Bills To Be Approved Board Report
Checks Dated From 07/01/2025 To 07/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237692	07/10/2025	ACTIVE INTERNET TECHNOLOGIES L	2600131	100-2331-6412-1000-1-72100-780-01	Website Services (Blackboard, Web Manager, Athleti	$33,895.00	$33,895.00
10*237693	07/10/2025	ADVANCED ELEVATOR CO INC	2600184	100-2542-6332-1050-1-73100-802-00	EMERGENCY Elevator Repairs Needed CHS	$1,469.08	$4,376.84
			2600030	100-2542-6332-5000-1-73100-802-00	MER Elevator Maintenance	$266.28	
			2600030	100-2542-6332-4020-1-73100-802-00	RMC Elevator Maintenance	$456.66	
			2600030	100-2542-6332-4040-1-73100-802-00	GLE Elevator Maintenance	$266.28	
			2600030	100-2542-6332-7500-1-73100-802-00	FC Elevator Maintenance	$266.28	
			2600030	100-2542-6332-1000-1-73100-802-00	ADM Elevator Maintenance	$266.26	
			2600184	100-2542-6332-1050-1-73100-802-00	EMERGENCY Elevator Repairs Needed CHS	$1,386.00	
10*237694	07/10/2025	ALL AMERICAN SPORTS CORP	2600101	100-1421-6411-1050-1-00000-950-15	invoice#952224315_01a, order#442406982, insite ana	$400.00	$400.00
10*237695	07/10/2025	APPLE COMPUTER INC.	2600093	100-2331-6412-1000-1-72100-780-01	Mosyle OneK12 for iOS, MacOS, and tvOS Subscriptio	$20,250.00	$20,250.00
			2600093	100-2331-6412-1000-1-72100-780-01	Quote # 221357013	$0.00	
10*237696	07/10/2025	REFPAY TR DTD 7-31-09	2600263	100-1421-6391-1050-1-00000-950-00	2025 field hockey officials jv and varsity	$1,310.00	$16,951.25
			2600263	100-1421-6391-1050-1-00000-950-00	2025 football officials JV and varsity	$3,824.00	
			2600263	100-1421-6391-1050-1-00000-950-00	2025 boys soccer officials frosh, jv and varsity	$3,820.00	
			2600263	100-1421-6391-1050-1-00000-950-00	2025 girls softball jv and varsity	$1,548.00	
			2600263	100-1421-6391-1050-1-00000-950-00	2025 boys swimming officials	$370.00	
			2600263	100-1421-6391-1050-1-00000-950-00	2025 girls volleyball officials frosh, jv and vars	$2,816.00	
			2600263	100-1421-6391-1050-1-00000-950-00	transaction fee for paying officials	$263.25	
			2600263	100-1421-6391-1050-1-00000-950-00	extra funds for 2025-2026 season	$3,000.00	
10*237697	07/10/2025	JACK BOEGER	2502223	100-2546-6319-3000-1-73100-840-00	Security Coordinator Services - 10 months beginnin	$2,860.00	$2,860.00
10*237698	07/10/2025	CHRISTOPHER BOEMLER		100-1411-6319-1050-1-00000-222-00	Payment for contracted service as accompanist for	$350.00	$350.00
10*237699	07/10/2025	BORDERLAN INC	2600115	100-2331-6412-1000-1-72100-780-02	Linewize-School Manager 1yr Subscription. Cloud-Ma	$8,632.00	$11,782.00
			2600115	100-2331-6412-1000-1-72100-780-02	LinewizeLoca Gateway 1yr Subscription. 2,501-10,00	$3,150.00	
			2600115	100-2331-6412-1000-1-72100-780-02	Quote # 2025-1YRDS	$0.00	
10*237700	07/10/2025	BRAINPOP LLC	2600134	100-1111-6412-4040-1-72300-284-00	GLE BrainPOP Combo Subscription (8/9/25-8/8/26)	$4,050.00	$16,200.00
			2600134	100-1111-6412-5000-1-72300-284-00	MER BrainPOP Combo Subscription (8/9/25-8/8/26)	$4,050.00	
			2600134	100-1111-6412-4020-1-72300-284-00	RMC BrainPOP Combo Subscription (8/9/25-8/8/26)	$4,050.00	
			2600134	100-1131-6412-3000-1-72300-284-00	WMS BrainPOP Combo Subscription (8/9/25-8/8/26)	$4,050.00	
10*237701	07/10/2025	CEE KAY SUPPLY INC.	2600015	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$52.40	$52.40
10*237702	07/10/2025	CHAPMAN & CO LEADERSHIP INSTIT		100-2311-6319-1000-1-00000-700-00	CO Team Retreat June 5, 2025 plus meal expenses	$10,349.14	$10,349.14
10*237703	07/10/2025	CMC NEPTUNE LLC	2600253	100-1421-6412-1050-1-00000-950-00	invoice#21807, Neptune Game Time, level 1 renewal	$1,800.00	$3,000.00
			2600253	100-1421-6412-1050-1-00000-950-00	neptune game time level 1 renewal	$1,200.00	
10*237704	07/10/2025	CONCORD THEATRICALS CORP	2600199	100-1131-6391-3000-1-00000-223-00	Amateur Performance Fee for theatreworks class pro	$200.00	$875.00
			2600199	100-1131-6391-3000-1-00000-223-00	Rental Fee for theatreworks class productions of	$450.00	
			2600199	100-1131-6391-3000-1-00000-223-00	Shipping Fee for theatreworks class productions o	$125.00	
			2600199	100-1131-6391-3000-1-00000-223-00	Audio Tracks performance fee for theatreworks cla	$25.00	
			2600199	100-1131-6391-3000-1-00000-223-00	Rental (Material Fee) for theatreworks class produ	$75.00	
10*237705	07/10/2025	EASTERSEALS MIDWEST		100-2213-6312-0500-1-70400-940-00	PRESENT AUTISM WORKSHOP ON 3/4/25 FOR CLAYTON CARE	$196.44	$196.44
10*237706	07/10/2025	JIM ONSTAD	2600154	100-2331-6412-1000-1-72100-780-02	EdPrivacy annual license fee:	$5,120.50	$5,120.50

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237707	07/10/2025	EDUCATIONPLUS RESOURCES INC	2600213	100-2311-6371-1000-1-00000-700-00	2025-2026 Annual Membership dues (60% of $14,421.	$8,652.67	$16,606.75
			2600250	100-1421-6391-1050-1-00000-950-00	invoice#52708, 25-26 suburban conference commissio	$1,930.08	
			2600249	100-1421-6391-1050-1-00000-950-00	invoice#52727, 25-26 Ahletic Comm Fees	$1,288.00	
			2600216	100-2311-6371-1000-1-00000-700-00	Learning Services Credit 2025-2026	$4,736.00	
10*237708	07/10/2025	FRONTLINE TECHNOLOGIES LLC	2600155	100-2323-6412-1000-1-72300-740-00	Absence (7/1/25-6/30/26)	$20,187.47	$48,835.65
			2600155	100-2525-6412-1000-1-72300-750-00	Time Solution (7/1/25-6/30/26)	$8,237.46	
			2600155	100-2323-6412-1000-1-72300-740-00	Employee Evaluation Management, unlimited usage (7	$10,540.98	
			2600155	100-2211-6412-1050-1-72300-912-00	Professional Learning Management (7/1/25-6/30/26)	$2,914.74	
			2600155	100-2211-6412-4020-1-72300-912-00	Professional Learning Management (7/1/25-6/30/26)	$1,503.75	
			2600155	100-2211-6412-4040-1-72300-912-00	Professional Learning Management (7/1/25-6/30/26)	$1,503.75	
			2600155	100-2211-6412-5000-1-72300-912-00	Professional Learning Management (7/1/25-6/30/26)	$1,503.75	
			2600155	100-2211-6412-3000-1-72300-912-00	Professional Learning Management (7/1/25-6/30/26)	$2,443.75	
10*237709	07/10/2025	JOSTEN'S, INC.	2600258	160-1421-6411-1050-1-00044-950-00	invoice#10786, 2025 girls soccer state rings	$5,301.00	$6,481.00
			2600258	160-1421-6411-1050-1-00044-950-00	2025 girls soccer state rings for coaches	$1,180.00	
10*237710	07/10/2025	KEYSTONE INFORMATION SYSTEMS	2600114	100-2525-6412-1000-1-72300-750-00	Financials (7/1/25-6/30/26)	$10,654.00	$74,618.00
			2600114	100-2525-6412-1000-1-72300-750-00	KEMS Payroll (7/1/25-6/30/26)	$8,864.00	
			2600114	100-2525-6412-1000-1-72300-750-00	KEMS Personnel (7/1/25-6/30/26)	$8,096.00	
			2600114	100-2525-6337-1000-1-72300-750-00	System Access Surcharge (Tier 2)(7/1/25-6/30/26)	$1,380.00	
			2600114	100-2525-6337-1000-1-72300-750-00	RedBack (U2 Web DE)Maintenance (7/1/25-6/30/26)	$6,349.00	
			2600114	100-2323-6412-1000-1-72300-740-00	Keystone Client 20% (7/1/25-6/30/26)	$450.00	
			2600114	100-2525-6412-1000-1-72300-750-00	Keystone Client 80%	$1,800.00	
			2600114	100-2323-6337-1000-1-72300-740-00	RedBack 20% (U2 Web DE)Designer (7/1/25-6/30/26)	$99.60	
			2600114	100-2525-6412-1000-1-72300-750-00	RedBack 80% (U2 Web DE) Designer (7/1/25-6/30/26)	$398.40	
			2600114	100-2323-6412-1000-1-72300-740-00	Time Clock Interface 20% (VeriTime)(7/1/25-6/30/26	$364.80	
			2600114	100-2525-6412-1000-1-72300-750-00	Time Clock Inerface 80%(VeriTime)(7/1/25-6/30/26)	$1,459.20	
			2600114	100-2323-6412-1000-1-72300-740-00	KeyNet Employee Portal 20% (7/1/25-6/30/26)	$852.20	
			2600114	100-2525-6412-1000-1-72300-750-00	KeyNet Employee Portal 80% (7/1/25-6/30/26)	$3,408.80	
			2600114	100-2323-6337-1000-1-72300-740-00	Ad-Hoc/Meta query Support 20% (7/1/25-6/30/26)	$500.00	
			2600114	100-2525-6337-1000-1-72300-750-00	Ad-Hoc/Meta Query Support 80% (7/1/25-6/30/26)	$2,000.00	
			2600114	100-2525-6412-1000-1-72300-750-00	UniVerse (7/1/25-6/30/26)	$3,973.00	
			2600114	100-2323-6337-1000-1-72300-740-00	O/S Support 20% (7/1/25-6/30/26)	$290.00	
			2600114	100-2525-6337-1000-1-72300-750-00	O/S Support 80% (7/1/25-6/30/26)	$1,160.00	
			2600114	100-2525-6412-1000-1-72300-750-00	KeyNet Financials Management (includes client-base	$8,690.00	
			2600114	100-2323-6412-1000-1-72300-740-00	KeyDocs 20%(FIS & KEMS)(7/1/25-6/30/26)	$1,200.00	
			2600114	100-2525-6412-1000-1-72300-750-00	KeyDocs 80%(FIS & KEMS)(7/1/25-6/30/26)	$4,800.00	
			2600114	100-2525-6412-1000-1-72300-750-00	Sub Tracking System Interface(Aesop)(7/1/25-6/30/2	$1,824.00	
			2600114	100-2525-6412-1000-1-72300-750-00	Splash Page Maintenance(7/1/25-6/30/26)	$1,463.00	
			2600114	100-2323-6412-1000-1-72300-740-00	Student Activity Accounting 20% (7/1/25-6/30/26)	$183.60	
			2600114	100-2525-6412-1000-1-72300-750-00	Student Activity Accounting 80% (7/1/25-6/30/26)	$734.40	

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			2600114	100-2525-6412-1000-1-72300-750-00	Employee Benefits Interface(EMB)(7/1/25-6/30/26)	$1,824.00	
			2600287	100-2323-6319-1000-1-00000-740-02	Tuneup FY26: On-site tune-up (covers travel time &	$1,800.00	
10*237711	07/10/2025	KICKUP INC	2600138	100-2211-6412-1050-1-72300-912-00	Foundations Software 7/1/25-6/30/26 (Year 1 of 3)	$1,632.00	$12,974.00
			2600138	100-2211-6412-3000-1-72300-912-00	Foundations Software 7/1/25-6/30/26 (Year 1 of 3)	$1,112.00	
			2600138	100-2211-6412-4020-1-72300-912-00	Foundations Software 7/1/25-6/30/26 (Year 1 of 3)	$582.00	
			2600138	100-2211-6412-4040-1-72300-912-00	Foundations Software 7/1/25-6/30/26 (Year 1 of 3)	$582.00	
			2600138	100-2211-6412-5000-1-72300-912-00	Foundations Software 7/1/25-6/30/26 (Year 1 of 3)	$592.00	
			2600138	100-2213-6312-0500-1-70400-940-00	Professional Development 25-26	$8,474.00	
			2600138	100-2211-6412-5000-1-72300-912-00	Quote 20250327-172546183 - Year 1 of 3-Year Contra	$0.00	
10*237712	07/10/2025	LIPIC'S INC.		100-2321-6411-1000-1-00000-710-00	5 1/4" x 8 1/4" Blue/silver laserable leatherette	$192.70	$192.70
10*237713	07/10/2025	MISSOURI ASSOCIATION FOR COLLE	2600019	100-2122-6391-1050-1-71200-282-00	MOACAC MEMBERSHIP FOR JACELYN COLE & KJ JOHNSON	$25.00	$50.00
			2600019	100-2122-6391-1050-1-71200-282-00	MOACAC MEMBERSHIP FOR JACELYN COLE & KJ JOHNSON	$25.00	
10*237714	07/10/2025	MISSOURI SCHOOL BOARDS ASSOCIA	2600227	100-2311-6371-1000-1-00000-700-01	MSBA Annual Membership dues - Clayton	$10,071.00	$10,071.00
10*237715	07/10/2025	MTI ENTERPRISES INC	2600060	100-1411-6391-1050-1-00000-223-00	ROYALTIES FOR 4 PERFORMANCES	$1,920.00	$4,290.00
			2600060	100-1411-6391-1050-1-00000-223-00	RENTAL FOR STANDARD SET OF MATERIALS	$745.00	
			2600060	100-1411-6391-1050-1-00000-223-00	ADDITIONAL RENTAL AT $100 PER WEEK	$800.00	
			2600060	100-1411-6391-1050-1-00000-223-00	ADDITIONAL MATERIALS (DIGITAL LOGO PACK & PERFORMA	$425.00	
			2600060	100-1411-6391-1050-1-00000-223-00	SECURITY FEE FOR PAJAMA GAME DUE NOW VIA CHECK OR	$400.00	
10*237716	07/10/2025	MTI ENTERPRISES INC	2600059	100-1411-6391-1050-1-00000-223-02	ROYALTIES FOR 6 PERFORMANCES	$660.00	$1,355.00
			2600059	100-1411-6391-1050-1-00000-223-02	RENTAL OF STANDARD SET OF MATERIALS	$620.00	
			2600059	100-1411-6391-1050-1-00000-223-02	RENTAL OF ADDITIONAL MATERIALS (DIGITAL LOGO PACK)	$75.00	
10*237717	07/10/2025	MTI ENTERPRISES INC	2600196	100-1131-6391-3000-1-00000-223-00	Royalty fees for Wydown Middle School TheatreWorks	$139.00	$1,067.00
			2600196	100-1131-6391-3000-1-00000-223-00	Non-Refundable Material fee Royalty fees for Wydow	$556.00	
			2600196	100-1131-6391-3000-1-00000-223-00	Showkit Shipping Charge for Wydown Middle School T	$45.00	
			2600196	100-1131-6391-3000-1-00000-223-00	Logo Pack Digital for Wydown Middle School Theatre	$75.00	
			2600196	100-1131-6391-3000-1-00000-223-00	Video License for Wydown Middle School TheatreWork	$75.00	
			2600196	100-1131-6391-3000-1-00000-223-00	Additional Materials Shipping Fee for Wydown Middl	$27.00	
