Bills To Be Approved Board Report
Checks Dated From 08/01/2025 To 08/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237791	08/01/2025	KENNETH KREPS	2600005	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Pest Service	$75.00	$1,800.00
			2600005	100-2542-6332-7500-1-73100-802-00	FC On Call Pest Service	$85.00	
			2600005	100-2542-6332-4020-1-73100-802-00	RMC On Call Pest Service	$85.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	$85.00	
			2600004	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2600004	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	$75.00	
			2600004	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	$90.00	
			2600004	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	$90.00	
			2600004	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	$90.00	
			2600004	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	$80.00	
			2600004	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	$65.00	
			2600004	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2600004	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2600004	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Pest Control	$85.00	
			2600004	100-2542-6332-1000-1-73100-802-00	ADM Quarterly Pest Control	$50.00	
			2600004	100-2542-6332-4020-1-73100-802-00	RMC Quarterly Pest Control	$50.00	
			2600004	100-2542-6332-5000-1-73100-802-00	MER Quarterly Pest Control	$50.00	
			2600004	100-2542-6332-4040-1-73100-802-00	GLE Quarterly Pest Control	$50.00	
			2600004	100-2542-6332-7500-1-73100-802-00	FC Quarterly Pest Control	$50.00	
			2600004	100-2542-6332-0030-1-73100-802-00	FH Quarterly Pest Control	$50.00	
			2600004	100-2542-6332-0040-1-73100-802-00	COC Quarterly Pest Control	$65.00	
			2600004	100-2542-6332-0020-1-73100-802-00	MNT Quarterly Pest Control	$50.00	
			2600004	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND Quarterly Pest Control	$40.00	
			2600004	100-2542-6332-3000-1-73100-802-00	WMS Quarterly Pest Control	$80.00	
10*237792	08/01/2025	ALL AMERICAN SPORTS CORP	2600261	100-1421-6411-1050-1-00000-950-15	quote20409550, football helmet speedflex, 5 med, 5	$4,100.00	$6,679.95
			2600261	100-1421-6411-1050-1-00000-950-15	R48331 shoulder pads	$1,125.00	
			2600261	100-1421-6411-1050-1-00000-950-15	R48337, shoulder pads large	$1,125.00	
			2600261	100-1421-6411-1050-1-00000-950-15	shipping	$250.00	
			2600261	100-1421-6411-1050-1-00000-950-00	shipping	$79.95	
10*237793	08/01/2025	AMERICAN SOCIETY OF COMPOSERS,	2600406	100-2229-6412-1050-1-72300-281-00	Music copyright licensing	$75.08	$450.50
			2600406	100-2229-6412-3000-1-72300-281-00	Music copyright licensing	$75.08	
			2600406	100-2229-6412-4020-1-72300-281-00	Music copyright licensing	$75.08	
			2600406	100-2229-6412-4040-1-72300-281-00	Music copyright licensing	$75.08	
			2600406	100-2229-6412-5000-1-72300-281-00	Music copyright licensing	$75.09	
			2600406	100-2229-6412-7500-1-72300-281-00	Music copyright licensing	$75.09	
10*237794	08/01/2025	ANTHOLOGY INC OF MISSOURI	2600382	100-3911-6412-1000-1-00000-765-00	Anthology Encompass License, Maintenance, Hosting	$8,915.00	$8,915.00
10*237795	08/01/2025	ARAMARK REFRESHMENT SVC	2600290	100-2525-6411-1000-1-00000-750-00	Coffee Supplies July 2025	$413.01	$413.01
10*237796	08/01/2025	ASSIGNORSPLUS LLC	2600486	100-1421-6391-1050-1-00000-950-00	invoice#2025F03412, 2025 boys soccer assignors fee	$391.50	$501.50
			2600486	100-1421-6391-1050-1-00000-950-00	annual arbiter fee assessment	$65.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600486	100-1421-6391-1050-1-00000-950-00	assignor plus assignor fee	$45.00	
10*237797	08/01/2025	CENTER OF CLAYTON	2500453	100-2542-6391-0040-1-73100-802-01	OPERATING DEFICIT - CENTER OF CLAYTON	$51,622.50	$51,622.50
10*237798	08/01/2025	CENTRAL STATES BUS SALES INC	2502781	100-2558-6332-0020-1-73100-830-00	EMERGENCY Bus Repairs Needed Bus 2	$1,358.73	$1,565.19
			2502781	100-2558-6332-0020-1-73100-830-00	EMERGENCY Bus Repairs Needed Bus 2	$206.46	
10*237799	08/01/2025	NCH CORPORATION	2600037	100-2542-6411-3000-1-73100-802-00	WMS Mystic Air Automated Diffusing System	$807.84	$807.84
10*237800	08/01/2025	CITY OF CLAYTON	2600012	100-2545-6486-0020-1-73200-800-00	-MAINT. Vehicles - Fuel	$1,346.50	$1,811.25
			2600012	100-2543-6486-0020-1-73200-803-00	-GROUNDS - Fuel	$270.50	
			2600012	170-3913-6486-1050-1-00000-408-00	-DRIVERS ED CAR - Gas	$194.25	
10*237801	08/01/2025	JESSICA STEIN COLVIN		100-2113-6319-1050-1-71650-730-00	Final payment for 24-25 consulting services contra	$2,500.00	$2,500.00
10*237802	08/01/2025	COMPASS GROUP	2600304	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY26	$23,960.65	$23,960.65
10*237803	08/01/2025	DAKTRONICS, INC.	2600339	100-2542-6332-1050-1-73100-802-00	Extended Service Agreement Pool Scoreboard CHS	$1,100.00	$1,100.00
10*237804	08/01/2025	DELL MARKETING LP	2600111	420-2331-6543-1000-1-72100-780-97	Dell Pro 16 Plus (PB16250) BTX Base	$66,950.50	$71,041.00
			2600111	420-2331-6543-1000-1-72100-780-97	Dell Pro Dock-WD25	$4,090.50	
			2600111	420-2331-6543-1000-1-72100-780-97	Dell Midwestern HE Compact Master Agreement C00000	$0.00	
10*237805	08/01/2025	DICK BLICK	2600032	100-1111-6411-5000-1-00000-010-00	BOSTITCH PENCIL SHARPENER - 21448-1001	$28.06	$1,444.28
			2600032	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET JUMBO CRAFT STICKS - 60406-0500	$23.49	
			2600032	100-1111-6411-5000-1-00000-010-00	CHENILLE STEMS - 80950-1001	$39.48	
			2600032	100-1111-6411-5000-1-00000-010-00	COLORED MASKING TAPE - 24128-1001	$38.28	
			2600032	100-1111-6411-5000-1-00000-010-00	PEEL AND STICK WIGGLE EYES BLACK - 61092-2021	$15.87	
			2600032	100-1111-6411-5000-1-00000-010-00	PACON CONSTRUCTION PAPER - ROYAL BLUE - 11406-5077	$15.57	
			2600032	100-1111-6411-5000-1-00000-010-00	PACON CONSTRUCTION PAPER - HOLIDAY GREEN - 11406-7	$25.95	
			2600032	100-1111-6411-5000-1-00000-010-00	PACON CONSTRUCTION PAPER - HOLIDAY RED - 11406-346	$20.76	
			2600032	100-1111-6411-5000-1-00000-010-00	PACON CONSTRUCTION PAPER - ORANGE - 11403-4507	$12.04	
			2600032	100-1111-6411-5000-1-00000-010-00	PACON CONSTRUCTION PAPER - PURPLE - 11406-6017	$5.19	
			2600032	100-1111-6411-5000-1-00000-010-00	PRANG CONSTRUCTION PAPER YELLOW - 11403-4007	$18.06	
			2600032	100-1111-6411-5000-1-00000-010-00	PACON CONSTRUCTION PAPER - SKY BLUE - 11403-5077	$12.04	
			2600032	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET KRAFT BAGS WHITE - 12857-1024	$63.27	
			2600032	100-1111-6411-5000-1-00000-010-00	SPECTRA BLEEDING ART TISSUE - 11306-1003	$21.84	
			2600032	100-1111-6411-5000-1-00000-010-00	DO A DOT MARKERS RAINBOW - 67104-2060	$98.88	
			2600032	100-1111-6411-5000-1-00000-010-00	PACON CONSTRUCTION PAPER - SHOCKING PINK - 11406-3	$18.06	
			2600072	180-3812-6411-5000-1-00000-117-01	60401-1003 craft sticks	$53.45	
			2600072	180-3812-6411-5000-1-00000-117-01	60964-1060 perler beads	$37.26	
			2600072	180-3812-6411-5000-1-00000-117-01	64312-1010 tie dye beads	$32.07	
			2600072	180-3812-6411-5000-1-00000-117-01	33214-0759 model magic	$385.29	
			2600072	180-3812-6411-5000-1-00000-117-01	10237-1023 tracing paper	$33.46	
			2600072	180-3812-6411-5000-1-00000-117-01	23922-1013 sticky putty	$6.94	
			2600072	180-3812-6411-5000-1-00000-117-01	86431-1001 scissors	$81.76	
			2600072	180-3812-6411-5000-1-00000-117-01	21316-2249 sharpie fine colors	$47.82	
			2600072	180-3812-6411-5000-1-00000-117-01	86204-1002 origami paper	$24.00	

Bills To Be Approved Board Report
Checks Dated From 08/01/2025 To 08/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600072	180-3812-6411-5000-1-00000-117-01	61466-1001 pipe cleaners	$70.02	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-4513 orange 9 x 12	$2.84	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-6503 violet 9 x 12	$2.84	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-5123 turquoise 9 x 12	$2.84	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-7093 holiday green 9 x 12	$2.84	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-5083 sky blue 9 x 12	$2.84	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-8033 dark brown 9 x 12	$2.84	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-8543 warm brown 9 x 12	$2.84	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-3413 festive red 9 x 12	$2.84	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-5127 turquoise 12 x 18	$10.38	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-5007 blue 12 x 18	$10.38	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-3467 holiday red 12 x 18	$10.38	
			2600072	180-3812-6411-5000-1-00000-117-01	11406-7237 festive green 12 x 18	$10.38	
			2600072	180-3812-6411-5000-1-00000-117-01	23810-1204 4 oz glue	$16.80	
			2600072	180-3812-6411-5000-1-00000-117-01	02916-1009 mod podge	$35.02	
			2600072	180-3812-6411-5000-1-00000-117-01	23810-1609 gallon glue	$27.50	
			2600072	180-3812-6411-5000-1-00000-117-01	65208-1009 yarn earthone	$30.94	
			2600072	180-3812-6411-5000-1-00000-117-01	20519-1109 clsspack colored pencils	$40.87	
10*237806	08/01/2025	DRAMATISTS PLAY SERVICE	2600058	100-1411-6391-1050-1-00000-223-01	RIGHTS/ROYALTIES FOR 4 PERFORMANCES	$520.00	$520.00
10*237807	08/01/2025	ENGINEERED FIRE PROTECTION INC	2600106	100-2542-6339-1000-1-73100-802-00	ADM Annual Fire Sprinkler Inspection	$300.00	$5,595.00
			2600106	100-2542-6339-4020-1-73100-802-00	RMC Annual Fire Sprinkler Inspection	$300.00	
			2600106	100-2542-6339-1050-1-73100-802-00	CHS Annual Fire Sprinkler Inspection	$1,000.00	
			2600106	100-2542-6339-7500-1-73100-802-00	FC Annual Fire Sprinkler Inspection	$275.00	
			2600106	100-2542-6339-4040-1-73100-802-00	GLE Annual Fire Sprinkler Inspection	$435.00	
			2600106	100-2542-6339-5000-1-73100-802-00	MER Annual Fire Sprinkler Inspection	$435.00	
			2600106	100-2542-6339-3000-1-73100-802-00	WMS Annual Fire Sprinkler Inspection	$435.00	
			2600106	100-2542-6339-0040-1-73100-802-00	COC Annual Fire Sprinkler Inspection	$330.00	
			2600106	100-2542-6339-3000-1-73100-802-00	Yearly PO 25/26	$0.00	
			2600107	100-2542-6339-1000-1-73100-802-00	ADM Sprinkler Backflows	$170.00	
			2600107	100-2542-6339-4020-1-73100-802-00	RMC Sprinkler Backflows	$170.00	
			2600107	100-2542-6339-1050-1-73100-802-00	CHS Sprinkler Backflows	$330.00	
			2600107	100-2542-6339-7500-1-73100-802-00	FC Sprinkler Backflows	$170.00	
			2600107	100-2542-6339-4040-1-73100-802-00	GLE Sprinkler Backflows	$170.00	
			2600107	100-2542-6339-5000-1-73100-802-00	MER Sprinkler Backflows	$435.00	
			2600107	100-2542-6339-3000-1-73100-802-00	WMS Sprinkler Backflows	$170.00	
			2600107	100-2542-6339-0040-1-73100-802-00	COC Sprinkler Backflows	$170.00	
			2600107	100-2542-6339-1000-1-73100-802-00	ADM Backflow Filing Fees	$30.00	
			2600107	100-2542-6339-4020-1-73100-802-00	RMC Backflow Filing Fees	$30.00	
			2600107	100-2542-6339-1050-1-73100-802-00	CHS Backflow Filing Fees	$90.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600107	100-2542-6339-7500-1-73100-802-00	FC Backflow Filing Fees	$30.00	
			2600107	100-2542-6339-4040-1-73100-802-00	GLE Backflow Filing Fees	$30.00	
			2600107	100-2542-6339-5000-1-73100-802-00	MER Backflow Filing Fees	$30.00	
			2600107	100-2542-6339-3000-1-73100-802-00	WMS Backflow Filing Fees	$30.00	
			2600107	100-2542-6339-0040-1-73100-802-00	COC Backflow Filing Fees	$30.00	
			2600107	100-2542-6339-0040-1-73100-802-00	Yearly PO 25/26	$0.00	
10*237808	08/01/2025	GADELLNET CONSULTING SERVICES	2600181	100-2331-6316-1000-1-72100-780-01	Monthly Services-Guru Care Bronze:Up to 26 Virtura	$500.00	$8,803.00
			2600182	100-2331-6391-1000-1-72100-780-00	Guru Hero SIRIS 5 18TB - 1yr retention 3yr term(1	$1,235.00	
			2600182	100-2331-6391-1000-1-72100-780-00	Hero Team Monthly Support (2hrs)	$270.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-SentinelOne Complete	$3,690.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-Security Support"serv	$348.00	
			2600179	100-2331-6412-1000-1-72100-780-02	CloudFlare-12 months-July 2025-June 2026	$2,760.00	
10*237809	08/01/2025	KELLY P. YATES		100-1421-6391-1050-1-00000-950-00	2025 entry fee for United (Clayton, UCity, Rosati)	$495.00	$495.00
10*237810	08/01/2025	HYDRO DYNAMICS CORP	2600230	100-2543-6332-4040-1-73100-803-00	GLENRIDGE ELECTRICAL ISSUE WITH IRRIGATION CONTROL	$567.50	$567.50
10*237811	08/01/2025	IMPERIAL BAG & PAPER CO LC	2600145	100-2542-6461-0020-1-73200-800-00	Item #US150NCM Urinal Screens	$226.05	$226.05
10*237812	08/01/2025	JAMES G STAAT TUCKPOINTING INC	2503571	420-2543-6531-4020-1-73100-803-96	CIP - STONE WALL TUCKPOINTING - CAPTAIN	$46,664.00	$46,664.00
10*237813	08/01/2025	JEANNE JOHNSON		170-0000-5181-1050-1-71500-410-00	2025 summer camp refund-Strength & Conditioning se	$90.00	$90.00
10*237814	08/01/2025	JULIE GOODMANN		160-1421-6391-1050-1-00068-950-00	2025 girls volleyball summer league-addtl fee	$225.00	$225.00
10*237815	08/01/2025	KANSAS CITY AUDIO VISUAL, INC.	2600136	420-1111-6543-5000-1-00999-284-00	SENTINEL SYSTEM WITH INTEGRATED XD RECEIVER - AM-3	$2,207.28	$3,648.88
			2600136	420-1111-6543-5000-1-00999-284-00	XD TEACHER BOX WITH TEACHER PENDANT AND STUDENT HA	$1,345.89	
			2600136	420-1111-6543-5000-1-00999-284-00	SHIPPING AND HANDLING	$95.71	
			2600136	420-1111-6543-5000-1-00999-284-00	QUOTE 52174 ATTACHED	$0.00	
10*237816	08/01/2025	LADUE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee boys swim invite 9/13/25	$340.00	$340.00
10*237817	08/01/2025	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Translation of ESA brochures into Japanese, Chines	$165.00	$275.00
				100-2321-6319-1000-1-71300-730-00	Translation of District calendars into Spanish	$110.00	
10*237818	08/01/2025	KATE MEIER		170-0000-5181-1050-1-71500-410-00	2025 summer soccer camp refund	$100.00	$100.00
10*237819	08/01/2025			200-0000-5121-4020-1-00000-000-01	Reimbursement of tuition deposit for .	$1,830.00	$1,830.00
10*237820	08/01/2025	MASA- MISSOURI ASSOCIATION OF	2600585	100-2321-6371-1000-1-00000-710-00	AASA Annual Membership for Nisha Patel	$485.00	$2,402.00
			2600585	100-2321-6371-1000-1-00000-710-00	MASA Annual Membership fee for Nisha Patel 2025-20	$1,917.00	
10*237821	08/01/2025	MISSOURI DEPT. OF PUBLIC SAFET	2600554	100-2542-6339-4020-1-73100-802-00	Captain Equipment #26881 Platform Lift Operating C	$25.00	$50.00
			2600554	100-2542-6339-4020-1-73100-802-00	Captain Equipment #26882 Platform Lift Operating C	$25.00	
10*237822	08/01/2025	MISSOURI FLOOR COMPANY INC	2600526	100-2542-6332-1050-1-73100-802-00	CHS Clean, Abrae, and recoate Existing Hardwood Fl	$2,970.00	$2,970.00
10*237823	08/01/2025	PEPSI-COLA BOTTLING CO	2600162	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 25-26 SCHOOL YEAR	$459.01	$459.01
10*237824	08/01/2025	PETTY CASH		100-1132-0000-1050-0-00000-000-01	2025-2026 athletic gate cash	$1,000.00	$1,000.00
10*237825	08/01/2025	MICHAELA PLUMMER-SHEPHEARD	2600390	100-2631-6319-1000-1-00000-760-02	New website launch: 80 hours dedicated to help bui	$1,375.00	$1,375.00
10*237826	08/01/2025	POWERSCHOOL GROUP LLC	2600386	100-2631-6412-1000-1-00000-760-00	SchoolMessenger CustomApp Renewal (07.2025-07.2026	$1,593.08	$8,377.40
			2600386	100-2631-6412-1000-1-00000-760-00	SchoolMessenger Communicate for PowerSchool Renewa	$6,784.32	
10*237827	08/01/2025	CECILIA PRANDI		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237828	08/01/2025	RAVENSBERG	2503090	420-2542-6521-1000-1-73100-802-96	Admin. Refurbish Operable Wall In Board Room	$12,528.82	$12,528.82

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2503090	420-2542-6521-1000-1-73100-802-96	Quote Date 3-25-25	$0.00	
10*237829	08/01/2025	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee girls golf invite 9/9/25	$300.00	$300.00
10*237830	08/01/2025	RSS ROOFING SERVICES AND SOLUT	2502970	420-2542-6521-1050-1-73100-802-96	CHS Roof Overlay of the Wrestling Room	$25,800.00	$25,800.00
			2502970	420-2542-6521-1050-1-73100-802-96	OMNIA Contract #04-29 JOC	$0.00	
10*237831	08/01/2025	SCENARIO LEARNING LLC	2600446	100-2323-6412-1000-1-72300-740-00	SLSST-Vecto Training, Employee Safety and Complian	$3,026.60	$4,185.90
			2600446	100-2541-6412-0020-1-72300-800-00	SLSSSDS-Vector SDS and Chemical Management, K12 Ed	$1,159.30	
10*237832	08/01/2025	ASHLEY SHEPHERD		170-0000-5181-1050-1-71500-410-00	2025 summer wrestling camp refund (camp was cancel	$100.00	$100.00
10*237833	08/01/2025	JLG INC	2600286	100-2323-6411-1000-1-00000-740-00	24" x 18" Single Sided White Yard Sign w/full colo	$525.00	$585.00
			2600286	100-2323-6411-1000-1-00000-740-00	30 Economy Stakes	$60.00	
10*237834	08/01/2025	SITEONE LANDSCAPE SUPPLY HOLDI	2600017	100-2543-6411-3000-1-73100-803-00	WMS Chelated Liquid Fertilizer	$86.98	$1,444.22
			2600017	100-2543-6411-0030-1-73100-803-00	Upper Gay Chelated Liquid Fertilizer	$87.00	
			2600017	100-2543-6411-3000-1-73100-803-00	WMS High Manganese Combo Liquid Fertilizer	$59.88	
			2600017	100-2543-6411-0030-1-73100-803-00	Upper Gay High Manganese Combo Liquid Fertilizer	$59.88	
			2600017	100-2543-6411-0030-1-73100-803-00	Upper Gay Quali-Pro T-Nex Plant Growth Reulator	$130.99	
			2600017	100-2543-6411-3000-1-73100-803-00	WMS Coverge Liquid Fertilizer	$140.94	
			2600017	100-2543-6411-0030-1-73100-803-00	Upper Gay Converge Liquid Fertilizer	$140.94	
			2600017	100-2543-6411-3000-1-73100-803-00	WMS Moisture Manager	$233.58	
			2600017	100-2543-6411-0030-1-73100-803-00	Upper Gay Fertilizer 46-0-0 Spreadable	$315.12	
			2600017	100-2543-6411-0030-1-73100-803-00	Upper Gay LESCO 2FE 50#	$188.91	
			2600017	100-2543-6411-0030-1-73100-803-00	Yearly PO 25/26	$0.00	
10*237835	08/01/2025	SPORTAFENCE HOLDINGS INC	2600426	420-2544-6541-0031-1-73100-980-96	Adzick Field SAF 6x10 Premium BLK-6x10 wheeled pro	$8,477.50	$8,477.50
10*237836	08/01/2025	ST LOUIS PRE-SORT INC	2600275	100-2122-6361-1050-1-71200-282-88	CHS/GUID/POSTAGE	$11.84	$483.83
			2600275	100-1421-6361-1050-1-00000-950-88	ATH/POSTAGE	$2.09	
			2600275	100-2411-6361-1050-1-00000-970-88	CHS/OFFICE/POSTAGE	$46.68	
			2600275	100-2411-6361-3000-1-00000-970-88	WMS/OFFICE/POSTAGE	$37.29	
			2600275	100-2411-6361-4020-1-00000-970-88	RMC/OFFICE/POSTAGE	$4.87	
			2600275	100-2411-6361-5000-1-00000-970-88	MER/OFFICE/POSTAGE	$6.40	
			2600275	100-2411-6361-7500-1-00000-970-88	FC/OFFICE/POSTAGE	$35.75	
			2600275	100-3911-6361-1000-1-00000-212-88	OASIS/POSTAGE	$23.02	
			2600275	100-2321-6361-1000-1-00000-710-88	SUPT/POSTAGE	$2.09	
			2600275	100-2321-6361-1000-1-70600-720-88	ASST SUPT/POSTAGE	$0.70	
			2600275	100-2321-6361-1000-1-71400-730-88	STD SRV/POSTAGE	$0.70	
			2600275	100-2525-6361-1000-1-00000-750-88	BUS OFC/POSTAGE	$192.40	
			2600275	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Services Fees	$120.00	
10*237837	08/01/2025	ST. LOUIS BOARD OF EDUCATION		100-2558-6341-1000-1-71400-730-00	Clayton portion of cab fees to transport SLPS stud	$788.88	$1,389.12
				100-2558-6341-1000-1-71400-730-00	Clayton portion of cab fees to transport SLPS stud	$600.24	
10*237838	08/01/2025	TALX UCM SERVICES INC	2600280	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2025 and first and second	$305.00	$305.00
10*237839	08/01/2025	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in homeless statu	$1,759.42	$1,759.42
10*237840	08/01/2025	STEVEN J GULLER	2600399	420-2546-6521-1050-1-73100-840-00	55% of Remaining charges (primarily labor costs) o	$53,638.14	$97,523.90

Bills To Be Approved Board Report
Checks Dated From 08/01/2025 To 08/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600399	420-2546-6521-3000-1-73100-840-00	45% of Remaining charges (primarily labor costs) o	$43,885.76	
10*237841	08/01/2025	ZYMO SCULPTURE STUDIO	2600385	160-3311-6391-1000-1-00609-965-00	Repair to Elizabeth Statue (family request -	$500.00	$500.00
10*237842	08/05/2025	CITY OF CLAYTON		420-2543-6531-0020-1-73100-803-96	Bond for work on Right of Way	$1,000.00	$1,000.00
10*237843	08/08/2025	A C SYSTEMS SERVICE LLC	2503491	100-2542-6332-4020-1-73100-802-00	CAPTAIN Labor and materials to replace and program	$8,304.60	$8,304.60
10*237844	08/08/2025	ADVANCED ELEVATOR CO INC	2600634	100-2542-6332-7500-1-73100-802-00	Family center Elevator Repairs Multiple power faul	$594.00	$1,980.00
			2600634	100-2542-6332-0040-1-73100-802-00	COC Elevator Repairs Unit down at the bottom floor	$594.00	
			2600634	100-2542-6332-0040-1-73100-802-00	COC Person trapped in the Elevator Invoice #37870	$792.00	
10*237845	08/08/2025	AIRGAS MID AMERICA INC		100-2542-6411-0020-1-73200-802-00	Large Oxygen Tanks	$300.71	$300.71
10*237846	08/08/2025	AMAZON.COM LLC	2600247	100-2331-6412-1000-1-72100-780-00	Dell 27 Plus 4K Monitor - S2725QS - 27-inch	$1,953.00	$6,055.09
			2600270	100-1111-6411-4040-1-00000-005-00	Tolsby Frames	$39.76	
			2600270	100-1111-6411-4040-1-00000-005-00	Pencil Toppers, 30 pc	$15.89	
			2600270	100-1111-6411-4040-1-00000-005-00	Mr. Pen-Erasers, 60 pack	$7.93	
			2600270	100-1111-6411-4040-1-00000-005-00	Jam Paper heavy plastic 3 hole punch pocket folder	$56.36	
			2600270	100-1111-6411-4040-1-00000-005-00	Jam Paper Plastic 2 Pocket Folders	$38.94	
			2600270	100-1111-6411-4040-1-00000-005-00	2 Pocket Poly Folders	$58.58	
			2600270	100-1111-6411-4040-1-00000-005-00	Gift Card Envelopes	$7.94	
			2600270	100-1111-6411-4040-1-00000-005-00	Clipboard with Storage	$24.58	
			2600270	100-1111-6411-4040-1-00000-005-00	Mechanical Pencils	$23.83	
			2600270	100-1111-6411-4040-1-00000-005-00	Mini Highlighters	$22.34	
			2600270	100-1111-6411-4040-1-00000-005-00	Glitter Gel Pens	$62.61	
			2600270	100-1111-6411-4040-1-00000-005-00	Large Bath Duck	$38.75	
			2600270	100-1111-6411-4040-1-00000-005-00	110 piece Dice Set	$7.93	
			2600270	100-1111-6411-4040-1-00000-005-00	Desk Organizer	$21.70	
			2600270	100-1111-6411-4040-1-00000-005-00	Desk Organizer	$23.85	
			2600270	100-1111-6411-4040-1-00000-005-00	Doublesided Dry Erase Boards, 30 pack	$54.58	
			2600270	100-1111-6411-4040-1-00000-005-00	Tennis Ball Chair Glides	$49.71	
			2600270	100-1111-6411-4040-1-00000-005-00	Tye Dye Party	$104.33	
			2600270	100-1111-6411-4040-1-00000-005-00	Balloon Sticks	$12.88	
			2600270	100-1111-6411-4040-1-00000-005-00	Balloons, 120 pcs	$9.44	
			2600270	100-1111-6411-4040-1-00000-005-00	Heavy Duty Storage Pocket Chart	$9.93	
			2600270	100-1111-6411-4040-1-00000-005-00	Alpcour Folding Stadium Seat	$321.92	
			2600270	100-1111-6411-4040-1-00000-005-00	Aerolife Folding Lap Desk	$136.92	
			2600270	100-1111-6411-4040-1-00000-005-00	Certificate Holders, 50 pack	$59.62	
			2600270	100-1111-6411-4040-1-00000-005-00	Colorful Pencils, 144/box	$16.85	
			2600270	100-1111-6411-4040-1-00000-005-00	Positive Words, Stickers	$17.60	
			2600270	100-1111-6411-4040-1-00000-005-00	Avery 1-25 Dividers	$12.98	
			2600262	100-1111-6411-4040-1-00000-004-00	5 Pocket Chart	$18.98	
			2600262	100-1111-6411-4040-1-00000-004-00	8 Pocket Expanding Folder, Red	$22.47	
			2600262	100-1111-6411-4040-1-00000-004-00	Table Lamp	$41.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600262	100-1111-6411-4040-1-00000-004-00	storage bins, stackable, 8 pack	$59.98	
			2600262	100-1111-6411-4040-1-00000-004-00	Heavy Duty Magnets	$8.80	
			2600262	100-1111-6411-4040-1-00000-004-00	Birthday Crowns	$13.59	
			2600262	100-1111-6411-4040-1-00000-004-00	Grey Wood Backdrop	$10.98	
			2600262	100-1111-6411-4040-1-00000-004-00	8 Pocket Expanding Folder, Olive Green	$23.92	
			2600262	100-1111-6411-4040-1-00000-004-00	4 Color Voice Recording Button	$23.96	
			2600262	100-1111-6411-4040-1-00000-004-00	Mr. Sketch Scented Markers, 22 count	$53.04	
			2600262	100-1111-6411-4040-1-00000-004-00	Mini Dry Erase Erasers	$13.99	
			2600262	100-1111-6411-4040-1-00000-004-00	Happy birthday badge & stickers	$9.99	
			2600262	100-1111-6411-4040-1-00000-004-00	ONEDONE Punch Cards, pack of 200	$8.45	
			2600262	100-1111-6411-4040-1-00000-004-00	Double sided tape	$11.89	
			2600262	100-1111-6411-4040-1-00000-004-00	Magnetic Curtain Rods, 2 pack	$20.97	
			2600262	100-1111-6411-4040-1-00000-004-00	Metal Stapler Heavy Duty, Black	$55.96	
			2600262	100-1111-6411-4040-1-00000-004-00	Punny Teacher Stickers, 800 pcs	$8.49	
			2600262	100-1111-6411-4040-1-00000-004-00	Raffle Tickets, 4000 pcs	$46.47	
			2600262	100-1111-6411-4040-1-00000-004-00	Pilot, FriXion Colorsticks Eraseable Gel Pens, Blu	$46.96	
			2600262	100-1111-6411-4040-1-00000-004-00	Pure White, Bulletin Board Borders	$8.99	
			2600262	100-1111-6411-4040-1-00000-004-00	Super large paperclips colored	$7.85	
			2600262	100-1111-6411-4040-1-00000-004-00	Accordion File Organizer, Gray	$20.94	
			2600262	100-1111-6411-4040-1-00000-004-00	Pilot, FriXion Colorsticks Eraseable Gel Pens, Ass	$29.15	
			2600262	100-1111-6411-4040-1-00000-004-00	Happy birthday pencils and bracelets, 48 pcs	$29.97	
			2600262	100-1111-6411-4040-1-00000-004-00	Sharpie Markers, 36 count, black	$17.97	
			2600262	100-1111-6411-4040-1-00000-004-00	Sharpie Markers, Asst Colors, 24 count	$40.56	
			2600262	100-1111-6411-4040-1-00000-004-00	Magnetic Dry Erase Felt Erasers	$18.00	
			2600262	100-1111-6411-4040-1-00000-004-00	Premium Invisible Tape	$19.48	
			2600244	100-1111-6411-4040-1-00000-003-00	Because of Winn Dixie by Kate DiCamillo	$399.00	
			2600244	100-1111-6411-4040-1-00000-003-00	Really Good Stuff Durable Book and Binder Holder	$115.92	
			2600244	100-1111-6411-4040-1-00000-003-00	Extra Large Double Sided Tape	$29.97	
			2600146	100-2331-6412-1000-1-72100-780-00	NADAMOO 2D Wireless Barcode Scanner	$489.68	
			2600146	100-2331-6412-1000-1-72100-780-00	Dell S2725QS 27-inch 4K Monitor	$1,116.00	
10*237847	08/08/2025	BENCHMARK EDUCATION COMPANY LL	2600190	100-1111-6411-4020-1-00000-211-00	Benchmark Phonics Gr. 3 Student 30-Copy Consumable	$132.00	$616.00
			2600190	100-1111-6411-4020-1-00000-211-00	Benchmark Phonics Gr. 3 Student 5-Copy Consumables	$88.00	
