS	\$164.10	
			2003280	100-2542-6411-7500-1-73100-802-00	Item #MDTWC8C24T Rags Family Center	\$131.28	
			2003089	100-2542-6461-0020-1-73200-800-00	Item #SG312 Large Gloves	\$112.01	
10*225460	04/23/2020	MIDWEST MUSIC THERAPY SERVICES	2000731	100-3512-6391-7500-1-00000-110-00	March music services	\$720.00	\$720.00
10*225461	04/23/2020	NOTTELMANN MUSIC	2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year	\$35.00	\$122.00
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year	\$30.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year	\$12.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year	\$45.00	
10*225462	04/23/2020	NPCG LLC	2002293	100-2543-6411-4020-1-73100-803-00	PER CONTRACT #111519-EEKPC	\$0.00	\$1,277.43
			2002293	100-2543-6411-4020-1-73100-803-00	CS-1961-T-SEAT - TRI PAD REPLACEMENT PLUS HARDWARE	\$201.43	
			2001141	100-2543-6332-4020-1-73100-803-00	Climbing Nets for playground Captain	\$801.00	
			2001141	100-2543-6332-4020-1-73100-803-00	Freight Captain	\$275.00	
10*225463	04/23/2020	ELIZABETH ORCHARD		200-0000-5121-3000-1-00000-000-00	Refund	\$727.89	\$727.89
10*225464	04/23/2020	SALVADOR WILLIAM PLANELLS		160-3311-6391-1000-1-00602-965-00	Catalyst Grant Recipient	\$1,000.00	\$1,000.00
10*225465	04/23/2020	ROCK HILL CLEANERS	2002632	160-1411-6391-3000-1-00254-961-00	dry cleaning of rental costumes from spring musica	\$388.00	\$388.00
10*225466	04/23/2020	ST LOUIS PRE-SORT INC	2000443	100-1151-6361-1050-1-00000-253-88	1325388-CLAMO/POSTAGE	\$642.95	\$2,008.69
			2000443	100-2122-6361-1050-1-71200-282-88	1328288-CHS/GUID/POSTAGE	\$17.37	
			2000443	100-2411-6361-1050-1-00000-970-88	1397088-CHS/OFFICE/POSTAGE	\$107.79	

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2000443 100-2411-6361-3000-1-00000-970-88	2397088-WMS/OFFICE/POSTAGE	\$523.92	
				2000443 100-2411-6361-4020-1-00000-970-88	3397088-RMC/OFFICE/POSTAGE	\$3.00	
				2000443 100-2411-6361-4040-1-00000-970-88	4397088-GLE/OFFICE/POSTAGE	\$8.10	
				2000443 100-2411-6361-7500-1-00000-970-88	6397088-FC/OFFICE/POSTAGE	\$13.73	
				2000443 100-2321-6361-1000-1-70600-720-88	7372088-ASST SUPT/POSTAGE	\$445.11	
				2000443 100-2321-6361-1000-1-71400-730-88	7373088-STD SRV/POSTAGE	\$13.96	
				2000443 100-2323-6361-1000-1-00000-740-88	7374088-HR/POSTAGE	\$9.87	
				2000443 100-2525-6361-1000-1-00000-750-88	7375088-BUS OFC/POSTAGE	\$115.22	
				2000443 100-2631-6361-1000-1-00000-760-88	7376088-COMM/POSTAGE	\$1.67	
				2000443 100-2541-6361-0020-1-73100-800-88	8380088-MNT/POSTAGE	\$1.00	
				2000443 100-2525-6319-1000-1-00000-750-88	7375078 BUS OFC/POSTAGE/SERVICE FEES	\$105.00	
10*225467	04/23/2020	STANLEY CONVERGENT SECURITY SO	2002825	100-2542-6332-3000-1-73100-802-00	NVR Repair Wydown	\$1,372.00	\$1,372.00
10*225468	04/23/2020	STAPLES, INC	2003091	100-2542-6461-0020-1-73200-800-00	Item #951358 Clorox Bleach	\$13.47	\$273.27
			2003091	100-2542-6461-0020-1-73200-800-00	Item #860020 Dawn Dish Soap	\$91.92	
			2003091	100-2542-6461-0020-1-73200-800-00	Item #1124058 Pampers Baby Wipes	\$167.88	
10*225469	04/23/2020	SWEEPMASTER INC	2000735	100-2543-6332-1050-1-73100-803-00	Vacuum and back pack blow as needed the parking lo	\$275.00	\$275.00
10*225470	04/23/2020	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	school general, #63732	\$3,898.00	\$3,898.00
10*225471	04/23/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$156.39	\$156.39
10*225472	04/23/2020	CLAYTON EDUCATION FOUADTION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$15.00
10*225473	04/23/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$422.50	\$422.50
10*225474	04/23/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*225475	04/23/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,148.44	\$4,250.51
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,102.07	
10*225476	04/23/2020	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$287.15	\$287.15
10*225477	04/23/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$24,507.14	\$49,014.28
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$24,507.14	
10*225478	04/23/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$156,445.95	\$329,053.44
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$156,445.95	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,931.07	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,931.07	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,149.70	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,149.70	
10*225479	04/23/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$165.42	\$165.42
10*225480	04/30/2020	ADVANCE PEST SPECIALISTS	2000347	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	\$1,090.00
			2000348	100-2542-6332-1050-1-73100-802-00	Quarterly Pest Control CHS	\$90.00	
			2000348	100-2542-6332-1000-1-73100-802-00	Quarterly Pest Admin.	\$20.00	
			2000348	100-2542-6332-4020-1-73100-802-00	Quarterly Pest Control Captain	\$45.00	
			2000348	100-2542-6332-5000-1-73100-802-00	Quarterly Pest Control Meramec	\$45.00	
			2000348	100-2542-6332-4040-1-73100-802-00	Quarterly Pest Control GLN	\$45.00	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2000348	100-2542-6332-7500-1-73100-802-00	Quarterly Pest Control Family Center	\$25.00	
			2000348	100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Field House	\$15.00	
			2000348	100-2542-6332-0040-1-73100-802-00	Quarterly Pest Control COC	\$55.00	
			2000348	100-2542-6332-0020-1-73100-802-00	Quarterly Pest Control Maintenance	\$15.00	
			2000348	100-2542-6332-0030-1-73100-802-00	Quarterly Pest Control Concession Stand	\$15.00	
			2000348	100-2542-6332-3000-1-73100-802-00	Quarterly Pest Control WMS	\$65.00	
			2000348	100-2542-6332-1050-1-73100-802-00	Monthly Pest Control CHS	\$160.00	
			2000348	100-2542-6332-1000-1-73100-802-00	Monthly Pest Control Admin.	\$20.00	
			2000348	100-2542-6332-4020-1-73100-802-00	Monthly Pest Control Captain	\$60.00	
			2000348	100-2542-6332-5000-1-73100-802-00	Monthly Pest Control Meramec	\$60.00	
			2000348	100-2542-6332-4040-1-73100-802-00	Monthly Pest Control GLN	\$60.00	
			2000348	100-2542-6332-7500-1-73100-802-00	Monthly Pest Control Family Center	\$35.00	
			2000348	100-2542-6332-0030-1-73100-802-00	Monthly Pest Control Field House	\$15.00	
			2000348	100-2542-6332-0040-1-73100-802-00	Monthly Pest Control COC	\$95.00	
			2000348	100-2542-6332-3000-1-73100-802-00	Monthly Pest Control WMS	\$105.00	
10*225481	04/30/2020	AMAZON.COM LLC	2003321	100-1131-6411-3000-1-00000-211-00	paperback copies of "We Were Here"	\$39.95	\$247.40
			2003321	100-1131-6411-3000-1-00000-211-00	paperback copies of "Monster: A Graphic Novel"	\$54.95	
			2003321	100-1131-6411-3000-1-00000-211-00	paperback copies of "Upstate: A Novel"	\$152.50	
10*225482	04/30/2020	APPLE COMPUTER INC.	2003402	420-2331-6543-1000-1-72100-780-97	16' MacBook Pro 2.6GHZ 6-Core 9th generation i7	\$2,559.00	\$2,559.00
10*225483	04/30/2020	DEDE BERG	2003101	100-2123-6319-3000-1-71300-730-00	Comprehensive assessment for Wydown student regard	\$500.00	\$500.00
10*225484	04/30/2020	CEE KAY SUPPLY INC.	2000345	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$103.90	\$103.90
10*225485	04/30/2020	CHRISTOPHER M KELTS	2003036	100-1151-6312-1050-1-70300-222-00	2/27-28/20 ATTEND STUDENT CONCERT AND FACILITATE C	\$300.00	\$600.00
			2003036	100-1131-6312-3000-1-70300-222-00	2/27-28/20 ATTEND STUDENT CONCERT AND FACILITATE C	\$300.00	
10*225486	04/30/2020	CITY OF CLAYTON	2000395	100-2545-6411-0020-1-73200-800-00	8480001-Maint. Vehicles Fuel	\$1,047.97	\$1,176.11
			2000395	170-3913-6411-1050-1-00000-408-00	1440800-Drivers Ed Cars	\$47.20	
			2000395	100-2543-6411-0020-1-73200-803-00	8480304-Ground Fuel	\$80.94	
10*225487	04/30/2020	DECA DISTRICT 8	2002646	100-1411-6319-1050-1-00000-961-00	DECA District 8 Student Registration for Feb. 4th	\$975.00	\$975.00
10*225488	04/30/2020	NEW SYSTEM	2003277	100-2542-6411-0040-1-73100-802-00	Chlorinated Disinfect Tablets COC	\$55.00	\$440.00
			2003277	100-2542-6411-7500-1-73100-802-00	Chlorinated Disinfect Tablets Family Center	\$55.00	
			2003277	100-2542-6411-3000-1-73100-802-00	Chlorinated Disinfect Tablets WMS	\$55.00	
			2003277	100-2542-6411-1050-1-73100-802-00	Chlorinated Disinfect Tablets CHS	\$55.00	
			2003277	100-2542-6411-4020-1-73100-802-00	Chlorinated Disinfect Tablets Captain	\$55.00	
			2003277	100-2542-6411-5000-1-73100-802-00	Chlorinated Disinfect Tablets Meramec	\$55.00	
			2003277	100-2542-6411-4040-1-73100-802-00	Chlorinated Disinfect Tablets Glenrdge	\$55.00	
			2003277	100-2542-6411-1050-1-73100-802-00	Chlorinated Disinfect Tablets Maint.	\$55.00	
10*225489	04/30/2020	PERSONAL ASSISTANCE SVCS	2000852	100-2649-6291-1000-1-00000-756-01	12 MONTHLY PAYMENTS EAP SERVICES 7/1/19-6/30/20	\$780.50	\$780.50
10*225490	04/30/2020	RAMAIR INC	2003351	100-2542-6411-1050-1-73100-802-00	Aeropleat III 12x24x2 CHS	\$208.69	\$945.34
			2003351	100-2542-6411-1050-1-73100-802-00	Aeropleat III 24x24x2 CHS	\$325.93	
			2003351	100-2542-6411-1050-1-73100-802-00	Aeropleat III 20x20x2 CHS	\$85.72	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2003351 100-2542-6411-1050-1-73100-802-00	Aeropleat III 20x24x2 CHS	\$135.61	
				2003351 100-2542-6411-1050-1-73100-802-00	Aeropleat III 16x25x2 CHS	\$85.72	
				2003351 100-2542-6411-1050-1-73100-802-00	Aeropleat III 24x24x4 CHS	\$103.67	
10*225491	04/30/2020	READING READING BOOKS LLC		2003187 160-3311-6411-1000-1-00602-965-00	Folktales, Fables, Myths and More	\$441.50	\$693.00
				2003187 160-3311-6411-1000-1-00602-965-00	Leveled Set I/J	\$218.50	
				2003187 160-3311-6411-1000-1-00602-965-00	Shipping	\$33.00	
10*225492	04/30/2020	REPERTORY THEATRE		2001308 160-1411-6391-1050-1-00212-961-00	Costume Rentals for Fall Play	\$233.00	\$878.00
				2001308 160-1411-6391-1050-1-00204-961-00	Costume Rental for Broadway Musical	\$645.00	
				2001308 160-1411-6391-1050-1-00237-961-00	Costume Rental for Student Run Musical	\$0.00	
10*225493	04/30/2020	SCHOOL HEALTH CORPORATION		2003319 100-2134-6411-1050-1-71100-283-00	Probe covers and clear bags for Nurses	\$29.76	\$148.81
				2003319 100-2134-6411-3000-1-71100-283-00	Probe covers and clear bags for Nurses	\$29.76	
				2003319 100-2134-6411-4020-1-71100-283-00	Probe covers and clear bags for Nurses	\$29.76	
				2003319 100-2134-6411-4040-1-71100-283-00	Probe covers and clear bags for Nurses	\$29.76	
				2003319 100-2134-6411-5000-1-71100-283-00	Probe covers and clear bags for Nurses	\$29.77	
10*225494	04/30/2020	SONDARE ACOUSTICS GROUP		2003522 100-2542-6332-1050-1-73100-802-00	Band room requires improvements to the room acoust	\$1,750.00	\$1,750.00
10*225495	04/30/2020	FREDERICK AND MELISSA AGUSTIN		100-0000-5182-7500-1-00000-110-07	refund, Family Center full day class	\$2,662.08	\$2,759.58
				180-0000-5181-7500-1-00000-115-00	refund, Kid Zone	\$97.50	
10*225496	04/30/2020	PATRICK AND MADELINE AKINS		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$282.20	\$282.20
10*225497	04/30/2020	ALEX BATES AND LIZ FLOREK		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$3,025.44
				100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM extended day	\$398.81	
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$812.43	
10*225498	04/30/2020	ALLISON PRABHAKAR		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,535.08
10*225499	04/30/2020	MIKE AND SHERI ANGELIDES		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$1,814.20
10*225500	04/30/2020	MATT AND BETTY BAYER		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$1,057.86	\$1,057.86
10*225501	04/30/2020	SEAN AND KELLY BECKERLE		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$91.70	\$91.70
10*225502	04/30/2020	BEN FIERCE AND ANNE HANDLEY -F		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$1,057.86	\$1,057.86
10*225503	04/30/2020	BENJAMIN HEGVIK AND MEGAN WAIT		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,680.58
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$145.50	
10*225504	04/30/2020	DEBBIE AND MICHAEL BENNETT		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$168.21	\$168.21
