

Bills To Be Approved Board Report
 Checks Dated From 07/01/2020 To 07/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*226424	07/09/2020	AMY GREENHALGH	2003342	100-1151-6411-1050-1-00000-222-00	STRING ORCHESTRA SCORE + PARTS: AERIS THEME, JURAS	\$400.00	\$400.00
10*226425	07/09/2020	BYRNE & JONES CONSTRUCTION	2100128	100-2543-6332-0031-1-73100-803-00	Rock for water line repairs Adzick Field	\$2,976.48	\$176,072.18
			2100291	420-2543-6531-4040-1-73100-803-96	INSTALL SYNTHETIC TURF FIELD	\$127,974.50	
			2000656	100-2542-6391-0040-1-73100-802-02	District's portion of the Parking Lot for the Cent	\$21,375.00	
			2000656	100-2542-6391-0040-1-73100-802-02	Alternate #3 - District's portion of the additiona	\$712.50	
			2000656	420-2543-6531-0040-1-73100-803-00	Amount to bill the City of Clayton for the parking	\$21,375.00	
			2000656	420-2543-6531-0040-1-73100-803-00	Alternate #3 - Amount to bill the City of Clayton	\$712.50	
			2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field	\$946.20	
10*226426	07/09/2020	CENTER OF CLAYTON	1903230	410-4051-6541-0040-1-00000-986-00	EQUIPMENT RELATED TO THE CRSWC RENOVATION	\$33,816.54	\$291,978.78
			1903230	410-4051-6521-0040-1-00000-986-00	ADDITIONAL FUNDING FOR BUILDING IMPROVEMENTS RELAT	\$3,906.87	
			1903230	410-4031-6521-0040-1-00000-986-00	ADDITIONAL COSTS FOR BONDS	\$17,429.23	
			1903230	410-4051-6541-0040-1-00000-986-00	EQUIPMENT RELATED TO THE CRSWC RENOVATION	\$1,755.44	
			1903230	410-4051-6521-0040-1-00000-986-00	ADDITIONAL FUNDING FOR BUILDING IMPROVEMENTS RELAT	\$233,139.91	
			1903230	410-4031-6521-0040-1-00000-986-00	ADDITIONAL COSTS FOR BONDS	\$1,930.79	
10*226427	07/09/2020	FEDERAL EXPRESS CORP.		100-2525-6361-1000-1-00000-750-88	6/12 Bus Ofc package to the Dept. of the Treasury	\$47.60	\$136.35
				100-2525-6361-1000-1-00000-750-88	6/26 Bus Ofc package to IRS in Ogden, UT	\$53.24	
				100-2525-6361-1000-1-00000-750-88	6/26 Bus Ofc package to Donna J. Short, Bank of NY	\$35.51	
10*226428	07/09/2020	FENGLIAN XU AND TIEWEI HE		170-0000-5181-1050-1-71500-407-00	Refund for dropped ACT prep course.	\$200.00	\$200.00
10*226429	07/09/2020	JAMES WIGGLESWORTH AND SHEILA		170-0000-5181-1050-1-71500-407-00	Refund for cancelled ACT Prep course for Summer 20	\$200.00	\$200.00
10*226430	07/09/2020	LOGIC SYSTEMS PRODUCTION LLC	2003065	490-3911-6541-1050-1-73100-870-00	CHAUVET MK3 PROFILE LIGHTS FOR CHS THEATER	\$23,925.00	\$23,925.00
10*226431	07/09/2020	THOUVENOT,WADE AND MOERCHEN IN	2004252	100-2543-6319-0020-1-73200-803-00	Surveying at Adzick	\$1,331.00	\$1,331.00
10*226432	07/09/2020	FATAO WANG		170-0000-5181-1050-1-71500-407-00	Refund for Great Start and STEM classes dropped fo	\$200.00	\$200.00
10*226433	07/14/2020	JANIS AIELLO		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$10.00	\$10.00
10*226434	07/14/2020	LUCINDA ALTHAUSER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$11.75	\$11.75
10*226435	07/14/2020	JUNJIE BAO		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$20.05	\$20.05
10*226436	07/14/2020	CARA BARNES		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$13.10	\$13.10
10*226437	07/14/2020	RAOQING BENNETT		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$54.25	\$54.25
10*226438	07/14/2020	ANN BROWN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$67.36	\$67.36
10*226439	07/14/2020	SUSAN BROWN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$25.50	\$25.50
10*226440	07/14/2020	MELISSA BURGESS		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$11.90	\$11.90
10*226441	07/14/2020	RASCHELLE BURTON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$55.05	\$139.45
				150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$84.40	
10*226442	07/14/2020	JAMI CASHION		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$13.50	\$13.50
10*226443	07/14/2020	LEONA CHOO-KANG		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$31.20	\$31.20
10*226444	07/14/2020	MELISSA CLARK		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$12.15	\$12.15
10*226445	07/14/2020	DEB DOBSON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$104.75	\$104.75
10*226446	07/14/2020	DEBORAH DUBIN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$38.15	\$38.15
10*226447	07/14/2020	ELEANOR WILSON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$35.10	\$35.10
10*226448	07/14/2020	ELIZABETH ANDERSON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$16.20	\$16.20

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10*226449	07/14/2020	ENDA AND LISA FLYNN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$39.45	\$39.45
10*226450	07/14/2020	EUNSIL RHO		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$18.95	\$18.95
10*226451	07/14/2020	YELENA FLORES		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$57.85	\$57.85
10*226452	07/14/2020	SUZANNE FONTAINE		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$72.00	\$72.00
10*226453	07/14/2020	MARISA FOX		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$22.20	\$22.20
10*226454	07/14/2020	ELIZABETH GIARRANTE		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$19.95	\$19.95
10*226455	07/14/2020	REBECCA GOLDSTEIN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$28.25	\$28.25
10*226456	07/14/2020	MARGARITA GOMEZ		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$18.50	\$18.50
10*226457	07/14/2020	KATRIE GREEN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$26.40	\$26.40
10*226458	07/14/2020	LISA GREENBERG		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$26.00	\$26.00
10*226459	07/14/2020	Jennifer Maxine Grasser		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$10.65	\$10.65
10*226460	07/14/2020	ROSANNE HADJRI		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$29.80	\$29.80
10*226461	07/14/2020	ERIN HARRINGTON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$50.30	\$50.30
10*226462	07/14/2020	HEATHER HUNTER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$29.10	\$29.10
10*226463	07/14/2020	KEIKO HIROSE		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$18.35	\$18.35
10*226464	07/14/2020	WANG GUANG HUAN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$41.75	\$41.75
10*226465	07/14/2020	SUSAN HUANG		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$13.45	\$13.45
10*226466	07/14/2020	TRACY HUYNH		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$51.17	\$51.17
10*226467	07/14/2020	HOLLY JAMIN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$17.65	\$17.65
10*226468	07/14/2020	FATUMA JAMISON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$31.10	\$31.10
10*226469	07/14/2020	HONG JIANG		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$25.50	\$25.50
10*226470	07/14/2020	ANN MARIE KERR		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$11.45	\$11.45
10*226471	07/14/2020	HELGA KOMEN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$109.00	\$109.00
10*226472	07/14/2020	SUSAN KRONEMER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$30.00	\$30.00
10*226473	07/14/2020	BETSY LAAKKO		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$44.05	\$44.05
10*226474	07/14/2020	CHOI LAI		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$19.30	\$19.30
10*226475	07/14/2020	SUZANNE LANGLOIS		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$40.90	\$40.90
10*226476	07/14/2020	LAWANDA HALL		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$31.10	\$31.10
10*226477	07/14/2020	JULIE LEACOCK		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$114.23	\$114.23
10*226478	07/14/2020	HOLLY LEHMANN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$52.05	\$52.05
10*226479	07/14/2020	MS TRACIE L. LENZ		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$11.65	\$11.65
10*226480	07/14/2020	MARCIA LISKER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$26.85	\$26.85
10*226481	07/14/2020	JING LIU		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$13.70	\$13.70
10*226482	07/14/2020	LISA LOCKETT JACKSON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$17.35	\$17.35
10*226483	07/14/2020	KATHLEEN QUINN MALONE		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$59.40	\$59.40
10*226484	07/14/2020	CHRISTINE MAYER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$27.05	\$27.05
10*226485	07/14/2020	GAY FELICE MCCLENDON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$20.10	\$20.10
10*226486	07/14/2020	SANDRA MCCORMICK		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$28.80	\$28.80
10*226487	07/14/2020	SARAH MELLINGER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$15.25	\$15.25

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10*226488	07/14/2020	ANNE MITCHELL		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$13.78	\$13.78
10*226489	07/14/2020	JI SOOK MOON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$19.00	\$19.00
10*226490	07/14/2020	CAROLYN MOORE		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$10.31	\$10.31
10*226491	07/14/2020	LEANN MORRISSEY		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$28.45	\$28.45
10*226492	07/14/2020	JULIE MURPHY		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$33.65	\$33.65
10*226493	07/14/2020	MAYA PIERCE		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$20.00	\$20.00
10*226494	07/14/2020	SUSAN PIPER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$35.60	\$35.60
10*226495	07/14/2020	LISA PRIMIANO		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$49.05	\$49.05
10*226496	07/14/2020	ERIN REID SCALLIONS		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$36.45	\$36.45
10*226497	07/14/2020	MIRIAM RODIN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$14.65	\$14.65
10*226498	07/14/2020	ANDREA ROSENBLUM		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$113.20	\$113.20
10*226499	07/14/2020	SHAKUNTALA SAH		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$11.80	\$11.80
10*226500	07/14/2020	ELIZABETH SAYAD		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$19.00	\$19.00
10*226501	07/14/2020	BRITTA SIEGEL		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$23.00	\$23.00
10*226502	07/14/2020	VICTORIA SINGER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$25.70	\$25.70
10*226503	07/14/2020	ANGIE SMART		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$25.30	\$25.30
10*226504	07/14/2020	EMILY SNOW		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$23.00	\$23.00
10*226505	07/14/2020	KELLY STAVROS		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$10.65	\$10.65
10*226506	07/14/2020	STEFANIE LITTEKEN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$96.21	\$96.21
10*226507	07/14/2020	JEAN TISHLER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$35.25	\$35.25
10*226508	07/14/2020	TONYA AND BRITT BOOKER		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$42.49	\$42.49
10*226509	07/14/2020	STACEY WALLACH		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$6.50	\$8.65
				150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$1.35	
				150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$0.80	
10*226510	07/14/2020	XIAOWEN WANG		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$43.70	\$43.70
10*226511	07/14/2020	MARCELA WILLIAMS		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$23.55	\$39.85
				150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$16.30	
10*226512	07/14/2020	STACY WILLIAMS		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$28.50	\$28.50
10*226513	07/14/2020	ISLA WILSON		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$48.75	\$48.75
10*226514	07/14/2020	TIFFANY YATSKO		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$40.00	\$40.00
10*226515	07/14/2020	SELINA YEH		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$11.60	\$11.60
10*226516	07/14/2020	RUTH ZARREN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$29.10	\$29.10
10*226517	07/14/2020	JEANETTE ZHENG		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$14.30	\$14.30
10*226518	07/14/2020	PARISA ZIAI		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$40.00	\$40.00
10*226519	07/14/2020	REBECCA ZIMMERMAN		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$54.70	\$54.70
10*226520	07/14/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$159.96	\$159.96
10*226521	07/14/2020	CLAYTON EDUCATION FOUADATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$10.00	\$10.00
10*226522	07/14/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$422.50	\$422.50
10*226523	07/14/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$392.90	\$392.90