			2600190	100-1111-6411-4020-1-00000-211-00	Benchmark Phonics Gr. 5 Student 30-Copy Consumable	$264.00	
			2600190	100-1111-6411-4020-1-00000-211-00	Shipping Cost	$132.00	
10*237848	08/08/2025	BUCKEYE CLEANING CTR	2600495	100-2542-6411-4020-1-73100-802-00	RMC Product Code 50075000 Workout	$67.57	$337.85
			2600495	100-2542-6411-5000-1-73100-802-00	MER Product Code 50075000 Workout	$67.57	
			2600495	100-2542-6411-4040-1-73100-802-00	GLE Product Code 50075000 Workout	$67.57	
			2600495	100-2542-6411-3000-1-73100-802-00	WMS Product Code 50075000 Workout	$67.57	
			2600495	100-2542-6411-1050-1-73100-802-00	CHS Product Code 50075000 Workout	$67.57	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237849	08/08/2025	CEE KAY SUPPLY INC.	2600015	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$53.92	$53.92
10*237850	08/08/2025	34ED LLC	2600603	420-2542-6521-1050-1-73100-802-96	CHS Centegix Annual Fees	$7,450.00	$59,600.00
			2600603	420-2542-6521-3000-1-73100-802-96	WMS Centegix Annual Fees	$7,450.00	
			2600603	420-2542-6521-4020-1-73100-802-96	Captain Centegix Annual Fees	$7,450.00	
			2600603	420-2542-6521-4040-1-73100-802-96	Glenridge Centegix Annual Fees	$7,450.00	
			2600603	420-2542-6521-5000-1-73100-802-96	Meramec Centegix Annual Fees	$7,450.00	
			2600603	420-2542-6521-7500-1-73100-802-96	FAMILY CENTER Centegix Annual Fees	$7,450.00	
			2600603	420-2542-6521-1000-1-73100-802-96	ADMIN. Centegix Annual Fees	$7,450.00	
			2600603	420-2542-6521-0030-1-73100-802-96	GAYFIELD Centegix Annual Fees	$3,725.00	
			2600603	420-2542-6521-0020-1-73100-802-96	MAINT. Centegix Annual Fees	$3,725.00	
10*237851	08/08/2025	NCH CORPORATION	2600034	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$167.34	$502.00
			2600034	100-2542-6332-7500-1-73100-802-00	FC Drain Program	$167.33	
			2600034	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$167.33	
10*237852	08/08/2025	CLAYTON HOLDING LLC	2600315	420-5231-6623-5000-1-00000-986-00	Sept-COPS Interest Payment Meramec	$2,956.90	$27,187.53
			2600315	420-5231-6623-0040-1-00000-986-00	Sept-COPS Interest Payment COC	$24,230.63	
10*237853	08/08/2025	DIOCESE OF SPRINGFIELD		100-1421-6391-1050-1-00000-950-00	2025 entry fee-boys soccer Tournament of Champions	$350.00	$350.00
10*237854	08/08/2025	KRYSTLE DISNEY		170-0000-5181-1050-1-71500-410-00	2025 summer volleyball camp refund/full refund due	$100.00	$100.00
10*237855	08/08/2025	EDUCATIONPLUS RESOURCES INC	2600237	100-2213-6312-0500-1-70400-940-00	CPI REFRESHER TRAINING ON 7/17/25 WITH BRUCE HUNTE	$1,309.00	$2,542.30
			2600127	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE15 Hydrogen Peroxide	$654.12	
			2600127	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Neutral Disinfectant Super Concentr	$579.18	
10*237856	08/08/2025	FIREPLACE INC	2600383	100-2631-6412-1000-1-00000-760-00	Annual Smore Team Account Renewal - Year 2 (price	$2,646.00	$2,646.00
10*237857	08/08/2025	FLINN SCIENTIFIC	2600333	100-1151-6411-1050-1-00000-202-00	Standard goggles, fog free	$378.60	$418.82
			2600333	100-1151-6411-1050-1-00000-202-00	Shipping and Handling	$40.22	
10*237858	08/08/2025	GUITAR CENTER STORES, INC.	2600370	100-1111-6411-5000-1-00000-222-01	MEINL SONIC ENERGY CHIME STAND #1500000368079	$129.00	$129.00
10*237859	08/08/2025	HANKINS CONSTRUCTION COMPANY	2600679	420-2542-6521-7500-1-73100-802-96	FC Fire Code Signage	$7,780.50	$129,675.00
			2600679	420-2542-6521-1000-1-73100-802-96	ADM Fire Code Signage	$7,780.50	
			2600679	420-2542-6521-0020-1-73100-802-96	MNT Fire Code Signage	$2,593.50	
			2600679	420-2542-6521-4020-1-73100-802-96	RMC Fire Code Signage	$18,154.50	
			2600679	420-2542-6521-5000-1-73100-802-96	MER Fire Code Signage	$18,154.50	
			2600679	420-2542-6521-4040-1-73100-802-96	GLE Fire Code Signage	$18,154.50	
			2600679	420-2542-6521-3000-1-73100-802-96	WMS Fire Code Signage	$23,341.50	
			2600679	420-2542-6521-1050-1-73100-802-96	CHS Fire Code Signage	$33,715.50	
10*237860	08/08/2025	JEKYLL ISLAND 4-H CENTER	2600612	100-1411-6391-3000-1-00000-008-00	Deposit for 200 campers (@$221.00 a piece) 10/26/2	$300.00	$300.00
10*237861	08/08/2025	JILL ANDERSON	2600547	100-2331-6316-1000-1-72100-780-00	10 Hoours Block Time: Invoice # 1376	$1,187.50	$1,187.50
10*237862	08/08/2025	LAKESHORE LEARNING MTLS	2600269	100-1111-6411-4040-1-00000-005-00	Flex Space Giant Comfy Pillows, set of 3 Item #LC5	$997.05	$997.05
10*237863	08/08/2025	LANDESIGN, LLC	2600028	100-2542-6332-7500-1-73100-802-00	Family Center Memorial Pave & Mortar Repair	$2,578.00	$2,578.00
10*237864	08/08/2025	MARYVILLE UNIVERSITY	2600590	100-2323-6319-1000-1-00000-740-00	Fall 2025 Administrator Tuition Support: Andrew Sp	$2,340.00	$2,340.00
10*237865	08/08/2025	MEDLINE INDUSTRIES INC	2600143	100-2542-6461-0020-1-73200-800-00	Item #SG314 X-large gloves	$697.00	$1,742.50
			2600143	100-2542-6461-0020-1-73200-800-00	Item #SG313 Large Gloves	$522.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600143	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	$522.75	
10*237866	08/08/2025	MISSOURI SCHOOL BOARDS ASSOCIA		100-2311-6317-1000-1-00000-700-00	2025-2026 Full Policy Maintenance - School Distric	$3,665.00	$3,665.00
10*237867	08/08/2025	MEAGAN MOTTL		170-0000-5181-1050-1-71500-410-00	2025 summer volleyball camp refund/full refund due	$100.00	$100.00
10*237868	08/08/2025	NATIONAL EDUCATION SUPPLIES	2600405	100-2574-6461-1000-1-00000-755-00	envelopes: The School District of Clayton, #2 Mark	$1,237.88	$1,237.88
10*237869	08/08/2025	O LEE LLC	2600002	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Lift Station	$415.00	$1,880.00
			2600002	100-2542-6332-1050-1-73100-802-00	CHS Pump & Clean Grease Traps	$250.00	
			2600002	100-2542-6332-5000-1-73100-802-00	MERAMEC Pump & Clean Grease Traps	$250.00	
			2600002	100-2542-6332-3000-1-73100-802-00	WMS Pump & Clean Grease Traps	$700.00	
			2600002	100-2542-6332-4020-1-73100-802-00	CAPTAIN Pump & Clean Grease Traps	$265.00	
10*237870	08/08/2025	OFFICE DEPOT	2600372	100-1111-6411-4040-1-00000-202-00	OD Composition Notebooks Item #320155	$68.80	$335.58
			2600372	100-1111-6411-4040-1-00000-202-00	OD Round Color Coding Labels Item #837594	$2.96	
			2600372	100-1111-6411-4040-1-00000-202-00	OD Pencils Item #8095801	$54.53	
			2600372	100-1111-6411-4040-1-00000-202-00	EXPO Dry-Erase Markers Item #528712	$19.78	
			2600372	100-1111-6411-4040-1-00000-202-00	Avery Name Tags Item #217984	$8.01	
			2600376	100-1111-6411-4040-1-00000-243-00	OD Paper Clips, Jumbo, box of 100 Item #429175	$1.37	
			2600376	100-1111-6411-4040-1-00000-243-00	OD Round-Head Fasteners, 1", Brass, Pack of 100 It	$2.38	
			2600376	100-1111-6411-4040-1-00000-243-00	OD Notebook Filler Paper, pack of 150 Item #589483	$3.76	
			2600376	100-1111-6411-4040-1-00000-243-00	OD Blank Index Cards 3x5, pack of 300 Item #139780	$5.20	
			2600376	100-1111-6411-4040-1-00000-243-00	OD Ruled index Cards, 3x5, pack of 300	$1.73	
			2600376	100-1111-6411-4040-1-00000-243-00	OD Blank Index Cards, 4x6, pack of 300 Item #13978	$2.45	
			2600376	100-1111-6411-4040-1-00000-243-00	Post-it Pop Up Notes, 3x3 Item #272176	$15.43	
			2600376	100-1111-6411-4040-1-00000-243-00	Paper-Mate Flair, Black Ink, pack of 12 Item #1827	$13.55	
			2600376	100-1111-6411-4040-1-00000-243-00	EXPO Dry Erase Marker, Asst Colors, pack of 8 Item	$8.40	
			2600376	100-1111-6411-4040-1-00000-243-00	EXPO Dry-Erase Markers, Asst Colors, pack of 12 It	$9.89	
			2600376	100-1111-6411-4040-1-00000-243-00	OF Dry-Erase Eraser, Black	$2.99	
			2600376	100-1111-6411-4040-1-00000-243-00	Sharpie Fine Point Marker, Black Ink, pack of 12 I	$9.02	
			2600376	100-1111-6411-4040-1-00000-243-00	Sharpie Metallic Markers, Silver, pack of 4 Item #	$5.83	
			2600376	100-1111-6411-4040-1-00000-243-00	Z-ACTO School Pro Pencil Sharpener, Black Item #59	$28.50	
			2600376	100-1111-6411-4040-1-00000-243-00	OD Rubber Bands, 1lb bag Item #855883	$3.41	
			2600376	100-1111-6411-4040-1-00000-243-00	OD 2 Pocket Paper Folder, Letter Size, Blue Item #	$10.25	
			2600376	100-1111-6411-4040-1-00000-243-00	Pendaflex Hanging Folders, Green, pack of 25 Item	$21.20	
			2600376	100-1111-6411-4040-1-00000-243-00	OD Staples Item #432087	$7.85	
			2600376	100-1111-6411-4040-1-00000-243-00	Mead Plain White Envelopes, #10, pack of 50 Item #	$13.93	
			2600376	100-1111-6411-4040-1-00000-243-00	OD Hanging Folders, Asst Colors, Box of 25 Item #1	$14.36	
10*237871	08/08/2025	ONWARD CONSULTING LLC	2600292	100-2191-6319-1050-4-71802-556-01	12 monthly evaluation services 2025-26	$1,042.00	$1,042.00
10*237872	08/08/2025	PAMELA BLAIR	2503365	160-3311-6411-4040-1-00025-960-00	Books for students at the 2025 ESA Bookfair	$574.47	$1,723.41
			2503365	160-3311-6411-5000-1-00026-960-00	Books for students at the 2025 ESA Bookfair	$574.47	
			2503365	160-3311-6411-4020-1-00023-960-00	Books for students at the 2025 ESA Bookfair	$574.47	
10*237873	08/08/2025	PERFORMANCE HEALTH HOLDINGS IN	2600562	100-1421-6411-1050-1-00000-950-03	ESTMD3165769, 25-26 trainer supplies; 7201690 cran	$380.00	$1,625.53

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600562	100-1421-6411-1050-1-00000-950-03	081079987, actimove tape	$366.25	
			2600562	100-1421-6411-1050-1-00000-950-03	265409 powerflex latex free	$205.55	
			2600562	100-1421-6411-1050-1-00000-950-03	7102996 nitrile glove 100pk medium	$16.62	
			2600562	100-1421-6411-1050-1-00000-950-03	39603C, elastic bandage box of 20	$58.22	
			2600562	100-1421-6411-1050-1-00000-950-03	267705 Aquaphor packets	$32.33	
			2600562	100-1421-6411-1050-1-00000-950-03	35270, sterile gauze pads	$17.80	
			2600562	100-1421-6411-1050-1-00000-950-03	081171230, correcting taping	$14.22	
			2600562	100-1421-6411-1050-1-00000-950-03	269197 gatorade gatorlytes	$56.04	
			2600562	100-1421-6411-1050-1-00000-950-03	269446, precut kinesiology tape	$9.44	
			2600562	100-1421-6411-1050-1-00000-950-03	262645, versa-loops, lime green	$5.84	
			2600562	100-1421-6411-1050-1-00000-950-03	081108760, knuckle bandages	$17.66	
			2600562	100-1421-6411-1050-1-00000-950-03	081108752, 4 wing bandages	$36.69	
			2600562	100-1421-6411-1050-1-00000-950-03	268442, caverlet patch	$15.86	
			2600562	100-1421-6411-1050-1-00000-950-03	22021M, coverlet strips	$8.72	
			2600562	100-1421-6411-1050-1-00000-950-03	22026m, coverlet fingertip	$20.61	
			2600562	100-1421-6411-1050-1-00000-950-03	22023m, coverlet patch	$13.96	
			2600562	100-1421-6411-1050-1-00000-950-03	20560, coverlet bandages, toe shield	$16.90	
			2600562	100-1421-6411-1050-1-00000-950-03	35006m, electrolyte replinisher tablets	$24.06	
			2600562	100-1421-6411-1050-1-00000-950-03	081697374, biofreeze spray	$9.43	
			2600562	100-1421-6411-1050-1-00000-950-03	242289 hand sanitizer	$6.96	
			2600562	100-1421-6411-1050-1-00000-950-03	7200028, wound wash	$35.35	
			2600562	100-1421-6411-1050-1-00000-950-03	081080126 moleskin	$23.76	
			2600562	100-1421-6411-1050-1-00000-950-03	081629765, non adherent pad	$35.91	
			2600562	100-1421-6411-1050-1-00000-950-03	081595826 cramer underwrap black	$59.38	
			2600562	100-1421-6411-1050-1-00000-950-03	shipping	$89.28	
			2600562	100-1421-6411-1050-1-00000-950-03	7024699 stopain clinical, 100 box	$28.21	
			2600562	100-1421-6411-1050-1-00000-950-03	243636 mueller kold towel, blue	$20.48	
10*237874	08/08/2025	QUILL CORPORATION	2600080	180-3812-6411-4040-1-00000-118-01	PAC91750 blue glitter	$11.38	$4,225.75
			2600080	180-3812-6411-4040-1-00000-118-01	1027723 paper bag	$82.24	
			2600080	180-3812-6411-4020-1-00000-116-01	824549 sidewalk chalk	$47.67	
			2600080	180-3812-6411-4020-1-00000-116-01	8103412 tape	$73.50	
			2600080	180-3812-6411-4020-1-00000-116-01	PAC91760 green glitter	$10.36	
			2600044	100-3512-6411-7500-1-00000-110-00	29956HBH blue sand	$7.22	
			2600044	100-3512-6411-7500-1-00000-110-00	29950HBH red sand	$9.85	
			2600044	100-3512-6411-7500-1-00000-110-00	29958HBH yellow sand	$3.31	
			2600044	100-3512-6411-7500-1-00000-110-00	29959HBH green sand	$7.30	
			2600080	180-3812-6411-4020-1-00000-116-01	191103BOX masking tape	$153.87	
			2600083	100-3512-6411-7500-1-00000-110-00	2656755 glue stick	$44.28	
			2600083	100-3512-6411-7500-1-00000-110-00	E904 rubber cement	$2.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600083	100-3512-6411-7500-1-00000-110-00	542128034 yellow gallon	$238.64	
			2600083	100-3512-6411-7500-1-00000-110-00	PAC103032 magenta 12 x 18	$31.35	
			2600083	100-3512-6411-7500-1-00000-110-00	03034 orange 12 x 18	$10.40	
			2600043	100-2411-6411-7500-1-00000-970-00	34600 Pilot black pen	$33.64	
			2600043	100-2411-6411-7500-1-00000-970-00	34601Q Pilot blue pen	$16.23	
			2600043	100-2411-6411-7500-1-00000-970-00	31078Q Pilot gel pen, black	$9.17	
			2600043	100-2411-6411-7500-1-00000-970-00	441837 Pilot gel pen blue	$5.86	
			2600043	100-2411-6411-7500-1-00000-970-00	645YW 3 x 3 post it, yellow	$11.19	
			2600043	100-2411-6411-7500-1-00000-970-00	654R24CPAP post it, 3 x 3, green	$24.39	
			2600043	100-2411-6411-7500-1-00000-970-00	6555UC post it, 3 x 5, floral	$11.13	
			2600043	100-2411-6411-7500-1-00000-970-00	E555 glue sticks	$11.98	
			2600043	100-2411-6411-7500-1-00000-970-00	WOFQD12 wite out fluid	$3.31	
			2600043	100-2411-6411-7500-1-00000-970-00	35108Q staples	$1.54	
			2600043	100-2411-6411-7500-1-00000-970-00	103549 binder clip, med	$12.06	
			2600043	100-2411-6411-7500-1-00000-970-00	103523 binder clip, small	$16.95	
			2600043	100-2411-6411-7500-1-00000-970-00	72010Q binder clips, mini	$7.46	
			2600043	100-2411-6411-7500-1-00000-970-00	24380507 scissors	$10.19	
			2600043	100-2411-6411-7500-1-00000-970-00	2438163 laminating pouches	$29.44	
			2600080	180-3812-6411-4040-1-00000-118-01	03004 yellow 9 x 12	$2.70	
			2600080	180-3812-6411-4040-1-00000-118-01	03022 blue 9 x 12	$2.81	
			2600080	180-3812-6411-4040-1-00000-118-01	03026 white 9 x 12	$2.47	
			2600080	180-3812-6411-4040-1-00000-118-01	03029 black 9 x 12	$2.55	
			2600080	180-3812-6411-4040-1-00000-118-01	03012 pink 9 x 12	$7.64	
			2600080	180-3812-6411-4040-1-00000-118-01	PAC103000 magenta 9 x 12	$9.68	
			2600080	180-3812-6411-4040-1-00000-118-01	03034 orange 12 x 18	$10.40	
			2600080	180-3812-6411-4040-1-00000-118-01	03036 yellow 12 x 18	$10.44	
			2600080	180-3812-6411-4040-1-00000-118-01	03044 pink 12 x 18	$23.44	
			2600080	180-3812-6411-4040-1-00000-118-01	03051 purple 12 x 18	$19.70	
			2600080	180-3812-6411-4040-1-00000-118-01	03058 white 12 x 18	$8.94	
			2600080	180-3812-6411-4040-1-00000-118-01	03061 black 12 x 18	$9.32	
			2600080	180-3812-6411-4040-1-00000-118-01	PAC103041 violet 12 x 18	$25.32	
			2600080	180-3812-6411-4040-1-00000-118-01	03059 gray 12 x 18	$22.76	
			2600080	180-3812-6411-4040-1-00000-118-01	E599 jumbo glue sticks	$68.66	
			2600080	180-3812-6411-4040-1-00000-118-01	588201 marker classpack	$379.50	
			2600080	180-3812-6411-4040-1-00000-118-01	24357083 pens	$19.70	
			2600080	180-3812-6411-4020-1-00000-116-01	300462NOT glue-white	$111.16	
			2600080	180-3812-6411-4020-1-00000-116-01	817196 tape dispenser	$10.68	
			2600080	180-3812-6411-4020-1-00000-116-01	3136 double sided tape	$44.34	
			2600080	180-3812-6411-4020-1-00000-116-01	3850CL packing tape	$52.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600080	180-3812-6411-4020-1-00000-116-01	3750RDCL shipping tape	$40.09	
			2600080	180-3812-6411-4020-1-00000-116-01	2655693 pencils	$168.21	
			2600080	180-3812-6411-4020-1-00000-116-01	654NE post it 3 x 3	$37.36	
			2600083	100-3512-6411-7500-1-00000-110-00	02016 scented chisel markers	$111.94	
			2600083	100-3512-6411-7500-1-00000-110-00	CKC911201 chenille stems	$29.49	
			2600080	180-3812-6411-4020-1-00000-116-01	2323379 pony beads	$106.72	
			2600080	180-3812-6411-4040-1-00000-118-01	PAC91790 multicolor glitter	$11.55	
			2600044	100-3512-6411-7500-1-00000-110-00	24011982 vehicle set	$33.30	
			2600083	100-3512-6411-7500-1-00000-110-00	24507206 colored pencils	$43.34	
			2600083	100-3512-6411-7500-1-00000-110-00	24443381 paint set	$42.41	
			2600083	100-3512-6411-7500-1-00000-110-00	24507355 heart doilies	$30.59	
			2600083	100-3512-6411-7500-1-00000-110-00	24507051 pink doilies	$26.17	
			2600083	100-3512-6411-7500-1-00000-110-00	24518600 white 16 oz	$29.74	
			2600083	100-3512-6411-7500-1-00000-110-00	24518792 green 16 oz	$25.49	
			2600083	100-3512-6411-7500-1-00000-110-00	875421 tissue paper	$40.79	
			2600083	100-3512-6411-7500-1-00000-110-00	874524 tissue paper warm colors	$41.56	
			2600083	100-3512-6411-7500-1-00000-110-00	24507132 assorted 12 x 18	$88.38	
			2600083	100-3512-6411-7500-1-00000-110-00	24507130 purple 12 x 18	$46.06	
			2600083	100-3512-6411-7500-1-00000-110-00	24507187 pink 12 x 18	$47.85	
			2600083	100-3512-6411-7500-1-00000-110-00	24507067 green 12 x 18	$53.80	
			2600083	100-3512-6411-7500-1-00000-110-00	24490694 blck 12 x 18	$61.36	
			2600080	180-3812-6411-4040-1-00000-118-01	JV24062916 orange glitter	$10.79	
			2600080	180-3812-6411-4040-1-00000-118-01	1824299 multicolor glitter	$26.34	
			2600080	180-3812-6411-4040-1-00000-118-01	24514977 silver glitter	$26.17	
			2600080	180-3812-6411-4040-1-00000-118-01	24515405 gold glitter	$20.14	
			2600080	180-3812-6411-4040-1-00000-118-01	903134 tissue paper	$88.38	
			2600080	180-3812-6411-4040-1-00000-118-01	1582543 pom poms	$137.32	
			2600080	180-3812-6411-4040-1-00000-118-01	24443359 tempera stick	$36.03	
			2600080	180-3812-6411-4020-1-00000-116-01	1388220 scissors	$83.28	
			2600080	180-3812-6411-4020-1-00000-116-01	24491512 watercolor paper	$70.36	
			2600080	180-3812-6411-4020-1-00000-116-01	851012 feathers	$79.38	
			2600080	180-3812-6411-4020-1-00000-116-01	24439134 erasers	$71.37	
			2600080	180-3812-6411-4020-1-00000-116-01	24417386 dry eraser	$43.34	
			2600044	100-3512-6411-7500-1-00000-110-00	24568787 sensory sand	$127.47	
			2600518	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKERS FINE TIP - 272493	$53.20	
			2600518	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKERS - 24390232	$75.58	
			2600518	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKER - 271674	$112.45	
			2600518	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKERS - 24390235	$116.52	
			2600518	100-1111-6411-5000-1-00000-221-00	NEENAH EXACT INDEX CARDSTOCK PAPER - 958751	$65.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600518	100-1111-6411-5000-1-00000-221-00	CRAYOLA TWISTABLES COLORED PENCILS - CY0687409	$45.87	
			2600518	100-1111-6411-5000-1-00000-221-00	CRAYOLA TWISTABLES FUN EFFECTS MINI CRAYONS - 1227	$21.66	
			2600518	100-1111-6411-5000-1-00000-221-00	CRAYOLA MINI TWISTABLES CRAYONS - 589733	$15.28	
10*237875	08/08/2025	REALLY GOOD STUFF	2600288	100-1111-6411-4020-1-00000-002-00	6 Book and Binder holders	$147.96	$428.85
			2600288	100-1111-6411-4020-1-00000-002-00	Standard Neon Pop Privacy Shields (Set of 12)- mat	$224.95	
			2600288	100-1111-6411-4020-1-00000-002-00	Shipping	$55.94	
10*237876	08/08/2025	BERPL INC	2600309	100-1111-6411-4020-1-00000-980-00	Padded Stool - Fixed Height (18" H)	$820.65	$968.37
			2600309	100-1111-6411-4020-1-00000-980-00	shipping	$147.72	
10*237877	08/08/2025	SPORTS IMPORTS INC	2600100	100-1421-6411-1050-1-00000-950-25	quote#QUO40461, HM50 Technora volleyball net	$410.00	$446.90
			2600100	100-1421-6411-1050-1-00000-950-25	Shipping	$36.90	
10*237878	08/08/2025	SPORTSCON LLC	2600688	420-2542-6521-4040-1-73100-802-00	Glenridge - Peace Room - Wall Padding - Includes C	$12,200.00	$12,200.00
10*237879	08/08/2025	TRAFERA HOLDINGS LLC	2503473	420-1111-6543-4020-1-72100-780-97	Lenovo Chromebook 100E G4 11.6"	$60,448.50	$287,850.00
			2503473	420-1111-6543-4040-1-72100-780-97	Lenovo Chromebook 100E G4 11.6"	$60,448.50	
			2503473	420-1111-6543-5000-1-72100-780-97	Lenovo Chromebook 100E G4 11.6"	$61,408.00	
			2503473	420-1151-6543-1050-1-72100-780-97	Lenovo Chromebook 100E G4 11.6"	$105,065.25	
			2503473	420-1151-6543-1050-1-72100-780-97	Lenovo Chromebook 100E G4 11.6"	$479.75	
			2503473	420-1151-6543-1050-1-72100-780-97	TIPS Contract #230105 - Estimate No: E000138118	$0.00	
10*237880	08/08/2025	WASTE MANAGEMENT		100-2542-6336-0020-1-73200-800-00	Trash - Roll Off Athletic Field House	$1,206.53	$1,206.53
10*237881	08/08/2025	WEST MUSIC COMPANY	2600346	100-1111-6411-4040-1-00000-222-01	Basic Beat BBH10 Wood Finger Castanet Item # 20377	$94.80	$1,639.59
			2600346	100-1111-6411-4040-1-00000-222-01	Nino Percussion Fruit Shaker Set Item #202933	$179.94	
			2600346	100-1111-6411-4040-1-00000-222-01	Shipping and Handling	$24.73	
			2600368	100-1111-6411-5000-1-00000-222-01	SAMSON EXPEDITION PORTABLE PA - #650180	$763.18	
			2600368	100-1111-6411-5000-1-00000-222-01	RHYTMICALLY MOVING 9 DISC SET - #850842	$300.51	
			2600368	100-1111-6411-5000-1-00000-222-01	CONVERSATIONAL SOLFEGE LEVEL 1 SET - #841351	$102.77	
			2600368	100-1111-6411-5000-1-00000-222-01	CONVERSATIONAL SOLFEGE EXPLAINED - #853761	$37.05	
			2600368	100-1111-6411-5000-1-00000-222-01	BEGINNING AT THE BARS - #873300	$101.71	
			2600368	100-1111-6411-5000-1-00000-222-01	HANDLE REPLACEMENT ASSEMBLY #264968	$16.91	
			2600368	100-1111-6411-5000-1-00000-222-01	LP GUIRO SCRAPER 6 PACK - #203417	$17.99	
10*237882	08/08/2025	YALIN XU		170-0000-5181-1050-1-71500-410-00	2025 volleyball camp refund	$90.00	$90.00
10*237883	08/15/2025	AMAZON.COM LLC	2600374	100-2331-6411-1000-1-72100-780-00	Monoprice Cat6 Ethernet Bulk Cable - Solid, 1000 F	$346.68	$747.29
			2600374	100-2331-6411-1000-1-72100-780-00	Klein Tools VDV826-729 Pass-Thru Modular Data Plug	$19.94	
			2600374	100-2331-6411-1000-1-72100-780-00	Mount-It! Mobile Standing Desk Cart, Height	$151.99	
			2600374	100-2331-6411-1000-1-72100-780-00	FLYPROFiber- 2M-6Pack LC to LC Fiber Patch Cable	$25.49	
			2600374	100-2331-6411-1000-1-72100-780-00	Fluke Networks FIBERLERT-125 Fiber Optic Cable Tes	$125.51	
			2600374	100-2331-6411-1000-1-72100-780-00	ipolex 10G SFP+ to SFP+ Fiber Media Converter	$77.68	
10*237884	08/15/2025	ARAMARK REFRESHMENT SVC	2600076	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$132.33	$132.33
10*237885	08/15/2025	BENCHMARK EDUCATION COMPANY LL	2600086	100-1111-6411-5000-1-00000-211-00	BENCHMARK PHONICS NATIONAL EDITION GRADE 3 STUDENT	$276.00	$1,380.00
			2600086	100-1111-6411-5000-1-00000-211-00	BENCHMARK PHONICS NATIONAL EDITION GRADE 4 STUDENT	$552.00	
			2600086	100-1111-6411-5000-1-00000-211-00	BENCHMARK PHONICS NATIONAL EDITION GRADE 5 STUDENT	$552.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237886	08/15/2025	BRIDGE TOWER OPCO LLC	2600168	100-2525-6362-1000-1-00000-750-00	Ad in The Countian for RFQ: Construction Managemen	$145.60	$145.60
10*237887	08/15/2025	WILLIAM R BUCHANAN JR		100-1421-6391-1050-1-00000-950-00	2025 arbiter scheduling for softball	$70.00	$70.00
10*237888	08/15/2025	CITY OF CLAYTON	2600463	100-2546-6319-1050-1-71900-840-00	CHS SRO	$29,477.49	$91,642.49
			2600463	100-2546-6319-3000-1-71900-840-00	WMS SRO	$31,623.59	
			2600463	100-2546-6319-4020-1-71900-840-00	RMC SRO	$10,180.47	
			2600463	100-2546-6319-4040-1-71900-840-00	GLEN SRO	$10,180.47	
			2600463	100-2546-6319-5000-1-71900-840-00	MER SRO	$10,180.47	
10*237889	08/15/2025	CRW CONSULTING	2600489	100-2331-6316-1000-1-72100-780-00	ERATE Consulting-Category 1(29)(25-26)	$2,200.00	$2,200.00
10*237890	08/15/2025	JUDD DEMALINE	2600428	100-2631-6319-1000-1-00000-760-02	Headshots - DLC group: includes one retouched imag	$1,700.00	$1,700.00
10*237891	08/15/2025	DICK BLICK	2600340	100-1111-6411-4020-1-00000-221-00	Blick Artist Tape - Fluorescent Pink, 3/4" x 60 yd	$8.40	$3,911.45
			2600340	100-1111-6411-4020-1-00000-221-00	Blick Artist Tape - Red, 3/4" x 60 yds	$8.16	
			2600340	100-1111-6411-4020-1-00000-221-00	Blick Artist Tape - Yellow, 3/4" x 60 yds	$8.16	
			2600340	100-1111-6411-4020-1-00000-221-00	Richeson Semi-Moist Tempera Cake - Tempera Rack wi	$295.20	
			2600340	100-1111-6411-4020-1-00000-221-00	Mr. Sketch Scented Marker Set - , Class Pack of 19	$86.61	
			2600340	100-1111-6411-4020-1-00000-221-00	Blick Sulphite Drawing Papers - 9" x 12", White, 5	$64.32	
			2600340	100-1111-6411-4020-1-00000-221-00	Blick Artist Tape - White, 3/4" x 60 yds	$8.16	
			2600340	100-1111-6411-4020-1-00000-221-00	Dixon Ticonderoga Pencils - Box of 72, Pre-Sharpen	$37.47	
			2600340	100-1111-6411-4020-1-00000-221-00	Crayola Broad Line Markers - Classpack, Assorted C	$64.39	
			2600340	100-1111-6411-4020-1-00000-221-00	Blick Artist Tape - Green, 3/4" x 60 yds	$8.16	
			2600340	100-1111-6411-4020-1-00000-221-00	Blick Artist Tape - Blue, 3/4" x 60 yds	$8.16	
			2600340	100-1111-6411-4020-1-00000-221-00	Grafix Shrink Film - 8.5" x 11", Shrink Film, Clea	$24.31	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x12, 50 sheets,	$8.52	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x18, 50 sheets,	$15.57	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 18x24, 50 sheets,	$49.35	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$25.95	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 18x24, 50 sheets,	$49.35	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$51.90	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x12, 50 sheets,	$28.40	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$25.95	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x12, 50 sheets,	$14.20	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$25.95	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$25.95	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x12, 50 sheets,	$14.20	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$31.14	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x12, 50 sheets,	$28.40	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$15.57	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x12, 50 sheets,	$14.20	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$25.95	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$25.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$25.95	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x12, 50 sheets,	$14.20	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x12, 50 sheets,	$8.52	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 9x12, 50 sheets,	$14.20	