10*225505	04/30/2020	ANGELA BENSON		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$200.07	\$200.07
10*225506	04/30/2020	NIELS AND MADELINE BLACK		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$110.16	\$110.16
10*225507	04/30/2020	JAY AND DEVON BOUWMEESTER		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$612.20	\$612.20
10*225508	04/30/2020	ELLIOT AND YUKARI BRADSHAW		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$878.09	\$878.09
10*225509	04/30/2020	BRIAN ROGERS AND BETSY SINCLAIR		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$2,224.56	\$2,713.81
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$489.25	
10*225510	04/30/2020	JOEL AND RACHAEL BRIGHTFIELD		100-0000-5182-7500-1-00000-110-02	Refund, Family Center extended day	\$257.45	\$1,428.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,170.78	
10*225511	04/30/2020	CARL GUNNARSSON AND JOSEFIN GO		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$119.60	\$119.60
10*225512	04/30/2020	CECILIA PRANDI AND HAROLD HOPW		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$273.20	\$273.20

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225513	04/30/2020	CHRISTOPHER CHING AND JINHEE L		100-0000-5182-7500-1-00000-110-07	refund, Family Center full day class	\$1,535.08	\$1,680.58
				180-0000-5181-7500-1-00000-115-00	refund, Kid Zone	\$145.50	
10*225514	04/30/2020	CHUN-FAN "IVAN" LIAO AND CHIH-		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM	\$505.34	\$505.34
10*225515	04/30/2020	CRYSTAL ATWOOD AND BRENDAN O'C		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$1,057.86	\$1,057.86
10*225516	04/30/2020	Ms. Angela L Caracciolo		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$902.61	\$948.11
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$45.50	
10*225517	04/30/2020	Ms. Kathryn R Cotsworth		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$412.08	\$561.08
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$149.00	
10*225518	04/30/2020	CORY AND SHANNON DAVIS		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$3,266.79
				100-0000-5182-7500-1-00000-110-05	Refund, Family Center extended day class	\$398.81	
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,053.78	
10*225519	04/30/2020	DAYTON AND BETH DMELLO		180-0000-5181-7500-1-00000-115-00	refund, Kid Zone	\$487.50	\$3,149.58
				100-0000-5182-7500-1-00000-110-07	refund, Family Center full day class	\$2,662.08	
10*225520	04/30/2020	ELIJAH GERSON AND SARA JOHNSON		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$15.72	\$15.72
10*225521	04/30/2020	FRANCISCO BUERA AND ANA BABUS		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$138.51	\$138.51
10*225522	04/30/2020	JEREMY AND MELISSA FRANKLIN		100-0000-5182-7500-1-00000-110-07	refund, Family Center full day class	\$1,535.08	\$1,535.08
10*225523	04/30/2020	JUSTIN AND MARISA GELFAND		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$2,213.01
				100-0000-5182-7500-1-00000-110-05	Refund, Family Center extended day class	\$398.81	
10*225524	04/30/2020	GERALD AND DEANNA PALAGALLO		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$418.60	\$418.60
10*225525	04/30/2020	ROBERT AND JESSICA GLUNT		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$168.21	\$168.21
10*225526	04/30/2020	JOSH AND SARAH GOLDMAN		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,606.58
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$71.50	
10*225527	04/30/2020	ROBERT AND AMANDA GRAHAM		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$34.68	\$34.68
10*225528	04/30/2020	ELI AND KATIE GRANT		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$39.52	\$39.52
10*225529	04/30/2020	KEVIN AND ALISON HAAR		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$197.10	\$197.10
10*225530	04/30/2020	MICHAEL AND LAUREN HAMBURG		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	\$993.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$735.78	
10*225531	04/30/2020	SCOTT AND ELISSA HEINZEL		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$110.16	\$110.16
10*225532	04/30/2020	DAN AND ANGELA HIGGINS		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,170.78	\$1,480.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$52.00	
10*225533	04/30/2020	SANDEEP AND SUSIE HINDUPUR		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$2,626.63
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$812.43	
10*225534	04/30/2020	HEATH AND KATHERINE HUNTER		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$673.78	\$1,227.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	
				100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$296.00	
10*225535	04/30/2020	Ms. Ashley Brooke Hartmann		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,046.20	\$1,956.44
				100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM extended day	\$398.81	
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM	\$511.43	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225536	04/30/2020	JOSHUA AND JENESSA JACKSON		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,170.78	\$1,428.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	
10*225537	04/30/2020	ROBERT AND JENNIFER JANES		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$523.61	\$523.61
10*225538	04/30/2020	JENNIFER TAYLOR AND RICHARD SU		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$523.61	\$523.61
10*225539	04/30/2020	JOSHUA AND AMY JENNINGS		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$2,764.01
				100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM extended day	\$398.81	
				100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$551.00	
10*225540	04/30/2020	PHILIP AND LESLIE JOHNSON		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$1,814.20
10*225541	04/30/2020	JONATHAN AND NAOMI SHANKER		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,170.78	\$1,170.78
10*225542	04/30/2020	JORGE MARCIAL AND KATIE HERZOG		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$144.61	\$190.11
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$45.50	
10*225543	04/30/2020	JOSEPH KUNZ AND MACKINZIE DALY		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$612.20	\$612.20
10*225544	04/30/2020	JULIE STEINBERG AND JOE ASHKAR		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$111.16	\$111.16
10*225545	04/30/2020	PUJA KACHROO		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$907.10	\$907.10
10*225546	04/30/2020	KAMI WALDMAN		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$1,888.18
				100-0000-5181-7500-1-00000-000-02	Refund Stay Play & Learn	\$73.98	
10*225547	04/30/2020	JERRED AND JEN KILLOREN		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$902.61	\$902.61
10*225548	04/30/2020	KYLE AND ALI KOCHTANEK		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$1,814.20
10*225549	04/30/2020	PAUL AND MEGAN KOHNEN		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$168.21	\$168.21
10*225550	04/30/2020	ROBERT AND EMILY KOPLAR		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$110.16	\$110.16
10*225551	04/30/2020	DEEPAK KOUL		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$907.10	\$907.10
10*225552	04/30/2020	ALEXANDER AND STEPHANIE LEE		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$634.03	\$980.83
				100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$346.80	
10*225553	04/30/2020	JOHN AND INGRID LEE		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,630.58
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$95.50	
10*225554	04/30/2020	LEINIER DOMINGUEZ AND YANELYS		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,046.20	\$1,046.20
10*225555	04/30/2020	DAVID AND KIM LISS		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,680.58
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$145.50	
10*225556	04/30/2020	DENNIS AND VIRGINIA LITTLETON		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$197.10	\$197.10
10*225557	04/30/2020	GENNY LOBONC		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM-Purple	\$606.78	\$1,355.48
				100-0000-5182-7500-1-00000-110-02	Refund, 4AM extended day-Purple	\$231.80	
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM-Yellow	\$505.90	
				100-0000-5182-7500-1-00000-110-02	Refund, 4AM extended day-Yellow	\$11.00	
10*225558	04/30/2020	JASON AND NICOLE LOITERSTEIN		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$2,213.01
				100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM extended day	\$398.81	
10*225559	04/30/2020	LOREN BACH AND NAOMI HOFFMAN		100-0000-5182-7500-1-00000-110-07	refund, Family Center full day class	\$408.08	\$480.17
				100-0000-5181-7500-1-00000-000-02	refund Stay Play and Learn	\$72.09	
10*225560	04/30/2020	STEPHEN AND VIRGINIA LUBY		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,046.20	\$1,517.63
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$471.43	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225561	04/30/2020	MARTIN SCHOEN AND RACHEL TABEK		100-0000-5181-7500-1-00000-000-02	Refund Stay Play & Learn	\$110.16	\$110.16
10*225562	04/30/2020	DIANE AND JASON MATHES		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,535.08
10*225563	04/30/2020	MAYA BLUMKINE AND OFER ZIMMERM		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$144.61	\$144.61
10*225564	04/30/2020	GEOFF AND JULIE MCWILLIAMS		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$902.61	\$902.61
10*225565	04/30/2020	TYLER AND MONICA MEYR		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$408.08	\$598.58
				100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$93.00	
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$97.50	
10*225566	04/30/2020	ANDREW AND KELLY MURRIE		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$357.20	\$409.58
				100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$52.38	
10*225567	04/30/2020	Ms. Elizabeth Faye Macanufo		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$673.78	\$765.78
				180-0000-5181-7500-1-00000-115-00	Refund Kid Zone	\$92.00	
10*225568	04/30/2020	NAVEEN CHAPA AND ROUBA GHOUSSO		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$2,626.63
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$812.43	
10*225569	04/30/2020	ROBERT AND TARA NEUMAYR		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$197.10	\$197.10
10*225570	04/30/2020	NICK STROMBERG AND KAORI YAZAW		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$104.86	\$104.86
10*225571	04/30/2020	NICOLA AND BARBARA HAWATMEH PO		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$717.60	\$717.60
10*225572	04/30/2020	JONATHAN AND ALLISON PARKER		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$195.48	\$195.48
10*225573	04/30/2020	PATRICE BELLANTI AND DANIEL AD		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$168.21	\$168.21
10*225574	04/30/2020	JEROME AND SARAH PION		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$673.78	\$931.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	
10*225575	04/30/2020	LUCAS POELKER		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,722.85	\$1,722.85
10*225576	04/30/2020	Ms. Soyon Park		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$2,662.08	\$2,662.08
10*225577	04/30/2020	Mr. David M Powers		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,754.58
				180-0000-5181-7500-1-00000-115-00	Refund, Family Center Kid Zone	\$116.50	
				180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	
10*225578	04/30/2020	SHAHBAZ AND EMILY QALBANI		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$418.60	\$461.60
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$43.00	
10*225579	04/30/2020	NISHANT AND SARA RAJ		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$168.21	\$168.21
10*225580	04/30/2020	ADAM AND CHARIS RALKO		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$357.20	\$357.20
10*225581	04/30/2020	BROCK AND ALLISON REICHART		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$102.20	\$179.15
				100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$76.95	
10*225582	04/30/2020	RENCHENG WANG AND YIMIN ELAINE		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$2,662.08	\$2,662.08
