Bills To Be Approved Board Report
Checks Dated From 06/01/2025 To 06/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237524	06/06/2025	ADVANCED ELEVATOR CO INC	2500055	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$266.26	$1,882.77
			2500055	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,350.25	
			2500055	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$266.26	
10*237525	06/06/2025	KENNETH KREPS	2500044	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$85.00	$245.00
			2500044	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$75.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
10*237526	06/06/2025	AIRGAS MID AMERICA INC	2500046	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$249.87	$249.87
			2500046	100-2542-6411-0020-1-73200-802-00	Yearly PO 24/25	$0.00	
10*237527	06/06/2025	MOYENDA ANWISYE	2503059	100-2329-6319-1000-1-71450-735-00	Planning, facilitation and implementation of 16 st	$812.50	$812.50
10*237528	06/06/2025	SHAWN BALLARD		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237529	06/06/2025	ELLIOTT ROWAN BECKER		100-1421-6391-1050-1-00000-950-01	5/2/25 boys volleyball scorebook/libero	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-05	5/12/25 boys district volleyball libero	$40.00	
10*237530	06/06/2025	JACK BOEGER		160-1421-6391-1050-1-00054-950-00	5/2/25 Marion Freeman invite POLICE	$385.00	$605.00
				100-2311-6391-1000-1-00000-700-00	Security services for 5/14/25 Board of Education m	$220.00	
10*237531	06/06/2025	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	5/7/25 baseball scorebook 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	5/9/25 baseball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/12/25 baseball scorebook 1 game	$40.00	
10*237532	06/06/2025	SUSAN M BOSTWICK		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237533	06/06/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	5/9/25 baseball scoreboard 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-05	5/15/25 district baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-05	5/17/25 district baseball scoreboard 1 game	$40.00	
10*237534	06/06/2025	CASE WESTERN RESERVE UNIVERSIT		160-1421-6391-1050-1-00131-962-00	2025 Natalie Mehlman Scholarship -	$500.00	$500.00
10*237535	06/06/2025	CEE KAY SUPPLY INC.	2500049	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$53.92	$53.92
			2500049	100-2542-6411-0020-1-73200-802-00	Yearly PO 24/25	$0.00	
10*237536	06/06/2025	CENTER OF CLAYTON	2500454	100-2649-6291-1000-1-00000-756-00	MEMBERSHIPS TO CENTER OF CLAYTON	$40,000.00	$40,000.00
10*237537	06/06/2025	NCH CORPORATION	2500177	100-2542-6332-1050-1-73100-802-00	EcoStorm System - CHS Drain Program	$167.34	$3,608.95
			2500177	100-2542-6332-7500-1-73100-802-00	EcoStorm System - FAMILY CENTER Drain Program	$167.33	
			2500177	100-2542-6332-3000-1-73100-802-00	EcoStorm System - WMS Drain Program	$167.33	
			2500177	100-2542-6332-3000-1-73100-802-00	Yearly PO 24/25 EcoStorm System Drain Program $502	$0.00	
			2502886	100-2542-6461-0020-1-73200-800-00	Product Code 12087178 Mystic Air Twist Maui Breeze	$2,604.95	
			2500177	100-2542-6332-1050-1-73100-802-00	EcoStorm System - CHS Drain Program	$167.34	
			2500177	100-2542-6332-7500-1-73100-802-00	EcoStorm System - FAMILY CENTER Drain Program	$167.33	
			2500177	100-2542-6332-3000-1-73100-802-00	EcoStorm System - WMS Drain Program	$167.33	
10*237538	06/06/2025	CITY OF CLAYTON		100-2191-6319-1050-4-71802-556-01	Compliance Checks February	$729.25	$1,301.55
				100-2191-6319-1050-4-71802-556-01	Compliance Checks April	$572.30	
10*237539	06/06/2025	SAMANTHA CLARKE		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237540	06/06/2025	CLAYTON SCHOOL DISTRICT PTO CO		160-0000-5179-3000-1-00006-963-00	Boxtops for Education fundraiser earnings	$29.40	$29.40
10*237541	06/06/2025	CONTEXTUAL LEARNING CONCEPTS		100-2212-6319-1050-1-70100-201-93	REG TO GEOMETRY IN CONSTRUCTION WKSP	$1,895.00	$1,895.00
10*237542	06/06/2025	DEBORAH COURT	2502037	100-2213-6391-1050-1-70400-920-00	FACILITATE PROF LEARNING VIRTUALLY TO ART TEACHER	$1,879.00	$1,879.00

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Checks Dated From 06/01/2025 To 06/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237543	06/06/2025	OLIVIA DAVIS		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237544	06/06/2025	ERIN VICTORIA DORRIS		100-1421-6391-1050-1-00000-950-05	5/12/25 scorebook district volleyball	$40.00	$40.00