			2600381	100-1111-6411-4040-1-00000-980-01	Pacon Tru Ray Construction Paper 12x18, 50 sheets,	$25.95	
			2600082	100-3512-6411-7500-1-00000-110-00	21275-0169 pip squeaks	$137.28	
			2600082	100-3512-6411-7500-1-00000-110-00	21275-1016 pip squeaks	$45.76	
			2600082	100-3512-6411-7500-1-00000-110-00	21252-0209 fine line markers	$44.10	
			2600082	100-3512-6411-7500-1-00000-110-00	67104-4060 mini markers	$32.96	
			2600082	100-3512-6411-7500-1-00000-110-00	20785-1040 paint pen	$97.26	
			2600082	100-3512-6411-7500-1-00000-110-00	21206-1200 borad tip markers	$157.72	
			2600082	100-3512-6411-7500-1-00000-110-00	23810-1060 32 oz glue	$59.28	
			2600082	100-3512-6411-7500-1-00000-110-00	21218-1001 fine line markers	$73.34	
			2600082	100-3512-6411-7500-1-00000-110-00	21258-0089 window markers	$26.70	
			2600082	100-3512-6411-7500-1-00000-110-00	21266-1010 mr sketch scented	$74.82	
			2600082	100-3512-6411-7500-1-00000-110-00	82120-1009 bold & bright markers	$51.93	
			2600082	100-3512-6411-7500-1-00000-110-00	67809-1016 jumbo crayons	$59.31	
			2600082	100-3512-6411-7500-1-00000-110-00	20098-0489 sidewalk chalk	$85.40	
			2600082	100-3512-6411-7500-1-00000-110-00	86022-1206 left scissors	$28.08	
			2600082	100-3512-6411-7500-1-00000-110-00	00082-1124 tempera kwik stix	$222.39	
			2600082	100-3512-6411-7500-1-00000-110-00	00082-1210 tempera pastels	$74.90	
			2600082	100-3512-6411-7500-1-00000-110-00	00082-1110 tempera jewel	$74.90	
			2600082	100-3512-6411-7500-1-00000-110-00	33214-1006 model magic	$115.00	
			2600082	100-3512-6411-7500-1-00000-110-00	09645-1022 fingerpaint paper	$10.03	
			2600082	100-3512-6411-7500-1-00000-110-00	00007-5009 blue gallon	$131.40	
			2600082	100-3512-6411-7500-1-00000-110-00	00007-1019 white gallon	$175.20	
			2600082	100-3512-6411-7500-1-00000-110-00	00007-3046 magenta 16 oz	$48.84	
			2600082	100-3512-6411-7500-1-00000-110-00	00020-6506 violet 16oz	$42.48	
			2600082	100-3512-6411-7500-1-00000-110-00	00020-5116 turquoise 16 oz	$35.40	
			2600082	100-3512-6411-7500-1-00000-110-00	00020-7006 green 16 oz	$35.40	
			2600082	100-3512-6411-7500-1-00000-110-00	00007-4506 orange 16 oz	$77.33	
			2600082	100-3512-6411-7500-1-00000-110-00	24902-4058 paste brush	$34.90	
			2600082	100-3512-6411-7500-1-00000-110-00	05153-1008 size 8 brush	$54.72	
			2600082	100-3512-6411-7500-1-00000-110-00	05864-1006 size 6 brush	$14.63	
			2600082	100-3512-6411-7500-1-00000-110-00	11406-5017 blue 12 x 18	$15.57	
			2600082	100-3512-6411-7500-1-00000-110-00	11406-3467 holiday red 12 x 18	$15.57	
			2600082	100-3512-6411-7500-1-00000-110-00	00369-2025 black 8 oz	$8.24	
			2600082	100-3512-6411-7500-1-00000-110-00	00369-3005 red 8 oz	$49.44	
			2600082	100-3512-6411-7500-1-00000-110-00	00369-3245 coral 8 oz	$16.48	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600082	100-3512-6411-7500-1-00000-110-00	00369-4005 yellow 8 oz	$16.48	
			2600082	100-3512-6411-7500-1-00000-110-00	00369-4505 orange 8 oz	$8.24	
			2600082	100-3512-6411-7500-1-00000-110-00	00369-5005 blue 8 oz	$24.72	
			2600082	100-3512-6411-7500-1-00000-110-00	00369-1095 pearl 8 oz	$24.72	
			2600082	100-3512-6411-7500-1-00000-110-00	00369-6505 violet 8 oz	$16.48	
			2600082	100-3512-6411-7500-1-00000-110-00	00369-9335 silver 8 oz	$24.72	
			2600082	100-3512-6411-7500-1-00000-110-00	01655-1028 white tube	$10.04	
			2600082	100-3512-6411-7500-1-00000-110-00	01655-3708 red tube	$10.04	
			2600082	100-3512-6411-7500-1-00000-110-00	01655-3048 magenta tube	$10.04	
			2600082	100-3512-6411-7500-1-00000-110-00	01655-3068 pink tube	$10.04	
			2600082	100-3512-6411-7500-1-00000-110-00	01655-4028 yellow tube	$20.08	
			2600082	100-3512-6411-7500-1-00000-110-00	01655-5138 blue tube	$10.04	
			2600082	100-3512-6411-7500-1-00000-110-00	01655-5168 blue tube	$10.04	
			2600082	100-3512-6411-7500-1-00000-110-00	01655-6598 purple tube	$10.04	
			2600082	100-3512-6411-7500-1-00000-110-00	01655--7028 green tube	$10.04	
			2600082	100-3512-6411-7500-1-00000-110-00	01655-7348 yellow green tube	$10.04	
			2600082	100-3512-6411-7500-1-00000-110-00	11509-5086 sky blue paper	$148.37	
			2600082	100-3512-6411-7500-1-00000-110-00	11509-1026 white paper	$123.70	
10*237892	08/15/2025	EDMENTUM INC	2600476	100-1151-6412-1050-1-00000-286-00	quote Q-688472, Courseware: Comprehensive Library	$4,710.00	$4,710.00
10*237893	08/15/2025	FOX C-6 SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee Ed White xc invite 9/25/25	$400.00	$400.00
10*237894	08/15/2025	GADELLNET CONSULTING SERVICES	2600189	100-2331-6316-1000-1-72100-780-00	Professional Services-Block 1-Standard Services, B	$5,400.00	$16,645.00
			2600189	100-2331-6391-1000-1-72100-780-00	Professional Services-Block 2-Security Services, S	$5,400.00	
			2600182	100-2331-6391-1000-1-72100-780-00	Guru Hero SIRIS 5 18TB - 1yr retention 3yr term(1	$1,235.00	
			2600182	100-2331-6391-1000-1-72100-780-00	Hero Team Monthly Support (2hrs)	$270.00	
			2600181	100-2331-6316-1000-1-72100-780-01	Monthly Services-Guru Care Bronze:Up to 26 Virtura	$500.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-SentinelOne Complete	$3,480.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-Security Support"serv	$360.00	
10*237895	08/15/2025	ACCO BRANDS CORPORATION	2600074	100-2411-6411-5000-1-00000-970-00	LAMINATING FILM - 1X25X500 1.5 CORE - 300004	$538.68	$538.68
10*237896	08/15/2025	HANKINS CONSTRUCTION COMPANY	2600679	420-2542-6521-7500-1-73100-802-96	FC Fire Code Signage	$3,826.72	$30,613.75
			2600679	420-2542-6521-1000-1-73100-802-96	ADM Fire Code Signage	$3,826.72	
			2600679	420-2542-6521-0020-1-73100-802-96	MNT Fire Code Signage	$3,826.72	
			2600679	420-2542-6521-4020-1-73100-802-96	RMC Fire Code Signage	$3,826.72	
			2600679	420-2542-6521-5000-1-73100-802-96	MER Fire Code Signage	$3,826.72	
			2600679	420-2542-6521-4040-1-73100-802-96	GLE Fire Code Signage	$3,826.72	
			2600679	420-2542-6521-3000-1-73100-802-96	WMS Fire Code Signage	$3,826.72	
			2600679	420-2542-6521-1050-1-73100-802-96	CHS Fire Code Signage	$3,826.71	
10*237897	08/15/2025	JOHN BURROUGHS SCHOOL		100-1421-6391-1050-1-00000-950-00	2025 girls volleyball jamboree entry fee 8/22/25	$100.00	$100.00
10*237898	08/15/2025	JUST ME APPAREL	2600441	100-2491-6411-4040-1-00000-752-00	Green SS T-Shirt - Size AS - Style 8000	$60.00	$914.00
			2600441	100-2491-6411-4040-1-00000-752-00	Green SS T-Shirt - Size AM - Style 8000	$300.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600441	100-2491-6411-4040-1-00000-752-00	Green SS T-Shirt - Size AL - Style 8000	$360.00	
			2600441	100-2491-6411-4040-1-00000-752-00	Green SS T-Shirt - Size AXL - Style 8000	$120.00	
			2600441	100-2491-6411-4040-1-00000-752-00	Green SS T-Shirt - Size A2XL - Style 8000	$28.00	
			2600441	100-2491-6411-4040-1-00000-752-00	Green SS T-Shirt - Size A3XL - Style 8000	$30.00	
			2600441	100-2491-6411-4040-1-00000-752-00	Green SS T-Shirt - Size A4XL - Style 8000	$16.00	
			2600441	100-2491-6411-4040-1-00000-752-00	PRICING INCLUDES ART, SCREENS 2-COLOR FULL FRONT A	$0.00	
10*237899	08/15/2025	LADUE SCHOOL DISTRICT	2600705	100-1351-6391-1050-1-00000-256-00	Catalyst Program Endowment, 23 students	$31,542.89	$31,542.89
10*237900	08/15/2025	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee varsity girls golf tourney 9/3/25	$350.00	$350.00
10*237901	08/15/2025	LITERACY RESOURCE LLC	2600160	100-2212-6412-4020-1-70100-210-00	SUBSCRIPTION FOR KDG TEACHERS TO MYHEGGERTY PHONEM	$178.00	$534.00
			2600160	100-2212-6412-4040-1-70100-210-00	SUBSCRIPTION FOR KDG TEACHERS TO MYHEGGERTY PHONEM	$178.00	
			2600160	100-2212-6412-5000-1-70100-210-00	SUBSCRIPTION FOR KDG TEACHERS TO MYHEGGERTY PHONEM	$178.00	
10*237902	08/15/2025	MARCO HOLDING LLC	2600505	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.97	$3,188.50
			2600505	100-2331-6332-1000-1-00000-780-98	ADM Tehnology Copier Maintenance	$3.77	
			2600505	100-2525-6332-1000-1-00000-750-98	ADM Business Office Copier Maintenance	$31.80	
			2600505	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.14	
			2600505	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.63	
			2600505	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Dept Copier Maintenance	$253.47	
			2600505	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2600505	100-1421-6332-1050-1-00000-950-98	CHS Athletic Office Copier Maintenance	$20.85	
			2600505	100-2122-6332-1050-1-71200-282-98	CHS Guidance Office Copier Maintenance	$31.76	
			2600505	100-1411-6332-1050-1-00000-961-98	CHS Student Activities Copier Maintenance	$62.54	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Department Copier Maintenance	$154.14	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$602.51	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS Science Room 2nd Floor Copier Maintenance	$209.08	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Konica Copier Maintenance	$135.95	
			2600505	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2600505	100-2411-6332-4040-1-00000-970-98	GLE Office Color Copier Maintenance	$67.80	
			2600505	100-1111-6332-4040-1-00000-980-98	GLE Wookroom Copier Maintenance	$121.46	
			2600505	100-2544-6332-0020-1-73100-800-98	MNT Facility Office Copier Maintenance	$8.33	
			2600505	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	$40.12	
			2600505	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2600505	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	
			2600505	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2600505	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2600505	100-1131-6332-3000-1-00000-980-98	WMS Woorkroom Copier Maintenance	$197.11	
			2600073	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2025 - JUNE 2026	$37.00	
			2600397	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Servie.	$55.00	
			2600669	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services	$45.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600662	100-2411-6391-4040-1-00000-970-00	Shredding service for 2025-2026 school year	$45.00	
			2600667	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 25-26	$55.00	
			2600458	100-2525-6391-1000-1-00000-750-00	Monthly Shreddig for Bins at Admin Center 7/1/25-6	$85.00	
			2600073	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2025 - JUNE 2026	$37.00	
			2600397	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Servie.	$55.00	
			2600669	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services	$45.00	
			2600662	100-2411-6391-4040-1-00000-970-00	Shredding service for 2025-2026 school year	$45.00	
			2600667	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 25-26	$55.00	
			2600458	100-2525-6391-1000-1-00000-750-00	Monthly Shreddig for Bins at Admin Center 7/1/25-6	$85.00	
10*237903	08/15/2025	MERCY CLINIC EAST COMMUNITIES	2600457	100-1421-6319-1050-1-00000-950-00	2025-2026 Atheltic Trainer Services	$14,176.25	$14,176.25
10*237904	08/15/2025	MISSOURI DEPT. OF PUBLIC SAFET	2600643	100-2542-6339-1050-1-73100-802-00	CHS Equipment #11499 Passenger Hydraulic Operating	$25.00	$225.00
			2600643	100-2542-6339-1050-1-73100-802-00	CHS Equipment #11500 Passenger Hydraulic Operating	$25.00	
			2600643	100-2542-6339-1050-1-73100-802-00	CHS Equipment #20975 Screw Drive Platform Lift Ope	$25.00	
			2600643	100-2542-6339-4020-1-73100-802-00	RMC Equipment #11492 Passenger Hydraulic Operating	$25.00	
			2600643	100-2542-6339-0040-1-73100-802-00	COC Equipment #11497 Passenger Hydraulic Operating	$25.00	
			2600643	100-2542-6339-1000-1-73100-802-00	ADM Equipment #8599 Passenger Hydraulic Operating	$25.00	
			2600643	100-2542-6339-4040-1-73100-802-00	GLE Equipment #11496 Passenger Hydraulic Operating	$25.00	
			2600643	100-2542-6339-5000-1-73100-802-00	MER Equipment #11494 Passenger Hydraulic Operating	$25.00	
			2600643	100-2542-6339-7500-1-73100-802-00	FC Equipment #20402 Passenger Traction Operating C	$25.00	
10*237905	08/15/2025	OREO &BOTTA CONCRETE COMPANY L	2600683	420-2543-6531-3000-1-73100-803-96	WMS Remove grass & dirt and install new concrete s	$17,250.00	$17,250.00
10*237906	08/15/2025	PERSONAL ASSISTANCE SVCS	2600451	100-2649-6291-1000-1-00000-756-01	Estimated Monthly Payments for EAP Services 7/1/25	$922.00	$922.00
10*237907	08/15/2025	MICHAELA PLUMMER-SHEPHEARD	2600390	100-2631-6319-1000-1-00000-760-02	New website launch: 80 hours dedicated to help bui	$1,187.50	$1,187.50
10*237908	08/15/2025	PROVISION DATA SOLUTIONS	2600149	100-2331-6316-1000-1-72100-780-01	1 month service extension for Fortinet	$463.00	$22,848.00
			2600149	420-2331-6543-1000-1-72100-780-97	Fortigate 400F Firewall plus 1 Year Forticare & Fo	$14,784.00	
			2600149	100-2331-6316-1000-1-72100-780-01	Quote # 00688	$0.00	
			2600149	100-2331-6316-1000-1-72100-780-01	FortiGate-400F 1 year FortiGate Cloud Advanced, in	$3,410.00	
			2600149	100-2331-6316-1000-1-72100-780-01	FortiGate-400F 1 year FortiGate OT Security Servic	$1,546.00	
			2600149	100-2331-6316-1000-1-72100-780-01	FortiGate-400F 1 year SD-WAN Underlay and Applicat	$2,583.00	
			2600149	100-2331-6316-1000-1-72100-780-01	Shipping	$62.00	
10*237909	08/15/2025	PSNI LLC	2600289	100-2331-6412-1000-1-72100-780-01	SNAP subscription Nursing-25/26	$4,270.00	$5,950.00
			2600289	100-2331-6412-1000-1-72100-780-01	Cloud Services Nursing-25/26	$1,680.00	
10*237910	08/15/2025	SOLUTION TREE	2600421	100-2213-6391-1050-1-70400-920-00	20% DEPOSIT FACILITATING RTI AT WORK PD W/CHS STAF	$1,420.00	$1,420.00
10*237911	08/15/2025	ST LOUIS PRE-SORT INC	2600275	100-2122-6361-1050-1-71200-282-88	CHS/GUID/POSTAGE	$14.79	$841.79
			2600275	100-2411-6361-3000-1-00000-970-88	WMS/OFFICE/POSTAGE	$27.45	
			2600275	100-2411-6361-5000-1-00000-970-88	MER/OFFICE/POSTAGE	$7.20	
			2600275	100-3911-6361-1000-1-00000-212-88	OASIS/POSTAGE	$21.09	
			2600275	100-2321-6361-1000-1-00000-710-88	SUPT/POSTAGE	$0.70	
			2600275	100-2321-6361-1000-1-70600-720-88	ASST SUPT/POSTAGE	$0.70	
			2600275	100-2321-6361-1000-1-71400-730-88	STD SRV/POSTAGE	$2.19	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600275	100-2323-6361-1000-1-00000-740-88	HR/POSTAGE	$0.75	
			2600275	100-2525-6361-1000-1-00000-750-88	BUS OFC/POSTAGE	$646.17	
			2600275	100-2541-6361-0020-1-73100-800-88	MNT/POSTAGE	$0.75	
			2600275	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Services Fees	$120.00	
10*237912	08/15/2025	TOTAL COMMUNICATION SOLUTIONS	2503178	420-2331-6543-1000-1-72100-780-97	Zoom Phone Professional: ZP-PSFULL-One Time Full D	$8,652.48	$8,652.48
10*237913	08/15/2025	TOTAL COMMUNICATION SOLUTIONS	2600341	100-2331-6412-1000-1-72100-780-97	Zoom One EDU Enterprise Plus US/CA Bundle: ZM-ONE-	$1,927.52	$4,603.24
			2600341	100-2331-6412-1000-1-72100-780-97	Zoom Phone US/Canada Unlimited Calling Named User:	$1,873.48	
			2600341	100-2331-6412-1000-1-72100-780-97	Zoom Phone US?CA Phone Numbers(DIDs)	$598.78	
			2600341	100-2331-6412-1000-1-72100-780-97	ZP-USF Estimate	$203.46	
10*237914	08/15/2025	TRXC TIMING INC.		100-1421-6391-1050-1-00000-950-00	2025 entry fee Border War xc invite on 10/11/25	$400.00	$400.00
10*237915	08/15/2025	TUETH KEENEY COOPER MOHAN	2600337	100-2311-6317-1000-1-00000-700-00	Legal services for the 2025-2026 school year. Invo	$8,974.00	$8,974.00
10*237916	08/15/2025	VANDALIA BUS LINES, INC.	2600655	160-1411-6391-3000-1-00256-961-00	Deposit for transportation to Sherwood Forest Camp	$1,556.70	$1,556.70
10*237917	08/15/2025	W.SCHILLERS AND CO INC	2600204	100-2331-6412-1000-1-72100-780-01	SMART: LUMIO Standard & Notebook Plus-1 yr subscri	$3,156.75	$3,156.75
10*237918	08/15/2025	WASHINGTON UNIVERSITY	2600658	100-1151-6311-1050-1-70300-222-00	DEPOSIT FOR NIGHT OF BANDS RENTAL ON 12/9/25 - CHS	$171.75	$343.50
			2600658	100-1131-6311-3000-1-70300-222-00	DEPOSIT FOR NIGHT OF BANDS RENTAL ON 12/9/25 - WMS	$171.75	
10*237919	08/15/2025	VICTORIA WRIGHT		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for a volunteer	$43.50	$43.50
10*237920	08/15/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$144.18	$144.18
10*237921	08/15/2025	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$5.20	$5.20
10*237922	08/15/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$527.25	$527.25
10*237923	08/15/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$167.74	$167.74
10*237924	08/22/2025	ADVANCED ELEVATOR CO INC	2600272	100-2542-6332-1050-1-73100-802-00	CHS Science Wing Elevator Repairs Needed	$803.88	$2,596.23
			2600030	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$253.47	
			2600030	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,285.41	
			2600030	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$253.47	
10*237925	08/22/2025	AGILE SPORTS TECHNOLOGIES INC	2600727	100-1421-6412-1050-1-00000-950-00	invoice#H00144636, 2025-2026 streaming services	$16,000.00	$16,000.00
10*237926	08/22/2025	ALLIED SERVICES LLC	2600831	100-2542-6336-0020-1-73200-800-00	Trash & Recycle July 2025	$9,940.17	$3,969.29
				100-2542-6336-0020-1-73200-800-00	CREDIT FOR BILL	$-5,434.44	
				100-2542-6336-0020-1-73200-800-00	CREDIT FOR BILL	$-536.44	
10*237927	08/22/2025	AMAZON.COM LLC	2600210	100-1111-6411-4040-1-00000-003-00	Flipside Handcover Blank Books - Pack of 24	$192.27	$15,209.04
			2600210	100-1111-6411-4040-1-00000-003-00	Hortsun Fluorescent Light Covers - 4 pack	$18.99	
			2600210	100-1111-6411-4040-1-00000-003-00	Pilot FriXion Erasable Gel Pens, Asst Colors	$45.48	
			2600210	100-1111-6411-4040-1-00000-003-00	Desk Dividers for Students, Black pack of 22	$133.41	
			2600210	100-1111-6411-4040-1-00000-003-00	iClever Kid Headphones - pack of 5	$33.20	
			2600210	100-1111-6411-4040-1-00000-003-00	Pilot FriXion ColorSticks Eraseable Gel Pens Asst	$9.44	
			2600210	100-1111-6411-4040-1-00000-003-00	APEXUP Yoga Ball , Heavy Duty Large, Black	$18.00	
			2600210	100-1111-6411-4040-1-00000-003-00	APEXUP Yoga Ball Heavy Duty Large, Black	$18.00	
			2600324	100-1151-6411-1050-1-00000-253-01	(5 Pcs Bundle) 77MM Front Lens Filter Snap On Pinc	$7.19	
			2600324	100-1151-6411-1050-1-00000-253-01	2pcs 3.5mm Microphone Cable, Camera Audio Cable	$11.98	
			2600324	100-1151-6411-1050-1-00000-253-01	(5 Pcs Bundle) 58MM Front Lens Filter Snap On Pinc	$20.67	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600324	100-1151-6411-1050-1-00000-253-01	Tiffen 77UVP Slim 77mm UV Protection Filter for Ca	$12.49	
			2600324	100-1151-6411-1050-1-00000-253-01	Godox Xpro-C TTL Wireless Flash Trigger for Canon	$69.00	
			2600324	420-1151-6542-1050-1-05999-253-00	Canon RF70-200mm F4 L is USM Lens, Telephoto Zoom	$1,599.00	
			2600273	100-2331-6411-1000-1-72100-780-00	Innovera Compressed Air Duster Cleaner	$26.67	
			2600273	100-2331-6412-1000-1-72100-780-00	TP-Link AC600 USB WiFi Adapter for PC	$29.70	
			2600273	100-2331-6411-1000-1-72100-780-00	tomtoc 360 Protective Laptop Sleeve Set for 15-inc	$29.24	
			2600273	100-2331-6411-1000-1-72100-780-00	Pentel EnerGel RTX Retractable Liquid Gel Pen, Nav	$2.97	
			2600273	100-2331-6411-1000-1-72100-780-00	Zebra Sarasa Dry Gel Ink Pen Black (JJ31-BK), 0.5m	$7.00	
			2600273	100-2331-6411-1000-1-72100-780-00	Super Glue Gel Clear	$13.98	
			2600273	100-2331-6411-1000-1-72100-780-00	DEWALT 20V MAX Cordless Wet-Dry Vacuum	$126.70	
			2600273	100-2331-6411-1000-1-72100-780-00	Mounting Dream UL Listed TV Mount	$28.48	
			2600273	100-2331-6411-1000-1-72100-780-00	Sharpie S-Gel Pens, Black Ink, 4 Count	$4.87	
			2600273	100-2331-6411-1000-1-72100-780-00	Bosch GLM165-40 Blaze Pro 165 Ft. Laser Measure	$55.49	
			2600273	100-2331-6411-1000-1-72100-780-00	DCV580H DCV581H Vacuum Replacement Filter for DEWA	$22.73	
			2600273	100-2331-6411-1000-1-72100-780-00	Lysol To Go Disinfectant Spray, Crisp Linen, (Pack	$14.90	
			2600273	100-2331-6411-1000-1-72100-780-00	TUL GL1 Gel Pen Retractable Needle Point 0.7mm, Bl	$19.99	
			2600273	100-2331-6411-1000-1-72100-780-00	DEWALT 20V MAX 5 Ah Lithium Ion Battery (DCB205)	$61.49	
			2600273	100-2331-6411-1000-1-72100-780-00	Uni-Ball Pens, Bold 1.0 Mm, Black, 3 Count	$7.23	
			2600273	100-2331-6411-1000-1-72100-780-00	PHC Pacific Disposable Film Cutter	$13.45	
			2600349	100-1111-6412-4020-1-72100-780-97	TiMOVO Case for iPad (A16) 11th Generation 11 Inch	$359.70	
			2600349	100-1111-6412-5000-1-72100-780-97	TiMOVO Case for iPad (A16) 11th Generation 11 Inch	$263.78	
			2600509	100-1131-6411-3000-1-00000-202-00	24 Pieces Glue Gun with Glue Sticks	$25.99	
			2600509	100-1131-6411-3000-1-00000-202-00	12PCS Mini Plastic Beakers, Vol.50ml	$48.39	
			2600509	100-1131-6411-3000-1-00000-202-00	ULAB Scientific Glass Beakers	$31.98	
			2600323	100-1151-6411-1050-1-00000-222-00	3 Tier Adjustable Storage Shelves	$26.99	
			2600323	100-1151-6411-1050-1-00000-222-00	Seville Classics Heavy Duty NSF Bin Rack Solid Ste	$249.99	
			2600323	100-1151-6411-1050-1-00000-222-00	Liquid Stands Piano Keyboard Stand - Electric Pian	$129.98	
			2600323	100-1151-6411-1050-1-00000-222-00	Global Industrial Small Deluxe 2 Shelf Plastic Uti	$249.68	
			2600310	100-1111-6411-5000-1-00000-002-00	PAPERMATE FLAIRS	$46.53	
			2600310	100-1111-6411-5000-1-00000-002-00	LAMINATING SHEETS	$22.45	
			2600310	100-1111-6411-5000-1-00000-002-00	COVER UP TAPE	$28.55	
			2600310	100-1111-6411-5000-1-00000-002-00	MAGNETIC DRY ERASE POCKETS	$18.55	
			2600310	100-1111-6411-5000-1-00000-002-00	BLACK GEL PENS	$9.00	
			2600310	100-1111-6411-5000-1-00000-002-00	GORILLA MOUNTING PUTTY	$9.63	
			2600273	100-2331-6411-1000-1-72100-780-00	Tripp Lite 7 Outlet Surge Protector Power Strip	$50.00	
			2600273	100-2331-6412-1000-1-72100-780-00	Samsung 55-Inch Class Crystal UHD 4K DU7200 Series	$429.99	
			2600480	100-1151-6411-1050-1-00000-223-00	4pc Eraser Shield Tool	$23.56	
			2600480	100-1151-6411-1050-1-00000-223-00	Cutting Mat	$449.10	
			2600480	100-1151-6411-1050-1-00000-223-00	Uncut Photo Mat	$58.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600480	100-1151-6411-1050-1-00000-223-00	Scale Ruler	$179.82	
			2600480	100-1151-6411-1050-1-00000-223-00	Drafting Pencil	$0.00	
			2600480	100-1151-6411-1050-1-00000-223-00	Utility knife	$106.56	
			2600480	100-1151-6411-1050-1-00000-223-00	Drafting Tape	$43.50	
			2600480	100-1151-6411-1050-1-00000-223-00	Foam Boards	$246.05	
			2600480	100-1151-6411-1050-1-00000-223-00	Combo Wrench	$139.92	
			2600480	100-1151-6411-1050-1-00000-223-00	Triangle Ruler Set Square	$87.30	
			2600480	100-1151-6411-1050-1-00000-223-00	Super Glue Liquid Professional	$159.72	
			2600480	100-1151-6411-1050-1-00000-223-00	Plastic T-Square	$48.58	
			2600480	100-1151-6411-1050-1-00000-223-00	X-Acto Knife Blades	$37.72	
			2600480	100-1151-6411-1050-1-00000-223-00	Detail Eraser	$30.36	
			2600343	100-1111-6411-4020-1-00000-221-00	Surebonder Ultra Low Temperature Cool Shot Mini Gl	$22.96	
			2600343	100-1111-6411-4020-1-00000-221-00	Pokmon Coloring Adventures	$6.69	
			2600343	100-1111-6411-4020-1-00000-221-00	49.2" x 15.7" Large Silicone Mat for Kitchen Count	$16.05	
			2600343	100-1111-6411-4020-1-00000-221-00	All Purpose Tacky Glue Dries Clear 4 OZ 3 Pack	$17.92	
			2600343	100-1111-6411-4020-1-00000-221-00	Colorations Glue Jar Set, 12 Empty Glue Bottles wi	$20.39	
			2600343	100-1111-6411-4020-1-00000-221-00	SEBETOW Masking Tape Bulk 1 Inch 20 Packs	$31.99	
			2600343	100-1111-6411-4020-1-00000-221-00	Frcctre 4 Pack 13x17 Inch Artist Sketch Boards wit	$37.38	
			2600343	100-1111-6411-4020-1-00000-221-00	8 Pcs Counter Top Mirror Freestanding Mirror Singl	$53.99	
			2600343	100-1111-6411-4020-1-00000-221-00	Surebonder 725M510 Mini Size 10" Clear Hot Glue St	$39.99	
			2600343	100-1111-6411-4020-1-00000-221-00	Janlaugh 24 Pcs Washable Markers	$9.99	
			2600343	100-1111-6411-4020-1-00000-221-00	Lichamp 2-Pack Desktop Tape Dispenser Holder	$25.16	
			2600343	100-1111-6411-4020-1-00000-221-00	RESINWORLD Set of 3 Sizes Flat Circle Silicone Mol	$12.99	
			2600343	100-1111-6411-4020-1-00000-221-00	36.2" x 24" Extra Large Silicone Mat for Epoxy Res	$20.78	
			2600310	100-1111-6411-5000-1-00000-002-00	POST IT STICKY EASEL PAD	$42.58	
			2600310	100-1111-6411-5000-1-00000-002-00	POST STICKY EASEL PAD	$93.96	
			2600310	100-1111-6411-5000-1-00000-002-00	SCOTCH MAGIC TAPE	$79.84	
			2600310	100-1111-6411-5000-1-00000-002-00	HEADPHONE HANGER	$17.59	
			2600310	100-1111-6411-5000-1-00000-002-00	BLACK MASKING TAPE	$6.98	
			2600310	100-1111-6411-5000-1-00000-002-00	WATERCOLOR PAINTS	$81.17	
			2600310	100-1111-6411-5000-1-00000-002-00	SHEET PROTECTORS	$24.21	
			2600310	100-1111-6411-5000-1-00000-002-00	LAMINATING POUCHES	$17.46	
			2600310	100-1111-6411-5000-1-00000-002-00	CRAYOLA CLICKS MARKERS	$103.92	
			2600310	100-1111-6411-5000-1-00000-002-00	PAPERMATE GEL PENS	$14.69	
			2600310	100-1111-6411-5000-1-00000-002-00	CRAYOLA TAKE NOTE DRY ERASE MARKERS	$22.96	
			2600310	100-1111-6411-5000-1-00000-002-00	SCISSORS	$25.47	
			2600310	100-1111-6411-5000-1-00000-002-00	PAPER MATE FLAIR PENS	$40.47	
			2600310	100-1111-6411-5000-1-00000-002-00	PAPER MATE FLAIR PENS	$49.71	
			2600310	100-1111-6411-5000-1-00000-002-00	GORILLA MOUNTING TAPE	$10.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-002-00	return laminating pouches	$-17.46	
				100-1111-6411-5000-1-00000-002-00	return markers	$-51.96	
				100-1111-6411-5000-1-00000-002-00	return shipping fee	$1.00	
			2600349	100-1111-6412-4020-1-72100-780-97	SUPLIK Kids Case for iPad A16 11 inch 2025 (11th G	$956.20	