10*225583	04/30/2020	MATTHIAS AND KATHRYN RICHTER		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,317.03	\$1,317.03
10*225584	04/30/2020	ROBERT GRAHAM AND CARRIE TIMKO		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,170.78	\$1,502.21
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	
				100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$73.98	
10*225585	04/30/2020	MICHAEL AND STEPHANIE ROBERTS		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$110.16	\$110.16
10*225586	04/30/2020	MARY AND BRYCE SADTLER		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$169.86	\$169.86
10*225587	04/30/2020	JOSE AND BARBARA SAENZ		100-0000-5182-7500-1-00000-110-07	refund, Family Center full day class	\$5,058.14	\$5,058.14



Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225588	04/30/2020	JUNICHI AND MIHO SAYANAGI		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$673.78	\$931.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	
10*225589	04/30/2020	KEVIN AND CHRISTINE SCHAFER		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$52.60	\$52.60
10*225590	04/30/2020	TIM AND MONIQUE SCHARF		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$48.80	\$48.80
10*225591	04/30/2020	HENRY AND COURTNEY SCOTT		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$419.60	\$419.60
10*225592	04/30/2020	MICHAEL AND KIM SEN		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$902.61	\$902.61
10*225593	04/30/2020	JOHN AND REBECCA SHEEHAN		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$102.20	\$102.20
10*225594	04/30/2020	ALEX AND KATIE SILVERSMITH		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$2,626.63
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$812.43	
10*225595	04/30/2020	MANOJ AND SHIKHA SINGH		100-0000-5182-7500-1-00000-110-02	Refund Family Center 4AM class	\$1,170.78	\$1,170.78
10*225596	04/30/2020	ANGELA SKURTU		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,366.22	\$1,366.22
10*225597	04/30/2020	JOSHUA SKURTU		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$168.86	\$254.36
				100-0000-5182-7500-1-00000-110-07	Refund, Kid Zone	\$85.50	
10*225598	04/30/2020	JOSEPH AND LILLY SMITH		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$168.21	\$168.21
10*225599	04/30/2020	ADAM AND LUCIE STANLEY		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$2,917.14	\$3,007.64
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$90.50	
10*225600	04/30/2020	KRISTOPHER AND JOY STARK		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,696.44
				180-0000-5181-7500-1-00000-115-00	Refund, Family Center Kid Zone	\$145.50	
				180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$15.86	
10*225601	04/30/2020	KURT AND ELIZABETH STRUCKHOFF		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,317.03	\$1,962.83
				100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$645.80	
10*225602	04/30/2020	TOBE AND ELISA SUAREZ		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$1,814.20
10*225603	04/30/2020	NATALIE AND NATHAN SWANSON		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$902.61	\$902.61
10*225604	04/30/2020	Ms. Anna Catherine Schwartzman		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$180.78	\$438.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	
10*225605	04/30/2020	Mrs. Caitlin E. Spalding		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$758.03	\$758.03
10*225606	04/30/2020	REBECCA AND CHRIS TANTILLO		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$902.61	\$902.61
10*225607	04/30/2020	ADAM AND ERIN TAVES		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$1,814.20
10*225608	04/30/2020	DANIEL AND CAROLYN TEASLEY		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$84.21	\$84.21
10*225609	04/30/2020	RYAN AND JENNIFER THERRIEN		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$50.00	\$50.00
10*225610	04/30/2020	MARK AND SHELLY TISIUS		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,630.58
				180-0000-5181-7500-1-00000-115-00	Refund, Kid Zone	\$95.50	
10*225611	04/30/2020	COREY AND LACEY TOMCZAK		100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$50.00	\$50.00
10*225612	04/30/2020	KRISTEN TUOMEY		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$708.17	\$708.17
10*225613	04/30/2020	JONATHAN AND HALLIE VAN DUREN		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$523.61	\$570.61
				180-0000-5181-7500-1-00000-115-00	Refund, Family Center Kid Zone	\$19.00	
				180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$28.00	
10*225614	04/30/2020	VINCENT WU AND SHERRY KAO		100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$613.86	\$687.84
				100-0000-5181-7500-1-00000-000-02	Refund, Stay, Play & Learn	\$73.98	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225615	04/30/2020	JOE AND MCKENZIE WALTER		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,170.78	\$1,170.78
10*225616	04/30/2020	WILMAN ORTEGA AND ZEINA KARAM		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$673.78	\$995.78
				100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$322.00	
10*225617	04/30/2020	ASHLEY WRIGHT		100-0000-5182-7500-1-00000-110-07	Refund, Family Center full day class	\$1,535.08	\$1,680.58
				100-0000-5182-7500-1-00000-110-07	Refund, Kid Zone	\$145.50	
10*225618	04/30/2020	BRANDEN AND ALISON YEE		100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM class	\$1,814.20	\$3,025.44
				100-0000-5182-7500-1-00000-110-05	Refund, Family Center 5AM extended day	\$398.81	
				100-0000-5182-7500-1-00000-110-01	Refund, Family Center 3AM class	\$812.43	
10*225619	04/30/2020	YI-CHIEH PERNG AND CHIA-LI KAO		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$1,170.78	\$1,428.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	
10*225620	04/30/2020	JEFFERY AND KATHRYN YORG		100-0000-5182-7500-1-00000-110-00	Refund, Family Center 2AM class	\$357.20	\$357.20
10*225621	04/30/2020	MITSUMUKUNI AND ERI YOSHIDA		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$673.78	\$931.23
				100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM extended day	\$257.45	
10*225622	04/30/2020	YUNG CHUN AND JUNGHEE KWON		100-0000-5182-7500-1-00000-110-02	Refund, Family Center 4AM class	\$176.78	\$176.78
19*2017	04/02/2020	Ms. Katherine Elizabeth Burkar		100-2113-6319-4020-1-71600-730-91	Travel reimbursement for Trauma Sensitive Schools	\$58.97	\$176.90
				100-2113-6319-4040-1-71600-730-91	Travel reimbursement for Trauma Sensitive Schools	\$58.97	
				100-2113-6319-5000-1-71600-730-91	Travel reimbursement for Trauma Sensitive Schools	\$58.96	
19*2018	04/02/2020	Ms. Heather Michelle Christman		100-2134-6411-3000-1-71100-283-00	2/17/20 - Schnucks - medications for WMS	\$34.23	\$104.23
				100-2134-6411-1050-1-71100-283-00	2/20/20-Dollar Store-Hand sanitizer for CHS	\$5.00	
				100-2134-6319-4040-1-71100-283-01	2/3/20 - Pediatric Nursing Certification Board - A	\$65.00	
19*2019	04/02/2020	Ms. JANELLE S HOLYAN		100-3512-6343-7500-1-70400-911-92	3rd quarter mileage	\$8.40	\$40.16
				100-2525-6343-1000-1-00000-750-00	3rd quarter mileage	\$31.76	
19*2020	04/02/2020	Mr. Tyler J Kearns		180-3812-6343-5000-1-00000-117-92	3rd quarter mileage	\$55.33	\$55.33
19*2021	04/02/2020	Mr. Cory Dontae Kent		100-2525-6343-1000-1-00000-750-00	Crossing Guard Mileage August 2019	\$4.06	\$169.94
				100-2525-6343-1000-1-00000-750-00	Crossing Guard Mileage September 2019	\$4.06	
				100-2525-6343-1000-1-00000-750-00	Crossing Guard Mileage October 2019	\$6.50	
				100-2525-6343-1000-1-00000-750-00	Crossing Guard Mileage November 2019	\$4.06	
				100-2525-6343-1000-1-00000-750-00	Crossing Guard Mileage December 2019	\$1.62	
				100-2525-6343-1000-1-00000-750-00	Mileage August 2019	\$24.36	
				100-2525-6343-1000-1-00000-750-00	Mileage September 2019	\$34.80	
				100-2525-6343-1000-1-00000-750-00	Mileage October 2019	\$40.02	
				100-2525-6343-1000-1-00000-750-00	Mileage November 2019	\$33.06	
				100-2525-6343-1000-1-00000-750-00	Mileage December 2019	\$17.40	
19*2022	04/02/2020	Ms. Kelli Sue McGill		100-2525-6343-1000-1-00000-750-00	3rd quarter mileage	\$62.50	\$62.50
19*2023	04/02/2020	Ms. Mary Bradshaw Meehan		100-1281-6343-7500-3-12810-112-00	3rd quarter mileage	\$106.35	\$106.35
19*2024	04/02/2020	Dr. Sheila Leona Powell-Walker		100-2113-6319-1050-1-71600-730-91	Travel reimbursement for Trauma Sensitive Schools	\$66.00	\$132.00
				100-2113-6319-3000-1-71600-730-91	Travel reimbursement for Trauma Sensitive Schools	\$66.00	
19*2025	04/02/2020	Ms. DEBRA T. REILLY		100-3512-6343-7500-1-70400-911-92	3rd quarter mileage	\$26.68	\$46.12
				100-2525-6343-1000-1-00000-750-00	3rd quarter mileage	\$19.44	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*2026	04/02/2020	Ms. MICHELLE M SNYDER		100-1281-6343-7500-3-12810-112-00	mileage 3rd quarter	\$92.25	\$92.25
19*2027	04/02/2020	Ms. Elizabeth Kodner Shook		100-2525-6343-1000-1-00000-750-00	3rd quarter mileage	\$81.94	\$81.94
19*2028	04/02/2020	Ms. Kelly Louise Slonim		180-3812-6343-4020-1-00000-116-92	3rd quarter mileage	\$122.48	\$122.48
19*2029	04/09/2020	Ms. Caitlin Elizabeth Smith Mo		100-1131-6411-3000-1-00000-202-00	2.25.20 - Walmart - candy, rubbing alcohol, banana	\$55.57	\$55.57
19*2030	04/23/2020	Ms. Aimee J. Beeson		100-2213-6319-3000-1-70400-920-91	1/22-25/20 MEALS FOR WMS DESIGN CAMP VISIT TO SAN	\$248.50	\$248.50
19*2031	04/23/2020	Ms. Nicole Annette Birkmann		100-2323-6361-1000-1-00000-740-88	Fedex - 3/26/20 - mailing After-BOE letters & cont	\$151.40	\$216.18
				100-2323-6411-1000-1-00000-740-00	Wal-mart - 4/4/20 - ink for home printer (working	\$64.78	
19*2032	04/23/2020	Ms. Katherine Elizabeth Burkar		100-2525-6343-1000-1-00000-750-00	Inter-district mileage August - November 2019	\$128.06	\$128.06
19*2033	04/23/2020	Dr. Janelle Renee Danskey		100-2213-6343-1050-1-70400-911-92	Mileage_ProStartComp_SpringfieldMO_Feb202020_Dansk	\$242.65	\$242.65
19*2034	04/23/2020	Ms. Emily Nuelle Kickham		100-2213-6319-4020-1-00000-740-00	TUITION REIMBURSEMENT - EMILY KICKHAM, FULL-YEAR T	\$1,000.00	\$1,000.00
19*2035	04/23/2020	Mr. Scott F. Osborne		100-2213-6319-5000-1-00000-740-00	TUITION REIMBURSEMENT - SCOTT OSBORNE - FALL 2019	\$1,000.00	\$1,000.00
19*2036	04/30/2020	Ms. Susan D Carter		100-1211-6411-4040-1-00000-241-00	Amazon - 3/9/2020 - Mindware Extreme Dot to Dot	\$24.95	\$206.13
				100-1211-6411-4040-1-00000-241-00	Amazon - 3/9/2020 - Fun and Challenging Mazes, Lar	\$28.94	
				100-1211-6411-4040-1-00000-241-00	Amazon - 3/8/2020 - Glue, Glue Gun, Games	\$152.24	
19*2037	04/30/2020	Mr. Brett Alan Kalmes		160-1411-6391-3000-1-00267-961-00	3.7.20 - Holiday Inn, Rolla, MO - one night accomm	\$194.72	\$314.90
				160-1411-6391-3000-1-00267-961-00	mileage reimbursement for travel to Robotics state	\$120.18	
19*2038	04/30/2020	Mr. Michael F. Kanaan		100-2525-6343-1000-1-00000-750-00	intradistrict mileage - January 2020; 15 round tri	\$39.75	\$111.69
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage - February 2020; 17 round tr	\$50.74	
				100-2525-6343-1000-1-00000-750-00	intradistrict mileage - March 2020; 8 round trips	\$21.20	
89*1	04/30/2020	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account #210031459283	\$58.46	\$2,826.31
				100-2542-6335-1000-1-73100-810-01	Account #210013459504	\$58.46	
				100-2542-6335-5000-1-73100-810-01	Account #210012659318	\$58.46	
				100-2542-6335-4040-1-73100-810-01	Account #210011939844	\$58.46	
				100-2542-6335-3000-1-73100-810-01	Account #210012450412	\$53.79	
				100-2542-6335-0030-1-73100-810-01	Account #210013104583	\$26.01	
				100-2542-6335-0040-1-73100-810-01	Account #210013631757	\$260.55	
				100-2542-6335-1050-1-73100-810-01	Account #210013631757	\$86.85	
				100-2542-6335-0040-1-73100-810-01	Account #210013631849	\$1,460.52	
				100-2542-6335-1050-1-73100-810-01	Account #210013631849	\$486.84	
				100-2542-6335-7500-1-73100-810-01	Account #210013571633	\$217.91	
99*12415	04/09/2020	AT & T	2000282	100-2331-6361-1000-1-72100-780-02	2GBPS Internet Service year 1 of 3	\$2,558.80	\$2,558.80