10*237545	06/06/2025	AMANDA DOYLE		100-2221-6312-4040-1-70300-281-00	AUTHOR VISIT ON 5/27/25 WITH 3RD GRADE STUDENTS AT	$175.00	$175.00
10*237546	06/06/2025	DSPN MEDIA AND CONSULTING LLC		100-2213-6319-1050-1-70410-912-91	REG TO DITA (CLANDESTINE GRAVE) TRAIN	$525.00	$525.00
10*237547	06/06/2025	EDUCATIONAL THEATRE ASSOCIATIO	2503001	160-1411-6391-3000-1-00254-961-00	Junior Thespian Society induction fees for Wydown	$680.00	$695.00
			2503001	160-1411-6391-3000-1-00254-961-00	Estimated shipping charges for Jr Thespian Society	$15.00	
10*237548	06/06/2025	EDUCATIONPLUS RESOURCES INC	2503183	100-2542-6461-0020-1-73200-800-00	Part #10802527-2 8 1/2X11 20# White Copy Paper Tru	$28,140.00	$28,140.00
10*237549	06/06/2025	EM3 NETWORKS LLC	2500171	100-2331-6361-1000-1-72100-780-02	Year 3 of 3 Managed Internet Service Port 24-25	$1,487.74	$1,487.74
10*237550	06/06/2025	ENGINEERED FIRE PROTECTION INC	2501458	100-2542-6332-1050-1-73100-802-00	CHS-Gauge broken needs replacing, lock and chain f	$402.00	$773.97
			2501458	100-2542-6332-4020-1-73100-802-00	RMC-Head needs to be replaced	$371.97	
10*237551	06/06/2025	ENTERTAINMENT TECHNOLOGY GROUP		100-1131-6332-3000-1-00000-980-00	AV System Troubleshooting & Repair	$350.00	$350.00
10*237552	06/06/2025	ERIC R. MAYES		100-2631-6319-1000-1-00000-760-02	Clayton School District End of Year (promo video)	$600.00	$600.00
10*237553	06/06/2025	BRIAN FAUSS		160-1421-6391-1050-1-00042-950-00	5/5/25 Dewey's pizza - boys bball banquet	$164.75	$760.00
				160-1421-6411-1050-1-00042-950-00	5/6/25 Costco - gatorade, water, fruit	$55.21	
				160-1421-6411-1050-1-00042-950-00	5/8/25 Schnucks - soda, ice	$29.94	
				160-1421-6411-1050-1-00042-950-00	5/8/25 Schnucks - cups, ketchup	$13.87	
				160-1421-6411-1050-1-00042-950-00	5/6/25 Dierbergs - napkins, plates, tablecloths	$20.04	
				160-1421-6391-1050-1-00042-950-00	5/8/25 Chickfila	$62.09	
				160-1421-6391-1050-1-00042-950-00	5/5/25 Raising Canes	$414.10	
10*237554	06/06/2025	FEDERAL EXPRESS CORP.		100-1421-6361-1050-1-00000-950-88	FedEx Express Services for 5/16/25 FedEx Piority O	$66.96	$66.96
10*237555	06/06/2025	FORT ZUMWALT SCHOOL DIST		160-1421-6391-1050-1-00042-950-00	6/16/25 entry fee summer boys basketball camp	$225.00	$225.00
10*237556	06/06/2025	RANDY FREEMAN		160-1421-6391-1050-1-00054-950-00	5/2/25 Marion Freeman/Friday Night Lights announce	$175.00	$175.00
10*237557	06/06/2025	FUTURE HEALTH PROFESSIONAL		160-1491-6391-1050-1-00007-963-00	Registration for the 2025 ILC Conference for 9 Stu	$875.00	$875.00
10*237558	06/06/2025	GADELLNET CONSULTING SERVICES	2500272	100-2331-6316-1000-1-72100-780-01	Guru Care-up to 26 virtual servers + 2 Hosts (mont	$500.00	$6,055.00
			2500272	100-2331-6316-1000-1-72100-780-01	QUOTE # 015928.v1 Guru Care Bronze (24-25)	$0.00	
			2500273	100-2331-6391-1000-1-72100-780-00	Hero Professional S4-P10 Datto Backup (24-25)	$1,235.00	
			2500273	100-2331-6391-1000-1-72100-780-00	Gadellnet Hero Team -monthly support(2hrs)(24-25)	$270.00	
			2500273	100-2331-6391-1000-1-72100-780-00	QUOTE # 015929.v1 Guru Hero-Datto Backup (24-25)	$0.00	
			2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Complete Endpoint Detectio	$3,690.00	
			2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-Security Support: QTY 30, (24-25)	$360.00	
			2500299	100-2331-6412-1000-1-72100-780-02	QUOTE # 015926.v1	$0.00	
10*237559	06/06/2025	GRAINGER		100-2542-6411-4020-1-73100-802-00	Captain Regulator Kit Rubber	$115.24	$115.24
10*237560	06/06/2025	HEART OF THE OZARKS ATHLETICS		160-1421-6391-1050-1-00042-950-00	2025 entry fee for boys bball Licking Camp 6/13-6/	$1,563.00	$1,563.00
10*237561	06/06/2025	JAMES HERZOG		100-1421-6391-3000-1-00000-950-00	Field hockey umpire 1 game 4/21; 1 game 5/6	$46.00	$46.00
10*237562	06/06/2025	THE INSTRUMENTALIST	2500058	160-1411-6411-1050-1-00201-961-00	End of Year Awards	$297.00	$297.00
10*237563	06/06/2025	INTEGRATED FACILITY SERVICES I	2502919	420-2542-6521-5000-1-73100-802-96	Meramec Furnish Labor & Material to replace two (2	$148,099.00	$157,246.00
			2502919	420-2542-6521-5000-1-73100-802-96	Meramec Provide and install required components an	$9,147.00	
10*237564	06/06/2025	AMY D JAMISON		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237565	06/06/2025	JULIE GOODMANN		160-1421-6391-1050-1-00068-950-00	2025 summer girls volleyball tourney & summer camp	$425.00	$425.00

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10*237566	06/06/2025	CRAIG S. KAMMIEN		160-1421-6391-1050-1-00054-950-00	2025 Marion Freeman MSHSAA official 5/2/25	$175.00	$175.00