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10*226524	07/14/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$17,672.87	\$35,656.32
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$17,672.87	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$155.29	
10*226525	07/14/2020	PUBLIC SCHOOL RETIREMENT		100-2159-0000-0000-0-00000-000-01	Agency Checks	\$155.29	\$32,641.50
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$15,460.53	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$15,460.53	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$855.90	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$855.90	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$4.32	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$4.32	
10*226526	07/14/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$63.00	\$63.00
10*226527	07/16/2020	ABSOPURE WATER COMPANY	2100147	100-1421-6411-1050-1-00000-950-01	2020-2021 water cooler rental for athletic office	\$5.95	\$5.95
10*226528	07/16/2020	AIRGAS MID AMERICA INC	2100133	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	\$191.10	\$191.10
10*226529	07/16/2020	AMERIGAS	2100132	100-2542-6411-0020-1-73200-802-00	Propane	\$75.00	\$75.00
10*226530	07/16/2020	ARCTURIS INC	2100462	420-2542-6521-1050-1-73100-802-00	Costing of Library Renovation Proposal	\$3,450.00	\$3,450.00
10*226531	07/16/2020	BARNES & NOBLE	2100115	100-1151-6431-1050-1-01999-211-94	REFERENCE YOUR QUOTE 1163423 DATED 5/12/2020	\$0.00	\$2,655.90
			2100115	100-1151-6431-1050-1-01999-211-94	57 BUS: A TRUE DASHKA STORY	\$125.90	
			2100115	100-1151-6431-1050-1-01999-211-94	DIE YOUNG	\$112.00	
			2100115	100-1151-6431-1050-1-01999-211-94	DRAGON HOOPS	\$174.90	
			2100115	100-1151-6431-1050-1-01999-211-94	GLASS CASTLE	\$476.00	
			2100115	100-1151-6431-1050-1-01999-211-94	I WAS THEIR AMERICAN DREAM: A GRAPHIC MEMOIR	\$118.90	
			2100115	100-1151-6431-1050-1-01999-211-94	JUST MERCY	\$119.00	
			2100115	100-1151-6431-1050-1-01999-211-94	PASSING FOR HUMAN: A GRAPHIC MEMOIR	\$235.20	
			2100115	100-1151-6431-1050-1-01999-211-94	POET X	\$111.60	
			2100115	100-1151-6431-1050-1-01999-211-94	PROBLEM WITH EVERYTHING	\$567.00	
			2100115	100-1151-6431-1050-1-01999-211-94	RED AT THE BONE	\$182.00	
			2100115	100-1151-6431-1050-1-01999-211-94	SHOUT	\$76.90	
			2100115	100-1151-6431-1050-1-01999-211-94	SING, UNBURIED, SING	\$119.00	
			2100115	100-1151-6431-1050-1-01999-211-94	SONG OF ACHILLES	\$118.90	
			2100115	100-1151-6431-1050-1-01999-211-94	STITCHES	\$118.60	
10*226532	07/16/2020	BLACKBOARD INC	2100089	100-2331-6412-1000-1-72100-780-01	8 sites Blackboard Web Community Manager	\$13,690.44	\$17,531.19
			2100089	100-2331-6412-1000-1-72100-780-01	500 WCM: 1GB Additional Storage	\$2,163.00	
			2100089	100-1421-6412-1050-1-00000-950-00	Blackboard Web Community Manager Essential(7/1/20-	\$1,677.75	
10*226533	07/16/2020	RODNEY BONE		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$85.95	\$85.95
10*226534	07/16/2020	EDUCATIONPLUS RESOURCES INC	2100090	100-2311-6371-1000-1-00000-700-00	60% of edplus dues 2020-2021	\$9,063.29	\$20,559.60
			2100124	100-2311-6371-1000-1-00000-700-00	Learning Service Credits 20-21	\$5,304.00	
			2100091	100-2311-6371-1000-1-00000-700-00	OASIS dues 2020-21 #33440	\$1,200.00	
			2100091	100-2311-6371-1000-1-00000-700-00	OASIS school fee #33440	\$1,050.00	
			2100145	100-1421-6391-1050-1-00000-950-00	invoice#33557, 2020-2021 athletic commisioner fees	\$1,020.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2100144	100-1421-6391-1050-1-00000-950-00	invoice#33616, 2020-2021 Suburban Conference Commi	\$1,886.60	
			2100022	100-2542-6461-0020-1-73200-800-00	X-Large Gloves	\$655.65	
			2100018	100-3512-6411-7500-1-00000-110-00	PIP SQUEAK 16CT 58-8703	\$36.60	
			2100018	100-3512-6411-7500-1-00000-110-00	WASHABLE MARKER CLASSPACK 58-8200	\$107.18	
			2100018	100-3512-6411-7500-1-00000-110-00	WASHABLE MARKER GEL CLASSPACK 58-8212	\$53.60	
			2100018	100-3512-6411-7500-1-00000-110-00	CRAYONS WINDOW 5CT 52-9765	\$11.76	
			2100018	100-3512-6411-7500-1-00000-110-00	ERASABLE COLORED PENCILS 68-4412	\$17.46	
			2100018	100-3512-6411-7500-1-00000-110-00	WATERCOLOR PENCILS 68-4302	\$22.60	
			2100018	100-3512-6411-7500-1-00000-110-00	MULTICULTURAL COLORED PENCILS 68-4208	\$6.72	
			2100018	100-3512-6411-7500-1-00000-110-00	MIXING MEDIUMS 54-5504	\$6.21	
			2100018	100-3512-6411-7500-1-00000-110-00	MULTICULTURAL MARKERS 58-7801	\$25.80	
			2100018	100-3512-6411-7500-1-00000-110-00	SO BIG PAN SET 53-0500	\$31.68	
			2100197	100-2542-6461-0020-1-73200-800-00	Polish 20" Buffing Pad in White	\$60.45	
10*226535	07/16/2020	FAZIO'S FRETS AND FRIENDS	2100200	100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$157.60	\$604.60
			2100200	100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	
			2100200	100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	
			2100200	100-1131-6332-3000-1-00000-222-00	Instrument repairs for 20-21 school year	\$149.00	
10*226536	07/16/2020	FILEWAVE (USA) INC	2100106	100-2331-6412-1000-1-72100-780-01	FileWave Client-macOS/Windows - EDU Support Period	\$9,190.80	\$14,380.80
			2100106	100-2331-6412-1000-1-72100-780-01	FileWave MDM - iPadOS/tvOS/Android - EDU Support P	\$5,190.00	
10*226537	07/16/2020	FULCRUM MANAGEMENT SOLUTIONS I	2100248	100-2631-6412-1000-1-00000-760-00	ThoughtExchange Team Room	\$12,000.00	\$12,000.00
10*226538	07/16/2020	GADELLNET CONSULTING SERVICES	2100163	100-2331-6412-1000-1-72100-780-01	CloudFlar-12 month(7/2020-6/2021) Renewal	\$2,400.00	\$2,400.00
10*226539	07/16/2020	HAPARA INC	2100061	100-1151-6412-1050-1-72300-284-00	CHS-1 year of Hapara G Suite Highlights(priced per	\$4,366.00	\$12,870.00
			2100061	100-1131-6412-3000-1-72300-284-00	WMS-1 year of Hapara G Suite Highlights(priced per	\$3,257.00	
			2100061	100-1111-6412-4020-1-72300-284-00	RMC-1 year of Hapara G Suite Highlights(priced per	\$1,688.00	
			2100061	100-1111-6412-4040-1-72300-284-00	GLE-1 year of Hapara G Suite Highlights(priced per	\$1,792.00	
			2100061	100-1111-6412-5000-1-72300-284-00	MER-1 year of Hapara G Suite Highlights(priced per	\$1,767.00	
10*226540	07/16/2020	HEARTLAND RESTORATION INC	2003792	420-2543-6531-4020-1-73100-803-96	Upper retaining wall at East parking lot Captain	\$10,725.00	\$42,525.00
			2003792	420-2543-6531-4020-1-73100-803-96	Lower retaining wall South elevationonly, from sch	\$31,800.00	
10*226541	07/16/2020	INTEGRATED FACILITY SERVICES I	2002987	420-2542-6521-5000-1-73100-802-96	Replacement of the 130 ton air-cooled chiller Mer	\$264,202.00	\$447,000.00
			2002987	420-2542-6521-5000-1-73100-802-96	Propylene glycol antifreeze Meramec	\$10,000.00	
			2002987	420-2542-6521-4040-1-73100-802-00	Replacement of the 130 ton air-cooled chiller. GL	\$171,930.00	
			2002987	420-2542-6521-4040-1-73100-802-96	Replacement of the 130 ton air-cooled chiller. GL	\$868.00	
10*226542	07/16/2020	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Additional -Bi Weekly SWPPP Inspection/Reports	\$600.00	\$600.00
10*226543	07/16/2020	JEFFREY L. BRUCE AND COMPANY L	161949	420-2543-6531-0031-1-73100-803-96	ADZICK FIELD RENOVATION - DESIGN DOCUMENTS & PHASE	\$1,455.00	\$1,455.00
10*226544	07/16/2020	JEREMY ROGOFF	2100171	100-2211-6412-1050-1-72300-912-00	Professional Learning-CHS	\$1,300.00	\$12,000.00
			2100171	100-2211-6412-3000-1-72300-912-00	Professional Learning-WMS	\$980.00	
			2100171	100-2211-6412-4020-1-72300-912-00	Professional Learning-CAPT	\$550.00	
			2100171	100-2211-6412-4040-1-72300-912-00	Professional Learning-GLEN	\$610.00	
			2100171	100-2211-6412-5000-1-72300-912-00	Professional Learning-MER	\$560.00	

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			2100171	100-2214-6312-0500-3-70400-940-00	Specialized consultative services related to analy	\$8,000.00	
10*226545	07/16/2020	MARY KLINGENSMITH		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$50.00	\$50.00
10*226546	07/16/2020	KUTA SOFTWARE	2100116	100-1151-6412-1050-1-00000-201-00	REFERENCE YOUR PRICE QUOTE #9359 DATED 5/7/2020	\$0.00	\$1,211.00
			2100116	100-1151-6412-1050-1-00000-201-00	MATH SOFTWARE LICENSE RENEWALS	\$1,211.00	
10*226547	07/16/2020	ANDY AND VIRGINA LAY		160-0000-5174-1000-1-00631-965-00	Chromebook refund	\$80.00	\$80.00
10*226548	07/16/2020	MARCO HOLDING LLC	2100254	100-2321-6332-1000-1-00000-720-98	Supt. Color Copier Maintenance	\$14.96	\$2,220.00
			2100254	100-2331-6332-1000-1-00000-780-98	Tech Copier Maintenance	\$3.77	
			2100254	100-2525-6332-1000-1-00000-750-98	Bus. Office Copier Maintenance	\$31.81	
			2100254	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
			2100254	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
			2100254	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
			2100254	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$253.47	
			2100254	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	\$19.16	
			2100254	100-1421-6332-1050-1-00000-950-98	CHS Athletic Copier Maintenance	\$20.85	
			2100254	100-2122-6332-1050-1-71200-282-98	CHS Guidance Copier Maintenance	\$31.76	
			2100254	100-1411-6332-1050-1-00000-961-98	CHS Student Act Copier Maintenance	\$62.54	
			2100254	100-1151-6332-1050-1-00000-980-98	CHS Eng. Dept. Copier Maintenance	\$154.14	
			2100254	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	\$402.51	
			2100254	100-1151-6332-1050-1-00000-980-98	CHS Science 2nd Floor Copier Maintenance	\$209.08	
			2100254	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Copier Maintenance	\$11.45	
			2100254	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	\$22.52	
			2100254	100-2411-6332-4040-1-00000-970-98	Glen Office Color Copier Maintenance	\$67.80	
			2100254	100-1111-6332-4040-1-00000-980-98	Glen Workroom Copier Maintenance	\$121.46	
			2100254	100-2544-6332-0020-1-73100-800-98	Maint. Office Copier Maintenance	\$8.33	
			2100254	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	\$40.12	
			2100254	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	\$138.15	
			2100254	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	\$68.50	
			2100254	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	\$33.53	
			2100254	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	\$133.56	
			2100254	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	\$197.11	
10*226549	07/16/2020	MEMBERSHIP TOOLKIT INC	2100247	100-2631-6412-1000-1-00000-760-00	Express Subscription-Year's Service: FC	\$100.00	\$1,500.00
			2100247	100-2631-6412-1000-1-00000-760-00	Express Subscription-Year's Service: GLN	\$100.00	
			2100247	100-2631-6412-1000-1-00000-760-00	Express Subscription-Year's Service: MER	\$100.00	
			2100247	100-2631-6412-1000-1-00000-760-00	Express Subscription-Year's Service: CPT	\$100.00	
			2100247	100-2631-6412-1000-1-00000-760-00	Express Subscription-Year's Service: WMS	\$100.00	
			2100247	100-2631-6412-1000-1-00000-760-00	Express Subscription-Year's Service: CHS	\$100.00	
			2100247	100-2631-6412-1000-1-00000-760-00	Upload Contacts-2 Uploads Per School	\$900.00	
10*226550	07/16/2020	METRO THEATER COMPANY		160-1491-6391-5000-1-00005-963-00	3RD GRADE FILED TRIP TO METRO THEATER THE HUNDRED	\$488.00	\$488.00
10*226551	07/16/2020	MOZINGO MUSIC	2100253	100-1151-6332-1050-1-00000-222-00	YAMAHA ARIUS PREMIUM CONSOLE DIGITAL PIANO W/BENCH	\$168.00	\$168.00

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10*226552	07/16/2020	OREO & BOTTA CONCRETE COMPANY L	26	420-2543-6531-1050-1-73100-803-96	Remove and replace Boiler House sidewalk and trash	\$8,700.00	\$49,200.00
			26	420-2543-6531-1050-1-73100-803-96	Remove planter area and create additional parking.	\$6,750.00	
			26	420-2543-6531-1050-1-73100-803-96	Remove and replace damaged Clayton High School Qua	\$10,000.00	
			26	420-2543-6531-1000-1-73100-803-96	Remove and replace 3' Administration sidewalk with	\$4,500.00	
			26	420-2542-6521-7500-1-73100-802-96	Repair damaged mechanical room steps and handrail	\$6,250.00	
			26	420-2543-6531-7500-1-73100-803-96	Remove and replace Family Center asphalt playgroun	\$13,000.00	
10*226553	07/16/2020	PERSONAL ASSISTANCE SVCS	2100242	100-2649-6291-1000-1-00000-756-01	Monthly EAP Services 7/1/20-6/30/21	\$780.50	\$780.50
10*226554	07/16/2020	PROVISION DATA SOLUTIONS	2100123	100-2331-6337-1000-1-72100-780-00	Fortinet Renewal, 1yr (9/29/20-9/28/21);Serial Num	\$6,090.00	\$226,508.00
			2003301	420-2331-6543-1000-1-72100-780-97	Admin-JL001A: Aruba 5412R 92GT PoE+ and 4-port SFP	\$6,749.00	
			2003301	420-2331-6543-1000-1-72100-780-97	Admin-J9829A: Aruba 5400R 1100W PoE+ z12 Power Sup	\$2,080.00	
			2003301	420-2331-6543-1000-1-72100-780-97	Admin-J9827A: Aruba 5400R z12 Management Module	\$1,057.00	
			2003301	420-2331-6543-1000-1-72100-780-97	Admin-J9993A: Aruba 8-port 1G/10GbE SFP+ MACsec v3	\$2,029.00	
			2003301	420-2331-6543-1000-1-72100-780-97	Admin-J9986A: Aruba 24-port 10/100/1000BASE-T PoE+	\$4,566.00	
			2003301	420-2331-6543-1000-1-72100-780-97	Admin-PDS-INST: Installation and Configuration	\$800.00	
			2003301	420-2331-6543-0020-1-72100-780-97	FS-JL322A: Aruba 2930M 48G PoE+ 1-slot Switch	\$2,681.00	
			2003301	420-2331-6543-0020-1-72100-780-97	FS-JL087A: Aruba X372 54VDC 1050W 110-240VAC Power	\$483.00	
			2003301	420-2331-6543-0020-1-72100-780-97	FS-JL083A: Aruba 3810M/2930M 4-port 100M/1G/10G SF	\$534.00	
			2003301	420-2331-6543-0020-1-72100-780-97	FS-J9151E: Aruba 10G SFP+ LC LR 10km SMF Transceiv	\$2,002.00	
			2003301	420-2331-6543-0020-1-72100-780-97	FS-PDS-INST: Installation and Configuration	\$200.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Core-JL003A: Aruba 5406R 44GT Poe+ and 4-port	\$3,846.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Core-J9829A: Aruba 5400R 1100W PoE+ z12 PowerS	\$1,040.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Core-J9986A:Aruba 24-port 10/100/1000BASE-T Po	\$3,044.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Core-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MM	\$650.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Core-PDS-INST: Installation and Configuration	\$400.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT RM37-JL320A: Aruba 2930M 24G PoE+ 1-slot Switc	\$1,457.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT RM37-JL086A: Aruba X372 54VDC 680W 100-240VAC	\$302.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT RM37-JL322A: Aruba 2930M 48G PoE+ 1-slot Switc	\$2,681.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT RM37-JL087A: Aruba X372 54VDC 1050W 110-240VAC	\$483.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT RM37-JL325A: Aruba 2930 2-port Stacking Module	\$862.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT RM37-J9734A: Aruba 2920/2930M 0.5m Stacking Ca	\$65.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT RM37-JL083A: Aruba 3810M/2930M 4-port 100M/1G/	\$534.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT RM37-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MM	\$325.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT RM37-PDS-INST: Installation and Configuration	\$300.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Gym-JL322A: Aruba 2930M 48G PoE+ 1-slot Switch	\$5,362.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Gym-JL087A: Aruba X372 54VDC 1050W 110-240VAC	\$966.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Gym-JL083A: Aruba 3810M/2930M 4-port 100M/1G/1	\$534.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Gym-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MMF	\$325.00	
			2003301	420-1111-6543-4020-1-72100-780-97	CPT Gym-PDS-INST: Installation and Configuration	\$350.00	
			2003301	420-1151-6543-1050-1-72100-780-97	CHS Cor-JL003A: Aruba 5406R 44GT PoE+ and 4-port S	\$3,846.00	