			2600196	100-1131-6391-3000-1-00000-223-00	Actor's Book Tenpack for Wydown Middle School Thea	$150.00	
10*237718	07/10/2025	MANJU PANDEY		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$43.50	$43.50
10*237719	07/10/2025	POWERSCHOOL GROUP LLC	2600152	100-2323-6412-1000-1-72300-740-00	Applicant Tracking(Aesop Single & REAP) (25-26)	$5,042.27	$61,603.36
			2600152	100-2323-6412-1000-1-72300-740-00	Quote # 128603-2	$0.00	
			2600150	100-2331-6412-1000-1-72100-780-01	PowerSchool SIS Maintenance and Support: 2492 Stud	$19,485.45	
			2600150	100-2331-6337-1000-1-72100-780-00	PowerSchool SIS Enterprise Management Service: 249	$8,639.27	
			2600150	100-2331-6412-1000-1-72100-780-01	PD+ Subscription 7/31/25-7/30/26	$4,382.89	
			2600150	100-2331-6412-1000-1-72100-780-01	Quote # 107231-2	$0.00	
			2600153	100-2323-6412-1000-1-72300-740-00	Records 8/18/25-8/17/26	$13,503.35	
			2600153	100-2323-6412-1000-1-72300-740-00	Quote # 130398-1	$0.00	
			2600151	100-2331-6412-1000-1-72100-780-01	PowerSchool Ecollect: 2492 Students (25-26)	$10,550.13	
			2600151	100-2331-6412-1000-1-72100-780-01	Quote 117687-2	$0.00	

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10*237720	07/10/2025	PROJECT LEAD THE WAY	2600207	100-1371-6412-3000-1-00000-252-00	PLTW Gateway Participation - 2025/2026	$950.00	$950.00
10*237721	07/10/2025	RAS TECHNOLOGY CONSULTANTS INC	2600139	100-2331-6412-1000-1-72100-780-01	PSCB DEV Membership Subscription-Custom Reports (2	$385.00	$385.00
10*237722	07/10/2025	RSS ROOFING SERVICES AND SOLUT	2600148	100-2542-6332-4020-1-73100-802-00	EMERGENCY Captain Removed damaged coping and seale	$1,456.00	$3,112.00
			2600170	100-2542-6332-3000-1-73100-802-00	WMS Cleaned and welded TPO patches on three separa	$828.00	
			2600170	100-2542-6332-5000-1-73100-802-00	Meramec Cleaned, patched, and welded patches on tw	$828.00	
10*237723	07/10/2025	LILY SCHAUMBURG		160-3911-6391-1050-1-00101-962-00	Monetary Award for the Alan Engelsman Scholarship	$400.00	$400.00
10*237724	07/10/2025	TRXC TIMING INC.	2600242	160-1421-6391-1050-1-00050-950-00	invoice#2025-300 2025 Clayton Classic 8/30/25	$1,800.00	$3,700.00
			2600243	160-1421-6391-1050-1-00050-950-00	invoice#2025-301, 2025 Clayton XC invite 10/24/25	$1,900.00	
10*237725	07/10/2025	WEBSTER GROVES SCHOOL DISTRICT		160-1421-6411-1050-1-00069-950-00	2025 water polo plaques	$80.75	$80.75
10*237726	07/11/2025	SPARK HIRE INC	2600175	100-2323-6412-1000-1-72300-740-00	Annual Licensing (7/14/25-7/14/26)	$5,940.00	$5,940.00
10*237727	07/11/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$144.18	$144.18
10*237728	07/11/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$527.25	$527.25
10*237729	07/11/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$167.74	$167.74
10*237730	07/18/2025	ACCELERATED BACKFLOW SERVICES	2600120	100-2542-6339-0040-1-73100-802-00	COC (4) Backflow Inspections	$550.00	$4,580.00
			2600120	100-2542-6339-1000-1-73100-802-00	ADM (2) Backflow Inspections	$220.00	
			2600120	100-2542-6339-1050-1-73100-802-00	CHS (8) Backflow Inspections	$770.00	
			2600120	100-2542-6339-7500-1-73100-802-00	FC (2) Backflow Inspections	$220.00	
			2600120	100-2542-6339-0020-1-73100-802-00	MNT (1) Backflow Inspection	$110.00	
			2600120	100-2542-6339-4020-1-73100-802-00	RMC (5) Backflow Inspections	$550.00	
			2600120	100-2542-6339-4040-1-73100-802-00	GLE (4) Backflow Inspections	$550.00	
			2600120	100-2542-6339-5000-1-73100-802-00	MER (4) Backflow Inspections	$440.00	
			2600120	100-2542-6339-3000-1-73100-802-00	WMS (3) Backflow Inspections	$330.00	
			2600120	100-2542-6332-4040-1-73100-802-00	GLE Rebuild & Replace if necessary	$435.00	
			2600120	100-2542-6332-5000-1-73100-802-00	MER Rebuild & Replace if necessary	$405.00	
10*237731	07/18/2025	ADVANCED ELEVATOR CO INC	2600030	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,285.41	$1,792.35
			2600030	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$253.47	
			2600030	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$253.47	
10*237732	07/18/2025	AMAZON.COM LLC	2600454	100-2525-6371-1000-1-00000-750-00	25/26 Business Prime Renewal	$779.00	$779.00
10*237733	07/18/2025	ANTHONY SCOTT THOMPSON II	2501239	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator Fee:42	$1,207.14	$1,207.14
10*237734	07/18/2025	BUCKEYE CLEANING CTR	2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001r 43x47 (55 Gallon Tra	$2,466.80	$2,466.80
10*237735	07/18/2025	CDATA SOFTWARE INC	2600236	100-2331-6412-1000-1-72100-780-01	R0-RLS-ASS1: Subscription Renewal-Google Sheets SS	$1,099.00	$1,099.00
10*237736	07/18/2025	CENTER OF CLAYTON		100-2122-6391-1050-1-71200-282-00	Room rental for 4-school college fair on 4/13/25	$3,043.75	$3,043.75
10*237737	07/18/2025	CHARACTER STRONG LLC	2600186	100-2122-6412-4020-1-70300-282-00	LICENSE RENEWAL ELEMENTARY TIER 1 PURPOSEFULL PEOP	$1,999.00	$16,992.00
			2600186	100-2122-6412-4040-1-70300-282-00	LICENSE RENEWAL ELEMENTARY TIER 1 PURPOSEFULL PEOP	$1,999.00	
			2600186	100-2122-6412-5000-1-70300-282-00	LICENSE RENEWAL ELEMENTARY TIER 1 PURPOSEFULL PEOP	$1,999.00	
			2600186	100-2122-6412-3000-1-70300-282-00	LICENSE RENEWAL MIDDLE SCHOOL TIER 1 V22 - CHARACT	$1,999.00	
			2600186	100-2122-6412-4020-1-70300-282-00	TIER 2 SOLUTIONS RENEWAL GRADE PRE K-5 - CAPTAIN	$1,999.00	
			2600186	100-2122-6412-4040-1-70300-282-00	TIER 2 SOLUTIONS RENEWAL GRADE PRE K-5 - GLENRIDGE	$1,999.00	
			2600186	100-2122-6412-5000-1-70300-282-00	TIER 2 SOLUTIONS RENEWAL GRADE PRE K-5 - MERAMEC	$1,999.00	

Bills To Be Approved Board Report
Checks Dated From 07/01/2025 To 07/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600186	100-2122-6412-1050-1-70300-282-00	HIGH SCHOOL TIER 1 SOLUTIONS - CHARACTER DEVELOPME	$2,999.00	
10*237738	07/18/2025	CHARLES E. JARRELL CONTRACTING	2600355	100-2542-6332-1000-1-73100-802-00	ADMIN. EMERGENCY Back Up In The Building. Need to	$972.50	$972.50
10*237739	07/18/2025	NCH CORPORATION	2600034	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$167.33	$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	$167.34	
10*237740	07/18/2025	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 07/2025	$2,203.04	$8,421.21
				100-2163-0000-0000-0-00000-000-04	GRAC 07/2025	$3,487.78	
				100-2163-0000-0000-0-00000-000-05	GRCI 07/2025	$2,730.39	
10*237741	07/18/2025	CI SELECT	2600319	420-2542-6521-3000-1-73100-802-96	WMS Model #LL7100 Limelite High Density Armless Ch	$1,123.60	$43,512.00
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Model #LLS100H30 LimeLite High Density Armless	$2,518.20	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Model #MPGANGKIT MyPlace Ganger Kit	$489.12	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Model #MPRB/CGL/FC MyPlace Rectangle w/Back, C	$9,927.60	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Model #PLRT2460H42-74P Pillar Table, Post Leg,	$2,053.40	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Model #PS25FX-74P Portico Fixed Leg, Square, L	$1,135.74	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Model #PS25FX-74P Portico Fixed Leg, Square, L	$4,542.96	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Model #UF106/PF-73P Uniframe Rect Tb1, 12-Stls	$10,669.12	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Model #UFRD5SB-73P Uniframe Round Table w/Spli	$7,449.01	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Tariff Surcharge	$1,040.60	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Delivery	$173.33	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Admin/Design Fee	$1,362.66	
			2600319	420-2542-6521-3000-1-73100-802-96	WMS Installation	$1,026.66	
10*237742	07/18/2025	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 07/2025	$856.64	$1,632.69
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 07/2025	$776.05	
10*237743	07/18/2025	COGNIA INC	2600328	100-1411-6391-1050-1-00000-970-00	AdvanceED Improvement Membership July 1, 2025 - Ju	$1,400.00	$1,400.00
10*237744	07/18/2025	DATA RECOGNITION CORPORATION	2500805	100-2123-6311-4020-1-70500-930-00	MAP GLA ONLINE GRADES 3-5 - CPT	$270.00	$3,574.20
			2500805	100-2123-6311-4040-1-70500-930-00	MAP GLA ONLINE GRADES 3-5 - GLN	$306.00	
			2500805	100-2123-6311-5000-1-70500-930-00	MAP GLA ONLINE GRADES 3-5 - MER	$360.00	
			2500805	100-2123-6311-3000-1-70500-930-00	MAP GLA ONLINE GRADES 3-5 - WMS	$1,053.00	
			2500806	100-2123-6311-1050-1-70500-930-00	MAP END-OF-COURSE TESTING - CHS	$1,085.20	
			2500806	100-2123-6311-3000-1-70500-930-00	MAP END-OF-COURSE TESTING - WMS	$500.00	
10*237745	07/18/2025	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 07/2025 MO01250061	$17,358.53	$48,152.98
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 07/2025	$23,909.85	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 07/2025 MO01250062	$3,115.45	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION 07/2025	$3,769.15	
10*237746	07/18/2025	DISCOVERY EDUCATION INC	2600185	100-1111-6412-4020-1-70300-202-00	RMC - MYSTERY SCIENCE MEMBERSHIP ONLINE FOR ELEM S	$1,695.00	$5,085.00
			2600185	100-1111-6412-4040-1-70300-202-00	GLE - MYSTERY SCIENCE MEMBERSHIP ONLINE FOR ELEM S	$1,695.00	
			2600185	100-1111-6412-5000-1-70300-202-00	MER - MYSTERY SCIENCE MEMBERSHIP ONLINE FOR ELEM S	$1,695.00	
10*237747	07/18/2025	EDUCATIONPLUS RESOURCES INC	2600166	100-2213-6312-0500-1-70400-940-00	COGNITIVE COACHING FOR DISTRICT STAFF ON JUNE 11,	$13,600.00	$17,282.54
			2600127	100-2542-6461-0020-1-73200-800-00	Part #PG16449 Magic Eraser	$395.04	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600127	100-2542-6461-0020-1-73200-800-00	Part #GP18280/01 Toilet Tissue	$2,287.50	
				100-2213-6319-3000-1-70440-913-91	CATE PAUTSCH REG TO LEADERSHIP ACADEMY 25-26	$1,000.00	
10*237748	07/18/2025	EM3 NETWORKS LLC	2600401	100-2331-6361-1000-1-72100-780-02	2 months of service 25-26	$1,487.74	$1,487.74
10*237749	07/18/2025	ENERGY PETROLEUM CO	2600016	100-2543-6486-0020-1-73200-803-00	-GROUNDS - Ultra Low Sulfur Diesel Fuel	$97.03	$970.25
			2600016	100-2558-6486-0020-1-73100-830-00	-BUSES - Ultra Low Sulfur Diesel	$873.22	
10*237750	07/18/2025	ENTERPRISE RENT-A-CAR		160-1411-6391-1050-1-00217-961-00	Rental car for travel to Des Moines, IA for Debate	$365.01	$365.01
10*237751	07/18/2025	FICK SUPPLY SERVICES INC	2502794	100-2543-6411-7500-1-73100-803-00	Family Center Mulch	$155.20	$1,241.25
			2502794	100-2543-6411-1000-1-73100-803-00	Admin. Mulch	$155.15	
			2502794	100-2543-6411-1050-1-73100-803-00	CHS Mulch	$155.15	
			2502794	100-2543-6411-5000-1-73100-803-00	Meramec Mulch	$155.15	
			2502794	100-2543-6411-4040-1-73100-803-00	Glenridge Mulch	$155.15	
			2502794	100-2543-6411-3000-1-73100-803-00	WMS Mulch	$155.15	
			2502794	100-2543-6411-4020-1-73100-803-00	Captain Mulch	$155.15	
			2502794	100-2543-6411-0020-1-73100-803-01	Maint. Mulch	$155.15	
10*237752	07/18/2025	FIRE SAFETY INC	2600053	100-2542-6339-5000-1-73100-802-00	MER Hood System Inspection	$160.00	$2,556.00
			2600053	100-2542-6332-5000-1-73100-802-00	MER Hood System Repairs	$20.00	
			2600053	100-2542-6339-0040-1-73100-802-00	COC Hood System Inspection	$160.00	
			2600053	100-2542-6332-0040-1-73100-802-00	COC Hood System Repairs	$16.00	
			2600053	100-2542-6339-1050-1-73100-802-00	CHS ANR102-3G Hood System Inspection	$160.00	
			2600053	100-2542-6339-1050-1-73100-802-00	CHS FACS ANR102-6G Hood System Inspection	$210.00	
			2600053	100-2542-6339-1050-1-73100-802-00	CHS FACS ANR102-9G Hood System Inspection	$305.00	
			2600053	100-2542-6332-1050-1-73100-802-00	CHS Hood System Repairs	$156.00	
			2600053	100-2542-6339-3000-1-73100-802-00	WMS ANR102-3G Hood System Inspection	$960.00	
			2600053	100-2542-6332-3000-1-73100-802-00	WMS Hood System Repairs	$24.00	
				100-2542-6332-3000-1-73100-802-00	Misc 9v Battery	$25.00	