10*237567	06/06/2025	SAMUEL ROBERT KAMPELMAN		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237568	06/06/2025	KANSAS CITY AUDIO VISUAL, INC.	2503052	420-1131-6543-3000-1-00999-284-00	75" 6000A+ Series Interactive Panel with USB HID/A	$5,646.36	$6,225.05
			2503052	420-1131-6543-3000-1-00999-284-00	Shipping and Handling	$578.69	
10*237569	06/06/2025	KERBER ECK AND BRAECKEL LLP	2500375	160-3311-6391-1000-1-00021-960-00	PTO Tax Return	$820.00	$820.00
10*237570	06/06/2025	MAPLEWOOD RICHMOND HEIGHTS SCH		160-1421-6391-1050-1-00042-950-00	2025 boys bball entry fee "nothing easy" 6/20/25 s	$200.00	$200.00
10*237571	06/06/2025	NANCY R. MAYO		100-1411-6319-1050-1-00000-222-00	Accompanist for Solo & ensemble 2/28/25	$715.00	$715.00
10*237572	06/06/2025	KIMBERLY R MCALLISTER	2503689	100-1411-6319-1050-1-00000-222-00	5/9/25 performance	$100.00	$100.00
10*237573	06/06/2025	ROXANE MCWILLIAMS	2501527	100-3512-6391-7500-1-00000-110-00	May music & movement	$1,050.00	$1,050.00
10*237574	06/06/2025	MEDLINE INDUSTRIES INC	2503658	100-2542-6411-0040-1-73100-802-00	Bath Towel 22"X44" COC	$1,817.00	$3,065.00
			2503658	100-2542-6411-0040-1-73100-802-00	Hand Towels 16"x27" COC	$1,248.00	
10*237575	06/06/2025	MODERN LITHO PRINT CO	2500799	100-2525-6411-1000-1-00000-750-00	Michael Parkinson- Business Cards	$30.00	$65.00
			2500799	100-2631-6363-1000-1-00000-760-00	Gina Tarte- Business Cards	$35.00	
10*237576	06/06/2025	PARKWAY SCHOOL DISTRICT		160-1421-6391-1050-1-00042-950-00	2025 boys basketball summer league entry fee 6/4/2	$300.00	$300.00
10*237577	06/06/2025	ASHLEY PARRISH		170-0000-5181-1050-1-71500-410-00	2025 kids volleyball summer camp refund	$90.00	$90.00
10*237578	06/06/2025	CECILIA PRANDI		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237579	06/06/2025	DANIELLE LEE REID		160-1411-6391-1050-1-00031-961-00	Prom Ticket refund for two tickets	$150.00	$150.00
10*237580	06/06/2025	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee for girls bball tourney	$502.56	$502.56
10*237581	06/06/2025	ANNIE SAUGET-MILLER		170-0000-5181-1050-1-71500-410-00	2025 summer camp refund	$80.00	$80.00
10*237582	06/06/2025	ANA PAOLA SCHARBERG		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237583	06/06/2025	ASHLEY SCHNEIDER	2500900	100-2162-6311-7500-3-12810-112-00	May occupational therapy	$2,465.00	$2,465.00
10*237584	06/06/2025	LAURA SILICEO-ROMAN		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237585	06/06/2025	JACOB STILLMAN		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237586	06/06/2025	SUPERIOR ELEVATOR INSPECTIONS		100-2542-6339-3000-1-73100-802-00	WMS Re-Inspection of Elevataor State ID 20274	$125.00	$125.00
10*237587	06/06/2025	LAUREN SWEET-SCHULER		170-0000-5181-1050-1-71500-410-00	2025 baseball summer camp overpayment	$100.00	$100.00
10*237588	06/06/2025	THE NOVEL NEIGHBOR LLC		160-1491-6411-4020-1-00002-963-00	73 books	$876.00	$876.00
10*237589	06/06/2025	SUSAN PERLUT	2500899	100-2172-6311-7500-3-12810-112-00	May physical therapy	$1,350.00	$1,350.00
10*237590	06/06/2025	TOUZINSKYS ELITE VOLLEYBALL LL		160-1421-6391-1050-1-00068-950-00	2025 Ace Volleyball Camp-girls volleyball	$2,400.00	$2,400.00
10*237591	06/06/2025	TIMOTHY EVANS WAGNER		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237592	06/06/2025	LANDON WALDMAN		100-1421-6391-1050-1-00000-950-01	5/7/25 water polo scoreboard	$40.00	$40.00
10*237593	06/06/2025	WASTE MANAGEMENT	2500107	190-3911-6332-1050-1-73100-870-00	Theater 2025 Trash Service	$577.96	$3,148.88
			2500107	100-2542-6336-0020-1-73200-800-00	Roll-Off	$477.21	
			2500107	100-2542-6336-0020-1-73200-800-00	June 2025 Trash Service	$2,093.71	
10*237594	06/06/2025	NATALIE M. WELBORN		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237595	06/06/2025	WESTMINSTER HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 wrestling tourney entry fee	$217.08	$217.08
10*237596	06/06/2025	HERMAN WHITTAKER		160-1421-6391-1050-1-00054-950-00	5/2/25 Marion Freeman invite POLICE	$385.00	$605.00
				100-1421-6391-1050-1-00000-950-01	5/7/25 baseball-police	$220.00	
10*237597	06/06/2025	JENNIFER WILLIAMS		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*237598	06/06/2025	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	5/9/25 soccer scoreclock & announcer	$40.00	$95.00

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				100-1421-6391-1050-1-00000-950-05	5/12/25 boys volleyball district scoreclock & anno	$55.00	