			2600349	100-1111-6412-5000-1-72100-780-97	SUPLIK Kids Case for iPad A16 11 inch 2025 (11th G	$956.20	
			2600349	100-1111-6412-4040-1-72100-780-97	SUPLIK Kids Case for iPad A16 11 inch 2025 (11th G	$956.20	
			2600349	100-1111-6412-5000-1-72100-780-97	TiMOVO Case for iPad (A16) 11th Generation 11 Inch	$95.92	
			2600349	100-1111-6412-4040-1-72100-780-97	TiMOVO Case for iPad (A16) 11th Generation 11 Inch	$359.70	
			2600349	100-1131-6412-3000-1-72100-780-97	TiMOVO Case for iPad (A16) 11th Generation 11 Inch	$719.40	
			2600349	100-1151-6412-1050-1-72100-780-97	TiMOVO Case for iPad (A16) 11th Generation 11 Inch	$719.40	
			2600349	100-2331-6412-1000-1-72100-780-97	TiMOVO Case for iPad (A16) 11th Generation 11 Inch	$839.30	
			2600435	100-2134-6411-1050-1-71100-283-00	Toddler underwear	$36.00	
			2600435	100-2134-6411-1050-1-71100-283-00	Ibuprofen tablets	$14.85	
			2600435	100-2134-6411-1050-1-71100-283-00	Ketone test strips	$39.96	
			2600435	100-2134-6411-1050-1-71100-283-00	Crazy straws	$79.80	
			2600435	100-2134-6411-1050-1-71100-283-00	Acetaminophen liquid	$19.40	
			2600435	100-2134-6411-1050-1-71100-283-00	Adhesive bandage rolls	$19.98	
			2600435	100-2134-6411-1050-1-71100-283-00	Curel body lotion	$21.94	
			2600435	100-2134-6411-1050-1-71100-283-00	Clear 3oz cups	$121.40	
			2600435	100-2134-6411-1050-1-71100-283-00	Wet wipes	$102.15	
			2600435	100-2134-6411-1050-1-71100-283-00	Sting relief wipes	$26.20	
			2600435	100-2134-6411-1050-1-71100-283-00	Men's deoderant	$126.04	
			2600435	100-2134-6411-1050-1-71100-283-00	Pepto Bismol chewables	$15.84	
			2600435	100-2134-6411-1050-1-71100-283-00	Amazon allergy relief liquid	$17.96	
			2600435	100-2134-6411-1050-1-71100-283-00	Chewable acetaminophen	$45.44	
			2600435	100-2134-6411-1050-1-71100-283-00	Pill organizer pouches	$8.22	
			2600435	100-2134-6411-1050-1-71100-283-00	Amazon file folders	$28.36	
			2600435	100-2134-6411-1050-1-71100-283-00	Individual lip balm packets	$57.68	
			2600435	100-2134-6411-1050-1-71100-283-00	Dramamine	$22.90	
			2600435	100-2134-6411-1050-1-71100-283-00	Sticky notes	$16.05	
			2600435	100-2134-6411-1050-1-71100-283-00	Liquid ibuprofen	$52.24	
			2600435	100-2134-6411-1050-1-71100-283-00	Alcohol prep pads	$21.44	
			2600435	100-2134-6411-1050-1-71100-283-00	Allergy relief tablets	$36.24	
			2600435	100-2134-6411-1050-1-71100-283-00	MiraLax powder	$35.16	
			2600435	100-2134-6411-1050-1-71100-283-00	Clear sample containers	$26.36	
			2600435	100-2134-6411-1050-1-71100-283-00	Chewable ibuprofen tablets	$31.76	
			2600435	100-2134-6411-1050-1-71100-283-00	Refresh lubricant eye drops	$93.30	
			2600435	100-2134-6411-1050-1-71100-283-00	Chewable allerty relief tabs	$92.64	
			2600435	100-2134-6411-1050-1-71100-283-00	Cherry cough drops	$29.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600435	100-2134-6411-1050-1-71100-283-00	Honey cough drops	$18.72	
			2600435	100-2134-6411-1050-1-71100-283-00	500 Ibuprofen tablets	$89.12	
			2600435	100-2134-6411-1050-1-71100-283-00	Stethoscope	$90.83	
			2600435	100-2134-6411-1050-1-71100-283-00	10x magnifying glass with light and stand	$99.99	
			2600435	100-2134-6411-1050-1-71100-283-00	Nosebleed plugs	$53.94	
			2600435	100-2134-6411-1050-1-71100-283-00	Sphygmomanometer blood pressure set	$15.95	
			2600435	100-2134-6411-1050-1-71100-283-00	Pediatric blood pressure cuff	$41.99	
			2600435	100-2134-6411-1050-1-71100-283-00	Acetaminophen caplets	$43.96	
			2600509	100-1131-6411-3000-1-00000-202-00	600 count bag of cotton balls	$10.99	
			2600509	100-1131-6411-3000-1-00000-202-00	Hot Glue Sticks, 4 Inch Mini Size (550 Sticks)	$20.49	
			2600509	100-1131-6411-3000-1-00000-202-00	2000 Pcs 4.5" Wooden Craft Sticks	$19.99	
			2600509	100-1131-6411-3000-1-00000-202-00	Digital Caliper Measuring Tool	$15.98	
			2600509	100-1131-6411-3000-1-00000-202-00	1000 Pcs Wooden Popsicle Sticks	$21.98	
			2600509	100-1131-6411-3000-1-00000-202-00	United Scientific Alnico Bar Magnet	$63.00	
			2600509	100-1131-6411-3000-1-00000-202-00	Sedimentary Rock Specimens - Approx. 1"	$14.53	
			2600509	100-1131-6411-3000-1-00000-202-00	Plastic Razor Blade Scraper with Retractable Blade	$9.99	
			2600509	100-1131-6411-3000-1-00000-202-00	EISCO Premium 250 mL Beakers, Pack of 12	$120.81	
			2600509	100-1131-6411-3000-1-00000-202-00	ULAB Scientific Glass Beakers	$26.98	
			2600509	100-1131-6411-3000-1-00000-202-00	Honoson 32 Pcs Stainless Steel Tweezers	$57.98	
			2600509	100-1131-6411-3000-1-00000-202-00	All Purpose Washable Liquid Glue	$12.14	
			2600509	100-1131-6411-3000-1-00000-202-00	EISCO 6PK Beakers, 400ml	$59.92	
			2600509	100-1131-6411-3000-1-00000-202-00	10 Set Waterproof Food Thermometer	$57.98	
			2600509	100-1131-6411-3000-1-00000-202-00	EISCO Lab Scoop Spatula	$77.40	
			2600509	100-1131-6411-3000-1-00000-202-00	Texas Instruments TI-30XIIS Scientific Calculator	$142.20	
			2600509	100-1131-6411-3000-1-00000-202-00	Color Cube (80mm) with Stand - Mega Cube in Cyan,	$34.99	
10*237928	08/22/2025	ARAMARK REFRESHMENT SVC	2600290	100-2525-6411-1000-1-00000-750-00	Coffee Supplies August 2025	$280.20	$280.20
10*237929	08/22/2025	AT & T	2600167	100-2542-6361-1050-1-73100-810-01	AT&T Phone for Business Advanced-per phone number	$80.74	$80.74
10*237930	08/22/2025	BARNES & NOBLE	2600009	100-2213-6411-5000-1-70400-911-00	PEDAGOGIES OF VOICE STREET DATA AND THE PATH TO ST	$251.70	$251.70
10*237931	08/22/2025	BEST BUY CO. INC.	2600055	100-1151-6412-1050-1-00000-284-00	85" CLASS U8000F SERIES CRYSTAL UHD4K SMART TIZEN	$999.99	$2,459.94
			2600630	100-1131-6412-3000-1-00000-284-00	LG - 75' Class UA77 Series LED AI 4K UHD Smart web	$629.99	
			2600630	100-1131-6412-3000-1-00000-284-00	Rolling TV carts	$599.97	
			2600630	100-1131-6412-3000-1-00000-284-00	LG - 43' Class UA77 Series LED AI 4K UHD Smart web	$229.99	
10*237932	08/22/2025	JACK BOEGER	2600462	100-2311-6391-1000-1-00000-700-00	Security Services for Board of Education meetings	$275.00	$275.00
10*237933	08/22/2025	ENCYCLOPAEDIA BRITANNICA, INC	2600065	100-2222-6451-1050-1-00000-281-01	RENEWAL OF OLSV-BRITANNICA SCHOOL SUBSCRIPTION 8/1	$1,050.00	$1,050.00
10*237934	08/22/2025	BUCKEYE CLEANING CTR	2600007	100-2542-6411-0040-1-73100-802-00	COC Item #408562 Flex Wipes	$1,983.80	$1,983.80
10*237935	08/22/2025	COUGHLAN COMPANIES LLC	2600188	100-2222-6451-4020-1-70300-281-00	PEBBLEGO SILVER W/K-3 & READ MORE PACKAGE - INCLUD	$1,899.05	$5,697.15
			2600188	100-2222-6451-4040-1-70300-281-00	PEBBLEGO SILVER W/K-3 & READ MORE PACKAGE - INCLUD	$1,899.05	
			2600188	100-2222-6451-5000-1-70300-281-00	PEBBLEGO SILVER W/K-3 & READ MORE PACKAGE - INCLUD	$1,899.05	
10*237936	08/22/2025	CAROLINA BIOLOGICAL SUPPLY	2600375	100-1111-6411-4040-1-00000-202-00	Wisconsin Fast Plants, Pack of 50 Item #158804	$44.16	$410.50

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600375	100-1111-6411-4040-1-00000-202-00	Pollination Wands, Pack of 12 Item #158988	$18.66	
			2600375	100-1111-6411-4040-1-00000-202-00	Anti-Algal Squares, Pack of 2 Item #158979	$15.20	
			2600375	100-1111-6411-4040-1-00000-202-00	Shipping and Handling	$26.13	
			2600375	100-1111-6411-4040-1-00000-202-00	Large Owl Pellets, Pack of 15 Item #227882	$306.35	
			2600375	100-1111-6411-4040-1-00000-202-00	Shipping and Handling	$0.00	
10*237937	08/22/2025	CASUAL TEES	2600623	160-2911-6411-1000-1-00601-965-00	T-shirt order for District staff. Qty = 650 Navy b	$4,197.50	$4,197.50
10*237938	08/22/2025	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 08/2025 Group	$2,099.01	$8,325.51
				100-2163-0000-0000-0-00000-000-04	GRAC 08/2025	$3,471.30	
				100-2163-0000-0000-0-00000-000-05	GRCI 08/2025	$2,755.20	
10*237939	08/22/2025	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 08/2025 GROUP	$856.64	$1,632.69
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 08/2025	$776.05	
10*237940	08/22/2025	COMPASS GROUP	2600304	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY26	$33,752.83	$33,752.83
10*237941	08/22/2025	DARCELLA LANEICE CRAWFORD		100-2161-0000-0000-0-00000-000-05	Payout of final check for Arthur Crawford	$2,451.97	$2,451.97
10*237942	08/22/2025	PEYTON KAMERON CRAWFORD		100-2161-0000-0000-0-00000-000-05	Payout of final check for Arthur Crawford	$2,451.96	$2,451.96
10*237943	08/22/2025	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 08/2025 GROUP	$17,114.04	$47,787.46
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 08/2025	$23,810.53	
				160-2911-6391-1000-1-00604-965-00	COBRA 08/2025	$40.75	
				100-2156-0000-0000-0-00000-000-06	EE VISION 08/202 GROUP	$1,845.43	
				100-2156-0000-0000-0-00000-000-05	EE VISION 08/2025	$4,969.77	
				160-2911-6391-1000-1-00604-965-00	COBRA 08/2025	$6.94	
10*237944	08/22/2025	DH PACE COMPANY	2600350	420-2546-6543-0020-1-73100-840-00	CHS 7" Desk station with desk stand	$1,061.00	$1,061.00
10*237945	08/22/2025	DICK BLICK	2600628	100-1151-6411-1050-1-00000-221-00	Canson XL Mixed Media Pads	$298.00	$920.50
			2600514	100-1111-6411-5000-1-00000-221-00	PRANG WATERCOLOR - 00306-4009	$7.06	
			2600514	100-1111-6411-5000-1-00000-221-00	PRANG WATERCOLOR - 00306-4839	$7.06	
			2600514	100-1111-6411-5000-1-00000-221-00	PRANG WATERCOLOR - 00306-3009	$7.06	
			2600514	100-1111-6411-5000-1-00000-221-00	ELMERS GLUE - 23887-1009	$45.88	
			2600514	100-1111-6411-5000-1-00000-221-00	CRAYOLA WASHABLE NO RUN SCHOOL GLUE - 23830-0004	$20.20	
			2600514	100-1111-6411-5000-1-00000-221-00	RICHESON PLASTIC SQUEEZE BOTTLE - 04916-1004	$2.46	
			2600514	100-1111-6411-5000-1-00000-221-00	TREASURE CHEST OF WOOD - 60919-0000	$0.00	
			2600514	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET WOOD SHAPES - 60453-1000	$22.46	
			2600514	100-1111-6411-5000-1-00000-221-00	SPEEDBALL WATER SOLUBLE BLOCK PRINTING INK EXTENDE	$3.90	
			2600514	100-1111-6411-5000-1-00000-221-00	BLICK WATER SOLUBLE BLOCK PRINTING INK MAGENTA - 4	$5.54	
			2600514	100-1111-6411-5000-1-00000-221-00	BLICK WATER SOLUBLE BLOCK PRINTING INK MAGENTA TUB	$8.15	
			2600514	100-1111-6411-5000-1-00000-221-00	BLICK WATER SOLUBLE BLOCK PRINTING INK YELLOW TUBE	$5.54	
			2600514	100-1111-6411-5000-1-00000-221-00	SPEEDBALL BLOCK PRINTING INKS STARTER - 40303-1009	$48.52	
			2600514	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER ASSORTED BRIGHTS	$17.05	
			2600514	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-0179	$27.45	
			2600514	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-0099	$49.35	
			2600514	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-0079	$25.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600514	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-1123	$10.23	
			2600514	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER - 11406-2023	$10.23	
			2600514	100-1111-6411-5000-1-00000-221-00	ROYLCO DECORATIVE PAPERS - 11262-1170	$57.49	
			2600514	100-1111-6411-5000-1-00000-221-00	ROYLCO PLASTIC PAINT SCRAPERS - 04986-1004	$8.99	
			2600514	100-1111-6411-5000-1-00000-221-00	ROYLCO REALLY BIG ORIGAMI PAPER - 63255-1004	$47.97	
			2600514	100-1111-6411-5000-1-00000-221-00	WONDER STIX SET OF 24 - 67843-1019	$16.04	
			2600514	100-1111-6411-5000-1-00000-221-00	KWIK STIX TEMPERA PAINT PRIMARY COLORS - 00082-109	$76.20	
			2600514	100-1111-6411-5000-1-00000-221-00	PRANG READY TO USE WASHABLE TEMPERA PAINTS ASSORTE	$37.68	
			2600514	100-1111-6411-5000-1-00000-221-00	CRAYOLA SUPER TIPS WASHABLE MARKET SET ASSORTED CO	$35.26	
			2600514	100-1111-6411-5000-1-00000-221-00	CRAYOLA SUPER TIPS WAASHABLE MARKER SET ASSORTED C	$18.78	
10*237946	08/22/2025	FLOORING SYSTEMS INC	2600425	100-2542-6332-7500-1-73100-802-00	Family Center Repair 1st floor bathrom VCT.	$300.00	$300.00
10*237947	08/22/2025	FOLLETT CONTENT SOLUTIONS LLC	2600285	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$1,883.18	$1,883.18
10*237948	08/22/2025	ACCO BRANDS CORPORATION	2600584	100-1111-6332-4020-1-00000-980-00	3 Year Renewal for equipment maintenance agreement	$1,406.72	$1,406.72
10*237949	08/22/2025	GIMKIT INC	2600768	100-2212-6412-4020-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - C	$32.50	$650.00
			2600768	100-2212-6412-4040-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - G	$32.50	
			2600768	100-2212-6412-5000-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - M	$32.50	
			2600768	100-2212-6412-3000-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - W	$260.00	
			2600768	100-2212-6412-1050-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - C	$292.50	
10*237950	08/22/2025	GRAINGER	2600604	190-3911-6411-1050-1-73100-870-00	Twin Platform Stepladder: 10 ft Ladder Size, Fiber	$864.87	$1,729.74
			2600604	100-1151-6411-1050-1-00000-223-00	Twin Platform Stepladder: 10 ft Ladder Size, Fiber	$864.87	
10*237951	08/22/2025	HAL WAGNER STUDIOS INC	2600557	160-1411-6411-3000-1-00624-965-00	Estimated number of Wydown Middle School student I	$900.00	$900.00
10*237952	08/22/2025	HEARTLAND BUSINESS SYSTEMS LLC	2600116	100-2331-6391-1000-1-72100-780-00	Base SafetyNet 1yr(12 months)	$230.00	$1,912.00
			2600116	100-2331-6412-1000-1-72100-780-02	DUO Licensing Renewal 1yr (12 months)	$1,452.00	
			2600116	100-2331-6391-1000-1-72100-780-00	Base SafetyNet 1yr(12 months)	$230.00	
10*237953	08/22/2025	HEARTLAND PAYMENT SYSTEMS INC	2600737	150-2562-6412-1000-1-72300-506-00	HSS1471A SUB:Data Privacy &Security Fee (8/1/25-7/	$415.00	$8,050.50
			2600737	150-2562-6412-1000-1-72300-506-00	HSS0464 SUB: Mosaic Cloud Director POS and FR Annu	$1,200.00	
			2600737	150-2562-6412-1000-1-72300-506-00	HSS0463 SUB:Mosaic Cloud POS Station Annual Subscr	$1,920.00	
			2600737	150-2562-6412-1000-1-72300-506-00	HSS0462 SUB:Mosaic Cloud Site POS Annual Subscript	$4,515.50	
10*237954	08/22/2025	HUTCHINSON RECREATION AND DESI	2500127	420-3512-6541-7500-1-00000-980-87	Delivery of groove slide single w/ versa deck/(4)	$5,000.00	$5,000.00
10*237955	08/22/2025	INCIDENT IQ LLC	2600135	100-2331-6412-1000-1-72100-780-01	IIQ-6200: Incident IQ Assets product (add-on), sub	$4,164.61	$10,114.05
			2600135	100-2331-6412-1000-1-72100-780-01	IIQ-1000: Incident IQ Platform with iiQ Ticketing	$5,949.44	
			2600135	100-2331-6412-1000-1-72100-780-01	TIPS Contract 220105	$0.00	
10*237956	08/22/2025	JACKMAN'S INC	2600549	420-1321-6542-1050-1-70300-254-00	50% OF BABY LOCK ARRAY MULTI-NEEDLE EMBROIDERY MAC	$5,399.50	$12,432.00
			2600549	420-1321-6542-1050-1-70300-254-00	50% OF CAP FRAME HOOP SET	$649.50	
			2600549	420-1321-6542-1050-1-70300-254-00	50% OF DURKEE AND BABY LOCK EXCLUSIVE PACKAGE FOR	$167.00	
			2600549	420-1151-6542-1050-1-70300-201-00	50% OF BABY LOCK ARRAY MULTI-NEEDLE EMBROIDERY MAC	$5,399.50	
			2600549	420-1151-6542-1050-1-70300-201-00	50% OF CAP FRAME HOOP SET	$649.50	
			2600549	420-1151-6542-1050-1-70300-201-00	50% OF DURKEE AND BABY LOCK EXCLUSIVE PACKAGE FOR	$167.00	
10*237957	08/22/2025	JOHN BURROUGHS SCHOOL		100-1421-6391-1050-1-00000-950-00	2025 entry fee football jamboree (Clayton's half)	$50.00	$50.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237958	08/22/2025	KANSAS CITY AUDIO VISUAL, INC.	2600631	420-1131-6543-3000-1-00999-284-00	75" 6000A+ Series Interactive Panel with USB HID/	$5,446.36	$6,089.52
			2600631	420-1131-6543-3000-1-00999-284-00	Shipping & Handling of all above items	$643.16	
10*237959	08/22/2025	KIDS DISCOVER LLC	2600187	100-2222-6412-3000-1-70300-281-00	KIDS DISCOVER ONLINE LIBRARY MEDIA PLAN - WYDOWN M	$1,999.00	$6,496.00
			2600187	100-2222-6412-4020-1-70300-281-00	KIDS DISCOVER ONLINE LIBRARY MEDIA PLAN - CAPTAIN	$1,499.00	
			2600187	100-2222-6412-4040-1-70300-281-00	KIDS DISCOVER ONLINE LIBRARY MEDIA PLAN - GLENRIDG	$1,499.00	
			2600187	100-2222-6412-5000-1-70300-281-00	KIDS DISCOVER ONLINE LIBRARY MEDIA PLAN - MERAMEC	$1,499.00	
10*237960	08/22/2025	LAKESHORE LEARNING MTLS	2600622	100-1111-6411-4020-1-00000-211-00	12-Bin Mobile Cart Books on Wheels	$399.00	$458.85
			2600622	100-1111-6411-4020-1-00000-211-00	Shipping	$59.85	
10*237961	08/22/2025	LONGSTRETH SPORTING GOODS LLC	2600541	100-1421-6411-1050-1-00000-950-14	quote2110485, goalkeeper jersey pink m/l, TKSMOCK5	$72.00	$519.90
			2600541	100-1421-6411-1050-1-00000-950-14	goalkeeper jersey yellow, m/l and xl/xxl TKSMOCK5	$72.00	
			2600541	100-1421-6411-1050-1-00000-950-14	medium body armour, CR1245	$225.00	
			2600541	100-1421-6411-1050-1-00000-950-14	CR405, knees up goalkeeping knee protectors	$107.97	
			2600541	100-1421-6411-1050-1-00000-950-14	shipping	$42.93	
10*237962	08/22/2025	LUTHERAN HIGH SCHOOL NORTH		100-1421-6391-1050-1-00000-950-00	2025 entry fee, cross country invite 9/18/25	$400.00	$400.00
10*237963	08/22/2025	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 08/2025 Group 004320	$5,179.67	$13,238.31
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 08/2025	$8,058.64	
10*237964	08/22/2025	MORENET	2600778	100-2331-6371-1000-1-72100-780-00	ZMN K12 Membership 1yr(12month)7/1/25-6/30/26	$13,916.04	$16,793.64
			2600778	100-2331-6412-1000-1-72100-780-02	ZMN Infosec IQ Enterprise License 3-yr: 7/1/25-6/3	$1,632.00	
			2600778	100-2331-6412-1000-1-72100-780-02	ZMN Student Data Privacy 7/1/25-6/31/26	$530.04	
			2600778	100-2331-6412-1000-1-72100-780-02	ZMN VRTL Compute Services 7/1/25-6/31/26	$558.00	
			2600778	100-2331-6412-1000-1-72100-780-01	ZMN Email Relay Services 7/1/25-6/31/26	$157.56	
10*237965	08/22/2025	NASCO	2600508	100-1111-6411-5000-1-00000-202-00	EYE SPY MAGNIFYING BUG VIEWER - #SB48490	$89.45	$89.45
10*237966	08/22/2025	NO TEARS LEARNING INC	2600172	100-1111-6411-4020-1-00000-211-00	K - Letters and Numbers For Me 2025 student books	$877.50	$2,079.00
			2600172	100-1111-6411-4020-1-00000-211-00	1st - My Printing Book 2025	$877.50	
			2600172	100-1111-6411-4020-1-00000-211-00	3-5 intervention: Printing Power 2025	$135.00	
			2600172	100-1111-6411-4020-1-00000-211-00	Shipping	$189.00	
10*237967	08/22/2025	OFFICE DEPOT	2600147	100-2574-6461-1000-1-00000-755-00	X-Acto Knife	$2.63	$143.65
			2600506	100-1111-6411-4020-1-00000-003-00	Wood Clipboards, Pack Of 12 (item #9296260)	$19.27	
			2600506	100-1111-6411-4020-1-00000-003-00	Plastic 3-Drawer Storage Cart, Black (item #551016	$52.29	
			2600506	100-1111-6411-4020-1-00000-003-00	Dry Erase Lapboard Class Pack, Plain 1-Sided Board	$36.56	
			2600506	100-1111-6411-4020-1-00000-003-00	Stack & Pull Storage Box (Item #9804651)	$32.90	
10*237968	08/22/2025	PAPERCUT SOFTWARE PTY LTD	2600756	100-2331-6412-1000-1-72100-780-01	Maintenance & Support (12 months)25-26	$373.00	$373.00
10*237969	08/22/2025	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee for girls golf conference 10/6/25	$300.00	$300.00
10*237970	08/22/2025	PITSCO LLC	2600512	100-1111-6411-5000-1-00000-221-00	2 OZ EMPTY GLUE BOTTLES - #35590	$23.28	$23.28
			2600512	100-1111-6411-5000-1-00000-221-00	SHIPPING	$0.00	
10*237971	08/22/2025	RUNGE PAINTING COMPANY INC	2600344	100-2542-6332-4040-1-73100-802-00	Glenridge Painting wall surfaces	$3,475.00	$4,792.51
				100-2542-6332-4040-1-73100-802-00	extra work paint doors and frams	$1,317.51	
10*237972	08/22/2025	SAFE GUARD COMMERCIAL SERVICES	2600040	100-2542-6332-1050-1-73100-802-00	CHS Exhaust System Cleaning	$452.50	$2,058.25
			2600040	100-2542-6332-1050-1-73100-802-00	CHS Exhaust System Cleaning	$231.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600040	100-2542-6332-4020-1-73100-802-00	RMC Exhaust System Cleaning	$343.50	
			2600040	100-2542-6332-5000-1-73100-802-00	MER Exhaust System Cleaning	$343.50	
			2600040	100-2542-6332-3000-1-73100-802-00	WMS Exhaust System Cleaning	$343.50	
			2600040	100-2542-6332-4040-1-73100-802-00	GLE Exhaust System Cleaning	$343.50	
			2600040	100-2542-6332-4040-1-73100-802-00	Yearly PO 25/26	$0.00	
10*237973	08/22/2025	SAM'S CLUB	2600294	100-2311-6411-1000-1-00000-700-99	Miscellaneous snacks for LRFP meetings	$69.21	$168.93
			2600183	100-2311-6411-1000-1-00000-700-99	Miscellaneous supplies for Long Range Facilities p	$99.72	
10*237974	08/22/2025	SCHOOL SPECIALTY LLC	2600069	100-1111-6411-5000-1-00000-003-00	PAPER MATE FLAIR FELT TIP PENS PURPLE - #079490	$56.72	$3,729.80
			2600069	100-1111-6411-5000-1-00000-003-00	PAPER MATE FELT TIP PENS BLACK - #079486	$28.36	
			2600069	100-1111-6411-5000-1-00000-003-00	SCHOOL SMART DRY ERASE PEN STYLE MARKERS BLUE - #1	$159.06	
			2600069	100-1111-6411-5000-1-00000-003-00	HIGHLAND 2600 MASKING TAPE PACK OF 9 - #1583444	$44.06	
			2600069	100-1111-6411-5000-1-00000-003-00	ELMERS TAC N STIK REUSABLE ADHESIVE PUTTY WHITE -	$4.92	
			2600069	100-1111-6411-5000-1-00000-003-00	SCOTCH 810 MAGIC TAPE WITH DISPENSER PACK OF 6 - #	$65.49	
			2600029	100-1111-6411-5000-1-00000-202-00	DELTA EDUCATION CUP CLEAR PACK OF 25 - 9-031-0419	$50.99	
			2600029	100-1111-6411-5000-1-00000-202-00	POCKET FOLDERS WITH NO BRADS, GREEN - 9-084894-709	$13.51	
			2600029	100-1111-6411-5000-1-00000-202-00	POCKETE FOLDERS WITH NO BRADS, RED - 9-084895-709	$13.51	
			2600029	100-1111-6411-5000-1-00000-202-00	POCKET FOLDERS WITH NO BRADS, YELLOW - 9-084897-70	$13.51	
			2600029	100-1111-6411-5000-1-00000-202-00	3M BASIC DUCT TAPE - 9-1403117	$43.08	
			2600029	100-1111-6411-5000-1-00000-202-00	ROUND STICK BALLPOINT PEN BLUE INK - 9-1272202	$11.84	
			2600029	100-1111-6411-5000-1-00000-202-00	SHARPIE FLIP CHART MARKERS - 9-2092446	$13.68	
			2600029	100-1111-6411-5000-1-00000-202-00	SCHOOL SMART PRESENTATION BINDER CLIPS - 9-2133003	$10.44	
			2600029	100-1111-6411-5000-1-00000-202-00	SCHOOL SMART GLUE STICKS - 9-2124043	$53.67	
			2600029	100-1111-6411-5000-1-00000-202-00	SCHOOL SMART RETRACTABLE GEL PENS - 9=1570509	$8.05	
			2600029	100-1111-6411-5000-1-00000-202-00	CREATIVITY STREET CRAAFT STICKS - 9-8595	$10.20	
			2600029	100-1111-6411-5000-1-00000-202-00	SCHOOL SMART BLANK PLAIN INDEX CARDS - 9-88708	$3.10	
			2600029	100-1111-6411-5000-1-00000-202-00	RAYOVAC ULTRA PRO AKALINE BATTERIES AA - 9-1562435	$31.55	
			2600029	100-1111-6411-5000-1-00000-202-00	RAYOVAC ULTRA AKALINE BATTERIES AAA - 9-1562437	$31.54	
			2600205	100-1111-6411-4040-1-00000-010-00	Do-A-Dot Art Paint Washable, Asst. Rainbow Item #	$15.59	
			2600205	100-1111-6411-4040-1-00000-010-00	Carsobn Dellosa Birthday Crowns, Pack of 30 Item #	$8.57	
			2600205	100-1111-6411-4040-1-00000-010-00	School Smart 2-Pocket Poly Folders, Asst Colors It	$107.82	
			2600308	100-1111-6411-5000-1-00000-002-00	EXPO DRY BLOCK ERASER - 076878	$31.12	
			2600308	100-1111-6411-5000-1-00000-002-00	EXPO LOW ODOR DRY ERASE MARKERS CHISEL TIP - 15348	$145.44	
			2600308	100-1111-6411-5000-1-00000-002-00	SHARPIE FLIP CHART MARKERS - 2019945	$52.96	
			2600308	100-1111-6411-5000-1-00000-002-00	TREND ENTERPRISES STINKY STICKERS - 2019945	$55.08	
			2600308	100-1111-6411-5000-1-00000-002-00	HAPPY BIRTHDAY CROWNS - 2003443	$36.63	
			2600308	100-1111-6411-5000-1-00000-002-00	WELCOME PENCILS - 2040512	$23.34	
			2600308	100-1111-6411-5000-1-00000-002-00	PLAY DOH - 1503530	$152.32	
			2600308	100-1111-6411-5000-1-00000-002-00	SCOTCH PACKAGING TAPE - 086380	$25.99	
			2600308	100-1111-6411-5000-1-00000-002-00	MR. SKETCH SCENTED MARKERS - 1590477	$120.08	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600308	100-1111-6411-5000-1-00000-002-00	CONSTRUCTION PAPER WHITE - 1465884	$25.86	
			2600308	100-1111-6411-5000-1-00000-002-00	BOSTITCH ELECTRIC PENCIL SHARPENER - 382803	$256.02	
			2600308	100-1111-6411-5000-1-00000-002-00	MASKING TAPE - 1461994	$10.89	
			2600308	100-1111-6411-5000-1-00000-002-00	ORDER WAS PLACED ON LINE. ORDER #1051587705	$0.00	
			2600205	100-1111-6411-4040-1-00000-010-00	Do-A-Dot Art Paint Washable, Asst. Brilliant Item	$15.59	
			2600308	100-1111-6411-5000-1-00000-002-00	STAPLES - 1397684	$41.28	
			2600308	100-1111-6411-5000-1-00000-002-00	LARGE INTERLOCKING BIN BLACK - 1575927	$68.08	
			2600084	100-3512-6411-7500-1-00000-110-00	085961 craft sticks	$7.86	
			2600084	100-3512-6411-7500-1-00000-110-00	2102327 glue gallon	$35.22	
			2600084	100-3512-6411-7500-1-00000-110-00	1496098 tempera refills	$58.44	
			2600084	100-3512-6411-7500-1-00000-110-00	206315 drawing paper	$407.20	
			2600084	100-3512-6411-7500-1-00000-110-00	15941777 watercolor pad	$180.84	
			2600084	100-3512-6411-7500-1-00000-110-00	1560527 tempera solids	$183.75	
			2600084	100-3512-6411-7500-1-00000-110-00	1319021 masking tape	$311.76	
			2600084	100-3512-6411-7500-1-00000-110-00	2041540 tissue paper cirlces	$21.25	
			2600084	100-3512-6411-7500-1-00000-110-00	008283 red gallon	$88.36	
			2600084	100-3512-6411-7500-1-00000-110-00	1567849 pink 8 oz	$17.40	
			2600084	100-3512-6411-7500-1-00000-110-00	1468949 ivory black 4 oz	$15.06	
			2600552	100-1111-6411-4020-1-00000-980-01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb,	$69.93	
			2600552	100-1111-6411-4020-1-00000-980-01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb,	$69.35	
			2600552	100-1111-6411-4020-1-00000-980-01	School Smart Kraft Wrapping Paper Roll, Uncoated,	$86.64	
			2600552	100-1111-6411-4020-1-00000-980-01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb,	$55.65	
			2600552	100-1111-6411-4020-1-00000-980-01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb,	$64.99	
			2600552	100-1111-6411-4020-1-00000-980-01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb,	$69.93	
			2600552	100-1111-6411-4020-1-00000-980-01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb,	$79.75	
			2600552	100-1111-6411-4020-1-00000-980-01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb,	$46.48	
10*237975	08/22/2025	SOUTHWEST PLASTIC BINDING COMP	2600097	100-2574-6461-1000-1-00000-755-00	200-8mm Black EZ Coils	$16.76	$624.35
			2600097	100-2574-6461-1000-1-00000-755-00	1000-6mm Clear Ez Coils	$96.60	
			2600097	100-2574-6461-1000-1-00000-755-00	8mm Clear EZ Coils	$80.60	
			2600097	100-2574-6461-1000-1-00000-755-00	5 mil 9x11.5 Lamination	$117.00	
			2600097	100-2574-6461-1000-1-00000-755-00	500-11.5x17.5 5 mil Lamination	$250.90	
