

Bills To Be Approved Board Report  
 Checks Dated From 05/01/2020 To 05/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225623	05/07/2020	ZACHARY ABELES		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225624	05/07/2020	PATRICK AKINS		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$54.00	\$54.00
10*225625	05/07/2020	BELLARMINE UNIVERSITY		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225626	05/07/2020	ROBERT BERTMAN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$90.00	\$90.00
10*225627	05/07/2020	RANGASWAMY BHARATHRAM		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$54.00	\$54.00
10*225628	05/07/2020	BOARD OF TRUSTEES OF BELOIT CO		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225629	05/07/2020	BOARD OF TRUSTEES OF EASTERN I		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225630	05/07/2020	BOWDOIN COLLEGE		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225631	05/07/2020	BRANDEIS UNIVERSITY		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225632	05/07/2020	JEFFREY J. BROWN		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$130.00	\$130.00
10*225633	05/07/2020	JEREMY BUHLER		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225634	05/07/2020	CASE WESTERN RESERVE UNIVERSIT		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225635	05/07/2020	JENARO CENTENO		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225636	05/07/2020	CENTRE COLLEGE OF KENTUCKY		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225637	05/07/2020	DIYA CHATTERJEE		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$101.40	\$101.40
10*225638	05/07/2020	LESIIE CHRISTIAN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$54.00	\$54.00
10*225639	05/07/2020	VINCENT FELICE CLEMENTE		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$130.00	\$130.00
10*225640	05/07/2020	LAUREN COLLING		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$36.00	\$36.00
10*225641	05/07/2020	COPILUX LLC		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$130.00	\$130.00
10*225642	05/07/2020	PAMALA DACEY		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$54.00	\$54.00
10*225643	05/07/2020	MAHALIA DONALDSON		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$91.00	\$91.00
10*225644	05/07/2020	TROY DUMLAO		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$90.00	\$90.00
10*225645	05/07/2020	ELLEANOR WILSON		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225646	05/07/2020	NICOLE ERICKSON		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225647	05/07/2020	AARON FAUSZ		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225648	05/07/2020	NATHAN FIELDS		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$90.00	\$90.00
10*225649	05/07/2020	ASHER FOX-DUNSKER		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$2.60	\$2.60
10*225650	05/07/2020	SABINA GARFINKEL		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$90.00	\$90.00
10*225651	05/07/2020	MAUREEN GELZER		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225652	05/07/2020	CAROLYN GWYDIR		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225653	05/07/2020	LAILAH HALL		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$13.00	\$13.00
10*225654	05/07/2020	MICHAEL AND LAUREN HAMBURG		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$54.00	\$54.00
10*225655	05/07/2020	ERIK HANSELL		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225656	05/07/2020	SARAH HARTMAN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225657	05/07/2020	DUSTIN HAUSLADEN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$198.00	\$198.00
10*225658	05/07/2020	JIANGHUI HOU		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$36.00	\$36.00
10*225659	05/07/2020	KAREEM HUSAIN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225660	05/07/2020	NATHAN IFFRIG		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$108.00	\$108.00
10*225661	05/07/2020	ILLINOIS COLLEGE		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00

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10*225662	05/07/2020	INDIANA UNIVERSITY		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225663	05/07/2020	JORIK ITTMANN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225664	05/07/2020	ADAM JAFFE		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$130.00	\$130.00
10*225665	05/07/2020	WENDY JAFFE		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225666	05/07/2020	MICHELLE JEANS		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$36.00	\$36.00
10*225667	05/07/2020	KATY JOHNSON		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225668	05/07/2020	CRAIG KARPMAN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$90.00	\$90.00
10*225669	05/07/2020	MARK KEOUGH		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225670	05/07/2020	JUSTIN KINNEY		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225671	05/07/2020	MARY KLINGENSMITH		170-0000-5181-1050-1-00000-408-00	Refund for Driver's Ed Spring 2020	\$425.00	\$425.00
10*225672	05/07/2020	ARTHUR KOTETS		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225673	05/07/2020	YULIA KOTETS		200-0000-5121-5000-1-00000-000-00	Tax Credit Refund for two children at \$477.23/chil	\$954.46	\$954.46
10*225674	05/07/2020	BROOKE LANGHORNE		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$90.00	\$90.00
10*225675	05/07/2020	DEBORAH LAQUINTA		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225676	05/07/2020	LAWRENCE UNIVERSITY OF WISCONS		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225677	05/07/2020	HUI CHUAN LIANG		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225678	05/07/2020	LINDENWOOD COLLEGE		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225679	05/07/2020	LOREN BACH AND NAOMI HOFFMAN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$54.00	\$54.00
10*225680	05/07/2020	JESSICA LUCAS		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225681	05/07/2020	ABIGAIL MANN		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$130.00	\$130.00
10*225682	05/07/2020	BONNIE MANN		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225683	05/07/2020	MARIAN UNIVERSITY INC		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225684	05/07/2020	MIAMI UNIVERSITY		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225685	05/07/2020	LORI MILLNER		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225686	05/07/2020	MILWAUKEE INSTITUTE OF ART AND		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225687	05/07/2020	XIAOMEI MIN		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225688	05/07/2020	IVANA MITANOVA		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$54.00	\$54.00
10*225689	05/07/2020	MONMOUTH COLLEGE		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225690	05/07/2020	EMILY AND SHANKAR MUKHERJI		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$36.00	\$36.00
10*225691	05/07/2020	NORTHEASTERN UNIVERSITY		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225692	05/07/2020	OBERLIN COLLEGE		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225693	05/07/2020	OHIO WESLEYAN UNIVERSITY		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225694	05/07/2020	APRIL PATRICK		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225695	05/07/2020	AVERY PEDRAZA-GASPERSON		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$119.60	\$119.60
10*225696	05/07/2020	ANGELA POMPIAN		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225697	05/07/2020	BRAD POOLE		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225698	05/07/2020	KEVIN POWERS		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$54.00	\$54.00
10*225699	05/07/2020	MICHAEL RAWITSCHER		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$130.00	\$130.00
10*225700	05/07/2020	VICTOR ROBERSON		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00

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10*225701	05/07/2020	KEN ROSENBAUM		170-0000-5181-1050-1-00000-408-00	Refund for Driver's Ed Spring 2020	\$425.00	\$425.00
10*225702	05/07/2020	MYLES ROSENBLUM		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$260.00	\$260.00
10*225703	05/07/2020	ANDREA ROSENBLUM		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225704	05/07/2020	ANN SACHAR		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225705	05/07/2020	SARAH LAWRENCE COLLEGE		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225706	05/07/2020	ROSS SCHUMAKER		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225707	05/07/2020	ELIZABETH SHOOK		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225708	05/07/2020	THE TRUSTEES OF THE SMITH COLL		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225709	05/07/2020	CARRIE SMITH		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225710	05/07/2020	JIHAN SMITH		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$198.00	\$198.00
10*225711	05/07/2020	KRISTIN V STAHL		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225712	05/07/2020	STATE OF KANSAS		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225713	05/07/2020	JANIS STOLL		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225714	05/07/2020	ANN SUCHAR		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$130.00	\$130.00
10*225715	05/07/2020	THE COLLEGE OF WILLIAM AND MAR		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225716	05/07/2020	THE COLLEGE OF WOOSTER		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225717	05/07/2020	THE UNIVERSITY OF TULSA		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225718	05/07/2020	TRUMAN STATE UNIVERSITY		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225719	05/07/2020	TRUSTEES OF UNION COLLEGE		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225720	05/07/2020	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	In reference to school general, #65297	\$2,051.50	\$2,051.50
10*225721	05/07/2020	UNIVERSITY OF MIAMI		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225722	05/07/2020	UNIVERSITY OF NEBRASKA BOARD O		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225723	05/07/2020	UNIVERSITY OF RICHMOND		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225724	05/07/2020	UNIVERSITY OF VERMONT AND STAT		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225725	05/07/2020	MIRA UPSHAW		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$130.00	\$130.00
10*225726	05/07/2020	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	2nd year homeless transportation for VICC students	\$924.15	\$924.15
10*225727	05/07/2020	JULIA WADE		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225728	05/07/2020	KATHERINE WEILBAECHER		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$250.00	\$250.00
10*225729	05/07/2020	WESTERN ILLINIOS UNIVERSITY		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	\$100.00	\$100.00
10*225730	05/07/2020	CORDELL WHITLOCK		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$36.00	\$36.00
10*225731	05/07/2020	EMILY WHITNEY		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$36.00	\$36.00
10*225732	05/07/2020	JENNIFER WILMERING		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$54.00	\$54.00
10*225733	05/07/2020	SUSAN WOLFF		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
10*225734	05/07/2020	STEPHANIE SANGER WOOLLEN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225735	05/07/2020	YI-CHIEH PERNG AND CHIA-LI KAO		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225736	05/07/2020	TSUNG CHENG YIN		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$72.00
10*225737	05/07/2020	YUAN-CHUAN TAI AND HUI CHUAN L		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$36.00	\$36.00
10*225738	05/07/2020	JUNJIE BAO		170-0000-5181-4040-1-71500-405-00	SummerQuest refund \$450 check #118 deposited on 3/	\$450.00	\$450.00
10*225739	05/07/2020	ABSOPURE WATER COMPANY	2000435	100-2525-6411-1000-1-00000-750-00	Cooler Rental	\$5.95	\$5.95

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10*225740	05/07/2020	ABSOPURE WATER COMPANY	2000205	100-2122-6411-1050-1-71200-282-00	Cooler Rental	\$12.00	\$12.00
10*225741	05/07/2020	ABSOPURE WATER COMPANY	2000293	100-1421-6411-1050-1-00000-950-01	19-20 water cooler rental for athletic office	\$5.95	\$5.95
10*225742	05/07/2020	CINE SERVICES INC	2003416	100-1131-6411-3000-1-00000-223-00	Gaff Tape Spike Tape Glow Tape and some lamps for	\$247.68	\$247.68
10*225743	05/07/2020	GADELLNET CONSULTING SERVICES	18	100-2331-6412-1000-1-72100-780-01	Wildcard SSL Cert for lyr	\$280.00	\$3,510.00
			2001132	100-2331-6316-1000-1-72100-780-00	Hero SIRIS S-3E12000, 1yr @ 1,209.00 MONTHLY (19-2	\$1,209.00	
			2000378	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze: Guru Care- 26 Virtual Servers +	\$406.00	
			2001132	100-2331-6316-1000-1-72100-780-00	Hero SIRIS S-3E12000, 1yr @ 1,209.00 MONTHLY (19-2	\$1,209.00	
			2000378	100-2331-6337-1000-1-72100-780-00	Guru Care-Bronze: Guru Care- 26 Virtual Servers +	\$406.00	
10*225744	05/07/2020	ROBERT MARSH ENTERPRISES INC	2002668	100-1131-6411-3000-1-00000-223-00	Item#4BARW4CPACK - Chauvet DJ 4BAR & Chauvet DJ 4P	\$632.40	\$632.40
10*225745	05/07/2020	JEFFREY L. BRUCE AND COMPANY L	161949	420-2543-6531-0031-1-73100-803-96	ADZICK FIELD RENOVATION - DESIGN DOCUMENTS & PHASE	\$2,425.00	\$2,425.00
10*225746	05/07/2020	DAVID LAGESSE	11	100-2191-6319-1050-4-71802-556-01	Graphic designer/contractual work for Nov-first we	\$2,000.00	\$4,500.00
			11	100-2191-6319-1050-4-71802-556-01	Graphic Designer April-May	\$2,500.00	
10*225747	05/07/2020	M-S MUSIC	2003480	100-1151-6411-1050-1-00000-222-00	REFERENCE YOUR ESTIMATE #1427 DATED 4/8/2020	\$0.00	\$1,071.59
			2003480	100-1151-6411-1050-1-00000-222-00	FOUNDATIONS FOR SUPERIOR PERF FLUTE	\$66.19	
			2003480	100-1151-6411-1050-1-00000-222-00	OBOE MUSIC	\$13.24	
			2003480	100-1151-6411-1050-1-00000-222-00	BASSOON MUSIC	\$13.24	
			2003480	100-1151-6411-1050-1-00000-222-00	CLARINET MUSIC	\$79.43	
			2003480	100-1151-6411-1050-1-00000-222-00	BLASS CLARINET MUSIC	\$19.86	
			2003480	100-1151-6411-1050-1-00000-222-00	ALTO SAXOPHONE MUSIC	\$39.72	
			2003480	100-1151-6411-1050-1-00000-222-00	TENOR SAXOPHONE MUSIC	\$26.48	
			2003480	100-1151-6411-1050-1-00000-222-00	BARITONE SAXOPHONE MUSIC	\$13.24	
			2003480	100-1151-6411-1050-1-00000-222-00	TRUMPET MUSIC	\$66.19	
			2003480	100-1151-6411-1050-1-00000-222-00	FRENCH HORN MUSIC	\$39.72	
			2003480	100-1151-6411-1050-1-00000-222-00	TROMBONE MUSIC	\$66.19	
			2003480	100-1151-6411-1050-1-00000-222-00	BARITONE MUSIC	\$39.72	
			2003480	100-1151-6411-1050-1-00000-222-00	TUBA MUSIC	\$26.48	
			2003480	100-1151-6411-1050-1-00000-222-00	JAZZ ZONE THE BEGINNING COMPLETE CURRICULUMPACK	\$452.41	
			2003480	100-1151-6411-1050-1-00000-222-00	MUSIC	\$109.48	
			2003480	100-1151-6411-1050-1-00000-222-00	10% SALES DISCOUNT: -\$53.51	\$0.00	
10*225748	05/07/2020	NANCY R. MAYO	2002996	100-1411-6319-1050-1-00000-222-00	ORCHESTRA ACCOMPANIST FOR DISTRICK SOLO + SMALL EN	\$125.00	\$250.00
			2002996	160-1411-6391-1050-1-00229-961-00	ORCHESTRA ACCOMPANIST FOR DISTRICK SOLO + SMALL EN	\$125.00	
10*225749	05/07/2020	MUSIC THEATRE INTERNATIONAL	2003476	100-1411-6391-1050-1-00000-223-00	RIGHTS + ROYALTIES FOR 2021 BROADWAY MUSICAL: THE	\$3,205.00	\$3,205.00
10*225750	05/07/2020	STORMWATER STL LLC	10	100-2542-6339-1050-1-73100-802-00	CHS Stormwater BMP Inspection and Report	\$450.00	\$2,275.00
			10	100-2542-6339-0030-1-73100-802-00	Gayfield Stormwater BMP Inspection and Report	\$475.00	
			10	100-2542-6339-0020-1-73100-802-00	Maintenance Stormwater BMP Inspection and Report	\$550.00	
			10	100-2542-6339-3000-1-73100-802-00	Wydawn Stormwater BMP Inspection and Report	\$800.00	
10*225751	05/07/2020	CLAIRE ABOUD		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$121.50	\$121.50
10*225752	05/07/2020	JOHN ALDERSON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$152.50	\$152.50
10*225753	05/07/2020	RANJANI BARANIDHARAN		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$93.50	\$93.50

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225754	05/07/2020	PATRICIA BARCO		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$515.00	\$515.00
10*225755	05/07/2020	URNILA PARANJPE BAUMANN		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$202.50	\$202.50
10*225756	05/07/2020	AMBER BAYGUINOV		180-0000-5181-5000-1-00000-117-00	Refund Meramec Kid Zone	\$502.00	\$502.00
10*225757	05/07/2020	LELSI BOND		180-0000-5181-7500-1-00000-115-00	Refund, Family Center Kid Zone	\$59.00	\$59.00
10*225758	05/07/2020	MICHAEL BOND		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$377.50	\$377.50
10*225759	05/07/2020	JEREMY BUHLER		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$103.00	\$103.00
10*225760	05/07/2020	GARY BURGER		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$321.78	\$321.78
10*225761	05/07/2020	LISA CAKMAK		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	\$103.00
10*225762	05/07/2020	YASAR CALISKAN		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$332.50	\$332.50
10*225763	05/07/2020	TAYLOR CALVIN		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$152.50	\$152.50
10*225764	05/07/2020	MARIA CHEPENKOVA		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$187.00	\$187.00
10*225765	05/07/2020	HSIN-YEH CHUNG		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$35.75	\$35.75
10*225766	05/07/2020	MARIA CISNEROS		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$309.00	\$309.00
10*225767	05/07/2020	ALISON COBURN		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$128.00	\$128.00
10*225768	05/07/2020	LAUREN COLLING		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$103.00	\$103.00
10*225769	05/07/2020	ZACHARY CORSON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$202.50	\$202.50
10*225770	05/07/2020	Ms. Heather Michelle Christman		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$20.00	\$20.00
10*225771	05/07/2020	JULIO D'ARCY		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$465.00	\$465.00
10*225772	05/07/2020	WILLIAM DAILEY		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$156.00	\$156.00
10*225773	05/07/2020	AMY DAUGHERTY		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$440.50	\$440.50
10*225774	05/07/2020	ABHINAV DIWAN		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$71.50	\$71.50
10*225775	05/07/2020	SHAWN DUPONT		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$51.25	\$51.25
10*225776	05/07/2020	FITHI EMBAYE		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$53.63	\$53.63
10*225777	05/07/2020	CYNTHIA FELICIANO		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$475.50	\$475.50
10*225778	05/07/2020	KRISTIN FILEV		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$152.50	\$152.50
10*225779	05/07/2020	ILIYA FILEV		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$305.00	\$305.00
10*225780	05/07/2020	JEFF FOLLIS		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$310.00	\$310.00
10*225781	05/07/2020	Ms. Sarah Miriam Falkoff		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$49.50	\$49.50
10*225782	05/07/2020	Mr. Paul T. Foley		180-0000-5181-5000-1-00000-117-00	Refund Meramec Kid Zone	\$85.00	\$85.00
10*225783	05/07/2020	CHIARA GHETTI		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$126.00	\$126.00
10*225784	05/07/2020	EWA GIBBONS		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$230.00	\$230.00
10*225785	05/07/2020	VIVIAN GONZALEZ-PEREZ		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$253.00	\$253.00
10*225786	05/07/2020	REBECCA GROWE		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$67.50	\$67.50
10*225787	05/07/2020	YING YIN HUAZHANG GUO		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$427.50	\$427.50
10*225788	05/07/2020	JENNY GURNEY		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$344.00	\$344.00
10*225789	05/07/2020	REBEKAH HAGER		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$285.63	\$285.63
10*225790	05/07/2020	ALICIA HAMILTON		180-0000-5181-5000-1-00000-117-00	Refund Meramec Kid Zone	\$320.00	\$320.00
10*225791	05/07/2020	KATIE HARDER		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$103.00	\$103.00
10*225792	05/07/2020	MARK HAWES		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$253.00	\$253.00

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10*225793	05/07/2020	LUZ MARIA HENRIQUEZ		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	\$103.00
10*225794	05/07/2020	CATHY HERMANN		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$48.00	\$48.00
10*225795	05/07/2020	HONGJIE GUO		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$51.50	\$51.50
10*225796	05/07/2020	LISA HOPPENJANS		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$491.50	\$491.50
10*225797	05/07/2020	JENNIFER HORST		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	\$103.00
10*225798	05/07/2020	LAURA HORWITZ		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$185.50	\$185.50
10*225799	05/07/2020	Mr. Daniel Stephen Henderson		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$128.00	\$128.00
10*225800	05/07/2020	NATHAN IFFRIG		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$274.50	\$274.50
10*225801	05/07/2020	MALAK ITANI		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$312.50	\$312.50
10*225802	05/07/2020	GREG JENSEN		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	\$103.00
10*225803	05/07/2020	ERIN JOY		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$57.15	\$57.15
10*225804	05/07/2020	MARTA JUBANY-FORTINO		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$211.25	\$211.25
10*225805	05/07/2020	CINDY KALACHEK		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$71.50	\$71.50
10*225806	05/07/2020	ANDREA KAPLAN		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$193.00	\$193.00
10*225807	05/07/2020	JENNIFER KAUFMAN		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$92.50	\$92.50
10*225808	05/07/2020	MICHAEL AND CINDY KELLEY		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$35.75	\$35.75
10*225809	05/07/2020	JUSTIN KINNEY		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$515.00	\$515.00
10*225810	05/07/2020	LAUREN KIRKWOOD		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$226.25	\$226.25
10*225811	05/07/2020	JAMIE KONDIS		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$286.50	\$286.50
10*225812	05/07/2020	YULIA KOTETS		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$15.00	\$15.00
10*225813	05/07/2020	AMY LEFTON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$247.00	\$247.00
10*225814	05/07/2020	SHANNON LENZE		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$71.50	\$71.50
10*225815	05/07/2020	JEFFREY LEWIS		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$381.25	\$381.25
10*225816	05/07/2020	CHANG LIU		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$53.00	\$53.00
10*225817	05/07/2020	JODIE LLOYD		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$185.50	\$185.50
10*225818	05/07/2020	CHEN LUO(ELSIE)		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	\$103.00
10*225819	05/07/2020	ANITRA MAHARI		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$86.00	\$86.00
10*225820	05/07/2020	MARGIT TAVITS		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$228.50	\$228.50
10*225821	05/07/2020	JASNA MARJANOVIC		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$71.50	\$71.50
10*225822	05/07/2020	LORI MARKSON		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$170.00	\$170.00
10*225823	05/07/2020	GARY MARTIN		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$70.00	\$70.00
10*225824	05/07/2020	JESSE MCGLAUGHLIN		180-0000-5181-5000-1-00000-117-00	Refund Meramec Kid Zone	\$320.00	\$320.00
10*225825	05/07/2020	SARAH MERMELSTEIN		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$398.00	\$398.00
10*225826	05/07/2020	DEBORAH MILLER		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$169.50	\$169.50
10*225827	05/07/2020	HERMAN MILLER		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$76.25	\$76.25
10*225828	05/07/2020	LORI MILLS		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$352.50	\$352.50
10*225829	05/07/2020	IVANA MITANOVA		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$81.50	\$81.50
10*225830	05/07/2020	SCOTT MITCHELL		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$35.75	\$35.75
10*225831	05/07/2020	BROCCA MORRISON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$153.00	\$153.00