10*237599	06/06/2025	DANIEL W ZETTWOCH		100-2221-6312-4040-1-70300-281-00	AUTHOR/ILLUSTRATOR VISIT ON 5/27/25 WITH 3RD GRADE	$175.00	$175.00
10*237600	06/11/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$138.74	$138.74
10*237601	06/11/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*237602	06/11/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*237603	06/11/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*237604	06/11/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*237605	06/11/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$178.73	$178.73
10*237606	06/17/2025	KENNETH KREPS	2500030	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$1,775.00
			2500030	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2500030	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2500030	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2500030	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2500030	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2500030	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2500030	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2500030	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2500030	100-2542-6332-3000-1-73100-802-00	Yearly PO 24/25	$0.00	
			2500030	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2500030	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2500030	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2500030	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2500030	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2500030	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2500030	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2500030	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2500030	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$0.00	
			2500044	100-2542-6332-1000-1-73100-802-00	ADMIN. On Call Service	$0.00	
			2500044	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$0.00	
			2500044	100-2542-6332-5000-1-73100-802-00	MERAMEC On Call Service	$0.00	
			2500044	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$0.00	
			2500044	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE On Call Service	$0.00	
			2500044	100-2542-6332-0040-1-73100-802-00	COC On Call Service	$0.00	
			2500044	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$0.00	
			2500044	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$75.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$0.00	
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$0.00	
			2500044	100-2542-6332-0020-1-73100-802-00	Yearly PO 24/25	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237607	06/17/2025	BERNARDO A BRUNETTI	2500326	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$1,040.00	$1,040.00
10*237608	06/17/2025	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security Services for 6/4/25 BOE meeting	$220.00	$220.00
10*237609	06/17/2025	BULTE COMPANY INC	2503288	420-2542-6521-4040-1-73100-802-96	Glenridge Furnish, Deliver, & Install Wall Padding	$22,790.00	$22,790.00
10*237610	06/17/2025	CENTER OF CLAYTON	2500459	100-2649-6391-1000-1-00000-756-00	2024/2025 Session IV Fitness Classes Mar-May 2025	$1,716.01	$4,667.13
			2500459	100-2649-6391-1000-1-00000-756-00	2024/2025 Session III Fitness Classes Jan-March 20	$1,361.56	
			2500459	100-2649-6391-1000-1-00000-756-00	2024/2025 Session I Fitness Classes Aug-Oct 2024	$554.60	
			2500459	100-2649-6391-1000-1-00000-756-00	2024/2025 Session II Fitness Classes Oct-Dec. 2024	$1,034.96	
10*237611	06/17/2025	CHARACTER STRONG LLC	2503147	100-2213-6319-5000-1-70400-920-91	ASHLEY MCGHAW REG TO CHARACTER STRONG CONF 7/24-25	$628.00	$7,570.00
			2503147	100-2213-6319-5000-1-70400-920-91	CRYSTAL CHODES-SQUIBB REG TO CHARACTER STRONG CONF	$628.00	
			2503147	100-2213-6319-5000-1-70400-920-91	WHITNEY SILVA REG TO CHARACTER STRONG CONF 7/24-25	$628.00	
			2503147	100-2213-6319-5000-1-70440-913-91	PATRICK FISHER REG TO CHARACTER STRONG CONF 7/24-2	$628.00	
			2503147	100-2213-6319-4020-1-70400-920-91	ERIN KNIGHT REG TO CHARACTER STRONG CONF 7/24-25/2	$529.00	
			2503147	100-2213-6319-4040-1-70400-920-91	TARITA MURDOCK REG TO CHARACTER STRONG CONF 7/24-2	$529.00	
			2503147	100-2213-6319-4040-1-70400-920-91	CARA BARNES REG TO CHARACTER STRONG CONF 7/24-25/2	$529.00	
			2503147	100-2213-6319-4040-1-70400-920-91	JULIE CONNOR REG TO CHARACTER STRONG CONF 7/24-25/	$529.00	
			2503147	100-2213-6319-4040-1-70400-920-91	JEANNE MCQUEEN REG TO CHARACTER STRONG CONF 7/24-2	$628.00	
			2503147	100-2213-6319-4040-1-70400-920-91	JENNIFER RILEY REG TO CHARACTER STRONG CONF 7/24-2	$628.00	