			2600053	100-2542-6339-4020-1-73100-802-00	RMC Hood System Inspection	$160.00	
			2600053	100-2542-6332-4020-1-73100-802-00	RMC Hood System Repairs	$20.00	
			2600053	100-2542-6339-4040-1-73100-802-00	GLE Hood System Inspection	$160.00	
			2600053	100-2542-6332-4040-1-73100-802-00	GLE Hood System Repairs	$20.00	
10*237753	07/18/2025	CONSOLIDATED ELECTRICAL DISTRI	2600144	100-2542-6461-0020-1-73200-800-00	Item #F32T8/835/ECO Fluorescent	$160.74	$1,797.00
			2600144	100-2542-6461-0020-1-73200-800-00	KTEB-232-UV-IS-N-P-DP Fluorescent Ballast	$232.20	
			2600144	100-2542-6461-0020-1-73200-800-00	Item #F32T8/835/ECO Fluorescent	$947.52	
			2600144	100-2542-6461-0020-1-73200-800-00	KTEB-232-UV-IS-N-P-DP Fluorescent Ballast	$154.80	
			2600144	100-2542-6461-0020-1-73200-800-00	Item #F32T8/835/ECO Fluorescent	$301.74	
10*237754	07/18/2025	THE PROPHET CORPORATION	2600085	100-1111-6411-5000-1-00000-231-00	RAINBOW CLASSIC COAT SQUEEZE COATED FOAM BALLS - #	$341.83	$2,974.16
			2600085	100-1111-6411-5000-1-00000-231-00	RAINBOW CLASSIC COAT FOAM DODGEBALLS - #41-507	$169.86	
			2600085	100-1111-6411-5000-1-00000-231-00	NOWNET INSTANT NET - #56-099	$74.04	
			2600085	100-1111-6411-5000-1-00000-231-00	1" W FLOOR TAPE WHITE - 40-221	$3.36	
			2600085	100-1111-6411-5000-1-00000-231-00	1" W FLOOR TAPE BLACK - #40-228	$6.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600085	100-1111-6411-5000-1-00000-231-00	GOPHER VICTORY 1000 SOCCER BALLS - #62-042	$227.89	
			2600085	100-1111-6411-5000-1-00000-231-00	RAINBOW SOFTEX FOOTBALLS - #71-521	$91.14	
			2600085	100-1111-6411-5000-1-00000-231-00	RAINBOW DURABALL PLAYGROUND BALLS - #72-058	$273.37	
			2600085	100-1111-6411-5000-1-00000-231-00	SCREAMING RAINBOW DURABALL PLAYGROUND BALLS - #72-	$637.95	
			2600085	100-1111-6411-5000-1-00000-231-00	VERSABAG MESH BAGS MEDIUM RED - #89-975	$27.25	
			2600085	100-1111-6411-5000-1-00000-231-00	VERSABAGS MESH BAGS LARGE BLUE - #89-980	$31.81	
			2600085	100-1111-6411-5000-1-00000-231-00	VERSABAGS MESH BAGS SIZE XL BLACK - #89-985	$40.93	
			2600085	100-1111-6411-5000-1-00000-231-00	RAINBOW KOALA COATED FOAM DISCS - #11-177	$159.49	
			2600085	100-1111-6411-5000-1-00000-231-00	MIKASA BX1000 SERIES RUBBER BASKETBALLS - SIZE 5 J	$125.12	
			2600085	100-1111-6411-5000-1-00000-231-00	GOPHER PERFORMER RAINBOW RUBBER BASKETBALLS SIZE 5	$159.49	
			2600085	100-1111-6411-5000-1-00000-231-00	RAINBOW POLYPROPYLENE JUMP ROPES SET OF 6 - #11-35	$57.97	
			2600085	100-1111-6411-5000-1-00000-231-00	RIP FLAG QUICK RELEASE FLAG BELT SYSTEM - SIZE MED	$283.86	
			2600085	100-1111-6411-5000-1-00000-231-00	FITPRO CLASSIC PINNIES GREEN MEDIUM	$34.20	
			2600085	100-1111-6411-5000-1-00000-231-00	RAINBOW SPIRAL FOAM FOOTBALLS SET OF 6	$148.08	
			2600130	100-2411-6411-5000-1-00000-970-00	FOX 40 PEALESS CLASSIC WHISTLES WITH MOUTH GUARD A	$79.74	
10*237755	07/18/2025	GREENWOOD PUBLISHING GROUP LLC	2600163	100-2212-6411-4020-1-70100-201-00	MATH IN PRACTICE SCHOOL BUNDLE - SKU E07808 - ISBN	$690.95	$1,270.38
			2600163	100-2212-6411-4040-1-70100-201-00	MATH IN PRACTICE GRADE 2 PACK - SKU E08660 - ISBN	$224.20	
			2600163	100-2212-6411-5000-1-70100-201-00	MATH IN PRACTICE GRADE 1 PACK - SKU E08659 - ISBN	$112.10	
			2600163	100-2212-6411-5000-1-70100-201-00	MATH IN PRACTICE GRADE 4 PACK - SKU E08662 - ISBN	$112.10	
			2600163	100-2212-6411-5000-1-70100-201-00	SHIPPING & HANDLING	$131.03	
10*237756	07/18/2025	GREENWOOD PUBLISHING GROUP LLC	2600091	100-1111-6411-5000-1-00000-211-00	LLI STUDENT PORTFOLIO BAGS INTERMEDIATE GRADES 3-1	$122.65	$122.65
10*237757	07/18/2025	HUSCH BLACKWELL LLP	2600389	100-2631-6319-1000-1-00000-760-02	Professional Services for Glenridge Elementary Sch	$450.00	$550.00
			2600389	100-2631-6319-1000-1-00000-760-02	Disbursements for Glenridge Elementary School Logo	$100.00	
10*237758	07/18/2025	IMPERIAL BAG & PAPER CO LC	2600145	100-2542-6461-0020-1-73200-800-00	Item #US150NCM Urinal Screens	$20.55	$815.61
			2600145	100-2542-6461-0020-1-73200-800-00	Item #M245CHSP6 Envirotex dust mop heat white 5x24	$93.12	
			2600145	100-2542-6461-0020-1-73200-800-00	Item #M605CHSP3 Envirotex Dust mop head white 5x60	$173.90	
			2600145	100-2542-6461-0020-1-73200-800-00	Item #VU5 Tampons Tampax	$164.62	
			2600145	100-2542-6461-0020-1-73200-800-00	Item #VB17BSTP VB Pad Stripping Black 17"	$21.82	
			2600145	100-2542-6461-0020-1-73200-800-00	Item #VM17GSP VB Pad Scrubbing Green 17"	$43.64	
			2600145	100-2542-6461-0020-1-73200-800-00	Item #2531RM Pan Dust Lobby Pro MSG 2531 Pan w/Con	$203.16	
			2600145	100-2542-6461-0020-1-73200-800-00	Item #5510GRY Plastic 10 QT Grey	$94.80	
10*237759	07/18/2025	JOSTEN'S, INC.		160-1491-6411-4020-1-00002-963-00	Josten yearbooks (extra copies)	$371.38	$371.38
10*237760	07/18/2025	LAKESHORE LEARNING MTLS	2600041	100-1111-6411-5000-1-00000-010-00	WHITE SENTENCE STRIPS	$8.13	$329.98
			2600046	100-3512-6411-7500-1-00000-110-00	BC621 wood and crystal blocks	$172.47	
			2600078	180-3812-6411-5000-1-00000-117-01	LE465 spray bottles	$34.49	
			2600078	180-3812-6411-5000-1-00000-117-01	TS108 scratch paper	$114.89	
10*237761	07/18/2025	LEXIA LEARNING SYSTEMS LLC	2600157	100-2212-6411-4020-1-70100-210-00	LETRS MATERIALS PARTCIPANT BUNDLE 3E VOL 1 - #3540	$1,197.00	$2,394.00
			2600157	100-2212-6411-4020-1-70100-210-00	QUOTE - Q-686298-2	$0.00	
			2600157	100-2212-6412-4020-1-70100-210-00	LETRS MATERIALS PARTCIPANT BUNDLE 3E VOL 1 - #3540	$1,197.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237762	07/18/2025	LIGHTSPEED TECHNOLOGIES INC	2503211	100-1111-6411-5000-1-00000-284-00	LITHIUM ION BATTERY FOR MICROPHONE - L37V	$100.00	$127.00
			2503211	100-1111-6411-5000-1-00000-284-00	SHIPPING AND HANDLING	$27.00	
			2503211	100-1111-6411-5000-1-00000-284-00	QUOTE Q-70563	$0.00	
10*237763	07/18/2025	MEDLINE INDUSTRIES INC	2600118	100-2542-6411-4020-1-73100-802-00	CAPTAIN Item #3MDTWC8C24T Rags	$146.56	$916.00
			2600118	100-2542-6411-4040-1-73100-802-00	GLENRIDGE Item #3MDTWC8C24T Rags	$146.56	
			2600118	100-2542-6411-5000-1-73100-802-00	MERAMEC Item #3MDTWC8C24T Rags	$146.56	
			2600118	100-2542-6411-3000-1-73100-802-00	WMS Item #3MDTWC8C24T Rags	$146.56	
			2600118	100-2542-6411-1050-1-73100-802-00	CHS Item #3MDTWC8C24T Rags	$183.20	
			2600118	100-2542-6411-7500-1-73100-802-00	FAMILY CENTER Item #3MDTWC8C24T Rags	$146.56	
10*237764	07/18/2025	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 07/2025	$5,220.04	$13,336.63
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 07/2025	$8,116.59	
10*237765	07/18/2025	NASCO	2600025	100-1111-6411-5000-1-00000-202-00	WISCONSIN FAST PLANTS - SB41049	$129.34	$489.69
			2600025	100-1111-6411-5000-1-00000-202-00	LIMA BEAN SEEDS - SA05721	$30.78	
			2600025	100-1111-6411-5000-1-00000-202-00	INDIVIDUAL LARGE SIZED OWL PELLET - SB09759	$286.90	
			2600025	100-1111-6411-5000-1-00000-202-00	SUNFLOWER SEEDS - SB07340	$42.67	
10*237766	07/18/2025	NO TEARS LEARNING INC	2600088	100-1111-6411-5000-1-00000-211-00	MY PRINTING BOOK 2025 STUDENT EDITION - SKU MPB-25	$891.00	$1,782.00
			2600088	100-1111-6411-5000-1-00000-211-00	LETTERS AND NUMBERS FOR ME 2022 STUDENT EDITION (K	$891.00	
10*237767	07/18/2025	NOODLETOOLS, INC.	2600202	100-2222-6451-1050-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 25-26 - CHS	$240.38	$675.00
			2600202	100-2222-6451-3000-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 25-26 - WMS	$164.34	
			2600202	100-2222-6451-4020-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 25-26 - CAP	$81.74	
			2600202	100-2222-6451-4040-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 25-26 - GLE	$86.58	
			2600202	100-2222-6451-5000-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 25-26 - MER	$101.96	
10*237768	07/18/2025	OFFICE DEPOT	2600197	100-1111-6411-4040-1-00000-010-00	Avery Name Badges Item #945345	$34.15	$1,863.10
			2600197	100-1111-6411-4040-1-00000-010-00	OD Address Labels Item #612011	$13.45	
			2600197	100-1111-6411-4040-1-00000-010-00	OD Manilla Envelopes Item #330808	$17.81	
			2600197	100-1111-6411-4040-1-00000-010-00	Post-it Super Sticky Easel Pads Item #810448	$75.84	
			2600197	100-1111-6411-4040-1-00000-010-00	Post-It Super Stickt Easel Pad Item #8268151	$155.62	
			2600197	100-1111-6411-4040-1-00000-010-00	Pacon Chart Tablet Item #348048	$13.25	
			2600197	100-1111-6411-4040-1-00000-010-00	EXPO Dry Erase Markers Item #287608	$8.36	
			2600197	100-1111-6411-4040-1-00000-010-00	OD Tape Dispenser Item #520328	$6.95	
			2600197	100-1111-6411-4040-1-00000-010-00	Scotch Magic Tape Item #489461	$19.69	
			2600197	100-1111-6411-4040-1-00000-010-00	BIC Wite-out Item #581985	$6.59	
			2600197	100-1111-6411-4040-1-00000-010-00	Mr. Sketch Watercolor Markers Item #203034	$8.45	
			2600197	100-1111-6411-4040-1-00000-010-00	Paper-Mate Flair Pens, Black Item #855718	$59.08	
			2600197	100-1111-6411-4040-1-00000-010-00	Post-it notes Item #584260	$20.37	
			2600197	100-1111-6411-4040-1-00000-010-00	Crayola Colors of the World, Crayons Item #6792472	$9.40	
			2600197	100-1111-6411-4040-1-00000-010-00	Crayola Colors of the World Wet-Erase Markers Item	$31.26	
			2600197	100-1111-6411-4040-1-00000-010-00	OD Sheet Protectors Item #491694	$100.91	
			2600197	100-1111-6411-4040-1-00000-010-00	Scotch Home Masking Tape Item #587560	$12.71	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600197	100-1111-6411-4040-1-00000-010-00	OD Construction Paper, Asst Colors Item #8239877	$44.27	
			2600197	100-1111-6411-4040-1-00000-010-00	Tru-Ray Construction Paper, White Item #338608	$7.95	
			2600197	100-1111-6411-4040-1-00000-010-00	Paper-Mate Flair Pens, Asst. Colors Item #884744	$10.33	
			2600197	100-1111-6411-4040-1-00000-010-00	Scotch Book Tape Item #958033	$11.80	
			2600197	100-1111-6411-4040-1-00000-010-00	OD Poly Composition Book Item #548715	$61.46	
			2600197	100-1111-6411-4040-1-00000-010-00	Crayola Washable Paints, Asst. 12 paints Item #980	$77.39	
			2600197	100-1111-6411-4040-1-00000-010-00	Pacon Sulphite Paper, White Item #313830	$48.93	
			2600197	100-1111-6411-4040-1-00000-010-00	Scotch Heavy Duty Packing Tape Item #360591	$17.91	
			2600197	100-1111-6411-4040-1-00000-010-00	OD Composition Book, case of 24 Item #855022	$56.12	
			2600092	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT FILE FOLDERS - 810838	$14.14	
			2600092	100-1111-6411-5000-1-00000-211-00	MR. SKETCH WATERCOLOR MARKERS SCENTED - 203034	$12.74	
			2600092	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT ERASER CAPS RED - 206503	$0.22	
			2600092	100-1111-6411-5000-1-00000-211-00	SWINGLINE COMMERCIAL DESK STAPLER - 908194	$17.27	
			2600092	100-1111-6411-5000-1-00000-211-00	SHARPIE ACCENT POCKET HIGHLIGHTERS CHISEL TIP - 75	$5.73	
			2600092	100-1111-6411-5000-1-00000-211-00	PAPERMATE FLAIR PENS BLACK - 182741	$13.55	
			2600092	100-1111-6411-5000-1-00000-211-00	EXPO DRY ERASE MARKERS - 526696	$24.12	
			2600092	100-1111-6411-5000-1-00000-211-00	EXPO DRY ERASE MARKERS - 287608	$8.40	
			2600092	100-1111-6411-5000-1-00000-211-00	PAPER MATE FLAIR PENS - 725419	$21.43	
			2600092	100-1111-6411-5000-1-00000-211-00	WESTCOTT TITANIUM SCISSORS - 612855	$14.39	
			2600092	100-1111-6411-5000-1-00000-211-00	SCOTCH MAGIC TAPE - 232403	$8.81	
			2600092	100-1111-6411-5000-1-00000-211-00	SHARPIE FINE POINT MARKERS - 134000	$4.05	
			2600092	100-1111-6411-5000-1-00000-211-00	PAPER MATE MECHANICAL PENCILS - 181529	$3.22	
			2600092	100-1111-6411-5000-1-00000-211-00	SCOTCH CLASSIC DESKTOP DISPENSER BLACK - 173336	$3.61	
			2600092	100-1111-6411-5000-1-00000-211-00	EXPO DRY ERASE MARKERS CHISEL TIP - 259251	$9.89	
			2600092	100-1111-6411-5000-1-00000-211-00	WESTCITT CERAMIC BOX CUTTER - 328166	$5.71	