			2600097	100-2574-6461-1000-1-00000-755-00	12.5x18.5 5 mil Lamination	$62.49	
10*237976	08/22/2025	SPECIALTY PAPERS & SUPPLIES LL	2600475	100-2574-6461-1000-1-00000-755-00	600 Sheets 14 mil 12x18 Synthetic Stock	$716.40	$739.12
			2600475	100-2574-6461-1000-1-00000-755-00	1 bx A2 ENVELOPES	$22.72	
10*237977	08/22/2025	STAPLES, INC	2600650	100-1151-6411-1050-1-00000-980-00	Wooden Pencil, Dozen	$44.39	$3,203.81
			2600650	100-1151-6411-1050-1-00000-980-00	Dry Erase Markers,Assorted Colors	$148.80	
			2600650	100-1151-6411-1050-1-00000-980-00	Retractable Gel Pens,Purple Ink	$37.18	
			2600650	100-1151-6411-1050-1-00000-980-00	RT Retractable Gel Pens, Black Ink	$29.52	
			2600650	100-1151-6411-1050-1-00000-980-00	College ruled paper	$33.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600650	100-1151-6411-1050-1-00000-980-00	Flair felt pens	$61.53	
			2600650	100-1151-6411-1050-1-00000-980-00	Expo Tank Dry Erase Markers, Chisel Tip, Blue	$31.80	
			2600650	100-1151-6411-1050-1-00000-980-00	Expo Tank Dry Erase Markers, Chisel Tip, Green,	$16.98	
			2600650	100-1151-6411-1050-1-00000-980-00	Expo Tank Dry Erase Markers, Chisel Tip, Red	$21.20	
			2600650	100-1151-6411-1050-1-00000-980-00	Dry Erase Marker Refill, Red	$21.80	
			2600650	100-1151-6411-1050-1-00000-980-00	Dry Erase Marker Refill, Orange	$41.80	
			2600650	100-1151-6411-1050-1-00000-980-00	Staples Push Pins, Clear	$12.42	
			2600650	100-1151-6411-1050-1-00000-980-00	Dry Erase Marker, Fine Tip, Black	$56.63	
			2600650	100-1151-6411-1050-1-00000-980-00	Electric Pencil Sharpener	$194.60	
			2600650	100-1151-6411-1050-1-00000-980-00	Ballpoint Pens, Medium Point, 0.1mm, Black Ink	$13.20	
			2600650	100-1151-6411-1050-1-00000-980-00	Ballpoint Pens, Medium Point, Blue Ink	$13.30	
			2600650	100-1151-6411-1050-1-00000-980-00	Block Erasers	$0.00	
			2600650	100-1151-6411-1050-1-00000-980-00	allpoint Pens, Medium Point, Green Ink	$4.30	
			2600650	100-1151-6411-1050-1-00000-980-00	Ballpoint Pens, Medium Point, Red Ink	$7.98	
			2600650	100-1151-6411-1050-1-00000-980-00	RTX Retractable Gel Pens,Blue Ink	$44.67	
			2600650	100-1151-6411-1050-1-00000-980-00	RTX Retractable Gel Pens,Purple Ink	$73.16	
			2600650	100-1151-6411-1050-1-00000-980-00	Retractable Gel Pens,Black Ink	$60.20	
			2600650	100-1151-6411-1050-1-00000-980-00	Rollerball Pens, Extra Fine Point, Black Ink	$25.98	
			2600650	100-1151-6411-1050-1-00000-980-00	V5 Rollerball Pens, Extra Fine Point, Blue Ink	$25.58	
			2600650	100-1151-6411-1050-1-00000-980-00	Easel Pad	$191.45	
			2600650	100-1151-6411-1050-1-00000-980-00	Post-it Notes	$21.28	
			2600650	100-1151-6411-1050-1-00000-980-00	Post-it Recycled Pop-up Notes	$147.60	
			2600650	100-1151-6411-1050-1-00000-980-00	Super Sticky Notes- 3"x3"	$67.83	
			2600650	100-1151-6411-1050-1-00000-980-00	Post-it Super Sticky Notes, 4" x 6"	$71.12	
			2600650	100-1151-6411-1050-1-00000-980-00	Notes, 3" x 5", Yellow	$35.46	
			2600650	100-1151-6411-1050-1-00000-980-00	Pacon Railroad Poster Board	$44.58	
			2600650	100-1151-6411-1050-1-00000-980-00	4" x 6" Index Cards, Lined	$35.68	
			2600650	100-1151-6411-1050-1-00000-980-00	4" x 6" Index Cards, Blank	$95.85	
			2600650	100-1151-6411-1050-1-00000-980-00	Notepads, 5" x 7.25	$57.51	
			2600650	100-1151-6411-1050-1-00000-980-00	Notepads, 8.5" x 11"	$52.74	
			2600650	100-1151-6411-1050-1-00000-980-00	9V Alkaline Battery, 12/Pack	$49.34	
			2600650	100-1151-6411-1050-1-00000-980-00	AAA Alkaline Battery, 36/Pack	$227.29	
			2600650	100-1151-6411-1050-1-00000-980-00	3-Ring View Binder	$19.56	
			2600650	100-1151-6411-1050-1-00000-980-00	Correction Fluid	$11.14	
			2600650	100-1151-6411-1050-1-00000-980-00	Invisible Clear Tape Refill	$33.49	
			2600650	100-1151-6411-1050-1-00000-980-00	Tape Dispenser	$7.80	
			2600650	100-1151-6411-1050-1-00000-980-00	Standard Scissors	$17.34	
			2600650	100-1151-6411-1050-1-00000-980-00	Desktop Stapler	$34.08	
			2600650	100-1151-6411-1050-1-00000-980-00	Standard Staples, Full Strip	$19.67	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600650	100-1151-6411-1050-1-00000-980-00	Letter Size, Manila	$107.91	
			2600650	100-1151-6411-1050-1-00000-980-00	Erase Marker	$127.20	
			2600650	100-1151-6411-1050-1-00000-980-00	Refillable Dry Erase Markers	$72.27	
			2600650	100-1151-6411-1050-1-00000-980-00	Dry Erase Markers, Fine Tip, Assorted Colors	$32.41	
			2600650	100-1151-6411-1050-1-00000-980-00	Expo Block Eraser	$21.52	
			2600650	100-1151-6411-1050-1-00000-980-00	Sharpie Tank Highlighter	$33.20	
			2600650	100-1151-6411-1050-1-00000-980-00	Sharpie Tank Highlighter,Fluorescent Yellow	$23.56	
			2600650	100-1151-6411-1050-1-00000-980-00	Crayola Markers	$31.84	
			2600650	100-1151-6411-1050-1-00000-980-00	Sharpie Permanent Marker,Black	$21.57	
			2600650	100-1151-6411-1050-1-00000-980-00	Sharpie Permanent Marker,Assorted	$54.56	
				100-1151-6411-1050-1-00000-980-00	uni-ball med black	$19.96	
			2600650	100-1151-6411-1050-1-00000-980-00	Col-Erase Colored Pencils	$33.72	
			2600650	100-1151-6411-1050-1-00000-980-00	Dry Erase Marker Refill, Green	$83.70	
			2600650	100-1151-6411-1050-1-00000-980-00	Felt Tip Marker Pen, Ultra Fine Point, Assorted In	$262.40	
			2600650	100-1151-6411-1050-1-00000-980-00	Mechanical Pencils	$16.36	
10*237978	08/22/2025	STUKENT INC	2600579	100-1351-6412-1050-1-00000-256-00	Marketing Strategies + Social Media Simternship 1-	$2,000.00	$2,000.00
10*237979	08/22/2025	SUBURBAN SCHOOL SUPERINTENDENT		100-2213-6319-0500-1-00000-710-91	Hotel room reservations for three nights at RC Hot	$1,377.00	$2,076.00
				100-2213-6319-0500-1-00000-710-91	2025 Suburban School Superintendents conference re	$699.00	
10*237980	08/22/2025	SUPERIOR ELEVATOR INSPECTIONS	2600418	100-2542-6339-1050-1-73100-802-00	CHS Annual Inspection & No-Load Safety Test -Tract	$570.00	$4,570.00
			2600418	100-2542-6339-7500-1-73100-802-00	FC Annual Inspection & No-Load Safety Test -Tracti	$285.00	
			2600418	100-2542-6339-3000-1-73100-802-00	WMS Annual Inspection & No-Load Safety Test -Tract	$285.00	
			2600418	100-2542-6339-1050-1-73100-802-00	CHS 5 Year Full Load Safety Test State ID	$500.00	
			2600418	100-2542-6339-7500-1-73100-802-00	FC 5 Year Full Load Safety Test State ID	$500.00	
			2600418	100-2542-6339-0040-1-73100-802-00	COC Annual Elevator Safety Inspection & Hydraulic	$255.00	
			2600418	100-2542-6339-1050-1-73100-802-00	CHS Annual Elevator Safety Inspection & Hydraulic	$510.00	
			2600418	100-2542-6339-4040-1-73100-802-00	GLE Annual Elevator Safety Inspection & Hydraulic	$255.00	
			2600418	100-2542-6339-5000-1-73100-802-00	MER Annual Elevator Safety Inspection & Hydraulic	$255.00	
			2600418	100-2542-6339-4020-1-73100-802-00	RMC Annual Elevator Safety Inspection & Hydraulic	$255.00	
			2600418	100-2542-6339-1000-1-73100-802-00	ADM Annual Elevator Safety Inspection & Hydraulic	$255.00	
			2600418	100-2542-6339-1050-1-73100-802-00	CHS Annual Safety Inspection-Wheelchair Lift State	$215.00	
			2600418	100-2542-6339-4020-1-73100-802-00	RMC Annual Safety Inspection-Wheelchair Lift State	$215.00	
			2600418	100-2542-6339-4020-1-73100-802-00	RMC Annual Safety Inspection-Wheelchair Lift State	$215.00	
			2600418	100-2542-6339-4020-1-73100-802-00	RMC Annual Safety Inspection-Wheelchair Lift State	$0.00	
			2600418	100-2542-6339-4020-1-73100-802-00	RMC Annual Safety Inspection-Roped Hydro Lift Stat	$0.00	
			2600418	100-2542-6339-1050-1-73100-802-00	CHS Re-Inspection If Needed	$0.00	
			2600418	100-2542-6339-7500-1-73100-802-00	FC Re-Inspection If Needed	$0.00	
			2600418	100-2542-6339-3000-1-73100-802-00	WMS Re-Inspection If Needed	$0.00	
			2600418	100-2542-6339-0040-1-73100-802-00	COC Re-Inspection If Needed	$0.00	
			2600418	100-2542-6339-4040-1-73100-802-00	GLE Re-Inspection If Needed	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600418	100-2542-6339-5000-1-73100-802-00	MER Re-Inspection If Needed	$0.00	
			2600418	100-2542-6339-1000-1-73100-802-00	ADM Re-Inspection If Needed	$0.00	
			2600418	100-2542-6339-4020-1-73100-802-00	RMC Re-Inspection If Needed	$0.00	
10*237981	08/22/2025	TECH ELECTRONICS	2600635	100-2542-6332-1050-1-73100-802-00	CHS Repairs Intruder alert system	$422.00	$27,495.00
			2600635	100-2542-6332-4040-1-73100-802-00	Glenridge Test Load on all of the Speakers	$1,224.00	
			2600635	100-2542-6332-4020-1-73100-802-00	Captain Repairs Intruder Alert System	$422.00	
				100-2542-6332-0040-1-73100-802-00	Monitoring of fire alarm for wellness commission	$210.00	
			2600635	100-2542-6332-1050-1-73100-802-00	CHS Traced ground to basement elevator lobby.	$696.50	
			2600056	100-2542-6339-1050-1-73100-802-00	CHS UUFX Subscription Monitoring of Fire & Securit	$1,516.00	
			2600056	100-2542-6339-1000-1-73100-802-00	ADM UUFX Subscription Monitoring of Fire & Securit	$1,516.00	
			2600056	100-2542-6339-0020-1-73100-802-00	MNT UUFX Subscription Monitoring of Fire & Securit	$1,516.00	
			2600056	100-2542-6339-0030-1-73100-802-00	FH UUFX Subscription Monitoring of Fire & Security	$1,516.00	
			2600056	100-2542-6339-4040-1-73100-802-00	GLE UUFX Subscription Monitoring of Fire & Securit	$1,516.00	
			2600056	100-2542-6339-4020-1-73100-802-00	RMC UUFX Subscription Monitoring of Fire & Securit	$1,516.00	
			2600056	100-2542-6339-3000-1-73100-802-00	WMS UUFX Subscription Monitoring of Fire & Securit	$1,516.00	
			2600056	100-2542-6339-4020-1-73100-802-00	SOLE SOURCE YEARLY PO 25/26	$0.00	
			2600056	100-2542-6339-5000-1-73100-802-00	MER UUFX Subscription Monitoring of Fire & Securit	$1,516.00	
			2600056	100-2542-6339-7500-1-73100-802-00	FC UUFX Subscription Monitoring of Fire & Security	$1,516.00	
			2600051	100-2542-6339-1000-1-73100-802-00	ADM Preventative Inspection of Fire Alarm	$464.00	
			2600051	100-2542-6339-5000-1-73100-802-00	Sole Source Yearly PO 25/26	$0.00	
			2600051	100-2542-6339-4020-1-73100-802-00	RMC Preventative Inspection of Fire Alarm	$709.00	
			2600051	100-2542-6339-1050-1-73100-802-00	CHS Preventative Inspection of Fire Alarm	$4,072.00	
			2600051	100-2542-6339-0030-1-73100-802-00	FH Preventative Inspection of Fire Alarm	$509.00	
			2600051	100-2542-6339-5000-1-73100-802-00	MER Preventative Inspection of Fire Alarm	$716.00	
			2600051	100-2542-6339-4040-1-73100-802-00	GLE Preventative Inspection of Fire Alarm	$716.00	
			2600051	100-2542-6339-7500-1-73100-802-00	FC Preventative Inspection of Fire Alarm	$636.50	
			2600051	100-2542-6339-0040-1-73100-802-00	COC Preventative Inspection of Fire Alarm	$3,054.00	
10*237982	08/22/2025	TESSLER PROMOTIONS		100-2631-6411-1000-1-00000-760-02	300 Tote Bags (small), set up, color matching and	$782.91	$782.91
10*237983	08/22/2025	THE ASCEND GROUP INC	2600388	100-2631-6319-1000-1-00000-760-02	Design Custom T-Shirt Logo/Art for 2-sided T-Shirt	$875.00	$1,415.00
				100-2631-6319-1000-1-00000-760-02	Additional time for additional rounds of revisions	$135.00	
				100-2411-6391-5000-1-00000-970-00	DESIGN OF ARTWORK FOR MERAMEC SHIRTS	$405.00	
10*237984	08/22/2025	TREASURER-STATE OF MO		150-0000-5151-0000-1-15100-506-01	David & Dana Andolfatto - Unclaimed Property	$19.10	$1,272.34
				100-3711-6319-1000-4-45100-501-00	Sarah Heinze - Unclaimed Property	$175.00	
				150-0000-5151-0000-1-15100-506-01	Noelle Collins - Unclaimed Property	$11.85	
				150-0000-5151-0000-1-15100-506-01	Carey Cramer - Unclaimed Property	$56.45	
				150-0000-5151-0000-1-15100-506-01	Meghan Fielding - Unclaimed Property	$455.15	
				150-0000-5151-0000-1-15100-506-01	Debra Ann Gaugush - Unclaimed Property	$25.70	
				150-0000-5151-0000-1-15100-506-01	Erik Hansell - Unclaimed Property	$11.00	
				150-0000-5151-0000-1-15100-506-01	Lin Liu - Unclaimed Property	$18.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				150-0000-5151-0000-1-15100-506-01	Jayme Neal-Waldrop - Unclaimed Property	$10.66	
				150-0000-5151-0000-1-15100-506-01	Kristen Schwab - Unclaimed Property	$48.65	
				150-0000-5151-0000-1-15100-506-01	Tracy Williams - Unclaimed Property	$36.40	
				150-0000-5151-0000-1-15100-506-01	Donggin Zhoug - Unclaimed Property	$12.60	
				160-0000-5179-1050-1-00610-965-00	Ryan & Adrienne Davis - Unclaimed Property	$320.00	
				160-0000-5179-1050-1-00610-965-00	Helen De Cruz - Unclaimed Property	$6.38	
				160-0000-5179-1050-1-00610-965-00	Van Thanh T Tran - Unclaimed Property	$65.00	
10*237985	08/22/2025	W.SCHILLERS AND CO INC	2600629	100-1131-6412-3000-1-00000-284-00	Airtame wireless presentation appliances at-DG2	$2,185.00	$2,185.00
10*237986	08/22/2025	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee JV girls golf scramble 9/15/25	$220.00	$220.00
10*237987	08/28/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$144.18	$144.18
10*237988	08/28/2025	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$7,023.98	$7,020.00
				100-2161-0000-0000-0-00000-000-05	Agency Checks	$-3.98	
10*237989	08/28/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*237990	08/28/2025	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$272.06	$2,548.42
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,276.36	
10*237991	08/28/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$167.74	$167.74
10*237992	08/28/2025	KAREN AHN		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$12.15	$12.15
10*237993	08/28/2025	MARCY ANDERSON		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$17.00	$37.60
				150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$20.60	
10*237994	08/28/2025	KYLE ANDREWS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$25.75	$25.75
10*237995	08/28/2025	DANA BECKER		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$22.75	$22.75
10*237996	08/28/2025	LESHA BLAIR		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$8.00	$8.00
10*237997	08/28/2025	DANIJELA BORIC		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$20.25	$20.25
10*237998	08/28/2025	TARA BUTLER		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$20.25	$20.25
10*237999	08/28/2025	LINDSAY CAINE		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$6.05	$6.05
10*238000	08/28/2025	JULIE B COHN		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$19.40	$19.40
10*238001	08/28/2025	ALLISON L CREIGHTON		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$33.75	$33.75
10*238002	08/28/2025	JENNY CRISP		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$81.75	$81.75
10*238003	08/28/2025	CAROLINE DAY		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$12.85	$12.85
10*238004	08/28/2025	ANDREA DENNY		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$28.20	$28.20
10*238005	08/28/2025	CHRISTIE DICKERSON		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$29.20	$29.20
10*238006	08/28/2025	SHEYNA EDWARDS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$26.85	$26.85
10*238007	08/28/2025	KAREN ELIAS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$11.46	$11.46
10*238008	08/28/2025	FERNANDA ESPINOSA		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$103.65	$103.65
10*238009	08/28/2025	OLGA EVRA		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$12.60	$12.60
10*238010	08/28/2025	ALIREZA FALSAFI		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$20.15	$20.15
10*238011	08/28/2025	KRISTIN FAUSS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$5.10	$5.10
10*238012	08/28/2025	FENGLIAN XU AND TIEWEI HE		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$10.65	$10.65
10*238013	08/28/2025	CATHLEEN FLECK		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$5.80	$5.80

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238014	08/28/2025	AMANDA FULLER		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$7.00	$7.00
10*238015	08/28/2025	DANIEL GARCIA		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$8.40	$8.40
10*238016	08/28/2025	JOSH GOULD		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$15.85	$15.85
10*238017	08/28/2025	LAUREL HARRINGTON		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$64.30	$64.30
10*238018	08/28/2025	KERRI HARTING		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$21.00	$21.00
10*238019	08/28/2025	SARAH HARTZ		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$32.90	$32.90
10*238020	08/28/2025	EUGENIA HELFGOTT		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$41.90	$41.90
10*238021	08/28/2025	PATTY HEYDA		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$22.00	$22.00
10*238022	08/28/2025	ALISON HOETTE		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$7.70	$7.70
10*238023	08/28/2025	LISA HOLWITT		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$14.42	$14.42
10*238024	08/28/2025	MERCEDES JACOBS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$10.90	$10.90
10*238025	08/28/2025	ASHLEY JAMISON		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$28.40	$28.40
10*238026	08/28/2025	MIRANDA JONES		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$39.90	$39.90
10*238027	08/28/2025	JEONGAE KIM		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$28.95	$28.95
10*238028	08/28/2025	BETSY KRAUSS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$21.05	$21.05
10*238029	08/28/2025	SUZIE KRISCH		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$20.00	$20.00
10*238030	08/28/2025	YOUNGTACK LEE		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$54.80	$54.80
10*238031	08/28/2025	ROBIN B LEONARD		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$12.50	$12.50
10*238032	08/28/2025	ELLEN LEVINE		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$23.45	$23.45
10*238033	08/28/2025	XIAOLING LI		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$113.00	$113.00
10*238034	08/28/2025	CARYN LUTSKY		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$40.90	$40.90
10*238035	08/28/2025	FAREDA LYTLE		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$10.70	$10.70
10*238036	08/28/2025	NUPAM MAHAJAN		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$54.85	$54.85
10*238037	08/28/2025	ANH MAI		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$9.45	$9.45
10*238038	08/28/2025	LAURIE MCGRATH		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$54.55	$54.55
10*238039	08/28/2025	AMY MEYERS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$52.00	$52.00
10*238040	08/28/2025	KATRINA MORGAN		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$5.35	$5.35
10*238041	08/28/2025	JULIE MURPHY		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$259.31	$259.31
10*238042	08/28/2025	ANGELA MUZZARELLI		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$60.95	$60.95
10*238043	08/28/2025	NARGES NAEMI		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$8.20	$8.20
10*238044	08/28/2025	DANIELLE NETTLES		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$21.15	$21.15
10*238045	08/28/2025	TSITSI NUSSINOV		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$19.15	$19.15
10*238046	08/28/2025	SUZANNE OGE		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$32.55	$32.55
10*238047	08/28/2025	JISU OH		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$8.95	$8.95
10*238048	08/28/2025	SARAH PALERMO		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$16.60	$16.60
10*238049	08/28/2025	GERTRUDE PANNIRSELVAM		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$11.75	$11.75
10*238050	08/28/2025	ANKUR PATEL		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$6.70	$6.70
10*238051	08/28/2025	MARY PATTON		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$78.15	$78.15
10*238052	08/28/2025	ERIN PAUL		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$27.65	$27.65

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238053	08/28/2025	ANYA PLUTYNSKI		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$13.26	$13.26
10*238054	08/28/2025	KELLY POLLOCK		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$27.70	$27.70
10*238055	08/28/2025	ANGELA POMPIAN		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$166.30	$166.30
10*238056	08/28/2025	AMY POWERS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$100.50	$100.50
10*238057	08/28/2025	REBECCA AND ERIC KUJAWA		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$54.40	$54.40
10*238058	08/28/2025	MS. KRISTIN REDINGTON		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$31.65	$31.65
10*238059	08/28/2025	ANDREA ROSENBLUM		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$57.15	$57.15
10*238060	08/28/2025	STEPHANIE AND MARK RUTER		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$36.45	$36.45
10*238061	08/28/2025	JIEYA SHAO		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$62.40	$62.40
10*238062	08/28/2025	JOAN SHEETS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$27.80	$27.80
10*238063	08/28/2025	STACY SIWAK		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$38.00	$38.00
10*238064	08/28/2025	KELLY SMITH		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$35.10	$35.10
10*238065	08/28/2025	JEFF STONE		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$31.50	$31.50
10*238066	08/28/2025	SUSANNAH FUCHS AND ALEX BORNST		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$22.30	$22.30
10*238067	08/28/2025	TANYA HAYDEN		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$19.50	$19.50
10*238068	08/28/2025	KIMBERLY TAYLOR		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$8.15	$8.15
10*238069	08/28/2025	TONI THOMAS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$7.65	$7.65
10*238070	08/28/2025	GEORGE TSENG MD		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$26.10	$26.10
10*238071	08/28/2025	XIAOYAN WANG		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$27.85	$27.85
10*238072	08/28/2025	KAMILA WHITE		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$240.35	$240.35
10*238073	08/28/2025	ARETHEA WHITTAKER		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$24.20	$24.20
10*238074	08/28/2025	DENISE WILFLEY		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$46.45	$95.70
				150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$49.25	
10*238075	08/28/2025	LAUREN WILLIAMS		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$30.95	$30.95
10*238076	08/28/2025	KIM YURKOVICH		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$11.45	$11.45
10*238077	08/28/2025	CARLOS ZAMORA		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$8.35	$8.35
10*238078	08/28/2025	ANNELISE BRODY		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$18.00	$18.00
10*238079	08/28/2025	CENGAGE LEARNING INC	2600068	100-2222-6451-1050-1-00000-281-01	GALE EBOOK ANNUAL HOSTING FEE K12	$50.00	$50.00
10*238080	08/28/2025	CONFERENCE TECHNOLOGIES, INC	2600226	100-1411-6391-1050-1-00000-223-03	SITE VISIT TO DETERMINE IF WE CAN PULL THE CRESTRO	$448.00	$448.00
10*238081	08/28/2025	E3 DIAGNOSTICS	2600567	100-2134-6332-1050-1-71100-283-00	Calibration of district audiology device S/N 10049	$97.00	$879.01
			2600567	100-2134-6332-3000-1-71100-283-00	Calibration of district audiology device S/N 10061	$97.00	
			2600567	100-2134-6332-4020-1-71100-283-00	Calibration of district audiology device S/N 10061	$97.00	
			2600567	100-2134-6332-5000-1-71100-283-00	Calibration of district audiology device S/N 88866	$97.00	
			2600567	100-2134-6332-1050-1-71100-283-00	Calibration of district audiology device S/N 94503	$97.00	
			2600567	100-2134-6332-1050-1-71100-283-00	Calibration of district audiology device S/N ME301	$269.01	
			2600567	100-2134-6332-1050-1-71100-283-00	Travel Fee for Calibration of district audiology d	$125.00	
10*238082	08/28/2025	EASY TECH LLC		160-1491-6391-5000-1-00019-964-00	BRICKS 4 KIDZ CLUB FOR J. GONZALEZ - GRADE 4 FOR S	$95.00	$95.00
10*238083	08/28/2025	GOLD N' ROUF INC	2600811	160-1421-6411-1050-1-00044-950-00	invoice#270-85697, 2025 girls soccer state champ v	$817.51	$817.51
10*238084	08/28/2025	FICK SUPPLY SERVICES INC	2600571	100-2543-6411-7500-1-73100-803-00	FAMILY CENTER Playground Mulch	$551.66	$1,655.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600571	100-2543-6411-5000-1-73100-803-00	MERAMEC Playground Mulch	$551.67	
			2600571	100-2543-6411-4020-1-73100-803-00	CAPTAIN Playground Mulch	$551.67	
10*238085	08/28/2025	FOLLETT CONTENT SOLUTIONS LLC	2600285	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$584.78	$584.78
10*238086	08/28/2025	GATEWAY EDUCATION HOLDINGS LLC	2600656	100-1111-6431-4020-1-70300-211-94	HANDWRITING GRADE 2 STUDENT ED D'NEALIAN 2022 WORK	$1,089.00	$3,564.00
			2600656	100-1111-6431-4040-1-70300-211-94	HANDWRITING GRADE 2 STUDENT ED D'NEALIAN 2022 WORK	$1,089.00	
			2600656	100-1111-6431-5000-1-70300-211-94	HANDWRITING GRADE 2 STUDENT ED D'NEALIAN 2022 WORK	$1,122.00	
			2600656	100-1111-6431-5000-1-70300-211-94	SHIPPING CHARGES	$264.00	
10*238087	08/28/2025			160-0000-5179-1050-1-00610-965-00	STUDENT CANCELED APES & LANG EXAMS. EXAMS COST $10	$134.00	$134.00
10*238088	08/28/2025	HOUGHTON MIFFLIN HARCOURT COMP	2600545	100-2123-6412-4020-1-70500-930-00	MAP GROWTH K-12/MATH - CPT	$3,000.00	$17,180.00
			2600545	100-2123-6412-4040-1-70500-930-00	MAP GROWTH K-12/MATH - GLN	$3,000.00	
			2600545	100-2123-6412-5000-1-70500-930-00	MAP GROWTH K-12/MATH - MER	$3,000.00	
			2600545	100-2123-6412-3000-1-70500-930-00	MAP GROWTH K-12/MATH - WMS	$6,500.00	
			2600545	100-2123-6412-1050-1-70500-930-00	MAP GROWTH K-12/MATH - CHS	$680.00	
			2600545	100-2123-6412-1050-1-70500-930-00	MAP GROWTH FOUNDATIONS ONLINE ANNUAL LICENSE	$1,000.00	
10*238089	08/28/2025	JOURNEYED.COM INC	2600200	100-2331-6412-1000-1-72100-780-01	Adobe Creative Cloud Renewal-Budgetary: K-12 Site	$2,450.00	$4,900.00
			2600200	100-2331-6412-1000-1-72100-780-01	Adobe Creative Cloud Renewal-Budgetary: K-12 Site	$2,450.00	
10*238090	08/28/2025	ALEKSEY KAZAKEVICH		160-1491-6391-5000-1-00019-964-00	CHESS CLUB FOR STUDENT	$110.00	$110.00