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2003301				420-1151-6543-1050-1-72100-780-97	CHS Core-J9829A: Aruba 5400R 1100W PoE+ z12 Power	\$1,040.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Core-J9993A: Aruba 8-port 1G/10GbE SFP+ MACsec	\$2,029.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Core-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MM	\$3,250.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Core-PDS-INST: Installation and Canfiguration	\$400.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor-JL003A: Aruba 5406R 44GT PoE+ and	\$3,846.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor-J9829A: Aruba 5400R 1100W PoE+ z1	\$1,040.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor-J9986A: Aruba 24-port 10/100/1000	\$6,088.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor-J9152D: Aruba 10G SFP+ LC LRM 220	\$325.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor-PDS-INST: Installation and Config	\$400.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor-JL319A: Aruba 2930M 24G 1-slot Switc	\$1,341.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor-JL085A: Aruba X371 12VDC 250W 100-24	\$221.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor-JL322A: Aruba 2930M 48G PoE+ 1-slot	\$2,681.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor-JL086A: Aruba X372 54VDC 680W 100-24	\$302.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor-JL325A: Aruba 2930 2-port Stacking M	\$862.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor-J9734A: Aruba 2920/2930M 0.5m Stacki	\$65.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor-JL083A: Aruba 3810M/2930M 4-port 100	\$534.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor-J9152D: Aruba 10G SFP+ LC LRM 220m O	\$325.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor-PDS-INST: Installation and Configura	\$300.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor-JL322A: Aruba 2930M 48G PoE+ 1-slot	\$5,362.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor-JL086A: Aruba X372 54VDC 680W 100-24	\$604.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor-JL325A: Aruba 2930 2-port Stacking M	\$862.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor-J9734A: Aruba 2920/2930M 0.5m Stacki	\$65.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor-JL083A: Aruba 3810M/2930M 4-port 100	\$534.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor-J9152D: Aruba 10G SFP+ LC LRM 220m O	\$325.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor-PDS-INST: Installation and Configura	\$350.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor Annex-JL319A: Aruba 2930M 24G 1-s	\$1,341.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor Annex-JL085A: Aruba X371 12VDC 25	\$221.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor Annex-JL322A: Aruba 2930M 48G PoE	\$2,681.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor Annex-JL086A: Aruba X372 54VDC 68	\$302.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor Annex-JL325A: Aruba 2930 2-port S	\$862.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor Annex-J9734A: Aruba 2920/2930M 0.	\$65.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor Annex-JL083A: Aruba 3810M/2930M 4	\$534.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor Annex-J9152D: Aruba 10G SFP+ LC L	\$325.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Ground Floor Annex-PDS-INST: Installation and	\$300.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor Annex-JL322A: Aruba 2930M 48G PoE+ 1	\$2,681.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor Annex-JL086A: Aruba X372 54VDC 680W	\$302.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor Annex-JL083A: Aruba 3810M/2930M 4-po	\$534.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor Annex-J9152D: Aruba 10G SFP+ LC LRM	\$325.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 1st Floor Annex-PDS-INST: Installation and Con	\$200.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor Annex-JL322A: Aruba 2930M 48G PoE+ 1	\$5,362.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor Annex-JL086A: Aruba X372 54VDC 680W	\$604.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor Annex-JL325A: Aruba 2930 2-port Stac	\$862.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor Annex-J9734A: Aruba 2920/2930M 0.5m	\$65.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor Annex-JL083A: Aruba 3810M/2930M 4-po	\$534.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor Annex-J9152D: Aruba 10G SFP+ LC LRM	\$325.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS 2nd Floor Annex-PDS-INST: Installation and Con	\$350.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Music Hall-JL003A: Aruba 5406R 44GT PoE+ and 4	\$3,846.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Music Hall-J9829A: Aruba 5400R 1100W PoE+ z12	\$1,040.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Music Hall-J9986A: Aruba 24-port 10/100/1000BA	\$6,088.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Music Hall-J9152D:Aruba 10G SFP+ LC LRM 220m O	\$325.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Music Hall-PDS-INST: Installation and Configur	\$400.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Gym Hall-JL322A: Aruba 29300M 48G PoE+ 1-slot	\$2,681.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Gym Hall-JL086A: Aruba X372 54VDC 680W 100-240	\$302.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Music Hall-JL083A: Aruba 3810M/2930M 4-port 10	\$534.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Gym Hall-J9152D: Aruba 10G SFP+ LC LRM 220m OM	\$650.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Gym Hall-PDS-INST: Installation and Configurati	\$200.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Center Admin-JL320A: Aruba 2930M 24G PoE+ 1-sl	\$1,457.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Center Admin- JL086A: Aruba X372 54VDC 680W 10	\$302.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Center Admin-JL083A: Aruba 3810M/2930M 4-port	\$534.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Center Admin-J9152D: Aruba 10G SFP+ LC LRM 220	\$325.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Center Admin-PDS-INST: Installation and Config	\$150.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Library-JL322A: Aruba 2930M 48G PoE+ 1-slot Sw	\$5,362.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Library-JL086A: Aruba X372 54VDC 680W 100-240V	\$604.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Library-JL 083A: Aruba 3810M/2930M 4-port 100M	\$534.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Library-JL325A: Aruba 2930 2-port Stacking Mod	\$862.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Library- J9734A: Aruba 2920/2930M 0.5m Stackin	\$65.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Library-J9152D: Aruba 10G SFP+ LC LRM 220m OM2	\$650.00	
2003301				420-1151-6543-1050-1-72100-780-97	CHS Library-PDS-INST:Installation and Configuratio	\$200.00	
2003301				420-3512-6543-7500-1-72100-780-97	Family Center-JL003A: Aruba 5406R 44GT PoE+ and 4-	\$3,846.00	
2003301				420-3512-6543-7500-1-72100-780-97	Family Center-J9829A: Aruba 5400R 1100W PoE+ z12 P	\$1,040.00	
2003301				420-3512-6543-7500-1-72100-780-97	Family Center-J9986A: Aruba 24-port 10/100/1000BAS	\$3,044.00	
2003301				420-3512-6543-7500-1-72100-780-97	Family Center-J9151E: Aruba 10G SFP+ LC LR 10km SM	\$1,001.00	
2003301				420-3512-6543-7500-1-72100-780-97	Family Center-PDS-INST: Installation and Configur	\$400.00	
2003301				420-1151-6543-1050-1-72100-780-97	Field House-JL320A: Aruba 2930M 24G PoE+ 1-slot Sw	\$1,457.00	
2003301				420-1151-6543-1050-1-72100-780-97	Field House-JL086A: Aruba X372 54VDC 680W 100-240V	\$302.00	
2003301				420-1151-6543-1050-1-72100-780-97	Field House-JL083A: Aruba 3810M/2930M 4-port 100M/	\$534.00	
2003301				420-1151-6543-1050-1-72100-780-97	Field House-J9152D: Aruba 10G SFP+ LC LRM 220m OM2	\$325.00	
2003301				420-1151-6543-1050-1-72100-780-97	Field House-PDS-INST: Installation and Configurati	\$150.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
2003301	420-1111-6543-4040-1-72100-780-97	GLN Core-JL003A: Aruba 5406R 44GT PoE+ and 4-port				\$3,846.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN Core-J9829A: Aruba 5400R 1100W PoE+ z12 Power				\$1,040.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN Core-J9986A: Aruba 24-port 10/100/1000BASE-T P				\$1,522.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN Core-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MM				\$975.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN Core-PDS-INST: Installation and Confirguration				\$400.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-B-JL322A: Aruba 2930M 48G PoE+ 1-slot Swit				\$2,681.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-B-JL086A: Aruba X372 54VDC 680W 100-240VAC				\$302.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-B-JL083A: Aruba 3810M/2930M 4-port 100M/1G				\$534.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-B-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 M				\$325.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-B-PDS-INST: Installation and Configuration				\$200.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-C-JL322A: Aruba 2930M 48G PoE+ 1-slot Swit				\$2,681.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-C-JL086A: Aruba X372 54VDC 680W 100-240VAC				\$302.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-C-JL083A: Aruba 3810M/2930M 4-port 100M/1G				\$534.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-C-J9152D: Aruba 10G SFP+ L LRM 220m OM2 MM				\$325.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN IDF-C-PDS-INST: Installation and Coonfiguratio				\$200.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN Cafe-JL322A: Aruba 2930M 48G PoE+ 1-slot Switc				\$2,681.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN Cafe-JL086A: Aruba X372 54VDC 680W 100-240VAC				\$302.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN Cafe-JL083A: Aruba 3810M/2930M 4-port 100M /1G				\$534.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN Cafe-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MM				\$325.00	
2003301	420-1111-6543-4040-1-72100-780-97	GLN Cafe-PDS-INST: Installation and Configuration				\$200.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER Core-JL003A: Aruba 5406R 44GT PoE+ and 4-port				\$3,846.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER Core-J9829A: Aruba 5400R 1100W PoE+ z12 Power				\$1,040.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER Core-J9986A: Aruba 24-port 10/100/1000BASE-T P				\$3,044.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER Core-J9152D: Aruba 10G SFP+ LC LRM 22om OM2 MM				\$975.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER Core-PDS-INST: Installation and Configuration				\$400.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 114A-JL322A: Aruba 2930M 48G PoE+ 1-slot Switc				\$2,681.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 114A-JL086A: Aruba X372 54VDC 680W 100-240VAC				\$302.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 114A-JL083A: Aruba 3810M/2930M 4-port 100M/1G/				\$534.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 114A-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MM				\$325.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 114A-PDS-INST: Installation and Configuration				\$200.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 217A-JL320A: Aruba 2930M 24G PoE+ 1-slot Switc				\$1,457.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 217A-JL086A: Aruba X372 54VDC 680W 100-240VAC				\$302.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 217A-JL083A: Aruba 3810M/2930M 4-port 100M/1G/				\$534.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 217A-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MM				\$650.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 217A-PDS-INST: Installation and Configuration				\$150.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 209A-JL322A: Aruba 2930M 48G PoE+ 1-slot Switc				\$2,681.00	
2003301	420-1111-6543-5000-1-72100-780-97	Mer 209A-JL086A: Aruba X372 54VDC 680W 100-240VAC				\$302.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 209A-JL083A: Aruba 3810M/2930M 4-port 100M/1G/				\$534.00	
2003301	420-1111-6543-5000-1-72100-780-97	MER 209A-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MM				\$325.00	

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			2003301	420-1111-6543-5000-1-72100-780-97	MER 209A-PDS-INST: Installation and Configuration	\$200.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS Core-J9821A: Aruba 5406R zl2 Switch	\$1,023.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS Core-J9829A: Aruba 5400R 1100W PoE+ zl2 Power	\$1,040.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS Core-J9986A: Aruba 24-port 10/100/1000BASE-T P	\$1,522.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS Core-J9993A: Aruba 8-port 1G/10GbE SFP+ MACsec	\$2,029.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS Core-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MM	\$1,300.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS Core-PDS-INST: Installation and Configuration	\$400.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 276-JL322A: Aruba 2930M 48G PoE+ 1-slot Sw	\$2,681.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 276-JL086A: Aruba X372 54VDC 680W 1000-240	\$302.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 276-JL083A: Aruba 3810M/2930M 4-port 100M/	\$534.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 276-J9152D: Aruba 10G SFP+ LC LRM 220m OM2	\$325.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS ODF 276-PDS-INST: Installation and Configurati	\$200.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 214-JL322A: Aruba 2930M 48G PoE+ 1-slot Sw	\$5,362.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 214-JL086A: Aruba X372 54VDC 680W 100-240V	\$604.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 214-JL325A: Aruba 2930 2-port Stacking Mod	\$862.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 214-J9734A: Aruba 2920/2930M .5m Stacking	\$65.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 214-JL083A: Aruba 3810M/2930M 4-port 100M/	\$534.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 214-J9152D: Aruba 10G SFP+ LC LRM 220m OM2	\$325.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS IDF 214-PDS-INST: Installation and Configurati	\$350.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253-JL320A: Aruba 2930M 24G PoE+ 1-slot Switch	\$1,457.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253-JL086A: Aruba X372 54VDC 680W 100-240VAC P	\$302.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253-JL322A: Aruba 2930M 48G PoE+ 1-slot Switch	\$5,362.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253-JL086A: Aruba X372 54VDC 680W 10-240VAC Po	\$604.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253-JL325A: Aruba 2930 2-port Stacking Module	\$1,293.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253-J9736A: Aruba 2920/2930M 3m Stacking Cable	\$250.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253-J9734A: Aruba 2920/2930M 0.5m Stacking Cab	\$65.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253-JL083A: Aruba 3810M/2930M 4-port 100M/1G/1	\$534.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253-J9152D: Aruba 10G SFP+ LC LRM 220m OM2 MMF	\$325.00	
			2003301	420-1131-6543-3000-1-72100-780-97	WMS 253 PDS-INST: Installation and Configuration	\$500.00	
			2003301	420-1111-6543-5000-1-72100-780-97	MER 2530-48-JL322A-*WMS GYM IDF*: Aruba 2930M 48G	\$2,681.00	
			2003301	420-1111-6543-5000-1-72100-780-97	MER 2530-48-JL086A-*WMS GYM IDF*: Aruba X372 54VDC	\$302.00	
			2003301	420-1111-6543-5000-1-72100-780-97	MER 2530-48-JL083A-*WMS GYM IDF*: Aruba 3810M/2930	\$534.00	
			2003301	420-1111-6543-5000-1-72100-780-97	MER 2530-48-J9152D-*WMS GYM IDF*: Aruba 10G SFP+ L	\$325.00	
			2003301	420-1111-6543-5000-1-72100-780-97	MER 2530-48-PDS-INST-*WMS GYM IDF*: Installation a	\$200.00	
			2003301	420-2331-6543-1000-1-72100-780-97	Shared Equipment-500-03 BL: Cat5e Ethernet Patch C	\$945.00	
			2003301	420-2331-6543-1000-1-72100-780-97	Shared Equipment-500-05 BL: Cat5e Ethernet Patch C	\$1,155.00	
			2003301	420-2331-6543-1000-1-72100-780-97	Shared Equipment-500-07 BL: Cat5e Ethernet Patch C	\$1,400.00	
			2003301	420-2331-6543-1000-1-72100-780-97	Shipping Fee	\$646.00	
10*226555	07/16/2020	SATARII INC	2100225	100-2214-6412-1050-3-70400-940-00	Quote# 12808 - Item SW6501 - Subscription for Swiv	\$675.00	\$3,375.00