			2600092	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND TRANSLUCENT STICKY NOTES 3X3 -	$3.86	
			2600092	100-1111-6411-5000-1-00000-211-00	ELMERS DISAPPEARING GLUE STICKS - 954196	$12.83	
			2600092	100-1111-6411-5000-1-00000-211-00	AVERY LABELS - 6366870	$41.19	
			2600092	100-1111-6411-5000-1-00000-211-00	AVERY LABELS - 8584382	$41.19	
			2600092	100-1111-6411-5000-1-00000-211-00	AVERY LABELS - 8200163	$21.29	
			2600147	100-2574-6461-1000-1-00000-755-00	Staples	$4.15	
			2600147	100-2574-6461-1000-1-00000-755-00	Shipping Tape	$17.76	
			2600147	100-2574-6461-1000-1-00000-755-00	Correction Fluid	$6.99	
			2600147	100-2574-6461-1000-1-00000-755-00	Sharpie Fine Point Marker	$9.01	
			2600147	100-2574-6461-1000-1-00000-755-00	Sharpie Ultra Fine Markers	$23.05	
			2600147	100-2574-6461-1000-1-00000-755-00	Sharpie Chisel Point Markers	$32.14	
			2600147	100-2574-6461-1000-1-00000-755-00	Post-it Notes	$14.83	
			2600147	100-2574-6461-1000-1-00000-755-00	X-Acto Blades	$31.25	
			2600147	100-2574-6461-1000-1-00000-755-00	Pencil Lead	$0.54	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600147	100-2574-6461-1000-1-00000-755-00	Sortkwik Finger Moisture	$5.15	
			2600147	100-2574-6461-1000-1-00000-755-00	Clorox Cleaner	$4.93	
			2600147	100-2574-6461-1000-1-00000-755-00	Magnets	$18.70	
			2600147	100-2574-6461-1000-1-00000-755-00	Pilot Mechanical Pencils	$15.65	
			2600147	100-2574-6461-1000-1-00000-755-00	Correction Tape	$6.72	
			2600147	100-2574-6461-1000-1-00000-755-00	9mm Snap Off Blades	$6.29	
			2600240	100-1111-6411-4040-1-00000-003-00	Post-it Notes filing tabs Item #717321	$17.97	
			2600240	100-1111-6411-4040-1-00000-003-00	OD Blank index cards 3x5 Item #1397809	$5.25	
			2600240	100-1111-6411-4040-1-00000-003-00	OD Blank index cards 4x6 Item #1397827	$7.41	
			2600240	100-1111-6411-4040-1-00000-003-00	Mead plain white envelopes #10 Item #254532	$9.38	
			2600257	100-1111-6411-4040-1-00000-004-00	OD Staples Item #432255	$8.42	
			2600257	100-1111-6411-4040-1-00000-004-00	OD Writing Pads, Pack of 12 Item #305706	$15.24	
			2600257	100-1111-6411-4040-1-00000-004-00	OD Index Cards, Pack of 300 Item #1397818	$5.25	
			2600257	100-1111-6411-4040-1-00000-004-00	BIC Wite-Out, Pack of 10 Item #826876	$13.49	
			2600257	100-1111-6411-4040-1-00000-004-00	Crayola Take Note Item #4881029	$37.17	
			2600271	100-1111-6411-4040-1-00000-005-00	Papermate Flair Pens Item #884744	$31.00	
			2600271	100-1111-6411-4040-1-00000-005-00	Papermate Sharpwiter mechanical pencil Item #18152	$9.60	
			2600271	100-1111-6411-4040-1-00000-005-00	2025-2026 Academic Calendar Item #8652156	$29.70	
			2600271	100-1111-6411-4040-1-00000-005-00	Mr. Sketch Markers Item #203034	$12.68	
			2600271	100-1111-6411-4040-1-00000-005-00	Post-it super sticky notes Item #973321	$33.95	
			2600271	100-1111-6411-4040-1-00000-005-00	Pacon Sentence Strips Item #898512	$25.09	
			2600271	100-1111-6411-4040-1-00000-005-00	Safco Onyx Desk Organizer Item #326448	$68.25	
			2600271	100-1111-6411-4040-1-00000-005-00	OD Rainbow Index Cards Item #1395064	$3.01	
			2600271	100-1111-6411-4040-1-00000-005-00	OD File Folders Item #1397674	$8.33	
			2600271	100-1111-6411-4040-1-00000-005-00	Parchment Certificates Item #970485	$3.14	
			2600271	100-1111-6411-4040-1-00000-005-00	Paperpro Stapler Item #980216	$13.44	
			2600271	100-1111-6411-4040-1-00000-005-00	Mr. Sketch Markers, set of 3 Item #2255084	$39.39	
			2600271	100-1111-6411-4040-1-00000-005-00	Pilot FriXion Fineliner Pen Item #8706516	$51.09	
10*237769	07/18/2025	ONWARD CONSULTING LLC	2600292	100-2191-6319-1050-4-71802-556-01	Monthly Evaluation Work via Contract Total Contrac	$1,042.00	$1,042.00
10*237770	07/18/2025	OPERATIONS HERO INC	2600201	100-2541-6412-0020-1-72300-800-00	HeroHQ Work Order Solution(Renewal Term: July 2025	$3,365.00	$8,574.00
			2600201	100-2541-6412-0020-1-72300-800-00	EventHQ Management Solution	$3,365.00	
			2600201	100-2541-6412-0020-1-72300-800-00	ArbiterConnect	$706.00	
			2600201	100-2541-6412-0020-1-72300-800-00	InventoryHQ Parts Solution	$1,138.00	
			2600201	100-2541-6412-0020-1-72300-800-00	Renewal Quote # 20250610-105229893	$0.00	
10*237771	07/18/2025	PERSONAL ASSISTANCE SVCS	2600451	100-2649-6291-1000-1-00000-756-01	Estimated Monthly Payments for EAP Services 7/1/25	$922.00	$1,844.00
			2600451	100-2649-6291-1000-1-00000-756-01	Estimated Monthly Payments for EAP Services 7/1/25	$922.00	
10*237772	07/18/2025	PETTY CASH		100-1132-0000-0020-0-00000-000-00	Petty Cash Lauri Rainwater 25/26	$200.00	$200.00
10*237773	07/18/2025	PROFESSIONAL ENVIRONMENTAL	2503471	100-2542-6332-1050-1-73100-802-00	CHS EMERGENCY Mold Inspection	$512.14	$512.14
10*237774	07/18/2025	PROJECT LEAD THE WAY	2600326	100-1371-6412-1050-1-00000-252-00	PLTW Engineering Participation - 2025/2026	$3,200.00	$5,400.00

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			2600326	100-1151-6412-1050-1-00000-202-00	PLTW Biomedical Science Participation - 2025/2026	$2,200.00	
10*237775	07/18/2025	PROVISION DATA SOLUTIONS	2503629	420-2546-6521-1050-1-73100-840-00	55% of charges for 9 Aruba 2930M 40G 8SR Class 6 P	$20,715.75	$60,472.00
			2503629	420-2546-6521-3000-1-73100-840-00	45% of charges for 9 Aruba 2930M 40G 8SR Class 6 P	$16,949.25	
			2503629	420-2546-6521-1050-1-73100-840-00	55% of charges for 18 HPE Aruba X372 54VDC 1050W 1	$5,365.80	
			2503629	420-2546-6521-3000-1-73100-840-00	45% of charges for 18 HPE Aruba X372 54VDC 1050W 1	$4,390.20	
			2503629	420-2546-6521-1050-1-73100-840-00	55% of charges for 10 Aruba 2930 2-Port Stacking M	$2,337.50	
			2503629	420-2546-6521-3000-1-73100-840-00	45% of charges for 10 Aruba 2930 2-Port Stacking M	$1,912.50	
			2503629	420-2546-6521-1050-1-73100-840-00	55% of charges for 8 Aruba 2920/2930M 3m Stacking	$563.20	
			2503629	420-2546-6521-3000-1-73100-840-00	45% of charges for 8 Aruba 2920/2930M 3m Stacking	$460.80	
			2503629	420-2546-6521-1050-1-73100-840-00	55% of charges for 1 HPE Aruba 2930M 4SFP+ Module	$265.65	
			2503629	420-2546-6521-3000-1-73100-840-00	45% of charges for 1 HPE Aruba 2930M 4SFP+ Module	$217.35	
			2503629	420-2546-6521-1050-1-73100-840-00	55% of charges for 1 Aruba 10G SFP+ to SFP+ 3m DAC	$39.60	
			2503629	420-2546-6521-3000-1-73100-840-00	45% of charges for 1 Aruba 10G SFP+ to SFP+ 3m DAC	$32.40	
			2503629	420-2546-6521-1050-1-73100-840-00	55% of charges for Installation and Configuration	$1,760.00	
			2503629	420-2546-6521-3000-1-73100-840-00	45% of charges for Installation and Configuration	$1,440.00	
			2503629	420-2546-6521-1050-1-73100-840-00	55% of charges for Shipping	$133.10	
			2503629	420-2546-6521-3000-1-73100-840-00	45% of charges for Shipping	$108.90	
			2600117	100-2331-6412-1000-1-72100-780-02	Product 300842-001:HPE Aruba Networking EdgeConnec	$3,780.00	
			2600117	100-2331-6412-1000-1-72100-780-02	Q-00409	$0.00	
10*237776	07/18/2025	QUILL CORPORATION	2600042	100-1111-6411-5000-1-00000-010-00	SCOTCH HEAVY DUTY PACKING TAPE - 142	$30.26	$289.27
			2600042	100-1111-6411-5000-1-00000-010-00	SWINGLINE DESKTOP STAPLER - 4401S	$25.48	
			2600042	100-1111-6411-5000-1-00000-010-00	SHARPIE VARIETY PACK PERMANENT MARKERS BLACK - 244	$17.97	
			2600042	100-1111-6411-5000-1-00000-010-00	TRU RAY CONSTRUCTION PAPER BLACK - 03061	$27.96	
			2600042	100-1111-6411-5000-1-00000-010-00	TRU RAY CONSTRUCTION PAPER WHITE - 03058	$44.70	
			2600042	100-1111-6411-5000-1-00000-010-00	PONY BEADS ASSORTED NEON COLORS - 2323379	$80.04	
			2600042	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET PONY BEADS - 1923213	$28.53	
			2600042	100-1111-6411-5000-1-00000-010-00	POM POMS FURRY BALLS - 1582543	$34.33	
10*237777	07/18/2025	ROYAL PAPERS INC.	2600141	100-2542-6461-0020-1-73200-800-00	Item #PT107377 Proteam Progen Upright Vac	$114.36	$262.36
			2600141	100-2542-6461-0020-1-73200-800-00	Part #HCAH10243 Hoover vac bag	$148.00	
10*237778	07/18/2025	SCHNUCKS MARKETS		100-3512-6411-7500-1-00000-110-00	kiddie pool	$13.49	$567.83
				160-1491-6411-4040-1-00004-963-00	ice for last day activities	$5.29	
				180-3812-6411-7500-1-00000-115-01	popsicles for water day	$13.98	
				160-1491-6411-4040-1-00004-963-00	popsicles for last day activities	$33.21	
				100-2411-6411-5000-1-00000-970-00	plates, bowls, cups, napkins, coffee	$82.53	
				160-1491-6411-5000-1-00005-963-00	candy	$27.52	
				100-2411-6411-5000-1-00000-970-00	coffee	$26.97	
				100-2411-6411-5000-1-00000-970-99	meeting snacks	$161.38	
				160-1491-6411-5000-1-00005-963-00	candy	$20.76	
				160-1491-6411-5000-1-00005-963-00	candy	$53.86	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-5000-1-00000-970-99	meeting snacks	$128.84	
10*237779	07/18/2025	SHOW ME CURRICULUM ADMIN ASSOC	2600165	100-2321-6371-1000-1-70600-720-00	SMCAA DISTRICT MEMBERSHIP RENEWAL FOR 25-26	$525.00	$525.00
10*237780	07/18/2025	STUDIO X LLC		100-2631-6319-1000-1-00000-760-02	Clayton School District Timeline Poster - design a	$3,975.00	$3,975.00
10*237781	07/18/2025	TIER ONE TACTICAL SOLUTIONS LL	2600307	100-2546-6343-1000-1-71900-840-92	Consulting Services provided for 4E Instructor Cla	$500.00	$500.00
10*237782	07/18/2025	TREETOP PUBLISHING	2600208	100-1111-6411-4040-1-00000-010-00	2705 Portrait Blank Bare Book	$78.75	$362.38
			2600208	100-1111-6411-4040-1-00000-010-00	Shipping and Handling	$10.00	
			2600267	100-1111-6411-4040-1-00000-005-00	2705 Portait Blank Bare Book	$157.50	
			2600267	100-1111-6411-4040-1-00000-005-00	1802 Portrait Blank Big Bare Book	$91.25	
			2600267	100-1111-6411-4040-1-00000-005-00	Shipping and Handling	$24.88	
10*237783	07/18/2025	TUETH KEENEY COOPER MOHAN	2600337	100-2311-6317-1000-1-00000-700-00	Legal services for the 2025-2026 school year. Invo	$2,719.00	$2,719.00
10*237784	07/18/2025	WILSON LANGUAGE TRAINING CORP	2600090	100-1111-6411-5000-1-00000-211-00	WRS STUDENT NOTEBOOK STEPS 1-6 4TH EDITION - SKU:W	$26.64	$66.61
			2600090	100-1111-6411-5000-1-00000-211-00	WRS STUDENT DICTATION NOTEBOOK STEPS 1-6 4TH EDITI	$39.97	
10*237785	07/22/2025	JAMES G STAAT TUCKPOINTING INC	2503571	420-2543-6531-4020-1-73100-803-96	CIP - STONE WALL TUCKPOINTING - CAPTAIN	$11,666.00	$11,666.00
10*237786	07/22/2025	RSS ROOFING SERVICES AND SOLUT	2502970	420-2542-6521-1050-1-73100-802-96	CHS Roof Overlay of the Wrestling Room	$20,600.00	$20,600.00
10*237787	07/30/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$144.18	$144.18
10*237788	07/30/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$527.25	$527.25
10*237789	07/30/2025	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$300.92	$828.73
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$333.58	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$162.35	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$20.03	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$9.76	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2.09	
10*237790	07/30/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$167.74	$167.74
19*4736	07/10/2025	Mr. Thomas T Bober		100-2213-6319-4020-1-70410-912-91	6/30/25 - THE NOTARY HOTEL - LODGING AT ALA CONF 6	$487.00	$1,333.96
				100-2221-6319-4020-1-70100-281-91	2/17/25 - SOUTHWEST AIRLINES - AIRFARE TO ALA CONF	$416.96	
				100-2221-6319-4020-1-70100-281-91	2/19/25 - AMERICAN LIBRARY ASSOCIATION - REG TO AL	$430.00	
19*4737	07/10/2025	MS. AMY MARIE DOYLE		100-2212-6319-1050-1-70100-203-91	6/7/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND NA	$158.48	$158.48
19*4738	07/10/2025	Ms. Amy Suzanne Grunwaldt		100-2213-6319-4020-1-70420-912-91	6/16/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND C	$575.97	$575.97
19*4739	07/10/2025	DR. PAUL E. HOELSCHER		100-2213-6319-1050-1-70400-920-91	5/24/25 - SOUTHWEST AIRLINES - AIRFARE TO CONTESTE	$715.59	$2,034.05