99*12416	04/09/2020	BRC SPORTS LLC	2002468	420-1421-6541-1050-1-00000-950-00	quote28284, single hitter portable batting cage, v	\$4,299.00	\$4,914.00
				2002468	freight	\$615.00	
99*12417	04/09/2020	CHARTER COMMUNICATIONS HOLDING	2000910	100-2542-6361-0030-1-73100-810-00	MAINT. SPECTRUM BUSINESS SERVICE	\$8.60	\$34.31
				2000909	CHS SPECTRUM BUSINESS SERVICE	\$25.71	
99*12418	04/09/2020	LIFETIME MEDIA LLC	2000937	100-2631-6319-1000-1-00000-760-02	Video services for the school year.	\$1,100.00	\$1,100.00
99*12419	04/09/2020	WINNING STREAK INC	2002440	160-1411-6411-1050-1-00230-961-00	Next Level Unisex Tri-blend baseball Raglan Tee fo	\$1,046.75	\$9,174.18
				2002440	Film Names 2" on shirts	\$365.00	
				2002440	Next Level Unisex Triblend Baseball Tee_XS	\$53.00	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2002253	100-1421-6411-1050-1-02999-950-00	quote13008, 2019-2020 baseball, WTV1090, evoshield	\$2,351.72	
				100-1421-6411-1050-1-02999-950-00	ATH/UNIFORMS-Evoshield Pro Jacket XXL	\$177.98	
			2001310	160-1411-6411-1050-1-00204-961-00	Estimate for Broadway Musical t-shirts.	\$1,185.00	
			2002474	160-1421-6411-1050-1-00059-950-00	quote13057, 2020 girls soccer, #5145742C, adidas t	\$270.00	
			2002474	160-1421-6411-1050-1-00059-950-00	#5145717C, adidas team speed pro OTC sock, bldbl/w	\$270.00	
			2002530	160-1411-6411-3000-1-00254-961-00	Part#5000 - Gildan - Heavy Cotton T-Shirt, adult s	\$275.40	
			2002530	160-1411-6411-3000-1-00254-961-00	Part#SCR1 - Screen Print 1 Color - color for scan	\$104.00	
			2002530	160-1411-6411-3000-1-00254-961-00	Part#SCR2 - Screen Print 2 color - color for logo	\$135.20	
				160-1411-6411-3000-1-00254-961-00	WMS/PLAYS/MUSICALS/SUPPLY	\$11.40	
			2002568	190-3911-6411-1050-1-73100-870-00	Quote 12598: Item 45800 XL Black Gildan Performanc	\$24.99	
			2002568	190-3911-6411-1050-1-73100-870-00	Item 45800L M Black Gildan Performanc Double Piqu	\$24.99	
			2002568	190-3911-6411-1050-1-73100-870-00	Embroidery of Shirts for Theater Rental Staff	\$35.00	
			2002480	100-1421-6411-1050-1-02999-950-00	quote13056, 2020 girls soccer uniforms, S99155, ro	\$450.00	
			2002480	100-1421-6411-1050-1-02999-950-00	BJ9205, wt/wt, women's squadra 17 SS jersey wt/wt	\$450.00	
			2002480	100-1421-6411-1050-1-02999-950-00	DIGIPS, digiprint pocket size	\$350.00	
			2002480	100-1421-6411-1050-1-02999-950-00	SCREEN, screen print numbers	\$600.00	
			2002480	100-1421-6411-1050-1-02999-950-00	BK4780, white, adidas women's squadra 17 sort, wht	\$330.00	
			2002480	100-1421-6411-1050-1-02999-950-00	S99152, royal, adidas women's squadra 17 short bld	\$330.00	
			2002654	160-1411-6411-3000-1-00254-961-00	Part#5000 - White Gildan - Heavy Cotton T-shirts,	\$33.75	
			2002654	160-1411-6411-3000-1-00254-961-00	Part#SCR7 - Screen Print 7 Color for t-shirts, for	\$300.00	
99*12420	04/16/2020	ADVANCE ELEVATOR CO INC	2000416	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	\$397.95	\$2,962.47
			2000416	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-1000-1-73100-802-00	ADMIN. Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,099.08	
			2000416	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-4040-1-73100-802-00	GLN Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-5000-1-73100-802-00	MERAMEC Elevator Maintenance	\$244.24	
			2000416	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$244.24	
99*12421	04/16/2020	BAUNMAN OIL DISTRIBUTORS INC`	2001787	100-2558-6411-0020-1-73100-830-00	8483000-Bus - Ultra Low Sulfur Diesel Fuel	\$929.25	\$1,032.50
			2001787	100-2543-6411-0020-1-73200-803-00	8480304-Oil	\$103.25	
99*12422	04/16/2020	HAROLD GEORGE	2003069	420-2545-6551-0020-1-73200-800-96	Shelving units for inside of truck #415 Maintenanc	\$3,117.00	\$3,117.00
99*12423	04/16/2020	CHARTER COMMUNICATIONS HOLDING	2000911	100-2542-6361-3000-1-73100-810-00	WYDOWN SPECTRUM BUSINESS SERVICE	\$17.14	\$17.14
99*12424	04/16/2020	DAILY BREAD INC.	2000327	100-2321-6391-1000-1-70400-720-99	LAB CLASSROOM LUNCH MEETINGS - FEBRUARY 2020	\$286.70	\$583.30
			2000328	100-2321-6391-1000-1-70300-720-99	ELEMENTARY CLASSROOM TEACHER UMBRELLA MEETINGS - M	\$296.60	
99*12425	04/16/2020	EDUCATIONAL THEATRE ASSOC	2001374	160-1411-6411-1050-1-00239-961-00	Estimated cost of supplies for new student inducti	\$1,221.00	\$1,221.00
99*12426	04/16/2020	FLINN SCIENTIFIC	2002769	100-1151-6411-1050-1-00000-202-00	C0108 COPPER II SULFATE ANHYDROUS	\$46.95	\$973.55
			2002769	100-1151-6411-1050-1-00000-202-00	GP9135 FLASK ERLNMEYER STUDENT	\$74.40	
			2002769	100-1151-6411-1050-1-00000-202-00	GP6030 TEST TUBES 20X150 34ML	\$10.08	
			2002769	100-1151-6411-1050-1-00000-202-00	GP6040 TEST TUBES 25X200 70ML	\$20.16	

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2002769 100-1151-6411-1050-1-00000-202-00	AP5377 TEST TUBE RACK WOOD DOUBLE	\$160.08	
				2002769 100-1151-6411-1050-1-00000-202-00	GP1015 BEAKERS LOW FORM 150ML	\$73.44	
				2002769 100-1151-6411-1050-1-00000-202-00	GP1020 BEAKERS LOW FORM 250ML	\$64.56	
				2002769 100-1151-6411-1050-1-00000-202-00	AP7699 CRUCIBLE PORCELAIN HIGH FORM	\$129.00	
				2002769 100-1151-6411-1050-1-00000-202-00	L0026 LITHIUM CHLORIDE REAGENT 100G	\$14.13	
				2002769 100-1151-6411-1050-1-00000-202-00	M0086 METHYL RED SOLN 500ML	\$12.33	
				2002769 100-1151-6411-1050-1-00000-202-00	P0015 PETROLEUM ETHER REAGENT 4L	\$56.20	
				2002769 100-1151-6411-1050-1-00000-202-00	I0020 ISOPROPYL ALCOHOL 4L REAGENT	\$34.67	
				2002769 100-1151-6411-1050-1-00000-202-00	A0010 ACETONE REAGENT 4 LITER	\$32.30	
				100-1151-6411-1050-1-00000-202-00	CHS/SCI/SUPPLY-Freight	\$21.84	
				2002769 100-1151-6411-1050-1-00000-202-00	GP9145 FLASK ERLENMEYER STUDENT	\$55.58	
				2002769 100-1151-6411-1050-1-00000-202-00	GP1010 BEAKER, LOW FORM 100ML	\$77.72	
				2003098 100-1151-6411-1050-1-00000-202-00	GP9140 FLASK. ERLENMEYER. STUDENT	\$26.78	
				2003098 100-1151-6411-1050-1-00000-202-00	S0076 SODIUM HYDROXIDE REAGENT 2 KG	\$27.11	
				2003098 100-1151-6411-1050-1-00000-202-00	S0336 STEARIC ACID REAGENT 500 G	\$9.22	
				2003098 100-1151-6411-1050-1-00000-202-00	HAZARD FEE	\$27.00	
99*12427	04/16/2020	FROST SUPPLY CO		2002529 100-2542-6461-0020-1-73200-800-00	32 Watt T8 4 Foot Fluorescent Lamp	\$324.00	\$1,158.00
				2002529 100-2542-6461-0020-1-73200-800-00	32 Watt ALTO T8-6U Fluorescent U-Bent	\$510.00	
				2002529 100-2542-6461-0020-1-73200-800-00	32 Watt T8 4 Foot Fluorescent Lamp	\$324.00	
99*12428	04/16/2020	JOSTEN'S, INC.		2001035 160-1411-6391-1050-1-00221-961-00	GLOBE - AUGUST ISSUE	\$0.00	\$6,123.01
				160-1411-6391-1050-1-00221-961-00	September Issue	\$2,044.05	
				2001358 160-1411-6391-1050-1-00221-961-00	Globe Issues for January	\$2,044.46	
				2001358 160-1411-6391-1050-1-00221-961-00	Globe issue for February	\$2,034.50	
99*12429	04/16/2020	LIFETIME MEDIA LLC		2000937 100-2631-6319-1000-1-00000-760-02	Video services for the school year.	\$1,100.00	\$1,100.00
99*12430	04/16/2020	PROCARE SOFTWARE LLC		2003028 180-3812-6412-7500-1-00000-115-00	Family Data	\$231.66	\$1,898.00
				2003028 180-3812-6412-5000-1-00000-117-00	Family Data	\$231.67	
				2003028 180-3812-6412-4020-1-00000-116-00	Family Data	\$231.67	
				2003028 180-3812-6412-7500-1-00000-115-00	Family Accounting	\$131.66	
				2003028 180-3812-6412-5000-1-00000-117-00	Family Accounting	\$131.67	
				2003028 180-3812-6412-4020-1-00000-116-00	Family Accounting	\$131.67	
				2003028 180-3812-6412-7500-1-00000-115-00	Attendance Tracker	\$131.66	
				2003028 180-3812-6412-5000-1-00000-117-00	Attendance Tracker	\$131.67	
				2003028 180-3812-6412-4020-1-00000-116-00	Attendance Tracker	\$131.67	
				2003028 180-3812-6412-7500-1-00000-115-00	Annualized Cloud	\$133.33	
				2003028 180-3812-6412-5000-1-00000-117-00	Annualized Cloud	\$133.33	
				2003028 180-3812-6412-4020-1-00000-116-00	Annualized Cloud	\$133.34	
				2003028 180-3812-6412-7500-1-00000-115-00	Shipping and handling	\$13.00	
99*12431	04/16/2020	REALLY GOOD STUFF		2002153 100-1111-6411-4020-1-00000-212-00	ITEM# 161996GRN; CHAPTER BOOK LIBRARY BINS WITH DI	\$206.34	\$1,324.41
				2002526 100-2411-6411-5000-1-00000-970-00	HAPPY BIRTHDAY PENCILS 142781AXB	\$8.03	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2002526	100-2411-6411-5000-1-00000-970-00	BIRTHDAY BASH BIRTHDAY PENCILS - 161921AXB	\$12.05	
			2002526	100-2411-6411-5000-1-00000-970-00	HAPPY BIRTHDAY FIESTA BIRTHDAY PENCILS - 161950AXB	\$12.05	
			2002526	100-2411-6411-5000-1-00000-970-00	HAPPY BIRTHDAY MULTICOLOR PENCILS - 164495AXB	\$12.05	
			2002526	100-2411-6411-5000-1-00000-970-00	CUPCAKE PENCIL TOPPER ERASERS - 160867AXB	\$29.90	
			2002766	100-1111-6411-4020-1-00000-004-00	ITEM# 158164; PLACE VALUE DISPLAY MAGNETS SET	\$56.97	
			2002766	100-1111-6411-4020-1-00000-004-00	SHIPPING	\$10.95	
			2002871	100-1111-6411-4020-1-00000-001-00	ITEM# 160103WA; DURABLE BOOK AND BINDER HOLDER; 12	\$126.98	
			2002871	100-1111-6411-4020-1-00000-001-00	ITEM# 140388; JUDY PLASTIC CLOCK PACK	\$180.30	
			2002871	100-1111-6411-4020-1-00000-001-00	ITEM# 701906; COLOR CODED JUDY CLOCK	\$30.28	
			2002871	100-1111-6411-4020-1-00000-001-00	ITEM# 165008BL; GROUP-COLOR PLASTIC CLIPBOARDS; SI	\$94.92	
			2002871	100-1111-6411-4020-1-00000-001-00	ITEM# 160237; BOOK BASKETS, MEDIUM RECTANGLE WITH	\$95.76	
			2003164	100-1111-6411-5000-1-00000-211-00	MEDIUM RECTABGLE POCKET CHART BLACK - 165851BK	\$65.97	
			2003164	100-1111-6411-5000-1-00000-211-00	STORE MORE MEDIUM BOOK POUCHES AND LABELS BLACK WI	\$139.98	
				100-1111-6411-5000-1-00000-211-00	MER/LIT/SUPPLY	\$0.00	
			2003184	160-3311-6411-4020-1-00023-960-00	ITEM# 159490BL; BOXES WITH STABILIZERS, BLUE	\$241.88	
99*12432	04/16/2020	ST LOUIS COUNTY CAB CO	2003331	100-2558-6341-1000-1-71400-830-00	Homeless transportation for Wydown student in Febr	\$156.50	\$1,843.03
			2003331	100-2558-6341-1000-1-71400-830-00	Homeless transportation for two CHS students in Fe	\$1,317.03	
			2003331	100-2558-6342-1000-1-71400-830-00	Misc VICC transportation in February 2020	\$66.90	
			2003331	100-2558-6342-1050-1-00000-830-00	Midday transportation from Collab to CHS in Februa	\$302.60	
99*12433	04/16/2020	SCHAEFER WATER CENTERS INC	2000401	100-2542-6411-1050-1-73100-802-00	CHS M1 Mixed Bed 10" DI	\$165.00	\$1,600.80
			2000400	100-2542-6332-1050-1-73100-802-00	CHS Service Contract	\$220.25	
			2000400	100-2542-6332-3000-1-73100-802-00	WMS SERVICE CONTRACT-1/1/20-1/31/20	\$81.75	
			2000400	100-2542-6332-1050-1-73100-802-00	CHS Service Contract	\$220.25	
			2000400	100-2542-6332-3000-1-73100-802-00	WMS SERVICE CONTRACT-2/1/20-2/29/20	\$81.75	
			2000400	100-2542-6332-1050-1-73100-802-00	CHS Service Contract	\$220.25	
			2000400	100-2542-6332-3000-1-73100-802-00	WMS SERVICE CONTRACT-3/1/20-3/31/20	\$81.75	
			2000401	100-2542-6411-0040-1-73100-802-00	COC 50# Solar Salt	\$207.90	
			2000401	100-2542-6411-1050-1-73100-802-00	CHS 50# Solar Salt	\$170.10	
			2000401	100-2542-6411-1050-1-73100-802-00	CHS M1 Mixed Bed 10" DI	\$151.80	
99*12434	04/16/2020	SCHOLASTIC INC	2000809	100-1211-6411-4020-1-00000-241-00	NEW YORK TIMES MAGAZINE	\$249.75	\$274.73
			2000809	100-1211-6411-4020-1-00000-241-00	SHIPPING/HANDLING	\$24.98	
99*12435	04/16/2020	SOLARWINDS INC	2003161	100-2331-6412-1000-1-72100-780-01	SolarWinds Web Help Desk Per Technician License (6	\$1,562.30	\$1,562.30
99*12436	04/16/2020	TEACHER'S DISCOVERY	2002355	100-1151-6431-1050-1-01999-243-94	1B5016CD LAHIJI DEL SASTRE INTERMEDIATE-MID LEVEL	\$19.00	\$928.86
			2002355	100-1151-6431-1050-1-01999-243-94	1B4884 VIDA Y MUERTE EN LA MARA SALVATRUCH STUDENT	\$156.00	
			2002355	100-1151-6431-1050-1-01999-243-94	1B4884TG VIDA Y MUERTE EN LA MARA SALVATRUCHA TEAC	\$99.00	
			2002355	100-1151-6431-1050-1-01999-243-94	1B4884CD VIDA Y MUERTE EN LA MARA SALVATRUCHA IL A	\$19.00	
			2002355	100-1151-6431-1050-1-01999-243-94	1B4882 ROBO EN LA NOCHE STUDENT NOVICE-MID NOVEL	\$156.00	
			2002355	100-1151-6431-1050-1-01999-243-94	1B4882TG ROBO EN LA NOCHE TEACHER'S GUIDE	\$99.00	