			2503147	100-2213-6319-4040-1-70400-920-91	ALICIA SCHUH REG TO CHARACTER STRONG CONF 7/24-25/	$628.00	
			2503147	100-2213-6319-4040-1-70400-920-91	ASHLEY SIEVE REG TO CHARACTER STRONG CONF 7/24-25/	$529.00	
			2503147	100-2213-6319-4040-1-70400-920-91	CHELSEA (REICH) HORN REG TO CHARACTER STRONG CONF	$529.00	
10*237612	06/17/2025	CHARLES E. JARRELL CONTRACTING	2503494	100-2542-6332-1000-1-73100-802-00	Admin. Labor and material required to relocate a 2	$3,295.00	$3,295.00
10*237613	06/17/2025	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 06/2025	$2,528.16	$8,919.21
				100-2163-0000-0000-0-00000-000-04	GRAC 06/2025	$3,586.68	
				100-2163-0000-0000-0-00000-000-05	GRCI 06/2025	$2,804.37	
10*237614	06/17/2025	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 06/2025	$843.24	$1,609.33
				100-2156-0000-0000-0-00000-000-03	ER CIGNA 06/2025	$766.09	
10*237615	06/17/2025	CITY OF CLAYTON	2500075	100-2545-6486-0020-1-73200-800-00	-MAINT Vehicles Fuel	$1,198.25	$1,671.25
			2500075	100-2543-6486-0020-1-73200-803-00	-GROUND FUEL	$434.00	
			2500075	170-3913-6486-1050-1-00000-408-00	-DRIVERS ED CAR GAS	$39.00	
			2500075	100-2545-6486-0020-1-73200-800-00	Yearly PO 24/25	$0.00	
10*237616	06/17/2025	YIN DAI		200-0000-5121-3000-1-00000-000-01	Refund	$1,940.00	$1,940.00
10*237617	06/17/2025	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 06/2025	$17,906.17	$48,463.78
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 06/2025	$23,624.57	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 06/2025	$3,205.22	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION 06/2025	$3,727.82	
10*237618	06/17/2025	EDUCATIONPLUS RESOURCES INC	2503289	100-2542-6461-0020-1-73200-800-00	Part #GP18280/01 Toilet Tissue	$1,677.50	$1,677.50
10*237619	06/17/2025	ENERGY PETROLEUM CO	2500050	100-2543-6486-0020-1-73200-803-00	GROUNDS - Ultra Low Sulfur Diesel Fuel	$101.40	$2,164.72
			2500050	100-2558-6486-0020-1-73100-830-00	BUSES - Ultra Low Sulfur Diesel	$913.05	
			2500050	100-2543-6486-0020-1-73200-803-00	GROUNDS - Ultra Low Sulfur Diesel Fuel	$115.03	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500050	100-2558-6486-0020-1-73100-830-00	BUSES - Ultra Low Sulfur Diesel	$1,035.24	
			2500050	100-2543-6486-0020-1-73200-803-00	Yearly PO 24/25	$0.00	
10*237620	06/17/2025	FIRST STUDENT	2502161	100-2558-6342-3000-1-00000-830-00	ORDER #00132299 RENTAL BUS 5/28/25 - WYDOWN TO SIX	$3,561.80	$8,675.40
			2502160	100-2558-6342-3000-1-00000-830-00	ORDER #00132351 RENTAL BUS 5/30/25 - WYDOWN TO TRO	$2,160.00	
			2502162	100-2558-6342-3000-1-00000-830-00	ORDER #00132395 RENTAL BUS 5/30/25 - WYDOWN TO MAI	$2,953.60	
10*237621	06/17/2025	GLOBAL VILLAGE LANGUAGE CENTER		100-2321-6319-1000-1-71300-730-00	Translation services in Mandarin at Glenridge	$183.00	$183.00
10*237622	06/17/2025	HAZELWOOD SCHOOL DISTRICT		100-2558-6341-1000-1-71400-730-00	Shared cost of homeless transport for Hazelwood st	$242.00	$944.00
				100-2558-6341-1000-1-71400-730-00	Shared cost of transportation for Hazelwood studen	$702.00	
10*237623	06/17/2025	TYLER JOHNS		200-0000-5121-4040-1-00000-000-01	Refund	$1,830.00	$1,830.00
10*237624	06/17/2025	JOSTEN'S, INC.		100-2491-6411-1050-1-00000-980-00	Diploma	$17.70	$443.35
			2501977	100-2491-6411-1050-1-00000-980-00	STUDENT MARSHAL CAP & GOWNS (SCARLET/RED) STUDENTS	$0.00	
			2502604	100-2491-6411-1050-1-00000-980-00	MASTERS GOWN SET	$47.95	
			2502604	100-2491-6411-1050-1-00000-980-00	FACULTY - BLACK TASSEL	$0.00	
			2502604	100-2491-6411-1050-1-00000-980-00	FACULTY - WHITE TASSEL	$7.95	
			2502604	100-2491-6411-1050-1-00000-980-00	MASTERS GOWN SET	$0.00	
			2502604	100-2491-6411-1050-1-00000-980-00	DOCTORATE GOWN SET	$0.00	
			2502604	100-2491-6411-1050-1-00000-980-00	MASTERS GOWN ONLY	$0.00	
			2502604	100-2491-6411-1050-1-00000-980-00	MARSHAL GOWNS (ORANGE - Keeper)	$0.00	
			2502604	100-2491-6411-1050-1-00000-980-00	FACULTY - BLACK TASSEL	$21.75	
			2502604	100-2491-6411-1050-1-00000-980-00	MASTERS GOWN SET	$191.80	
			2502604	100-2491-6411-1050-1-00000-980-00	DOCTORATE GOWN SET	$56.00	
			2502604	100-2491-6411-1050-1-00000-980-00	MASTERS GOWN ONLY	$65.70	
				100-2491-6411-1050-1-00000-980-00	Diploma and Backdate Setup	$34.50	
10*237625	06/17/2025	KAEMMERLEN ELECTRIC COMPANY	2503092	100-2542-6332-1050-1-73100-802-00	CHS Cleaning of Electrical Gear	$3,075.89	$3,075.89
10*237626	06/17/2025	KRUEGER POTTERY	2502458	100-1111-6411-5000-1-00000-221-00	KRUEGER POTTERY SUPPLY CONE 04-06 WHITE EARTHENARE	$373.10	$1,644.90