				100-2213-6319-1050-1-70410-912-91	5/25/25 - VRBO - LODGING CONTESTED REALITIES WKSP	$1,318.46	
19*4740	07/10/2025	MS. MICHELLE LYNN KONDRACKI		100-2212-6319-1050-1-70100-201-93	7/2/25 - PER DIEM FOR MEALS WHILE ATTENDING AMPED	$284.25	$1,092.55
				100-2212-6319-1050-1-70100-201-93	6/12/25 - TRU BY HILTON - LODGING ATTENDING AMPED	$808.30	
19*4741	07/10/2025	Ms. Stephanie Marie Kirk		100-2644-6319-1000-1-70450-914-91	6/17/25 - CITY SEWING ROOM - REG FEE FOR SEWING PD	$40.00	$40.00
19*4742	07/10/2025	MR. JAMES EUGENE MADDOCK		100-2212-6319-1050-1-70100-250-93	7/2/25 - PER DIEM FOR MEALS WHILE ATTENDING AMPED	$284.25	$1,092.55
				100-2212-6319-1050-1-70100-250-93	6/12/25 - TRU BY HILTON - LODGING ATTENDING AMPED	$808.30	
19*4743	07/10/2025	MR. NICHOLAS NAGEL		100-2525-6343-1000-1-00000-750-01	5/2/25-6/11/25 Inter District Mileage	$49.84	$49.84
19*4744	07/10/2025	MS. EMILY FRANCES SZYMAN		100-2212-6319-3000-1-70100-203-91	6/16/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND N	$270.96	$270.96
19*4745	07/18/2025	MR. CHRISTOPHER KYLE ANDREWS		100-2411-6411-5000-1-00000-970-99	6/25/25 SCHNUCKS - FOOD FOR MAINTENANCE STAFF SUMM	$40.86	$40.86
19*4746	07/18/2025	Ms. Laura J. Ackerburg		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells account balance	$61.05	$61.05

Bills To Be Approved Board Report
Checks Dated From 07/01/2025 To 07/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4747	07/18/2025	MS. CARA MARIE BARNES		100-1111-6411-4040-1-00000-002-00	6/10/2025 - Happy Planner - Planner for Kacie Clin	$28.08	$166.00
				100-1111-6411-4040-1-00000-005-00	6/10/2025 - Happy Planner - Planners for Cara Barn	$109.84	
				100-1111-6411-4040-1-00000-201-00	6/10/2025 - Happy Planner - Planner for Susannah S	$28.08	
19*4748	07/18/2025	Ms. Carolyn Elizabeth Blair		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells account balance	$15.90	$15.90
19*4749	07/18/2025	MS. AMY CHAPPUIS		100-2212-6319-5000-1-70100-242-91	7/6/25 - ALASKA AIRLINES - AIRFARE TO ATTEND WIDA	$428.61	$428.61
19*4750	07/18/2025	Mr. Michael Larry Crowell		100-2213-6371-1050-1-70410-912-00	7/15/25 - ACTFL - MEMBERSHIP RENEWAL	$79.00	$1,033.96
				100-2212-6319-1050-1-70100-243-91	7/15/25 - ACTFL - REIMB REG TO ACTFL CONF 11/21-23	$370.00	
				100-2212-6319-1050-1-70100-243-91	7/15/25 - SOUTHWEST AIRLINES - REIMB AIRFARE TO AC	$584.96	
19*4751	07/18/2025	MR. KARL RICHARD DAS		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells account balance	$16.00	$16.00
19*4752	07/18/2025	MR. BRIAN R ENGELMEYER		100-2213-6319-3000-1-70410-912-91	6/25/25 - GRADUATE BY HILTON - LODGING AT EDTA CON	$530.64	$530.64
19*4753	07/18/2025	Ms. Mary Karen Engel		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells balance	$34.00	$34.00
19*4754	07/18/2025	Dr. Patrick Russell Fisher		100-2213-6411-5000-1-70400-911-00	6/20/25 AMAZON - PL BOOK - AWAKEN YOUR GENIUS	$6.31	$39.10
				100-2213-6411-5000-1-70400-911-00	6/20/25 AMAZON - PL BOOK - NEW MEANING OF EDUCATIO	$32.79	
19*4755	07/18/2025	Ms. Nancy Branham Gamble		100-2212-6319-1050-1-70100-242-91	7/6/25 - ALASKA AIRLINES - AIRFARE TO ATTEND WIDA	$428.61	$428.61
19*4756	07/18/2025	MR. SHAIKMOHAMAD MUNIRUL ISLAM		100-2542-6411-0020-1-73200-800-01	6/4/25 NEW BALANCE - REIMBURSEMENT FOR SHOES	$99.00	$99.00
19*4757	07/18/2025	MR. BRENDAN J KEARNEY		100-1111-6411-4040-1-00000-202-00	6/29/2025 - Branneky True Value - Garden Supplies	$11.99	$19.98
				100-1111-6411-4040-1-00000-202-00	6/14/2025 - Branneky True Value - Garden Supplies	$7.99	
19*4758	07/18/2025	Ms. Nicole Lee Miller		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells account balance	$8.20	$8.20
19*4759	07/18/2025	MR. TREVOR NOLTE		100-2542-6411-0020-1-73200-800-01	6/8/25 CHUCKS BOOTS - SHOE REIMBURSEMENT	$71.24	$71.24
19*4760	07/18/2025	Mrs. Catherine A Pautsch		100-2213-6319-3000-1-70440-913-91	6/9/25 - PER DIEM - DINNER - MLDS LEADERSHIP ACADE	$30.75	$328.88
				100-2213-6319-3000-1-70440-913-91	6/10/25 - WYNDHAM EXECUTIVE CENTER - LODGING AT ML	$128.73	
				100-2213-6319-3000-1-70440-913-91	7/8/25 - MILEAGE FOR TRAVEL TO MLDS LEADERSHIP ACA	$169.40	
19*4761	07/18/2025	MS. MEREDITH M. REESE		100-2631-6319-1000-1-00000-760-91	Per Diem - Finalsite University Conference 2025 -	$211.00	$914.39
				100-2631-6319-1000-1-00000-760-91	Flight - Finalsite University Conference 2025 - Or	$625.96	
				100-2631-6319-1000-1-00000-760-91	Uber - Finalsite University Conference 2025 - Orla	$25.43	
				100-2631-6319-1000-1-00000-760-91	Airport Pkg - Finalsite University Conference 2025	$52.00	
19*4762	07/18/2025	Ms. Tricia Ressler Small		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells account balance	$15.40	$15.40
19*4763	07/18/2025	MS. LINDA L VILLAIRE		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells account balance	$10.90	$10.90
19*4764	07/18/2025	Mr. Gabriel Lorenzo de la Paz		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells balance	$21.10	$21.10
89*571	07/11/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,437.50	$4,242.81
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$2,805.31	
89*572	07/11/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-00	Agency Checks	$965.84	$965.84
89*573	07/11/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,903.48	$4,953.62
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$375.89	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$264.25	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$410.00	
89*574	07/11/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$21,515.05	$45,400.68
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$21,515.05	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$1,089.59	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$1,089.59	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$95.70	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$95.70	
89*575	07/11/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$19,531.39	$64,761.52
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$19,531.39	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$8,607.59	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$8,607.59	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,098.35	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,098.35	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$1,404.60	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$1,404.60	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$299.36	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$299.36	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$287.22	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$287.22	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$100.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$100.05	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$52.20	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$52.20	
89*576	07/28/2025	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$36,723.76	$139,322.46
				100-2542-6481-0030-1-73100-810-01	Account	$252.82	
				100-2542-6481-3000-1-73100-810-00	Account	$9,787.29	
				100-2542-6481-0020-1-73100-810-00	Account	$285.97	
				100-2542-6481-0030-1-73100-810-01	Account	$261.28	
				100-2542-6481-4020-1-73100-810-00	Account	$13.82	
				100-2542-6481-1000-1-73100-810-00	Account	$1,841.25	
				100-2542-6481-1050-1-73100-810-00	Account	$3,631.25	
				100-2542-6481-1050-1-73100-810-00	Account	$14,817.35	
				100-2542-6481-4020-1-73100-810-00	Account	$9,144.52	
				100-2542-6481-1050-1-73100-810-00	Account	$4,247.92	
				100-2542-6481-0040-1-73100-810-00	Account	$8,759.42	
				100-2542-6481-1050-1-73100-810-00	Account	$29,325.02	
				100-2542-6481-5000-1-73100-810-00	Account	$37.01	
				100-2542-6481-5000-1-73100-810-00	Account	$9,531.58	
				100-2542-6481-7500-1-73100-810-00	Account	$1,840.48	
				100-2542-6481-4040-1-73100-810-00	Account	$7,349.49	
				100-2542-6481-0030-1-73100-810-01	Account	$1,002.75	
				100-2542-6481-0031-1-73100-810-00	Account	$469.48	
89*577	07/28/2025	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$136.46	$8,963.69

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0020-1-73100-810-00	Account	$204.44	
				100-2542-6335-4040-1-73100-810-00	Account	$190.25	
				100-2542-6335-5000-1-73100-810-00	Account	$352.76	
				100-2542-6335-4020-1-73100-810-00	Account	$270.14	
				100-2542-6335-0040-1-73100-810-00	Account	$348.00	
				100-2542-6335-1050-1-73100-810-00	Account	$116.00	
				100-2542-6335-5000-1-73100-810-00	Account	$37.58	
				100-2542-6335-0040-1-73100-810-00	Account	$4,297.02	
				100-2542-6335-1050-1-73100-810-00	Account	$1,432.34	
				100-2542-6335-1000-1-73100-810-00	Account	$253.88	
				100-2542-6335-3000-1-73100-810-00	Account	$365.12	
				100-2542-6335-0040-1-73100-810-00	Account	$401.62	
				100-2542-6335-1050-1-73100-810-00	Account	$133.88	
				100-2542-6335-0030-1-73100-810-00	Account	$313.95	
				100-2542-6335-3000-1-73100-810-00	Account	$110.25	
89*578	07/28/2025	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$229.85	$16,933.99
				100-2542-6335-1000-1-73100-810-01	Account	$2,701.48	
				100-2542-6335-0030-1-73100-810-01	Account	$295.87	
				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	$1,650.50	
				100-2542-6335-4020-1-73100-810-01	Account	$182.24	
				100-2542-6335-4040-1-73100-810-01	Account	$294.34	
				100-2542-6335-5000-1-73100-810-01	Account	$12.25	
				100-2542-6335-5000-1-73100-810-01	Account	$1,266.75	
				100-2542-6335-7500-1-73100-810-01	Account	$370.79	
				100-2542-6335-0040-1-73100-810-01	Account	$552.01	
				100-2542-6335-1050-1-73100-810-01	Account	$184.01	
				100-2542-6335-0040-1-73100-810-01	Account	$6,427.31	
				100-2542-6335-1050-1-73100-810-01	Account	$2,142.44	
89*579	07/28/2025	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,058.44	$14,222.55
				100-2542-6482-4020-1-73100-810-00	Account	$984.90	
				100-2542-6482-1000-1-73100-810-00	Account	$492.83	
				100-2542-6482-0040-1-73100-810-00	Account	$3,709.33	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-1050-1-73100-810-00	Account	$3,860.74	
				100-2542-6482-7500-1-73100-810-00	Account	$86.76	
				100-2542-6482-0030-1-73100-810-00	Account	$127.19	
				100-2542-6482-1050-1-73100-810-00	Account	$186.63	
				100-2542-6482-0020-1-73100-810-00	Account	$64.75	
				100-2542-6482-5000-1-73100-810-00	Account	$150.89	
				100-2542-6482-3000-1-73100-810-00	Account	$3,023.33	
				100-2542-6482-1050-1-73100-810-00	Account	$362.29	
				100-2542-6482-4040-1-73100-810-00	Account	$114.47	
89*580	07/30/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,437.50	$4,242.81
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$2,805.31	
89*581	07/30/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-00	Agency Checks	$965.84	$965.84
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$33.33	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$-33.33	
89*582	07/30/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,629.09	$4,902.21
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$399.24	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$463.88	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$410.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$35.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$-35.00	
89*583	07/30/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$21,385.62	$42,624.86
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$21,385.62	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$25.78	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$25.78	
				100-2158-0000-0000-0-00000-000-00	PENNY ADJUSTMENT	$0.06	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-52.65	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-52.65	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$150.09	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$150.09	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-196.44	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-196.44	