			2002355	100-1151-6431-1050-1-01999-243-94	1B4882CD ROBO EN LA NOCHE NM PRESENT TENSE AUDIO B	\$19.00	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2002355	100-1151-6431-1050-1-01999-243-94	1B5016TG LA HIJI DEL SASTRE INTERMEDIATE-MID LEVEL	\$156.00
				2002355	100-1151-6431-1050-1-01999-243-94	1B5016TG LA HIJI DEL SASTRE INTERMEDIATE-MID LEVEL	\$99.00
				2002355	100-1151-6431-1050-1-01999-243-94	S/H	\$106.86
99*12437	04/16/2020	WASTE MANAGEMENT		2000411	100-2542-6336-0020-1-73200-800-00	Trash Service March 2019	\$1,690.58
				2000411	100-2542-6336-0020-1-73200-800-00	Trash Service March 2019	\$763.63
				2000411	100-2542-6336-0020-1-73200-800-00	Roll - Off 19/20	\$200.59
99*12438	04/16/2020	WEINHARDT PARTY RENTAL		2002554	160-1411-6391-3000-1-00250-961-00	8'x30' Rectangular Table (rental)	\$192.25
				2002554	160-3311-6391-3000-1-00027-960-00	Folding: White Plastic Chair (rental)	\$300.00
				2002554	160-3311-6391-3000-1-00027-960-00	Standard Delivery to 63105 (on 1/24/20, for 1/25/2	\$65.00
				2002554	160-3311-6391-3000-1-00027-960-00	PTO allocation for 8'x30' Rectangular Table (renta	\$135.00
99*12439	04/23/2020	DIGITAL THEATRE (US) LLC		2003382	100-1151-6411-1050-1-70300-223-00	Subscription to Digital Theatre Online from May 1,	\$600.00
				2003382	100-1151-6411-1050-1-00000-223-00	Subscription to Digital Theatre Online from May 1,	\$747.50
99*12440	04/23/2020	ENTERTAINMENT TECHNOLOGY GROUP		2002095	490-3911-6541-3000-1-00000-880-00	ASHLEY NE8250PE 8 CHANNEL POWER AMPLIFIER WITH DSP	\$3,289.41
				2002095	490-3911-6541-3000-1-00000-880-00	AUDIO SUPPORT - REMOVE, REPROGRAM, AND REINSTALL	\$205.59
99*12441	04/23/2020	INTERWORLD HIGHWAY LLC		2003016	420-1111-6543-4040-1-00999-284-00	Elmo TT-12id	\$575.00
99*12442	04/23/2020	J.R CLANCY INC		2000524	100-2542-6339-3000-1-73100-802-00	Level 2 Safety Inspection WMS Theater	\$3,143.49
99*12443	04/23/2020	MSHSAA- MISSOURI STATE HIGH SC		2002796	160-1411-6391-1050-1-00229-961-00	Small Ensemble fees for District Competition	\$15.00
				2002794	160-1411-6391-1050-1-00201-961-00	Solo Fees for the District Competition	\$468.00
				2002794	160-1411-6391-1050-1-00201-961-00	Small Ensemble Fees for District Competition	\$150.00
				2002734	100-1411-6391-1050-1-00000-222-00	ORCHESTRA STATE LARGE ENSEMBLE FESTIVAL ORCHESTRA	\$75.00
				2002734	100-1411-6391-1050-1-00000-222-00	STATE LARGE ENSEMBLE FESTIVAL BAND ENTRY FEE	\$75.00
				2002734	100-1411-6391-1050-1-00000-222-00	ORCHESTRA STATE LARGE ENSEMBLE FESTIVAL ORCHESTRA	\$75.00
				2002796	160-1411-6391-1050-1-00229-961-00	Solo Fees for District Competition	\$72.00
				2002734	100-1411-6391-1050-1-00000-222-00	ORCHESTRA STATE LARGE ENSEMBLE FESTIVAL ORCHESTRA	\$75.00
99*12444	04/23/2020	MUSIC IS ELEMENTARY		2002675	100-1111-6411-5000-1-00000-222-01	ALTO XYLOPHONE WOOD BARS B STOCK - #AX1000-8	\$404.00
				2002675	100-1111-6411-5000-1-00000-222-01	GLOCKENSPIEL/ACCESSORY TABLETOP STAND LARGE GT2	\$258.00
				2002675	100-1111-6411-5000-1-00000-222-01	SHIPPING	\$50.90
99*12445	04/23/2020	PEEQ TECHNOLOGIES		2002978	100-1111-6411-5000-1-00000-284-00	QBAL GEN 2	\$179.00
				2002978	100-1111-6411-5000-1-00000-284-00	SHIPPING	\$14.64
99*12446	04/23/2020	SUMNER GROUP INC			100-1151-6411-1050-1-00000-980-00	Credit Memo for CHS	\$-25.00
				2001587	100-2525-6411-1000-1-00000-750-00	Bus Office	\$75.95
				2001587	100-1111-6411-4020-1-00000-980-01	Captain	\$228.57
				2001587	100-1151-6411-1050-1-00000-980-00	CHS	\$478.40
				2001587	100-2631-6411-1000-1-00000-760-00	Communications	\$4.17
				2001587	100-2321-6411-1000-1-70600-720-00	Curriculum	\$7.78
				2001587	100-2411-6411-7500-1-00000-970-00	FC	\$49.40
				2001587	100-1111-6411-4040-1-00000-980-01	Glenridge	\$195.41
				2001587	100-2323-6411-1000-1-00000-740-00	HR	\$117.82
				2001587	100-2541-6411-0020-1-73100-800-01	Maint.	\$60.59

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2001587	100-1111-6411-5000-1-00000-980-01	Meramec	\$256.57	
			2001587	100-2321-6411-1000-1-71400-730-00	Student Serv	\$13.57	
			2001587	100-2321-6411-1000-1-00000-710-00	Superintendent	\$2.39	
			2001587	100-2331-6411-1000-1-72100-780-00	Technology	\$26.63	
			2001587	100-1131-6411-3000-1-00000-980-02	WMS	\$490.25	
99*12447	04/30/2020	BSN SPORTS LLC	2003242	100-1421-6411-1050-1-00000-950-19	2020 girls soccer, #1378532, brine voracity soccer	\$720.00	\$1,080.00
			2003242	100-1421-6411-1050-1-00000-950-19	#1390091, Wilson Forte Fybrid II Soccer Ball	\$310.00	
			2003242	100-1421-6411-1050-1-00000-950-19	shipping	\$50.00	
99*12448	04/30/2020	COVER ONE INC	2002623	420-2222-6541-4020-1-70300-281-00	ITEM #620 - BOOK BINDING MACHINE - BOOK REPAIR/DOC	\$1,309.00	\$1,309.00
99*12449	04/30/2020	CROSS RHODES REPROGRAPHICS INC	2003214	160-1421-6391-1050-1-00131-962-00	quote Clayton HS Dugout Banners 022820REV, mehs wi	\$2,614.91	\$2,614.91
99*12450	04/30/2020	SCHAEFER WATER CENTERS INC	2000401	100-2542-6411-1050-1-73100-802-00	CHS 50# Solar Salt	\$378.00	\$680.00
			2000400	100-2542-6332-1050-1-73100-802-00	CHS Service Contract	\$220.25	
			2000400	100-2542-6332-3000-1-73100-802-00	WMS SERVICE CONTRACT	\$81.75	
99*12451	04/30/2020	VERIZON WIRELESS	2000486	180-3812-6361-4020-1-00000-116-89	CLAYTON KIDS ZONE	\$54.44	\$1,506.41
			2000486	100-2122-6361-1050-1-71200-282-89	CAROLYN BLAIR	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	TIM WONISH	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	LAURI RAINWATER	\$39.58	
			2000486	100-2546-6361-1000-1-71900-840-89	HERMAN WITTAKER	\$39.58	
			2000486	100-2546-6361-1000-1-71900-840-89	JACK BOEGER	\$39.58	
			2000486	180-3812-6361-7500-1-00000-115-89	KIDS ZONE FAMILY CENTER	\$54.44	
			2000486	100-2411-6361-3000-1-00000-970-89	JAMIE JORDAN	\$39.58	
			2000486	100-2321-6361-1000-1-00000-710-89	BARB MOORE	\$39.58	
			2000486	100-2113-6361-1050-1-71600-730-89	SHEILA POWELL-WALKER-CHS	\$39.58	
			2000486	100-2113-6361-4020-1-71600-730-89	KATHRINE BURKARD-RMC	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM BRENNELL	\$39.58	
			2000486	100-2331-6361-1000-1-72100-780-89	4G	\$40.01	
			2000486	100-2411-6361-1050-1-00000-970-89	DAN GUTCHEWSKY	\$39.58	
			2000486	100-2411-6361-3000-1-00000-970-89	TARITA RHIMES	\$39.58	
			2000486	100-2631-6361-1000-1-00000-760-89	CHRIS TENNILL	\$39.58	
			2000486	180-3812-6361-5000-1-00000-117-89	MERAMEC KIDS ZONE - MERAMEC	\$54.44	
			2000486	100-2323-6361-1000-1-00000-740-89	TONY ARNOLD	\$39.58	
			2000486	100-2411-6361-4040-1-00000-970-89	BETH SCOTT	\$39.58	
			2000486	100-2525-6361-1000-1-00000-750-89	MARY JO GRUBER	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	THURMAN FAC SVCS	\$52.72	
			2000486	100-2541-6361-0020-1-73100-800-89	PAUL FOLEY	\$30.44	
			2000486	100-2541-6361-0020-1-73100-800-89	DEBBIE SPERRUZZA	\$39.58	
			2000486	100-2541-6361-0020-1-73100-800-89	BARRY FAC SVCS	\$30.74	
			2000486	100-2541-6361-0020-1-73100-800-89	TODD FAC SVCS	\$30.44	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM CHAPMAN	\$30.44	



Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				2000486	100-2541-6361-0020-1-73100-800-89	ROD GUERRERO	\$52.67
				2000486	100-2541-6361-0020-1-73100-800-89	MIKE KAISER FAC SVCS	\$35.88
				2000486	100-2541-6361-0020-1-73100-800-89	DAN COLE	\$39.58
				2000486	100-2541-6361-0020-1-73100-800-89	KYLE ANDREWS	\$39.58
				2000486	100-2321-6361-1000-1-70600-720-89	MILENA GARGANIGO	\$39.58
				2000486	100-2411-6361-7500-1-00000-970-89	DEBBIE REILLY	\$52.72
				2000486	100-2411-6361-1050-1-00000-970-89	JANELLE DANSKEY	\$39.83
				2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson	\$39.58
				2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applegate	\$10.94
				2000486	100-2411-6361-1050-1-00000-970-89	Regina Moore	\$65.07
				2000486	100-2541-6361-0020-1-73100-800-89	GREG SALYER	\$40.01
99*12452	04/30/2020	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00007-963-00	PAYPAL NATIONALCOU - PAYPAL NATIONALCOU - Purchase	\$35.00	\$46,863.18
				160-1491-6391-1050-1-00007-963-00	CITY OF CLAYTON CNP - CITY OF CLAYTON CNP - Purcha	\$90.00	
				160-1491-6391-1050-1-00007-963-00	HISPANICFEDERATION - HISPANICFEDERATION - Purchase	\$197.26	
				160-1491-6391-1050-1-00007-963-00	PAYPAL NATIONALCOU - PAYPAL NATIONALCOU - Credit -	-\$35.00	
				160-1491-6391-1050-1-00007-963-00	BEST BUDDIES INTERNATI - BEST BUDDIES INTERNATI -	\$350.00	
				160-3311-6391-1050-1-00022-960-00	NOTHING BUNDT CAKES 162 - Dessert for Lunch on Vie	\$90.00	
				160-3311-6391-1050-1-00022-960-00	DEWEY'S PIZZA - UNIVERSIT - Lunch for Vietnam Day	\$287.05	
				160-1421-6391-1050-1-00042-950-00	CHICK-FIL-A #03497 - boys basketball meal	\$97.25	
				160-1421-6391-1050-1-00042-950-00	PICKLEMANS 14 - CLAYTON - boys basketball dinner	\$134.77	
				160-1421-6391-1050-1-00059-950-00	"SQ GREAT AMERICAN - girls soccer, team building e	\$249.00	
				160-1421-6391-1050-1-00060-950-00	MISSOURI STATE HIGH SCHOO - late fee for not turni	\$25.00	
				160-1411-6391-1050-1-00221-961-00	DEWEY'S PIZZA - UNIVERSIT - DEWEY'S PIZZA - UNIVER	\$196.70	
				160-1411-6391-1050-1-00239-961-00	KC MARRIOTT DOWNTOWN - KC MARRIOTT DOWNTOWN - Cred	-\$3.55	
				160-1411-6391-1050-1-00264-961-00	DUNKIN #349731 - DUNKIN #349731 - Purchase - break	\$21.98	
				160-1491-6411-1050-1-00007-963-00	TARGET 00011023 - TARGET 00011023 - Purchase - sup	\$11.15	
				160-1491-6411-1050-1-00007-963-00	4TE PURITAN SPRINGS - 4TE PURITAN SPRINGS - Purcha	\$24.71	
				160-1421-6411-1050-1-00041-950-00	WINNING STREAK - baseball hats	\$234.00	
				160-1421-6411-1050-1-00041-950-00	WINNING STREAK - baseball jackets-stay with team	\$68.00	
				160-1421-6411-1050-1-00047-950-00	WINNING STREAK - boys track winter running shirts	\$249.90	
				160-1421-6411-1050-1-00058-950-00	WINNING STREAK - girls lacrosse coaches gear	\$147.00	
				160-1421-6411-1050-1-00058-950-00	WINNING STREAK - girls lacrosse coaches gear	\$32.00	
				160-1421-6411-1050-1-00069-950-00	WINNING STREAK - water polo suits	\$194.00	
				160-1421-6411-1050-1-00131-962-00	ALL STAR TROPHY - 2020 Mehlman baseball tourney pl	\$86.77	
				160-1421-6411-1050-1-00131-962-00	WINNING STREAK - hoodies for NAT tourney	\$87.00	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US - Costume Return	-\$23.99	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase	\$130.86	
				160-1411-6411-1050-1-00230-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	\$58.80	
				160-1411-6411-1050-1-00231-961-00	APOGEE COMPONENTS - APOGEE COMPONENTS - Purchase -	\$389.79	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00231-961-00	MIDCO 800-536-0238 - MIDCO 800-536-0238 - Purchase	\$223.65	
				160-1411-6411-1050-1-00233-961-00	3D MOLECULAR DESIGNS - 3D MOLECULAR DESIGNS - Purc	\$82.97	
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3002 - SRM: PAINT SUPPLIES, PLIERS	\$183.42	
				160-1411-6411-1050-1-00237-961-00	FOAM FACTORY INC - SRM: FOAM TUBING FOR SET BUILDI	\$140.98	
				160-1411-6411-1050-1-00237-961-00	THE HOME DEPOT 3002 - SRM: LUMBER SUPPLIES FOR SRM	\$284.48	
				160-1411-6391-3000-1-00254-961-00	ANIMOTO INC - ANIMOTO INC - 1-month Animoto Profes	\$65.00	
				160-1411-6391-3000-1-00254-961-00	EDUC THEATRE ASSOC - EDUC THEATRE ASSOC - C.Miller	\$340.00	
				160-1411-6411-3000-1-00249-961-00	"MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shell	\$29.85	
				160-1411-6411-3000-1-00254-961-00	ALL STAR TROPHY - ALL STAR TROPHY - 1 seat plaque	\$12.99	
				160-1411-6411-3000-1-00254-961-00	PPG PAINTS 9408 - PPG PAINTS - paint	\$103.00	
				160-1491-6391-4040-1-00004-963-00	WINNING STREAK - Science Fair T-Shirts for Student	\$277.50	
				160-1491-6391-4040-1-00004-963-00	PAYPAL MATHLEAGUE - Registration for Math Contest	\$65.00	
				160-1491-6391-4040-1-00004-963-00	VANDALIA BUS LINES INC - Credit for Bus Deposit -	\$-200.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Shelley Leeper	\$47.50	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Becky Hallan -	\$42.50	
				160-1491-6411-4040-1-00004-963-00	DOLLAR TREE - Food	\$8.00	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US VN1Q77HK3 - Choice Art Supplies	\$62.72	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US GD59K54N3 - Choice Art Supplies	\$32.55	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US 7A0972413 - Choice Art Supplies	\$47.15	