			2502458	100-1111-6411-5000-1-00000-221-00	DELIVERY FEE	$40.00	
			2502458	100-1111-6411-5000-1-00000-221-00	PLEASE DELIVER TO MERAMEC ELEMENTARY - 400 S.MERAM	$0.00	
			2502977	100-1151-6411-1050-1-00000-221-00	Kiln Shelf Cart with shelves	$802.80	
			2502977	100-1151-6411-1050-1-00000-221-00	Peter Pugger Adjustable Stand with Wheels	$389.00	
			2502977	100-1151-6411-1050-1-00000-221-00	Delivery Charge	$40.00	
10*237627	06/17/2025	CATHOLIC CHARITIES FOUNDATION	2500325	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$20.65	$871.10
			2500325	100-2321-6319-1000-1-71300-730-00	Additional-Interpreting and translation services i	$223.20	
			2500325	100-2321-6319-1000-1-71300-730-00	Additional-Interpreting and translation services i	$627.25	
10*237628	06/17/2025	LAURA CHACKES TONOPOLSKY	2502241	100-2122-6319-1050-1-71300-730-01	Mental heath-related small group support for stude	$221.00	$1,105.00
			2502241	100-2122-6319-3000-1-71300-730-01	Mental heath-related small group support for stude	$221.00	
			2502241	100-2122-6319-4020-1-71300-730-01	Mental heath-related small group support for stude	$221.00	
			2502241	100-2122-6319-4040-1-71300-730-01	Mental heath-related small group support for stude	$221.00	
			2502241	100-2122-6319-5000-1-71300-730-01	Mental heath-related small group support for stude	$221.00	
10*237629	06/17/2025	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee for JV water polo invite	$300.00	$300.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237630	06/17/2025	MARCO HOLDING LLC	2500476	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR COPIER MAINTENANCE	$14.96	$2,866.50
			2500476	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2500476	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE COPIER MAINTENANCE	$31.80	
			2500476	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$59.14	
			2500476	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS COPIER MAINTENANCE	$110.63	
			2500476	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR COPIER MAINTENANC	$4.05	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN	$253.47	
			2500476	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY COPIER MAINTENANCE	$19.17	
			2500476	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE COPIER MAINTEN	$20.85	
			2500476	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE COPIER MAINTEN	$31.76	
			2500476	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES COPIER MAIN	$62.54	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN	$154.14	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COPIER MAINTENANCE	$602.51	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR COPIER	$209.08	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA COPIER	$135.95	
			2500476	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR COPIER MAINTENANCE	$22.52	
			2500476	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR COPIER MAINTENAN	$67.80	
			2500476	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM COPIER MAINTENANCE	$121.46	
			2500476	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE COPIER MAINTENANCE	$8.33	
			2500476	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$40.12	
			2500476	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM COPIER MAI	$138.15	
			2500476	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR COPIE	$68.10	
			2500476	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY COPIER MAINTENANCE	$33.53	
			2500476	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE COPIER MAINTENAN	$133.56	
			2500476	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM COPIER MAINTENANCE	$197.11	
			2500091	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2024 - JUNE 2025	$37.00	
			2500382	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Service (monthly)	$55.00	
			2500136	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2024-J	$22.50	
			2500136	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2024 - JUNE 20	$22.50	
			2500691	100-2411-6391-4040-1-00000-970-00	Shredding Service for 2024-2025 school year	$45.00	
			2500341	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 24-25	$0.00	
			2500341	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 24-25	$55.00	
			2500341	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 24-25	$0.00	
			2500653	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/24	$85.00	
			2500653	100-2525-6391-1000-1-00000-750-00	Extra Shred Pick-ups	$0.00	