89*584	07/30/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$22,342.47	$49,167.50
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$22,342.47	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$348.62	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$348.62	
				100-2159-0000-0000-0-00000-000-00	PENNY ADJUSTMENT	$-1.64	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$32.48	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$32.48	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$1,626.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$1,626.06	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$104.44	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$104.44	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$130.50	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$130.50	
99*14827	07/28/2025	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00041-950-00	MISSOURI STATE HIGH SCHOO - baseball fine	$25.00	$59,487.76
				160-1421-6391-1050-1-00042-950-00	PAYPAL HOOPSBEYOND - boys bball summer league	$350.00	
				160-1421-6391-1050-1-00042-950-00	Subway 14239 - boys bball meal	$168.03	
				160-1421-6391-1050-1-00042-950-00	CHICK-FIL-A #03497 - boys bball meal	$132.70	
				160-1421-6391-1050-1-00050-950-00	ST LOUIS CNTY PARKS WEB - permits for 8/30/25 xc i	$312.00	
				160-1421-6391-1050-1-00056-950-00	CNR BASKETBALL - girls bball summer league	$120.00	
				160-1411-6391-1050-1-00201-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$356.00	
				160-1411-6391-1050-1-00217-961-00	CLUB CAR - CLUB CAR - Purchase - meal for debate t	$39.45	
				160-1411-6391-1050-1-00217-961-00	SHELL OIL - SHELL OIL - Purc	$26.71	
				160-1411-6391-1050-1-00217-961-00	IOWA EVENTS CENTER - IOWA EVENTS CENTER - Purchase	$12.00	
				160-1411-6391-1050-1-00217-961-00	HOME SWEET CONE-WEST DES - HOME SWEET CONE-WEST DE	$5.69	
				160-1411-6391-1050-1-00217-961-00	CHICK-FIL-A #03526 - CHICK-FIL-A #03526 - Purchase	$11.97	
				160-1411-6391-1050-1-00217-961-00	KUM&GO 1097R WDM - KUM&GO 1097R WDM - Purchase gas	$66.76	
				160-1411-6391-1050-1-00217-961-00	HY-VEE WDM 1889 - HY-VEE WDM 1889 - Purchase snack	$13.90	
				160-1411-6391-1050-1-00217-961-00	QT 534 - QT 534 - Purchase gas during debate trip	$37.97	
				160-1411-6391-1050-1-00217-961-00	SONIC DRIVE IN #5028 - SONIC DRIVE IN #5028 - Purc	$18.58	
				160-1411-6391-1050-1-00217-961-00	ENTERPRISE RENT-A-CAR - ENTERPRISE RENT-A-CAR - Re	$38.79	
				160-1411-6391-1050-1-00217-961-00	BP#9647991HANNIBAL AMOCO - BP#9647991HANNIBAL AMOC	$43.83	
				160-1411-6391-1050-1-00229-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$186.00	
				160-1411-6391-1050-1-00235-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$282.00	
				160-1421-6411-1050-1-00044-950-00	BSN SPORTS LLC - soccer socks	$158.40	
				160-1421-6411-1050-1-00073-950-00	SCHNUCKS LADUE - boys volleyball banquet	$271.73	
				160-1411-6411-1050-1-00217-961-00	WM SUPERCENTER #3762 - WM SUPERCENTER #3762 - Purc	$29.49	
				160-1411-6411-1050-1-00217-961-00	QT 534 - QT 534 - Purchase - snack during trip	$3.63	
				160-1411-6411-1050-1-00230-961-00	SP THE THRIFTY BOT - SP THE THRIFTY BOT - Purchase	$1,647.84	
				160-1491-6411-1050-1-00612-965-00	BSN SPORTS LLC - track shoes for student-care fund	$91.00	
				160-1411-6391-3000-1-00256-961-00	DEVER INC - Golf Cart Rental - 6th Grade Camp	$618.00	
				160-1411-6411-3000-1-00254-961-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	$10.00	
				160-1491-6411-5000-1-00005-963-00	AMAZON MKTPL NH0MV9M42 - Peppermints for Staffroom	$25.44	
				160-2911-6391-1000-1-00601-965-00	SQ HANGAR KITCHEN + BAR - Administrator EOY Celebr	$2.73	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flowers for Art Crawford funeral;	$225.00	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - CO Team gifts	$79.90	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Cake for K Hurst bday - BOE	$22.48	
				100-2212-6319-1050-1-70100-203-91	NAIS - Amy Doyle reg to NAIS	$1,200.00	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6319-1050-1-70100-250-93	"PROJECT LEAD THE WAY, INC - Jason Zenser PLTW req	$2,400.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK - All In Coalition Advertising	$24.85	
				100-2213-6319-1050-1-70400-911-91	NSU CONTINUING EDUCATION - NSU CONTINUING EDUCATIO	$715.00	
				100-2213-6319-1050-1-70400-911-91	PHILLIPS LISTENS INC - PHILLIPS LISTENS INC - Regi	$297.00	
				100-2213-6319-1050-1-70410-912-91	WWW.FACINGHISTORY.ORG - Paul Hoelscher reg Facing	$25.00	
				100-1421-6391-1050-1-00000-950-04	SUGARFIRE SMOKEHOUSE - WE - state track	$182.29	
				100-1421-6391-1050-1-00000-950-04	CHILI'S #204 - state track	$29.86	
				100-1421-6391-1050-1-00000-950-04	MCALISTER'S # 1254 - state track	$78.48	
				100-1421-6391-1050-1-00000-950-02	COMFORT INNS - state track hotel	$179.00	
				100-1411-6391-1050-1-00000-961-02	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$305.00	
				100-1411-6391-1050-1-00000-961-02	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$275.00	
				100-2411-6391-1050-1-00000-970-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$184.50	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ -Monthly Subscription	$64.99	
				100-1411-6411-1050-1-00000-223-01	AMAZON RETA NN15T3WU0 - AMAZON RETA NN15T3WU0 - SP	$48.21	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$95.98	
				100-2134-6411-1050-1-71100-283-00	IN KEEPIN' THE BEAT CPR - CPR/First Aid Cards - CH	$220.50	
				100-1191-6412-1050-1-71500-403-00	MOTE MOTE SUPPORT@MOT - MOTE MOTE SUPPORT@MOT - CS	$59.40	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Metal	$16.97	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Vac Filters	$34.97	
				100-2542-6411-1050-1-73100-802-00	GORDON ELECTRIC SUPPLY - Plugs	$51.80	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Quickcrete Filters	$38.94	
				100-2542-6411-1050-1-73100-802-00	GORDON ELECTRIC SUPPLY - Credit for overcharge on	$-1.84	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Valve ACt	$589.68	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$388.60	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Harness	$120.91	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Coolant	$521.52	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Pump	$849.42	
				100-2542-6411-1050-1-73100-802-00	SHERWIN-WILLIAMS - Paint Supplies	$267.96	
				190-3911-6411-1050-1-73100-870-00	AMAZON MKTPL N66I947B2 - AMAZON MKTPL N66I947B2 -	$279.72	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL N66VK0UM2 - Kathryn Schaefer professi	$16.97	
				100-2213-6411-1050-1-70410-912-00	THE ATLANTIC - Sean Rochester renwal - The Atlanti	$99.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA NZ35S3RV2 - Paul Hoelscher unavailable	$-24.10	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA NH6BF0I61 - Erika Whitfield profession	$16.95	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL N65737ML2 - office/kitchen supplies	$383.94	
				100-1421-6411-1050-1-00000-950-01	Amazon.com NN0SS4D91 - office supplies	$34.05	
				100-1421-6411-1050-1-00000-950-04	DALE SIGN SERVICE IN - updated records for competi	$198.00	
				100-1411-6411-1050-1-00000-961-00	MISSOURI STATE HIGH SCHOO - scholar bowl fees	$75.00	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL N619P7QQ1 - AMAZON MKTPL N619P7QQ1- D	$49.98	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL NH2YY7XL1 - AMAZON MKTPL NH2YY7XL1 -	$117.55	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL NH4KB6BC0 - AMAZON MKTPL NH4KB6BC0 -	$28.81	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL NA5M753W2 - AMAZON MKTPL NA5M753W2 -	$8.54	
				100-2212-6319-3000-1-70100-203-91	NAIS - Emily Szyman reg to NAIS	$1,200.00	
				100-1131-6332-3000-1-00000-222-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$60.00	
				100-2212-6319-3000-1-70100-250-93	"PROJECT LEAD THE WAY, INC - Steve Meier reg PLTW	$1,200.00	
				100-2122-6319-3000-1-70100-282-91	HATCHRES 2026 NATIONA - Jason Thompson reg to NSCL	$849.00	
				100-1191-6391-3000-1-71500-402-01	CHIPOTLE MEX GR ONLINE - Wydown Summer Academy sta	$195.09	
				100-2213-6391-3000-1-70400-911-99	TST DRAKE'S - RICHMOND H - TST DRAKE'S - RICHMOND	$676.61	
				100-2213-6319-3000-1-70440-913-91	MASA FEES - MASA FEES - Jordan/ MASA aspiring supe	$728.00	
				100-2213-6319-3000-1-70440-913-91	PHILLIPS LISTENS INC - PHILLIPS LISTENS INC - Jord	$297.00	
				100-1131-6391-3000-1-00000-980-00	SQ ST LOUIS SUBURBAN MME - SQ ST LOUIS SUBURBAN MM	$100.00	
				100-1131-6411-3000-1-00000-006-01	Amazon.com NQ1BT6242 - Amazon.com NQ1BT6242 - Tren	$7.08	
				100-1131-6411-3000-1-00000-006-01	Amazon.com NQ0YQ8L60 - Amazon.com NQ0YQ8L60 - Kee	$13.79	
				100-1131-6411-3000-1-00000-006-01	AMAZON MKTPL NQ7BI5801 - AMAZON MKTPL NQ7BI5801 -	$6.99	
				100-1131-6411-3000-1-00000-006-01	"AMAZON MKTPL NQ7R001S0 - AMAZON MKTPL NQ7R001S0 -	$70.51	
				100-1131-6411-3000-1-00000-006-02	AMAZON MKTPL NA6IY2EY2 - AMAZON MKTPL NA6IY2EY2 -	$19.99	
				100-1411-6411-3000-1-00000-006-00	SP JOLLY STORE CRAFTS - SP JOLLY STORE CRAFTS - Ch	$59.80	
				100-1411-6411-3000-1-00000-006-00	"AMAZON MKTPL NQ06Z53T0 - AMAZON MKTPL NQ06Z53T0 -	$221.12	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL NQ3Z53NL0 - AMAZON MKTPL NQ3Z53NL0 -	$8.43	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL NQ58K02B2 - AMAZON MKTPL NQ58K02B2 -	$149.60	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL NQ0P84A61 - AMAZON MKTPL NQ0P84A61 -	$18.51	
				100-1131-6411-3000-1-00000-008-00	AMAZON MKTPL N31X42OD2 - AMAZON MKTPL N31X42OD2 -	$384.93	
				100-2122-6411-3000-1-71200-282-00	SP AUG-TO-AUG CALEND - SP AUG-TO-AUG CALEND - Tuck	$27.45	
				100-2122-6411-3000-1-71200-282-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 -Tucker/ po	$142.70	
				100-2134-6411-3000-1-71100-283-00	IN KEEPIN' THE BEAT CPR - CPR/First Aid Cards - WM	$220.50	
				100-1131-6412-3000-1-00000-284-01	APPLE.COM/BILL - APPLE.COM/BILL - Liscombe/Credit	$-6.99	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL NH7HL3FP1 - WSA Leadership supplies	$144.74	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Safety Latchpost	$21.20	
				100-2542-6411-3000-1-73100-802-00	AMAZON MKTPL NH2K58M01 - Ballasts	$130.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Driving Kit/Device Box/Cond	$72.03	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Cable Ties/Washers/Liquid N	$165.92	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Releasable Prs/Adapter	$103.97	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - CLR and End Drive	$25.98	
				100-2213-6411-3000-1-70400-911-00	HMCO BOOKS - HMCO BOOKS - Pautsch/Book Love	$38.90	
				100-2213-6411-3000-1-70400-911-00	Amazon.com N31724072 - Amazon.com N31724072 - Jord	$155.96	
				100-2213-6319-4020-1-70420-912-91	"IN CHARACTERSTRONG, LLC - Amy Grunwaldt reg to CH	$679.00	
				100-2213-6319-4020-1-70400-920-91	BUREAU OF EDUCATION AND R - Amanda Ketzer reg Rest	$525.00	
				100-2213-6319-4020-1-70400-920-91	BUREAU OF EDUCATION AND R - Claire Reinbold reg Re	$525.00	
				100-2213-6319-4020-1-70400-920-91	BUREAU OF EDUCATION AND R - Cami Hackman reg Resto	$525.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6391-4020-1-00000-970-99	PANERA BREAD #600628 O - PANERA BREAD for staff	$387.02	
				100-1111-6411-4020-1-00000-002-00	AMAZON RETA NA94A6AN0 - magnetic dry erase boards	$185.40	
				100-1111-6411-4020-1-00000-010-00	AMAZON MKTPL NO8IJ9IY0 - number boards and learnin	$175.71	