				160-3311-6411-4040-1-00025-960-00	ARTMART - Choice Art Supplies	\$27.90	
				160-3311-6411-4040-1-00025-960-00	AMAZON.COM SH1ME5TN3 AMZN - Choice Art Supplies	\$134.97	
				160-3311-6411-4040-1-00025-960-00	AMAZON.COM JD7N88PE3 AMZN - Choice Art Supplies	\$191.78	
				160-3311-6411-4040-1-00025-960-00	AMAZON.COM AMZN.COM/BILL - Credit - Choice Art Sup	\$-104.32	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3002 - trellis, netting, veggie s	\$103.00	
				160-2911-6391-1000-1-00601-965-00	FRAN ANN ENGRAVING - FRAN ANN ENGRAVING - Plaques	\$29.00	
				160-3311-6391-1000-1-00609-965-00	WHITE BOX CATERING - WHITE BOX CATERING Clayton Ed	\$256.80	
				160-3311-6391-1000-1-00609-965-00	NTL SCHOOL FOUNDATION ASS - NSFA Membership for CE	\$400.00	
				160-3311-6391-1000-1-00609-965-00	ASSOCIATION INSURANCE - ASSOCIATION INSURANCE - In	\$438.00	
				160-2911-6411-1000-1-00601-965-00	LIPICS ENGAGEMENT - gifts for BOE recognition week	\$276.50	
				160-2911-6411-1000-1-00601-965-00	"SCHILLERS - SCHILLERS - CHS 8"x10" photo print	\$16.22	
				160-2911-6411-1000-1-00601-965-00	MICHAELS STORES 1158 - MICHAELS STORES - Frames fo	\$39.98	
				160-3311-6411-1000-1-00602-965-00	ST. LOUIS HYDROPONIC COMP - ST. LOUIS HYDROPONIC C	\$98.66	
				160-3311-6411-1000-1-00602-965-00	ST. LOUIS HYDROPONIC COMP - ST. LOUIS HYDROPONIC C	\$227.39	
				100-1151-6332-1050-1-00000-284-00	Love TV Sales & Service - Love TV Sales & Service	\$165.00	
				100-2191-6319-1050-4-71802-556-00	SOUTHWES 5262176515903 - Airfare for Bruce Butler	\$429.96	
				100-2113-6319-1050-1-71600-730-91	PAYPAL SSWAM - Registration for School Social Work	\$7.00	
				100-2113-6319-1050-1-71600-730-91	PAYPAL SSWAM - Refund for cancelled social worker	\$-7.00	
				100-2542-6332-1050-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Floor Motors	\$57.95	
				100-2213-6319-1050-1-70410-912-91	Collegeboard Workshops - Hongling Zhang reg to Nat	\$425.00	

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-1050-1-70410-912-91	Collegeboard Workshops - Hongling Zhang refund reg	\$-425.00	
				100-2214-6319-1050-3-70400-940-91	EDUCATIONPLUS - Refund Janet Crews for cancelled P	\$-225.00	
				100-1421-6391-1050-1-00000-950-00	"CITY OF UCITY PARKS REC - boys golf, range balls"	\$30.00	
				100-1421-6391-1050-1-00000-950-00	"CITY OF UCITY PARKS REC - boys golf, range balls"	\$30.00	
				100-1421-6391-1050-1-00000-950-00	CITY OF CLAYTON CNP - pre-season workouts for wate	\$180.00	
				100-1421-6391-1050-1-00000-950-00	"CITY OF UCITY PARKS REC - boys golf, range balls"	\$30.00	
				100-1421-6334-1050-1-00000-950-00	"BP#8795965WOODARDS BP - boys golf, van gas"	\$11.55	
				100-1421-6334-1050-1-00000-950-00	"BP#8795965WOODARDS BP - boys golf, van gas"	\$11.10	
				100-1421-6391-1050-1-00000-950-05	"JIMMY JOHNS - 204 - MOTO - 2/29/2020, lunch for d	\$92.80	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - first aid course required for	\$79.90	
				100-2411-6391-1050-1-00000-970-99	"DEWEY'S PIZZA - UNIVERSIT - BUSINESS MTG WITH CEN	\$60.00	
				100-1151-6411-1050-1-00000-202-00	"WM SUPERCENTER #2600 - SCIENCE DEPT/FALKOFF: CHEM	\$50.22	
				100-1151-6411-1050-1-00000-202-00	"CVS/PHARMACY #03087 - SCIENCE DEPT/FALKOFF: CHEMI	\$14.19	
				100-1151-6411-1050-1-00000-202-00	DOLLAR TREE - SCIENCE DEPT/FALKOFF: CHEMISTRY LOAP	\$24.00	
				100-1151-6411-1050-1-00000-202-00	MICRO CENTER BRNTWD-095 - SCIENCE DEPT/FALKOFF/CHE	\$71.96	
				100-1151-6411-1050-1-70300-203-00	Amazon.com EZ0BH19L3 - Social Studies books for CH	\$39.90	
				100-1151-6411-1050-1-70300-203-00	AMAZON.COM Y31KY4MK3 AMZN - Social Studies books f	\$15.98	
				100-1151-6411-1050-1-00000-221-00	"KRUEGER POTTERY SUPPLY - VISUAL ARTS DEPT/HARE: C	\$366.59	
				100-1151-6412-1050-1-00000-221-00	AMZN Mktp US UMLIE56T3 - VISUAL ARTS DEPT/VODICKA:	\$314.75	
				100-1151-6411-1050-1-00000-243-00	AMZN Mktp US CK99N4443 - WLC DEPT/HARTMAN: READER	\$15.98	
				100-1151-6411-1050-1-00000-243-00	CHENG & TSUI COMPANY - WLC DEPT/ZHANG: 1 BOOK - GR	\$8.95	
				100-1151-6411-1050-1-00000-243-00	FLEURUS PRESSE 4773154 - WLC DEPT/HARTMAN: REFUND	\$-95.75	
				100-1151-6411-1050-1-00000-243-00	AMZN Mktp US OE6GU0D83 - WLC DEPT/CASPARI: 2 READE	\$17.52	
				100-1351-6412-1050-1-00000-256-00	"WWW.WEVIDEO.COM/CHARGE - CTE/HILDEBRAND: ANNUAL V	\$299.00	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - YA B	\$219.09	
				100-2222-6441-1050-1-00000-281-00	"OVERDRIVE DIST - OverDrive Audiobook- ""Sing, Unb	\$119.98	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - 3 Audio Books	\$197.48	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - one audio book	\$39.99	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE 12 Ebooks;	\$199.91	
				100-2222-6412-1050-1-00000-281-00	"OVERDRIVE DIST - OverDrive,Three ebooks;"	\$67.50	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: MONTHLY ONLINE CA	\$35.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: TRANS	\$0.35	
				100-2134-6411-1050-1-71100-283-00	Amazon.com EJ1AB5Q63 - Disposable plastic cups for	\$12.00	
				100-2134-6411-1050-1-71100-283-01	AMAZON.COM PD8JF0CV3 AMZN - Tape dispenser for CHS	\$9.69	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	\$57.97	
				100-2213-6411-1050-4-46200-503-00	Amazon.com OS4U98AV3 - Book re: online learning fo	\$37.81	
				100-2542-6411-1050-1-73100-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$11.50	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US 148806YQ3 - Light Bulbs	\$6.99	
				100-2542-6411-1050-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Casters	\$115.08	

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$325.11	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Refrigerant	\$130.50	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$41.68	
				100-2542-6411-1050-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Lavatory Handle	\$155.10	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$79.97	
				100-2542-6411-1050-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Lights	\$152.30	
				100-2542-6411-1050-1-73100-802-00	STAR VACUUM & JANITORIAL - Cloth Bag	\$133.65	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 708475 - Paint supplies	\$339.96	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 708475 - Refund Paint	\$-86.69	
				100-2542-6411-1050-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Misc. Supplies	\$301.02	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US CW9CK3YW3 - Amy Hamilton professional	\$60.86	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US MB65S41G3 - Amy Hamilton professional	\$8.22	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US GI4LC7TP3 - Amy Hamilton professional	\$18.79	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US 9Y6WS1143 - Angie Caracciolo professi	\$25.54	
				100-2213-6411-1050-1-70430-912-00	ASCD - Professional book for Kelly Fisher-Bishop	\$16.45	
				100-1421-6411-1050-1-00000-950-18	BSN SPORTS LLC - girls lacrosse gear	\$217.90	
				100-1421-6411-1050-1-00000-950-19	AMZN Mktp US G190H0XG3 - goalie gloves for girls s	\$163.66	
				100-1421-6411-1050-1-00000-950-19	AMZN Mktp US KC5LE6JX3 - goalie jerseys for girls	\$68.64	
				100-1421-6411-1050-1-02999-950-00	WINNING STREAK - water polo suits	\$194.00	
				100-1411-6411-1050-1-00000-961-02	CUSTOMINK LLC - CUSTOMINK LLC - Purchase - landyar	\$371.25	
				100-1411-6411-1050-1-00000-961-07	TARGET 00011023 - TARGET 00011023 - Purchase - mic	\$67.16	
				100-1411-6411-1050-1-00000-961-07	EBAY O 04-04622-26008 - EBAY O 04-04622-26008 - Pu	\$13.99	
				100-2491-6411-1050-1-00000-980-00	AMZN Mktp US JX1O085J3 - Bookends	\$121.50	
				100-2113-6319-3000-1-71600-730-91	PAYPAL SSWAM - Registration for School Social Work	\$7.00	
				100-2113-6319-3000-1-71600-730-91	PAYPAL SSWAM - Refund for cancelled social worker	\$-7.00	
				100-2542-6332-3000-1-73100-802-00	SQ CARROLL SEATING COMPA - Repair Seating	\$150.00	
				100-2213-6319-3000-1-70420-912-91	STARTEDUP - STARTEDUP - Synovec - Future Ready U r	\$250.00	
				100-1131-6391-3000-1-00000-980-00	"PAYPAL MATHEMATICS - MATHEMATICS LEAGUES Inc. (vi	\$120.00	
				100-1131-6411-3000-1-00000-007-01	"AMZN MKTP US D70YZ5JS3 AM - AMZN - Szyman - "The	\$30.91	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US 314E42TQ3 - AMZN - Snodgrass - dry er	\$35.74	
				100-1131-6411-3000-1-00000-009-00	"MICHAELS STORES 1158 - MICHAELS - Wilmsmeyer - fo	\$38.30	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US A53L27R03 - AMZN - Powers - 20 calcul	\$198.00	
				100-1131-6411-3000-1-00000-203-00	AMZN Mktp US Z191R8TG3 - AMZN - Beeson - 5 books	\$74.50	
				100-1131-6411-3000-1-00000-203-00	"AMAZON.COM FJ1B33MY3 AMZN - AMAZON - Beeson - one	\$14.91	
				100-1131-6411-3000-1-00000-211-00	Amazon.com H003E1353 - Amazon - Baker - 5 books fo	\$51.13	
				100-1131-6411-3000-1-00000-211-00	Amazon.com DI2CS6NZ3 - Amazon - Baker - 10 books f	\$113.74	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM WV1IF5503 AMZN - AMAZON - Fulstone - 7	\$58.79	
				100-1131-6411-3000-1-00000-211-00	Amazon.com GR2UK35X3 - Amazon - Baker - 2 books fo	\$28.31	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM Y24ZP3083 AMZN - AMAZON - Fulstone - o	\$11.87	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM VA5EP0II3 AMZN - AMAZON.COM - Fulstone	\$34.85	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM 420FX68R3 AMZN - AMAZON - Baker- 9 book	\$87.71	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM F17CH75M3 AMZN - AMAZON - Baker - 3 boo	\$32.35	
				100-1131-6411-3000-1-00000-211-00	"OVERDRIVE DIST - OVERDRIVE DIST - Kavanaugh - 4 E	\$70.00	
				100-1131-6411-3000-1-00000-212-00	AMAZON.COM HN16J4PR3 AMZN - AMAZON - Blanke - 31 b	\$311.47	
				100-1131-6411-3000-1-00000-221-00	KRUEGER POTTERY SUP - KRUEGER POTTERY - clay	\$153.00	
				100-1131-6411-3000-1-00000-221-00	"SCHILLERS - SCHILLERS - 1 camera battery, 3 memor	\$104.95	
				100-1131-6411-3000-1-00000-221-01	"SCHILLERS - SCHILLERS - 1 camera battery, 3 memor	\$104.95	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US Z191R8TG3 - AMZN - Urvan - 3 cable se	\$9.99	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Shenbe	\$79.07	
				100-1131-6411-3000-1-00000-223-00	AMAZON.COM 3R1RU1F23 AMZN - AMAZON - Engelmeyer -	\$91.05	
				100-1211-6411-3000-1-00000-241-00	AMAZON.COM RW4EU7063 AMZN - AMAZON - Synovec - 3D	\$362.59	
				100-1131-6411-3000-1-00000-242-00	"OVERDRIVE DIST - OVERDRIVE DIST - Gamble - 1 Eboo	\$17.50	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US VJOK496Z3 - AMZN- Beattie - 50 pack h	\$118.99	
				100-1131-6411-3000-1-00000-243-00	"AMZN Mktp US 396P62VW3 - AMZN - Beattie - alarm c	\$268.55	
				100-1131-6411-3000-1-00000-243-00	IGNITE CHINESE - IGNITE CHINESE - Mullen - 7 books	\$201.78	
				100-2222-6411-3000-1-00000-281-00	"AMZN MKTP US LH9VL7GE3 AM - AMZN - desktop drawer	\$392.09	
				100-2222-6441-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - 1 audiobook dow	\$32.49	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 6 Ebooks	\$109.49	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - 1 Ebook copy of	\$15.99	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 3 EBooks	\$29.97	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 21 EBooks	\$348.85	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - 1 Ebook copy of	\$10.99	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 33 Ebooks	\$399.10	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - 1 Ebook copy of	\$17.50	
				100-2122-6411-3000-1-71200-282-00	"Amazon.com XN1JS1HR3 - Amazon.com - Tucker - 3 co	\$42.60	
				100-2122-6411-3000-1-71200-282-00	"Amazon.com VA9ZO5UL3 - Amazon - Tucker - 2 copies	\$71.14	
				100-2122-6411-3000-1-71200-282-00	"SQ DONT GIVE UP SI - SQ DONT GIVE UP SI - Snyder	\$381.75	
				100-2134-6411-3000-1-71100-283-00	Amazon.com EJ1AB5Q63 - Disposable plastic cups for	\$12.00	