10*238091	08/28/2025	KIMBERLY BERNEICE DOYLE		190-3911-6391-1050-1-73100-870-00	REPAIR ALL DAMAGE TO STAGE CURTAINS IN THE CHS AUD	$900.00	$900.00
10*238092	08/28/2025	JAMIE KONDIS		160-1411-6411-3000-1-00249-961-00	Refund for Six Flags tickets- Band Solo Festival 2	$175.00	$175.00
10*238093	08/28/2025	LEARNING MADE FUN COMPANY		160-1491-6391-5000-1-00019-964-00	CRAYOLA CLUB FOR A. FERGUSON 9/4-10/9 - GRADE 4	$105.00	$105.00
10*238094	08/28/2025	LEXIA LEARNING SYSTEMS LLC	2600610	100-1111-6412-4020-1-70300-212-00	STUDENT SUBSCRIPTION RENEWAL LEXIA CORE5 READING/P	$736.00	$2,300.00
			2600610	100-1111-6412-4040-1-70300-212-00	STUDENT SUBSCRIPTION RENEWAL LEXIA CORE5 READING/P	$782.00	
			2600610	100-1111-6412-5000-1-70300-212-00	STUDENT SUBSCRIPTION RENEWAL LEXIA CORE5 READING/P	$782.00	
10*238095	08/28/2025	MANYIKA MCCOY		100-2323-6319-1000-1-00000-740-01	Family Care Safety Registry Reimbursment	$15.55	$57.30
				100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$41.75	
10*238096	08/28/2025	MICHAEL MCCOY		100-2323-6319-1000-1-00000-740-01	Family Care Safety Registry Reimbursement	$15.55	$57.30
				100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$41.75	
10*238097	08/28/2025	MERCY HEALTH SERVICES LLC	2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$73.00	$329.00
			2600456	100-2649-6319-1000-1-00000-756-00	Drug Testing	$35.00	
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$73.00	
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$148.00	
10*238098	08/28/2025	MISSOURI DEPT. OF PUBLIC SAFET	2600796	100-2542-6339-1050-1-73100-802-00	CHS Equipment #20477 Passenger Transction Operatin	$25.00	$75.00
			2600796	100-2542-6339-1050-1-73100-802-00	CHS Equipment #20963 Passenger Traction Operating	$25.00	
			2600796	100-2542-6339-3000-1-73100-802-00	WMS Equipment #21274 Passenger Traction Operating	$25.00	
10*238099	08/28/2025	NATALIE NOONAN		150-0000-5151-0000-1-15100-506-01	Food Service Refund.	$12.68	$12.68
10*238100	08/28/2025	OFFICE DEPOT	2600588	100-1111-6411-4040-1-00000-002-00	OD Index Cards, Riled, pack of 300 Item #187478	$3.20	$17.57
			2600588	100-1111-6411-4040-1-00000-002-00	OD Dry-Erase Erasers Item #959092	$9.06	
			2600588	100-1111-6411-4040-1-00000-002-00	Mr. Sketch Markers, Set of 12 Item #203034	$12.87	
			2600588	100-1111-6411-4040-1-00000-002-00	Creativity Street Craft Sticks, Jumbo, 500 pk Item	$10.66	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600588	100-1111-6411-4040-1-00000-002-00	OD File Folders, Asst Colors, Pack of 24	$33.84	
				100-1111-6411-4040-1-00000-010-00	RETURN NAME BADGE	$-34.15	
				100-1111-6411-4040-1-00000-010-00	RETURN TAPE DISPENSER	$-17.91	
10*238101	08/28/2025	RIVERVIEW GARDENS		100-2558-6341-1000-1-71400-730-00	Transportation for Riverview Gardens students temp	$976.00	$976.00
10*238102	08/28/2025	SCHOOL SPECIALTY LLC	2600071	100-1111-6411-5000-1-00000-005-00	POST IT SELF STICK EASEL PAD 25X30 UNRULED WHITE 8	$140.00	$608.68
			2600071	100-1111-6411-5000-1-00000-005-00	MR.SKETCH MARKERS - 9-1539498	$173.35	
			2600071	100-1111-6411-5000-1-00000-005-00	ELMERS DISAPPEARING PURPLE GLUE STICK PACK OF 12 -	$15.12	
			2600071	100-1111-6411-5000-1-00000-005-00	SHARPIE BLACK PACK OF 12 - 9-1333716-466	$102.68	
			2600071	100-1111-6411-5000-1-00000-005-00	POST IT SUPER STICKY RECYCLED PAPER LINED BORA BOR	$13.38	
			2600071	100-1111-6411-5000-1-00000-005-00	SCOTCH SURE START SHIPPING PACKAGING TAPE - CLEAR	$24.89	
			2600071	100-1111-6411-5000-1-00000-005-00	X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER - 9-20	$123.42	
				100-1111-6411-5000-1-00000-005-00	PAD DRAWING CANSON XL TOP WIRE 9X12	$15.84	
10*238103	08/28/2025	SPECIALTY PAPERS & SUPPLIES LL	2600176	100-2574-6461-1000-1-00000-755-00	12X18 Gloss Text	$580.50	$1,138.68
			2600176	100-2574-6461-1000-1-00000-755-00	80# 8.5x11 Cover	$270.24	
			2600176	100-2574-6461-1000-1-00000-755-00	80# 17x11 White Cover Stock	$180.00	
			2600176	100-2574-6461-1000-1-00000-755-00	White Gloss Label Stock	$66.53	
			2600176	100-2574-6461-1000-1-00000-755-00	Uncoated White Label Stock	$39.96	
			2600176	100-2574-6461-1000-1-00000-755-00	11x17 60# White Text	$1.45	
10*238104	08/28/2025	SPROUT SOCIAL INC	2600762	100-3911-6412-1000-1-00000-765-00	Sprout Social Professional Plan - July 2025-July 2	$1,540.67	$4,622.01
			2600762	100-2631-6412-1000-1-00000-760-00	Sprout Social Professional Plan - July 2025-July 2	$3,081.34	
10*238105	08/28/2025	TAISHAI STARKS		160-1491-6391-1050-1-00007-963-00	Welcome Back yard signs at two entrances	$300.00	$300.00
10*238106	08/28/2025	TBP PRODUCTIONS LLP	2600837	100-1151-6412-1050-1-00000-253-00	Reference Invoice 56050	$0.00	$251.50
			2600837	100-1151-6412-1050-1-00000-253-00	Annual Account Renewal and Site Booster	$251.50	
10*238107	08/28/2025	THE NOVEL NEIGHBOR LLC	2600825	160-3311-6411-4020-1-00023-960-00	83 books from The Novel Neighbor (birthday books)	$583.17	$583.17
10*238108	08/28/2025	MAHIKA VANUKURU		100-1421-6391-1050-1-00000-950-01	1/4/24 wrestling scorekeeper, 2 matches	$80.00	$80.00
10*238109	08/28/2025	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	2/14/24 basketball scoreclock 1 game	$40.00	$145.00
				100-1421-6391-1050-1-00000-950-01	2/20/24 basketball scoreclock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	2/23/24 basketball scoreclock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	3/28/24 volleyball clock 1 game	$25.00	
19*4765	08/01/2025	MS. STEPHANIE LYNN BEATTIE		100-2213-6319-3000-1-70410-912-91	7/16/25 - ACTFL - REIMB REG TO ACTFL CONF 11/21-23	$370.00	$370.00
19*4766	08/01/2025	MS. RACHEL ALEXANDRA BENZ		100-2323-6343-1000-1-00000-740-92	Mileage reimbursement for delivering yard sign for	$115.85	$115.85
19*4767	08/01/2025	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	6/2/25-6/30/25 Mileage	$97.37	$97.37
19*4768	08/01/2025	MS. AMY MARIE DOYLE		100-2212-6319-1050-1-70100-203-91	7/16/25 - THE ST. GREGORY HOTEL - LODGING AT NAIS	$438.30	$466.87
				100-2212-6319-1050-1-70100-203-91	7/15/25 - VA CAB - AIRPORT SHUTTLE AT NAIS GLOBAL	$28.57	
19*4769	08/01/2025	MR. BRENDAN J KEARNEY		100-1111-6411-4040-1-00000-202-00	Office Depot - 7/17/2025 - Teacher Planner	$35.99	$35.99
19*4770	08/01/2025	MR. BENJAMIN REINHARDT RANDS		100-2542-6411-0020-1-73200-800-01	6/25/25 BOOT BARN - SHOE REIMBURSEMENT	$100.00	$100.00
19*4771	08/01/2025	MS. MEREDITH M. REESE		100-2631-6319-1000-1-00000-760-91	Per Diem - NSPRA Conference 7/19/25-7/23/25 Washin	$330.00	$1,576.59
				100-2631-6319-1000-1-00000-760-91	Flight - NSPRA Conference 7/19/25-7/23/25 Washingt	$368.97	
				100-2631-6319-1000-1-00000-760-91	Hotel - NSPRA Conference 7/19/25-7/23/25 Washingto	$752.84	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6319-1000-1-00000-760-91	Ubers - NSPRA Conference 7/19/25-7/23/25 Washingto	$61.18	
				100-2631-6319-1000-1-00000-760-91	Apt Parking - NSPRA Conference 7/19/25-7/23/25 Was	$63.60	
19*4772	08/01/2025	MS. SUSANNAH GRACE SCOTINO		100-1111-6411-4040-1-00000-201-00	Amazon - 7/12/2025 - 5 Practices for Orchestrating	$40.95	$125.95
				100-2213-6371-4040-1-70410-912-00	7/23/25 - NCSM - MEMBERSHIP TO NCSM	$85.00	
19*4773	08/01/2025	Ms. Gina Tarte		100-2631-6319-1000-1-00000-760-91	Per Diem - Finalsite University Conference 6/24/25	$211.00	$262.38
				100-2631-6319-1000-1-00000-760-91	Lyft - Finalsite University Conference 6/24/25 - 6	$51.38	
19*4774	08/01/2025	Ms. Eve Louise Welge		100-2213-6371-3000-1-70420-912-00	7/16/25 - ACTFL - MEMBERSHIP FEE	$79.00	$449.00
				100-2212-6319-3000-1-70100-243-91	7/16/25 - ACTFL - REG TO ACTFL CONF 11/21-23/25 IN	$370.00	
19*4775	08/08/2025	MS. STEPHANIE LYNN BEATTIE		100-2213-6371-3000-1-70410-912-00	7/15/25 - ACTFL - MEMBERSHIP RENEWAL 25-26	$79.00	$79.00
19*4776	08/08/2025	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	7/9/25-7/31/25 Mileage	$147.14	$147.14
19*4777	08/08/2025	MS. KAMILLE MAUDEEN CHAVARIN		100-2213-6319-1050-1-00000-740-00	Summer TS 25-26: EDUP 9081 Assessing Student Lear	$891.00	$891.00
19*4778	08/08/2025	Ms. Crystal Marie Chodes-Squib		100-2213-6319-5000-1-70400-920-91	PER DIEM ATTENDING CHARACTER STRONG CONF 7/22-26/2	$242.75	$242.75
19*4779	08/08/2025	Dr. Patrick Russell Fisher		100-2213-6319-5000-1-70440-913-91	PER DIEM ATTENDING CHARACTER STRONG CONF 7/22-26/2	$242.75	$343.05
				100-2213-6319-5000-1-70440-913-91	7/25/25 - CHEVRON - GAS FOR RENTAL CAR AT CHARACTE	$30.30	
				100-2213-6319-5000-1-70440-913-91	7/22/25 - ALASKA AIRLINES - LUGGAGE FEE AT CHARACT	$35.00	
				100-2213-6319-5000-1-70440-913-91	7/25/25 - ALASKA AIRLINES - LUGGAGE FEE AT CHARACT	$35.00	
19*4780	08/08/2025	MR. GREGORY JOHN GRUNST		100-2213-6319-5000-1-00000-740-00	Summer 25-26: EDU 5083 - Educational Research	$1,050.00	$1,050.00
19*4781	08/08/2025	MS. ASHLEY RENEE MCGHAW		100-2213-6319-5000-1-70400-920-91	PER DIEM ATTENDING CHARACTER STRONG CONF 7/22-26/2	$242.75	$242.75
19*4782	08/08/2025	MR. BRADLEY MICHAEL SCHNEIDER		100-2213-6319-3000-1-00000-740-00	Summer TS 25-26: Learning Experience Design Founda	$2,187.00	$2,187.00
19*4783	08/08/2025	MS. EMILY FRANCES SZYMAN		100-2212-6319-3000-1-70100-203-91	8/5/25 - PER DIEM FOR FOOD AT NAIS GLOBAL LEARNING	$107.50	$572.23
				100-2212-6319-3000-1-70100-203-91	7/16/25 - THE ST. GREGORY HOTEL - LODGING AT NAIS	$438.30	
				100-2212-6319-3000-1-70100-203-91	7/16/25 - UBER - AIRPORT SHUTTLE FROM NAIS GLOBAL	$26.43	
19*4784	08/15/2025	MS. CARA MARIE BARNES		100-2213-6319-4040-1-70410-912-91	8/12/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$217.25	$916.97
				100-2213-6319-4040-1-70400-920-91	7/25/25 - MARRIOTT TACOMA DOWNTOWN - LODGING AT CH	$699.72	
19*4785	08/15/2025	MS. RACHEL ALEXANDRA BENZ		100-2323-6343-1000-1-00000-740-92	7/28/25 & 7/30/25 Mileage reimbursement for delive	$49.98	$49.98
19*4786	08/15/2025	MS. ALEJANDRA ALABI BERGSTROM		100-2213-6319-4040-1-00000-740-00	Summer TS 25-26: EW52244 Empowered Behavior, EW522	$1,876.00	$1,876.00
19*4787	08/15/2025	MS. KATHLEEN MARIE BICKERT		100-2213-6319-4040-1-00000-740-00	Summer TS 2025/2026: ED 589 Using Love and Logic t	$354.00	$354.00
19*4788	08/15/2025	MR. LAURA MICHELE BRUGERE		100-2213-6319-1050-1-00000-740-00	Spring TS 24-25: PEDU 9322 Artistic Pathways for C	$297.00	$297.00
19*4789	08/15/2025	MS. DEBRA LYNN DORNFELD		100-1421-6343-1050-1-00000-950-92	7/25/25 mileage roundtrip Collegiate Awards	$19.11	$311.91
				100-1421-6319-1050-1-00000-950-91	8/5/25-8/6/25 per diem MSHSAA summer workshop Colu	$129.00	
				100-1421-6319-1050-1-00000-950-91	8/5/25-8/6/25 mileage to Columbia for MSHSAA works	$163.80	
19*4790	08/15/2025	MR. NATHAN GABRIEL FOUQUET		100-2213-6371-1050-1-70420-912-00	8/11/25 - ACTFL - MEMBERSHIP RENEWAL FOR 25-26	$134.00	$504.00
				100-2213-6319-1050-1-70420-912-91	8/11/25 - ACTFL - REG TO ACTFL CONF 11/21-23/25 IN	$370.00	
19*4791	08/15/2025	DR. MILENA KATHERINE GARGANIGO		100-2213-6411-1050-1-70400-912-00	8/1/25 - AMAZON - SUPPLIES FOR NTI	$63.96	$63.96
19*4792	08/15/2025	MS. CELESTE J. GILLETTE		100-2411-6411-5000-1-00000-970-00	8/10/25 Walgreens - Photo Prints for Office	$57.72	$85.31
				100-2222-6411-5000-1-00000-281-00	8/9/25 Walgreens - Photo Prints for Library	$27.59	
19*4793	08/15/2025	Ms. Amy Suzanne Grunwaldt		100-2213-6319-4020-1-70420-912-91	8/12/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$211.50	$211.50
19*4794	08/15/2025	Dr. Erin Lynn Knight		100-2213-6319-4020-1-70440-913-91	8/12/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$211.50	$1,142.81
				100-2213-6319-4020-1-70440-913-91	7/25/25 - HOTEL MURANO - LODGING AT CHARACTER STRO	$411.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-4020-1-70440-913-91	7/26/25 - HOTEL MURANO - LODGING AT CHARACTER STRO	$290.21	
				100-2213-6319-4020-1-70440-913-91	7/23/25 - UBER - AIRPORT SHUTTLE TO CHARACTER STRO	$109.18	
				100-2213-6319-4020-1-70440-913-91	7/26/25 - UBER - AIRPORT SHUTTLE AT CHARACTER STRO	$119.96	
19*4795	08/15/2025	MR. KYLE D. MCCORD		100-2213-6319-1050-1-00000-740-00	Summer 2025-2026: Math 5500: Directed Readings	$2,082.00	$2,082.00
19*4796	08/15/2025	Mr. Joshua McMillian		100-1421-6319-1050-1-00000-950-91	2025 NSCA conference-reimbursement for Enterprise	$222.10	$222.10
19*4797	08/15/2025	Mr. Stephen N Meier		100-2212-6319-3000-1-70100-250-93	8/1/25 - DRURY HOTELS - LODGING AT PLTW TRAINING 7	$674.35	$942.45
				100-2212-6319-3000-1-70100-250-93	8/1/25 - ENTERPRISE RENTAL - RENTAL CAR FOR TRAVEL	$217.00	
				100-2212-6319-3000-1-70100-250-93	7/27/25 - CASEY'S - FUEL FOR RENTAL CAR AT PLTW TR	$14.92	
				100-2212-6319-3000-1-70100-250-93	7/31/25 - BARRY RD PHILLIPS - FUEL FOR RENTAL CAR	$24.30	
				100-2212-6319-3000-1-70100-250-93	8/1/25 - 51 FASTLANE - FUEL FOR RENTAL CAR AT PLTW	$11.88	
19*4798	08/15/2025	MS. KRISTEN ANN RETTER		100-3512-6319-7500-1-70100-110-91	8/12/25 - PER DIEM FOR MEALS ATTENDING REGGIO EMIL	$366.25	$681.82
				100-3512-6319-7500-1-70100-110-91	5/24/25 - TRENITALIA - TRAIN FOR TWO FROM AIRPORT	$30.46	
				100-3512-6319-7500-1-70100-110-91	5/25/25 - DUOMO HOTEL & APARTMENTS - FIRST NIGH L	$285.11	
19*4799	08/15/2025	MS. ALICIA A SCHUH		100-2213-6319-4040-1-70410-912-91	8/12/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$154.00	$1,656.91
				100-2213-6319-4040-1-70400-920-91	7/25/25 - MARRIOTT TACOMA DOWNTOWN - LODGING AT CH	$699.72	
				100-2213-6319-4040-1-70400-920-91	7/25/25 - UBER - AIRPORT SHUTTLE AT CHARACTER STRO	$105.53	
				100-2213-6319-4040-1-70400-920-91	4/16/25 - SOUTHWEST - AIRFARE FROM CHARACTER STRON	$283.18	
				100-2213-6319-4040-1-70400-920-91	4/16/25 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$414.48	
19*4800	08/15/2025	MS. WHITNEY SHELTON SILVA		100-2213-6319-5000-1-70400-920-91	8/12/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$242.75	$340.75
				100-2213-6319-5000-1-70400-920-91	7/22/25 - ALASKA AIRLINES - BAGGAGE FEE AT CHARACT	$35.00	
				100-2213-6319-5000-1-70400-920-91	7/25/25 - ALASKA AIRLINES - BAGGAGE FEE AT CHARACT	$35.00	
				100-2213-6319-5000-1-70400-920-91	7/26/25 - SUPER PARK - PARKING WHILE AT CHARACTER	$28.00	
19*4801	08/15/2025	MR. ROBERT LYNN SRALLA JR.		100-2213-6319-1050-1-00000-740-00	Summer 25/26: PEDU 9036 Art Projects Across Curri	$594.00	$594.00
19*4802	08/25/2025	MS. ALEJANDRA ALABI BERGSTROM		100-2213-6319-4040-1-70410-912-91	8/15/25 - ALASKA AIRLINES - AIRFARE TO WIDA CONF 1	$338.61	$338.61
19*4803	08/25/2025	MS. YESHE A. BEZUNEH		100-2542-6411-0020-1-73200-800-01	7/31/25 Famous Footwear - SHOE REIMBURSEMENT 25/26	$79.99	$79.99
19*4804	08/25/2025	MS. TRISHA MARIE BRENNAN		100-2213-6319-3000-1-70400-920-91	8/13/25 - SOUTHWEST AIRLINES - TRAVEL TO READING L	$218.96	$218.96
19*4805	08/25/2025	Ms. Amy Balsavias		100-2122-6319-5000-1-70100-282-91	8/12/25 - PER DIEM FOR MEALS AT ASCA CONF 7/11-15/	$301.50	$1,307.29
				100-2122-6319-5000-1-70100-282-91	7/14/25 - HILTON LONG BEACH - LODGING AT ASCA CONF	$924.92	
				100-2122-6319-5000-1-70100-282-91	7/11/25 - UBER - AIRPORT SHUTTLE AT ASCA CONF 7/11	$35.95	
				100-2122-6319-5000-1-70100-282-91	7/14/25 - UBER - MISSED CONFERENCE BUS BACK TO HOT	$8.97	
				100-2122-6319-5000-1-70100-282-91	7/15/25 - UBER - AIRPORT SHUTTLE AT ASCA CONF 7/11	$35.95	
19*4806	08/25/2025	Ms. Rachel Christine Eikmann		100-2213-6319-3000-1-70400-920-91	8/13/25 - SOUTHWEST AIRLINES - TRAVEL TO READING L	$218.96	$218.96
19*4807	08/25/2025	MS. KELLY MARIE FISHER-BISHOP		100-2411-6411-1050-1-00000-970-00	8/16/25 Ikea - Reimbursement for chairs purchased	$338.98	$338.98
19*4808	08/25/2025	MS. ALMAZ ASEFA GIRMA		100-2542-6411-0020-1-73200-800-01	7/31/25 Famous Footwear - SHOE REIMBURSEMENT 25/26	$79.99	$79.99
19*4809	08/25/2025	MS. NICOLE M KEE		100-2213-6319-3000-1-00000-740-00	Summer 2025/2026: FT-5424 Empowering Educators to	$1,482.30	$1,482.30
19*4810	08/25/2025	MR. ROBERT W. LAUX JR.		100-1151-6411-1050-1-00000-202-00	8/15/25 Home Depot - Diatomaceous Earth 4 lb bag,	$35.91	$35.91
19*4811	08/25/2025	Mr. Elliott David Leong		100-2213-6371-1050-1-70420-912-00	8/15/25 - AMTA - MEMBERSHIP RENEWAL	$75.00	$75.00
19*4812	08/25/2025	Mr. Joshua McMillian		100-1421-6319-1050-1-00000-950-91	gas reimbursement-Fastlane 7/14/25	$26.19	$46.20
				100-1421-6319-1050-1-00000-950-91	7/19/25 gas reimbursement Hucks	$20.01	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4813	08/25/2025	MR. NICHOLAS NAGEL		100-2525-6343-1000-1-00000-750-01	6/17/25-8/18/25 Intra-District Mileage	$70.84	$771.54
				100-1421-6319-1050-1-00000-950-91	per diem, MOSEF summer conference 7/31/25-8/3/25	$301.00	
				100-1421-6319-1050-1-00000-950-91	mileage, MOSEF conference in Kansas City 7/31/25-8	$399.70	
19*4814	08/25/2025	MR. JASON MCKINLEY THOMPSON		100-2122-6319-3000-1-70300-282-91	8/12/25 - PER DIEM FOR MEALS AT ASCA CONF 7/11-15/	$274.50	$1,305.24
				100-2122-6319-3000-1-70300-282-91	7/10/25 - LYFT - AIRPORT SHUTTLE TO ASCA CONF 7/11	$22.99	
				100-2122-6319-3000-1-70300-282-91	7/15/25 - WESTIN HOTELS & RESORTS - LODGING AT ASC	$971.40	
				100-2122-6319-3000-1-70300-282-91	7/15/25 - LYFT - AIRPORT SHUTTLE FROM ASCA CONF 7/	$36.35	
19*4815	08/28/2025	MS. CARA MARIE BARNES		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$51.55	$51.55
19*4816	08/28/2025	Ms. Christine H. Blanke		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$9.65	$9.65
19*4817	08/28/2025	Mr. Thomas T Bober		100-2222-6441-4020-1-00000-281-00	8/19/25 Novel Neighbor - 20 Books for Library	$320.58	$320.58
19*4818	08/28/2025	MS. SUSAN D CARTER		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$9.05	$9.05
19*4819	08/28/2025	MS. HEATHER MICHELLE CHRISTMAN		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$8.40	$8.40
19*4820	08/28/2025	MS. LAURIE JO CREACH		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$47.00	$47.00
19*4821	08/28/2025	MS. CAROLYN ELISE DAY		100-2213-6319-3000-1-00000-740-00	Summer 2025/2026: OL-5212 A Closer Look at Dyslexi	$1,320.30	$1,320.30
19*4822	08/28/2025	MS. AMY MARIE DOYLE		100-2213-6319-1050-1-00000-740-00	Summer 2025-2026: L98 5904 Mormon Women 1/4 Naviga	$1,493.00	$1,493.00
19*4823	08/28/2025	MS. JENNIFER DURHAM FALK		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$17.60	$17.60
19*4824	08/28/2025	MS. KELLY MARIE FISHER-BISHOP		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$30.90	$30.90
19*4825	08/28/2025	MR. NATHAN GABRIEL FOUQUET		100-2212-6319-1050-1-70100-243-91	8/20/25 - SOUTHWEST AIRLINES - AIRFARE TO ACTFL CO	$305.96	$305.96
19*4826	08/28/2025	MS. STACEY ANN GRISWOLD		100-1111-6411-4040-1-00000-003-00	Michael's - 7/16/2025 - Planner	$19.59	$19.59
19*4827	08/28/2025	MS. STACEY LYNN HOFFMAN		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$50.75	$50.75
19*4828	08/28/2025	MS. CHRISTINA K HWANDE		100-1111-6411-4020-1-00000-010-00	7/22/25 Petco - Fish tank filter	$76.99	$76.99
19*4829	08/28/2025	MR. BRENDAN J KEARNEY		100-1111-6411-4040-1-00000-202-00	8/13/25 Branneky True Value Hardware - Hose cart f	$49.99	$49.99
19*4830	08/28/2025	MR. SCOTT ANTHONY KREHER		100-2213-6319-1050-1-00000-740-00	Summer 2025/2026: EDUC 5598P-42281 Getting Starte	$130.00	$130.00
19*4831	08/28/2025	MS. KATHRYN LARSEN LEARY		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$45.40	$45.40
19*4832	08/28/2025	MR. JOSHUA RYAN LITTRELL		100-1111-6411-4040-1-00000-231-00	Amazon 8/12/2025 - Bulletin Board Supplies for Gym	$17.63	$27.62
				100-1111-6411-4040-1-00000-231-00	Amazon - 8/12/2025 - Squishy Bags for PE	$9.99	
19*4833	08/28/2025	DR. TARITA CHERI MURDOCK		160-1491-6411-4040-1-00004-963-00	Schnucks - 8/11/2025 - Candy for Opening Day meeti	$34.47	$34.47
19*4834	08/28/2025	MS. ERIN E OTT		100-1131-6411-3000-1-00000-007-01	8/13/25 Walmart - crates, planner, markers, box	$52.06	$185.43
				100-1131-6411-3000-1-00000-007-01	8/16/25 Amazon - notebooks, hooks, bookmarks, tabs	$88.42	
				100-1131-6411-3000-1-00000-007-01	8/16/25 Amazon - bookmarks, frame, stickers	$44.95	
19*4835	08/28/2025	MS. HEATHER E. PUERTO		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells lunch account balan	$28.10	$28.10
19*4836	08/28/2025	MS. CHRISTINE ELIZABETH SCHNEI		100-1131-6412-3000-1-00000-231-00	8/14/25 Amazon - Powerstrip Tower with Wireless Ch	$34.99	$34.99
19*4837	08/28/2025	MR. JAMES STALLINGS JR.		100-1111-6411-4040-1-00000-002-00	8/15/25 Amazon - Teacher planner	$24.99	$24.99
19*4838	08/28/2025	MS. BRITTANY NICOLE WILLIS		100-1111-6411-4020-1-00000-231-00	8/13/25 Dollar Tree - PE Noodles	$37.50	$37.50
19*4839	08/28/2025	Ms. Eve Louise Welge		100-2212-6319-3000-1-70100-243-91	8/21/25 - SOUTHWEST AIRLINES - AIRFARE TO ACTFL CO	$305.96	$305.96
89*585	08/15/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,437.50	$3,655.31
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$2,217.81	
89*586	08/15/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-00	Agency Checks	$932.51	$932.51
89*587	08/15/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$4,067.00	$5,303.70

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$362.27	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$464.43	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$410.00	
89*588	08/15/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$20,847.17	$41,694.34
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$20,847.17	
89*589	08/15/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$19,846.57	$42,811.36
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$19,846.57	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$1,559.11	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$1,559.11	
89*590	08/28/2025	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$40,590.27	$172,745.30
				100-2542-6481-0030-1-73100-810-01	Account	$282.11	
				100-2542-6481-3000-1-73100-810-00	Account	$18,151.57	
				100-2542-6481-0020-1-73100-810-00	Account	$718.61	
				100-2542-6481-0030-1-73100-810-01	Account	$358.06	
				100-2542-6481-4020-1-73100-810-00	Account	$14.01	
				100-2542-6481-1000-1-73100-810-00	Account	$3,588.04	
				100-2542-6481-1050-1-73100-810-00	Account	$4,513.31	
				100-2542-6481-1050-1-73100-810-00	Account	$14,313.59	
				100-2542-6481-4020-1-73100-810-00	Account	$11,714.50	
				100-2542-6481-1050-1-73100-810-00	Account	$4,239.17	
				100-2542-6481-0040-1-73100-810-00	Account	$11,433.91	
				100-2542-6481-1050-1-73100-810-00	Account	$38,278.77	
				100-2542-6481-5000-1-73100-810-00	Account	$37.51	
				100-2542-6481-5000-1-73100-810-00	Account	$11,427.12	
				100-2542-6481-7500-1-73100-810-00	Account	$2,543.96	
				100-2542-6481-4040-1-73100-810-00	Account	$8,895.05	
				100-2542-6481-0030-1-73100-810-01	Account	$1,346.36	
				100-2542-6481-0031-1-73100-810-00	Account	$299.38	
89*591	08/28/2025	THE BANK OF NEW YORK MELLON	2600277	300-5211-6621-1000-1-00000-985-00	BI10A Interest - 9/1/25	$93,694.50	$93,694.50
89*592	08/28/2025	BOKF FINANCIAL	2600279	300-5211-6621-1000-1-00000-985-00	BI19 Interest - 9/1/25	$172,650.00	$172,800.00
			2600278	300-5311-6631-1000-1-00000-985-00	FY26-BI19 Semi-Annual Paying Agent Fee	$150.00	
89*593	08/28/2025	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$186.47	$12,886.33
				100-2542-6335-0020-1-73100-810-00	Account	$155.10	
				100-2542-6335-4040-1-73100-810-00	Account	$192.77	
				100-2542-6335-5000-1-73100-810-00	Account	$459.12	
				100-2542-6335-4020-1-73100-810-00	Account	$269.77	
				100-2542-6335-0040-1-73100-810-00	Account	$334.36	
				100-2542-6335-1050-1-73100-810-00	Account	$111.46	
				100-2542-6335-5000-1-73100-810-00	Account	$40.17	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0040-1-73100-810-00	Account	$6,099.91	
				100-2542-6335-1050-1-73100-810-00	Account	$2,033.31	
				100-2542-6335-1000-1-73100-810-00	Account	$412.57	
				100-2542-6335-3000-1-73100-810-00	Account	$671.92	
				100-2542-6335-0040-1-73100-810-00	Account	$803.25	
				100-2542-6335-1050-1-73100-810-00	Account	$267.75	
				100-2542-6335-0030-1-73100-810-00	Account	$627.90	
				100-2542-6335-3000-1-73100-810-00	Account	$220.50	
89*594	08/28/2025	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$41.98	$26,490.16
				100-2542-6335-1000-1-73100-810-01	Account	$1,862.04	
				100-2542-6335-0030-1-73100-810-01	Account	$2,442.43	
				100-2542-6335-4040-1-73100-810-01	Account	$97.95	
				100-2542-6335-4020-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$90.14	
				100-2542-6335-5000-1-73100-810-01	Account	$97.95	
				100-2542-6335-0030-1-73100-810-01	Account	$44.26	
				100-2542-6335-0020-1-73100-810-01	Account	$97.95	
				100-2542-6335-1000-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$5,027.22	
				100-2542-6335-3000-1-73100-810-01	Account	$1.04	
				100-2542-6335-4020-1-73100-810-01	Account	$281.72	
				100-2542-6335-4040-1-73100-810-01	Account	$270.84	
				100-2542-6335-5000-1-73100-810-01	Account	$10.07	
				100-2542-6335-5000-1-73100-810-01	Account	$2,512.87	
				100-2542-6335-7500-1-73100-810-01	Account	$768.84	
				100-2542-6335-0040-1-73100-810-01	Account	$427.95	
				100-2542-6335-1050-1-73100-810-01	Account	$142.65	
				100-2542-6335-0040-1-73100-810-01	Account	$9,057.27	
				100-2542-6335-1050-1-73100-810-01	Account	$3,019.09	
89*595	08/28/2025	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,273.69	$20,979.73
				100-2542-6482-4020-1-73100-810-00	Account	$868.52	
				100-2542-6482-1000-1-73100-810-00	Account	$573.06	
				100-2542-6482-0040-1-73100-810-00	Account	$5,901.42	
				100-2542-6482-1050-1-73100-810-00	Account	$6,142.31	
				100-2542-6482-7500-1-73100-810-00	Account	$66.39	
				100-2542-6482-0030-1-73100-810-00	Account	$79.58	
				100-2542-6482-4040-1-73100-810-00	Account	$121.05	
				100-2542-6482-1050-1-73100-810-00	Account	$196.22	
				100-2542-6482-0020-1-73100-810-00	Account	$88.04	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-5000-1-73100-810-00	Account	$147.41	
				100-2542-6482-3000-1-73100-810-00	Account	$3,551.45	