				100-1111-6411-4020-1-00000-201-00	WYBORNEY EDUCATION - WYBORNEY EDUCATION - EstiMyst	$49.00	
				100-1111-6411-4020-1-00000-201-00	AMAZON RETA NA0MK6552 - Summer bridge math workboo	$14.38	
				100-1111-6411-4020-1-00000-201-00	"AMAZON RETA NH92A9WW0 - Math practice, prep, and	$335.87	
				100-1111-6411-4020-1-00000-202-00	AMAZON MKTPL NA5R21BC1 - lab coats for students fo	$39.96	
				100-2134-6411-4020-1-71100-283-00	IN KEEPIN' THE BEAT CPR - CPR/First Aid Cards - CP	$220.50	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Charging Hose/Drier Core/fe	$292.96	
				100-2542-6411-4020-1-73100-802-00	FASTSIGNS OF BRENTWOOD - Signs for Captain	$47.90	
				100-2542-6411-4020-1-73100-802-00	(PC) FROST ELECTRIC - Lamps	$423.00	
				100-2542-6411-4020-1-73100-802-00	MEADOWS MACHINE SHOP - Compressor Exchange	$3,153.00	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Oil	$74.24	
				100-2542-6411-4020-1-73100-802-00	(PC) FROST ELECTRIC - Lamps	$141.00	
				100-2542-6411-4020-1-73100-802-00	MEADOWS MACHINE SHOP - Heater Kit	$113.30	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Wing Nuts/Knock Out Seals/C	$56.93	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Brass Drum Adapter/Oil/Nitr	$75.42	
				100-2542-6411-4020-1-73100-802-00	(PC) FROST ELECTRIC - Lamps	$423.00	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Adhesive/Flashlight	$50.74	
				100-2542-6411-4020-1-73100-802-00	AC SYSTEMS INC - Thermistor	$76.00	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL NO7K45ND2 - mini fridge for E. knight	$161.49	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL NA0P64Q30 - jars, storage bins, pens	$106.21	
				100-2411-6411-4020-1-00000-970-00	"THE TEACHERS' LOUNGE - Borders, letters for Offic	$87.37	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL NO3DW3AO0 - stickers and pencils for	$60.96	
				100-2411-6412-4020-1-00000-970-00	AMAZON MKTPL N64Z86MG1 - wireless mouse for E. Kni	$13.99	
				100-2411-6412-4020-1-00000-970-00	AMAZON MKTPL NO9X58PZ2 - wireless keyboard for E.	$18.59	
				100-2411-6412-4020-1-00000-970-00	AMAZON RETA NA5ZN4S90 - Computer monitor for E. Kn	$99.99	
				100-2213-6319-4040-1-70440-913-91	PHILLIPS LISTENS INC - Our Community Listens - Pro	$297.00	
				100-1111-6411-4040-1-00000-002-00	THE WEBSTAURANT STORE INC - THE WEBSTAURANT STORE	$-8.05	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL NH7758D91 - 4th grade supplies	$149.50	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL NH5WB4QO0 - 4th grade supplies	$59.80	
				100-2134-6411-4040-1-71100-283-00	IN KEEPIN' THE BEAT CPR - CPR/First Aid Cards - GL	$220.50	
				100-1191-6411-4040-1-71500-401-01	Amazon.com NO4B806Y2 - Dry erase markers for ESA	$23.99	
				100-2542-6411-4040-1-73100-802-00	ROYAL PAPERS - Filter Tube	$18.77	
				100-2542-6411-4040-1-73100-802-00	MJ PRODUCTS - Global Toilet Partition	$239.00	
				100-2542-6411-4040-1-73100-802-00	Amazon.com N36VS6C02 - Brasso	$14.94	
				100-2213-6371-5000-1-70440-913-00	EDWEEK PRINT - Renewal of Print+Digital Subscripti	$49.00	
				100-1111-6411-5000-1-00000-001-00	OFFICESUPPLY.COM - Class Markers for Grade One	$132.31	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL NO69V42S2 - Supplies for Grade One	$294.45	

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				100-1111-6411-5000-1-00000-001-00	SCHOOL SPECIALTY ECOMM - Chart Pad and Pencil Boxe	$88.62	
				100-1111-6411-5000-1-00000-001-00	Amazon.com NO6IK0SC2 - Play Doh for Grade One	$101.97	
				100-1111-6411-5000-1-00000-001-00	Amazon.com NO1T79OH0 - Post It Easel Pads for Grad	$87.74	
				100-1111-6411-5000-1-00000-003-00	REALLY GOOD STUFF - Posters for Third Grade	$123.06	
				100-1111-6411-5000-1-00000-003-00	REALLY GOOD STUFF - Refund on Shipping Charge for	$-16.05	
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL N68GP6ET1 - Dry Erase Markers for 5th	$38.85	
				100-1111-6411-5000-1-00000-005-00	"AMAZON MKTPL N63WH9261 - Dry Erase Cleaner, Marke	$142.71	
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL NA97794V0 - Glass White Board for Gra	$65.54	
				100-1111-6411-5000-1-00000-010-00	Amazon.com NH8WP3P22 - Kinetic Sand and Playdough	$213.30	
				100-1111-6411-5000-1-00000-010-00	AMAZON MKTPL NH62J3TV1 - Trays for Kindergarten	$100.80	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL NN7WP3KT1 - Math Games	$335.84	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL NO81N4N10 - Foam Phonics Magnet Set f	$23.00	
				100-1111-6411-5000-1-00000-231-00	"AMAZON MKTPL NH8DY5HK2 - Just Dance, Markers, Ner	$196.63	
				100-1111-6411-5000-1-00000-231-00	AMAZON MKTPL NH82C0MS1 - Tennis Balls for PE Class	$124.99	
				100-2134-6411-5000-1-71100-283-00	IN KEEPIN' THE BEAT CPR - CPR/First Aid Cards - ME	$220.50	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Ceiling Far/Receptable Test	$128.17	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NH97S40U2 - Creamer for Staffroom	$34.99	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL NH76T1X72 - Solo Cups, Coffee Stirs,	$226.59	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NH5BZ1XV2 - Plastic Container for Sto	$17.71	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NH2MA7DG1 - Baking Soda Boxes for Sta	$12.59	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NH52A1RA1 - Storage Organizer and Col	$57.79	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NH7X93I70 - Dishwashing Wands for Sta	$35.10	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NA8W758L2 - Tray Organizer for Staff	$25.48	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NH64M4RX1 - Tray Baskets for Staff Ro	$23.97	
				100-2411-6411-5000-1-00000-970-00	Amazon.com NA35A4V21 - Avery Label Dividers for Of	$3.69	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL NA6OU46I2 - Pencils, Mounting Putty,	$79.55	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL NA9YT9CF1 - Birthday Pencils, Bookma	$174.39	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NA7OF18Y1 - Storage Bins for Staff Ro	$63.98	
				100-1111-6411-5000-1-00000-980-01	AMAZON MKTPL NA88033U2 - Color Paper for Staff Roo	$20.96	
				100-3512-6319-7500-1-70100-110-91	INTERNATIONAL TRANSACTION - Int'l Fee for Taxi	$0.16	
				100-3512-6319-7500-1-70100-110-91	CTR 12 - taxi	$15.94	
				100-3512-6319-7500-1-70400-911-91	HILTON GARDEN INN - HILTON GARDEN INN - NAREA Conf	$1,404.44	
				100-3512-6411-7500-1-00000-110-00	SP CONSTRUCTIVE PLAYTH - SP CONSTRUCTIVE PLAYTH -	$195.45	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Whitewood Board	$40.96	
				100-2542-6411-7500-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$42.95	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - CO Team meal - 6.4.25	$185.00	
				100-2213-6319-0500-1-00000-710-91	SP MID-AMERICAN SUPERI - MAASS Membership & confer	$210.00	
				100-2321-6391-1000-1-00000-710-99	GARBANZO CLAYTON - Last day of school lunch - Nish	$30.94	
				100-2321-6391-1000-1-00000-710-99	SQ HANGAR KITCHEN + BAR - Administrator end of yea	$343.61	

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				100-2321-6391-1000-1-00000-710-99	FLOWER CHILD 7342 - Lunch Nisha/Amy Z	$37.09	
				100-2321-6391-1000-1-00000-710-99	TST CIRCLE 7 RANCH - BAL - Lunch Nisha/Chris G	$37.54	
				100-2321-6319-1000-1-70600-720-91	PHILLIPS LISTENS INC - Robyn Haug reg Caring Commu	$297.00	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2025 - Retiree Gift Card Qty.	$125.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com NH33110Y1 - MayFair 2025 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2025 - Retiree Gift Card Qty.	$125.00	
				100-2631-6391-1000-1-00000-760-00	TARGET.COM - MayFair 2025 - Retiree Gift Card Qty.	$125.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com NH33700V1 - MayFair 2025 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com NH6RO71H0 - MayFair 2025 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com NH36S0MA1 - MayFair 2025 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com NH7IH75T0 - MayFair 2025 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com NA0AU8152 - MayFair 2025 - Retiree Gift	$375.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com NH2JD3D50 - MayFair 2025 - Retiree Gift	$250.00	
				100-2631-6319-1000-1-00000-760-91	CARIBE ROYALE RESORT SUT - Finalsite Conference Ho	$671.64	
				100-2631-6319-1000-1-00000-760-91	CARIBE ROYALE RESORT SUT - Finalsite Conference Ho	$895.52	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #601365 O - Comms Lunch Meeting	$36.24	
				100-2331-6361-1000-1-72100-780-02	DNH GODADDY#3773052985 - DNH GODADDY#3773052985 -	$226.53	
				100-2331-6391-1000-1-72100-780-99	SUGARFIRE SMOKEHOUSE - OL - Tech Dept luch meeting	$252.38	
				100-2321-6411-1000-1-00000-710-00	AMAZON RETA NQ38B9P70 - 8 storage carousels for me	$135.44	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times subscription - Felicia Smi	$4.00	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Post Dispatch subscript	$19.94	
				100-2321-6412-1000-1-00000-710-00	SCRIBD 661782062 - Scribd subscription - for CO te	$11.99	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times subscription - Nisha	$4.00	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Post Dispatch subscript	$33.96	
				100-2321-6411-1000-1-00000-710-99	AMAZON RETA NQ38B9P70 - popcorn	$15.40	
				100-2213-6411-0500-1-70600-720-00	AMAZON RETA N65NQ7DM1 - Milena professional books	$44.45	
				100-2321-6411-1000-1-71400-730-00	Amazon.com NA2DF8RL1 - Fans to be borrowed/shared	$70.44	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL NA7IM3PT0 - AMAZON MKTPL NA7IM3PT0 -	$88.52	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL NQ19Z64Z0 - AMAZON - Smith - letter o	$5.49	
				100-2574-6461-1000-1-00000-755-00	AMAZON MKTPL NQ0SM1A61 - AMAZON - Bock - spiral bi	$90.90	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL NH6JN1KA2 - Office Supplies	$9.72	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL NH0WO9Z51 - Office Supplies	$21.80	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL NA3DD6YG0 - Office Supplies	$219.98	
				100-2631-6412-1000-1-00000-760-00	U.NU/CSND CLICKSEND.C - ClickSend - connection to	$20.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.20	
				100-2631-6412-1000-1-00000-760-00	AMAZON MKTPL NH6JN1KA2 - Office Supplies - Tech	$17.27	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	FC SLIDESGO UNIVERSAL - Google Slide Themes and Po	$64.78	

Bills To Be Approved Board Report
Checks Dated From 07/01/2025 To 07/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ 888-785-3201 - STL Post Dispatch Subsc	$19.94	
				100-2631-6412-1000-1-00000-760-00	DNH GODADDY - Domain Renewal	$125.85	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2331-6411-1000-1-72100-780-00	ULINE SHIP SUPPLIES - 2 White Label 500/RL	$40.50	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL N68Q59461 - Uniclife 2 Pack Heavy Dut	$5.98	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL NA5C60620 - iFixit Pro Tech Toolkit	$80.60	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL NO1DO4MB2 - Supplies for the Network	$98.16	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL NO8G846W2 - Sharpie Permanent Marker	$9.45	
				100-2331-6411-1000-1-72100-780-00	"MSFT - 2	$132.00	
				100-2331-6412-1000-1-72100-780-00	GOOGLE CLOUD - GOOGLE CLOUD - Purcha	$0.49	
				100-2331-6412-1000-1-72100-780-00	MONDAY.COM - MONDAY.COM - Credit	$-116.71	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL NH8Y38RH0 - NADAMOO 2D Wireless Barco	$122.42	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL NQ20O5HJ2 - OIKWAN USB-C Console Cabl	$13.99	
				100-2542-6411-1000-1-73100-802-00	NEGWER MATERIALS-STL 100 - Gypsum/Trim Tex/Ready M	$324.13	