				100-1131-6411-3000-1-00000-284-00	NEGWER DOORS STL 901 - Misc. Key Supplies	\$140.66	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Press Switch	\$67.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT 3002 - Misc. Supplies	\$237.35	
				100-2542-6411-3000-1-73100-802-00	SCHNUCKS LADUE - Water	\$17.04	
				100-2542-6411-3000-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Lights	\$96.66	
				100-2542-6411-3000-1-73100-802-00	SCHNUCKS LADUE - Water	\$26.90	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$118.59	
				100-2542-6411-3000-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Return Lights	-\$54.03	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$32.79	
				100-2542-6411-3000-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$258.52	

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Duct Tape	\$9.98	
				100-2213-6411-3000-1-70400-911-00	"Amazon.com VA9Z05UL3 - Amazon - Jordan - 7 copies	\$114.87	
				100-2123-6411-3000-1-70500-930-00	SCHOLASTIC TESTING - TTCT scoring for WMS	\$25.00	
				100-2123-6411-3000-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing for WMS	\$143.07	
				100-1421-6411-3000-1-00000-950-00	K2AWARDS AND APPARE - K2AWARDS AND APPARE - Donnel	\$170.70	
				100-1421-6411-3000-1-00000-950-00	"AMZN Mktp US RH1PN5Y53 - AMZN - Tuhro - 2 storage	\$113.27	
				100-1411-6411-3000-1-00000-961-02	NATIONALBAL - NATIONALBAL - Wilmsmeyer- balsa wood	\$84.97	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US T78D29E83 - 21.5inch Computer monitor	\$61.15	
				180-3812-6391-4020-1-00000-116-00	URBAN AIR TRAMPOLINE PARK - KZ full day deposit	\$175.00	
				180-3812-6391-4020-1-00000-116-00	JIMMY JOHNS - 204 - MOTO - sandwiches and drinks	\$125.67	
				180-3812-6391-4020-1-00000-116-00	"SQ SPICED JUST RIGHT - catering-burgers, chips &	\$155.01	
				180-3812-6391-4020-1-00000-116-00	PUMP IT UP - credit for deposit-cancel	\$-25.00	
				180-3812-6391-4020-1-00000-116-00	SQ SPICED JUST RIGHT - credit-canceled catering	\$-155.02	
				180-3812-6391-4020-1-00000-116-00	"CHIPOTLE 2356 - burritos, chips, queso"	\$140.63	
				180-3812-6391-4020-1-00000-116-00	PAPA JOHNS #505 - pizza	\$43.62	
				180-3812-6391-4020-1-00000-116-00	ULTIMATE NINJAS - credit for deposit-cancel	\$-50.00	
				180-3812-6319-4020-1-00000-116-91	"CARIBE ROYALE RESORT SUT - hotel, Beyond Play con	\$352.68	
				100-2113-6319-4020-1-71600-730-91	PAYPAL SSWAM - Registration for School Social Work	\$16.67	
				100-2113-6319-4020-1-71600-730-91	PAYPAL SSWAM - Registration for School Social Work	\$7.00	
				100-2113-6319-4020-1-71600-730-91	PAYPAL SSWAM - Social Worker workshop for Katie Bu	\$-16.67	
				100-2113-6319-4020-1-71600-730-91	PAYPAL SSWAM - Refund for cancelled social worker	\$-7.00	
				100-2411-6391-4020-1-00000-970-99	POINTERS PIZZA - Captain Professional Development	\$49.46	
				100-1111-6411-4020-1-00000-001-00	TARGET 00011015 - cushions for Jeni Goode's classr	\$69.98	
				180-3812-6411-4020-1-00000-116-01	DELCOM GROUP - cell phone case	\$58.13	
				180-3812-6411-4020-1-00000-116-01	AMZN MKTP US ZL8CK8CH3 AM - locking money bag	\$27.99	
				100-1111-6411-4020-1-00000-201-00	AMAZON.COM DX8FU5GX3 AMZN - Hand2Mind plastic coun	\$103.53	
				100-1111-6411-4020-1-00000-201-00	"AMZN Mktp US 1H5JF2333 - ""Tarquin Number Challen	\$21.20	
				100-1111-6411-4020-1-00000-201-00	"AMZN Mktp US 0J1ZT5T13 - ""Balance Math & More -	\$39.96	
				100-1111-6411-4020-1-00000-201-00	"AMZN Mktp US IO6PF3DM3 - 2 of ""Balance Math and	\$19.98	
				100-1111-6411-4020-1-70300-202-00	RIBBONS GALORE - Science Fair supplies	\$134.35	
				100-1111-6411-4020-1-70300-202-00	PAPER DIRECT - Science Fair supplies	\$61.64	
				100-1111-6411-4020-1-70300-202-00	PAPER DIRECT - Science Fair supplies	\$61.64	
				100-1111-6411-4020-1-00000-212-00	"Amazon.com FT98L1BQ3 - ""Iris & Walter"" plus 21	\$127.99	
				100-1111-6411-4020-1-00000-221-00	KRUEGER POTTERY SUPPLY - ceramic studio supplies	\$129.73	
				100-2222-6441-4020-1-00000-281-00	"SQ THE NOVEL NEIGHBOR - ""Saving the Whole Wide W	\$392.96	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - Captain - 80 EBO	\$399.20	
				100-2134-6411-4020-1-71100-283-00	Amazon.com EJ1AB5Q63 - Disposable plastic cups for	\$11.99	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US SR6E97F63 - UV Light kit for hand was	\$32.55	
				100-1251-6411-4020-4-45100-501-00	PIONEER VALLEY BOOKS - Title I instructional suppl	\$121.00	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-4020-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Misc. Supplies	\$336.84	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Filters	\$68.40	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Duct Tape	\$9.98	
				100-2213-6411-4020-1-70400-911-00	"AMAZON.COM D72W58KV3 AMZN - 10 copies of ""Dive I	\$329.90	
				100-2123-6411-4020-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing for Captain	\$143.07	
				170-3812-6391-4040-1-71500-405-01	JOTFORM INC. - SummerQuest online registration por	\$19.00	
				100-2113-6319-4040-1-71600-730-91	PAYPAL SSWAM - Registration for School Social Work	\$16.66	
				100-2113-6319-4040-1-71600-730-91	PAYPAL SSWAM - Registration for School Social Work	\$7.00	
				100-2113-6319-4040-1-71600-730-91	PAYPAL SSWAM - Social Worker workshop for Katie Bu	\$-16.67	
				100-2113-6319-4040-1-71600-730-91	PAYPAL SSWAM - Refund for cancelled social worker	\$-7.00	
				100-2213-6319-4040-1-70420-912-91	REI GREENWOODHEINEMANN - Jackie Higgins reg for Re	\$199.00	
				100-2411-6391-4040-1-00000-970-99	"PANERA BREAD #60628 0 - Blast Walkthrough Lunch	\$82.56	
				100-1111-6411-4040-1-00000-002-00	AMZN Mktp US TH69944M3 - 2nd grade storage for cla	\$16.85	
				100-1111-6411-4040-1-00000-003-00	DOLLAR TREE - Economics Trading Game Supplies	\$96.00	
				100-1111-6411-4040-1-70300-202-00	RIBBONS GALORE - Science Fair supplies	\$134.36	
				100-1111-6411-4040-1-70300-202-00	PAPER DIRECT - Science Fair supplies	\$61.64	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US MD7NK2EA3 - Choice Art Supplies	\$286.88	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US QK4NI7GL3 - Choice Art Supplies	\$26.33	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 3T6285F73 - Choice Art Supplies	\$19.47	
				100-1111-6411-4040-1-00000-242-00	LAKESHORE LEARNING MATER - ELL Supplies	\$181.54	
				100-1111-6411-4040-1-00000-242-00	Really Good - ELL Supplies	\$305.45	
				100-1111-6411-4040-1-00000-242-00	AMZN Mktp US LR20A8J03 - Globe for ELL students us	\$61.36	
				100-1111-6411-4040-1-00000-242-00	CHINASPROUT INC - Books in Chinese for ELL Student	\$75.40	
				100-1111-6411-4040-1-00000-242-00	BARNES & NOBLE #2192 - Monkey Around - ELL game	\$17.95	
				100-2134-6411-4040-1-71100-283-00	Amazon.com EJ1AB5Q63 - Disposable plastic cups for	\$12.00	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US SR6E97F63 - UV Light kit for hand was	\$32.55	
				100-2542-6411-4040-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Urinal Flush Valve	\$89.68	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$59.60	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$56.33	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Duct Tape	\$9.98	
				100-2542-6411-4040-1-73100-802-00	NU WAY CONCRETE FORMS INC - Misc. Supplies	\$74.85	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT 3002 - Misc. Supplies	\$97.92	
				100-2542-6411-4040-1-73100-802-00	"SITEONE LANDSCAPE SUPPLY, - Ball Valves"	\$96.82	
				100-2213-6411-4040-1-70400-911-00	REI GREENWOODHEINEMANN - Instructional Books for T	\$199.00	
				100-2213-6411-4040-1-70400-920-00	WWW.WEVIDEO.COM/CHARGE - Year Subscription - to We	\$95.88	
				100-2123-6411-4040-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing for Glenridge	\$143.07	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US TH69944M3 - Office Supplies	\$8.19	
				180-3812-6391-5000-1-00000-117-00	URBAN AIR TRAMPOLINE PARK - KZ full day deposit	\$175.00	
				180-3812-6391-5000-1-00000-117-00	JIMMY JOHNS - 204 - MOTO - sandwiches and drinks	\$125.67	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				180-3812-6391-5000-1-00000-117-00	"SQ SPICED JUST RIGHT - catering-burgers, chips &	\$155.02	
				180-3812-6391-5000-1-00000-117-00	PUMP IT UP - credit for deposit-cancel	\$-25.00	
				180-3812-6391-5000-1-00000-117-00	SQ SPICED JUST RIGHT - credit-canceled catering	\$-155.01	
				180-3812-6391-5000-1-00000-117-00	"CHIPOTLE 2356 - burritos, chips, queso"	\$140.62	
				180-3812-6391-5000-1-00000-117-00	PAPA JOHNS #505 - pizza	\$43.62	
				180-3812-6391-5000-1-00000-117-00	ULTIMATE NINJAS - credit for deposit-cancel	\$-50.00	
				180-3812-6319-5000-1-00000-117-91	"CARIBE ROYALE RESORT SUT - hotel, Beyond Play con	\$352.68	
				100-2113-6319-5000-1-71600-730-91	PAYPAL SSWAM - Registration for School Social Work	\$16.67	
				100-2113-6319-5000-1-71600-730-91	PAYPAL SSWAM - Registration for School Social Work	\$7.00	
				100-2113-6319-5000-1-71600-730-91	PAYPAL SSWAM - Social Worker workshop for Katie Bu	\$-16.66	
				100-2113-6319-5000-1-71600-730-91	PAYPAL SSWAM - Refund for cancelled social worker	\$-7.00	
				100-1111-6411-5000-1-00000-003-00	"OFFICEMAX/DEPOT 6271 - Pencil Sharpeners, filer f	\$110.16	
				180-3812-6411-5000-1-00000-117-01	DELCOM GROUP - cell phone case	\$58.13	
				180-3812-6411-5000-1-00000-117-01	AMZN MKTP US ZL8CK8CH3 AM - locking money bag	\$27.99	
				100-1111-6411-5000-1-00000-201-00	"Amazon.com A291X1A93 - Unifix Cubes, Geometric So	\$88.41	
				100-1111-6411-5000-1-70300-202-00	RIBBONS GALORE - Science Fair supplies	\$134.35	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM IS93Q1AV3 AMZN - Books for Literacy	\$302.65	
				100-1111-6411-5000-1-00000-211-00	"Scholastic, Inc. - Books for 3rd Grade Classroom"	\$191.77	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM U298E5G73 AMZN - Books and Bags for Boo	\$323.98	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM 3E0HU9GC3 AMZN - Books for Literacy	\$48.39	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US ND9U34V03 - Books for Literacy	\$210.20	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US A094P9RP3 - Books for Literacy	\$102.55	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US 442064FO3 - Books for Literacy	\$21.32	
				100-1111-6411-5000-1-00000-221-00	DHARMA TRADING CO - Scarves and Dyes for Art	\$383.56	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US GK74V0S13 - Slipstop Endpin for Cello	\$34.75	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US ND0I74YE3 - Villihy Clip On Pickup fo	\$19.98	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US HL2AD7JP3 - Digital Chromatic LCD Cli	\$19.40	
				100-1111-6411-5000-1-00000-222-00	"AMZN Mktp US FY7DR5483 - Metronome, Slipstop endp	\$249.81	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US DX96410X3 - Wolfgo Mini M50 Tempo Dua	\$66.90	
				100-1211-6411-5000-1-00000-241-00	"MICHAELS STORES 1158 - Paint, Glue, Markers, supp	\$295.61	
				100-2134-6411-5000-1-71100-283-00	Amazon.com EJ1AB5Q63 - Disposable plastic cups for	\$12.00	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US SR6E97F63 - UV Light kit for hand was	\$32.55	
				100-2134-6411-5000-1-71100-283-00	AMAZON.COM ZT7M42073 AMZN - Saltines for Meramec N	\$36.36	
				100-1111-6412-5000-1-00000-284-00	APPLE.COM/BILL - C. Marty @ MER	\$89.40	
				100-1111-6412-5000-1-00000-284-00	"MICRO CENTER BRNTWD-095 - Batteries, Apple Pencil	\$125.97	
				100-1111-6411-5000-1-00000-284-00	AMZN MKTP US W75EQ8MF3 AM - IPAD Cases	\$159.80	
				100-2542-6411-5000-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Lamps	\$127.89	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Nitrogen	\$20.23	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$4.92	



Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Nitrogen	\$20.23	
				100-2542-6411-5000-1-73100-802-00	CEE-KAY SUPPLY - Nitrogen	\$31.12	
				100-2542-6411-5000-1-73100-802-00	CEE-KAY SUPPLY - Nitrogen	\$31.12	