				100-2542-6482-1050-1-73100-810-00	Account	$1,970.59	
89*596	08/28/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,500.00	$27,674.33
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,174.33	
89*597	08/28/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,685.17	$7,537.68
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,852.51	
89*598	08/28/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,380.10	$22,259.40
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$3,659.09	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$2,047.21	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,173.00	
89*599	08/28/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$31,347.92	$62,721.28
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$31,347.92	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$12.72	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$12.72	
89*600	08/28/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$195,421.07	$403,210.03
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$195,421.07	
				100-2158-0000-0000-0-00000-000-00	FAS CAP T SMALL	$368.09	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,524.46	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,524.46	
				100-2157-0000-0000-0-00000-000-00	FAS CAP L KAHN	$325.96	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,312.46	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,312.46	
89*601	08/29/2025	BOKF FINANCIAL	2600279	300-5211-6621-1000-1-00000-985-00	BI17 Interest - 9/1/25	$259,125.00	$259,275.00
			2600278	300-5311-6631-1000-1-00000-985-00	FY26-BI17 Semi-Annual Paying Agent Fee	$150.00	
99*14835	08/25/2025	VISA- BANK OF AMERICA		100-2329-6411-1000-1-71450-735-99	SCHNUCKS LADUE - Snacks for Anti-Hate Curriculum W	$19.97	$65,523.31
				100-1421-6319-1050-1-00000-950-91	MISSOURI STATE HIGH SCHOO - Admin conference in Au	$25.00	
				100-2542-6411-1050-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$71.10	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Burner/Gasket Kit	$301.60	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Speed Square/Color Change Wood	$29.66	
				100-1411-6411-3000-1-00000-006-00	TAN'S CLUB - TAN'S CLUB - Chisholm/ bandanas	$189.60	
				100-2542-6411-1000-1-73100-802-00	ADI-SO-CR - Cables/Labels/Vinyl Tape	$652.89	
				100-2545-6411-0020-1-73200-800-00	LAWN CARE EQUIP CO-WEBSTE - Filter Housing Assembl	$34.40	
				100-1111-6411-4040-1-00000-010-00	SP ULTRA FOLDERS - Kindergarten supplies	$55.00	
				100-2331-6412-1000-1-72100-780-00	MSFT E0200WGR6W - MSFT E0200WGR6W - Microsoft Azur	$72.00	
				100-2213-6371-5000-1-70420-912-00	MISSOURI ASSOC OF SCH LIB - Celeste Gillette membe	$80.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA N327A9QN2 - Lab classroom professional	$153.58	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Map Pro Fuel/Torch/Pipe Nip	$89.84	
				160-2911-6411-1000-1-00601-965-00	"SCHNUCKS LADUE - Flowers for Jana Parker, WGSD Su	$65.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-980-00	AMAZON RETA N37S78812 - Felt tip marker pens and M	$51.64	
				100-2331-6412-1000-1-72100-780-01	Google CLOUD FD96FQ - Google CLOUD FD96FQ - Monthl	$0.50	
				100-3911-6411-1000-1-00000-212-00	AMAZON MKTPL N320E8LG1 - Office Supplies	$19.97	
				100-1111-6411-4040-1-00000-010-00	LEFTYSLEFTHANDED.COM - Kindergarten supplies	$58.75	
				100-2542-6411-1000-1-73100-802-00	AGILIX SOLUTION - COUNTER - Screws/Plugs/Cables	$52.48	
				100-2541-6411-0020-1-73100-800-01	INTERNATIONAL TRANSACTION - Int'l Trans. Fee for S	$2.35	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL N310U2BC2 - AMAZON MKTPL N310U2BC2 -	$29.99	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - 2 Cycle Oil/Glass Cleaner	$119.83	
				100-2331-6412-1000-1-72100-780-00	FS TechSmith - FS TechSmith Camtasia Business	$162.36	
				160-2911-6411-1000-1-00603-965-00	NET WORLD SPORTS - Soccer Goals - Tornado Damaged	$234.77	
				100-2321-6391-1000-1-00000-710-99	GARBANZO CLAYTON - Nisha meal - last day of school	$16.19	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Relay/Meat Prode/Thermocouple	$315.10	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES 5262361561372 - Flight for MAASS Conferen	$330.97	
				100-1111-6411-4040-1-00000-010-00	AMAZON MKTPL N38NI69D2 - Kindergarten supplies	$250.13	
				100-2321-6391-1000-1-71400-730-99	PY CLAYTON SAUCE ON THE - Student Services Team Pl	$41.58	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Hose Assembly	$31.98	
				100-1111-6411-4020-1-00000-005-00	"AMAZON RETA N36KF8J10 - dry erase markers, Mr ske	$114.74	
				160-1491-6411-4020-1-00002-963-00	TARGET 00011023 - office supplies and candy for fr	$113.23	
				100-1421-6411-1050-1-00000-950-00	SCHILLERS - photo paper	$157.27	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Duct Tape/Painters Tape	$37.16	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL N370T2A70 - AMAZON MKTPL N370T2A70 -	$91.98	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL N371E1340 - Colored Lined Paper for G	$14.99	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Surge Protector	$10.98	
				100-1191-6391-3000-1-71500-402-01	SQ KONA ICE OF ST. LOUIS - Kona Ice Truck for WSA	$68.00	
				100-2411-6411-4020-1-00000-970-00	HOBBY LOBBY #0311 - Office containers and supplies	$62.99	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL N31LD5NF1 - sticky notes and emotiona	$29.84	
				100-2542-6411-0040-1-73100-802-00	Amazon.com N31AJ1TD1 - Ink Cartridges	$63.74	
				100-2213-6411-1050-1-70420-912-00	AMAZON RETA N301W97R2 - Eleanna Liscombe professio	$18.84	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Door Switch	$36.10	
				100-2542-6411-4020-1-73100-802-00	GRAINGER - Wall Hydrant	$194.58	
				100-1111-6411-4040-1-00000-003-00	OTC BRANDS OTC BRANDS - 3rd grade supplies	$84.08	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Starter Kit/Orbit Sander	$99.00	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL N30EB91N1 - Office supplies for Mike	$82.91	
				100-1151-6411-1050-1-00000-231-00	AMAZON MKTPL N39PZ4VT0 - PE supplies	$49.95	
				100-1421-6391-1050-1-00000-950-00	IN PATRICK BURNS - fall sports scheduling	$221.00	
				100-1421-6391-1050-1-00000-950-00	IN PATRICK BURNS - fall sports scheduling	$60.00	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL N30VE8150 - AMAZON MKTPL N30VE8150 -	$5.98	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Thermocouple Sensor Prode	$87.22	
				100-1131-6411-3000-1-00000-203-00	AMAZON MKTPL N35VG50Y1 - AMAZON MKTPL N35VG50Y1 -	$85.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-231-00	AMAZON MKTPL NL8LR2CV2 - PE Journals & Umbrellas	$343.98	
				100-1111-6411-4040-1-00000-005-00	AMAZON RETA N322J0G91 - 5th grade supplies	$142.47	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL N396N2RR2 - Summer institute books	$330.00	
				100-1151-6411-1050-1-00000-231-00	AMAZON MKTPL NL1J10CF2 - PE Ponchos	$49.95	
				100-2549-6391-0020-1-73100-800-99	IMO'S CLAYTON - Lunch Staff	$40.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Stt Lamp	$51.47	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL N38IB2GP1 - Office Supplies	$39.60	
				100-2321-6371-1000-1-00000-710-00	ASCD ISTE - ASCD membership - Patel	$79.00	
				100-1421-6391-1050-1-00000-950-00	IN PATRICK BURNS - fall sports scheduling	$125.00	
				100-1421-6391-1050-1-00000-950-00	IN PATRICK BURNS - fall sports scheduling	$151.00	
				100-2323-6411-1000-1-00000-740-00	Amazon.com N38VP60J1 - Amazon.com N38VP60J1 - Offi	$23.60	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL N32149V50 - AMAZON MKTPL N32149V50 -	$17.65	
				100-1131-6411-3000-1-00000-203-00	AMAZON MKTPL N33YG5RE2 - AMAZON MKTPL N33YG5RE2 -	$46.98	
				100-1131-6411-3000-1-00000-222-02	SP OUISI GAME - SP OUISI GAME - Day; Photo cards	$53.53	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Adjustable Rotor"	$40.06	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NA9NE8382 - Amazon credit for damaged	$-32.91	
				100-2411-6411-4020-1-00000-970-00	THE TEACHERS' LOUNGE - borders and poster paper	$114.91	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL N32VT8K40 - boys soccer equipment	$139.30	
				100-1111-6411-4040-1-00000-001-00	AMAZON MKTPL N340A0DT1 - 1st grade supplies	$178.14	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times subscription - Felicia Smi	$4.00	
				100-2323-6319-1000-1-00000-740-91	SIMPLIFY COMPLIANCE LL - SIMPLIFY COMPLIANCE LL -	$495.00	
				100-1131-6411-3000-1-00000-222-00	"AMAZON MKTPL NL5L59FY2 - AMAZON MKTPL NL5L59FY2 -	$268.26	
				100-1411-6411-3000-1-00000-006-00	Amazon.com N35166VQ1 - Amazon.com N35166VQ1 - Chis	$273.60	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL N305X2S20 - AMAZON MKTPL N305X2S20 -	$338.23	
				100-2411-6412-1050-1-00000-970-00	AMAZON MKTPL N305X2S20 - AMAZON MKTPL N305X2S20 -	$23.99	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Utility Hook	$35.91	
				100-2213-6371-4040-1-70400-911-00	MAESP - MAESP - Membership - Dr. Murdock	$325.00	
				100-1411-6411-3000-1-00000-006-00	"AMAZON MKTPL NL35Z3LJ0 - AMAZON MKTPL NL35Z3LJ0 -	$234.54	
				100-1111-6411-4020-1-00000-003-00	ROCHESTER 100 INC - Nicky folders for the 3rd grad	$125.40	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL NL9PX4832 - sticky note easel, file	$167.84	
				100-2222-6411-5000-1-00000-281-00	AMAZON MKTPL NL54Y78D2 - Supplies for Library	$106.61	
				160-2911-6411-1000-1-00601-965-00	AMAZON RETA NL55N78F2 - Books for BOE members - gi	$53.34	
				100-1131-6412-3000-1-00000-211-00	"TABWRITE, LLC - TABWRITE, LLC - Liscombe; Softwar	$240.00	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL NL8UW4BI2 - elmers glue and dry erase	$26.95	
				100-2331-6412-1000-1-72100-780-00	LINQ PRO - LINQ PRO	$50.00	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL NL9RP1CK1 - 3 of: Mount-It! Monitor	$78.75	
				100-1111-6411-4020-1-00000-002-00	"AMAZON MKTPL NL7HB9FZ1 - post it easel, marker ho	$110.44	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NL61406V2 - Storage Caddy for Staffro	$17.71	
				100-2321-6371-1000-1-00000-710-00	"PFY ROTARYCLAYTONLADUE - Rotary Club membership,	$175.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1000-1-73100-802-00	FALCON TECHNOLOGIES INC - Faceplate/Klein Snips	$77.90	
				100-2331-6411-1000-1-72100-780-00	"Amazon.com NL8Q67300 - Klein Tools VDV001819 Tool	$219.99	
				100-2331-6412-1000-1-72100-780-00	Amazon.com NL8Q67300 - Wireless Mouse	$25.98	
				100-2221-6371-1050-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-2221-6371-3000-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-2221-6371-4020-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-2221-6371-4040-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-2221-6371-5000-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - SprayPaint	$4.50	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL NL6I23622 - binder dividers, clipboa	$81.23	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NL87H80H0 - Lamp for Office	$19.14	
				160-1411-6411-3000-1-00254-961-00	SQ THE PORTABLE NUMBER L - SQ THE PORTABLE NUMBER	$105.50	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Tool Box Rags/Primer/Brush	$78.06	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - FrogTape/Ext Pole/Gloves/Paint	$62.59	
				100-2213-6319-5000-1-70400-920-91	CENTER FOR RESPONSIVE - Reg for 5 Meramec staff to	$2,205.00	
				100-1111-6411-4020-1-00000-010-00	TREETOP PUBLISHING INC - 50 bare books for KDG stu	$200.75	
				100-2631-6412-1000-1-00000-760-00	TRELLO.COM ATLASSIAN - Project Management Software	$239.98	
				100-3611-6491-1050-4-45100-501-00	WALMART EGIFT CARD - Walmart Gift Card for Tornado	$200.00	
				160-1421-6411-1050-1-00068-950-00	AMAZON MKTPL NL8T25YY2 - AMAZON MKTPL NL8T25YY2 -	$99.95	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - MRTC Hex	$4.56	
				100-2323-6391-1000-1-00000-740-99	PY CLAYTON SAUCE ON THE - PY CLAYTON SAUCE ON THE	$142.45	
				160-1411-6391-1050-1-00236-961-00	NASSP Product & Service - NASSP Product & Service	$95.00	
				100-2543-6411-0020-1-73200-803-00	HIGH RIDGE FARM & HOME - Chainsaw Blade/Chainsaw	$728.97	
				100-1131-6411-3000-1-00000-222-02	AMAZON MKTPL NL1RF1BB0 - AMAZON MKTPL NL1RF1BB0 -	$367.90	
				100-2323-6391-1000-1-00000-740-99	EZCATER COMPANION - EZCATER COMPANION - Companion	$201.40	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL NL5TE31Z1 - AMAZON MKTPL NL5TE31Z1 -	$169.99	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL NL1IR3MN0 - AMAZON MKTPL NL1IR3MN0 -	$18.97	
				160-1421-6411-1050-1-00068-950-00	AMAZON MKTPL NL37I7YL2 - AMAZON MKTPL NL37I7YL2 -	$123.00	
				100-2311-6391-1000-1-00000-700-99	MCALISTER'S # 1379 - LRFP All Elementary meeting -	$592.05	
				100-2331-6412-1000-1-72100-780-00	MONDAY.COM - MONDAY.COM - Work Management Pro Mont	$240.00	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Plastic Duct Wall	$13.97	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3037 - EZ Sand/Drydex	$19.96	
				100-1411-6411-1050-1-00000-961-04	NASSP Product & Service - NASSP Product & Service	$385.00	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Conduit/Cable/Screws/Outlet	$352.82	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NL0G65990 - Summer institute books	$11.79	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3037 - GA Track	$26.64	
				100-2321-6391-1000-1-71400-730-99	JIMMY JOHNS - 4334 - ECOM - Lunch for Std Svc Tier	$157.63	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL NL1PZ7290 - AMAZON MKTPL NL1PZ7290 -	$25.98	
				160-1421-6411-1050-1-00068-950-00	AMAZON MKTPL NL3407KF0 - AMAZON MKTPL NL3407KF0 -	$241.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3002 - Rental Demo Hammer	$50.00	
				100-1151-6411-1050-1-00000-202-00	"AMAZON MKTPL NR5DO9NB2 - AMAZON MKTPL NR5DO9NB2 -	$108.24	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL NL37668T1 - AMAZON MKTPL NL37668T1 -	$12.99	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Window Air Conditioner	$584.14	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL NL0O588O1 - Snacks for Staffroom	$35.30	
				100-2543-6334-0020-1-73200-800-00	THE HOME DEPOT #3002 - Rental Demo Hammer	$7.50	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NL12I36Q1 - Summer institute books	$70.74	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL NR6SO7NK2 - AMAZON MKTPL NR6SO7NK2 -	$89.03	
				100-2542-6411-3000-1-73100-802-00	UNITED REFRIG BR #71 - Brass Union	$1.88	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL NL5609821 - Snacks for Staffroom	$76.48	
				100-2542-6411-3000-1-73100-802-00	TRANE SUPPLY-113715 - Refrigerant lubricant	$153.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - SealantMineral Spirit	$27.24	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NL8V396C1 - Office Supplies for Offic	$82.61	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL NL8SP89Q1 - Summer institute books	$103.76	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Brush Value Pack/Grog Tape/Painters	$78.82	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Adapter	$13.46	
				100-1131-6411-3000-1-00000-223-00	"Amazon.com NL3LF6KI1 - Amazon.com NL3LF6KI1 - Eng	$75.77	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL NR95U9JA0 - Math Supplies	$383.09	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL 1I4RH3FZ3 - Coffee Filters, Pencils"	$34.96	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL 1I4RH3FZ3 - Snacks for Staffroom	$170.35	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times subscription - Nisha	$4.00	
				100-1111-6411-4040-1-00000-222-01	PLANK ROAD PUBLISHING IN - Music supplies	$528.44	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.80	
				100-1131-6411-3000-1-00000-223-00	Amazon.com NR7YS70S0 - Amazon.com NR7YS70S0 - Enge	$8.80	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL NR6LH6XN2 - AMAZON MKTPL NR6LH6XN2 -	$29.99	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - TGLR 100 count	$79.98	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Putty Knife/Stucco Patch/Wh	$103.49	
				100-1131-6411-3000-1-00000-243-00	"Amazon.com NR8A771C2 - Amazon.com NR8A771C2 - Bea	$39.60	
				100-2411-6391-1050-1-00000-970-01	IN HAL WAGNER STUDIOS IN - IN HAL WAGNER STUDIOS I	$1,035.00	
				100-1111-6411-4040-1-00000-201-00	AMAZON RETA NL5TK37N1 - Math Supplies	$399.80	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL NL6L50WM0 - Planner Calendar	$9.89	
				100-1111-6411-4040-1-00000-201-00	AMAZON RETA NR7HK4310 - Math Supplies	$25.72	
				100-2411-6411-5000-1-00000-970-00	Amazon.com NR5Y69NU0 - Book for Instructional Coor	$7.49	
				100-2543-6411-0020-1-73200-803-00	SQ R & G TIRE LLC - Tires	$67.79	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Dust Control/Tog Plate/Deco Plate	$11.32	
				100-2543-6411-4020-1-73100-803-00	SHERWIN-WILLIAMS721547 - Paint and Primer	$79.40	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Post Dispatch subscript	$19.94	
				100-2631-6412-1000-1-00000-760-00	MENTIMETER - Software for interactive presentation	$179.88	
				100-1131-6411-3000-1-00000-223-00	Amazon.com NL2B18YA0 - Amazon.com NL2B18YA0 - Enge	$11.39	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-223-00	"AMAZON MKTPL NR7W01XK2 - AMAZON MKTPL NR7W01XK2 -	$175.60	
				100-1191-6391-4040-1-71500-401-01	SQ KONA ICE OF ST. LOUIS - Snow cone truck on last	$114.00	
				100-1411-6391-1050-1-00000-222-00	SQ MISSOURI CHORAL DIREC - SQ MISSOURI CHORAL DIRE	$624.00	
				100-2213-6319-1050-1-70400-911-91	"LITTLE ITALY HOTEL - LITTLE ITALY HOTEL - Hotel f	$975.11	
				100-1131-6411-3000-1-00000-243-00	"AMAZON MKTPL NR0VN7O10 - AMAZON MKTPL NR0VN7O10 -	$130.51	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Motor	$32.31	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Blu Leak Detect	$38.08	
				100-1111-6411-4040-1-00000-243-00	AMAZON RETA NR8IC7XY1 - spanish supplies	$26.10	
				100-2411-6411-4020-1-00000-970-00	DOLLAR TREE - DOLLAR TREE - Office Supplies	$46.00	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL E565X1FT3 - Keyboard Cases	$151.94	
				100-1131-6411-3000-1-00000-202-00	LABSUPPLIESUSA.COM - LABSUPPLIESUSA.COM - Wilmsmey	$257.99	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Cling Tile	$42.98	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL NR5JJ50V1 - Science Suppies	$61.39	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL UT4GB5AO3 - Science Suppies	$112.46	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL U08TW44H3 - AMAZON MKTPL U08TW44H3 -	$12.12	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Clamp/Adapter	$25.52	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Trowel/Concrete Patcher/Scr	$62.45	
				100-1131-6411-3000-1-00000-223-00	HOMEDEPOT.COM - HOMEDEPOT.COM - Engelmeyer; White	$284.18	
				100-1131-6411-3000-1-00000-009-00	"WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Wil	$69.31	
				100-1131-6411-3000-1-00000-008-01	"AMAZON MKTPL BP0VN5CH3 - AMAZON MKTPL BP0VN5CH3 -	$221.73	
				100-1151-6411-1050-1-00000-223-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Musi	$40.95	
				100-2542-6411-4020-1-73100-802-00	NBF NATL BIZ FURNITURE - Fabric Wrapped Tack Board	$1,661.04	
				100-1111-6411-4040-1-00000-243-00	AMAZON MKTPL NR2W47X81 - spanish supplies	$12.73	
				100-1411-6411-3000-1-00000-006-00	DHARMA TRADING CO - DHARMA TRADING CO - Chisholm;	$49.70	
				100-1131-6411-3000-1-00000-008-01	"AMAZON MKTPL QF7VA0XA3 - AMAZON MKTPL QF7VA0XA3 -	$47.55	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL ZG44F2AZ3 - AMAZON MKTPL ZG44F2AZ3 -	$170.58	
				100-2411-6412-1050-1-00000-970-00	AMAZON MKTPL ZG44F2AZ3 - AMAZON MKTPL ZG44F2AZ3 -	$8.99	
				100-1111-6411-4040-1-00000-202-00	AMAZON RETA 4C7S51KI3 - Science Suppies	$7.19	
				100-2542-6411-7500-1-73100-802-00	FALCON TECHNOLOGIES INC - Wall Phone Faceplate/Pat	$283.40	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Post Dispatch subscript	$33.96	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Doorstop/Box Fan	$26.35	
				100-1411-6411-3000-1-00000-006-00	HOMEDEPOT.COM - HOMEDEPOT.COM - Chisholm; Power st	$29.94	
				100-2542-6411-0020-1-73200-802-00	MICRO CENTER BRNTWD-095 - USB Cables	$24.99	
				100-2542-6411-4040-1-73100-802-00	NEGWER MATERIALS-STL 100 - Gypsum Board/Trim/Joint	$131.30	
				100-1421-6411-1050-1-00000-950-08	"AMAZON MKTPL E06UJ6153 - soccer training cones, s	$26.89	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Drywall	$87.48	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL B74RZ3ZH3 - soccer training magnets	$9.88	
				100-2558-6332-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Bus Inspection and Repa	$741.22	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2541-6412-0020-1-73100-800-00	AMAZON MKTPL 619C20GD3 - Wireless Mouse	$36.06	
				100-2543-6411-3000-1-73100-803-00	GRAINGER - Portable Dryer	$97.05	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Channel 5	$28.46	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL 9D1BS0QY3 - 2 of: Under Desk Cable M	$149.15	
				100-1111-6411-4020-1-00000-003-00	SCHOOL SPECIALTY ECOMM - Hearing Protectors for 3r	$78.15	
				100-2191-6371-1050-4-71802-556-00	CADCA - CADCA annual dues for All In Coalition	$400.00	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL MZ3XQ3NK3 - soccer training equipment	$47.98	
				100-1421-6411-1050-1-00000-950-08	PAYPAL SOCCER BAND SOCCE - captain armbands-soccer	$47.00	
				100-2542-6411-1050-1-73100-802-00	WESTLAKE HARDWARE #097 - KeyKrafter Brass	$15.96	
				100-1421-6412-1050-1-00000-950-01	BEST BUY 00008334 - esports Nintendo Switch	$449.99	
				100-2558-6332-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Bus Inspection and Repa	$284.85	
				100-2542-6411-0020-1-73100-802-01	JOHNSON PLASTICS PLUS - LaserMax Engraving	$153.20	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Pump	$849.42	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL UV6UC8TZ3 - Math Supplies	$68.19	
				100-1421-6412-1050-1-00000-950-01	BEST BUY 00008334 - esports Nintendo Switch	$499.99	
				100-1111-6411-4020-1-00000-980-00	AMAZON MKTPL ZX6WR2HK3 - laundry baskets for lunch	$149.97	
				100-2542-6411-0020-1-73200-802-00	IMPERIAL DADE - Fan Blower Motor	$141.82	
				100-2213-6411-0500-1-70400-940-00	SP WE AND ME - Professional learning supplies	$66.85	
				160-1421-6411-1050-1-00041-950-00	PAYPAL INTUIT HAL WAGNER - additional senior banne	$37.50	
				100-1131-6411-3000-1-00000-008-01	AMAZON MKTPL G79W68FJ3 - AMAZON MKTPL G79W68FJ3 -	$19.96	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - PVC	$22.80	
				100-2213-6319-1050-1-70400-940-91	OMNI HOTELS - Deposit for lodging at Learning Forw	$289.97	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 118ZM6QM3 - Laptop Bags	$100.68	
				100-3512-6411-7500-1-00000-110-00	LOWES #01966 - LOWES #01966 - Purchase supplies	$78.16	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Disconnect	$23.88	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL AH5M380X3 - 2 of: DRIVUU White Cable	$172.05	
				170-3913-6411-1050-1-00000-408-00	BP#8796294WHEELERS BP - License	$24.00	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Beam Clamp/Circuit Brea	$505.31	
				100-1131-6411-3000-1-00000-008-01	AMAZON MKTPL RE1Q38T93 - AMAZON MKTPL RE1Q38T93 -	$49.99	
				100-2213-6319-3000-1-70400-940-91	OMNI HOTELS - Deposit for lodging at Learning Forw	$272.50	
				100-2411-6411-4020-1-00000-970-00	THE TEACHERS' LOUNGE - borders for office bulletin	$139.86	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Return Item	$-32.31	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL UR0EN9DR3 - Summer institute material	$208.82	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Metal Roller Tray/Block	$16.94	
				100-2213-6411-4040-1-70400-911-00	SOLUTION TREE INC - Learning by Doing Book for Dr.	$5.00	
				100-2213-6411-3000-1-70400-911-00	Amazon.com - Amazon.com - Jordan; What Great Teach	$-22.28	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Tray Liners/Metal Paint	$14.46	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL MQ67D64A3 - batteries for flashlights	$39.96	
				100-2213-6411-3000-1-70400-911-00	Amazon.com - Amazon.com - Jordan; What Great Teach	$-22.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1371-6411-3000-1-00000-252-00	LOWES #01057 - LOWES #01057 - Kenney Hill; nails a	$45.59	
				100-2543-6411-1000-1-73100-803-00	THE HOME DEPOT #3002 - Rotor Sprinkler	$24.24	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Rotor Sprinkler	$24.25	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3002 - Rotor Sprinkler	$24.25	
				100-1191-6411-4040-1-71500-401-01	AMAZON MKTPL EP3SC2WS3 - Replacement labels and fi	$37.22	
				100-2213-6411-3000-1-70400-911-00	Amazon.com - Amazon.com - Jordan; What Great Teach	$-22.28	
				100-1371-6411-3000-1-00000-252-00	"WM SUPERCENTER #648 - WM SUPERCENTER #648 - Kenne	$269.22	
				100-1151-6431-1050-1-01999-211-94	Amazon.com OH25W7A23 - Amazon.com OH25W7A23 - Nove	$238.80	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Electrical Tape/Mounting Ta	$33.46	
				100-2191-6412-1050-4-71802-556-00	AMAZON MKTPL 0I4W697P3 - Charger for Dell Laptop f	$31.38	
				100-2191-6411-1050-4-71802-556-00	AMAZON MKTPL 0I4W697P3 - Storage boxes and storage	$70.17	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Utility Blade/Knife/Sanding	$65.14	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL V00LC8IA3 - AMAZON MKTPL V00LC8IA3 -	$23.96	
				100-2631-6412-1000-1-00000-760-00	DNH GODADDY#3824258181 - Domain Renewal	$24.95	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Clamshell fit/Trimmer	$220.64	
				100-1371-6411-3000-1-00000-252-00	LOWES #01057 - LOWES #01057 - Kenney Hill; drills	$325.92	