				100-2542-6411-1000-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$267.44	
				100-2542-6411-1000-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint - Primer	$64.75	
				100-2542-6411-1000-1-73100-802-00	ADI-SO-CR - Cat 6	$521.98	
				100-2542-6411-1000-1-73100-802-00	"AGILIX SOLUTION - COUNTER - Bridal Ring, Beam Cla	$518.37	
				100-2542-6411-1000-1-73100-802-00	SHERWIN-WILLIAMS - Paint	$196.80	
				100-2542-6411-1000-1-73100-802-00	BRAUER SUPPLY ST LOUIS - Flexduct/Damper	$165.05	
				300-5311-6631-1000-1-00000-985-00	ON-LINE TAXES INC - ON-LINE TAXES INC - Bell - 202	$299.00	
				100-2542-6371-0020-1-73100-800-00	MO ASSOC. PUPIL TRANSPORT - MOAPT Membership - Lau	$250.00	
				100-2543-6334-0020-1-73200-800-00	BUDROVICH CONTRACTING CO - Deck Crane Rental	$860.00	
				100-2549-6391-0020-1-73100-800-99	COSTCO WHSE#1488 - Uniform/Pizza Party	$124.12	
				100-2549-6391-0020-1-73100-800-99	COSTCO WHSE#1488 - Uniform/Pizza Party	$49.96	
				100-2549-6391-0020-1-73100-800-99	COSTCO WHSE #1665 - Soda.utensils Pizza Uniform Pa	$131.30	
				100-2549-6391-0020-1-73100-800-99	SPO THEPASTAHOUSELADUE - Salad - Uniform Pizza Par	$150.00	
				100-2549-6391-0020-1-73100-800-99	DOMINO'S 1593 - Pizzas for Uniform Order Party	$243.74	
				100-2542-6319-0020-1-73100-800-93	MO ASSOC. PUPIL TRANSPORT - MOAPT - Craig Simingto	$360.00	
				100-2542-6319-0020-1-73100-800-93	MO ASSOC. PUPIL TRANSPORT - MOAPT = Lauri Rainwate	$360.00	
				100-2546-6371-0020-1-73100-840-00	NCSSD MEMBERSHIP - NCSSD MEMBERSHIP - Parkinson -	$100.00	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL NA69Q74F1 - Plastic File Folders	$23.75	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL NA2RI1PZ1 - Calculator	$9.69	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Batteries	$219.99	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Putty Knife	$39.85	
				100-2542-6461-0020-1-73200-800-00	STAPLES 00346718 - Clorox Bleach	$80.76	
				100-2541-6412-0020-1-73100-800-00	AMAZON MKTPL N38TF5C02 - Laptop Charger	$23.74	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Gorilla Toughlite Hose	$139.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Steel Cart	$179.00	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Web Sling Flat Eye	$56.22	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Leak Lock/Oil	$15.82	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Sling Flat Eye	$21.49	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - 4 Case CMB Set	$29.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Car Wax	$51.97	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL NA35K88E2 - Carbon Motor Brushes	$5.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Canvas/Poly Sheeting	$38.96	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Refrigerant	$351.56	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Impact Driver/Flex Connect	$193.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Flex Sea//Caulk/Panelboard/Maint	$136.40	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Chizel Set/Hammer	$258.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Punch & Chisel Set	$18.97	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Coil Cleaner	$35.90	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Socket Adapter/Skt Apt	$13.46	
				100-2542-6411-0020-1-73200-802-00	AC SYSTEMS INC - PAC USCM - Tool for Mitsubishi Un	$482.00	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Sael Pump Shaft	$27.84	
				100-2543-6411-0030-1-73100-803-00	ROYAL PAPERS - Black Contractor Bags	$156.10	
				100-2543-6411-0020-1-73200-803-00	"FULL SOURCE, LLC - FULL SOURCE, LLC - Purchase"	$129.38	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Roundup"	$270.84	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL NN1LW8HT0 - Summer institute books	$56.70	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA N69P69L01 - Summer institute books	$225.30	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA N67JI3ZR1 - Summer institute materials	$276.45	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL NN19X8BB0 - Summer institute books	$129.09	
				100-2213-6411-0500-1-70400-940-00	REDLEAF PRESS - Summer institute books	$138.90	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA N692U3HA0 - Summer institute books	$163.80	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NH5IP0C41 - Summer institute books	$148.55	
				100-2213-6411-0500-1-70400-940-00	PERSONALITY PROFILE SO - Leadership Lab assessment	$1,425.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NA6741AW2 - Summer institute books	$176.96	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NA9NE8382 - Summer institute books	$230.37	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NH6RL2D40 - Summer institute books	$371.80	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NA3ZB4ID2 - Summer institute books	$304.44	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NA2I413G0 - Summer institute books	$118.50	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NA3DC3YF0 - Summer institute books	$355.50	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NO5E07M90 - Mentoring books	$368.60	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NO1G956V1 - Summer institute books	$368.60	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NQ01B30S2 - Mentoring books	$370.70	
99*14828	07/30/2025	FOX ASSOCIATES LLC	2600121	160-1411-6391-3000-1-00035-961-00	200 tickets for all of 7th grade to see a performa	$3,010.00	$3,010.00
99*14829	07/30/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$33.40	$33.40

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14830	07/30/2025	SEESAW LEARNING INC	2600137	100-1111-6412-4020-1-72300-284-00	RMC Seesaw Instruction & Insights 7/1/25-6/30/26	$3,002.08	$9,006.25
			2600137	100-1111-6412-4040-1-72300-284-00	GLE Seesaw Instruction & Insights 7/1/25-6/30/26	$3,002.08	
			2600137	100-1111-6412-5000-1-72300-284-00	MER Seesaw Instruction & Insights 7/1/25-6/30/26	$3,002.09	
99*14831	07/30/2025	AT & T	2600453	100-2542-6361-1050-1-73100-810-01	CHS - 6/21/25 AT&T Phone Billing, 292 lines	$1,168.38	$10,375.63
			2600453	100-2542-6361-1000-1-73100-810-01	ADM-6/21/25 AT&T Phone Billing, 37 lines	$148.05	
			2600453	100-2542-6361-3000-1-73100-810-01	WYD-6/21/25 AT&T Phone Billing, 99 lines	$396.13	
			2600453	100-2542-6361-4040-1-73100-810-01	GLEN-6/21/25 AT&T Phone Billing, 48 lines	$192.06	
			2600453	100-2542-6361-4020-1-73100-810-01	CAPT-6/21/25 AT&T Phone Billing, 50 lines	$200.07	
			2600453	100-2542-6361-5000-1-73100-810-01	MER-6/21/25 AT&T Phone Billing, 51 lines	$204.07	
			2600453	100-2542-6361-7500-1-73100-810-01	FAM CNTR-6/21/25 AT&T Phone Billing, 33 lines	$132.04	
			2600453	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-6/21/25 AT&T Phone Billing, 12 lines	$48.02	
			2600453	100-2542-6361-0030-1-73100-810-01	FieldHouse-6/21/25 AT&T Phone Billing,2 lines	$8.00	
			2600452	100-2542-6361-1000-1-73100-810-01	Admin-6/21/25 AT&T Plexar Lines	$875.45	
			2600452	100-2542-6361-1000-1-73100-810-01	Tech-6/21/25 AT&T Plexar Lines	$875.42	
			2600452	100-2542-6361-4020-1-73100-810-01	Captain-6/21/25 AT&T Plexar Lines	$875.42	
			2600452	100-2542-6361-1050-1-73100-810-01	CHS-6/21/25 AT&T Plexar Lines	$875.42	
			2600452	100-2542-6361-7500-1-73100-810-01	Family Center-6/21/25 AT&T Plexar Lines	$875.42	
			2600452	100-2542-6361-4040-1-73100-810-01	Glenridge-6/21/25 AT&T Plexar Lines	$875.42	
			2600452	100-2542-6361-0020-1-73100-810-01	Maint.-6/21/25 AT&T Plexar Lines	$875.42	
			2600452	100-2542-6361-5000-1-73100-810-01	Meramec-6/21/25 AT&T Plexar Lines	$875.42	
			2600452	100-2542-6361-3000-1-73100-810-01	Wydown-6/21/25 AT&T Plexar Lines	$875.42	
99*14832	07/30/2025	INTEGRATED FACILITY SERVICES I	2600161	100-2542-6412-4020-1-73100-802-00	RMC Unlimited Solopro software license; IFS to ins	$730.75	$5,846.00
			2600161	100-2542-6412-4040-1-73100-802-00	GLE Unlimited Solopro software license; IFS to ins	$730.75	
			2600161	100-2542-6412-5000-1-73100-802-00	MER Unlimited Solopro software license; IFS to ins	$730.75	
			2600161	100-2542-6412-3000-1-73100-802-00	WMS Unlimited Solopro software license; IFS to ins	$730.75	
			2600161	100-2542-6412-1050-1-73100-802-00	CHS Unlimited Solopro software license; IFS to ins	$730.75	
			2600161	100-2542-6412-1000-1-73100-802-00	ADM Unlimited Solopro software license; IFS to ins	$730.75	
			2600161	100-2541-6412-0020-1-73100-800-00	MNT Unlimited Solopro software license; IFS to ins	$730.75	
			2600161	100-2542-6412-7500-1-73100-802-00	FC Unlimited Solopro software license; IFS to inst	$730.75	
99*14833	07/30/2025	T-MOBILE USA INC	2600447	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months(25-26)	$175.00	$1,682.10
			2600447	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months(25-26)	$140.00	
			2600595	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.82	
			2600595	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$75.42	
			2600595	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.96	
			2600595	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$65.03	
			2600595	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$29.08	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600595	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.82	
			2600595	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.82	
			2600595	100-2411-6361-3000-1-00000-970-89	-Cate Pautsch	$29.08	
			2600595	100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.99	
			2600595	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.82	
			2600595	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.10	
			2600595	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.24	
			2600595	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.24	
			2600595	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns Captain	$9.24	
			2600595	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$65.03	
			2600595	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.82	
			2600595	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.27	
			2600595	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.27	
			2600595	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.28	
			2600595	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.82	
			2600595	100-2113-6361-1050-1-71650-730-89	-Jennifer McKeown	$0.00	
			2600595	100-2113-6361-1050-1-71600-730-89	-Lauren Stoelting CHS	$14.54	
			2600595	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.54	
			2600595	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.96	
			2600595	100-2411-6361-3000-1-00000-970-89	-Neil Daniels	$30.82	
			2600595	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.82	
			2600595	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.96	
			2600595	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$65.03	
			2600595	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$65.03	
			2600595	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.35	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$25.40	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$25.40	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$23.42	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$23.42	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$23.42	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$23.42	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$23.42	
99*14834	07/30/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$43.38
			2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	

Grand Total: $1,202,516.01

Bills To Be Approved Board Report
Checks Dated From 07/01/2025 To 07/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
						Total Checks:	150
						Total Checks:	150