10*237631	06/17/2025	MCGRAW-HILL COMPANIES	2502302	100-1151-6411-1050-1-00000-212-00	WORDS TO LEARN BY: ADVANCING ACADEMIC VOCABULARY S	$106.84	$426.45
			2502302	100-1151-6411-1050-1-00000-212-00	WORDS TO LEARN BY: BUILDING ACADEMIC VOCABULARY ST	$106.84	
			2502302	100-1151-6411-1050-1-00000-212-00	WORDS TO LEARN BY: EXPANDING ACADEMIC VOCABULARY S	$133.55	
			2502302	100-1151-6411-1050-1-00000-212-00	SPELLING THROUGH MORPHOGRAPHS STUDENT WORKBOOK	$31.75	

Bills To Be Approved Board Report
Checks Dated From 06/01/2025 To 06/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502302	100-1151-6411-1050-1-00000-212-00	SPELLING THROUGH MORPHOGRAPHS ADDITIONAL TEACHER'S	$47.47	
10*237632	06/17/2025	METRO WEST TRANSPORT		100-2558-6341-1050-4-45100-501-00	M-V transportation for CHS student in April	$3,818.50	$10,458.50
				100-2558-6341-4040-4-45100-501-00	M-V transportation for GLN student in April	$2,760.00	
				100-2558-6341-4020-4-45100-501-00	M-V transportation for CAP student in April	$2,737.50	
				100-2558-6341-3000-4-45100-501-00	M-V transportation for WYD student in April	$967.50	
				100-2558-6342-1000-1-71400-830-00	Misc transportation for VICC students in April	$175.00	
10*237633	06/17/2025	METROPOLITAN ST. LOUIS		100-2542-6335-0040-1-73100-810-00	Stormwater Svc Bill 6/4/25 Account #1482561-6	$401.62	$849.45
				100-2542-6335-1050-1-73100-810-00	Stormwater Svc Bill 6/4/25 Account #1482561-6	$133.88	
				100-2542-6335-0030-1-73100-810-00	Stormwater Svc Bill 6/4/25 Account #1482600-2	$313.95	
10*237634	06/17/2025	MISSOURI DIV. EMPLOYMENT SECUR	2500364	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment - 7/1/24 - 6/30/25	$209.55	$209.55
10*237635	06/17/2025	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 06/2025	$5,316.73	$13,590.67
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 06/2025	$8,273.94	
10*237636	06/17/2025	NOTTELMANN MUSIC	2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$195.00	$1,404.00
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$150.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$225.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$105.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$72.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$68.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$245.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$66.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$200.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$78.00	
10*237637	06/17/2025	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee Fred Lyon track invite	$380.00	$380.00
10*237638	06/17/2025	PEPSI-COLA BOTTLING CO	2500347	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 24-25 SCHOOL YEAR	$419.51	$419.51
10*237639	06/17/2025	ROYAL PAPERS INC.	2502696	150-2562-6411-1000-1-15100-506-00	Royalab solid pink 6# pot & pan detg.	$222.78	$1,826.07
			2502696	150-2562-6411-1000-1-15100-506-00	Royalab Premium Rinse Hvy Duty Drying Agent	$185.00	
			2502696	150-2562-6411-1000-1-15100-506-00	Royalab Atd Hvy Duty Lo/High All Temp Det.	$306.00	
			2502696	150-2562-6411-1000-1-15100-506-00	Royalab Sanitizer-R Red Quat Disinfec Sanitizer	$132.94	
			2502696	150-2562-6411-1000-1-15100-506-00	Royalab Lts Sanitizer Chlor Additive 5GL	$175.46	
			2502696	150-2562-6411-1000-1-15100-506-00	Royalab Power 2 8# Hvy Duty Machine Detg.	$221.48	
			2502696	150-2562-6411-1000-1-15100-506-00	Royalab Lts Sanitizer Chlor Additive 4/1 Gl Grn	$135.66	
			2502696	150-2562-6411-1000-1-15100-506-00	Royalab Ltr Hvy Duty Lo Temp Rinse Additive 5Gl Bl	$386.80	
			2502696	150-2562-6411-1000-1-15100-506-00	Royalab Delimer Hd Hvy Duty Acid Delimer Detg	$59.95	
10*237640	06/17/2025	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	Transportation for out-of-zone VICC student to WYD	$778.50	$5,390.42
				100-2558-6342-1000-1-71400-830-00	Misc VICC athletic transport from April 1 - 14	$65.70	
				100-2558-6341-1050-4-45100-501-00	Daily transportation for CHS students in M-V statu	$661.00	
				100-2558-6341-1050-4-45100-501-00	Misc transportation for CHS student in M-V status	$61.50	
				100-2558-6341-1000-1-71400-830-00	Admin fee	$11.75	
				100-2558-6341-3000-4-45100-501-00	M-V transportation for WYD students from April 1 -	$29.70	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6341-1050-4-45100-501-00	Misc M-V transportation to CHS from April 15 - 30	$80.10	
				100-2558-6342-1000-1-71400-830-00	Transportation for out-of-zone VICC student to WYD	$696.02	