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10*225832	05/07/2020	JOHN MORRISON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$165.00	\$165.00
10*225833	05/07/2020	SHANNON MORRISON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$85.00	\$85.00
10*225834	05/07/2020	EMILY MUKHERJI		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$42.00	\$42.00
10*225835	05/07/2020	JENNIFER MUSICH-REHMANN		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$184.50	\$184.50
10*225836	05/07/2020	ALEXANDER NELSON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$103.00	\$103.00
10*225837	05/07/2020	GINA NELSON		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$615.00	\$615.00
10*225838	05/07/2020	HEIDI NEUMAN		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$178.75	\$178.75
10*225839	05/07/2020	JULIA NG-BROWN		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$152.50	\$152.50
10*225840	05/07/2020	ANDREA ORLANDO		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$185.50	\$185.50
10*225841	05/07/2020	BARBARA MOORE OTTOLINO		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$152.50	\$152.50
10*225842	05/07/2020	THEODORA PAAR		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$15.00	\$15.00
10*225843	05/07/2020	SHAILESH PANTH		180-0000-5181-5000-1-00000-117-00	Refund Meramec Kid Zone	\$284.00	\$284.00
10*225844	05/07/2020	REBECCA PATEL		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$50.00	\$50.00
10*225845	05/07/2020	DENNIS CALDWELL PIERCE		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$14.00	\$14.00
10*225846	05/07/2020	MELISSA A PILLOT		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$102.50	\$102.50
10*225847	05/07/2020	AMBER REYNOLDS PREBIL		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$152.50	\$152.50
10*225848	05/07/2020	WENXU QI		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$92.75	\$92.75
10*225849	05/07/2020	JESSICA RANDALL		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$103.00	\$103.00
10*225850	05/07/2020	BABAK RAZANI		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$128.00	\$128.00
10*225851	05/07/2020	BRIDGET REED		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$12.50	\$12.50
10*225852	05/07/2020	KIM RILEY		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$492.50	\$492.50
10*225853	05/07/2020	ROBERT WHITE AND KERITH LUCCO		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$185.50	\$185.50
10*225854	05/07/2020	DEONNA ROBINSON		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$20.00	\$20.00
10*225855	05/07/2020	LISA ROTH		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$9.50	\$9.50
10*225856	05/07/2020	MARGARET ROTHER		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	\$103.00
10*225857	05/07/2020	LAUREN SCHOTT		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$71.50	\$71.50
10*225858	05/07/2020	REBECCA SCHWARZLOSE		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$178.00	\$178.00
10*225859	05/07/2020	CHIRAG SHAH		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$103.00	\$103.00
10*225860	05/07/2020	SANDEEP SHARMA		180-0000-5181-5000-1-00000-117-00	Refund Meramec Kid Zone	\$309.00	\$309.00
10*225861	05/07/2020	JULIE SILVERSTEIN		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$377.50	\$377.50
10*225862	05/07/2020	JIHAN SMITH		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$70.13	\$70.13
10*225863	05/07/2020	IREEN SMITHERS		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$307.50	\$307.50
10*225864	05/07/2020	LARA SNYDER		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$252.50	\$252.50
10*225865	05/07/2020	ALLISON STENGER		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$71.50	\$71.50
10*225866	05/07/2020	KATHERINE STENSON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$274.50	\$274.50
10*225867	05/07/2020	DONALD MILTON STOKES		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$324.50	\$324.50
10*225868	05/07/2020	JANIS STOLL		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$87.00	\$87.00
10*225869	05/07/2020	JULIA STRAIT		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$185.50	\$185.50
10*225870	05/07/2020	Ms. Alicia A Schuh		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$111.00	\$111.00

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10*225871	05/07/2020	TIFFANY WIEGERS		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$185.50	\$185.50
10*225872	05/07/2020	ZACH VESOULIS		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$100.00	\$100.00
10*225873	05/07/2020	WILSON WADE		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$751.50	\$751.50
10*225874	05/07/2020	COLLEEN WATERMON		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$347.50	\$347.50
10*225875	05/07/2020	MARQUERITE WHITELAW		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$89.00	\$89.00
10*225876	05/07/2020	TAHNEE JACKSON WHITOCK		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$18.03	\$18.03
10*225877	05/07/2020	Mr. JOSHUA L WILMSMEYER		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$152.50	\$152.50
10*225878	05/07/2020	STEFANIE WOOLLEN		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$148.00	\$148.00
10*225879	05/07/2020	RICH WOOTEN		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$152.50	\$152.50
10*225880	05/07/2020	HUA XU		180-0000-5181-5000-1-00000-117-00	Refund, Meramec Kid Zone	\$51.50	\$51.50
10*225881	05/07/2020	XINYU ZHANG		180-0000-5181-4020-1-00000-116-00	Refund, Captain Kid Zone	\$287.50	\$287.50
10*225882	05/07/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$156.39	\$156.39
10*225883	05/07/2020	CLAYTON EDUCATION FOUADTION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$15.00
10*225884	05/07/2020	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$218.34	\$655.00
				100-2161-0000-0000-0-00000-000-05	Agency Checks	\$218.33	
				100-2161-0000-0000-0-00000-000-05	Agency Checks	\$218.33	
10*225885	05/07/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$422.50	\$422.50
10*225886	05/07/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*225887	05/07/2020	MISSOURI DEPARTMENT OF HIGHER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$287.15	\$287.15
10*225888	05/07/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$24,535.44	\$49,070.88
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$24,535.44	
10*225889	05/07/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$159,929.79	\$336,070.56
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$159,929.79	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,944.92	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,944.92	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,160.57	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,160.57	
10*225890	05/07/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$165.42	\$165.42
10*225891	05/14/2020	CLAIRE ABOUD		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,200.00	\$1,200.00
10*225892	05/14/2020	ADVANCED TURF SOLUTIONS INC	2000922	100-2543-6332-3000-1-73100-803-00	Overseed the approx 1.5 acre field at WMS	\$406.10	\$406.10
10*225893	05/14/2020	HOUMAN ALIZADEH		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225894	05/14/2020	BAI AND NING LIN		160-0000-5179-3000-1-00263-961-00	refund of 2.12.20 payment for Jekyll Island 8th Gr	\$150.00	\$450.00
				160-0000-5179-3000-1-00263-961-00	refund of cash payment for Jekyll Island 8th Grade	\$300.00	
10*225895	05/14/2020	EMILY BALESTRA		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225896	05/14/2020	PRIYA BAZZANI		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225897	05/14/2020	HILLARY BEAN		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225898	05/14/2020	LESHA BLAIR		160-0000-5179-4020-1-00002-963-00	REIMBURSEMENT FOR PARTIAL CANCELLATION OF 1ST GRAD	\$12.50	\$45.50
				160-0000-5179-4020-1-00002-963-00	REIMBURSEMENT OF CANCELLATION OF 4TH GRADE FIELD T	\$33.00	
10*225899	05/14/2020	LAURA BOGART		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$900.00	\$900.00



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10*225900	05/14/2020	BOND & WOLFE ARCHITECTS	2002982	420-2546-6521-4040-1-73100-840-00	GLENRIDGE-ARCHITECT SERVICES FOR SAFETY AND SECURI	\$2,040.00	\$22,037.50
			2002982	420-2546-6521-5000-1-73100-840-00	MERAMEC-ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$2,040.00	
			2002982	420-2546-6521-4020-1-73100-840-00	CAPTAIN-ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$1,432.50	
			2002982	420-2546-6521-1000-1-73100-840-00	ADMIN- ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$1,080.00	
			2002982	420-2546-6521-7500-1-73100-840-00	FC-ARCHITECT SERVICES FOR SAFETY AND SECUIRITY AUD	\$1,230.00	
			2002982	420-2546-6521-0030-1-73100-840-00	STADIUM GAY FIELD-ARCHITECT SERVICES FOR SAFETY AN	\$990.00	
			2002982	420-2546-6521-3000-1-73100-840-00	WYDOWN- ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$5,075.00	
			2002982	420-2546-6521-1050-1-73100-840-00	CHS-ARCHITECT SERVICES FOR SAFETY AND SECURITY AUD	\$6,950.00	
			2002982	420-2546-6521-0020-1-73100-840-00	DISTRICT WIDE- ARCHITECT SERVICES FOR SAFETY AND S	\$1,200.00	
10*225901	05/14/2020	MICHAEL BOND		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$450.00	\$450.00
10*225902	05/14/2020	SARAH BOYCE		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$550.00	\$550.00
10*225903	05/14/2020	BRUNO SINOPOLI AND MICHELA CAR		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$675.00	\$675.00
10*225904	05/14/2020	SARAH CENTENO		160-3911-6391-1050-1-00106-962-00	5/6/20 2020 JULIE ENGELSMAN AWARD RECIPIENT-2ND PL	\$150.00	\$150.00
10*225905	05/14/2020	LINGYU CHEN		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$225.00	\$225.00
10*225906	05/14/2020	MARY CHOQUETTE		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225907	05/14/2020	CHRISTY TODEBUSCH		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$500.00	\$500.00
10*225908	05/14/2020	KAI CHUNG CHU		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225909	05/14/2020	LAUREN COLLING		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$450.00	\$450.00
10*225910	05/14/2020	SAMUEL COOPER		160-3911-6391-1050-1-00109-962-00	5/6/20 2020 LARY BAKER MEMORIAL SCHOLARSHIP AWARD	\$250.00	\$250.00
10*225911	05/14/2020	BRIAN MARTIN AND KARYN COURTNE		160-0000-5179-3000-1-00263-961-00	refund of 2.13.20 payment for Jekyll Island 8th Gr	\$450.00	\$450.00
10*225912	05/14/2020	EUGENE CROSS		160-0000-5179-4020-1-00002-963-00	REIMBURSEMENT FOR CANCELLATION OF 4TH GRADE FIELD	\$33.00	\$33.00
10*225913	05/14/2020	BRITTNY CUNNINGHAM		160-0000-5179-4020-1-00002-963-00	REIMBURSEMENT FOR PARTIAL CANCELLATION OF 1ST GRAD	\$12.50	\$12.50
10*225914	05/14/2020	PAMALA DACEY		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,350.00	\$1,350.00
10*225915	05/14/2020	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	Delta dental Employer 05/20	\$17,170.68	\$36,977.94
				100-2156-0000-0000-0-00000-000-02	Delta dental Employee 05/20	\$19,766.18	
				160-2911-6391-1000-1-00604-965-00	Delta Dental Cobra 05/20	\$41.08	
10*225916	05/14/2020	LUCY DEVAUGHN		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$1,000.00	\$1,000.00
10*225917	05/14/2020	DAYTON AND BETH DMELLO		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,350.00	\$1,350.00
10*225918	05/14/2020	ANNE DOLL		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,350.00	\$1,350.00
10*225919	05/14/2020	TOBIAS DONAKER		160-0000-5179-3000-1-00263-961-00	refund of 2.18.20 payment for Jekyll Island 8th Gr	\$289.10	\$289.10
10*225920	05/14/2020	MARIA DUARTE		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$950.00	\$950.00
10*225921	05/14/2020	LYNDA M DUKE		160-0000-5179-3000-1-00263-961-00	refund of 2.14.20 payment for Jekyll Island 8th Gr	\$150.00	\$150.00
10*225922	05/14/2020	HELBER DUSSAN		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225923	05/14/2020	ENTERPRISE RENT-A-CAR	2002342	100-1421-6334-1050-1-00000-950-00	confirmation #s: 1950704848 & 1950704859, wrestlin	\$375.00	\$382.50
			2002342	100-1421-6334-1050-1-00000-950-00	VLF REC	\$7.50	
10*225924	05/14/2020	ENTERTAINMENT TECHNOLOGY GROUP	2001883	420-1131-6542-3000-1-00000-980-00	Shure QLX-D Wireless Microphone Package With Wirel	\$2,110.00	\$3,399.00
			2001883	420-1131-6542-3000-1-00000-980-00	Shure QLXD Wireless Beltpack Transmitter	\$440.00	
			2001883	420-1131-6542-3000-1-00000-980-00	Head Work Microphone for Call Instruction Shure SM	\$99.00	
			2001883	420-1131-6542-3000-1-00000-980-00	Wall Mount Bluetooth Receiver with 1/8" Hardwire i	\$185.00	

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			2001883	420-1131-6542-3000-1-00000-980-00	Install Wireless Mic Recievers, and Bluetooth Audi	\$525.00	
			2001883	420-1131-6542-3000-1-00000-980-00	Equipment Delivery/Shipping	\$40.00	
10*225925	05/14/2020	LINDSEY AND MATT ERES		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$450.00	\$450.00
10*225926	05/14/2020	ERIC AND LAURI RAIBLEY		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$475.00	\$475.00
10*225927	05/14/2020	AMY FINE		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*225928	05/14/2020	TAMI FRESON		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225929	05/14/2020	LUCY FRIES		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$712.50	\$712.50
10*225930	05/14/2020	MINDY GOLDFARB		160-0000-5179-3000-1-00263-961-00	refund of 2.13.20 payment for Jekyll Island 8th Gr	\$150.00	\$150.00
10*225931	05/14/2020	JOSH AND SARAH GOLDMAN		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225932	05/14/2020	ELIZABETH GRACIE		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225933	05/14/2020	JILLIANN GRYGIER		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*225934	05/14/2020	CHRISTOPHER HAGEDORN		160-0000-5179-3000-1-00263-961-00	refund of 2.13.20 payment for Jekyll Island 8th Gr	\$450.00	\$450.00
10*225935	05/14/2020	MAGGIE HANSON		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225936	05/14/2020	KATIE HARDER		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$450.00	\$450.00
10*225937	05/14/2020	HARVARD W. MUHM AND JUDITH L.		160-0000-5179-1050-1-00211-961-00	5/5/20 Refund for DECA State Tournament due to can	\$250.00	\$250.00
10*225938	05/14/2020	LAMEES HEGAZY		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$475.00	\$475.00
10*225939	05/14/2020	DOTTIE HEMBA		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*225940	05/14/2020	CYNTHIA HERRICK		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,450.00	\$1,450.00
10*225941	05/14/2020	COURTNEY HILL		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$950.00	\$950.00
10*225942	05/14/2020	MARGARET HILLMAN		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$2,900.00	\$2,900.00
10*225943	05/14/2020	LORI HOLTZ		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$475.00	\$475.00
10*225944	05/14/2020	ROBIN SAYLES-HOPPER AND DARYL		160-0000-5179-3000-1-00263-961-00	refund of 2.14.20 payment for Jekyll Island 8th Gr	\$150.00	\$150.00
10*225945	05/14/2020	JENNIFER HORST		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$225.00	\$225.00
10*225946	05/14/2020	JIANGHUI HOU		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,350.00	\$1,350.00
10*225947	05/14/2020	MALAK ITANI		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,400.00	\$1,400.00
10*225948	05/14/2020	NICHOLAS KAPPAS		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225949	05/14/2020	KARYN LISKER AND EMORY UNIVERS		160-3911-6391-1050-1-00101-962-00	5/7/20 2020 Alan Engelsman Scholarship Award	\$400.00	\$400.00
10*225950	05/14/2020	JENNIFER KAUFMAN		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,820.00	\$1,820.00
10*225951	05/14/2020	SARAH KLEBOLT		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*225952	05/14/2020	VITALY KLYACHKO		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$950.00	\$950.00
10*225953	05/14/2020	FREDERICK AND ANNE SEBERT KUHL		160-0000-5179-3000-1-00263-961-00	refund of 2.14.20 payment for Jekyll Island 8th Gr	\$150.00	\$150.00
10*225954	05/14/2020	ERIC LARSON		160-0000-5179-4020-1-00002-963-00	REIMBURSEMENT FOR PARTIAL CANCELLATION OF 1ST GRAD	\$12.50	\$45.50
				160-0000-5179-4020-1-00002-963-00	REIMBURSEMENT FOR CANCELLATION OF 4TH GRADE FIELD	\$33.00	
10*225955	05/14/2020	SEAN AND MELODY LASHMAR		160-0000-5179-3000-1-00263-961-00	refund of 2.13.20 payment for Jekyll Island 8th Gr	\$450.00	\$450.00
10*225956	05/14/2020	ASHLEY LEWIS		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225957	05/14/2020	KAREN LEWIS		160-0000-5179-3000-1-00263-961-00	refund of 2.14.20 payment for Jekyll Island 8th Gr	\$150.00	\$150.00
10*225958	05/14/2020	MARIA DEL CARMEN CISNEROS BELT		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225959	05/14/2020	JASNA MARJANOVIC		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$225.00	\$225.00
10*225960	05/14/2020	JAMES MARSDEN		160-0000-5179-1050-1-00266-961-00	05/06/20 - Small Business Enterprise Stock Pay Out	\$130.00	\$130.00

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10*225961	05/14/2020	SABRINA MARSH		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,000.00	\$1,000.00
10*225962	05/14/2020	MARTHA AND EDWARD HAN		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,875.00	\$1,875.00
10*225963	05/14/2020	CHRISTINE MAURER		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225964	05/14/2020	HANNAH MCAFOOS		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*225965	05/14/2020	SHANNON MCCALL		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*225966	05/14/2020	KATHLEEN MEACHAM		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225967	05/14/2020	MIKVA CHALLENGE GRANT FOUNDATI		100-1411-6391-1050-1-00000-961-07	registration and binders for students and staff fo	\$475.00	\$475.00
10*225968	05/14/2020	JENNIFFER MILLER		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*225969	05/14/2020	XIAOMEI MIN		160-0000-5179-1050-1-00211-961-00	5/5/20 - Refund for DECA State Tournament due to c	\$275.00	\$275.00
10*225970	05/14/2020	GEORGE MITREV		160-3911-6391-1050-1-00102-962-00	5/6/20 - 2020 Award Recipient of Frank Armstrong M	\$250.00	\$250.00
10*225971	05/14/2020	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 05/20	\$4,439.60	\$11,941.71
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 05/20	\$7,502.11	
10*225972	05/14/2020	ANDREW AND KELLY MURRIE		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$450.00	\$450.00
10*225973	05/14/2020	Ms. Elizabeth Faye Macanufo		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$2,700.00	\$2,700.00
10*225974	05/14/2020	NICHOLAS AND SARAH ANGELIDES		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$500.00	\$500.00
10*225975	05/14/2020	NORMANDY SCHOOLS COLLABORATIVE		100-2558-6341-1000-1-71400-730-00	Share of homeless transportation for Normandy stud	\$80.00	\$80.00
10*225976	05/14/2020	ANDREA ORLANDO		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225977	05/14/2020	BARBARA MOORE OTTOLINO		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$2,100.00	\$2,100.00
10*225978	05/14/2020	PADMA PAAN		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$600.00	\$600.00
10*225979	05/14/2020	DENNIS PIERCE		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$225.00	\$225.00
10*225980	05/14/2020	JEROME AND SARAH PION		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225981	05/14/2020	DAVID AND ADRIENNE OUTLAW PIST		160-0000-5179-3000-1-00263-961-00	refund of 2.10.20 payment for Jekyll Island 8th Gr	\$291.60	\$291.60
10*225982	05/14/2020	WENXU QI		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225983	05/14/2020	JEROME QUALLEY		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$575.00	\$575.00
10*225984	05/14/2020	J. KIRK RAYBON		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL GAME	\$72.00	\$972.00
				170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$900.00	
10*225985	05/14/2020	LANCE REINAGEL		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$950.00	\$950.00
10*225986	05/14/2020	SIDNEY RENS		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$550.00	\$550.00
10*225987	05/14/2020	ROBERT AND EMILY WHITNEY		160-0000-5179-3000-1-00263-961-00	refund of 2.13.20 payment for Jekyll Island 8th Gr	\$450.00	\$450.00
10*225988	05/14/2020	DAN AND ALLIE ROSSINI		160-0000-5179-3000-1-00263-961-00	refund of 2.11.20 payment for Jekyll Island 8th Gr	\$450.00	\$450.00
10*225989	05/14/2020	JULIE RUSSELL		160-0000-5179-3000-1-00263-961-00	refund of 2.27.20 payment for Jekyll Island 8th Gr	\$450.00	\$450.00
10*225990	05/14/2020	STEPHANIE AND MARK RUTER		160-0000-5179-3000-1-00263-961-00	refund of 2.20.20 payment for Jekyll Island 8th Gr	\$450.00	\$450.00
10*225991	05/14/2020	DONNA RUZICKA		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$625.00	\$625.00
10*225992	05/14/2020	MARIANNA RUZINOVA		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225993	05/14/2020	JENIFER SCHILPZAND		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225994	05/14/2020	REBECCA SCOTT		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*225995	05/14/2020	CHIEN CHENG SHIH		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,350.00	\$1,350.00
10*225996	05/14/2020	JULIE SILVERSTEIN		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*225997	05/14/2020	NAAVA SIMCKES		160-3911-6391-1050-1-00106-962-00	5/6/20 2020 JULIE ENGELSMAN AWARD RECIPIENT-1st pl	\$250.00	\$250.00