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			2100225	100-2214-6412-3000-3-70400-940-00	Quote# 12808 - Item SW6501 - Subscription for Swiv	\$675.00	
			2100225	100-2214-6412-4020-3-70400-940-00	Quote# 12808 - Item SW6501 - Subscription for Swiv	\$675.00	
			2100225	100-2214-6412-4040-3-70400-940-00	Quote# 12808 - Item SW6501 - Subscription for Swiv	\$675.00	
			2100225	100-2214-6412-5000-3-70400-940-00	Quote# 12808 - Item SW6501 - Subscription for Swiv	\$675.00	
10*226556	07/16/2020	ST LOUIS PRE-SORT INC	2100269	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance /Postage	\$7.21	\$1,140.45
			2100269	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	\$35.97	
			2100269	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	\$1.00	
			2100269	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	\$0.50	
			2100269	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	\$35.10	
			2100269	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	\$0.50	
			2100269	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	\$2.00	
			2100269	100-2321-6361-1000-1-70600-720-88	7372088-Asst. Superintendent/Postage	\$448.10	
			2100269	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	\$1.50	
			2100269	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	\$195.71	
			2100269	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	\$236.53	
			2100269	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	\$86.33	
				100-2525-6319-1000-1-00000-750-88	7375078-BUS OFC/POSTAGE SERVICE FEES	\$90.00	
10*226557	07/16/2020	STANLEY CONVERGENT SECURITY SO	2100285	100-2542-6332-1050-1-73100-802-00	Upgraded system Network Cameras CHS	\$1,563.00	\$1,563.00
10*226558	07/16/2020	THE BOOMERANG PROJECT	2100082	100-1411-6391-3000-1-00000-961-01	Virtual WEB and Link Crew curriculum training, opt	\$500.00	\$500.00
10*226559	07/16/2020	TURF & SOIL DIAGNOSTICS INC	2100281	100-2543-6339-0030-1-73100-803-00	GMAX Testing Centene Field	\$950.00	\$950.00
10*226560	07/16/2020	TV ARMOR LLC	23	420-1131-6542-3000-1-00000-231-00	85" TV enclosure with polycarbonate front panel fo	\$2,225.00	\$2,460.00
			23	420-1131-6542-3000-1-00000-231-00	Shipping to 63105 zip code	\$235.00	
10*226561	07/16/2020	WHITE ROCK SECURITY GROUP LLC	2100100	100-2331-6412-1000-1-72100-780-01	ESET Endpoint Standard 1 yr renewal(6/4/20-7/15/20	\$6,944.85	\$6,944.85
10*226562	07/23/2020	ABSOPURE WATER COMPANY	2100438	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/20 through 6/30/21	\$5.95	\$5.95
10*226563	07/23/2020	AMPLIFY EDUCATION INC	2100028	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE THIRD GRADE LIFE SCIENCE INHERITAN	\$25.00	\$3,616.80
			2100028	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE ELEMENTARY SCHOOL THIRD GRADE PHYS	\$25.00	
			2100028	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE FIFTH GRADE EARTH SCIENCE PATTERNS	\$25.00	
			2100028	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE THIRD GRADE EARTH SCIENCE UNIT WEA	\$25.00	
			2100028	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE ELEMENTARY SCHOOL FOURTH GRRAD LI	\$1,295.00	
			2100028	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE ELEMENTARY SCHOOL FIFTH GRADE LIFE	\$995.00	
			2100028	100-1111-6411-5000-1-00000-202-00	AMPLIFY SCIENCE ELEMENTARY SCHOOL FIFTH GRADE PHYS	\$850.00	
			2100028	100-1111-6411-5000-1-00000-202-00	SHIPPING AND HANDLING	\$376.80	
10*226564	07/23/2020	BARNES & NOBLE	2100201	100-1111-6411-4040-1-00000-211-00	Quote 1170080 - Classroom Library for becky Hallan	\$1,729.43	\$1,729.43
10*226565	07/23/2020	CAPSTONE PRESS	2100224	100-2222-6451-4020-1-70300-281-00	Quote MO 00097428 - Item 978-1-4296-3699-5 - First	\$284.84	\$5,127.15
			2100224	100-2222-6451-4040-1-70300-281-00	Quote MO 00097428 - Item 978-1-4296-3699-5 - First	\$284.84	
			2100224	100-2222-6451-5000-1-70300-281-00	Quote MO 00097428 - Item 978-1-4296-3699-5 - First	\$284.84	
			2100224	100-2222-6451-4020-1-70300-281-00	Quote MO 00097428 - Item 978-1-4296-5772-3 - Secon	\$284.85	
			2100224	100-2222-6451-4040-1-70300-281-00	Quote MO 00097428 - Item 978-1-4296-5772-3 - Secon	\$284.85	
			2100224	100-2222-6451-5000-1-70300-281-00	Quote MO 00097428 - Item 978-1-4296-5772-3 - Secon	\$284.85	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2100224	100-2222-6451-4020-1-70300-281-00	Quote MO 00097428 - Item 978-1-4296-6818-7 - Third	\$142.60	
			2100224	100-2222-6451-4040-1-70300-281-00	Quote MO 00097428 - Item 978-1-4296-6818-7 - Third	\$142.60	
			2100224	100-2222-6451-5000-1-70300-281-00	Quote MO 00097428 - Item 978-1-4296-6818-7 - Third	\$142.60	
			2100224	100-2222-6451-4020-1-70300-281-00	Quote MO 00097428 - Item 978-1-6206-5952-6 - Fourt	\$142.60	
			2100224	100-2222-6451-4040-1-70300-281-00	Quote MO 00097428 - Item 978-1-6206-5952-6 - Fourt	\$142.60	
			2100224	100-2222-6451-5000-1-70300-281-00	Quote MO 00097428 - Item 978-1-6206-5952-6 - Fourt	\$142.60	
			2100224	100-2222-6451-4020-1-70300-281-00	Quote MO 00097428 - Item 978-1-4914-8764-8 - Fifth	\$142.60	
			2100224	100-2222-6451-4040-1-70300-281-00	Quote MO 00097428 - Item 978-1-4914-8764-8 - Fifth	\$142.60	
			2100224	100-2222-6451-5000-1-70300-281-00	Quote MO 00097428 - Item 978-1-4914-8764-8 - Fifth	\$142.60	
			2100224	100-2222-6451-4020-1-70300-281-00	Quote MO 00097428 - Item 978-1-5435-9245-0 - Read	\$355.79	
			2100224	100-2222-6451-4040-1-70300-281-00	Quote MO 00097428 - Item 978-1-5435-9245-0 - Read	\$355.79	
			2100224	100-2222-6451-5000-1-70300-281-00	Quote MO 00097428 - Item 978-1-5435-9245-0 - Read	\$355.79	
			2100224	100-2222-6451-4020-1-70300-281-00	Quote MO 00097428 - Item 978-1-5435-9246-7 - Read	\$355.79	
			2100224	100-2222-6451-4040-1-70300-281-00	Quote MO 00097428 - Item 978-1-5435-9246-7 - Read	\$355.79	
			2100224	100-2222-6451-5000-1-70300-281-00	Quote MO 00097428 - Item 978-1-5435-9246-7 - Read	\$355.73	
10*226566	07/23/2020	CI SELECT	2003502	420-2411-6541-1050-1-00000-970-00	REFERENCE YOUR CHS MATH DEPT QUOTE: KPR/BID #STAC	\$0.00	\$10,468.72
			2003502	420-2411-6541-1050-1-00000-970-00	CONFERENCE TABLE	\$2,786.78	
			2003502	420-2411-6541-1050-1-00000-970-00	CHAIRS	\$3,743.52	
			2003502	420-2411-6541-1050-1-00000-970-00	TALL TABLE	\$1,432.75	
			2003502	420-2411-6541-1050-1-00000-970-00	BAR STOOLS	\$1,040.58	
			2003502	420-2411-6541-1050-1-00000-970-00	WHITE MAGNETIC GLASSBOARD	\$515.09	
			2003502	420-2411-6541-1050-1-00000-970-00	S/H	\$950.00	
10*226567	07/23/2020	COMPASS GROUP	2100239	150-2562-6391-1000-4-00000-506-00	Monthly Food Service FY21	\$16,138.78	\$16,138.78
10*226568	07/23/2020	CONCUSSION MANAGEMENT LLC	2100069	100-1421-6412-1050-1-00000-950-00	quote 0000256, XLNTbrain Concussion management sof	\$1,000.00	\$1,000.00
10*226569	07/23/2020	DAVE BURGESS CONSULTING INC	2100114	100-2214-6411-0500-3-70400-940-00	The Innovators Mindset - Professional Books	\$525.00	\$525.00
10*226570	07/23/2020	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	Dental Insurance 07/2020 (Employer)	\$7,764.50	\$17,641.91
				100-2156-0000-0000-0-00000-000-02	Dental Insurance 07/2020 (Employee)	\$9,856.87	
				160-2911-6391-1000-1-00604-965-00	Dental Insurance 07/2020 (COBRA)	\$20.54	
10*226571	07/23/2020	DIVERZIFY HOLDING LLC	2003793	420-2542-6521-1050-1-73100-802-96	Ground Floor - Furnish and install 145 CT Armstron	\$13,400.00	\$40,000.00
			2003793	420-2542-6521-1050-1-73100-802-96	1st Floor - Furnish and install 52 CT Armstrong St	\$6,750.00	
			2003793	420-2542-6521-1050-1-73100-802-96	Add Alternate for 2 Add'l Rooms - Furnish and inst	\$8,850.00	
			2003793	420-2542-6521-1050-1-73100-802-96	Music Room - Furnish and install 2232 SF Kinetex C	\$11,000.00	
10*226572	07/23/2020	EDUCATIONPLUS RESOURCES INC	2004326	100-2542-6461-0020-1-73200-800-00	Mr.Clean Magic Eraser	\$189.80	\$11,301.41
			2004326	100-2542-6461-0020-1-73200-800-00	8" HI-CAP Recyled KR Towel 1150' Green Seal Suppli	\$10,755.00	
			2100018	100-3512-6411-7500-1-00000-110-00	BRUSH PENS 54-6203	\$81.09	
			2100018	100-3512-6411-7500-1-00000-110-00	FINGER PAINT RED 55-1316-038	\$20.04	
			2100018	100-3512-6411-7500-1-00000-110-00	FINGER PAINT WHITE 55-1316-053	\$20.04	
			2100018	100-3512-6411-7500-1-00000-110-00	FINGER PAINT BLUE 55-1316-042	\$20.04	
			2100018	100-3512-6411-7500-1-00000-110-00	WASHABLE 16OZ MAGENTA 54-2016-069	\$48.84	

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			2100018	100-3512-6411-7500-1-00000-110-00	WASHABLE 16OZ ORANGE 54-2016-036	\$48.84	
			2100018	100-3512-6411-7500-1-00000-110-00	WASHABLE 16OZ VIOLET 54-2016-040	\$48.84	
			2100018	100-3512-6411-7500-1-00000-110-00	WASHABLE 16OZ GREEN 54-2016-044	\$48.84	
			2100018	100-3512-6411-7500-1-00000-110-00	FINGER PAINT YELLOW. 55-1316-034	\$20.04	
10*226573	07/23/2020	FAZIO'S FRETS AND FRIENDS	2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$149.00	\$1,254.60
			2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$79.00	
			2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$118.00	
			2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$155.00	
			2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$149.00	
			2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$157.60	
			2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$0.00	
			2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$149.00	
			2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$149.00	
			2000271	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for the 19-20 school year	\$149.00	
10*226574	07/23/2020	HANKINS CONSTRUCTION COMPANY	2001996	420-2542-6521-1050-1-73100-802-96	Replacement of the SILBONIT cement board siding.	\$9,272.00	\$9,272.00
10*226575	07/23/2020	JOURNEYED.COM INC	2100104	100-2331-6412-1000-1-72100-780-01	Part# 1747747: Adobe K-12 School Site Named Licens	\$2,450.00	\$15,321.75
			2100104	100-2331-6412-1000-1-72100-780-01	Part# 1747747: Adobe K-12 School Site Named Licens	\$2,450.00	
			2100105	100-2331-6412-1000-1-72100-780-01	Part# 1742152: Microsoft WinSvrDCCore ALNG Lic SAP	\$6,396.75	
			2100105	100-2331-6412-1000-1-72100-780-01	Microsoft Windows Server CAL All Languages Lic?SA	\$4,025.00	
10*226576	07/23/2020	KIRBERG ROOFING	2100301	410-4051-6521-5000-1-00000-986-00	Slate roof Meramec	\$12,303.00	\$12,303.00
10*226577	07/23/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	Long Term Disability Insurance 07/2020	\$4,325.10	\$11,763.96
				100-2156-0000-0000-0-00000-000-07	Term Life Insurance 07/2020	\$7,438.86	
10*226578	07/23/2020	NOTTELMANN MUSIC	2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$68.00	\$1,905.00
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$73.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$64.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$125.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$110.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$90.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$110.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$90.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$90.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$120.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$90.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$90.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$95.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$90.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$130.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$125.00	
			2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$110.00	

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				2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$125.00	
				2000273	100-1131-6332-3000-1-00000-222-00	brass instrument repairs for 19-20 school year-clo	\$110.00	
10*226579	07/23/2020	O LEE LLC		2100141	100-2542-6332-1050-1-73100-802-00	CHS Pump and Clean Grease Traps	\$200.00	\$670.00
				2100141	100-2542-6332-3000-1-73100-802-00	WMS Pump and Clean Grease Traps	\$470.00	
10*226580	07/23/2020	PETTY CASH			100-1132-0000-3000-0-00000-000-00	initial petty cash fund - WMS 20-21	\$200.00	\$200.00
10*226581	07/23/2020	KATHRYN POLIZZI			160-0000-5174-1000-1-00604-965-00	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
10*226582	07/23/2020	RSS ROOFING SERVICES AND SOLUT	2100226		100-2542-6332-0040-1-73100-802-00	Roof leak Court 3	\$1,130.18	\$1,130.18
10*226583	07/23/2020	SEESAW LEARNING INC	2100443		100-1111-6412-4020-1-72300-284-00	Student License: Seesaw for Schools	\$1,683.00	\$5,196.30
				2100443	100-1111-6412-4040-1-72300-284-00	Student License: Seesaw for Schools	\$896.50	
				2100443	100-1111-6412-4040-1-72300-284-00	Student License: Seesaw for Schools	\$918.32	
				2100443	100-1111-6412-5000-1-72300-284-00	Student License: Seesaw for Schools	\$1,698.48	
10*226584	07/23/2020	SHOW ME CURRICULUM ADMIN ASSOC	2100220		100-2321-6371-1000-1-70600-720-00	District membership renewal for 20-21 - SMCAA	\$500.00	\$500.00
10*226585	07/23/2020	ST LOUIS COMMUNITY COLLEGE	2002777		100-1941-6311-1050-1-00000-980-00	FULL YEAR OF EARLY COLLEGE FOR THESE THREE STUDENT	\$2,882.00	\$2,882.00
10*226586	07/23/2020	TIER ONE TACTICAL SOLUTIONS LL	2100039		100-2546-6319-1000-1-73100-840-00	Tier One Tactical Solutions Active Shooter/Violent	\$2,000.00	\$16,000.00
				2100039	100-2546-6319-1050-1-73100-840-00	Tier One Tactical Solutions Active Shooter/Violent	\$3,000.00	
				2100039	100-2546-6319-3000-1-73100-840-00	Tier One Tactical Solutions Active Shooter/Violent	\$3,000.00	
				2100039	100-2546-6319-4020-1-73100-840-00	Tier One Tactical Solutions Active Shooter/Violent	\$2,000.00	
				2100039	100-2546-6319-4040-1-73100-840-00	Tier One Tactical Solutions Active Shooter/Violent	\$2,000.00	
				2100039	100-2546-6319-5000-1-73100-840-00	Tier One Tactical Solutions Active Shooter/Violent	\$2,000.00	
				2100039	100-2546-6319-7500-1-73100-840-00	Tier One Tactical Solutions Active Shooter/Violent	\$2,000.00	
10*226587	07/23/2020	TRUSTMARK VOLUNTARY BENEFIT SO			100-2163-0000-0000-0-00000-000-02	Universal Life Insurance 07/2020	\$2,906.18	\$8,453.33
					100-2163-0000-0000-0-00000-000-04	Group Accident Insurance 07/2020	\$3,173.62	
					100-2163-0000-0000-0-00000-000-05	Group Crital Illness Insurance 07/2020	\$2,373.53	
10*226588	07/23/2020	WALTER KNOLL FLORIST	2004192		100-2491-6391-1050-1-00000-980-00	LARGE FLORAL ARRANGEMENT FOR GRADUATION @ CHAIFETZ	\$320.00	\$333.99
				2004192	100-2491-6391-1050-1-00000-980-00	S/H	\$13.99	
				2004192	100-2491-6391-1050-1-00000-980-00		\$0.00	
10*226589	07/23/2020	YOUTH LIGHT INC	2100058		100-2122-6411-5000-1-71200-282-00	MIND YOUR MINDSET SMAMIN	\$54.94	\$126.33
				2100058	100-2122-6411-5000-1-71200-282-00	CREATIVE SMALL GROUPS CRESML	\$43.94	
				2100058	100-2122-6411-5000-1-71200-282-00	DEFYING THE DEFIANCE DEFDEF	\$27.45	
10*226590	07/23/2020	BLITT AND GAINES PC			100-2161-0000-0000-0-00000-000-05	Agency Checks	\$159.96	\$159.96
10*226591	07/23/2020	CLAYTON EDUCATION FOUADTION			100-2161-0000-0000-0-00000-000-07	Agency Checks	\$10.00	\$10.00
10*226592	07/23/2020	DIANA S. DAUGHERTY			100-2161-0000-0000-0-00000-000-05	Agency Checks	\$422.50	\$422.50
10*226593	07/23/2020	FAMILY SUPPORT PAYMENT CENTER			100-2161-0000-0000-0-00000-000-05	Agency Checks	\$392.90	\$392.90
10*226594	07/23/2020	GREGORY F.X. DALY			100-2161-0000-0000-0-00000-000-00	Agency Checks	\$414.75	\$1,028.91
					100-2161-0000-0000-0-00000-000-00	Agency Checks	\$471.01	
					100-2161-0000-0000-0-00000-000-00	Agency Checks	\$138.31	
					100-2161-0000-0000-0-00000-000-00	Agency Checks	\$4.84	
10*226595	07/23/2020	PEERS- PUBLIC EDUCATION RETIRE			100-2159-0000-0000-0-00000-000-00	Agency Checks	\$17,709.43	\$36,116.86
					100-2159-0000-0000-0-00000-000-01	Agency Checks	\$17,709.43	