				100-2542-6411-5000-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint Supplies	\$58.09	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$49.08	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Duct Tape	\$9.98	
				100-2542-6411-5000-1-73100-802-00	"SITEONE LANDSCAPE SUPPLY, - Ball Valves"	\$101.13	
				100-2123-6411-5000-1-70500-930-00	SCHOLASTIC TESTING - TTCT testing for Meramec	\$143.07	
				100-3512-6411-7500-1-00000-110-00	AMZN MKTP US ZL8CK8CH3 AM - ukelele	\$26.99	
				180-3812-6411-7500-1-00000-115-01	DELCOM GROUP - cell phone case	\$58.05	
				100-2542-6411-7500-1-73100-802-00	BEYERS LUMBER COMPANY IN - Misc. Supplies	\$648.70	
				100-2542-6411-7500-1-73100-802-00	BEYERS LUMBER COMPANY IN - Misc. Supplies	\$52.48	
				100-2311-6391-1000-1-00000-700-99	THE ART OF ENTERTAINING - Board of Education meeti	\$161.30	
				100-2321-6391-1000-1-00000-710-99	"KINGSIDE DINER - CLAYTON - City/District Breakfas	\$78.00	
				100-2321-6391-1000-1-70300-720-99	DEWEY'S PIZZA - UNIVERSIT - Lab Classroom Alumni m	\$204.02	
				100-2321-6319-1000-1-70600-720-91	EDUCATIONPLUS - Refund Milena for cancelled PBL co	\$-225.00	
				100-2321-6391-1000-1-70600-720-99	PAPA JOHNS #504 - 3/20 Meramec pizza lunch while p	\$37.36	
				100-2321-6391-1000-1-70600-720-99	PAPA JOHNS #505 - 3/20 Glenridge pizza lunch while	\$37.36	
				100-2321-6391-1000-1-70600-720-99	PAPA JOHNS #505 - 3/19 WMS pizza lunch while prepa	\$81.06	
				100-2321-6391-1000-1-70600-720-99	PAPA JOHNS #504 - 3/19 Captain pizza lunch while p	\$51.07	
				100-2321-6391-1000-1-70600-720-99	PAPA JOHNS #504 - 3/20 Captain pizza lunch while p	\$37.36	
				100-2321-6391-1000-1-70600-720-99	PAPA JOHNS #505 - 3/19 Glenridge pizza lunch while	\$51.07	
				100-2321-6391-1000-1-70600-720-99	PAPA JOHNS #505 - 3/20 WMS pizza lunch while prepa	\$51.07	
				100-2321-6391-1000-1-70600-720-99	PAPA JOHNS #504 - 3/20 WMS pizza lunch while prepa	\$51.07	
				100-2321-6391-1000-1-70600-720-99	PAPA JOHNS #504 - 3/19 Meramec pizza lunch while p	\$12.00	
				100-2321-6391-1000-1-71400-730-99	"MOD PIZZA LADUE E - Robyn meeting with SSD re: Su	\$33.64	
				100-2321-6391-1000-1-71400-730-99	MOD PIZZA LADUE E - Asked Mod for a refund of tax	\$-26.76	
				100-2321-6391-1000-1-71400-730-99	MOD PIZZA LADUE E - Refund of tax on MOD pizza	\$-2.58	
				100-2525-6319-1000-1-00000-750-91	MIS SOC CPAS EF - MO Society of CPA's 4/21/20 Even	\$170.00	
				100-2525-6319-1000-1-00000-750-91	MOASBO - Refund for 2020 Spring Conference Reg.	\$-200.00	
				100-2525-6319-1000-1-00000-750-91	MOASBO - Refund from 2020 Spring Conference Regist	\$-200.00	
				100-2631-6362-1000-1-00000-760-00	FACEBK YYET9SSCK2 - FACEBK YYET9SSCK2 - SDC Parent	\$45.22	
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA 2020 National Seminar Julie Cheatham	\$565.00	
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA 2020 National Seminar Chris registra	\$282.50	
				100-2631-6319-1000-1-00000-760-91	MO ASSOC. OF SCHOOL ADM - MO ASSOC. OF SCHOOL ADM	\$600.00	
				100-2631-6391-1000-1-00000-760-99	MOD PIZZA LADUE E - MOD PIZZA LADUE - Pizza for 3/	\$97.79	
				100-2331-6319-1000-1-72100-780-91	UMC ACCOUNTS RECEIVABLE - UMC ACCOUNTS RECEIVABLE	\$100.00	
				100-2331-6319-1000-1-72100-780-93	DISNEY RESORTS-RESE - DISNEY RESORTS-RESE - Credit	\$-241.88	
				100-2331-6391-1000-1-72100-780-99	DUNKIN #350563 - DUNKIN Meeting	\$19.98	

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3911-6411-1000-1-00000-212-00	"Amazon.com GW24S5N43 - Amazon.com GW24S5N43 - Oas	\$138.61	
				100-3911-6411-1000-1-00000-212-00	"AMZN MKTP US 776FA5AK3 AM - AMZN MKTP US 776FA5AK	\$48.96	
				100-2311-6411-1000-1-00000-700-99	SCHNUCKS LADUE - snacks for BOE meeting March 4 20	\$9.99	
				100-2321-6411-1000-1-00000-710-99	"STRAUB'S #7 - lunch meeting, meals"	\$16.98	
				100-2321-6411-1000-1-70600-720-00	DOLLAR TREE - Umbrella meeting supplies	\$29.00	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US PI5512593 - Umbrella meeting supplies	\$25.99	
				100-2321-6411-1000-1-70600-720-00	LLT BAR CODE & LABEL - Labels for department use	\$126.90	
				100-2321-6411-1000-1-71400-730-00	Amazon.com 4H6A970I3 - Post It Notes for Student S	\$25.95	
				100-2321-6411-1000-1-71400-730-00	THE VIDEO PROJECT - DVD for use in presentations (	\$94.60	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US D1L68JM3 - Office supplies: orange f	\$122.96	
				100-2323-6411-1000-1-00000-740-00	"Amazon.com HR2ZH1XE3 - Office supplies: Viewables	\$140.51	
				100-2323-6411-1000-1-00000-740-00	"AMZN Mktp US OL3YV71H3 - Office supplies: Post-it	\$69.57	
				100-2631-6411-1000-1-00000-760-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING Name tag fo	\$13.60	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US PX6PW60Q3 - Stephanie Office Supplies	\$176.41	
				100-2631-6411-1000-1-00000-760-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING - Stephanie	\$11.60	
				100-2631-6411-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - B&H PHOTO Teleprompter	\$224.30	
				100-2631-6412-1000-1-00000-760-00	BC.BASECAMP 3 4380094 - BC.BASECAMP 3 4380094	\$99.00	
				100-3911-6411-1000-1-00000-765-00	AMZN Mktp US PX6PW60Q3 - Sandi Office Supplies	\$103.07	
				100-3911-6411-1000-1-00000-765-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING - Sandi nam	\$11.60	
				100-2331-6411-1000-1-72100-780-00	AMZN MKTP US 858DROMJ3 AM - Pico 0660PT Car Electr	\$12.98	
				100-2331-6411-1000-1-72100-780-00	ULINE SHIP SUPPLIES - ULINE SHIP SUPPLIES - Purcha	\$434.87	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 0V2JOSHE3 - AMZN labels	\$73.53	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US 1T06I3SX3 - AMZN Mktp US 1T06I3SX3 -	\$371.86	
				100-2331-6411-1000-1-72100-780-00	ULINE SHIP SUPPLIES - ULINE SHIP SUPPLIES - Credit	\$-434.87	
				100-2331-6411-1000-1-72100-780-00	ULINE SHIP SUPPLIES - ULINE SHIP SUPPLIES - Purcha	\$414.72	
				100-2331-6411-1000-1-72100-780-00	BESTBUYCOM805697149472 - BESTBUYCOM805697149472 -	\$163.66	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$19.32	
				100-2543-6334-0020-1-73200-800-00	ANGO KERNAN RENTALS - Rental Equip	\$165.99	
				100-2543-6334-0020-1-73200-800-00	PENSKE TRK LSG 072010 - Rental Truck	\$2.80	
				100-2543-6334-0020-1-73200-800-00	PENSKE TRK LSG 072010 - Rental Truck	\$155.50	
				100-2543-6334-0020-1-73200-800-00	ANGO KERNAN RENTALS - refund taxes	\$-12.54	
				100-2549-6336-0020-1-73200-800-00	PP SPECTRUMECYCLE - Recycling	\$170.00	
				100-2544-6332-0020-1-73200-800-00	ERB TURF EQUIPMENT INC - Equipment Repair	\$523.69	
				100-2545-6332-0020-1-73200-800-00	FROESEL TIRE - Tire Repair	\$35.00	
				100-2541-6391-0020-1-73100-800-99	FIVE STAR BURGERS - Lunch Meetings	\$45.91	
				100-2543-6332-0030-1-73100-803-00	GATEWAY POWDER COATING - Powder Coat	\$450.00	
				100-2558-6332-0020-1-73100-830-00	FROESEL TIRE - Tires	\$1,310.50	
				100-2541-6411-0020-1-73100-800-01	AMZN MKTP US AMZN.COM/BIL - Return - Wrong Item	\$-25.80	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 1L7CT3403 - Bic Correction Fluids	\$5.59	

Bills To Be Approved Board Report  
Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 6791U6WK3 - Misc. Supplies	\$26.38	
				100-2541-6411-0020-1-73100-800-01	AMZN MKTP US AMZN.COM/BIL - Return	\$-22.99	
				100-2541-6411-0020-1-73100-800-01	OFFICE DEPOT #635 - Office Supplies	\$45.90	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US BKOSF7YN3 - Misc. Supplies	\$22.12	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Stops Rust	\$11.96	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Backup Alarm	\$28.81	
				100-2545-6411-0020-1-73200-800-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$2.49	
				100-2545-6411-0020-1-73200-800-00	FROESEL TIRE - Valve Caps	\$11.78	
				100-2545-6411-0020-1-73200-800-00	IN BMG FLEET INSTALLATIO - Ladder Rack	\$249.00	
				100-2545-6411-0020-1-73200-800-00	IN BMG FLEET INSTALLATIO - Misc. Supplies	\$288.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Misc. Supplies	\$225.99	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Brake Pad	\$45.80	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Misc. Supplies	\$309.36	
				100-2542-6461-0020-1-73200-800-00	AMZN Mktp US MP8U31UG1 - Sharpies	\$17.57	
				100-2541-6411-0020-1-73100-800-99	SCHNUCKS LADUE - Meetings	\$28.65	
				100-2542-6411-0020-1-73200-802-00	HOMEDEPOT.COM - Microfiber Mop Pad	\$166.70	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Manometer	\$199.95	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US OU4U155Y3 - Misc. Supplies	\$179.16	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Tote	\$29.97	
				100-2542-6411-0020-1-73200-802-00	FASTENAL COMPANY 01MOSL9 - Misc. Supplies	\$75.33	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Towels	\$19.92	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$101.74	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US O46HU5GR3 - Warning Labels	\$33.50	
				100-2542-6411-0020-1-73200-802-00	FROST ELECTRIC SUPPLY 1 - Lights	\$100.94	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US T44Y455I3 - Ratchet Straps	\$33.88	
				100-2542-6411-0020-1-73200-802-00	CLEAN CARTON CO - Boxes - Tech	\$50.00	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Misc. Supplies	\$34.56	
				100-2542-6411-0020-1-73200-802-00	CLEAN CARTON CO - Cartons - Technology	\$135.00	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US - Company Canceled	\$-33.88	
				100-2542-6411-0020-1-73200-802-00	8395 FROST ELECTRIC - Misc. Supplies	\$25.50	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US BKOSF7YN3 - Vacuum Bags	\$86.34	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT 3002 - Misc. Supplies	\$252.93	
				100-2542-6411-0020-1-73200-802-00	BUCKEYE INTRNATNL HQ ACT - Cleaning Supplies	\$99.60	
				100-2542-6411-0020-1-73200-802-00	OFFICE DEPOT #635 - Envelopes - Technology	\$20.72	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Dome Tops	\$140.10	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Misc. Supplies	\$186.92	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US 5C54T8PC3 - Light Bulbs	\$41.00	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Misc. Supplies	\$131.17	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Overall Bulb	\$74.01	

Bills To Be Approved Board Report  
 Checks Dated From 04/01/2020 To 04/30/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Wall Mount	\$47.99	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$146.46	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Misc. Supplies	\$108.78	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Misc. Supplies	\$112.48	
				100-2542-6411-0040-1-73100-802-00	MEDLINE INDUSTRIES INC - Towels	\$1,758.00	
				100-2542-6411-0040-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Lights	\$44.80	
				100-2542-6411-0040-1-73100-802-00	FROST ELECTRIC SUPPLY 1 - Lights	\$44.80	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Goggles	\$29.99	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Filter Roll	\$46.12	
				100-2543-6411-0020-1-73100-803-01	AMZN Mktp US ST7LB0IH3 - Carabiner	\$25.98	
				100-2543-6411-0020-1-73100-803-01	"SITEONE LANDSCAPE SUPPLY, - Single Net Roll"	\$190.01	
				100-2543-6411-0020-1-73100-803-01	THE HOME DEPOT #3002 - Misc. Supplies	\$71.91	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Trailer Ball	\$12.39	
				100-2543-6411-0020-1-73200-803-00	FICK SUPPLY - Mulch	\$1,050.00	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Misc. Supplies	\$180.86	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Misc. Supplies"	\$165.23	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Misc. Supplies	\$34.18	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Misc. Supplies	\$75.96	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Misc. Supplies	\$57.91	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT 3002 - Misc. Supplies	\$87.86	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Misc. Supplies	\$171.25	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Tube Pick up	\$4.50	
						Grand Total:	\$3,367,685.13
						Total Checks:	327
						Total Checks:	327