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*225998	05/14/2020	DAVID W. AND STACEY L SIMMONS		160-0000-5179-3000-1-00263-961-00	refund of 11.18.19 payment for Jekyll Island 8th G	\$50.00	\$200.00
				160-0000-5179-3000-1-00263-961-00	refund of 11.25.19 payment for Jekyll Island 8th G	\$50.00	
				160-0000-5179-3000-1-00263-961-00	refund of 2.24.20 payment for Jekyll Island 8th Gr	\$100.00	
10*225999	05/14/2020	LARA SNYDER		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$600.00	\$600.00
10*226000	05/14/2020	JOSEPH SPARKS		160-3911-6391-1050-1-00106-962-00	5/6/20 2020 JULIE ENGELSMAN AWARD-3RD PLACE	\$100.00	\$100.00
10*226001	05/14/2020	ADAM AND LUCIE STANLEY		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$1,200.00	\$1,200.00
10*226002	05/14/2020	DONALD MILTON STOKES		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$950.00	\$950.00
10*226003	05/14/2020	DIANE SULLIVAN		160-0000-5179-3000-1-00263-961-00	refund of 11.4.19 payment for Jekyll Island 8th Gr	\$450.00	\$450.00
10*226004	05/14/2020	ALAN TEJADA		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*226005	05/14/2020	THE NATIONAL HISTORY BEE AND B	2002837	100-1411-6391-1050-1-00000-961-07	Registration for History Bowl Competition on Feb.	\$250.00	\$250.00
10*226006	05/14/2020	MICHELLE THORNTON		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*226007	05/14/2020	MARK AND SHELLY TISIUS		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$900.00	\$900.00
10*226008	05/14/2020	JOSE TRUJILLO		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*226009	05/14/2020	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	Univ Life 05/20	\$2,965.14	\$8,649.74
				100-2163-0000-0000-0-00000-000-04	GRAC 05/20	\$3,265.04	
				100-2163-0000-0000-0-00000-000-05	GRCI 05/20	\$2,419.56	
10*226010	05/14/2020	RENEE VAN STAVERN		170-0000-5181-4040-1-71500-405-00	Refund of fees from cancelled SummerQuest program.	\$725.00	\$725.00
10*226011	05/14/2020	BEVERLY VELLOFF		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*226012	05/14/2020	KERRY B VETTER		160-0000-5179-3000-1-00263-961-00	refund of 10.10.19 payment for Jekyll Island 8th G	\$450.00	\$450.00
10*226013	05/14/2020	SANDHYA VOLLALA		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$575.00	\$575.00
10*226014	05/14/2020	HUANJIN WANG		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*226015	05/14/2020	STEVE WANG		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
10*226016	05/14/2020	WEST MUSIC COMPANY	2003002	160-3311-6411-4020-1-00023-960-00	ITEM# 200219; STUDIO 49 SERIES 2000 KB/KBX ROSEWOOD	\$620.00	\$1,053.19
			2003002	160-3311-6411-4020-1-00023-960-00	SHIPPING	\$37.00	
			2003002	160-3311-6411-4020-1-00023-960-00	ITEM# 253922; AMERICAN DRUMBEAT P35 BASS BAR MALLE	\$60.00	
			2003002	160-3311-6411-4020-1-00023-960-00	ITEM# 253921; AMERICAN DRUM P32 BASS BAR MALLET	\$60.00	
			2003000	100-1111-6411-4020-1-00000-222-01	ITEM# 264046; 4 ASSORTED REMO DRUM HEADS	\$210.70	
			2003000	100-1111-6411-4020-1-00000-222-01	ITEM# 205005; REMO RHYTHM PAL DRUM	\$65.49	
10*226017	05/14/2020	NICOLE L AND ROBERT B. WHITESE		160-0000-5179-3000-1-00263-961-00	refund of 11.27.19 payment for Jekyll Island 8th G	\$100.00	\$177.30
				160-0000-5179-3000-1-00263-961-00	refund of 1.17.20 payment for Jekyll Island 8th Gr	\$77.30	
10*226018	05/14/2020	RULA WININGS		160-0000-5179-3000-1-00263-961-00	refund of 2.18.20 payment for Jekyll Island 8th Gr	\$450.00	\$450.00
10*226019	05/14/2020	JOEL WOOD		160-0000-5179-3000-1-00263-961-00	refund of 2.5.20 payment for Jekyll Island 8th Gra	\$450.00	\$450.00
10*226020	05/14/2020	RICH WOOTEN		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*226021	05/14/2020	HUA XU		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$225.00	\$225.00
10*226022	05/14/2020	ANN YEOH		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$950.00	\$950.00
10*226023	05/14/2020	LEI ZHANG		170-0000-5181-4040-1-71500-405-00	SummerQuest refund due to program cancellation.	\$450.00	\$450.00
10*226024	05/14/2020	MIAO ZHANG		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*226025	05/14/2020	YAN ZHANG		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
10*226026	05/14/2020	SCOTT ZUICK		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$1,400.00	\$1,400.00

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10*226027	05/21/2020	ACT	2000720	100-2123-6311-1050-1-70500-930-00	ACT PLUS WRITING ASSESSMENT FOR GRADE 11 STUDENTS	\$13,334.00	\$13,334.00
10*226028	05/21/2020	AMAZON.COM LLC	2003484	100-1151-6411-1050-1-00000-223-00	YOGA MAT	\$399.80	\$433.88
			2003484	100-1151-6411-1050-1-00000-223-00	S/H	\$25.87	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-5.66	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-1.06	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-5.67	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-9.05	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-5.85	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-0.40	
			2003484	100-1151-6411-1050-1-00000-223-00	SWEAT	\$5.92	
			2003484	100-1151-6411-1050-1-00000-223-00	ALL OUR HAPPY DAYS ARE STUPID	\$26.85	
			2003484	100-1151-6411-1050-1-00000-223-00	MR BURNS	\$14.94	
			2003484	100-1151-6411-1050-1-00000-223-00	BLUE STOCKINGS	\$14.69	
			2003484	100-1151-6411-1050-1-00000-223-00	S/H	\$3.99	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-7.81	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-9.06	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-5.86	
				100-1151-6411-1050-1-00000-223-00	shipping	\$-7.76	
10*226029	05/21/2020	BENJAMIN PETER STEWART	2001379	160-1411-6391-1050-1-00217-961-00	Tournament management Software for Clayton Fall Cl	\$340.00	\$340.00
10*226030	05/21/2020	BOND & WOLFE ARCHITECTS	2002982	100-2525-6411-1000-1-00000-750-00	Reimbursables	\$74.36	\$16,381.86
			2002982	420-2546-6521-4040-1-73100-840-00	GLENRIDGE-ARCHITECT SERVICES FOR SAFETY AND SECURI	\$3,060.00	
			2002982	420-2546-6521-5000-1-73100-840-00	MERAMEC-ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$3,060.00	
			2002982	420-2546-6521-4020-1-73100-840-00	CAPTAIN-ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$2,865.00	
			2002982	420-2546-6521-1000-1-73100-840-00	ADMIN- ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$360.00	
			2002982	420-2546-6521-7500-1-73100-840-00	FC-ARCHITECT SERVICES FOR SAFETY AND SECURITY AUD	\$2,050.00	
			2002982	420-2546-6521-0030-1-73100-840-00	STADIUM GAY FIELD-ARCHITECT SERVICES FOR SAFETY AN	\$330.00	
			2002982	420-2546-6521-3000-1-73100-840-00	WYDOWN- ARCHITECT SERVICES FOR SAFETY AND SECURITY	\$507.50	
			2002982	420-2546-6521-1050-1-73100-840-00	CHS-ARCHITECT SERVICES FOR SAFETY AND SECURITY AUD	\$3,475.00	
			2002982	420-2546-6521-0020-1-73100-840-00	DISTRICT WIDE- ARCHITECT SERVICES FOR SAFETY AND S	\$600.00	
10*226031	05/21/2020	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	CIGNA 05/2020	\$1,223.65	\$2,365.41
				100-2156-0000-0000-0-00000-000-03	CIGNA 05/2020	\$1,141.76	
10*226032	05/21/2020	COMPASS GROUP	2000441	150-2562-6391-1000-4-00000-506-00	MONTHLY FOOD SERVICE FY20	\$15,374.00	\$15,374.00
10*226033	05/21/2020	EAST MISSOURI NFL	2002479	100-1411-6391-1050-1-00000-961-02	Speech and Debate District Tournament Student Regi	\$335.00	\$335.00
10*226034	05/21/2020	FAMILY CENTER PTO		160-0000-5174-1000-1-00605-965-00	PTO Donation	\$20.00	\$20.00
10*226035	05/21/2020	HOPE CLINICAL CARE	2001199	100-2172-6311-7500-3-12810-112-00	April PT	\$65.00	\$65.00
10*226036	05/21/2020	KRUEGER POTTERY	2003269	100-1111-6411-5000-1-00000-221-00	WHITE L&R CONE 06-04	\$292.50	\$344.50
			2003269	100-1111-6411-5000-1-00000-221-00	RED EARTHENWARE L&R CONE 06-04	\$22.00	
			2003269	100-1111-6411-5000-1-00000-221-00	DELIVERY FEE	\$30.00	
			2003269	100-1111-6411-5000-1-00000-221-00	PLEASE HAVE DELIVERED BY MARCH 25, 2020 IF POSSIBL	\$0.00	

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10*226037	05/21/2020	M-S MUSIC	2003160	100-1151-6411-1050-1-00000-222-00	YOUNG SINGER BOOK 1 SOPRANO	\$22.49	\$30.58
			2003160	100-1151-6411-1050-1-00000-222-00	24 ITALIAN ARIAS MEDIUM HIGHT	\$8.09	
			2003160	100-1151-6411-1050-1-00000-222-00	REFERENCE YOUR ESTIMATE #1418 DATED 3/3/2020. PLS	\$0.00	
10*226038	05/21/2020	MARCO HOLDING LLC	2000432	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	\$14.96	\$16,254.45
			2000432	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINT	\$3.77	
			2000432	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINT	\$31.81	
			2000432	100-2411-6332-4020-1-00000-970-98	CAPT OFFICE COLOR COPIER MAINT	\$59.14	
			2000432	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	\$110.63	
			2000432	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	\$4.05	
			2000432	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$253.47	
			2000432	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	\$19.16	
			2000432	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	\$20.85	
			2000432	100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	\$31.76	
			2000432	100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	\$62.54	
			2000432	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$154.14	
			2000432	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	\$402.51	
			2000432	100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOR COPIER MAINT	\$209.08	
			2000432	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER MAINT	\$11.45	
			2000432	100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	\$22.52	
			2000432	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	\$67.80	
			2000432	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	\$121.46	
			2000432	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	\$8.33	
			2000432	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	\$40.12	
			2000432	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STFF ROOM COPIER MAINT	\$138.15	
			2000432	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFFICE COLOR MAINT	\$68.10	
			2000432	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	\$33.53	
			2000432	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	\$133.56	
			2000432	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	\$197.11	
			2003753	100-2411-6411-7500-1-00000-970-00	Family Center Color Copier Charge	\$399.39	
			2003753	100-1111-6411-5000-1-00000-980-01	Meramec Color Copier Charge	\$664.86	
			2003753	100-1131-6411-3000-1-00000-980-02	Wydown Color Copier Charge	\$1,229.66	
			2003753	100-1111-6411-4040-1-00000-980-01	Glenridge Color Copier Charge	\$940.10	
			2003753	100-2525-6411-1000-1-00000-750-00	Admin. Color Copier Charge	\$788.59	
			2003753	100-1111-6411-4020-1-00000-980-01	Captain Color Copier Charge	\$705.67	
			2003753	100-2574-6461-1000-1-00000-755-00	Print Shop Color Copier Charge	\$2,630.18	
			2003753	100-2411-6411-1050-1-00000-970-00	CHS Color Copier Charge	\$511.48	
				100-2574-6461-1000-1-00000-755-00	overage for bw	\$1,724.52	
			2000432	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	\$14.96	
			2000432	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINT	\$3.77	

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2000432				100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINT	\$31.81	
2000432				100-2411-6332-4020-1-00000-970-98	CAPT OFFICE COLOR COPIER MAINT	\$59.14	
2000432				100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	\$110.63	
2000432				100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	\$4.05	
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$253.47	
2000432				100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	\$19.16	
2000432				100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	\$20.85	
2000432				100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	\$31.76	
2000432				100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	\$62.54	
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$154.14	
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	\$402.51	
2000432				100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOR COPIER MAINT	\$209.08	
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER MAINT	\$11.45	
2000432				100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	\$22.52	
2000432				100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	\$67.80	
2000432				100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	\$121.46	
2000432				100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	\$8.33	
2000432				100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	\$40.12	
2000432				100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFFICE COLOR MAINT	\$68.10	
2000432				100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	\$33.53	
2000432				100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	\$133.56	
2000432				100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	\$197.11	
2000432				100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STFF ROOM COPIER MAINT	\$138.15	
2000432				100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	\$14.96	
2000432				100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINT	\$3.77	
2000432				100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINT	\$31.81	
2000432				100-2411-6332-4020-1-00000-970-98	CAPT OFFICE COLOR COPIER MAINT	\$59.14	
2000432				100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	\$110.63	
2000432				100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	\$4.05	
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$253.47	
2000432				100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	\$19.16	
2000432				100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	\$20.85	
2000432				100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	\$31.76	
2000432				100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	\$62.54	
2000432				100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	\$154.14	
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	\$402.51	
2000432				100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOR COPIER MAINT	\$209.08	
2000432				100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER MAINT	\$11.45	
2000432				100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	\$22.52	

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			2000432	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	\$67.80	
			2000432	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	\$121.46	
			2000432	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	\$8.33	
			2000432	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	\$40.12	
			2000432	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STFF ROOM COPIER MAINT	\$138.15	
			2000432	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFFICE COLOR MAINT	\$68.10	
			2000432	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	\$33.53	
			2000432	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	\$133.56	
			2000432	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	\$197.11	
10*226039	05/21/2020	MARYVILLE UNIVERSITY	2004186	100-2323-6319-1000-1-00000-740-00	80% TUITION - TARITA RHIMES - ACCOUNT # 0623055 -	\$4,305.60	\$4,305.60
10*226040	05/21/2020	MIDWEST MUSIC THERAPY SERVICES	2000731	100-3512-6391-7500-1-00000-110-00	April music services	\$720.00	\$720.00
10*226041	05/21/2020	MISSOURI SCHOOL BOARD ASSOCIAT	2000475	100-2311-6319-1000-1-00000-700-00	MSBA full policy maintenance services, 2019-2020	\$3,665.00	\$3,665.00
10*226042	05/21/2020	NATIONAL FORENSIC LEAGUE	2003403	160-1411-6391-1050-1-00216-961-00	Speech and Debate National Tournament (on-line) Ju	\$350.00	\$700.00
			2003403	160-1411-6391-1050-1-00216-961-00	Speech and Debate National Tournament (on-line) fo	\$350.00	
10*226043	05/21/2020	SCHNUCKS MARKETS		160-3311-6411-4040-1-00025-960-00	Black History Night Celebration	\$52.94	\$644.95
				100-1331-6411-1050-1-00000-251-00	Apple Swans to practice knife cutting skills	\$17.76	
				100-1331-6411-1050-1-00000-251-00	Make or buy lab	\$29.15	
				100-1331-6411-1050-1-00000-251-00	Salad labe, tase, test lab and Cookie lab	\$96.76	
				100-1131-6411-3000-1-00000-202-00	Lighters, science labs	\$22.74	
				180-3812-6411-4020-1-00000-116-01	3 pack cube facial tissue	\$2.79	
				180-3812-6411-4020-1-00000-116-01	Capri Suns for full-day 3/17	\$7.78	
				180-3812-6411-4020-1-00000-116-01	Skinny Pop Sharing Size, straws	\$46.90	
				100-1111-6411-4020-1-00000-243-00	First grade fruit unit - Spanish	\$69.93	
				100-3912-6411-4020-1-71700-730-00	CPAAS Event	\$8.97	
				180-3812-6411-5000-1-00000-117-01	Meramec - drinks and snacks	\$67.79	
				100-3512-6411-7500-1-00000-110-00	FC Supply	\$22.74	
				100-3512-6411-7500-1-00000-110-00	FC Supply	\$42.55	
				100-2321-6411-1000-1-70400-720-99	Meeting Drinks	\$9.78	
				100-2321-6411-1000-1-70300-720-99	Umbrella Meeting Supplies	\$13.00	
				160-1411-6411-1050-1-00221-961-00	Food Items for Globe Deadline	\$133.37	
10*226044	05/21/2020	DOUGLAS AND NIMA SIEVERS		170-0000-5181-1050-1-71500-409-00	Refund of fees associated with cancelled Field Res	\$450.00	\$450.00
10*226045	05/21/2020	ST LOUIS PRE-SORT INC	2000443	100-2411-6361-1050-1-00000-970-88	1397088-CHS/OFFICE/POSTAGE	\$8.98	\$303.71
			2000443	100-2411-6361-4020-1-00000-970-88	3397088-RMC/OFFICE/POSTAGE	\$20.95	
			2000443	100-2411-6361-4040-1-00000-970-88	4397088-GLE/OFFICE/POSTAGE	\$123.88	
			2000443	100-2411-6361-7500-1-00000-970-88	6397088-FC/OFFICE/POSTAGE	\$8.98	
			2000443	100-2321-6361-1000-1-71400-730-88	7373088-STD SRV/POSTAGE	\$4.48	
			2000443	100-2323-6361-1000-1-00000-740-88	7374088-HR/POSTAGE	\$6.26	
			2000443	100-2525-6361-1000-1-00000-750-88	7375088-BUS OFC/POSTAGE	\$70.18	
			2000443	100-2525-6319-1000-1-00000-750-88	7375078 BUS OFC/POSTAGE/SERVICE FEES	\$60.00	



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10*226046	05/21/2020	STEPHANIE AND STEVEN KONRADI		160-0000-5179-3000-1-00263-961-00	refund of 2.14.20 payment for Jekyll Island 8th Gr	\$150.00	\$150.00
10*226047	05/21/2020	TESSLER PROMOTIONS	39	100-2191-6411-1050-4-71802-556-00	All In Yard Signs for Talk About It messaging camp	\$640.00	\$2,607.30
			2003742	100-2631-6391-1000-1-00000-760-00	Teacher Appreciation Week Yard Signs 16x26, 2 colo	\$1,967.30	
10*226048	05/25/2020	BLITT AND GAINES PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$156.39	\$156.39
10*226049	05/25/2020	CLAYTON EDUCATION FOUADATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	\$15.00	\$20.00
				100-2161-0000-0000-0-00000-000-07	Agency Checks	\$5.00	
10*226050	05/25/2020	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$422.50	\$422.50
10*226051	05/25/2020	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$1,011.40	\$1,011.40
10*226052	05/25/2020	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,116.24	\$5,771.76
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,099.69	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$1,555.83	
10*226053	05/25/2020	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$24,469.90	\$60,519.74
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$24,469.90	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	\$5,789.97	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$5,789.97	
10*226054	05/25/2020	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$157,579.92	\$619,717.16
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$157,579.92	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$137,687.04	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$137,687.04	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$5,821.68	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$5,821.68	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$4,507.97	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$4,507.97	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,149.70	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,149.70	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$2,112.27	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$2,112.27	
10*226055	05/25/2020	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	\$165.42	\$264.51
				100-2161-0000-0000-0-00000-000-01	Agency Checks	\$99.09	
10*226056	05/29/2020	JEAHONG AHN		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$100.00	\$100.00
10*226057	05/29/2020	AMAZON.COM LLC	2003420	100-1151-6431-1050-1-01999-243-94	DE HORTO ZOOLOGICO LATIN EDITION	\$156.00	\$12,560.98
			2003420	100-1151-6431-1050-1-01999-243-94	DUO FRATRES: FAMILIA MALA VOL 2: A LATIN NOVELLA	\$83.88	
			2003420	100-1151-6431-1050-1-01999-243-94	RUFUS ET ARMA ATRA: STUDENT FVR READER LATIN EDITI	\$84.00	
			2003420	100-1151-6431-1050-1-01999-243-94	LINGUA LATINA PER SE ILLUSTRATE, PARS 1: FAMILIA R	\$364.80	
			2003420	100-1151-6431-1050-1-01999-243-94	LIVIA: MATER ELOQUENS: CHOOSE-YOUR-OWN-LEVEL LATIN	\$84.00	
			2003482	100-1131-6411-3000-1-00000-006-02	Sunnms 300 Pieces Large Colorful Paper Clips, 2 In	\$21.98	
			2003482	100-1131-6411-3000-1-00000-006-02	EXPO 1927526 Low-Odor Dry Erase Markers, Chisel Ti	\$37.14	
			2003482	100-1131-6411-3000-1-00000-006-02	Pendaflex Recycled Hanging Folders, Letter Size, V	\$8.68	
			2003482	100-1131-6411-3000-1-00000-006-02	Pendaflex Recycled Hanging Folders, Letter Size, B	\$13.82	

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2003482				100-1131-6411-3000-1-00000-006-02	Pendaflex Recycled Hanging Folders, Letter Size, N	\$13.82	
2003482				100-1131-6411-3000-1-00000-006-02	mcSquares Stickies Dry-Erase Sticky Notes - Reusab	\$49.49	
2003482				100-1131-6411-3000-1-00000-006-02	Colored Masking Tape - 11 Pack of 1 inch x 60yd Ex	\$24.95	
2003482				100-1131-6411-3000-1-00000-006-02	TICONDEROGA Pencils, Wood-Cased, Unsharpened, Grap	\$29.97	
2003482				100-1131-6411-3000-1-00000-006-02	Colorations Construction Paper Pack, 10 Assorted C	\$33.50	
2003482				100-1131-6411-3000-1-00000-006-02	Sharpie Flip Chart Markers, Bullet Tip, Assorted C	\$7.98	
2003482				100-1131-6411-3000-1-00000-006-02	Pendaflex Recycled Hanging Folders, Letter Size, R	\$13.63	
2003482				100-1131-6411-3000-1-00000-006-02	Avery 5567 Print/Write-On Hanging Tabs, 1/5 Tab, 2	\$37.47	
2003482				100-1131-6411-3000-1-00000-006-02	Trade Quest Plastic Clipboard Opaque Color Letter	\$13.91	
2003482				100-1131-6411-3000-1-00000-006-02	AmazonBasics Pre-sharpened Wood Cased #2 HB Pencil	\$12.49	
2003482				100-1131-6411-3000-1-00000-006-02	Post-it Notes, America's #1 Favorite Sticky Note,	\$7.50	
2003482				100-1131-6411-3000-1-00000-006-02	EXPO Dry Erase Markers with Ink Indicator, Chisel	\$26.07	
2003482				100-1131-6411-3000-1-00000-006-02	4" x 6" Compatible with Dymo 4XL Postage Shipping	\$8.99	
2003482				100-1131-6411-3000-1-00000-006-02	Expo Dry Erase Marker (2013071) - Leong	\$17.85	
2003482				100-1131-6411-3000-1-00000-006-02	Post-it Mini Notes, 1.5 in x 2 in, 24 Pads, Americ	\$13.99	
2003482				100-1131-6411-3000-1-00000-006-02	Post-it Pop-up Notes, America's #1 Favorite Sticky	\$18.00	
2003482				100-1131-6411-3000-1-00000-006-02	EXPO 1927526 Low-Odor Dry Erase Markers, Chisel Ti	\$55.71	
2003482				100-1131-6411-3000-1-00000-006-02	Oxford Neon Index Cards, 3" x 5", Ruled, Assorted	\$3.67	
2003482				100-1131-6411-3000-1-00000-006-02	Oxford Ruled Index Cards, 3" x 5", White, 1,000 Ca	\$11.91	
2003482				100-1131-6411-3000-1-00000-006-02	Post-it(R) Notes, 4 in x 6 in, Marseille Collectio	\$9.99	
2003482				100-1131-6411-3000-1-00000-006-02	Officemate Universal Hanging File Frame, Letter an	\$23.80	
2003482				100-1131-6411-3000-1-00000-006-02	shipping charge for School Smart 3-Hole Punched F	\$0.00	
2003510				160-3311-6411-1000-1-00602-965-00	The Young Entrepreneur's Guide to Starting and Run	\$397.25	
25				100-1131-6431-3000-1-01999-211-94	Watch Us Rise by Rene Watson (Paperback)	\$101.88	
25				100-1131-6431-3000-1-01999-211-94	A Very Large Expanse of Sea by Tahereh Mafi (Paper	\$65.88	
25				100-1131-6431-3000-1-01999-211-94	The Bean Trees: A Novel by Barbara Kingsolver (Pap	\$395.64	
25				100-1131-6431-3000-1-01999-211-94	Patron Saints of Nothing by Randy Ribay (Hardcover	\$164.28	
25				100-1131-6431-3000-1-01999-211-94	A Land of Permanent Goodbyes by Atia Abawi (Paperb	\$95.88	
24				100-1151-6411-1050-1-00000-222-00	20 GREEN YOGA BOLSTERS	\$739.80	
24				100-1151-6411-1050-1-00000-222-00	S/H	\$29.99	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781546595908; DIFFICULT RIDDLES FOR SMART KI	\$5.46	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781631591266; TANGLE ART AND DRAWING GAMES F	\$19.87	
2003436				100-1211-6411-4020-1-00000-241-00	DESCRIBE CARDS - MEANINGFUL CONVERSTION STARTER GA	\$24.86	
2003436				100-1211-6411-4020-1-00000-241-00	DESIGN KIT TRAVEL PACK	\$34.82	
2003436				100-1211-6411-4020-1-00000-241-00	STARTING LINES - CREATIVITY DRAWING GAME	\$24.86	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9780688135744; TEN BLACK DOTS	\$4.97	
2003436				100-1211-6411-4020-1-00000-241-00	B. DAZZLE SCRAMBLE SQUARES: TURTLES	\$14.92	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781631593772; HOW TO DRAW ALMOST EVERY DAY:	\$14.42	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781781251300; BOOK OF HUMAN EMOTIONS	\$11.86	