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				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$349.00	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$349.00	
10*226596	07/23/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$18,030.24	\$37,787.94
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$18,030.24	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$855.89	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$855.89	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$7.84	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$7.84	
10*226597	07/23/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$63.00	\$63.00
10*226598	07/31/2020	ABSOPURE WATER COMPANY	2100720	100-2122-6411-1050-1-71200-282-00	COOLER RENTAL X 12 MONTHS. ESTIMATED COSTS FOR 202	\$12.00	\$12.00
10*226599	07/31/2020	ADVANCE PEST SPECIALISTS	2100138	100-2542-6332-0030-1-73100-802-00	On Call Service Concession Stand	\$45.00	\$85.00
			2100138	100-2542-6332-1050-1-73100-802-00	On Call Service CHS	\$40.00	
10*226600	07/31/2020	AMAZON.COM LLC	2100154	100-1151-6431-1050-1-01999-203-94	MEDIA MADNESS	\$57.94	\$1,547.04
			2100050	100-3512-6411-7500-1-00000-110-00	steamed bun sushi	\$21.69	
			2100050	100-3512-6411-7500-1-00000-110-00	Hexacus	\$47.70	
			2100050	100-3512-6411-7500-1-00000-110-00	plus plus big play set	\$47.80	
			2100050	100-3512-6411-7500-1-00000-110-00	magna qubix 29 pc set	\$64.89	
			2100050	100-3512-6411-7500-1-00000-110-00	piki piki bike	\$70.97	
			2100050	100-3512-6411-7500-1-00000-110-00	Ravnsburger In the House puzzle	\$17.61	
			2100154	100-1151-6431-1050-1-01999-203-94	BEN-GURION: A POLITICAL LIFE	\$152.04	
			2100154	100-1151-6431-1050-1-01999-203-94	S/H ON BEN-GURION	\$41.41	
			2100154	100-1151-6431-1050-1-01999-203-94	SOCIOLOGY + YOU	\$615.55	
			2100154	100-1151-6431-1050-1-01999-203-94	S/H ON SOCIOLOGY + YOU	\$67.83	
			2100154	100-1151-6431-1050-1-01999-203-94	MAO ZEDONG	\$82.25	
			2100154	100-1151-6431-1050-1-01999-203-94	GANDHI THE MAN	\$50.92	
			2100154	100-1151-6431-1050-1-01999-203-94	NELSON MANDELA: NO EASY WALK TO FREEDOM	\$66.50	
			2100154	100-1151-6431-1050-1-01999-203-94	MEDIA MADNESS	\$141.94	
10*226601	07/31/2020	AMERICAN SOCIETY OF COMPOSERS,	2100070	100-2229-6412-1050-1-72300-281-00	Music Copyright Licensing	\$60.50	\$363.00
			2100070	100-2229-6412-3000-1-72300-281-00	Music Copyright Licensing	\$60.50	
			2100070	100-2229-6412-4020-1-72300-281-00	Music Copyright Licensing	\$60.50	
			2100070	100-2229-6412-4040-1-72300-281-00	Music Copyright Licensing	\$60.50	
			2100070	100-2229-6412-5000-1-72300-281-00	Music Copyright Licensing	\$60.50	
			2100070	100-2229-6412-7500-1-72300-281-00	Music Copyright Licensing	\$60.50	
10*226602	07/31/2020	AUTHORIZED ELECTRIC AEC LLC	2100298	100-2542-6332-1050-1-73100-802-00	Replace tamper switch on fire sprinkler stand pipe	\$538.43	\$538.43
10*226603	07/31/2020	BABSON COLLEGE		160-0000-5174-1050-1-00614-965-00	4 SCHOOL COLLEGE FAIR CANCELLED DUE TO PANDEMIC. R	\$100.00	\$100.00
10*226604	07/31/2020	BI-STATE FIRE PROTECTION CORPO	2004472	100-2542-6332-5000-1-73100-802-00	REPAIR FIRE SPRINKLER - EMERGENCY REPAIR	\$325.50	\$325.50
10*226605	07/31/2020	BINDING SOLUTION	2100274	100-2574-6461-1000-1-00000-755-00	6 boxes - 7/16" GBC Black comb	\$33.11	\$95.49
			2100274	100-2574-6461-1000-1-00000-755-00	6 boxes - 1/4" GBC Black comb	\$18.37	
			2100274	100-2574-6461-1000-1-00000-755-00	6 boxes - 5/16" GBC Black comb	\$22.15	

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			2100274	100-2574-6461-1000-1-00000-755-00	3 boxes - 3/8" GBC Black comb	\$13.00	
			2100274	100-2574-6461-1000-1-00000-755-00	1 box - 5/8" GBC Black comb	\$8.86	
10*226606	07/31/2020	JEAN CHENG		160-0000-5179-1050-1-00610-965-00	AP EXAMS CANCELLED. REFUND DUE.	\$208.00	\$208.00
10*226607	07/31/2020	THOMAS S AND SOOKYOUNG E CHUNG		160-0000-5179-1050-1-00610-965-00	AP EXAMS CANCELLED. REFUND DUE.	\$416.00	\$416.00
10*226608	07/31/2020	EDUCATIONPLUS RESOURCES INC	2100197	100-2542-6461-0020-1-73200-800-00	Mega Shine Floor Finish 5gl	\$299.04	\$445.75
			2003390	100-1111-6411-5000-1-00000-221-00	TAPE, MAGIC 1/2X450 - MMM104	\$11.20	
			2003390	100-1111-6411-5000-1-00000-221-00	MARKER, MRSKETCH, SCNTD - SAN1905311	\$83.84	
			2003390	100-1111-6411-5000-1-00000-221-00	MARKER, MRSKTCH, THIN, SAN1905315	\$51.67	
10*226609	07/31/2020	INDUSTRIAL SOAP COMPANY	2100213	100-2542-6461-0020-1-73200-800-00	Upright Lobby Dust Pan	\$22.00	\$22.00
10*226610	07/31/2020	MISSOURI SCHOOL BOARD ASSOCIAT	2100072	100-2311-6371-1000-1-00000-700-01	MSBA membership dues, 20-21 #66689	\$9,702.00	\$9,702.00
10*226611	07/31/2020	STEVEN MORRIS		160-0000-5179-1050-1-00610-965-00	AP EXAM CANCELLED. REFUND DUE.	\$104.00	\$104.00
10*226612	07/31/2020	NATIONAL COUNCIL ON ALCOHLISM	2100304	100-2191-6319-1050-4-71802-556-01	NCADA will provide an evaluator to help the All In	\$300.00	\$300.00
10*226613	07/31/2020	NATIONAL MINORITY UPDATE	2100441	100-2323-6362-1000-1-00000-740-00	2020-2021 Advertising (4 Editions Print/Web)	\$999.00	\$999.00
10*226614	07/31/2020	PERSONAL ASSISTANCE SVCS	2100242	100-2649-6291-1000-1-00000-756-01	Monthly EAP Services 7/1/20-6/30/21	\$780.50	\$780.50
10*226615	07/31/2020	PETTY CASH		100-1132-0000-4020-0-00000-000-00	REPLENISH PETTY CASH	\$200.00	\$200.00
10*226616	07/31/2020	PETTY CASH		100-1132-0000-5000-0-00000-000-00	START UP PETTY CASH 2020-21	\$200.00	\$200.00
10*226617	07/31/2020	ROYAL PAPERS INC.	2100286	100-2542-6411-0040-1-73100-802-00	Azure, Supernop 52 3x5	\$732.18	\$2,156.19
			2100286	100-2542-6411-0040-1-73100-802-00	Azure Supernop 52 4x6	\$1,424.01	
10*226618	07/31/2020	CARY SIEGEL		160-0000-5179-1050-1-00610-965-00	AP EXAM CANCELLED. REFUND DUE.	\$104.00	\$104.00
10*226619	07/31/2020	ST LOUIS REGIONAL LIBRARY NETW	2100222	100-2221-6371-1050-1-70300-281-00	District membership dues for 7/1/20-6/30/21 - SLRL	\$30.00	\$150.00
			2100222	100-2221-6371-3000-1-70300-281-00	District membership dues for 7/1/20-6/30/21 - SLRL	\$30.00	
			2100222	100-2221-6371-4020-1-70300-281-00	District membership dues for 7/1/20-6/30/21 - SLRL	\$30.00	
			2100222	100-2221-6371-4040-1-70300-281-00	District membership dues for 7/1/20-6/30/21 - SLRL	\$30.00	
			2100222	100-2221-6371-5000-1-70300-281-00	District membership dues for 7/1/20-6/30/21 - SLRL	\$30.00	
10*226620	07/31/2020	THE TRUSTEES OF PURDUE UNIVERS		160-0000-5174-1050-1-00614-965-00	4 SCHOOL COLLEGE FAIR CANCELLED DUE TO COVID-19. R	\$100.00	\$100.00
19*2110	07/09/2020	Mr. Joseph Carl Sustar		100-2213-6319-3000-1-00000-740-00	NATIONAL BOARD COMPONENT #4 80% REIMBURSEMENT - JO	\$380.00	\$380.00
19*2111	07/16/2020	Ms. Debra Solomon Baker		100-2214-6411-3000-3-70400-940-00	06/29/20 - Left Bank Books - summer institute book	\$38.74	\$38.74
19*2112	07/16/2020	Mr. Peter William Barron		100-2525-6343-1000-1-00000-750-00	Inter District mileage from 3/3/20 - 6/25/20	\$48.52	\$48.52
19*2113	07/16/2020	Ms. Kathleen Marie Bickert		100-2213-6411-4040-1-70430-912-00	7/9/20 - Amazon - professional books	\$26.63	\$26.63
19*2114	07/16/2020	Mr. Christopher Michael Chisho		100-2214-6411-3000-3-70400-940-00	6/30/2020 - Left Bank Books - summer institute boo	\$28.37	\$28.37
19*2115	07/16/2020	Ms. Kelly Marie Fisher-Bishop		100-2214-6411-1050-3-70400-940-00	7/8/2020 - Amazon - summer institute book	\$34.00	\$34.00
19*2116	07/16/2020	Ms. Kathryn Ann Guyre		100-2213-6319-4040-1-00000-740-00	NATIONAL BOARD COMPONENT 1 80% REIMBURSEMENT - KAT	\$380.00	\$380.00
19*2117	07/16/2020	Mr. Brendan J Kearney		100-2213-6319-4040-1-70410-912-91	7/3/2020 - NSTA - Reg to online K-12 Science Semin	\$60.00	\$60.00
19*2118	07/16/2020	Dr. Jennifer Ann Martin		150-0000-5151-0000-1-00000-506-01	Food Service Refund	\$29.85	\$29.85
19*2119	07/16/2020	Ms. Kathleen R Storms		100-2213-6319-1050-1-70410-912-91	6/18/20 - Heinemann - Reg to virtual institute for	\$129.00	\$129.00
19*2120	07/16/2020	Mr. Jason McKinley Thompson		100-2213-6319-3000-1-70400-911-91	American School Counselor Association (ASCA) confe	\$179.00	\$179.00
19*2121	07/16/2020	Ms. Cerinda S. Whitney		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	\$41.75	\$41.75
19*2122	07/23/2020	Joyce Armstrong		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2123	07/23/2020	Mary E. Ayers		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09

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19*2124	07/23/2020	Mr. Charles D. Babcock		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$26.67	\$26.67
19*2125	07/23/2020	Ann E. Barber		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2126	07/23/2020	Ms. June Lange Beck		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2127	07/23/2020	Mary Kathryn Beck		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2128	07/23/2020	Vincenza Bellone		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2129	07/23/2020	Ms. Teresa A. Bladt		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$47.36	\$47.36
19*2130	07/23/2020	Ms. Brenda R. Bollinger		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2131	07/23/2020	Mr. Robert C Bone		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2132	07/23/2020	Ms. Verna Boyd		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$47.36	\$47.36
19*2133	07/23/2020	Linda L. Bozarth		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2134	07/23/2020	Mr. Robert C. Breite		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2135	07/23/2020	Lawrence R. Brinker		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2136	07/23/2020	Joyce Brock		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2137	07/23/2020	Ms. Karen Gale Brodski		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2138	07/23/2020	Ms. Jill M. Burleson		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2139	07/23/2020	Marcia J. Byrd		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2140	07/23/2020	Ronald W. Carr		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2141	07/23/2020	Annette B. Casey		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2142	07/23/2020	Mr. Aniello Cerrato		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2143	07/23/2020	Thomas L. Christian		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2144	07/23/2020	Joseph L. Clark		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2145	07/23/2020	Sandra Eileen Cleveland-Rosell		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2146	07/23/2020	Mr. Glenn D. Cody		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2147	07/23/2020	Ms. Mary Beth Connolly		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2148	07/23/2020	Ms. Denise Ellen Coughlin		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2149	07/23/2020	Ms. Karen R Coulson		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2150	07/23/2020	Mary M. Crowder		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2151	07/23/2020	Dorothy Daves		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2152	07/23/2020	Dr. Jan Malinda Davis		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2153	07/23/2020	Clarie Dickerson		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2154	07/23/2020	Janis C. Dillon		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2155	07/23/2020	Catherine E. Dolan		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2156	07/23/2020	Mr. Burton Droste		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2157	07/23/2020	Ms. Josephine Ann Dunn		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2158	07/23/2020	Ms. Nancy M. Durham		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2159	07/23/2020	Penny Engelsman		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2160	07/23/2020	Ms. Marcy Fagan		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2161	07/23/2020	Ms. Elizabeth B. Fallstrom		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2162	07/23/2020	Laverne J. Faser		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54