				170-3913-6411-1050-1-00000-408-00	MO DMV - Drivers Ed Tags	$61.96	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Primer/Mineral Spirits	$45.74	
				100-2331-6412-1000-1-72100-780-00	Amazon.com X412799J3 - 1 of: Dell 27 Plus 4K Monit	$239.99	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Wiremold/Anchor Kit/Starter	$107.67	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL Q83X29113 - Math Supplies	$19.36	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL GI60R4FU3 - Document frames for Std S	$33.99	
				100-1151-6411-1050-1-00000-211-00	"AMAZON MKTPL ZX9WH16T3 - AMAZON MKTPL ZX9WH16T3 -	$323.17	
				100-2213-6411-3000-1-70400-911-00	Amazon.com - Amazon.com - Jordan; What Great Teach	$-22.28	
				100-2213-6411-3000-1-70400-911-00	"Amazon.com - Amazon.com - Jordan, What Great Teac	$-22.28	
				100-2213-6411-3000-1-70400-911-00	Amazon.com - Amazon.com - Jordan; What Great Teach	$-22.28	
				100-2213-6411-3000-1-70400-911-00	Amazon.com - Amazon.com - Jordan; What Great Teach	$-22.28	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL 9E8SU3233 - soccer training equipment	$72.17	
				100-1111-6411-4040-1-00000-001-00	AMAZON RETA B24P484V3 - 1st grade supplies	$91.80	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Microfarad/Motor	$753.46	
				100-2543-6411-4020-1-73100-803-00	SHERWIN-WILLIAMS721547 - Paint for Railings	$25.95	
				160-2911-6411-1000-1-00601-965-00	AMAZON RETA IK9ZW1W53 - Notebooks - gifts for buil	$15.01	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL BM1NB5YF3 - borders for school bullet	$28.34	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL HH8U84V33 - soccer training equipment	$192.50	
				100-2525-6371-1000-1-00000-750-00	MOASBO - MOASBO - Bell - annual membership reneal	$150.00	
				160-1421-6411-1050-1-00044-950-00	"SP HONEY STINGER - Waffles, Energy Chews"	$209.98	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Brush/Splitter/Double Gang/HDMI Cable	$334.47	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Combustible Gas Leak Det	$119.00	
				420-2544-6541-4020-1-73100-980-00	ANOVA FURNISHINGS INC - Bike Rack	$1,103.08	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Cred	$-30.99	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL RV7QV6UD3 - office supplies	$28.88	
				100-1421-6411-1050-1-00000-950-12	PAYPAL ELITESPORTS - pompons for cheer	$519.60	
				100-1421-6411-1050-1-00000-950-13	BSN SPORTS LLC - rope flags for cross country	$49.90	
				100-2411-6411-4020-1-00000-970-00	AMAZON RETA NW0Q58GR3 - supplies for bulletin boar	$10.93	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Duplex Receptacle Cover	$48.30	
				100-2321-6391-1000-1-70400-720-99	SPO CRUSHEDRED-CLAYTON - Lab Classroom PL Day lunc	$585.24	
				100-2411-6411-4020-1-00000-970-00	MICHAELS STORES 1158 - supplies for bulletin board	$46.50	
				100-2542-6411-4040-1-73100-802-00	ADI-SO-CR - Battery	$434.85	
				100-2411-6411-4020-1-00000-970-00	HOBBY LOBBY #0311 - office suppllies	$98.41	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ - STL Post Dispatch Subsc	$19.94	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL NC3FN61I3 - office supplies	$50.62	
				100-2411-6391-4040-1-00000-970-99	PANERA BREAD #600628 O - Food For mtg on 7/22/2025	$83.33	
				100-2222-6441-5000-1-00000-281-00	Amazon.com Z39YC64R3 - Book for Library	$49.99	
				100-2134-6411-7500-1-71100-283-00	"AMAZON MKTPL 4L6ZK4KB3 - Fruit snacks, peppermint	$128.03	
				100-2331-6411-1000-1-72100-780-00	Amazon.com 632DH8A53 - Mouse Pad & Headphones	$58.01	
				100-2331-6412-1000-1-72100-780-00	"Amazon.com 632DH8A53 - Keyboard, Mouse, & Webcam"	$269.98	
				100-1421-6411-1050-1-00000-950-03	PAYPAL DRINKLMNT - hydration for athletes	$46.23	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - new state signage for Stuber	$328.08	
				100-1151-6411-1050-1-00000-222-00	LOWES #01966 - PVC	$235.68	
				100-1421-6411-1050-1-00000-950-14	BSN SPORTS LLC - field hockey equipment	$340.00	
				160-2911-6411-1000-1-00601-965-00	"AMAZON RETA 8O57K4EX3 - Pens, Markers - gifts for	$51.06	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Clip with Ears/Surge Protec	$76.68	
				100-2331-6412-1000-1-72100-780-00	BEST BUY 00008334 - 5 USB-C to Lighting Adapter	$149.95	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL 7J5W68ZC3 - linen for meetings	$191.76	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Leadership Lab PL Day lunch	$238.35	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL 265RJ7LO3 - supplies for meeting	$22.99	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL I99RT0513 - Art Supplies	$26.99	
				100-2542-6411-5000-1-73100-802-00	"MENARDS 3326 - 1/2"" Overlay/Wire Pull"	$44.66	
				100-1421-6411-1050-1-00000-950-03	BSN SPORTS LLC - gatorade package for training roo	$325.00	
				100-2213-6371-1050-1-70440-913-00	ASCD ISTE - ASCD ISTE - Annual Membership	$119.00	
				100-2213-6319-4040-1-70400-920-91	"IN CHARACTERSTRONG, LLC - Cara Barnes reg pre con	$99.00	
				100-2122-6411-4040-1-71200-282-00	AMAZON MKTPL KD5D13A13 - supplies for counselor	$22.79	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - PVC	$78.56	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL JU8822173 - Art Supplies	$156.89	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL FX8C89BG3 - 1 of: DeWALT DCB107 12V/2	$31.49	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - updated records for field house	$48.30	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Supco Digital Vaccum	$220.42	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2331-6391-1000-1-72100-780-99	MOD PIZZA LADUE - PowerSchool Meeting	$82.00	
				100-2543-6411-0020-1-73200-803-00	"LAWN CARE EQUIP CO-WEBSTE - 4"" Taptrimmer Head"	$101.20	
				100-2331-6411-1000-1-72100-780-00	"Amazon.com KE0H344Z3 - 1 of: Klein Tools 5541610-	$219.97	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL CU7PW5A83 - office supplies	$72.13	
				100-2542-6411-4020-1-73100-802-00	KITCHEN PARTS PLUS - Fan Motor Assembly	$158.42	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Gauge	$110.16	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL 9B3SW6A33 - Science Suppies	$47.94	
				100-1111-6411-4040-1-00000-202-00	NASCO EDUCATION LLC - Science Suppies	$55.71	
				100-1421-6411-1050-1-00000-950-03	PAYPAL QUAKERSALES SHOP - gatorade coolers for tra	$317.18	
				160-1421-6411-1050-1-00044-950-00	SP HONEY STINGER - sales tax refund and warehouse	$-90.94	
				100-2323-6391-1000-1-00000-740-99	FIRST WATCH 1004 - FIRST WATCH 1004 - HR Retreat L	$98.90	
				100-2542-6461-0020-1-73200-800-00	OFFICE DEPOT #635 - Print Cartridges	$189.99	
				100-1421-6411-1050-1-00000-950-17	SP SHOPIFY INFINITEE.G - girls golf equipment	$100.66	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL AI5UC7M33 - Pens/Planners/Paper Liner	$72.60	
				100-2543-6411-7500-1-73100-803-00	HACKMANN LUMBER COMPANY - Lumber	$300.06	
				100-2331-6412-1000-1-72100-780-00	MICRO CENTER BRNTWD-095 - Apple USB-C Lightning Ad	$239.92	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPLACE PMTS - Refund on summer institutes	$-160.93	
				100-1421-6411-1050-1-00000-950-14	"AMAZON MKTPL RV26I7MT3 - field hockey arm bands,	$50.94	
				100-1421-6411-1050-1-00000-950-13	PAYPAL HOME DEPOT - spray paint for cross country	$165.52	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - Ignitor	$75.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - coaches training"	$320.00	
				160-1421-6411-1050-1-00044-950-00	AMAZON MKTPL BW2JW82A3 - frames for soccer at fiel	$234.82	
				100-2213-6411-4040-1-70400-911-00	AMAZON MKTPL XV7CT2A33 - Opening day mtg supplies	$80.20	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 1X2UH8QX3 - Planner for Dr. Murdock	$19.39	
				100-2543-6411-0020-1-73200-803-00	"FULL SOURCE, LLC - Credit for Sales Tax"	$-12.02	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL NF83E7FL3 - A PLUS MAX 18x36 Picture	$29.89	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Cut Wheel/MD Bld	$42.96	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL 5Z6KJ2MC3 - Office chair for Mike Sie	$99.89	
				100-2542-6411-0020-1-73200-802-00	Amazon.com 9W4TA0BR3 - Star Tech Cable	$17.90	
				100-2321-6412-1000-1-71400-730-00	"AMAZON MKTPL WR3DJ24P3 - Keyboard, mouse, Dell do	$195.97	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL WR3DJ24P3 - Desk Pad	$16.88	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL 0T6639IV3 - White board for MIke Sieb	$289.99	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL F22056503 - AMAZON MKTPL F22056503 -	$44.79	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Mold and Mildew	$23.98	
				100-1151-6411-1050-1-00000-222-00	PAYPAL HOME DEPOT - band shelves	$137.91	
				100-2411-6411-4020-1-00000-970-00	SQ CHARACTERSTRONG - supplies from character stron	$39.71	
				100-2213-6411-4040-1-70400-911-00	SQ CHARACTERSTRONG - Books for Character Leadershi	$132.36	
				100-2331-6391-1000-1-72100-780-99	MOD PIZZA LADUE - MOD PIZZA LADUE - Credit	$-7.78	
				100-1421-6411-1050-1-00000-950-00	PAYPAL HOME DEPOT - storage shed for softball at A	$265.21	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Return Item	$-42.98	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Tap Wrench/Tap Metric	$21.97	
				100-1421-6411-1050-1-00000-950-13	MENARDS 3326 - Step in Post	$19.90	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Lumber/Parts for FC playgro	$937.66	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - TPCN Blue Str Lumber	$15.96	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA IX8EC60K3 - Susannah Scotino professio	$31.96	
				100-2542-6332-3000-1-73100-802-00	IFS - Repair Ripped Canvas connector on AHU	$310.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - PVC Coupling/PVC Elbow/Wall	$28.72	
				100-2213-6411-3000-1-70400-911-00	Amazon.com X55R80RC3 - Amazon.com X55R80RC3 - Jord	$155.96	
				160-1421-6391-1050-1-00050-950-00	ST LOUIS CNTY PARKS WEB - permits for 2025 cross c	$738.60	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPLACE PMTS - AMAZON - Credit - Sceince S	$-7.99	
				160-2911-6411-1000-1-00601-965-00	BSN SPORTS LLC - Clayton sweatshirts for BOE membe	$189.00	
				100-2213-6319-5000-1-70440-913-91	MARRIOTT TACOMA - Hotel for Patrick Fisher - Confe	$759.27	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL 6M8ON1EN3 - 1 of: Yealink WH62 DECT M	$159.95	
				100-2213-6319-5000-1-70400-920-91	MARRIOTT TACOMA - Hotel for Whitney Silva - Confer	$699.72	
				100-2213-6319-4040-1-70400-920-91	MARRIOTT TACOMA - Hotel room for Ashley Sieve & Je	$699.72	
				100-2213-6319-4020-1-70420-912-91	HOTEL MURANO - hotel for Amy Grunwaldt (Character	$617.94	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Roller Tray/Tray Liner/Quic	$46.12	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA Y45EN8ZT3 - Amy Doyle professional boo	$25.01	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL SM8Y75U53 - office/kitchen supplies	$99.93	
				100-2542-6411-5000-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Electronic Ballast	$190.35	
				100-1131-6411-3000-1-00000-202-00	VWR INTERNATIONAL INC - VWR INTERNATIONAL INC - Wi	$55.04	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Clamp/Adapter/Pipe Straps	$29.32	
				100-3512-6411-7500-1-00000-110-00	LOWES #01966 - LOWES #01966 - Purchase supplies	$16.63	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL ZR0DF84M3 - Batteries and file organi	$16.97	
				100-2542-6411-1050-1-73100-802-00	ROBERT BROOKE & ASSOC IN - Picot Shoe Rotor Awning	$354.90	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Refrigerator for nurse	$681.16	
				160-1411-6411-3000-1-00624-965-00	AMAZON MKTPL GI17C39E3 - AMAZON MKTPL GI17C39E3 -	$185.96	
				100-2213-6319-5000-1-70400-920-91	MARRIOTT TACOMA - Hotel for Ashley McGhaw - Confer	$699.72	
				100-2213-6319-5000-1-70400-920-91	MARRIOTT TACOMA - Hotel for Crystal Squibb - Confe	$699.72	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Holesaw	$17.97	
				100-2213-6319-4040-1-70440-913-91	MARRIOTT TACOMA - Hotel room for Tarita Murdock at	$699.72	
				100-1411-6411-3000-1-00000-006-00	"WAL-MART #0648 - WAL-MART #0648 - Chisholm; heati	$114.15	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 787CY7IX3 - Opening day supplies	$53.97	
				100-1411-6411-3000-1-00000-006-00	TARGET 00010355 - TARGET 00010355 - Chisholm; fold	$5.50	
				100-2213-6319-5000-1-70400-920-91	ENTERPRISE RENT-A-CAR - Rental Car for Patrick Fis	$369.59	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Multi use Sprayer	$18.97	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL Z95JM88M3 - soccer training equipment	$82.77	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Rotary Rasp/Rotary/Grinding	$20.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-201-00	AMAZON RETA N18BB19F2 - 2nd grade Math supplies	$123.70	
				100-1411-6411-3000-1-00000-006-00	MENARDS ST. PETERS MO - MENARDS ST. PETERS MO - Ch	$3.89	
				100-2411-6391-4040-1-00000-970-99	JIMMY JOHNS - 4334 - MOTO - Food for mtg on 7/29/2	$106.20	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Filter Roll	$63.08	
				100-1111-6411-4040-1-00000-002-00	REALLY GOOD STUFF - 2nd grade supplies	$267.94	
				100-2411-6391-4040-1-00000-970-99	JIMMY JOHNS - 4334 - MOTO - Food for mtg on 7/28/2	$106.20	
				100-2411-6411-1050-1-00000-970-00	"AMAZON RETA 4S5F54DZ3 - AMAZON RETA 4S5F54DZ3 - S	$30.01	
				100-1131-6411-3000-1-00000-211-00	Amazon.com 0W13108P3 - Amazon.com 0W13108P3 - Sowe	$15.74	
				100-2411-6391-4040-1-00000-970-99	JIMMY JOHNS - 4334 - MOTO - Food for mtg on 7/30/2	$106.20	
				100-2542-6411-1050-1-73100-802-00	SHERWIN-WILLIAMS721547 - Return Taxes	$-22.66	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Lumber/Phil SMS	$18.92	
				100-2542-6411-4020-1-73100-802-00	AMAZON MKTPL 0L7ST13C3 - Washer Lid Lock Assembly	$25.64	
				100-2411-6411-4020-1-00000-970-00	THE TEACHERS' LOUNGE - posters for bulletin board	$30.43	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Reducer/Increaser	$11.48	
				100-1411-6411-3000-1-00000-006-00	AVERY PRODUCTS CORPORATIO - AVERY PRODUCTS CORPORA	$30.75	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL V25O772E3 - PTO New Teacher Fund - Am	$8.96	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 0W3QO3A83 - Grass Plugger Tool	$40.84	
				100-2411-6411-4020-1-00000-970-99	WAL-MART #1514 - donuts fo rmeeting	$6.97	
				100-2542-6411-4040-1-73100-802-00	ADI SO - Battery Lead	$175.98	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Foil Duct/Connectros/Wall C	$92.69	
				160-1491-6411-5000-1-00005-963-00	AMAZON MKTPL AX54A4AJ3 - Hard Candy for Staff Room	$12.20	
				100-1131-6411-3000-1-00000-223-00	HOMEDEPOT.COM - HOMEDEPOT.COM - Engelmeyer; white	$-284.18	
				160-1421-6391-1050-1-00068-950-00	DOMINO'S 1564 - lunch for girls volleyball	$60.36	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Ice Drain Hose	$37.98	
				100-2321-6391-1000-1-00000-710-99	GARBANZO CLAYTON - Meal for Nisha & Felicia	$29.02	
				160-1421-6411-1050-1-00068-950-00	AMAZON MKTPL UQ1C309P3 - AMAZON MKTPL UQ1C309P3 -	$121.00	
				100-1131-6411-3000-1-00000-222-00	Amazon.com CK1XB3LE3 - Amazon.com CK1XB3LE3 - Urva	$139.00	
				100-1371-6412-3000-1-00000-252-00	AMAZON MKTPL KE4HJ55H3 - AMAZON MKTPL KE4HJ55H3 -	$16.00	
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL KE4HJ55H3 - AMAZON MKTPL KE4HJ55H3 -	$60.12	
				100-2411-6411-1050-1-00000-970-00	TMG MULTIPLEX DIV - TMG MULTIPLEX DIV - Senior Com	$1,245.95	
				100-1111-6411-4040-1-00000-002-00	SP THE HAPPY PLANNER - 2nd grade teacher planner	$25.80	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Silicone/Duct Connector	$28.63	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Cedar	$136.80	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL O36XK5H83 - PTO New Teacher Fund - Am	$19.38	
				160-1421-6391-1050-1-00068-950-00	PAPA JOHNS #504 - girls volleyball lunch	$47.00	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL ML43D3BJ3 - Microwave Covers for Staf	$49.36	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL ML43D3BJ3 - Snacks for Staffroom	$26.77	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6411-5000-1-00005-963-00	AMAZON MKTPL ML43D3BJ3 - Candy	$19.55	
				160-1491-6411-5000-1-00005-963-00	Amazon.com 1S69H5JK3 - Candy for Staffroom	$21.85	
				100-2542-6411-4020-1-73100-802-00	KITCHEN PARTS PLUS - Lid Lock/Harness	$100.00	
				100-2411-6411-4020-1-00000-970-00	THE TEACHERS' LOUNGE - borders for school bulletin	$4.99	
				100-2543-6411-4020-1-73100-803-00	SHERWIN-WILLIAMS721547 - Paint for Railings	$44.95	
				160-1421-6411-1050-1-00068-950-00	BSN SPORTS LLC - volleyball camp t-shirts	$280.00	
				100-1421-6411-1050-1-00000-950-19	SP SOCCER BAND-ITS S - captain armbands-soccer	$47.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Corner Cat/Common Board	$70.84	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL WK9XR9WB3 - AMAZON MKTPL WK9XR9WB3 -	$209.95	
				100-1411-6411-3000-1-00000-006-00	SP ARBOR SCIENTIFIC - SP ARBOR SCIENTIFIC - Chisho	$113.20	
				100-2631-6412-1000-1-00000-760-00	SIGNUPGENIUS - Welcome Back to School Food Drive -	$59.99	
				160-3311-6411-4040-1-00025-960-00	"AMAZON MKTPL QR53T58H3 - PTO New Teacher Fund - A	$88.03	
				100-1411-6411-1050-1-00000-223-01	BLT Knight Sound Lighting - BLT Knight Sound Light	$137.44	
				160-1491-6411-5000-1-00005-963-00	Amazon.com V02Q15AX3 - Candy for Staffroom	$19.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Compound/Presensor/Repair P	$81.61	
				100-2542-6411-4020-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint for Room 46	$41.95	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Surge Protector/Wood Screws	$65.13	
				100-2549-6391-0020-1-73100-800-99	COSTCO WHSE #1665 - Soda/Plates for Luncheon	$101.52	
				100-2411-6411-4040-1-00000-970-00	DOLLAR TREE - Opening day mtg supplies	$17.50	
				100-2411-6411-4040-1-00000-970-00	DOLLAR TREE - Moisture absorber	$3.75	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL T01X60DL3 - AMAZON MKTPL T01X60DL3 -	$6.62	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Whitewood/Inmax.Foam/Tray	$65.17	
				100-1421-6411-1050-1-00000-950-08	SP SOCCER BAND-ITS S - captain armbands-soccer	$47.00	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Ball Valves/Hose/Flare	$120.16	
				100-2213-6411-4040-1-70400-911-00	AMAZON MKTPL PZ0JG8HG3 - Opening day mtg supplies	$293.87	
				100-1371-6412-3000-1-00000-252-00	"AMAZON MKTPL 4M0WD4143 - AMAZON MKTPL 4M0WD4143 -	$97.11	
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL 4M0WD4143 - AMAZON MKTPL 4M0WD4143 -	$87.79	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL TN67N52P3 - AMAZON MKTPL TN67N52P3 -	$98.99	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL HU4691TC3 - Fly Swatter/Pens	$36.52	
99*14836	08/26/2025	CINTAS FIRE PROTECTION D65	2600013	100-2542-6411-0020-1-73100-802-01	MAINT First Aid Cabinet Supplies	$171.73	$2,641.73
			2600013	100-2542-6411-1050-1-73100-802-00	CHS First Aid Cabinet Supplies	$221.66	
			2600013	100-2542-6411-5000-1-73100-802-00	MER First Aid Cabinet Supplies	$46.72	
			2600013	100-2542-6411-4040-1-73100-802-00	GLE First Aid Cabinet Supplies	$88.02	
			2600013	100-2542-6411-3000-1-73100-802-00	WMS First Aid Cabinet Supplies	$110.13	
			2600013	100-2542-6411-4020-1-73100-802-00	RMC First Aid Cabinet Supplies	$9.45	
			2600013	100-2542-6411-0020-1-73100-802-01	MAINT First Aid Cabinet Supplies	$66.66	
			2600013	100-2542-6411-1050-1-73100-802-00	CHS First Aid Cabinet Supplies	$152.57	
			2600013	100-2542-6411-3000-1-73100-802-00	WMS First Aid Cabinet Supplies	$7.53	
			2600013	100-2542-6411-4020-1-73100-802-00	RMC First Aid Cabinet Supplies	$43.54	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600013	100-2542-6411-5000-1-73100-802-00	MER First Aid Cabinet Supplies	$7.53	
			2600013	100-2542-6411-4040-1-73100-802-00	GLE First Aid Cabinet Supplies	$203.19	
			2600049	100-2542-6332-1050-1-73100-802-00	CHS AED Service	$445.00	
			2600049	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2600049	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
			2600049	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2600049	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			2600049	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2600049	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2600049	100-2542-6332-4020-1-73100-802-00	RMC AED Service	$89.00	
			2600049	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2600049	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
99*14837	08/26/2025	CARROLLTON SPECIALTY PRODUCTS	2600251	160-1421-6411-1050-1-00050-950-00	estimate#19491, 2025 XC invite, 10.5x13 first plac	$294.00	$1,807.20
			2600251	160-1421-6411-1050-1-00050-950-00	2nd place plaques	$235.80	
			2600251	160-1421-6411-1050-1-00050-950-00	CA gold medal insert w/blue/orange neck ribbon	$630.00	
			2600252	160-1421-6411-1050-1-00050-950-00	estimate#19492, 2025 Clayton Classic XC invite, fi	$173.40	
			2600252	160-1421-6411-1050-1-00050-950-00	first place cups for JV	$114.00	
			2600252	160-1421-6411-1050-1-00050-950-00	gold medal w/neck ribbon	$360.00	
99*14838	08/26/2025	RIVERSIDE WATER TECHNOLOGY	2600050	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$381.05	$1,107.10
			2600050	100-2542-6411-3000-1-73100-802-00	WMS - Salt	$190.53	
			2600050	100-2542-6411-0040-1-73100-802-00	COC - Salt	$190.52	
				100-2542-6332-1050-1-73100-802-00	Lockout fee	$25.00	
			2600050	100-2542-6332-1050-1-73100-802-00	CHS - Water Softener Service Contract	$160.00	
			2600050	100-2542-6332-0040-1-73100-802-00	COC - Water Softener Service Contract	$80.00	
			2600050	100-2542-6332-3000-1-73100-802-00	WMS - Water Softener Service Contract	$80.00	
99*14839	08/26/2025	DAILY BREAD INC.		100-2321-6391-1000-1-70400-720-99	Lunches for August	$394.00	$394.00
99*14840	08/26/2025	GET AWAY CARTS	2600550	100-2542-6411-1050-1-73100-802-00	CHS Eco Battery 60ah lithium battery pack and kit	$1,850.00	$1,850.00
99*14841	08/26/2025	HE OF LIBERTY LLC	2600614	100-1421-6319-1050-1-00000-950-91	confirmation#43845812, Nick Nagel July 31-August 3	$419.97	$465.00
			2600614	100-1421-6319-1050-1-00000-950-91	Arena tax	$9.00	
			2600614	100-1421-6319-1050-1-00000-950-91	Sales tax- We are tax exempt will send letter	$0.00	
			2600614	100-1421-6319-1050-1-00000-950-91	deposit for incidental	$0.00	
				100-1421-6319-1050-1-00000-950-91	Occupancy and local tax	$36.03	
99*14842	08/26/2025	MISSOURI SCHOOL BOARDS ASSOCIA	2600407	100-2213-6319-0500-1-00000-710-91	2025 MSBA Annual Conference Registration for Nisha	$299.00	$2,019.00
			2600411	100-2311-6343-1000-1-00000-700-92	2025 MSBA Annual Conference Registration - Growe,	$1,495.00	
			2600411	100-2311-6343-1000-1-00000-700-92	2025 School Finance for Board Members - Win	$75.00	
			2600411	100-2311-6343-1000-1-00000-700-92	2025 AI in Education - Win	$150.00	
99*14843	08/26/2025	MSHSAA- MISSOURI STATE HIGH SC	2600245	100-1421-6391-1050-1-00000-950-00	invoice#26-W00130, Catastrophic insurance fee (hig	$2,323.86	$6,653.86
			2600245	100-1421-6391-1050-1-00000-950-00	High School sports registration fee-tournament	$3,150.00	
			2600245	100-1421-6391-1050-1-00000-950-00	hs sport registration fee-participation	$225.00	

Bills To Be Approved Board Report
Checks Dated From 08/01/2025 To 08/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600245	100-1421-6391-1050-1-00000-950-00	hs activity registration fee-tournament	$450.00	
			2600245	100-1421-6391-1050-1-00000-950-00	hs activity registration fee-participation	$150.00	
			2600245	100-1421-6391-1050-1-00000-950-00	MIAAA/NIAAA registrations	$340.00	
			2600245	100-1421-6391-1050-1-00000-950-00	3 year calendar fee	$15.00	
			2600245	100-1421-6391-1050-1-00000-950-00	MSHSAA handbook fee	$0.00	
99*14844	08/26/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$21.69
99*14845	08/26/2025	CAMBRIDGE TRS INC	2600599	160-1411-6391-1050-1-00032-961-00	Deposit for the 2026 CHS Prom	$6,250.00	$6,250.00
99*14846	08/26/2025	GIPPER MEDIA INC	2600104	100-1421-6412-1050-1-00000-950-00	quote00024141, 2025-2026 Gipper Basic-renewal	$625.00	$625.00
99*14847	08/26/2025	QUIZIZZ INC	2600054	100-1151-6412-1050-1-00000-284-00	ONE YEAR RENEWAL OF QUIZIZZ CLOUD BASED SOFTWARE 7	$6,109.38	$6,109.38
99*14848	08/26/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$21.69
99*14849	08/26/2025	THE WEBSTAURANT STORE INC	2600606	100-1111-6411-4040-1-00000-002-00	Joy Carpets Kid Essentials Feeling Fun 7'8 x 10'9	$374.49	$1,497.96
			2600606	100-1111-6411-4040-1-00000-010-00	Joy Carpets Kid Essentials Any Day Alphabet 7'8" x	$1,123.47	
			2600606	100-1111-6411-4040-1-00000-010-00	free shipping and handling	$0.00	
99*14850	08/26/2025	CHARTER COMMUNICATIONS HOLDING	2600459	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/25-6/30/26	$28.00	$74.72
			2600459	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/25-6/30/26	$14.00	
			2600459	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/25-6/30/26	$32.72	
99*14851	08/26/2025	PLAYSCRIPTS INC.	2600057	100-1411-6391-1050-1-00000-223-01	RIGHTS/ROYALTIES FOR 4 PERFORMANCES.	$380.00	$504.82
			2600057	100-1411-6391-1050-1-00000-223-01	REQUIRED PURCHASE OF MINIMUM OF 8 SCRIPTS	$111.92	
			2600057	100-1411-6391-1050-1-00000-223-01	HANDLING CHARGES	$2.95	
			2600057	100-1411-6391-1050-1-00000-223-01	SHIPPING CHARGES	$9.95	
99*14852	08/26/2025	THE NEW YORK TIMES COMPANY	2600062	100-2222-6451-1050-1-00000-281-00	RENEWAL OF ONLINE NEW YORK TIMES SUBSCRIPTION - 85	$1,466.40	$1,466.40
99*14853	08/26/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$21.69

Grand Total:	$3,139,556.08
Total Checks:	430
Total Checks:	430