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2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781452175867; AM I OVERTHINKING THIS	\$11.83	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781951287054; A LITTLE SPOT OF ANXIETY	\$10.74	
2003436				100-1211-6411-4020-1-00000-241-00	AWKWARD MOMENT CARD GAME	\$19.37	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781452177137; SLEUTH & SOLVE: 20+ MIND-TWIST	\$17.90	
2003436				100-1211-6411-4020-1-00000-241-00	THE PURPLE COW DOODLE DRAWING GAMES...	\$28.76	
2003436				100-1211-6411-4020-1-00000-241-00	CHARTY PARTY - THE ADULT CARD GAME OF ADSURDLY FUN	\$24.86	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781092581325; DIFFICULT PUZZLE BOOK FOR SMAR	\$5.96	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9780544551091; CURIOUS GEORGE'S ABCs	\$6.83	
2004005				160-3311-6411-1000-1-00602-965-00	All Are Welcome book	\$11.29	
2004005				160-3311-6411-1000-1-00602-965-00	Happy Kids Hand Puppets Multi Ethnic and Diversity	\$39.99	
2004005				160-3311-6411-1000-1-00602-965-00	Alma and How She Got Her Name book	\$12.29	
2004005				160-3311-6411-1000-1-00602-965-00	And Tango Makes Three book	\$13.29	
2004005				160-3311-6411-1000-1-00602-965-00	12' Emperor Penguin Stuffed Animal to go with And	\$13.97	
2004005				160-3311-6411-1000-1-00602-965-00	12' Aurora World Emperor Penguin With Baby Penguin	\$12.95	
2004005				160-3311-6411-1000-1-00602-965-00	Beautiful book	\$16.95	
2004005				160-3311-6411-1000-1-00602-965-00	Birdsong book	\$13.74	
2004005				160-3311-6411-1000-1-00602-965-00	Bowwow Powwow book	\$15.79	
2004005				160-3311-6411-1000-1-00602-965-00	Boxitects book	\$12.79	
2004005				160-3311-6411-1000-1-00602-965-00	Fry Bread book	\$12.99	
2004005				160-3311-6411-1000-1-00602-965-00	Hair Love book	\$10.96	
2004005				160-3311-6411-1000-1-00602-965-00	Harriet Gets Carried Away book	\$12.79	
2004005				160-3311-6411-1000-1-00602-965-00	Mommy's Khimar book	\$9.99	
2004005				160-3311-6411-1000-1-00602-965-00	My Mother's Sari book	\$10.28	
2004005				160-3311-6411-1000-1-00602-965-00	My Papi Has a Motorcycle book	\$11.69	
2004005				160-3311-6411-1000-1-00602-965-00	Pink is For Boys book	\$11.97	
2004005				160-3311-6411-1000-1-00602-965-00	Rain School book	\$13.67	
2004005				160-3311-6411-1000-1-00602-965-00	The Dragon and the Unicorn book	\$18.95	
2004005				160-3311-6411-1000-1-00602-965-00	Visiting Feelings book	\$12.18	
2004005				160-3311-6411-1000-1-00602-965-00	We Are Water Protectors book	\$12.79	
2004005				160-3311-6411-1000-1-00602-965-00	They Say Blue book	\$12.99	
25				100-1131-6431-3000-1-01999-211-94	Monday's Not Coming by Tiffany D Jackson (Paperbac	\$110.04	
25				100-1131-6431-3000-1-01999-211-94	All American Boys by Jason Reynolds (Paperback)	\$60.84	
2003399				420-2631-6541-1000-1-00000-760-00	Canon Vixia HF G50 UHD 4K Camcorder (Black) (3667C	\$1,017.20	
2003399				420-2631-6541-1000-1-00000-760-00	BM BP-820 Battery and Charger	\$34.99	
2003399				420-2631-6541-1000-1-00000-760-00	Benro S6 Video Head and Aluminum Flip Lock Legs Ki	\$244.99	
2003440				100-1111-6411-4020-1-00000-001-00	Melissa & Doug Childs Armchair, Coffee, Brown Faux	\$539.92	
29				100-2214-6411-0500-3-70400-940-00	978-0399592522 - Dare to Lead - Books for lab clas	\$307.80	
29				100-2214-6411-0500-3-70400-940-00	978-1620971031 - Schooltalk - Books for lab classr	\$433.75	
29				100-2214-6411-0500-3-70400-940-00	978-1946444905 - Be REAL - Books for lab classroom	\$636.30	

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2003475				100-1131-6431-3000-1-01999-211-94	Internment by Samira Ahmed; for 6th Grade lit set	\$821.40	
2003475				100-1131-6431-3000-1-01999-211-94	Amal Unbound by Aisha Saeed; for 6th Grade lit set	\$707.40	
2003449				100-2134-6411-4040-1-71100-283-00	Personal protective equipment for nurse's offices	\$5.25	
2003449				100-2134-6411-4020-1-71100-283-00	Personal protective equipment for nurse's offices	\$5.24	
2003449				100-2134-6411-5000-1-71100-283-00	Personal protective equipment for nurse's offices	\$5.24	
2003449				100-2134-6411-3000-1-71100-283-00	Personal protective equipment for nurse's offices	\$5.24	
21				100-1151-6431-1050-1-01999-243-94	QUI PARLE FRANCAIS? LIVRE 1: WHO SPEAKS FRENCH AND	\$159.00	
21				100-1151-6431-1050-1-01999-243-94	UN PAPILLON DANS LA CITE: STUDY GUIDE	\$191.76	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781785927829; OUTSMARTING WORRY	\$12.10	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781568989792; GRAPHIC DESIGN THINKING: BEYON	\$15.46	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781546595908; DIFFICULT RIDDLES FOR SMART KI	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	IDEA GENERATION EDISON DECK BY BESTSELF - BRAINSTO	\$24.56	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781631591266; TANGLE ART AND DRAWING GAMES F	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	DESCRIBE CARDS - MEANINGFUL CONVERSTION STARTER GA	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	DESIGN KIT TRAVEL PACK	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	STARTING LINES - CREATIVITY DRAWING GAME	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781683490807; ARE WE THERE YET? 36 EYE-ROLLI	\$14.75	
2003436				100-1211-6411-4020-1-00000-241-00	YOUNG GIFTED AND BLACK: MEET 52 BLACK HEROES FROM	\$13.75	
2003436				100-1211-6411-4020-1-00000-241-00	B. DAZZLE SCRAMBLE SQUARES: KITTENS	\$18.18	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9780688135744; TEN BLACK DOTS	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	B. DAZZLE SCRAMBLE SQUARES: TURTLES	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781631593772; HOW TO DRAW ALMOST EVERY DAY:	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781781251300; BOOK OF HUMAN EMOTIONS	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781452175867; AM I OVERTHINKING THIS	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781951287054; A LITTLE SPOT OF ANXIETY	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	AWKWARD MOMENT CARD GAME	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	SCRAMBLE SQUARES SEA SHELLS 9 PIECE CHALLENGING PU	\$15.72	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781796644166; LIVING GIFTED: 52 TIPS TO SURV	\$10.76	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9780989318907; CREATIVITY UNHINGED: 120 GAMES	\$5.69	
2003436				100-1211-6411-4020-1-00000-241-00	B. DAZZLE SCRAMBLE SQUARES: RETRO-RODS	\$19.17	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781452177137; SLEUTH & SOLVE: 20+ MIND-TWIST	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781524714222; I WONDER	\$12.18	
2003436				100-1211-6411-4020-1-00000-241-00	LOOKING LOGIC: EXERCISES IN OBSERVATION, DEDUCTION	\$16.66	
2003436				100-1211-6411-4020-1-00000-241-00	THE PURPLE COW DOODLE DRAWING GAMES...	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	SCRAMBLE SQUARES PUPPIES 9 PIECE CHALLENGING PUZZL	\$14.73	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781612126524; JOURNAL SPARKS: FIRE UP YOUR C	\$16.66	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9780936110141; IDEAS TO GO: FIFTY READY-TO-US	\$19.61	
2003436				100-1211-6411-4020-1-00000-241-00	CHARTY PARTY - THE ADULT CARD GAME OF ADSURDLY FUN	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781734172553; VINTAGE INNOVATION: LEVERAGING	\$24.22	

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2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781569756409; CREATAIVITY WORKOUT: 62 EXERCI	\$11.52	
2003436				100-1211-6411-4020-1-00000-241-00	ART DRAWING GAMES AND ACTIVITIES FOR KIDS: HUGE AC	\$8.84	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781092581325; DIFFICULT PUZZLE BOOK FOR SMAR	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781975767778; 131 BOREDOM BUSTERS AND CREATI	\$8.82	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9781931290692; THE ULTIMATE DROODLES COMPENDI	\$12.74	
2003436				100-1211-6411-4020-1-00000-241-00	ISBN 9780544551091; CURIOUS GEORGE'S ABCs	\$0.00	
2003436				100-1211-6411-4020-1-00000-241-00	SCRAMBLE SQUARES BIRDS OF NORTH AMERICA 9 PIECE CH	\$14.73	
2003482				100-1131-6411-3000-1-00000-006-02	School Smart 3-Hole Punched Filler Paper, 8-1/2 x	\$22.11	
2003482				100-1131-6411-3000-1-00000-006-02	Avery White EcoFriendly Name Badges, 2.33 x 3.375	\$38.21	
2003482				100-1131-6411-3000-1-00000-006-02	School Smart 3-Hole Punched Filler Paper, 8-1/2 x	\$22.11	
2003482				100-1131-6411-3000-1-00000-006-02	School Smart 3-Hole Punched Filler Paper, 8-1/2 x	\$22.11	
2003482				100-1131-6411-3000-1-00000-006-02	Realspace SOHO 3-Drawer Organizer Vertical File Ca	\$96.78	
21				100-1151-6431-1050-1-01999-243-94	UN PAPILLON DANS LA CITE: STUDY GUIDE	\$7.99	
21				100-1151-6431-1050-1-01999-243-94	UN PAPILLON DANS LA CITE (FRENCH EDITION)	\$327.00	
21				100-1151-6431-1050-1-01999-243-94	S/H	\$5.87	
2003298				100-3512-6411-7500-1-00000-110-00	Piki piki bike-red	\$139.90	
2003519				100-1131-6431-3000-1-01999-243-94	Lingua Latina per se illustrata. Pars I: Familia R	\$8.00	
2003519				100-1131-6431-3000-1-01999-243-94	Lingua Latina per se Illustrata, Pars I: Familia R	\$600.00	
2003419				100-1331-6411-3000-1-00000-251-00	Ninja Professional Countertop Blender with 1100-Wa	\$499.90	
2003484				100-1151-6411-1050-1-00000-223-00	FATHER COMES HOME FROM THE WARS PARTS 1-3	\$11.20	
2003484				100-1151-6411-1050-1-00000-223-00	FEFU AND HER FRIENDS: NEW EXPANDED EDITION	\$17.34	
2003484				100-1151-6411-1050-1-00000-223-00	TINY BEAUTIFUL THINGS	\$12.22	
2003484				100-1151-6411-1050-1-00000-223-00	YOGA CUSHION BLACK	\$204.44	
2003484				100-1151-6411-1050-1-00000-223-00	PIPELINE TCG EDITION	\$11.24	
2003484				100-1151-6411-1050-1-00000-223-00	YOGA BLANKET	\$153.31	
2003484				100-1151-6411-1050-1-00000-223-00	COST OF LIVING TCG EDITION	\$9.19	
2003484				100-1151-6411-1050-1-00000-223-00	FAIRVIEW	\$11.96	
2003484				100-1151-6411-1050-1-00000-223-00	THE ANTIPODES TCG EDITION	\$10.55	
2003484				100-1151-6411-1050-1-00000-223-00	S/H	\$0.01	
2003449				100-2134-6411-4040-1-71100-283-00	Personal protective equipment for nurse's offices	\$62.47	
2003449				100-2134-6411-4020-1-71100-283-00	Personal protective equipment for nurse's offices	\$62.47	
2003449				100-2134-6411-5000-1-71100-283-00	Personal protective equipment for nurse's offices	\$62.48	
2003449				100-2134-6411-3000-1-71100-283-00	Personal protective equipment for nurse's offices	\$62.48	
2003759				160-3311-6411-1000-1-00602-965-00	Profession Microphone Omnidirectional Recording Co	\$66.66	
2003759				160-3311-6411-1000-1-00602-965-00	Phone Tripod, UBeesize 50" extendable lightweight	\$59.98	
2003759				160-3311-6411-1000-1-00602-965-00	Tecboss 3D Pen/3D Printer Filament (10 color 160 f	\$91.10	
2003759				160-3311-6411-1000-1-00602-965-00	McSquares Stickies dry-erase sticky notes	\$98.98	
2003759				160-3311-6411-1000-1-00602-965-00	GigaTent Pop Up Pod Changing Room Privacy Tent	\$35.78	
2004005				160-3311-6411-1000-1-00602-965-00	A Day with Yayah book	\$12.49	

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			2004005	160-3311-6411-1000-1-00602-965-00	Black is a Rainbow Color book	\$13.99	
			2004005	160-3311-6411-1000-1-00602-965-00	Drawn Together book	\$11.49	
			2004005	160-3311-6411-1000-1-00602-965-00	Dreamers book	\$12.86	
			2004005	160-3311-6411-1000-1-00602-965-00	Grandpa Cacao book	\$11.40	
			2004005	160-3311-6411-1000-1-00602-965-00	Hiromi's Hands book	\$9.59	
			2004005	160-3311-6411-1000-1-00602-965-00	Just Like Me book	\$12.79	
			2004005	160-3311-6411-1000-1-00602-965-00	Leading Anti-bias Early Childhood Programs: A Guid	\$27.49	
			2004005	160-3311-6411-1000-1-00602-965-00	Lovely book	\$14.99	
			2004005	160-3311-6411-1000-1-00602-965-00	Magnificent Homespun Brown: A Celebration book	\$10.58	
			2004005	160-3311-6411-1000-1-00602-965-00	Morris Micklewhite and the Tangerine Dress book	\$12.87	
			2004005	160-3311-6411-1000-1-00602-965-00	My Name is Sangoel book	\$13.33	
			2004005	160-3311-6411-1000-1-00602-965-00	Nico Draws A Feeling book	\$13.67	
			2004005	160-3311-6411-1000-1-00602-965-00	Nya's Long Walk book	\$11.99	
			2004005	160-3311-6411-1000-1-00602-965-00	Sushi Slicing Play Set to go with Hiromi's Hands b	\$17.99	
			2004005	160-3311-6411-1000-1-00602-965-00	Thank You, Omu! book	\$14.63	
			2004005	160-3311-6411-1000-1-00602-965-00	We Are Grateful: Otsaliheliga book	\$13.61	
			2004005	160-3311-6411-1000-1-00602-965-00	Peaceable Kingdom Friends and Neighbors: The Helpi	\$17.99	
10*226058	05/29/2020	AMEREN UE		100-2542-6481-0031-1-73100-810-00	Account #0747056312	\$13.03	\$13.03
10*226059	05/29/2020	BARNES & NOBLE	2003085	100-1151-6411-1050-1-00000-212-00	BLACK BROTHER	\$13.59	\$4,798.47
			2003085	100-1151-6411-1050-1-00000-212-00	BLACK MAGE	\$15.99	
			2003085	100-1151-6411-1050-1-00000-212-00	BOOST	\$6.39	
			2003085	100-1151-6411-1050-1-00000-212-00	CLEAN GETAWAY	\$13.59	
			2003085	100-1151-6411-1050-1-00000-212-00	DANGER TO HERSELF AND OTHERS	\$8.79	
			2003085	100-1151-6411-1050-1-00000-212-00	DIG	\$14.39	
			2003085	100-1151-6411-1050-1-00000-212-00	GENESIS BEGINS AGAIN	\$14.39	
			2003085	100-1151-6411-1050-1-00000-212-00	GOOD KIND OF TROUBLE	\$13.59	
			2003085	100-1151-6411-1050-1-00000-212-00	HAND ON THE WALL	\$15.19	
			2003085	100-1151-6411-1050-1-00000-212-00	IT WASN'T ME	\$13.59	
			2003085	100-1151-6411-1050-1-00000-212-00	LET ME HEAR A RHYME	\$14.39	
			2003085	100-1151-6411-1050-1-00000-212-00	LOOK BOTH WAYS: A TALE TOLD IN TEN BLOCKS	\$43.17	
			2003085	100-1151-6411-1050-1-00000-212-00	SHOUTING AT THE RAIN	\$13.59	
			2003085	100-1151-6411-1050-1-00000-212-00	SING, UNBURIED, SING	\$13.60	
			2003085	100-1151-6411-1050-1-00000-212-00	SOME PLACES MORE THAN OTHERS	\$13.59	
			2003085	100-1151-6411-1050-1-00000-212-00	SPEECHLESS	\$13.59	
			2003085	100-1151-6411-1050-1-00000-212-00	STAMPED: RACISM, ANTIRACISM, AND YOU	\$15.19	
			2003085	100-1151-6411-1050-1-00000-212-00	STARLIGHT CLAIM	\$14.39	
			2003085	100-1151-6411-1050-1-00000-212-00	STEPSISTER	\$14.39	
			2003085	100-1151-6411-1050-1-00000-212-00	STRIKE ZONE	\$28.78	
			2003085	100-1151-6411-1050-1-00000-212-00	TIGHT	\$6.39	

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				2003085 100-1151-6411-1050-1-00000-212-00	TOWERS FALLING	\$6.39	
				2003085 100-1151-6411-1050-1-00000-212-00	TROUBLE	\$7.99	
				2003085 100-1151-6411-1050-1-00000-212-00	UNDEFEATED	\$14.39	
				2003085 100-1151-6411-1050-1-00000-212-00	UNTEACHABLES	\$6.39	
				2003085 100-1151-6411-1050-1-00000-212-00	WITH THE FIRE ON HIGH	\$14.39	
				2003085 100-1151-6411-1050-1-00000-212-00	REFERENCE YOUR QUOTE #1141305 DATED 2/28/2020	\$0.00	
				2003159 100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	\$2,707.51	
				2003159 100-1111-6411-5000-1-00000-211-00	QUOTE #1143088	\$0.00	
				2003159 100-1111-6411-5000-1-00000-211-00	DESIGN A SIDE CAR THAT GOES WITH THE MOST MAGNIFIC	\$10.50	
				2003159 100-1111-6411-5000-1-00000-211-00	DESIGN A SUPPORT STRUCTURE THAT GOES WITH CHICKA C	\$10.50	
				2003159 100-1111-6411-5000-1-00000-211-00	DESIGN A SAFE WAY DOWN THAT GOES WITH ADA TWIST	\$10.50	
				2003159 100-1111-6411-5000-1-00000-211-00	DESIGN EGG PROTECTION WHAT GOES WITH AFTER THE FAL	\$10.50	
				2003085 100-1151-6411-1050-1-00000-212-00	PRETEND SHE'S HERE	\$15.19	
				2003085 100-1151-6411-1050-1-00000-212-00	WATCH US RISE	\$15.19	
				2003159 100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	\$12.59	
				2003159 100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	\$6.26	
				2003398 100-1151-6431-1050-1-01999-211-94	Catcher in the Rye	\$174.75	
				2003398 100-1151-6431-1050-1-01999-211-94	Midsummer Night's Dream	\$606.36	
				2003398 100-1151-6431-1050-1-01999-211-94	Song of Solomon	\$560.00	
				2003159 100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	\$25.18	
				2003159 100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	\$115.10	
				2003428 100-1111-6411-4040-1-00000-211-00	Quote #1105967 - Books for Kindergarten Riley - Se	\$148.22	
10*226060	05/29/2020	KALEB BELZER		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226061	05/29/2020	BEST BUY CO. INC.	2003459	420-1111-6543-5000-1-00999-284-00	KANTO MOBIL TV STAND FOR MOST FLAT PANEL TVS UP TO	\$244.42	\$544.40
			2003459	420-1111-6543-5000-1-00999-284-00	SAMSUNG 32" CLASS LED M4500 SERIES 720 P - SMART H	\$299.98	
10*226062	05/29/2020	PUNEET BHUTANI		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226063	05/29/2020	SUSAN BROWN		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226064	05/29/2020	BRUNO SINOPOLI AND MICHELA CAR		160-0000-5179-1050-1-00610-965-00	Overpaid for exam.	\$104.00	\$104.00
10*226065	05/29/2020	BYRNE & JONES CONSTRUCTION	2000656	100-2542-6391-0040-1-73100-802-02	District's portion of the Parking Lot for the Cent	\$7,380.60	\$73,723.18
			2000656	420-2543-6531-0040-1-73100-803-00	Amount to bill the City of Clayton for the parking	\$9,193.14	
			2000656	420-2543-6531-0031-1-73100-803-96	Electrical work to move panels and replace feeders	\$8,523.63	
			2000656	420-4021-6531-0031-1-00000-987-00	Install synthetic turf field	\$48,625.81	
10*226066	05/29/2020	CEE KAY SUPPLY INC.	2000345	100-2542-6411-0020-1-73200-802-00	Aceetylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$32.95	\$32.95
10*226067	05/29/2020	CENTER OF CLAYTON	2000871	100-2649-6391-1000-1-00000-756-00	2019-2020 Session III Fitness Classes Jan-March 20	\$2,486.18	\$2,486.18
			2000871	100-2649-6391-1000-1-00000-756-00	2019-2020 Session IV Fitness Classes Mar-May 2020	\$0.00	
10*226068	05/29/2020	NOELLE COLLINS		160-0000-5179-1050-1-00610-965-00	Overpaid for AP Exams.	\$104.00	\$104.00
10*226069	05/29/2020	ABHINAV DIWAN		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226070	05/29/2020	JEFFREY DONALDSON		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226071	05/29/2020	MICHAEL GOLDWASSER		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00