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19*2163	07/23/2020	Ms. Alice Sharon Fasman		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2164	07/23/2020	Gloria Jane Fay		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2165	07/23/2020	Paul A. Fedchak		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2166	07/23/2020	Ms. Stacy Ann Felps		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2167	07/23/2020	Rosemarie Fleming		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2168	07/23/2020	Mr. Melvin Flessa		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2169	07/23/2020	Mr. Barry M. Ford		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$47.36	\$47.36
19*2170	07/23/2020	Mr. Michael Fournier		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2171	07/23/2020	Stephanie M. Garganigo		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2172	07/23/2020	Ms. Ann E. Geiler		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2173	07/23/2020	Mr. James P. Gender		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2174	07/23/2020	Mr. James Marvin Gibbs		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2175	07/23/2020	Mrs. Elizabeth Jane Glenn		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2176	07/23/2020	John B. Gnagi		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2177	07/23/2020	Ms. Mary Ann Goldberg		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2178	07/23/2020	Mr. Timothy R. Gore		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2179	07/23/2020	Warren D. Gower		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2180	07/23/2020	Richard Grawer		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2181	07/23/2020	Ms. Donna R. Grebel		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2182	07/23/2020	Mr. Ronald Gribbins		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2183	07/23/2020	Georgene Grimm		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2184	07/23/2020	Susan Irene Grooms		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2185	07/23/2020	Rebecca S. Guthrie		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2186	07/23/2020	Ms. Linda A. Gwyn		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2187	07/23/2020	Ms. Judy M. Hagene		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$49.46	\$49.46
19*2188	07/23/2020	Barbara Lee Hagerman		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2189	07/23/2020	Beverly E. Harrington		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2190	07/23/2020	Richard B. Hellwege		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2191	07/23/2020	Cynthia Ohl Herman		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2192	07/23/2020	Ms. Anne Robinson Hess		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2193	07/23/2020	Ms. Julie A. Hoffman		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2194	07/23/2020	Kathleen Holman		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2195	07/23/2020	C. Earl Hopper		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2196	07/23/2020	Donald G. Hugo		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2197	07/23/2020	Ms. Thelma Yolanda Johannes		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2198	07/23/2020	Mr. Larry E. Johnson		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$26.67	\$26.67
19*2199	07/23/2020	Ms. Carla Jean Kaplan		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2200	07/23/2020	Ms. Carol B. Kaplan-Lyssa		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2201	07/23/2020	Ms. Janice M. Keenoy		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09

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19*2202	07/23/2020	Nancy N. Keller		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2203	07/23/2020	Ms. Mary Ellen Kennedy		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2204	07/23/2020	Ms. Eileen F Kincade		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$26.67	\$26.67
19*2205	07/23/2020	Ms. Jeanne Ann Klein		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$47.36	\$47.36
19*2206	07/23/2020	Mr. David Edward Knisley		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2207	07/23/2020	Courtland W. Koblitz Jr.		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2208	07/23/2020	Barbara Kohm		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2209	07/23/2020	Mr. Richard R. Kordenbrock		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2210	07/23/2020	Ms. Eileen Ann Krahnman		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2211	07/23/2020	Ms. Terri J. Lawrence		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2212	07/23/2020	Ms. Sally Elizabeth Lazaroff		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2213	07/23/2020	Barbara Lehman		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2214	07/23/2020	Judith B. Leo		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2215	07/23/2020	Paula F. Lewis		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2216	07/23/2020	Ms. Nancy H. Liberman		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2217	07/23/2020	Mr. Jerold D Liberstein		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2218	07/23/2020	Maryjo Liberstein		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2219	07/23/2020	Jacquelyn S. Lipsitz		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2220	07/23/2020	Mr. James R. Lockhart Jr.		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2221	07/23/2020	Lynn F.m. Lowrance		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2222	07/23/2020	Ms. Lee Ann Lyons		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2223	07/23/2020	Ms. Melanie Jane Maesaka		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2224	07/23/2020	Ms. Patricia G. Martin		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2225	07/23/2020	Mr. Timothy Mathis		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$47.36	\$47.36
19*2226	07/23/2020	Ms. Debra S McBride		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2227	07/23/2020	Margaret W. McCormick-Ritter		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2228	07/23/2020	Ms. Beth Ann McDonald		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2229	07/23/2020	Kathleen M. McDonald		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2230	07/23/2020	Ms. Gerri L. McKeever		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2231	07/23/2020	Ms. Gail P. McMillan		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2232	07/23/2020	Mr. Dennis L. Meadows		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2233	07/23/2020	Ms. Phyllis Kay Meadows		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2234	07/23/2020	Mr. Michael Meehan		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2235	07/23/2020	Michael V. Merx		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2236	07/23/2020	Ms. Martha A. Miller		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2237	07/23/2020	Ms. Ellen S Moses		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2238	07/23/2020	Ms. Terry Murrell		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2239	07/23/2020	Carolyn Wilson Myers		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2240	07/23/2020	William H. Nagel		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54

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19*2241	07/23/2020	Jan Etta Nagy		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2242	07/23/2020	Ms. Patricia C. Nelson		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2243	07/23/2020	Mr. Thomas W. Nielsen		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2244	07/23/2020	Barbara Jo Noto		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2245	07/23/2020	Ms. Anne E. O'Connor		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2246	07/23/2020	Ms. Jeanette Oesterly		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2247	07/23/2020	Mr. Nicholas G. Otten		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2248	07/23/2020	Margaret G. Peeno		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2249	07/23/2020	Stephen L. Peters		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2250	07/23/2020	Mr. Terry L Petty		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2251	07/23/2020	Ms. Maryellen Picker		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2252	07/23/2020	Dr. Marcella A. Pieper		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2253	07/23/2020	Susan L. Pleimann		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2254	07/23/2020	Ms. Cathy Donell Porter		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2255	07/23/2020	Darlys D. Preslar		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2256	07/23/2020	Mr. Daniel W. Preston		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2257	07/23/2020	Mary Ann Preston		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2258	07/23/2020	Lizabeth Ann Remming		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2259	07/23/2020	Mr. Larry W. Rennick		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2260	07/23/2020	Mr. Rex P. Rice		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2261	07/23/2020	Denise Price Ringhofer		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2262	07/23/2020	Mr. John Robertson		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2263	07/23/2020	Ms. Pamela Roques		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2264	07/23/2020	Vicki A. Rose		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2265	07/23/2020	Ms. Patrice B. Rosenkranz		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2266	07/23/2020	Loretta J. Schafer		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2267	07/23/2020	Laurel Schanbusch		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2268	07/23/2020	Grace Schneider		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2269	07/23/2020	Lee I. Scissors		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2270	07/23/2020	Mr. Dale Seckel		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$67.71	\$67.71
19*2271	07/23/2020	Ms. Sandra Barnum Sermos		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2272	07/23/2020	Ms. Laura G. Sher		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2273	07/23/2020	David L. Skillman		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2274	07/23/2020	Ms. Suellen G. Slais		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2275	07/23/2020	Ms. Sharon K. Slodounik		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2276	07/23/2020	Ms. Doris C. Smith		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2277	07/23/2020	Jane H. Smith		100-2156-0000-0000-0-00000-000-03	CIGNA DENTAL PREMIUM REFUND	\$46.74	\$46.74
19*2278	07/23/2020	Mary Ann Smith		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2279	07/23/2020	Ms. Harriet J. Spilker		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09

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19*2280	07/23/2020	Sharon Ann Steinberg		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2281	07/23/2020	Joan E. Stiber		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2282	07/23/2020	Phyllis A. Stoecklein		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2283	07/23/2020	Renee Anne Sucharski		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2284	07/23/2020	Eleanor W. Taborn		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2285	07/23/2020	Ms. Susan Elizabeth Teson		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$47.36	\$47.36
19*2286	07/23/2020	Joyce A. Timmons		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2287	07/23/2020	Ms. Mary M. Valenti		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2288	07/23/2020	Ms. Joan Adrienne VonDras		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2289	07/23/2020	Ms. Claudia J. Wall		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2290	07/23/2020	Ms. Sheryl Lynn Weber		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2291	07/23/2020	Ms. Robin N. Wesley		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2292	07/23/2020	Barbara Whealen		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2293	07/23/2020	Barbara Ann Whitworth		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2294	07/23/2020	Dr. Sharmon B. Wilkinson		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2295	07/23/2020	Linda Louise Williams		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2296	07/23/2020	Ms. Susan Lynn Williams		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2297	07/23/2020	Ms. Janice F. Wilson		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2298	07/23/2020	Ms. Janet Winterrose		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$20.54	\$20.54
19*2299	07/23/2020	Susan B. Wolf		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2300	07/23/2020	Ms. Diana M. Ziegler-Haydon		100-2156-0000-0000-0-00000-000-02	DELTA DENTAL PREMIUM REFUND	\$41.09	\$41.09
19*2301	07/30/2020	Mr. Charles Richard Carroll		100-2549-6336-0020-1-73200-800-00	COST TO RECYCLE TIRES 6/9/20-City of Clayton	\$35.00	\$35.00
19*2302	07/30/2020	Mr. JOHN E. MURPHY		100-2542-6411-0020-1-73200-800-01	5/29/20-Amazon	\$44.87	\$44.87
19*2303	07/30/2020	Ms. Michelle Alice Maley		100-2542-6411-0020-1-73200-800-01	4/25/20 - THERAFIT	\$100.00	\$100.00
19*2304	07/30/2020	Ms. Elizabeth Ann Tucker		100-2213-6319-3000-1-70410-912-91	07/23/20 - SLU CONTED - REG TO SUICIDE ASSESSMENT	\$30.00	\$30.00
89*9	07/30/2020	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	\$19,935.49	\$73,989.48
				100-2542-6481-0030-1-73100-810-01	Account	\$21.73	
				100-2542-6481-3000-1-73100-810-00	Account	\$10,529.19	
				100-2542-6481-0020-1-73100-810-00	Account	\$105.92	
				100-2542-6481-0030-1-73100-810-01	Account	\$173.69	
				100-2542-6481-4020-1-73100-810-00	Account	\$11.00	
				100-2542-6481-1000-1-73100-810-00	Account	\$2,039.21	
				100-2542-6481-1050-1-73100-810-00	Account	\$7,479.96	
				100-2542-6481-4020-1-73100-810-00	Account	\$5,715.82	
				100-2542-6481-1050-1-73100-810-00	Account	\$1,782.59	
				100-2542-6481-0040-1-73100-810-00	Account	\$4,394.34	
				100-2542-6481-1050-1-73100-810-00	Account	\$15,579.94	
				100-2542-6481-5000-1-73100-810-00	Account	\$29.75	
				100-2542-6481-5000-1-73100-810-00	Account	\$2,520.37	

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				100-2542-6481-7500-1-73100-810-00	Account	\$1,400.52	
				100-2542-6481-4040-1-73100-810-00	Account	\$2,005.36	
				100-2542-6481-0030-1-73100-810-01	Account	\$242.65	
				100-2542-6481-0031-1-73100-810-00	Account	\$21.95	
89*10	07/30/2020	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	\$63.58	\$2,559.45
				100-2542-6335-0020-1-73100-810-00	Account	\$170.72	
				100-2542-6335-4040-1-73100-810-00	Account	\$48.97	
				100-2542-6335-5000-1-73100-810-00	Account	\$68.45	
				100-2542-6335-4020-1-73100-810-00	Account	\$102.54	
				100-2542-6335-0040-1-73100-810-00	Account	\$65.94	
				100-2542-6335-1050-1-73100-810-00	Account	\$21.99	
				100-2542-6335-5000-1-73100-810-00	Account	\$29.49	
				100-2542-6335-0040-1-73100-810-00	Account	\$1,388.15	
				100-2542-6335-1050-1-73100-810-00	Account	\$462.72	
				100-2542-6335-1000-1-73100-810-00	Account	\$34.36	
				100-2542-6335-3000-1-73100-810-00	Account	\$102.54	
89*11	07/30/2020	MISSOURI-AMERICAN WATER		100-2542-6335-4040-1-73100-810-01	Account	\$58.46	\$8,707.94
				100-2542-6335-4020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-3000-1-73100-810-01	Account	\$53.79	
				100-2542-6335-5000-1-73100-810-01	Account	\$58.46	
				100-2542-6335-0030-1-73100-810-01	Account	\$26.01	
				100-2542-6335-0020-1-73100-810-01	Account	\$58.46	
				100-2542-6335-1000-1-73100-810-01	Account	\$58.46	
				100-2542-6335-7500-1-73100-810-01	Account	\$361.30	
				100-2542-6335-0040-1-73100-810-01	Account	\$185.86	
				100-2542-6335-1050-1-73100-810-01	Account	\$88.96	
				100-2542-6335-0040-1-73100-810-01	Account	\$5,819.29	
				100-2542-6335-1050-1-73100-810-01	Account	\$1,939.77	
				100-2542-6335-4040-1-73100-810-01	GLE/WATER SERVICE-credit on 3/30/20	\$-59.34	
89*12	07/30/2020	SYMMETRY ENERGY SOLUTIONS LLC		100-2542-6482-1000-1-73100-810-00	Account	\$283.63	\$6,003.55
				100-2542-6482-0030-1-73100-810-00	Account	\$140.29	
				100-2542-6482-4020-1-73100-810-00	Account	\$600.19	
				100-2542-6482-1050-1-73100-810-00	Account	\$198.52	
				100-2542-6482-0040-1-73100-810-00	Account	\$247.28	
				100-2542-6482-7500-1-73100-810-00	Account	\$141.23	
				100-2542-6482-4040-1-73100-810-00	Account	\$98.10	
				100-2542-6482-0040-1-73100-810-00	Account	\$1,462.66	
				100-2542-6482-1050-1-73100-810-00	Account	\$1,584.55	
				100-2542-6482-1050-1-73100-810-00	Account	\$70.31	