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10*226072	05/29/2020	HARVARD W. MUHM AND JUDITH L.		160-0000-5179-1050-1-00610-965-00	Overpaid for late fee.	\$40.00	\$40.00
10*226073	05/29/2020	WUI LIAN HEE		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226074	05/29/2020	INTUITION & LOGIC ENGINEERING	2000702	420-4021-6531-0031-1-00000-987-00	Additional -Bi Weekly SWPPP Inspection/Reports	\$600.00	\$600.00
10*226075	05/29/2020	JAMES HAVRANEK		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226076	05/29/2020	ANTONY JOHN	30	100-2221-6312-3000-1-70300-281-00	Virtual author visit with Wydown students May 6-8,	\$400.00	\$400.00
10*226077	05/29/2020	Ms. Jalita Juanyse Johnson		100-0000-5182-7500-1-00000-110-07	Refund-Family Center tuition	\$2,768.60	\$2,768.60
10*226078	05/29/2020	MARY KLINGENSMITH		160-0000-5179-1050-1-00610-965-00	Cancelled AP exams.	\$104.00	\$104.00
10*226079	05/29/2020	LANGUAGE TESTING INTERNATIONAL	2002054	100-2123-6411-1050-1-70500-930-00	CHS - AAPPL COMPLETE BATTERY TESTS	\$134.00	\$134.00
10*226080	05/29/2020	HOLLY LEHMANN		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226081	05/29/2020	LOGIC SYSTEMS PRODUCATION LLC	2003065	490-3911-6541-1050-1-73100-870-00	CHAUVET MK3 PROFILE LIGHTS FOR CHS THEATER	\$23,925.00	\$23,925.00
10*226082	05/29/2020	XIAOFENG MA		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226083	05/29/2020	MERCY CLINIC EAST COMMUNITIES	2000270	100-1421-6319-1050-1-00000-950-00	2019-2020 trainer services-Kristin Saunders	\$6,687.50	\$6,687.50
10*226084	05/29/2020	MICHAEL BOEGER AND HOLLEY BOEG		160-0000-5179-1050-1-00610-965-00	Cancelled taking AP exams.	\$208.00	\$208.00
10*226085	05/29/2020	MING XING QIAN AND FUXIN SUN		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$100.00	\$100.00
10*226086	05/29/2020	MISSOURI DIV. EMPLOYMENT SECUR	2000436	100-2649-6271-1000-1-00000-756-00	4 qtrs Unemployment ea at \$5000 7/1/19-6/30/20	\$340.35	\$340.35
10*226087	05/29/2020	ANTONIE MITREV		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226088	05/29/2020	NASCO	2003468	100-1111-6411-4020-1-00000-202-00	MONARCH MIGRATION STATION; 4 FT X 4 FT BUTTERFLY N	\$195.50	\$195.50
10*226089	05/29/2020	BILL PANZER		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226090	05/29/2020	MANORAMA PARUCHURI		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$100.00	\$100.00
10*226091	05/29/2020	VENKATASREDDHAR RATHIKINDI		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$100.00	\$100.00
10*226092	05/29/2020	ST. LOUIS COUNTY DEPARTMENT OF		150-2562-6391-1000-3-00000-506-00	GLE Food Service Operation Permit 19-20	\$451.00	\$2,255.00
				150-2562-6391-1000-3-00000-506-00	MER Food Service Operation Permit 19-20	\$451.00	
				150-2562-6391-1000-3-00000-506-00	RMC Food Service Operation Permit 19-20	\$451.00	
				150-2562-6391-1000-3-00000-506-00	CHS Food Service Operation Permit 19-20	\$451.00	
				150-2562-6391-1000-3-00000-506-00	WMS Food Service Operation Permit 19-20	\$451.00	
10*226093	05/29/2020	JOAN SHEETS		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$100.00	\$100.00
10*226094	05/29/2020	SPECTRUM TECHNIQUES LLC	2003181	100-1151-6411-1050-1-00000-202-00	REFERENCE YOUR QUOTE #030920RL-M0072 DATED 3/9/202	\$0.00	\$470.00
			2003181	100-1151-6411-1050-1-00000-202-00	#RSS3 PO-210 ALPLHA, SR-90 - BETA, CO-60 GAMMA	\$450.00	
			2003181	100-1151-6411-1050-1-00000-202-00	ESTIMATED PACKAGING/INSURANCE/FREIGHT COSTS	\$20.00	
10*226095	05/29/2020	JENNIFER KEENAN STUART		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
10*226096	05/29/2020	PRIYA SUDARSANAM		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$100.00	\$100.00
10*226097	05/29/2020	SUSANNAH FUCHS AND ALEX BORNST		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$100.00	\$100.00
10*226098	05/29/2020	TRINITY 3 LLC	2003387	100-2331-6412-1000-1-72100-780-00	AC ADAPTER OEM 45W FOR N22/N23/N24/N42/100S	\$600.00	\$1,950.00
			2003387	100-2331-6412-1000-1-72100-780-00	AC ADAPTER OEM 45W USB-C 100E/300E/500E/N23Y 2PRNG	\$1,350.00	
10*226099	05/29/2020	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	In reference to school general, #67718	\$3,547.50	\$3,547.50
10*226100	05/29/2020	BRIAN YAFFEE		160-0000-5179-1050-1-00230-961-00	05/09/20 - Robotics refund due to competition bein	\$300.00	\$300.00
19*2039	05/07/2020	Ms. Tanya E Brooks		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$26.00	\$26.00
19*2040	05/07/2020	Ms. Katherine Elizabeth Burkar		100-2113-6411-4020-1-71600-730-00	3/11/20 - Target supplies for social worker office	\$21.33	\$37.83
				100-2113-6411-4040-1-71600-730-00	3/9/20 - Amazon - stress balls and fidgets for Soc	\$16.50	



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19*2041	05/07/2020	Ms. Heather Michelle Christman		100-2134-6411-4040-1-71100-283-01	3/31/20 - Cards for students from Nursing staff du	\$28.02	\$28.02
19*2042	05/07/2020	Ms. Debra Lynn Dornfeld		100-2644-6319-1000-1-00000-740-00	Tuition reimbursement-Spring 2020 Spanish; St. Lou	\$99.00	\$99.00
19*2043	05/07/2020	Mr. Daniel Patrick Glossenger		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$130.00	\$130.00
19*2044	05/07/2020	Mr. RICHARD M. HORAS		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$104.00	\$104.00
19*2045	05/07/2020	Ms. Stephanie Marie Manny		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$26.00	\$26.00
19*2046	05/07/2020	Mr. Robert Nichols		100-2213-6319-1050-1-70410-912-91	4/14/2020 - LODGING, MEALS, AIRFARE, PARKING, AIRP	\$1,389.46	\$1,389.46
19*2047	05/07/2020	Ms. Laura Allyson Pierson		160-0000-5179-1050-1-00211-961-00	4/29/2020 - Refund for DECA State Tournament due t	\$275.00	\$275.00
19*2048	05/07/2020	Mr. Patrick Joseph Schappert		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$7.80	\$7.80
19*2049	05/07/2020	Mr. Justin Ryan Seiwel		160-0000-5179-1050-1-00266-961-00	4/29/20 - Small Business Enterprise stock payout	\$26.00	\$26.00
19*2050	05/07/2020	Ms. Jodi Michelle Tomchek		100-2134-6411-4040-1-71100-283-01	3/30/20 - Cards and envelopes to mail letters to s	\$16.07	\$16.07
19*2051	05/14/2020	Dr. Anthony James Arnold		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$450.00	\$450.00
19*2052	05/14/2020	Ms. Lauran Elle DeRigne		160-0000-5179-3000-1-00263-961-00	refund of 2.19.20 payment for Jekyll Island 8th Gr	\$150.00	\$150.00
19*2053	05/14/2020	Mr. Brian R Engelmeyer		100-2213-6319-3000-1-70410-912-91	5/11/2020 - Registration to Broadway Teaching Grou	\$299.00	\$299.00
19*2054	05/14/2020	Ms. Sarah Miriam Falkoff		100-1151-6411-1050-1-00000-202-00	3/26/2020 - AMAZON - EASEL FOR DISTANCE LEARNING	\$19.99	\$19.99
19*2055	05/14/2020	Ms. Monica Holy		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$225.00	\$225.00
19*2056	05/14/2020	Mr. Michael F. Kanaan		160-0000-5179-3000-1-00263-961-00	refund of 2.26.20 scholarship donation to Jekyll I	\$201.80	\$201.80
19*2057	05/14/2020	Mr. Robert W. Laux Jr.		100-1151-6411-1050-1-00000-202-00	4/28/2020, VERNIER, SUPPLIES FOR UNIFORM CIRCULATI	\$53.00	\$63.00
				100-1151-6411-1050-1-00000-202-00	5/4/2020, VERNIER, SUPPLIES FOR UNIFORM CIRCULATIO	\$10.00	
19*2058	05/14/2020	Ms. Cari Elizabeth Lowry		100-2213-6319-5000-1-70410-912-91	4/27/20 - Registration to online Ready Bodies, Lea	\$350.00	\$350.00
19*2059	05/14/2020	Ms. Tiffany Marie Marquart		160-0000-5179-3000-1-00263-961-00	refund of 2.14.20 payment for Jekyll Island 8th Gr	\$150.00	\$150.00
19*2060	05/14/2020	Ms. Laura Jayne Mayer		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL TICKET	\$18.00	\$18.00
19*2061	05/14/2020	Ms. Eliza Grace Milton		160-0000-5179-5000-1-00005-963-00	REFUND FOR CARDINAL TICKET	\$18.00	\$18.00
19*2062	05/14/2020	Ms. Tarita Cheri Rhimes		100-2323-6319-1000-1-00000-740-00	100% TUITION REIMBURSEMENT - TARITA RHIMES - SPRIN	\$2,691.00	\$2,691.00
19*2063	05/14/2020	Mr. Michael P Sankey		160-0000-5179-3000-1-00263-961-00	refund of 2.14.20 payment for Jekyll Island 8th G	\$150.00	\$150.00
19*2064	05/14/2020	Mr. Matthew Allen Scheibel		160-0000-5179-4020-1-00002-963-00	REIMBURSEMENT FOR PARTIAL CANCELLATION OF 1ST GRAD	\$12.50	\$12.50
19*2065	05/14/2020	Ms. Jacquelyn Marie Thompson		170-0000-5181-4040-1-71500-405-00	Reimbursement for cancelled SummerQuest program	\$475.00	\$475.00
19*2066	05/14/2020	Ms. T'Shon Latrice Young		100-1411-6411-1050-1-00000-961-07	5-11-20 Supplies for senior banners. Did not have	\$17.71	\$17.71
19*2067	05/21/2020	Ms. Julie A Connor		100-2212-6319-3000-1-70300-230-91	5/4/20 - SHAPE T-shirt deposit returned due to can	\$35.00	\$35.00
19*2068	05/21/2020	Ms. Debra Ann Gaugush		170-0000-5181-1050-1-71500-409-00	Refund of fees associated with cancelled Field Res	\$500.00	\$500.00
19*2069	05/21/2020	Ms. Leigh Eisen Palmer		170-0000-5181-1050-1-71500-409-00	Refund of fees associated with cancelled Field Res	\$500.00	\$500.00
19*2070	05/28/2020	Ms. Nicole Annette Birkmann		100-2323-6361-1000-1-00000-740-88	USPS - 5/18/30 - STAMPS FOR 5/13/20 AFTER-BOARD MT	\$12.65	\$12.65
19*2071	05/28/2020	Ms. Kathryn Ann Guyre		100-2213-6319-4040-1-00000-740-00	NATIONAL BOARD COMPONENT #2 80% REIMBURSEMENT - KA	\$380.00	\$380.00
19*2072	05/28/2020	Ms. Amy E. Hamilton		100-2213-6319-1050-1-00000-740-00	TUITION REIMBURSEMENT - AMY HAMILTON - SPRING 2020	\$1,000.00	\$1,000.00
19*2073	05/28/2020	Ms. Susan Elizabeth Murray		100-1151-6411-1050-1-00000-202-00	3/15/2020 - SCIENCE WITH MRS. LAU - CLASS HANDOUTS	\$24.00	\$85.71
				100-1151-6411-1050-1-00000-202-00	3/17/2020 - SCIENCE WITH MRS. LAU - CLASS HANDOUTS	\$36.72	
				100-1151-6411-1050-1-00000-202-00	3/22/2020 - SCIENCE WITH MRS. LAU - CLASS HANDOUTS	\$24.99	
19*2074	05/28/2020	Ms. KIMBERLY S. SHELLEY		100-2525-6343-1000-1-00000-750-00	JANUARY 2020 BAND TEACHER INTRADISTRICT MILEAGE	\$19.83	\$66.51
				100-2525-6343-1000-1-00000-750-00	FEBRUARY 2020 BAND TEACHER INTRADISTRICT MILEAGE	\$34.78	
				100-2525-6343-1000-1-00000-750-00	MARCH2020 BAND TEACHER INTRADISTRICT MILEAGE	\$11.90	

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19*2075	05/28/2020	Ms. Dawn M. Weber		160-3311-6391-1000-1-00602-965-00	FUZE4 Nintendo Switch 2 Visa-2011	\$19.99	\$159.92				
				160-3311-6391-1000-1-00602-965-00	FUZE4 Nintendo Switch 4 Visa-9538	\$19.99					
				160-3311-6391-1000-1-00602-965-00	FUZE4 Nintendo Switch 6 Visa-2011	\$19.99					
				160-3311-6391-1000-1-00602-965-00	FUZE4 Nintendo Switch 7 Visa-2011	\$19.99					
				160-3311-6391-1000-1-00602-965-00	FUZE4 Nintendo Switch 8 Visa-9538	\$19.99					
				160-3311-6391-1000-1-00602-965-00	FUZE4 Nintendo Switch 9 MC-7731	\$19.99					
				160-3311-6391-1000-1-00602-965-00	FUZE4 Nintendo Switch 10 MC-7731	\$19.99					
				160-3311-6391-1000-1-00602-965-00	FUZE4 Nintendo Switch 11 MC-7731	\$19.99					
			89*2	05/28/2020	AMEREN UE			100-2542-6481-0040-1-73100-810-00	Account #01651-08002	\$6,351.31	\$29,699.07
								100-2542-6481-0030-1-73100-810-01	Account #03281-56007	\$25.51	
								100-2542-6481-3000-1-73100-810-00	Account #04391-51016	\$5,079.99	
	100-2542-6481-0020-1-73100-810-00	Account #06782-05113				\$251.77					
	100-2542-6481-0030-1-73100-810-01	Account #16782-05112				\$205.76					
	100-2542-6481-4020-1-73100-810-00	Account #26722-00119				\$11.08					
	100-2542-6481-1000-1-73100-810-00	Account #28451-30009				\$870.71					
	100-2542-6481-1050-1-73100-810-00	Account #43500-00817				\$4,301.49					
	100-2542-6481-4020-1-73100-810-00	Account #44200-02111				\$2,108.24					
	100-2542-6481-1050-1-73100-810-00	Account #53500-00914				\$731.56					
	100-2542-6481-0040-1-73100-810-00	Account #57450-74006				\$1,140.58					
	100-2542-6481-1050-1-73100-810-00	Account #57450-74006				\$4,043.90					
	100-2542-6481-5000-1-73100-810-00	Account #69622-08112				\$29.91					
	100-2542-6481-5000-1-73100-810-00	Account #81200-03915				\$1,890.13					
	100-2542-6481-7500-1-73100-810-00	Account #85782-05117				\$588.35					
	100-2542-6481-4040-1-73100-810-00	Account #94200-03712				\$1,846.69					
	100-2542-6481-0030-1-73100-810-01	Account #95782-05116				\$222.09					
89*3	05/28/2020	METROPOLITAN ST. LOUIS					100-2542-6335-0020-1-73100-810-00	Account #0087555-9	\$36.30	\$4,167.98	
							100-2542-6335-4040-1-73100-810-00	Account #0087872-8	\$19.73		
							100-2542-6335-5000-1-73100-810-00	Account #0087902-3	\$25.94		
							100-2542-6335-4020-1-73100-810-00	Account #0088051-8	\$34.22		
				100-2542-6335-0040-1-73100-810-00	Account #0088451-0	\$53.61					
				100-2542-6335-1050-1-73100-810-00	Account #0088451-0	\$17.88					
				100-2542-6335-5000-1-73100-810-00	Account #0387173-8	\$6.27					
				100-2542-6335-0040-1-73100-810-00	Account #0474622-8	\$432.56					
				100-2542-6335-1050-1-73100-810-00	Account #0474622-8	\$144.19					
				100-2542-6335-1000-1-73100-810-00	Account #0565781-2	\$8.34					
				100-2542-6335-3000-1-73100-810-00	Account #1009700-4	\$25.94					
				100-2542-6335-7500-1-73100-810-00	Account #0087543-5	\$87.93					
				100-2542-6335-0020-1-73100-810-00	Account #0087555-9	\$165.85					
				100-2542-6335-4040-1-73100-810-00	Account #0087872-8	\$92.80					

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				100-2542-6335-5000-1-73100-810-00	Account #0087902-3	\$117.15	
				100-2542-6335-4020-1-73100-810-00	Account #0088051-8	\$156.11	
				100-2542-6335-0040-1-73100-810-00	Account #0088451-0	\$204.75	
				100-2542-6335-1050-1-73100-810-00	Account #0088451-0	\$68.24	
				100-2542-6335-5000-1-73100-810-00	Account #0387173-8	\$29.49	
				100-2542-6335-0040-1-73100-810-00	Account #0474622-8	\$1,713.25	
				100-2542-6335-1050-1-73100-810-00	Account #0474622-8	\$571.05	
				100-2542-6335-1000-1-73100-810-00	Account #0565781-2	\$39.23	
				100-2542-6335-3000-1-73100-810-00	Account #1009700-4	\$117.15	
99*12453	05/07/2020	AT & T	2003496	100-2542-6361-1000-1-73100-810-01	AT&T Plexar Lines - Admin 3/21/20	\$368.97	\$5,595.73
			2003496	100-2542-6361-1000-1-73100-810-01	AT&T Plexar Lines - Tech March	\$368.96	
			2003496	100-2542-6361-4020-1-73100-810-01	AT&T Plexar Lines - Captain 3/21/20	\$368.96	
			2003496	100-2542-6361-1050-1-73100-810-01	AT&T Plexar Lines - CHS	\$368.96	
			2003496	100-2542-6361-7500-1-73100-810-01	AT&T Plexar Lines - Family Center 3/21/20	\$368.97	
			2003496	100-2542-6361-4040-1-73100-810-01	AT&T Plexar Lines - Glenridge 3/21/20	\$368.96	
			2003496	100-2542-6361-0020-1-73100-810-01	AT&T Plexar Lines - Maintenance 3/21/20	\$368.97	
			2003496	100-2542-6361-5000-1-73100-810-01	AT&T Plexar Lines-Meramec 3/21/20	\$368.96	
			2003496	100-2542-6361-3000-1-73100-810-01	AT&T Plexar Lines-Wydown 3/21/20	\$368.97	
			2003490	100-2542-6361-1050-1-73100-810-01	CHS AT&T Monthly Service - 3/21-4/20	\$1,051.21	
			2003490	100-2542-6361-1000-1-73100-810-01	ADM-AT&T Monthly Service - 3/21 - 4/20	\$141.95	
			2003490	100-2542-6361-3000-1-73100-810-01	WYD-AT&T Monthly Service - 3/21 - 4/20	\$349.12	
			2003490	100-2542-6361-4040-1-73100-810-01	GLEN AT&T Monthly Service - 3/21 - 4/20	\$184.15	
			2003490	100-2542-6361-4020-1-73100-810-01	CAPT AT&T Monthly Service - 3/21 - 4/20	\$184.15	
			2003490	100-2542-6361-5000-1-73100-810-01	MER AT&T Monthly Service - 3/21 - 4/20	\$187.99	
			2003490	100-2542-6361-7500-1-73100-810-01	Fam Center AT&T Monthly Service - 3/21 - 4/20	\$122.77	
			2003490	100-2542-6361-0020-1-73100-810-01	Bldg. Service AT&T Monthly Service 3/21 - 4/20	\$46.04	
			2003490	100-2542-6361-0030-1-73100-810-01	Field House AT&T Monthly Service - 3/21 - 4/20	\$7.67	
99*12454	05/07/2020	CINTAS FIRE PROTECTION D65	2000391	100-2542-6411-0020-1-73200-800-01	Uniforms	\$30.00	\$388.85
			2000391	100-2542-6411-0040-1-73100-802-00	COC Uniforms	\$161.00	
			2000391	100-2542-6411-0020-1-73200-800-01	Uniforms	\$197.85	
99*12455	05/07/2020	FIDELITY SECURITY LIFE INSURAN	2002903	100-2156-0000-0000-0-00000-000-06	Vision employer Feb - Jun 2020	\$1,984.40	\$4,077.72
			2002903	100-2156-0000-0000-0-00000-000-05	Vision dependent Feb - Jun 2020	\$2,093.32	
99*12456	05/07/2020	GUITAR CENTER STORES, INC.	1904321	420-1151-6542-1050-1-70399-222-01	TUBA CASE - MTS DELUXE HARD SHELL CASE W/WHEELS	\$440.00	\$1,217.00
			2002383	100-1131-6411-3000-1-00000-222-01	Misc. sheet music as needed	\$85.80	
			2002383	100-1131-6411-3000-1-00000-222-01	Misc. sheet music as needed	\$540.80	
			2002383	100-1131-6411-3000-1-00000-222-01	Misc. sheet music as needed	\$150.40	
99*12457	05/07/2020	JOSTEN'S, INC.	2001223	100-2491-6391-1050-1-00000-980-00	Student Cap/Gown Rental(Royal Blue)	\$93.60	\$93.60
99*12458	05/07/2020	PIONEER VALLEY EDUCATIONAL PRE	2003107	100-1111-6411-5000-1-00000-211-00	POSTER LETS READ TOGETHER	\$0.00	\$1,667.88
			2003107	100-1111-6411-5000-1-00000-211-00	SIX PACK MAGNETIC LETTER TRAY PRINTED WITH LETTERS	\$165.00	

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				2003107	100-1111-6411-5000-1-00000-211-00	MAGNETIC LETTERS UPPERCASE ML-U	\$158.40	
				2003107	100-1111-6411-5000-1-00000-211-00	MAGNETIC LETTERS LOWERCASE - ML-L	\$475.20	
				2003271	100-1111-6411-4020-1-00000-212-00	CL9ap; Clarence the Dragon Chapter Books	\$24.20	
				2003271	100-1111-6411-4020-1-00000-212-00	SAM1ap; Super Sam Set 1	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	GE1ap; Georgie Giraffe Set 1	\$33.00	
				2003271	100-1111-6411-4020-1-00000-212-00	PW219; Acorn the Pony	\$6.33	
				2003271	100-1111-6411-4020-1-00000-212-00	PW317;Riding Acorn	\$6.33	
				2003271	100-1111-6411-4020-1-00000-212-00	PW319; Emma and Acorn Jump	\$6.33	
				2003271	100-1111-6411-4020-1-00000-212-00	TT16; Acorn is Hungry	\$3.30	
				2003271	100-1111-6411-4020-1-00000-212-00	CM1ap; City Mice Set 1	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	RB9ap; Ricky and Buster Chapter Books	\$24.20	
				2003271	100-1111-6411-4020-1-00000-212-00	RG9ap; Reginald the Stinky Dog Chapter Books	\$26.40	
				2003271	100-1111-6411-4020-1-00000-212-00	LE1ap; Little Elf Set 1	\$33.00	
				2003271	100-1111-6411-4020-1-00000-212-00	JD1ap; Jack and Daisy Purple Set	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	TM9ap; Tidbit and Morsel Chapter Books	\$24.20	
				2003271	100-1111-6411-4020-1-00000-212-00	GG1ap; Galaxy Girl Set 1	\$33.00	
				2003271	100-1111-6411-4020-1-00000-212-00	LK2ap; Little Knight Set 2	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	PWLK1ap; Little Knight Set 1	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	LO1ap; Lulu & Otis Set 1	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	MP9ap; Marshmallow the Pony Chapter Book	\$24.20	
				2003271	100-1111-6411-4020-1-00000-212-00	MPlap; Marshmallow the Pony Set 1	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	MV1ap; Marvin Pig Set 1	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	OL2ap; Oliver the Cat Set 2	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	PWOL1ap; Oliver the Cat Set 1	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	PWPO1ap; Porcupine Set 1	\$33.00	
				2003271	100-1111-6411-4020-1-00000-212-00	PWPR1ap; Princess Pig Set 1	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	PWPG1ap; Pugs Set 1	\$33.00	
				2003271	100-1111-6411-4020-1-00000-212-00	SBlap; Spaceboy Set 1	\$33.00	
				2003271	100-1111-6411-4020-1-00000-212-00	CL2ap; Clarence the Dragon Set 2	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	J2ap; Jasper the Cat Set 2	\$33.00	
				2003271	100-1111-6411-4020-1-00000-212-00	CL1ap; Clarence the Dragon Set 1	\$35.20	
				2003271	100-1111-6411-4020-1-00000-212-00	JD4ap; Jack and Daisy Coral Set	\$35.19	
99*12459	05/07/2020	SHHH PRODUCTIONS LLC		2002723	160-1411-6411-5000-1-00260-961-00	HIGH RESOLUTION AUDIO FILES	\$105.00	\$1,653.00
				2002723	160-1411-6411-5000-1-00260-961-00	DVD	\$680.00	
				2002935	160-1411-6411-1050-1-00201-961-00	DVD Recordings of the CHS Symphonic Band MMEA Perf	\$588.00	
				2002935	160-1411-6411-1050-1-00201-961-00	Audio File Recordings of the CHS Symphonic Band MM	\$280.00	
99*12460	05/07/2020	SUMNER GROUP INC		2003314	420-1111-6542-4020-1-00000-980-00	CANON IMAGEPROGRAF TM-200	\$2,896.49	\$3,046.49
				2003314	420-1111-6542-4020-1-00000-980-00	DELIVERY	\$50.00	
				2003314	420-1111-6542-4020-1-00000-980-00	INSTALLATION	\$100.00	

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99*12461	05/07/2020	SUPER FAN U	2002131	160-1491-6391-1050-1-00007-963-00	New app for CHS studens and parents cell phones an	\$1,750.00	\$3,500.00
			2002131	100-1421-6412-1050-1-00000-950-00	fan app	\$1,750.00	
99*12462	05/07/2020	VISTAPRINT NETHERLANDS BV	2003508	160-3311-6411-1000-1-00602-965-00	33" x 86" single sided premium retractable banner	\$450.56	\$770.17
			2003508	160-3311-6411-1000-1-00602-965-00	Business Cards - premium matte, 250	\$36.01	
			2003508	160-3311-6411-1000-1-00602-965-00	Business Cards - Premium Matte - 500	\$41.39	
			2003508	160-3311-6411-1000-1-00602-965-00	Small Business Magnets - Qty. 200	\$52.49	
			2003508	160-3311-6411-1000-1-00602-965-00	Thank you Cards - 5.5" x 4" Flat-Standard matte, Q	\$75.73	
			2003508	160-3311-6411-1000-1-00602-965-00	Sticker Singles - RC rectangle 3" x 2" - what plas	\$113.99	
99*12463	05/14/2020	A C SYSTEMS SERVICE LLC	2003217	100-2542-6332-4020-1-73100-802-00	Mitsubishi Unit needs repairs. Captain	\$1,015.00	\$1,015.00
99*12464	05/14/2020	ALL-STAR DISTRIBUTING INC	2000576	160-1421-6411-1050-1-00054-950-00	quote000013, 2020 MFI, medal XR series 2.75" plain	\$372.58	\$2,851.02
			2000576	160-1421-6411-1050-1-00054-950-00	medal, XR series 2.75" plain center silver, w/2" i	\$360.56	
			2000576	160-1421-6411-1050-1-00054-950-00	medal, XR serives 2.75" plain center bronze, w/2"	\$1,442.23	
			2000576	160-1421-6411-1050-1-00054-950-00	neck ribbon, 1.5" blue w/clip	\$125.97	
			2000576	160-1421-6411-1050-1-00054-950-00	neck ribbon 1.5" orange w/clip	\$126.67	
			2000576	160-1421-6411-1050-1-00054-950-00	neck ribbon 1.5" blue/orange w/clip	\$127.37	
			2000576	160-1421-6411-1050-1-00054-950-00	large plaque w/stand & 8" track oval, 2 male, 1 fe	\$146.81	
			2000576	160-1421-6411-1050-1-00054-950-00	special design plaque, 8x10 plq w/6" oval, 3 male,	\$148.83	
99*12465	05/14/2020	AT & T	2000282	100-2331-6361-1000-1-72100-780-02	2GBPS Internet Service year 1 of 3	\$2,558.80	\$2,558.80
99*12466	05/14/2020	BAUNMAN OIL DISTRIBUTORS INC`	2001787	100-2543-6411-0020-1-73200-803-00	8480304-Grounds - Ultra Low Sulfur Diesel Fuel	\$73.24	\$1,279.01
			2001787	100-2543-6411-0020-1-73200-803-00	8480304-Grounds - Ultra Low Sulfur Diesel Fuel	\$532.07	
			2001787	100-2558-6411-0020-1-73100-830-00	8483000-Bus - Ultra Low Sulfur Diesel Fuel	\$539.00	
			2001787	100-2543-6411-0020-1-73200-803-00	8480304-Oil	\$134.70	
99*12467	05/14/2020	CHARTER COMMUNICATIONS HOLDING	2000910	100-2542-6361-0030-1-73100-810-00	MAINT. SPECTRUM BUSINESS SERVICE	\$8.60	\$51.45
			2000909	100-2542-6361-1050-1-73100-810-00	CHS SPECTRUM BUSINESS SERVICE	\$25.71	
			2000911	100-2542-6361-3000-1-73100-810-00	WYDOWN SPECTRUM BUSINESS SERVICE	\$17.14	
99*12468	05/14/2020	NCH CORPORATION	2003011	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$410.00	\$820.00
			2003011	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$410.00	
99*12469	05/14/2020	FROST SUPPLY CO	2002529	100-2542-6461-0020-1-73200-800-00	32 Watt ALTO T8-6U Fluorescent U-Bent	\$340.00	\$3,092.55
			2003312	100-2542-6411-0040-1-73100-802-00	LED35WPS25/850-U 35 watt Replacement Lamp COC	\$1,615.05	
			2003374	420-2542-6521-3000-1-73100-802-96	Eiko LED12WT8/48/840-DBL-G8D 12W LED Voltage Doubl	\$1,012.50	
			2003374	420-2542-6521-3000-1-73100-802-96	Philips V3WEZ440L840-UNV 32 Watt Fixture WMS	\$125.00	
99*12470	05/14/2020	HOUGHTON MIFFLIN COMPANY	2003236	100-1111-6411-4020-1-00000-201-00	1474707, 9780547676470 HHM MATH IN FOCUS, SINGAPOR	\$75.45	\$85.45
			2003236	100-1111-6411-4020-1-00000-201-00	SHIPPING/HANDLING	\$10.00	
99*12471	05/14/2020	INTEGRATED FACILITY SERVICES I	2002977	100-2542-6332-1050-1-73100-802-00	Emergency repairs. Water leak under Stuber Gym	\$873.61	\$2,193.03
			2002944	100-2542-6332-0040-1-73100-802-00	Emergency work on February 15, 2020. Sprinkler re	\$1,319.42	
99*12472	05/14/2020	KAP7 INTERNATIONAL	2003213	100-1421-6411-1050-1-00000-950-26	quote13614, 2020 water polo, Size 5 water polo bal	\$329.50	\$601.36
			2003213	100-1421-6411-1050-1-00000-950-26	52080 super blast air horn	\$44.00	
			2003213	100-1421-6411-1050-1-00000-950-26	3rd party equipment, KAP7 water polo goal target,	\$159.96	
			2003213	100-1421-6411-1050-1-00000-950-26	KAP7 804LG KAP7/Turbo Scorebook 11"x 14'5" large f	\$39.90	

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			2003213	100-1421-6411-1050-1-00000-950-26	shipping	\$28.00	
99*12473	05/14/2020	MODERN LITHO PRINT CO	2000627	100-2541-6411-0020-1-73100-800-01	BUSINESS CARDS GREG SALYER	\$30.00	\$2,175.00
			47	170-3812-6363-4040-1-71500-405-00	2,750 SummerQuest brochures with inserts	\$2,110.00	
			2000627	100-2191-6411-1050-4-71802-556-00	Business cards- Kimberly Sherony	\$35.00	
99*12474	05/14/2020	MUTT MITT	2003087	100-2542-6461-0020-1-73200-800-00	Mutt Mitt Singles	\$1,142.35	\$1,142.35
99*12475	05/14/2020	PURITAN SPRINGS WATER	2000379	100-2122-6411-3000-1-71200-282-00	monthly water service for counseling suite, 19-20	\$47.57	\$53.57
			2000379	100-2122-6411-3000-1-71200-282-00	monthly water service for counseling suite, 19-20	\$6.00	
99*12476	05/14/2020	ST LOUIS COUNTY CAB CO	2003452	100-2558-6341-1000-1-71400-830-00	Homeless transport for CHS students in March 2020	\$912.90	\$912.90
99*12477	05/14/2020	XPRESSMYSELF.COM LLC	2002754	100-2411-6411-4020-1-00000-970-00	PART# PP-3128-S1; TOUGH TAG CUSTOM PARKING HANG TA	\$388.50	\$537.60
			2002754	100-2411-6411-4020-1-00000-970-00	PRINTING ON BACK OF PARKING PERMIT TAG	\$149.10	
99*12478	05/14/2020	BOOKSOURCE, THE	2002056	100-1111-6411-5000-1-00000-211-00	BRAND NEW SCHOOL, BRAVE NEW RUBY	\$4.49	\$191.30
			2002056	100-1111-6411-5000-1-00000-211-00	CASE OF THE STINKY SOCKS	\$5.21	
			2002056	100-1111-6411-5000-1-00000-211-00	DON'T FEED THE GECKOS	\$5.24	
			2002056	100-1111-6411-5000-1-00000-211-00	DRAGONS AND MARSHMALLOWS	\$4.49	
			2002056	100-1111-6411-5000-1-00000-211-00	FULL COURT PRESSURE	\$5.39	
			2002056	100-1111-6411-5000-1-00000-211-00	KEENA FORD AND THE FIELD TRIP MIX UP	\$4.49	
			2002056	100-1111-6411-5000-1-00000-211-00	NIKKI AND DEJA	\$5.24	
			2002056	100-1111-6411-5000-1-00000-211-00	PEDRO FOR PRESIDENT	\$4.46	
			2002056	100-1111-6411-5000-1-00000-211-00	PIEDRO'S BIG GOAL	\$4.46	
			2002056	100-1111-6411-5000-1-00000-211-00	PIEDRO'S MYSTERY CLUB	\$4.46	
			2002056	100-1111-6411-5000-1-00000-211-00	PICTURE PERFECT	\$4.46	
			2002056	100-1111-6411-5000-1-00000-211-00	THE SECRET RECIPE	\$4.46	
			2002056	100-1111-6411-5000-1-00000-211-00	YASMIN THE PAINTER	\$4.46	
			2002974	100-1111-6411-5000-1-00000-211-00	BOOKSOURCE BOOK BASKET	\$129.99	
99*12479	05/14/2020	FOLLETT LIBRARY RESOURCES	2002834	100-2222-6441-1050-1-00000-281-00	Non-Fiction Books	\$807.70	\$842.85
			2002834	100-2222-6441-1050-1-00000-281-00	Non-Fiction Books	\$35.15	
99*12480	05/14/2020	OFFICE DEPOT	2003497	100-1411-6391-1050-1-00000-961-02	Inv. #2381882992- Supplies	\$67.95	\$2,936.82
			2003497	100-2411-6411-3000-1-00000-970-00	Inv. #2382855426 - Refund charged to wrong ASN	\$0.00	
			2003497	100-1111-6411-4040-1-00000-201-00	Inv. #2382536719-Math Testing Supplies	\$48.75	
			2003497	100-1131-6411-3000-1-00000-008-01	Inv. #2382536720- poster board, markers, staplers	\$118.85	
			2003497	100-1131-6411-3000-1-00000-006-02	Inv. #2382855426-office supplies	\$305.07	
			2003497	100-2411-6411-5000-1-00000-970-00	Inv. #2384272087-Post-its, tape, etc.	\$30.73	
			2003497	100-2411-6411-3000-1-00000-970-00	Inv. #2384622231-return of wipes, purchase of scot	\$10.00	
			2003497	100-2122-6411-1050-1-71200-282-00	Inv. #2386227365-Counseling - index cards, labels	\$22.60	
			2003497	100-1131-6411-3000-1-00000-009-00	Inv. #2387867648-pens, hole puncher, paper cutter,	\$219.99	
			2003497	100-1131-6412-3000-1-00000-284-00	Inv. #2387867648- Mouse Clicker	\$55.98	
			2003497	100-1111-6411-4020-1-00000-202-00	Inv. #2388520028-Notebooking supplies	\$27.43	
			2003497	100-1111-6411-5000-1-00000-211-00	Inv. #2389111106-pencils and sharpener	\$19.39	
			2003497	100-2411-6411-5000-1-00000-970-00	Inv. #2389111106-pencils and sharpener	\$36.99	

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2003497				100-2122-6411-1050-1-71200-282-00	Inv. #2389381349-Alpha and Binder Dividers	\$44.10	
2003497				100-1131-6411-3000-1-00000-009-00	Inv. #2390931339-Paper folders, post-its	\$42.35	
2003497				100-2321-6411-1000-1-70600-720-00	Inv. #2391944118-Supplies	\$54.30	
2003497				100-2321-6411-1000-1-70600-720-00	Inv. #2394623620-Supplies for device distribution	\$18.87	
2000170				100-1111-6411-4040-1-00000-005-00	ITEM #860696 - GARTNER STUDIOS DESIGN PAPER, PACK	\$7.99	
2002585				100-1211-6411-4040-1-00000-241-00	Item #208819 - OD 1" Binder, White	\$102.55	
2002585				100-1211-6411-4040-1-00000-241-00	Item #670925 - Pacon Tri-Fold Presentation Boards,	\$73.27	
2002585				100-1211-6411-4040-1-00000-241-00	Item #281888 - Scholastic Colored Pencils, pack of	\$3.78	
2002585				100-1211-6411-4040-1-00000-241-00	Import Surcharge	\$0.30	
2002857				100-1151-6411-1050-1-00000-980-00	ENERGIZER AAA BATTERIES	\$104.86	
2002857				100-1151-6411-1050-1-00000-980-00	SHARPIE HIGHLIGHTERS FLOURESCENT PINK	\$5.88	
2002857				100-1151-6411-1050-1-00000-980-00	SHARPIE HIGHLIGHTERS FLOURESCENT YELLOW	\$11.76	
2002857				100-1151-6411-1050-1-00000-980-00	EXPO DRYERASE MARKERS CHISEL POINT ASSORTED COLORS	\$79.10	
2002857				100-1151-6411-1050-1-00000-980-00	BIC MECHANICAL PENCILS	\$4.30	
2002857				100-1151-6411-1050-1-00000-980-00	POST-IT STICKY NOTES 2X2 CANARY YELLOW	\$29.95	
2002857				100-1151-6411-1050-1-00000-980-00	BELKIN POWER STRIP	\$43.45	
2002857				100-1151-6411-1050-1-00000-980-00	SCOTCH MAGIC TAPE	\$19.12	
2002857				100-1151-6411-1050-1-00000-980-00	SCOTCH MAGIC TAPE IN DISPENSERS	\$17.49	
2002857				100-1151-6411-1050-1-00000-980-00	SCOTCH MAIC 811 REMOVABLE TAPE	\$23.97	
2002857				100-1151-6411-1050-1-00000-980-00	EXPO WHITE BOARD CLEANER	\$12.25	
2002857				100-1151-6411-1050-1-00000-980-00	PILOT RAZOR PT PENS XTRA FINE PT, GREEN INK	\$38.98	
2002979				100-2411-6411-5000-1-00000-970-00	SMEAD STRAIGHT CUT WHITE FILE FOLDERS - 706461	\$94.38	
2002979				100-2411-6411-5000-1-00000-970-00	PAPER MATE FLEX GRIP BALLPOINT PENS - 339477	\$11.89	
2002979				100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT JUMBO PAPER CLIPS - 308114	\$9.42	
2002979				100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT JUMBO VINYL PAPER CLIPS - 656289	\$5.39	
2002979				100-2411-6411-5000-1-00000-970-00	POST IT NOTES 3X3 MIAMI PACK OF 24 PADS - 336977	\$20.46	
2002979				100-2411-6411-5000-1-00000-970-00	POST IT NOTES 3X3 RIO DE JANEIRO - 500394	\$13.38	
2002979				100-2411-6411-5000-1-00000-970-00	SCOTCH MAGIC 3/4" ROLLS - 452913	\$15.98	
2002857				100-1151-6411-1050-1-00000-980-00	PENTEL RETRACTABLE LIQUID GEL PENS MED PT	\$17.65	
2003094				100-1111-6411-4040-1-00000-010-00	Item #515615 - Post-it Notes Page Markers	\$13.20	
2003094				100-1111-6411-4040-1-00000-010-00	Item #375030 - BIC Brite Liner Highlighters, Yello	\$16.77	
2003094				100-1111-6411-4040-1-00000-010-00	Item #855718 - PaperMate Flair Porous-Point Pens,	\$33.69	
2003195				100-2411-6411-4020-1-00000-970-00	ITEM# 717936; SHARPIE FINE-POINT MARKERS, PACK OF	\$55.89	
2003195				100-2411-6411-4020-1-00000-970-00	ITEM# 517557; AVERY FLUORESCENT HIGHLIGHTERS, BOX	\$71.34	
2003195				100-2411-6411-4020-1-00000-970-00	ITEM# SCHOLASTIC COLOR PENCILS, ASSORTED COLORS, P	\$58.10	
2003195				100-2411-6411-4020-1-00000-970-00	ITEM# 6574462; IMPORT SURCHARGE FOR SCHOLASTIC COL	\$2.80	
2003195				100-2411-6411-4020-1-00000-970-00	ITEM# 913819; CRAYOLA FINE LINE MARKERS, ASSORTED	\$177.80	
2003195				100-2411-6411-4020-1-00000-970-00	ITEM# 149765; UNI-BALL ROLLERBALL PENS, 0.5MM, BLA	\$55.38	
2003195				100-2411-6411-4020-1-00000-970-00	ITEM# 837398; POST-IT NOTES SUPER STICKY NOTES, 3"	\$41.61	