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				100-2542-6482-5000-1-73100-810-00	Account	\$198.84	
				100-2542-6482-0020-1-73100-810-00	Account	\$81.40	
				100-2542-6482-3000-1-73100-810-00	Account	\$896.55	
99*12570	07/30/2020	SPARK HIRE INC	2100103	100-2323-6412-1000-1-72300-740-00	Annual Licensing "Gold" plan 20-21	\$5,000.00	\$5,000.00
99*12571	07/30/2020	T-MOBILE USA INC	2003276	100-2331-6361-1000-1-72100-780-02	15 Hotspot lines x 12 months of service fees @ \$30	\$400.00	\$400.00
99*12572	07/30/2020	AT & T	2100743	100-2542-6361-1050-1-73100-810-01	CHS PHONE SERVICE	\$993.75	\$5,507.61
			2100743	100-2542-6361-1000-1-73100-810-01	ADM PHONE SERVICE	\$134.19	
			2100743	100-2542-6361-3000-1-73100-810-01	WYD PHONE SERVICE	\$330.04	
			2100743	100-2542-6361-4040-1-73100-810-01	GLEN PHONE SERVICE	\$174.09	
			2100743	100-2542-6361-4020-1-73100-810-01	CAPT PHONE SERVICE	\$174.09	
			2100743	100-2542-6361-5000-1-73100-810-01	MER PHONE SERVICE	\$177.71	
			2100743	100-2542-6361-7500-1-73100-810-01	FAM CENTER PHONE SERVICE	\$116.06	
			2100743	100-2542-6361-0020-1-73100-810-01	BLDG SERVICE PHONE SERVICE	\$43.52	
			2100743	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE PHONE SERVICE	\$7.25	
			2100783	100-2542-6361-1000-1-73100-810-01	ADMIN PLEXAR LINE	\$372.99	
			2100783	100-2542-6361-1000-1-73100-810-01	TECH PLEXAR LINE	\$372.99	
			2100783	100-2542-6361-4020-1-73100-810-01	CAPTAIN PLEXAR LINE	\$372.99	
			2100783	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER PLEXAR LINE	\$372.99	
			2100783	100-2542-6361-4040-1-73100-810-01	GLENRIDGE PLEXAR LINE	\$372.99	
			2100783	100-2542-6361-0020-1-73100-810-01	MAINT PLEXAR LINE	\$372.99	
			2100783	100-2542-6361-5000-1-73100-810-01	MERAMEC PLEXAR LINE	\$372.99	
			2100783	100-2542-6361-3000-1-73100-810-01	WYDOWN PLEXAR LINE	\$372.99	
			2100783	100-2542-6361-1050-1-73100-810-01	CHS PLEXAR LINE	\$372.99	
99*12573	07/30/2020	CHARTER COMMUNICATIONS HOLDING	2100439	100-2542-6361-1050-1-73100-810-00	CHS CHARTER CABLE FOR 7/1/20 THROUGH 6/30/21	\$17.14	\$17.14
99*12574	07/30/2020	COMMUNITY ANTI-DRUG COALITIONS	2100558	100-2191-6319-1050-4-71802-556-00	Registration cost for CADCA's Mid-Year training	\$1,425.00	\$1,725.00
			2100559	100-2191-6319-1050-4-71802-556-00	CADCA Membership 20-21	\$300.00	
99*12575	07/30/2020	JIM ONSTAD	2100052	100-2331-6412-1000-1-72100-780-01	EdPrivacy/Annual License (20-21): Quote# 9105	\$5,502.97	\$5,502.97
99*12576	07/30/2020	VERIZON WIRELESS	2100460	180-3812-6361-4020-1-00000-116-89	Clayton Kids Zone	\$54.31	\$1,553.17
			2100460	100-2122-6361-1050-1-71200-282-89	Carolyn Blair	\$52.60	
			2100460	100-2541-6361-0020-1-73100-800-89	Tim Wonish	\$39.49	
			2100460	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	\$39.49	
			2100460	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	\$39.49	
			2100460	100-2546-6361-1000-1-71900-840-89	Jack Boeger	\$39.49	
			2100460	180-3812-6361-7500-1-00000-115-89	Kids Zone Family Center	\$54.31	
			2100460	100-1421-6361-1050-1-00000-950-89	Steve Hutson	\$39.49	
			2100460	100-2411-6361-3000-1-00000-970-89	Jamie Jordan-	\$39.49	
			2100460	100-2321-6361-1000-1-00000-710-89	Barb Moore	\$39.49	
			2100460	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker-CHS-	\$19.74	
			2100460	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS	\$19.75	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2100460	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC	\$13.17	
			2100460	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLF	\$13.16	
			2100460	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MEF	\$13.16	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Brennell-	\$52.60	
			2100460	100-2331-6361-1000-1-72100-780-89	4G-	\$40.01	
			2100460	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky	\$39.49	
			2100460	100-2411-6361-3000-1-00000-970-89	Tarita Rhimes-	\$52.60	
			2100460	100-2631-6361-1000-1-00000-760-89	Chris Tennill	\$50.62	
			2100460	180-3812-6361-5000-1-00000-117-89	Meramec Kids Zone-	\$54.31	
			2100460	100-2323-6361-1000-1-00000-740-89	Tony Arnold-	\$39.49	
			2100460	100-2411-6361-4040-1-00000-970-89	Beth Scott-	\$39.49	
			2100460	100-2525-6361-1000-1-00000-750-89	Mary Jo Gruber-	\$39.49	
			2100460	100-2541-6361-0020-1-73100-800-89	Thurmon-Fac. Services	\$52.60	
			2100460	100-2541-6361-0020-1-73100-800-89	Paul Foley-	\$30.31	
			2100460	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza	\$39.49	
			2100460	100-2541-6361-0020-1-73100-800-89	Barry-Fac. Services	\$30.44	
			2100460	100-2541-6361-0020-1-73100-800-89	Todd-Fac. Services-	\$30.31	
			2100460	100-2541-6361-0020-1-73100-800-89	Jim Chapman-	\$30.31	
			2100460	100-2541-6361-0020-1-73100-800-89	Rod Guerrererc	\$52.54	
			2100460	100-2541-6361-0020-1-73100-800-89	Mike Kaiser-Fac. Services	\$35.75	
			2100460	100-2541-6361-0020-1-73100-800-89	Dan Cole	\$39.49	
			2100460	100-2541-6361-0020-1-73100-800-89	Kyle Andrews	\$39.49	
			2100460	100-2321-6361-1000-1-70600-720-89	Milena Garganigc	\$39.49	
			2100460	100-2411-6361-7500-1-00000-970-89	Debbie Reilly	\$52.60	
			2100460	100-2411-6361-1050-1-00000-970-89	Regina Moore	\$64.95	
			2100460	100-2411-6361-1050-1-00000-970-89	Janelle Danskey	\$39.75	
				100-2541-6361-0020-1-73100-800-89	Greg Salyer	\$40.01	
				100-1421-6361-1050-1-00000-950-89	Steve Hutson Applegate	\$10.91	
99*12577	07/30/2020	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00012-964-00	TST CRUSHED RED - CLAYTO - LUNCH FOR GRADUATION MT	\$93.27	\$39,417.55
				160-1411-6391-1050-1-00610-965-00	PROF AND PERSONAL DEVEL - PROF AND PERSONAL DEVEL	\$655.00	
				160-3311-6411-3000-1-00027-960-00	PARTY CITY 5202 - PARTY CITY - Barker - Credit for	-\$39.78	
				160-1411-6411-3000-1-00259-961-00	AMZN Mktp US MS3RS4YMI - AMZN - Jordan - envelopes	\$14.98	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Stacey Hoffman	\$90.00	
				160-1491-6391-4040-1-00623-965-00	KIRKWOOD FLORIST INC - Flowers for Beth Scott afte	\$45.00	
				160-1491-6411-4040-1-00004-963-00	IMPRINT.COM - CLAYMO Lanyards (Dupont Donation mon	\$101.40	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3002 - Planter blocks, cedar boar	\$146.78	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3037 - tarragon, parsley, manure,	\$110.02	
				100-2212-6319-1050-1-70100-201-91	SP TANG MATH - Dan Dorsey reg to Greg Tang online	\$460.00	
				100-2212-6319-1050-1-70100-202-93	"PROJECT LEAD THE WAY, INC - Brad Buck reg PLTW re	\$4,800.00	

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				100-2214-6319-1050-3-70400-940-91	LEADING EQUITY LLC - District level pass to Leadin	\$79.40	
				100-1151-6411-1050-1-70300-203-00	MIKVA CHALLENGE GRANT - CHS Social Studies new cou	\$500.00	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: ONLINE CALENDARS	\$35.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: INTER	\$0.35	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US MS13J9Q50 - Medical supplies	\$33.66	
				100-2542-6411-1050-1-73100-802-00	FOUNDATION BLDG 224 - Misc. Supplies	\$138.11	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Misc. Supplies	\$63.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$54.23	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$151.32	
				100-2542-6411-1050-1-73100-802-00	MENARDS ST. ANN MO - Misc. Supplies	\$69.30	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$78.76	
				100-2213-6411-1050-1-70410-912-00	Amazon.com MS63C2QY2 - Josh Meyers professional bo	\$46.68	
				100-2213-6411-1050-1-70420-912-00	Amazon.com M79H16W50 - Darcy Cearley professional	\$26.48	
				100-2213-6411-1050-1-70420-912-00	AMZN Mktp US M70MM8IQ2 - Darcy Cearley professiona	\$33.14	
				100-2213-6411-1050-1-70420-912-00	AMAZON.COM MS0KB5BW0 AMZN - Brooke Hartmann profes	\$17.97	
				100-2411-6411-1050-1-70440-913-00	AMAZON.COM MS62I8QT2 AMZN - Dan Gutchewsky profess	\$27.52	
				100-2411-6411-1050-1-70440-913-00	Amazon.com MJ30I60B1 - Regina Moore professional b	\$20.78	
				100-1421-6411-1050-1-00000-950-00	WINNING STREAK - face coverings for coaches	\$300.00	
				100-1421-6411-1050-1-00000-950-00	Amazon.com MS39Q6K30 - batteries for sports	\$94.90	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US MS16I54N0 - thermometers for teams	\$399.65	
				100-1421-6411-1050-1-00000-950-03	SCHNUCKS LADUE - batteries for thermometers	\$21.98	
				100-1421-6411-1050-1-00000-950-03	Amazon.com MS39Q6K30 - sharpies for trainer	\$69.54	
				100-2411-6411-1050-1-00000-970-99	SAMSCLUB #6474 - Soda	\$23.19	
				100-2491-6411-1050-1-00000-980-00	VISTAPR VistaPrint.com - DIPLOMA STICKERS FOR THE	\$24.24	
				100-2491-6411-1050-1-00000-980-00	PARTY CITY 561 - GRADUATION SUPPLIES	\$193.88	
				100-2491-6411-1050-1-00000-980-00	SAMSCLUB #6474 - SAMSCLUB #6474 - Purchase water f	\$25.68	
				100-2212-6319-3000-1-70100-201-91	SP TANG MATH - Tiffany Harkins reg to Greg Tang on	\$225.00	
				100-2214-6319-3000-3-70400-940-91	LEADING EQUITY LLC - District level pass to Leadin	\$79.40	
				100-1131-6411-3000-1-00000-203-00	"AMAZON.COM MY5R07RI2 AMZN - AMAZON - Beeson - ""T	\$16.99	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - sheet music fo	\$261.00	
				100-1131-6411-3000-1-00000-223-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	\$16.50	
				100-1131-6411-3000-1-00000-232-00	"AMZN Mktp US MS1M062U0 - AMZN - Gasawski - adhesi	\$159.44	
				100-2222-6411-3000-1-00000-281-00	SP LETSTICKTOGETHER - SP LETSTICKTOGETHER - Jones	\$126.46	
				100-2222-6441-3000-1-00000-281-00	IRECEIVABLES - Follett (IRECEIVABLES) - Jones - Na	\$315.04	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US MS13J9Q50 - Medical supplies	\$33.66	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$24.65	
				100-2542-6411-3000-1-73100-802-00	ROYAL PAPERS - Misc. Supplies	\$137.02	
				100-2542-6411-3000-1-73100-802-00	4432 FROST ELECTRIC - Misc. Supplies	\$165.00	
				100-2542-6411-3000-1-73100-802-00	ROYAL PAPERS - Misc. Supplies	\$159.41	

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				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$99.50	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Trowel	\$3.78	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Adhesive	\$15.28	
				100-2542-6411-3000-1-73100-802-00	SQ LIGHTDISTY.COM - Misc. Supplies	\$95.42	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$107.87	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Nitrogen Tank	\$20.23	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Misc. Supplies"	\$105.00	
				100-2543-6411-3000-1-73100-803-00	"ADVANCED TURF SOLUTIONS, - Misc. Supplies"	\$65.00	
				100-2213-6411-3000-1-70400-911-00	"AMZN MKTP US MY10P37L2 AM - AMZN - Jordan - 2 cop	\$23.06	
				100-2411-6411-3000-1-00000-970-00	AMZN MKTP US MY10P37L2 AM - AMZN - Office - 12 pac	\$23.95	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US MS3RS4YM1 - AMZN - Barker - pens	\$20.18	
				180-3812-6391-4020-1-00000-116-00	"URBAN AIR TRAMPOLINE PARK - Credit, canceled full	\$-175.00	
				100-2212-6319-4020-1-70100-201-91	SP TANG MATH - Andrea King reg to Greg Tang online	\$225.00	
				100-2212-6319-4020-1-70100-201-91	SP TANG MATH - Patrick Ward reg to Greg Tang onlin	\$225.00	
				100-2212-6319-4020-1-70100-201-91	SP TANG MATH - King & Ward reg to Greg Tang online	\$450.00	
				100-2212-6319-4020-1-70100-201-91	SP TANG MATH - Ashley Powers reg to Greg Tang onli	\$225.00	
				100-2212-6319-4020-1-70100-201-91	SP TANG MATH - Claire Reinbold reg to Greg Tang on	\$225.00	
				100-2213-6319-4020-1-70400-911-91	"SOLUTION TREE INC - Claire Reinbold, Ashley Power	\$2,127.00	
				100-2213-6319-4020-1-70420-912-91	BUREAU OF EDUCATION AND R - Lindsay Itzkowitz reg	\$259.00	
				100-2213-6319-4020-1-70410-912-91	BUREAU OF EDUCATION AND R - Carolyn O'Dea reg to K	\$259.00	
				100-2213-6319-4020-1-70410-912-91	BUREAU OF EDUCATION AND R - Brenda Hendricks reg t	\$259.00	
				100-2214-6319-4020-3-70400-940-91	LEADING EQUITY LLC - District level pass to Leadin	\$79.40	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US MS13J9Q50 - Medical supplies	\$33.66	
				100-2542-6411-4020-1-73100-802-00	HARBOR FREIGHT TOOLS3062 - Misc. Supplies	\$95.98	
				100-2542-6411-4020-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Misc. Supplies	\$368.96	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$49.75	
				100-2212-6319-4040-1-70100-201-91	SP TANG MATH - John Trankle reg to Greg Tang onlin	\$225.00	
				100-2214-6319-4040-3-70400-940-91	LEADING EQUITY LLC - District level pass to Leadin	\$79.40	
				100-1111-6411-4040-1-00000-001-00	WALMART.COM - Utility Tubs for student lunches	\$45.34	
				100-1111-6411-4040-1-00000-001-00	REALLY GOOD STUFF - Supplies for 1st grade	\$96.29	
				100-1111-6411-4040-1-00000-001-00	"PRIMARY CONCEPTS, INC - Word books (student use t	\$100.77	
				100-1111-6411-4040-1-00000-001-00	OTC BRANDS INC - Supplies for 1st grade	\$68.94	
				100-1111-6411-4040-1-00000-001-00	AMZN Mktp US MS7DQ4351 - Supplies for 1st grade	\$77.30	
				100-1111-6411-4040-1-00000-002-00	REALLY GOOD STUFF - Supplies for 2nd grade	\$129.54	
				100-1111-6411-4040-1-00000-002-00	AMZN Mktp US MY3G59WQ0 - Supplies for 2nd grade	\$90.59	
				100-1111-6411-4040-1-00000-003-00	BULK BOOKSTORE - Because of Winn Dixie - Student C	\$282.60	
				100-1111-6411-4040-1-00000-003-00	OTC BRANDS INC - Supplies for 3rd grade	\$46.32	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US MS2JD90N1 - Supplies for 3rd grade	\$141.92	
				100-1111-6411-4040-1-00000-004-00	"KIDS DISCOVER, LLC - Books for Classroom Social S	\$294.18	