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			2003195	100-2411-6411-4020-1-00000-970-00	ITEM# 139736; OFFICE DEPOT BRAND PINK BEVEL ERASER	\$11.70	
			2003195	100-2411-6411-4020-1-00000-970-00	ITEM# 856080; EXPO LOW-ODOR DRY-ERASE MARKERS, CHI	\$76.50	
			2003195	100-2411-6411-4020-1-00000-970-00	ITEM# 753401; PAPER MATE FLAIR CANDY POP FELT-TIP	\$119.94	
			2003418	100-1131-6411-3000-1-00000-243-00	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 m	\$4.89	
			2003418	100-1131-6411-3000-1-00000-243-00	Neenah Bright White Premium Card Stock, Letter Siz	\$15.00	
			2003418	100-1131-6411-3000-1-00000-243-00	Astrobrights Color Card Stock, 8 1/2" x 11", FSC C	\$23.38	
			2003418	100-1131-6411-3000-1-00000-243-00	Astrobrights Color Card Stock, 8 1/2" x 11", FSC C	\$21.52	
			2003418	100-1131-6411-3000-1-00000-243-00	EXPO 2-in-1 Dry-Erase Markers, Chisel Tip, Assorte	\$50.95	
			2003418	100-1131-6411-3000-1-00000-243-00	EXPO Chisel-Tip Dry-Erase Markers, Black, Pack Of	\$36.29	
			2003418	100-1131-6411-3000-1-00000-243-00	EXPO Low-Odor Dry-Erase Markers, Chisel Point, Pur	\$11.92	
			2003418	100-1131-6411-3000-1-00000-243-00	BIC Wite-Out Correction Tape, Pack Of 4 Correction	\$7.69	
			2003418	100-1131-6411-3000-1-00000-243-00	Office Depot Brand Poster Boards, 22" x 28", White	\$9.25	
			2003418	100-1131-6411-3000-1-00000-243-00	Paper Mate Flair Porous-Point Pens, Medium Point,	\$38.49	
			2003418	100-1131-6411-3000-1-00000-243-00	Paper Mate Flair Porous-Point Pens, Medium Point,	\$27.98	
			2003418	100-1131-6411-3000-1-00000-243-00	Office Depot Brand Magnetic Eraser	\$6.42	
			2003418	100-1131-6411-3000-1-00000-243-00	Import Surcharge for Office Depot Brand Magnetic	\$0.12	
			2003418	100-1131-6411-3000-1-00000-243-00	Office Depot Brand Dry Board Eraser, Assorted	\$5.56	
			2003418	100-1131-6411-3000-1-00000-243-00	Elmer's Glue Stick Classroom Pack, Purple, Box Of	\$7.85	
			2003418	100-1131-6411-3000-1-00000-243-00	Import Surcharge on Elmer's Glue Stick Classroom	\$0.53	
			2003418	100-1131-6411-3000-1-00000-243-00	BIC Wite-Out Correction Tape - 0.20" Width x 19.80	\$15.98	
			2003418	100-1131-6411-3000-1-00000-243-00	Sparco Kids' Pointed End Scissors, 5", Assorted Co	\$27.38	
99*12481	05/14/2020	SCHOOL SPECIALTY INC	2003111	100-1131-6411-3000-1-00000-009-00	Part#1369018 - Post-it Self-Stick Unruled Wall Pad	\$84.48	\$354.47
			2003111	100-1131-6411-3000-1-00000-009-00	Part#1327789 - Post-it Recycled Paper Original Not	\$31.16	
			2003111	100-1131-6411-3000-1-00000-009-00	Part#1574768 - Post-it Super Sticky Notes Miami 3x	\$34.28	
			2003111	100-1131-6411-3000-1-00000-009-00	Part#1532710 - Magic Marker Dry Erase Markers, Tan	\$29.89	
			2003111	100-1131-6411-3000-1-00000-009-00	Part#1597286 - C-Line Recycled Two-Pocket Paper Po	\$114.38	
			2003111	100-1131-6411-3000-1-00000-009-00	Part#079488 - Paper Mate Flair Felt Tip Pens, Medi	\$30.14	
			2003111	100-1131-6411-3000-1-00000-009-00	Part#079490 - Paper Mate Flair Felt Tip Pens, Medi	\$30.14	
99*12482	05/25/2020	CASEWARE INTERNATIONAL INC	2000906	100-2525-6412-1000-1-00000-750-00	CaseWare GASB Solution License	\$5,610.55	\$5,610.55
99*12483	05/25/2020	ENTERTAINMENT TECHNOLOGY GROUP	2000413	160-1411-6391-3000-1-00254-961-00	sound/mics for WMS Fall Play (estimated from 18-19	\$1,825.00	\$1,825.00
99*12484	05/25/2020	PURITAN SPRINGS WATER	2000049	100-2411-6411-1050-1-00000-970-00	Fuel Cost (Monthly)	\$20.47	\$25.47
			2000049	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	\$5.00	
99*12485	05/25/2020	T-MOBILE USA INC	2003276	100-2331-6361-1000-1-72100-780-02	15 Hotspot lines x 12 months of service fees @ \$30	\$79.95	\$79.95
99*12486	05/25/2020	TBP PRODUCTIONS LLP	2001368	160-1411-6391-1050-1-00221-961-00	On-line/Web plateform for CHSglobe.com	\$400.00	\$400.00
99*12487	05/25/2020	UPS	37	100-2331-6361-1000-1-72100-780-88	UPS WorldShip - 11 packages	\$163.16	\$473.65
			37	100-2331-6361-1000-1-72100-780-88	Adjustments & Other Charges	\$30.25	
			37	100-2541-6361-0020-1-73200-800-02	Weekly Service Charge	\$46.50	
			36	100-2331-6361-1000-1-72100-780-88	UPS WorldShip 3/27, 3/30, 4/1	\$52.06	
			36	100-2331-6361-1000-1-72100-780-88	Adjustments & Other Charges	\$0.98	



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				36	100-2541-6361-0020-1-73200-800-02	Weekly Service Charge	\$31.00
				35	100-2331-6361-1000-1-72100-780-88	UPS WorldShip on 4/6/20	\$13.90
				35	100-2541-6361-0020-1-73200-800-02	Weekly Service Charge	\$31.00
				2004002	100-2331-6361-1000-1-72100-780-88	UPS Worldship, packages on 4/13	\$19.65
				2004002	100-2331-6361-1000-1-72100-780-88	Adjustments and Other Charges	\$8.76
				2004002	100-2541-6361-0020-1-73200-800-02	Service Charges	\$31.00
				2003758	100-2541-6361-0020-1-73200-800-02	Shipping	\$45.39
99*12488	05/25/2020	WASTE MANAGEMENT		2000411	100-2542-6336-0020-1-73200-800-00	Roll - Off 19/20	\$316.56
				2000411	100-2542-6336-0020-1-73200-800-00	Roll - Off 19/20	\$284.40
99*12489	05/25/2020	WITTFITT LLC		2003238	100-2411-6411-4020-1-00000-970-00	HOKKI STOOL, DARK BLUE, 15 INCH	\$194.00
				2003238	100-2411-6411-4020-1-00000-970-00	SHIPPING	\$16.00
99*12490	05/25/2020	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00007-963-00	CITY OF CLAYTON CNP - CITY OF CLAYTON CNP - Credit	\$-90.00	\$23,558.43
				160-1421-6391-1050-1-00041-950-00	SN Missouri High School - membership in MO basebal	\$60.00	
				160-1411-6391-1050-1-00221-961-00	JOURNALISMSTL - JOURNALISMSTL - Purchase - On-line	\$150.00	
				160-1421-6411-1050-1-00053-950-00	Riddell Kollege Town Corp - senior gifts for footb	\$352.06	
				160-1411-6411-3000-1-00254-961-00	PNTA - PNTA - Engelmeyer - 2 lighting kits	\$167.65	
				160-1411-6411-3000-1-00626-965-00	"OVERDRIVE DIST - OVERDRIVE DIST - 1 Ebook copy of	\$22.50	
				160-1411-6411-3000-1-00626-965-00	OVERDRIVE DIST - OVERDRIVE DIST - Purchase	\$209.61	
				160-1491-6411-4020-1-00002-963-00	SCHNUCKS SHACKELFORD - Ziploc bags for Staff/Teach	\$10.99	
				160-3311-6412-1000-1-00602-965-00	WIX.COM 646006251 - Justin Hildebrand Grant Fulfil	\$68.55	
				160-3311-6412-1000-1-00602-965-00	WIX.COM 646007731 - Justin Hildebrand Grant Fulfil	\$180.00	
				100-2213-6371-1050-1-70410-912-00	NATIONAL COUNCIL OF SUPER - Angie Caracciolo NCSM	\$85.00	
				100-1151-6411-1050-1-00000-202-00	"NADA SCIENTIFIC LIMITED - SCIENCE DEPT/SCHUSTER:	\$213.00	
				100-1151-6411-1050-1-00000-202-00	"SCHOOLMART - SCIENCE DEPT/FALKOFF: CHEMISTRY SUPP	\$43.59	
				100-1151-6411-1050-1-00000-202-00	VWR INTERNATIONAL INC - SCIENCE DEPT/BERGERON: BIO	\$107.75	
				100-1151-6411-1050-1-00000-202-00	"MIDWESTSCIENTIFIC - SCIENCE DEPT/BERGERON: BIOLOG	\$103.00	
				100-1151-6411-1050-1-00000-202-00	"BIO RAD LABORATORIES - SCIENCE DEPT/BERGERON: AP	\$8.70	
				100-1151-6411-1050-1-00000-202-00	"BIO RAD LABORATORIES - SCIENCE DEPT/BERGERON: AP	\$132.48	
				100-1151-6411-1050-1-00000-202-00	"TFS FISHER SCI CHI - SCIENCE DEPT/BERGERON: BIOLO	\$78.49	
				100-1151-6411-1050-1-00000-202-00	"AMAZON.COM BN1ZR9UG3 AMZN - SCIENCE DEPT/FALKOFF:	\$303.71	
				100-1151-6412-1050-1-00000-202-00	LEARN ENGINES - SCIENCE DEPT/BUCK: ONLINE FORENSIC	\$241.22	
				100-1151-6411-1050-1-70399-202-00	FLINN SCIENTIFIC INC - CHS science replacement cyc	\$599.02	
				100-1151-6411-1050-1-70399-202-00	AMZN Mktp US DB5FZ1L73 - CHS science replacement c	\$460.96	
				100-2212-6411-1050-1-70100-203-00	BARNES&NOBLE.COM-BN - Social Studies committee boo	\$62.12	
				100-2212-6411-1050-1-70100-203-00	AMAZON.COM 540GV4HX3 AMZN - Social Studies committ	\$279.01	
				100-2212-6411-1050-1-70100-203-00	AMAZON.COM 9I4YO9IO3 AMZN - Social Studies committ	\$192.00	
				100-2212-6411-1050-1-70100-203-00	Amazon.com WT71J9DK3 - Social Studies committee bo	\$23.93	
				100-1151-6411-1050-1-00000-212-00	TOWNSEND PRESS INC - READING/FISHER-BISHOP: 1 BOOK	\$32.86	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US L78NJ1BF3 - PERF ARTS DEPT/HENDERSON:	\$106.97	

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				100-1151-6411-1050-1-00000-222-00	AMAZON.COM UQ0J08ZI3 AMZN - PERF ARTS DEPT/HENDERS	\$90.42	
				100-1151-6411-1050-1-00000-222-00	AMAZON.COM YMLW40US3 AMZN - PERF ARTS/HENDERSON: M	\$174.75	
				100-1151-6411-1050-1-00000-223-00	DRAMATISTS PLAY SERV - PERF ARTS DEPT/WEBER: 5 SCR	\$61.70	
				100-1151-6431-1050-1-01999-243-94	BLAINE RAY WORKSHOPS I - WLC DEPT/CASPARI: TEXTBOO	\$133.00	
				100-1151-6431-1050-1-01999-243-94	TEACHER'S DISCOVERY - WLC DEPT/CASPARI: FRENCH REA	\$149.16	
				100-1331-6411-1050-1-00000-251-00	AMZN Mktp US PL54F5QR3 - CTE DEPT/COMPTON/SJPLIES	\$13.98	
				100-1351-6411-1050-1-00000-256-00	AMZN Mktp US 3I84773B3 - CTE DEPT/HILDEBRAND/SUPPL	\$74.89	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE 7 books	\$215.98	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 6 books	\$22.80	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE 9 books	\$261.46	
				100-2222-6441-1050-1-00000-281-00	Audible S10SR4KN3 - Audible S10SR4KN3 - annual aud	\$149.50	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 3 books	\$49.99	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - LIBRARY/DERIGNE: STUDENT-REQUESTE	\$47.50	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE 5 Library Books/3 Audio	\$150.50	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - Ebooks	\$46.49	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 3 books	\$79.48	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - Ebooks	\$175.45	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - Ebooks	\$118.98	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - Ebooks	\$10.99	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - LIBRARY/DERIGNE: STUDENT-REQUESTE	\$41.49	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - LIBRARY/DERIGNE: STUDENT-REQUESTE	\$41.50	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - Ebooks	\$141.94	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: TRANS	\$0.35	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: ONLINE MONTHLY CA	\$35.00	
				100-2213-6411-1050-4-46200-503-00	AMZN Mktp US OT1LV8WF3 - ESL Games Books for EL PD	\$11.22	
				100-2542-6411-1050-1-73100-802-00	ADI-SO - Misc. Supplies	\$216.50	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Misc. Supplies	\$291.43	
				190-3911-6411-1050-1-73100-870-00	AMZN Mktp US HA6WP4FD3 - THEATRE FACILITIES: O-RIN	\$24.00	
				100-1421-6411-1050-1-00000-950-03	BSN SPORTS LLC - gatorade order for trainer	\$183.20	
				100-1131-6332-3000-1-00000-222-00	MUSIC & ARTS 1 C - MUSIC & ARTS - Kanaan - bari sa	\$60.00	
				100-1131-6332-3000-1-00000-222-00	MUSIC & ARTS 1 C - MUSIC & ARTS - Shenberger/Kanaa	\$25.00	
				100-2212-6319-3000-1-70100-230-91	SHAPE AMER-CNV - Julie Connor registration refund	\$-564.00	
				100-2212-6319-3000-1-70100-230-91	SHAPE AMER-CNV - Christine Schneiderhahn registrat	\$-529.00	
				100-2213-6371-3000-1-70410-912-00	Missouri Assoc of Sch Lib - Missouri Assoc of Sch	\$70.00	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US SF0JZ8OU3 - AMZN - Chisholm - notebo	\$59.54	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US L53F78N53 - AMZN - Chisholm - easel	\$173.54	
				100-1131-6411-3000-1-00000-007-00	SP OXFORD PENNANT - OXFORD PENNANT - Solomon - suf	\$100.00	
				100-1131-6411-3000-1-00000-202-00	SSI DELTACOPFREYNEOSCI - School Specialty/Delta -	\$244.00	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM 9V7UM3NM3 AMZN - AMAZON - Fulstone - o	\$10.94	

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				100-1131-6411-3000-1-00000-211-00	Amazon.com 3Z6YF1ZG3 - Amazon - Baker - pre-order	\$19.99	
				100-1131-6411-3000-1-00000-211-00	"Amazon.com - Amazon.com - Baker - Credit for port	\$-2.00	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM VQ6XH1ES3 AMZN - AMAZON - Groves - 7 bo	\$98.03	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com YI0QP85R3 - AMAZON - Blanke - "Moment	\$17.28	
				100-1131-6411-3000-1-00000-212-00	"AMAZON.COM 8562L6KW3 AMZN - AMAZON - Blanke - "M	\$17.28	
				100-1131-6411-3000-1-00000-212-00	"AMAZON.COM ZE9IU0JR3 AMZN - AMAZON - Blanke - "M	\$17.28	
				100-1131-6411-3000-1-00000-222-01	"PAYPAL STORMWORKS - PAYPAL STORMWORKS - Shenberge	\$220.00	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US 5T2MNOKI3 - AMZN Mktp - Day/Henderson	\$144.50	
				100-1131-6411-3000-1-70300-231-00	Amazon.com KG8YW9XG3 - Table tennis tables for WMS	\$624.98	
				100-1211-6411-3000-1-00000-241-00	OTC BRANDS INC - OTC BRANDS INC (Mindware) - Synov	\$235.65	
				100-1211-6411-3000-1-00000-241-01	MONKEYINGAROUND - MONKEYINGAROUND - Synovec - 2 do	\$73.60	
				100-1131-6411-3000-1-00000-243-00	"AMZN Mktp US 721QU4EK3 - AMZN - Beattie - one cop	\$17.40	
				100-1131-6411-3000-1-00000-243-00	"AMZN Mktp US PH6E16G23 - AMZN - Beattie - 1 copy	\$6.06	
				100-1131-6411-3000-1-00000-243-00	"AMZN Mktp US BQ93466G3 - AMZN - Beattie - one cop	\$4.59	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US OABUG8IP3 - AMZN - Beattie - 2 French	\$21.27	
				100-1131-6411-3000-1-00000-243-00	"AMZN Mktp US U37EX9RT3 - AMZN - Beattie - one cop	\$7.36	
				100-1131-6411-3000-1-00000-243-00	AMZN MKTP US 5E4KW70J3 AM - AMZN - Beattie - 7 Fre	\$81.67	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES JOANN.COM - JOANN - fabric, part of	\$131.27	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES JOANN.COM - JOANN - fabric, part of	\$163.58	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES JOANN.COM - JOANN - fabric, part of	\$2.43	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 1 Ebook copy of	\$17.50	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - 7 Ebooks	\$79.69	
				100-2222-6412-3000-1-00000-281-00	"OVERDRIVE DIST - OVERDRIVE DIST - 16 Ebook copies	\$360.00	
				100-1131-6411-3000-1-00000-284-00	AWARDECALS - AWARDECALS - Fogarty - chromebook l	\$332.77	
				100-2213-6411-3000-4-46200-503-00	AMZN Mktp US OT1LV8WF3 - ESL Games Books for EL PD	\$11.22	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	\$25.94	
				100-2212-6319-4020-1-70100-230-91	SHAPE AMER-CNV - Keith Baker registration refund S	\$-609.00	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US WG8RN9IS3 - Roylco Animal X-Rays for	\$19.99	
				100-1111-6411-4020-1-00000-202-00	AMAZON.COM EA6417NT3 AMZN - Hamilton Beach glass t	\$29.99	
				100-1111-6411-4020-1-00000-211-00	OVERDRIVE DIST - OVERDRIVE DIST - Captain - 4 eBoo	\$47.98	
				100-1111-6412-4020-1-00000-211-00	OVERDRIVE DIST - OVERDRIVE DIST - Captain - 1 Eboo	\$8.99	
				100-1111-6411-4020-1-70300-231-00	Amazon.com KG8YW9XG3 - Table tennis tables for WMS	\$624.99	
				100-1111-6411-4020-1-00000-242-00	"AMZN Mktp US B18GV6K03 - "Who Are You?" plus 11	\$139.87	
				100-1111-6411-4020-1-00000-242-00	"Amazon.com IL4SD70P3 - "Max and Zoe" series for	\$25.75	
				100-1111-6411-4020-1-00000-242-00	"AMZN Mktp US DG3C22WE3 - "The Perfect Pet" plus	\$71.14	
				100-1111-6412-4020-1-00000-284-00	QUIA WEB - 1 year Quia educational web subscriptio	\$99.00	
				100-1111-6412-4020-1-00000-284-00	QUIZLET.COM - teacher subscription for Spanish cla	\$35.99	
				100-2213-6411-4020-4-46200-503-00	AMZN Mktp US OT1LV8WF3 - ESL Games Books for EL PD	\$11.22	
				100-2542-6411-4020-1-73100-802-00	ROYAL PAPERS - Vac Motor	\$272.61	

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				100-2542-6411-4020-1-73100-802-00	ROYAL PAPERS - Power Cord	\$20.33	
				100-2542-6411-4020-1-73100-802-00	CI SELECT - Sound masking	\$154.13	
				100-2123-6411-4020-1-70500-930-00	REI GREENWOODHEINEMANN - Literacy benchmark assess	\$467.50	
				100-2212-6319-4040-1-70100-230-91	SHAPE AMER-CNV - Nicole Miller registration refund	\$-530.00	
				170-3812-6362-4040-1-71500-405-00	ST LOUIS POST DISPATCH - SummerQuest advertising	\$275.00	
				100-1111-6411-4040-1-00000-010-00	Amazon.com U369B40Y3 - Storage supplies for Kinder	\$79.98	
				100-1111-6411-4040-1-00000-010-00	EAI EDUCATION - Dry Erase Sleeves for K students	\$47.37	
				100-1111-6411-4040-1-00000-010-00	AMAZON.COM V58SW1MJ3 AMZN - File folders for Kinde	\$9.99	
				100-1111-6411-4040-1-00000-010-00	AMAZON.COM 6115T9UR3 AMZN - Baskets for Kindergarten	\$18.76	
				100-1111-6411-4040-1-00000-212-00	AMZN Mktp US 8P5184263 - Book labels	\$16.98	
				100-1111-6411-4040-1-00000-212-00	AMZN Mktp US 811QD0VZ3 - Summer Reading Supplies	\$28.98	
				100-1111-6411-4040-1-00000-231-00	GOPHER SPORT - Balance Blocks for PE	\$290.03	
				100-1111-6411-4040-1-00000-231-00	GOPHER SPORT - Mini mats for PE	\$177.84	
				100-1111-6411-4040-1-70300-231-00	Amazon.com KG8YW9XG3 - Table tennis tables for WMS	\$624.99	
				100-1111-6412-4040-1-00000-284-00	IN COUNTRYREPORTS - 12 month renewal	\$102.00	
				100-1111-6412-4040-1-00000-284-00	AMAZON.COM K83JL1243 AMZN - OSMO Bases	\$239.94	
				100-2213-6411-4040-4-46200-503-00	AMZN Mktp US OT1LV8WF3 - ESL Games Books for EL PD	\$11.21	
				100-2123-6411-4040-1-70500-930-00	REI GREENWOODHEINEMANN - Literacy benchmark assess	\$467.50	
				100-2213-6319-5000-1-70410-912-91	READY BODIES LE - Anthony Henderson registration R	\$350.00	
				100-1111-6411-5000-1-00000-004-00	"OVERDRIVE DIST - OVERDRIVE DIST - 21 eBook copies	\$99.96	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US 9G1UA7LX3 - Pencil bags for Literacy	\$29.97	
				100-1111-6411-5000-1-00000-211-00	"Scholastic, Inc. - Tax Refund for 3rd Grade Book	\$-13.77	
				100-1111-6411-5000-1-70300-231-00	Amazon.com KG8YW9XG3 - Table tennis tables for WMS	\$624.99	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - Meramec - Audiob	\$121.60	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Ebooks	\$189.76	
				100-1111-6412-5000-1-00000-284-00	INTERNATIONAL TRANSACTION - International Transact	\$3.00	
				100-1111-6412-5000-1-00000-284-00	BOOK CREATOR - Software for E books Gr. 2-3-4	\$300.00	
				100-1111-6412-5000-1-00000-284-00	SP BREAKOUT INCORPOR - EDU Kit Technology	\$150.00	
				100-1111-6412-5000-1-00000-284-00	AMZN Mktp US TD9YU9TY3 - USB Rapid Charger for Tec	\$24.99	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US Z077V9S43 - Rechargeable Robots for T	\$239.85	
				100-2213-6411-5000-4-46200-503-00	AMZN Mktp US OT1LV8WF3 - ESL Games Books for EL PD	\$11.21	
				100-2542-6411-5000-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling tiles	\$186.18	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT 3002 - Miss. Supplies	\$87.92	
				100-2123-6411-5000-1-70500-930-00	REI GREENWOODHEINEMANN - Literacy benchmark assess	\$467.50	
				100-3512-6371-7500-1-70100-110-00	EXCHANGE PRESS - membership-Kristen	\$31.50	
				100-3512-6371-7500-1-70100-110-00	OPAL SCHOOL/PORTLAND C - membership-Kath	\$75.00	
				100-2213-6371-7500-1-70410-912-00	Association for Play Ther - Jean Das APT membershi	\$95.00	
				100-3512-6411-7500-1-00000-110-00	"CONSTRUCTPLAYTHINGS.COM - wooden vehicles, jungle	\$160.97	
				100-3512-6411-7500-1-00000-110-00	COMMUNITY PLAYTHINGS - chair tips	\$12.00	

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				100-3512-6411-7500-1-00000-110-00	LAKESHORE LEARNING MATER - scarves	\$40.97	
				100-2323-6362-1000-1-00000-740-00	PAYPAL ROME GROUP - advertising -Digital Communica	\$150.00	
				100-2323-6362-1000-1-00000-740-00	PAYPAL ROME GROUP - advertising - All In Clayton C	\$150.00	
				100-2525-6391-1000-1-00000-750-00	THE BUSINESS JOURNALS - St. Louis Business Journal	\$115.00	
				100-2631-6371-1000-1-00000-760-00	NSPRA - NSPRA - Julie Cheatham Membership Renewal	\$270.00	
				100-2631-6363-1000-1-00000-760-00	HALFPRICEBANNERS - HALFPRICEBANNERS- Signs for Pla	\$416.96	
				100-2631-6362-1000-1-00000-760-00	FACEBK 6CR3DS6CK2 - FACEBK 6CR3DS6CK2 -	\$7.54	
				100-2631-6391-1000-1-00000-760-99	"SQ THE DAILY BREAD, INC. - THE DAILY BREAD- lunch	\$83.50	
				100-2321-6411-1000-1-70600-720-01	EDUCATION WEEK - Milena subscription renewal	\$40.00	
				100-2321-6411-1000-1-71400-730-00	PAYPAL INFORMATION - Book regarding Gifted student	\$49.59	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US KX90G9JA3 - Calculator-Linda Benz	\$99.52	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US H532B18Z3 - AMZN Mktp US H532B18Z3 -	\$145.20	
				100-2631-6411-1000-1-00000-760-00	B&H PHOTO 800-606-6969 - B&H PHOTO - Microphone &	\$307.99	
				100-2631-6411-1000-1-00000-760-00	WRIGHTS MEDIA LLC - WRIGHTS MEDIA LLC - US News &	\$995.00	
				100-2631-6411-1000-1-00000-760-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-St. Louis Post	\$8.28	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US BP6DS1FF3 - AMZN Mktp US BP6DS1FF3 -	\$69.54	
				100-2631-6412-1000-1-00000-760-00	ENVATO - ENVATO Elements Annual 198	\$198.00	
				100-2631-6412-1000-1-00000-760-00	BC.BASECAMP 3 4380094 - BC.BASECAMP 3 4380094 - Pu	\$99.00	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US H532B18Z3 - Mouse/Keyboard	\$120.98	
				100-2631-6412-1000-1-00000-760-00	PADDLE.NET SQUIRRELS - PADDLE.com - Reflector 3 fo	\$17.99	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR Social Media Aggre	\$45.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL CURATOR	\$0.45	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US V150N8NH3 - AMZN Mktp US V150N8NH3 -	\$28.39	
				100-2331-6411-1000-1-72100-780-00	ULINE SHIP SUPPLIES - ULINE SHIP SUPPLIES - Purcha	\$229.15	
				100-2543-6411-1000-1-73100-803-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$94.40	
				100-2543-6411-1000-1-73100-803-00	THE HOME DEPOT #3002 - Misc. Supplies	\$22.42	
				100-2543-6411-1000-1-73100-803-00	BR11 PLUMBERS SUPPLY CO - Misc. Supplies	\$74.50	
				100-2543-6411-1000-1-73100-803-00	"MIRACLE SUPPLY COMPANY, I - Misc. Supplies"	\$15.39	
				100-2558-6332-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Bus Parts	\$1,528.01	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Oil Filters	\$72.08	
				100-2542-6411-0020-1-73200-802-00	NEGWER DOORS STL 901 - Keys/Blanks	\$812.16	
				100-2542-6411-0020-1-73200-802-00	GLOVESTOCK - Gloves	\$200.64	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Refund taxes	\$-14.20	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Actuator	\$211.91	
				100-2543-6411-0030-1-73100-803-00	HANDY AUTOMOTIVE - Lift Support	\$55.42	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Herbicide/Paint"	\$355.25	
				100-2543-6411-0030-1-73100-803-00	HANDY AUTOMOTIVE - Lift Support	\$57.42	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE - Misc. Supplies	\$99.98	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Misc. Supplies	\$78.88	

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				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Herbicide"	\$33.62	
				100-2558-6411-0020-1-73100-830-00	JOHN HENRY FOSTER - Misc. Supplies	\$36.00	
				100-2558-6411-0020-1-73100-830-00	JOHN HENRY FOSTER - Misc. Supplies	\$9.64	
99*12491	05/28/2020	ENTERTAINMENT TECHNOLOGY GROUP	2001311	160-1411-6391-1050-1-00204-961-00	Mic Package, Delivery, and Set-up for Broadway Mus	\$950.00	\$950.00
99*12492	05/28/2020	GNP SPECIALTIES INC	2004063	100-2542-6411-0020-1-73200-802-00	3-ply disposable mask-personal	\$2,950.00	\$2,950.00
99*12493	05/28/2020	VERIZON WIRELESS	2000486	180-3812-6361-4020-1-00000-116-89	CLAYTON KIDS ZONE	\$54.31	\$2,152.56
			2000486	100-2122-6361-1050-1-71200-282-89	CAROLYN BLAIR	\$39.49	
			2000486	100-2541-6361-0020-1-73100-800-89	TIM WONISH	\$39.49	
			2000486	100-2541-6361-0020-1-73100-800-89	LAURI RAINWATER	\$39.49	
			2000486	100-2546-6361-1000-1-71900-840-89	HERMAN WITTAKER	\$39.49	
			2000486	100-2546-6361-1000-1-71900-840-89	JACK BOEGER	\$39.49	
			2000486	180-3812-6361-7500-1-00000-115-89	KIDS ZONE FAMILY CENTER	\$54.31	
			2000486	100-2411-6361-3000-1-00000-970-89	JAMIE JORDAN	\$39.49	
			2000486	100-2321-6361-1000-1-00000-710-89	BARB MOORE	\$39.49	
			2000486	100-2113-6361-1050-1-71600-730-89	SHEILA POWELL-WALKER-CHS	\$39.49	
			2000486	100-2113-6361-4020-1-71600-730-89	KATHRINE BURKARD-RMC	\$39.49	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM BRENNELL	\$39.49	
			2000486	100-2331-6361-1000-1-72100-780-89	4G	\$40.01	
			2000486	100-2411-6361-1050-1-00000-970-89	DAN GUTCHEWSKY	\$39.49	
			2000486	100-2411-6361-3000-1-00000-970-89	TARITA RHIMES	\$289.48	
			2000486	100-2631-6361-1000-1-00000-760-89	CHRIS TENNILL	\$39.49	
			2000486	180-3812-6361-5000-1-00000-117-89	MERAMEC KIDS ZONE - MERAMEC	\$54.31	
			2000486	100-2323-6361-1000-1-00000-740-89	TONY ARNOLD	\$39.49	
			2000486	100-2411-6361-4040-1-00000-970-89	BETH SCOTT	\$39.49	
			2000486	100-2525-6361-1000-1-00000-750-89	MARY JO GRUBER	\$39.49	
			2000486	100-2541-6361-0020-1-73100-800-89	THURMAN FAC SVCS	\$52.60	
			2000486	100-2541-6361-0020-1-73100-800-89	PAUL FOLEY	\$30.31	
			2000486	100-2541-6361-0020-1-73100-800-89	DEBBIE SPERRUZZA	\$39.49	
			2000486	100-2541-6361-0020-1-73100-800-89	BARRY FAC SVCS	\$30.31	
			2000486	100-2541-6361-0020-1-73100-800-89	TODD FAC SVCS	\$30.31	
			2000486	100-2541-6361-0020-1-73100-800-89	JIM CHAPMAN	\$30.31	
			2000486	100-2541-6361-0020-1-73100-800-89	ROD GUERRERO	\$52.54	
			2000486	100-2541-6361-0020-1-73100-800-89	MIKE KAISER FAC SVCS	\$35.75	
			2000486	100-2541-6361-0020-1-73100-800-89	DAN COLE	\$39.49	
			2000486	100-2541-6361-0020-1-73100-800-89	KYLE ANDREWS	\$39.49	
			2000486	100-2321-6361-1000-1-70600-720-89	MILENA GARGANIGO	\$39.49	
			2000486	100-2411-6361-7500-1-00000-970-89	DEBBIE REILLY	\$52.60	
			2000486	100-2411-6361-1050-1-00000-970-89	JANELLE DANSKEY	\$39.75	
			2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson	\$39.49	

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			2000486	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applewatch	\$10.91	
			2000486	100-2411-6361-1050-1-00000-970-89	Regina Moore	\$64.95	
			2000486	100-2541-6361-0020-1-73100-800-89	GREG SALYER	\$40.01	
				100-2541-6361-0020-1-73100-800-89	Equipment Charge	\$399.99	
99*12494	05/28/2020	WINNING STREAK INC	2001031	100-1421-6411-1050-1-02999-950-00	quote12590, 2020 girls lacrosse, AD04583W, custome	\$1,740.00	\$9,367.19
			2001031	100-1421-6411-1050-1-02999-950-00	AD04639W, custom finalizer kilt, SIZES TO FOLLOW F	\$1,530.00	
			2002252	100-1421-6411-1050-1-00000-950-05	quote12962, 2019-2020 baseball, MCH074, royal, mac	\$545.86	
			2002252	100-1421-6411-1050-1-00000-950-05	CHV27S, royal, velo catchers helmet	\$315.00	
			2002252	100-1421-6411-1050-1-00000-950-05	LGVEL, royal, velo leg guards adult_pair	\$199.98	
			2002252	100-1421-6411-1050-1-00000-950-05	LGPRO2, mach leg guards_pair	\$135.00	
			2002876	160-1421-6411-1050-1-00071-950-00	quote13160, 2020 state wrestling, #5000 black, gil	\$100.00	
			2002876	160-1421-6411-1050-1-00071-950-00	5000_2x, black gildan heavy cotton t-shirt	\$299.00	
			2002876	160-1421-6411-1050-1-00071-950-00	2400_2x, black, gildean ultra cotton long sleeve t	\$25.00	
			2002780	160-1421-6411-1050-1-00062-950-00	quote13138, track coaches gear, 2517_3xl, royal at	\$42.00	
			2002780	160-1421-6411-1050-1-00062-950-00	2517, royal, attack anorak, 1 medium, 2 large, 3 X	\$240.00	
			2002780	160-1421-6411-1050-1-00062-950-00	cy7090, collrymel, mens team issue 1/4 zip, colleg	\$129.00	
			2002780	160-1421-6411-1050-1-00062-950-00	cy7090_3xl, collrymel, mens team issue 1/4 zip, co	\$43.00	
			2002780	160-1421-6411-1050-1-00062-950-00	cy7057, collrymel, womens team issue 1/4 zip, coll	\$43.00	
			2002780	160-1421-6411-1050-1-00062-950-00	EK0088, collry, creator short sleeve tee, collegia	\$93.00	
			2002780	160-1421-6411-1050-1-00062-950-00	ek0088_3xl, collry, creator short sleeve tee, coll	\$23.25	
			2002780	160-1421-6411-1050-1-00062-950-00	cy7072, collrymel, team issue pullover, collegiate	\$41.25	
			2002780	160-1421-6411-1050-1-00062-950-00	cy7061, gry2mel, women's team issue pullover, grey	\$41.25	
			2002780	160-1421-6411-1050-1-00062-950-00	5237_2XL, royal women's triblend stripe	\$23.00	
			2002918	160-3311-6411-5000-1-00026-960-00	ADULT & STUDENT T-SHIRTS - QUOTE 13167	\$1,862.80	
			2002948	160-1411-6411-3000-1-00254-961-00	Part#5000 - Irish Grn, Gildan - Heavy cotton T-Shi	\$59.40	
			2002948	160-1411-6411-3000-1-00254-961-00	Part#5000_2X - Irish Grn, Gildan - Heavy Cotton T-	\$11.40	
			2002948	160-1411-6411-3000-1-00254-961-00	Part#5000 - Royal, Gildan - Heavy Cotton T-shirt,	\$67.50	
			2002948	160-1411-6411-3000-1-00254-961-00	Part#5000 - Gold, Gildan - Heavy Cotton T-shirt, 1	\$56.70	
			2002948	160-1411-6411-3000-1-00254-961-00	Part#5000 - Red, Gildan - Heavy Cotton T-shirt, 12	\$56.70	
			2002948	160-1411-6411-3000-1-00254-961-00	Part# SCR1 - Screen Print 1 Color (on all shirts)	\$91.00	
			2002981	160-1411-6411-3000-1-00267-961-00	Part#Vc300a - Valucap Adult Bio-Washed Unstructere	\$240.00	
			2002964	160-3311-6411-1050-1-00022-960-00	Men's Team 10 Polo (Ref Quote 13176)_FFE Hildebran	\$84.00	
			2002964	160-3311-6411-1050-1-00022-960-00	Stadium II Backpack (Ref Quote: 13176)_FFE Hildebra	\$45.00	
			2002964	160-3311-6411-1050-1-00022-960-00	Men's Fleece Crew (Ref Quote: 13176)_FFE Hildebran	\$64.00	
			2003029	160-1411-6411-3000-1-00255-961-00	Part#5000 - Purple Gildan - Heavy Cotton T-Shirt,	\$172.80	
			2003029	160-1411-6411-3000-1-00255-961-00	Part#500_2X - Purple Gildan - Heavy Cotton T-shirt	\$20.10	
			2003029	160-1411-6411-3000-1-00255-961-00	Part#SCR1 - Screen Print 1 Color	\$150.75	
			2003029	160-1411-6411-3000-1-00255-961-00	Part#SCR1 - Screen Print 1 Color	\$150.75	
			2003037	160-3311-6411-4020-1-00023-960-00	PART# 5000; SAPPHIRE GIDAN HEAVY COTTON ADULT T-SH	\$45.90	

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			2003037	160-3311-6411-4020-1-00023-960-00	PART# 5000B; SAPPHIRE GIDAN YOUTH HEAVY COTTON T-S	\$199.80	
			2003037	160-3311-6411-4020-1-00023-960-00	SCREEN PRINT 1 COLOR	\$91.00	
			2003291	160-1411-6411-3000-1-00254-961-00	Part#5000 - Royal Gildan - Heavy cotton T-Shirts,	\$54.00	
			2003291	160-1411-6411-3000-1-00254-961-00	Part#SCR1 - Screen Print 1 Color	\$70.00	
			2003291	160-1411-6411-3000-1-00254-961-00	Part#SCR3 - Screen Print 3 Color	\$165.00	
99*12495	05/29/2020	ADVANCE ELEVATOR CO INC	2000416	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$244.24	\$1,587.56
			2000416	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,099.08	
			2000416	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$244.24	
99*12496	05/29/2020	AT & T	2004217	100-2542-6361-1050-1-73100-810-01	CHS April phone billing	\$1,018.68	\$5,524.09
			2004217	100-2542-6361-1000-1-73100-810-01	Admin April phone billing	\$137.56	
			2004217	100-2542-6361-3000-1-73100-810-01	Wydown April phone billing	\$338.33	
			2004217	100-2542-6361-4040-1-73100-810-01	Glenridge April phone billing	\$178.46	
			2004217	100-2542-6361-4020-1-73100-810-01	Captain April phone billing	\$178.46	
			2004217	100-2542-6361-5000-1-73100-810-01	Meramec April phone billing	\$182.18	
			2004217	100-2542-6361-7500-1-73100-810-01	Family Center April phone billing	\$118.97	
			2004217	100-2542-6361-0020-1-73100-810-01	Bldg. Services April phone billing	\$44.61	
			2004217	100-2542-6361-0030-1-73100-810-01	Field House April phone billing	\$7.44	
			2004216	100-2542-6361-1000-1-73100-810-01	Admin. Plexar Lines	\$368.84	
			2004216	100-2542-6361-1000-1-73100-810-01	Tech Plexar Lines	\$368.82	
			2004216	100-2542-6361-4020-1-73100-810-01	Captain Plexar Lines	\$368.82	
			2004216	100-2542-6361-1050-1-73100-810-01	CHS Plexar Lines	\$368.82	
			2004216	100-2542-6361-7500-1-73100-810-01	Family Center Plexar Lines	\$368.82	
			2004216	100-2542-6361-4040-1-73100-810-01	Glenridge Plexar Lines	\$368.82	
			2004216	100-2542-6361-0020-1-73100-810-01	Maintenance Plexar Lines	\$368.82	
			2004216	100-2542-6361-5000-1-73100-810-01	Meramec Plexar Lines	\$368.82	
			2004216	100-2542-6361-3000-1-73100-810-01	Wydown Plexar Lines	\$368.82	
99*12497	05/29/2020	BSN SPORTS LLC	2001507	420-1421-6541-1050-1-00000-950-00	cart#4683883, 2020 track, top pad, jump pit 12'x'1	\$1,119.00	\$2,449.89
			2001507	420-1421-6541-1050-1-00000-950-00	freight	\$97.89	
			2003212	160-1421-6411-1050-1-00063-950-00	2020 golf balls w/Worley Banks logo, Bridgestone E	\$1,188.00	
			2003212	160-1421-6411-1050-1-00063-950-00	shipping	\$45.00	
			2003212	160-1421-6411-1050-1-00063-950-00	OMNIA pricing attached	\$0.00	
99*12498	05/29/2020	BUCKEYE CLEANING CTR	2000258	100-2542-6461-0020-1-73200-800-00	Item # B.90091120 Foam Hand Soap Storeroom	\$3,869.80	\$3,869.80
99*12499	05/29/2020	CINTAS FIRE PROTECTION D65	2000390	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$162.28	\$3,612.27
			2000390	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	\$158.78	
			2000390	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$208.00	
			2000390	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$107.02	
			2000390	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	\$103.15	
			2000390	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$74.55	
			2000390	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$197.08	



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				2000390	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	\$23.46
				2000390	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$73.47
				2000390	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$125.17
				2000390	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	\$147.33
				2000390	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	\$89.93
				2000390	100-2542-6332-3000-1-73100-802-00	WMS First Aid	\$23.46
				2000390	100-2542-6332-1050-1-73100-802-00	CHS First Aid	\$137.13
				2000390	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	\$23.46
				2000398	100-2542-6332-1000-1-73100-802-00	ADMINI. AED Service	\$89.00
				2000398	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00
				2000398	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00
				2000398	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	\$89.00
				2000398	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00
				2000398	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00
				2000398	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00
				2000398	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00
				2000398	100-2542-6332-1000-1-73100-802-00	ADMINI. AED Service	\$89.00
				2000398	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	\$89.00
				2000398	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	\$89.00
				2000398	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	\$89.00
				2000398	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	\$89.00
				2000398	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	\$89.00
				2000398	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	\$178.00
				2000398	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	\$267.00
99*12500	05/29/2020	FIDELITY SECURITY LIFE INSURAN	2002903	100-2156-0000-0000-0-00000-000-06	Vision employer Feb - Jun 2020	\$1,980.44	\$4,078.34
			2002903	100-2156-0000-0000-0-00000-000-05	Vision dependent Feb - Jun 2020	\$2,097.90	
99*12501	05/29/2020	LIFETIME MEDIA LLC	2000937	100-2631-6319-1000-1-00000-760-02	Video services for the school year.	\$1,100.00	\$1,100.00
99*12502	05/29/2020	MSHSAA- MISSOURI STATE HIGH SC		100-1411-6391-1050-1-00000-961-02	Speech and Debates inv 20-w03340	\$-190.00	\$320.00
			2002481	100-1411-6391-1050-1-00000-961-02	Speech and Debate District Tournament Fees (MSHSAA	\$320.00	
			2002481	100-1411-6391-1050-1-00000-961-02	Speech and Debate District Tournament Fees (MSHSAA	\$190.00	
99*12503	05/29/2020	MOLLY HAWKINS HOUSE	2002630	100-1131-6411-3000-1-00000-221-00	Item#117LB - 18x24" 117lb Drawing Paper	\$266.93	\$301.47
			2002630	100-1131-6411-3000-1-00000-221-00	Item#117E - 8.5x11" Drawing Paper	\$34.54	
99*12504	05/29/2020	OVERDRIVE INC	2003363	100-2222-6412-4020-1-00000-281-00	"ALAMO ALL-STARS" PLUS 131 TITLES	\$989.43	\$8,285.71
			2003378	100-2222-6412-3000-1-00000-281-00	34 Ebooks - see attached list on Quote Q-8453-1016	\$378.25	
			2003378	100-2222-6412-3000-1-00000-281-00	34 Ebooks - see attached list on Quote Q-8453-1016	\$339.66	
			2003447	100-1111-6412-4020-1-00000-211-00	"ALL THE ANSWERS" PLUS 44 MORE TITLES	\$903.07	
			2003444	100-2222-6412-4020-1-00000-281-00	"Ada Twist and the Perilous Pants: The Questioneer	\$995.72	
			2003445	100-1111-6412-4020-1-00000-211-00	"Vamos! Let's Go to the Market" PLUS 98 MORE TITLE	\$606.67	
			2003448	100-1111-6412-4020-1-00000-211-00	"AND THEN THERE WERE GNOMES" PLUS 87 MORE TITLES	\$859.78	

Bills To Be Approved Board Report  
 Checks Dated From 05/01/2020 To 05/31/2020

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2003384	100-2222-6441-4040-1-00000-281-00	Quote: Q-8453--5498282-2020 See Book list emailed	\$1,194.34	
			2003441	100-1111-6412-4020-1-00000-211-00	"AN AMBUSH OF TIGERS: A WILD GATHERING OF COLLECTI	\$498.00	
			20	100-2222-6412-3000-1-00000-281-00	54 Ebooks on Quote# Q-8453-1016-5445667-2020	\$653.94	
			20	100-2222-6441-3000-1-00000-281-00	23 Audiobooks on Quote# Q-8453-1016-5445667-2020	\$866.85	
99*12505	05/29/2020	QUILL CORPORATION	2003415	100-1131-6411-3000-1-00000-223-00	Scotch Super-Hold Tape Refill, Transparent, Crysta	\$24.89	\$302.06
			2003415	100-1131-6411-3000-1-00000-223-00	Quill Brand Glue Sticks, 0.28 oz 4/Pack	\$6.24	
			2003388	100-1111-6411-5000-1-00000-221-00	SCOTCH HEAVE DUTY SHIPPING PACKING TAPE, CLEAR - 3	\$22.29	
			2003388	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKERS, CHISEL POINT, BLACK 12/	\$14.10	
			2003388	100-1111-6411-5000-1-00000-221-00	PACON TAGBOARD, 18X24, WHITE - 5290Q	\$11.99	
			2003388	100-1111-6411-5000-1-00000-221-00	TRU-RAY SULPHITE CONSTRUCTION PAPER, 12X18 YELLOW	\$15.95	
			2003388	100-1111-6411-5000-1-00000-221-00	CRAYOLA MODEL MAGIC WHITE CLASSPACK 1 OZ PKG WHITE	\$99.57	
			2003388	100-1111-6411-5000-1-00000-221-00	PACON FOUR PLY RAILROAD POSTER BOARD IN TEN ASSORT	\$38.99	
			2003388	100-1111-6411-5000-1-00000-221-00	RAILROAD POSTER BOARD 4 PLY ASSORTED PACK 50 SHEET	\$68.04	
						Grand Total:	\$1,693,094.39
							=====
						Total Checks:	570
						Total Checks:	570