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				100-1111-6411-4040-1-00000-004-00	TREETOP PUBLISHING INC - Bare Books (student use t	\$229.08	
				100-1111-6411-4040-1-00000-005-00	TREETOP PUBLISHING INC - Bare Books (student use t	\$160.88	
				100-1111-6411-4040-1-00000-005-00	"KIDS DISCOVER, LLC - Books for Classroom Social S	\$87.78	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US MY3920DR1 - Supplies for Kindergarten	\$68.94	
				100-1111-6411-4040-1-00000-010-00	TREETOP PUBLISHING INC - Bare Books (student use t	\$128.70	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US MY8A69AE2 - Supplies for Kindergarten	\$100.96	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US MY3F62V40 - Supplies for Kindergarten	\$4.79	
				100-1111-6411-4040-1-00000-010-00	WF WAYFAIR 2578210096 - Supplies for Kindergarten	\$59.20	
				100-1111-6411-4040-1-00000-201-00	EAI EDUCATION - Scales for Math Dept	\$102.48	
				100-1111-6411-4040-1-00000-202-00	AMZN Mktp US MY48V9RL0 - Supplies for Science Clas	\$15.94	
				100-1111-6411-4040-1-00000-202-00	CAROLINA BIOLOGIC SUPPLY - Supplies for Science	\$291.91	
				100-1111-6411-4040-1-00000-202-00	SPN ThamesKsm - Supplies for Science	\$179.70	
				100-1111-6411-4040-1-00000-212-00	RR BOOKS - Leveled reading sets	\$229.43	
				100-1111-6411-4040-1-00000-212-00	BENCHMARK EDUCATION CO - Grade 1 Topic Set	\$358.00	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US MS13J9Q50 - Medical supplies	\$33.66	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$105.05	
				100-2213-6411-4040-1-70400-911-00	Kindle Unltd MS7CT2FC2 - Kindle book purchase for	\$9.99	
				180-3812-6391-5000-1-00000-117-00	"URBAN AIR TRAMPOLINE PARK - Credit, canceled full	\$-175.00	
				100-2212-6319-5000-1-70100-201-91	SP TANG MATH - Liz Vasilopoulos reg to Greg Tang o	\$125.00	
				100-2212-6319-5000-1-70100-201-91	SP TANG MATH - Liz Vasilopoulos reg to Greg Tang o	\$225.00	
				100-2212-6319-5000-1-70100-201-91	SP TANG MATH - Greg Grunst reg to Greg Tang online	\$225.00	
				100-2212-6319-5000-1-70100-201-91	SP TANG MATH - Greg Grunst reg to Greg Tang online	\$225.00	
				100-2212-6319-5000-1-70100-201-91	SP TANG MATH - Kim Meininger reg to Greg Tang onli	\$360.00	
				100-2411-6371-5000-1-70440-913-00	EDUCATION WEEK - Subscription for Principal	\$35.00	
				100-2214-6319-5000-3-70400-940-91	LEADING EQUITY LLC - District level pass to Leadin	\$79.40	
				100-1111-6411-5000-1-00000-001-00	AMZN Mktp US MY6VT3AH1 - Rubber Bands for 1st Grad	\$10.98	
				100-1111-6411-5000-1-00000-001-00	THE ORIGINAL SEAT SACK CO - Seat Sacks for 1st Gra	\$223.75	
				100-1111-6411-5000-1-00000-001-00	AMAZON.COM MY9X89CB2 AMZN - Stools for 1st Grade	\$117.24	
				100-1111-6411-5000-1-00000-001-00	AMZN Mktp US MY04D8JC0 - Removable Cover up Tape f	\$23.44	
				100-1111-6411-5000-1-00000-001-00	AMZN Mktp US MY3WT8JM0 - 1st Grade Supplies push p	\$24.98	
				100-1111-6411-5000-1-00000-203-00	"AMZN MKTP US MY5KB5021 AM - Pipe Cleaners, Game S	\$146.86	
				100-1111-6411-5000-1-00000-211-00	EYESEEME - Books for 3rd Grade	\$299.56	
				100-2122-6411-5000-1-71200-282-00	SP SITSPOTS - Sensory Path Starter Pack for Course	\$139.30	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US MS13J9Q50 - Medical supplies	\$33.67	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Misc. Supplies	\$176.05	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$106.49	
				100-2542-6411-5000-1-73100-802-00	NEGWER DOORS STL 901 - Doors	\$200.00	
				100-2213-6411-5000-1-70410-912-00	PAYPAL CASEYKIRSCH - Lisa Hehner professional book	\$50.00	
				100-3512-6411-7500-1-00000-110-00	AMZN MKTP US AMZN.COM/BIL - piki piki trike	\$-55.96	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6411-7500-1-00000-110-00	AMZN MKTP US AMZN.COM/BIL - piki piki trike	\$-69.95	
				100-3512-6411-7500-1-70100-110-00	Amazon.com M72K09SI2 - Early Childhood committee b	\$47.21	
				100-3512-6411-7500-1-70100-110-00	Amazon.com MY27X5F10 - Early Childhood committee b	\$101.19	
				100-3512-6411-7500-1-70400-911-00	Amazon.com M77G74Y10 - Innovator's Mindset	\$20.99	
				100-3512-6411-7500-1-70400-911-00	"EXCHANGE PRESS - Boldness, Exploring Consent, Ref	\$40.00	
				100-2321-6319-1000-1-70600-720-91	EQUITY LITERACY INSTIT - Racial Equity & Ed leader	\$19.99	
				100-2321-6319-1000-1-70600-720-91	EB BECOMING ANTIRACIS - Milena reg to Becoming ant	\$107.72	
				100-2321-6319-1000-1-71400-730-91	EB EQUITY CENTERED CO - Equity Coaching Workshops	\$100.00	
				100-2631-6316-1000-1-00000-760-00	DNH GODADDY.COM - DNH GODADDY.COM - CHS Greyhounds	\$55.85	
				100-2631-6371-1000-1-00000-760-00	NSPRA - NSPRA Membership for Chris	\$285.00	
				100-2631-6363-1000-1-00000-760-00	STICKERSBANNERS - STICKERSBANNERS - Step & Repeat	\$312.95	
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA Live 2020 Julie Registration	\$250.00	
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA Live 2020 Chris Registration	\$150.00	
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA Live 2020 Stephanie Registration	\$325.00	
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA - Refund for cancelled seminar	\$-565.00	
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA - Refund for cancelled seminar	\$-282.50	
				100-2311-6411-1000-1-00000-700-01	AMAZON.COM MY3JU67T2 AMZN - The Governance Core -	\$53.59	
				100-2631-6411-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - B&H PHOTO Camera tripod	\$199.95	
				100-2631-6411-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - B&H PHOTO Cargo Camera Ca	\$159.00	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US MY4GC1DU2 - Amazon Camera supplies fo	\$79.95	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US MS2A75AM0 - AMZN Camera supplies for	\$165.17	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP Social Media	\$45.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.45	
				100-2631-6412-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - B&H PHOTO Computer monito	\$249.99	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US MY8PC19I1 - AMZN Keyboard and mouse f	\$156.54	
				100-2631-6412-1000-1-00000-760-00	BC.BASECAMP 3 4380094 - BC.BASECAMP Monthly Subscr	\$99.00	
				100-2631-6412-1000-1-00000-760-00	SMK SURVEYMONKEY.COM - SURVEYMONKEY.COM - Survey M	\$384.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.45	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR Social Media Aggre	\$45.00	
				100-3911-6412-1000-1-00000-765-00	AMAZON.COM MS80M1R91 AMZN - AMAZON.COM - Computer	\$109.99	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US MY9XQ6DE2 - Tools	\$10.50	
				100-2331-6411-1000-1-72100-780-00	Amazon.com MS3FI5C92 - File folders and labels	\$48.87	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Valve Actuator	\$102.43	
				100-2542-6411-1000-1-73100-802-00	"MIRACLE SUPPLY COMPANY, I - Misc. Supplies"	\$39.31	
				100-2542-6411-1000-1-73100-802-00	OFFICE SOURCE INC - Barriers	\$264.00	
				100-2541-6411-0020-1-73100-800-01	SCHNUCKS LADUE - Bags	\$44.94	
				100-2541-6411-0020-1-73100-800-01	SCHNUCKS LADUE - Return	\$-6.33	
				100-2541-6411-0020-1-73100-800-01	OFFICE DEPOT #635 - Misc. Supplies	\$167.44	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$63.34	

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				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$25.31	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Credit	\$-1.12	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Fuel Pump	\$285.24	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Oil Filters	\$25.72	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$114.84	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Misc. Supplies	\$243.74	
				100-2542-6461-0020-1-73200-800-00	ROYAL PAPERS - Misc. Supplies	\$54.82	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$14.98	
				100-2542-6411-0020-1-73200-802-00	OFFICE SOURCE INC - Barriers	\$504.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$230.91	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$29.97	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Misc. Supplies	\$57.90	
				100-2542-6411-0020-1-73100-802-01	AMZN Mktp US MS9T62AD1 - Plastic Jugs	\$67.80	
				100-2542-6411-0020-1-73100-802-01	FASTENAL COMPANY 01MOSL9 - Round Stock	\$27.06	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$454.53	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Misc. Supplies	\$167.69	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$131.27	
				100-2542-6411-0040-1-73100-802-00	FOUNDATION BLDG 224 - Misc. Supplies	\$276.22	
				100-2542-6411-0040-1-73100-802-00	4432 FROST ELECTRIC - Misc. Supplies	\$278.38	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$175.47	
				100-2542-6411-0040-1-73100-802-00	ADI-SO - Misc. Supplies	\$561.81	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Liquid Sander	\$6.98	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$73.83	
				100-2542-6411-0040-1-73100-802-00	BALDWIN REGALIA COMPANY - Flags	\$36.70	
				100-2542-6411-0040-1-73100-802-00	SHERWIN WILLIAMS 708475 - Paint Supplies	\$88.17	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$12.14	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Misc. Supplies	\$24.67	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Herbicide/Fertilizer"	\$194.15	
				100-2543-6411-0030-1-73100-803-00	"ADVANCED TURF SOLUTIONS, - Misc. Supplies"	\$117.25	
				100-2543-6411-0020-1-73100-803-01	KENNEDY FENCE CORP - Fence	\$76.30	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Tie Down	\$19.94	
				100-2543-6411-0020-1-73200-803-00	GEMPLER'S - Misc. Supplies	\$30.98	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Misc. Supplies"	\$95.08	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Vehicle Supplies	\$99.92	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Misc. Supplies"	\$475.02	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Concrete	\$4.55	
				100-2543-6411-0020-1-73200-803-00	MILBRADT LAWN & EQUI - Engine	\$2,597.00	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Misc. Supplies"	\$22.99	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Misc. Supplies"	\$70.79	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY7FL8AT2 AMZN - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY3BC2AL2 AMZN - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY0165500 - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY7NN1B01 - Summer institute books	\$26.48	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY3E058E1 - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY3EJ98X1 AMZN - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY3YE4AE2 AMZN - Summer institute books	\$58.88	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY1TE9A12 - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY9I54ED2 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY35U36J1 - Summer institute books	\$129.56	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY11N2ET2 - Summer institute books	\$29.98	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY04L40P2 - Summer institute books	\$82.78	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY3FZ9AH2 AMZN - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY5M26VV0 AMZN - Summer institute books	\$32.99	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY3VU2022 - Summer institute books	\$215.30	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY9ET1801 AMZN - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY1PK1B41 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY1FL4AT2 AMZN - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY9VR2VE0 AMZN - Summer institute books	\$144.17	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY3A63D11 AMZN - Summer institute books	\$28.45	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY47H3V50 - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY4Z45VY0 - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY5AA5QF1 - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY0716MK0 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY1RG8Q41 - Summer institute books	\$44.48	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY8IV5EH2 - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY6Q18AT2 AMZN - Summer institute books	\$138.79	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY2MG4HE1 - Summer institute books	\$53.48	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY21G15M0 - Summer institute books	\$126.58	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY1FN1AB2 - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY9F69AE2 AMZN - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY4DV8QY1 - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY71M5VE0 - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY3FT0AL2 AMZN - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY4QE7JL2 AMZN - Summer institute books	\$44.48	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY8VN4002 AMZN - Summer institute books	\$108.68	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY20375B0 AMZN - Summer institute books	\$28.45	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY7GC1MP0 - Summer institute books	\$246.15	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY3V85EG2 AMZN - Summer institute books	\$31.50	

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				100-2214-6411-0500-3-70400-940-00	Amazon.com MY6IS9E52 - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY3YA0J92 - Summer institute books	\$51.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY93Z4AH2 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY3FV1AH2 - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY7FE4AM2 AMZN - Summer institute books	\$18.99	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY3KQ9M00 - Summer institute books	\$117.18	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY6U21Q01 - Summer institute books	\$60.67	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY6300AF2 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY10X0VJ0 - Summer institute books	\$49.30	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY20T35V0 - Summer institute books	\$92.31	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY10W8DP1 AMZN - Summer institute books	\$134.11	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY8QV40T2 - Summer institute books	\$27.87	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY6B036G1 AMZN - Summer institute books	\$29.98	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY79096R1 - Summer institute books	\$122.03	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY5AE4E62 - Summer institute books	\$61.91	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY4724VY0 - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY8958B41 AMZN - Summer institute books	\$18.99	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY03I3AK2 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY7CV8XA0 - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY0DV16P1 - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY0X32SS1 AMZN - Summer institute books	\$55.05	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY6I342Z1 AMZN - Summer institute books	\$83.17	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY9WX5K11 - Summer institute books	\$28.45	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY6BM8192 - Summer institute books	\$32.99	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY8H22HK0 - Summer institute books	\$61.91	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY9WU7SF1 AMZN - Summer institute books	\$32.99	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY4AY0HR0 AMZN - Summer institute books	\$28.45	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY8Z861R2 AMZN - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY80T51E2 AMZN - Summer institute books	\$28.81	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY02I31G2 - Summer institute books	\$95.65	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY0656K31 - Summer institute books	\$28.45	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY1TN7PD2 AMZN - Summer institute books	\$105.70	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY4880550 - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY34S4500 AMZN - Summer institute books	\$32.31	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY7RS79W1 AMZN - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY5L59VN2 - Summer institute books	\$61.91	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY8AN5D90 AMZN - Summer institute books	\$83.89	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY2S02XI2 AMZN - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY53F1951 AMZN - Summer institute books	\$60.31	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY38N45R2 - Summer institute books	\$61.90	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY5QS6HW2 - Summer institute books	\$29.95	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY96B5R01 AMZN - Summer institute books	\$20.49	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY7CS3WW1 - Summer institute books	\$24.98	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY6PY2930 - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY0HV9RR1 - Summer institute books	\$28.45	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY47K7Q92 - Summer institute books	\$26.17	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY1MG1YZ1 - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS30L2491 AMZN - Summer institute books	\$58.76	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY8JV7DK2 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY56F7D52 AMZN - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY16E0DT2 AMZN - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY6W90UC0 AMZN - Summer institute books	\$20.49	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MY8CC6U70 AMZN - Summer institute books	\$30.41	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MY3745R00 - Summer institute books	\$35.05	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MS99Q04F1 - Summer institute books	\$37.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS16D9CX2 AMZN - Summer institute books	\$28.45	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MS3S90CX2 - Summer institute books	\$155.61	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MS0CN3391 - Summer institute books	\$42.08	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MS89E4NA0 - Summer institute books	\$27.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS9825NQ0 AMZN - Summer institute books	\$256.95	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MS92N4181 - Summer institute books	\$29.98	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS8H61GL0 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS5XC7BF1 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS3RB5BF1 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS9SZ6G10 AMZN - Summer institute books	\$31.50	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MS0N096B1 - Summer institute books	\$33.55	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MS90V5Q51 - Summer institute books	\$53.49	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MS5PI0661 - Summer institute books	\$256.79	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS2N23H50 AMZN - Summer institute books	\$15.32	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MJ3FJ6CF1 AMZN - Summer institute books	\$15.32	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS4WE1SX2 AMZN - Summer institute books	\$12.24	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS3D76K02 AMZN - Summer institute books	\$20.78	
				100-2214-6411-0500-3-70400-940-00	Amazon.com MS8WB37D0 - Summer institute books	\$48.06	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS7R08DD2 AMZN - Summer institute books	\$15.32	
				100-2214-6411-0500-3-70400-940-00	AMAZON.COM MS7R419K2 AMZN - Summer institute books	\$15.32	

						Grand Total:	\$1,903,532.43

Bills To Be Approved Board Report
Checks Dated From 07/01/2020 To 07/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
							=====
							Total Checks: 404
							Total Checks: 404