				100-2558-6341-1050-4-45100-501-00	Transportation for M-V students at CHS from April	$607.10	
				100-2558-6342-1000-1-71400-830-00	Misc VICC athletic transport from April 15 - 30	$98.50	
				100-2558-6341-1000-1-71400-830-00	Admin fees for April 15 - 30	$11.25	
				100-2558-6341-1000-1-71400-830-00	Admin fee	$15.00	
				100-2558-6342-1000-1-71400-830-00	VICC transportation from 5/1/25 - 5/14/25	$60.60	
				100-2558-6341-3000-4-45100-501-00	Transportation for WYD students in M-V status from	$725.70	
				100-2558-6341-1050-4-45100-501-00	Transportation for CHS students in M-V status from	$1,172.00	
				100-2558-6341-3000-4-45100-501-00	Transportation for WYD student in M-V status from	$7.00	
				100-2558-6341-1050-4-45100-501-00	Transportation for CHS student in M-V status from	$31.50	
				100-2558-6342-1000-1-71400-830-00	Admin fees for May 15 - May 30	$2.50	
				100-2558-6342-1000-1-71400-830-00	Transportation for student outside of VICC transpo	$275.00	
10*237641	06/17/2025	ST. LOUIS UNIVERSITY	2502932	100-2491-6391-1050-1-00000-980-00	Approximate Charge for Parking at Graduation	$3,852.40	$3,852.40
10*237642	06/17/2025	SCHNUCKS MARKETS		100-2411-6411-5000-1-00000-970-00	napkins, plates, tablecloths, plasticware, tea, co	$118.77	$3,314.76
				160-3311-6411-3000-1-00027-960-00	cupcakes for student birthdays	$59.90	
				100-3611-6491-1050-4-45100-501-00	snacks for students in McKinney-Vento status	$37.49	
				100-2411-6411-4040-1-00000-970-99	snacks for nurse interview committee	$70.13	
				180-3812-6411-5000-1-00000-117-01	creamer, salt, sugar, vanilla, pencils for STEM Cl	$63.86	
				180-3812-6411-4020-1-00000-116-01	milk for Cooking Club	$3.90	
				180-3812-6411-4020-1-00000-116-01	cups, CoolWhip, Oreos, pencils, pudding for Cookin	$39.99	
				100-3512-6411-7500-1-00000-110-00	Cheerios, plates for Stay, Play & Learn	$38.94	
				160-1491-6411-5000-1-00005-963-00	candy	$78.59	
				100-2411-6411-5000-1-00000-970-00	coffee	$33.58	
				100-2411-6411-5000-1-00000-970-99	snacks, water, soda	$112.76	
				100-2411-6411-5000-1-00000-970-00	cups, plates, cutlery	$35.17	
				100-2411-6411-5000-1-00000-970-99	snacks	$39.71	
				100-1331-6411-3000-1-00000-251-00	Cultures lab ingredients	$139.13	
				180-3812-6411-4020-1-00000-116-01	corn starch, coffee, flour, shampoo for Dough Maki	$33.76	
				100-1331-6411-3000-1-00000-251-00	Culture Labs ingredients	$127.90	
				160-3311-6411-3000-1-00027-960-00	candy for office jar	$33.98	
				100-1331-6411-3000-1-00000-251-00	Brookie Cookies and Mini Hand Pies ingredients	$247.44	
				180-3812-6411-5000-1-00000-117-01	skewers, foil, plastic wrap	$20.16	
				100-1331-6411-3000-1-00000-251-00	Mini Pies and Culture Lab ingredients	$97.74	
				180-3812-6411-5000-1-00000-117-01	graham crackers, marshmallows, chocolate chips for	$29.54	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge Day 1 ingredients	$206.25	
				100-1151-6411-1050-1-00000-202-00	puppy pads, gauze	$67.24	
				100-2411-6411-5000-1-00000-970-00	napkins, plasticware, plates, coffee, bowls	$171.76	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge ingredients	$349.59	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge Day 2 ingredients	$188.70	
				160-3311-6411-4040-1-00025-960-00	snacks from PTO Field Day Fund	$93.06	
				100-2411-6411-4040-1-00000-970-99	staff breakfast for Glenridge and Captain	$260.52	
				100-2411-6411-5000-1-00000-970-00	plates, napkins, forks	$30.23	
				160-1491-6411-5000-1-00005-963-00	candy	$51.20	
				100-2411-6411-5000-1-00000-970-99	snacks, drinks	$109.17	
				160-1491-6411-4040-1-00004-963-00	snacks and cups for K Celebration	$50.04	
				100-3611-6491-1050-4-45100-501-00	fresh produce, bread, PB&J for Tornado Relief food	$237.07	
				100-3611-6491-4040-4-45100-501-00	snacks for students in McKinney-Vento status	$37.49	
10*237643	06/17/2025	ST LOUIS HOMES AND LIFESTYLE M	2502534	100-2631-6362-1000-1-00000-760-00	1/2 page, 4 color ad in 2025 Relocating St. Louis	$830.00	$830.00
10*237644	06/17/2025	ST LOUIS PRE-SORT INC	2500636	100-1151-6361-1050-1-00000-253-88	CHS/JOURN/POSTAGE	$0.00	$785.71
			2500636	100-2122-6361-1050-1-71200-282-88	CHS/GUID/POSTAGE	$28.54	
			2500636	100-1421-6361-1050-1-00000-950-88	ATH/POSTAGE	$0.00	
			2500636	100-2411-6361-1050-1-00000-970-88	CHS/OFFICE/POSTAGE	$291.71	
			2500636	100-2411-6361-3000-1-00000-970-88	WMS/OFFICE/POSTAGE	$32.58	
			2500636	100-2411-6361-4020-1-00000-970-88	RMS/OFFICE/POSTAGE	$10.54	
			2500636	100-2411-6361-4040-1-00000-970-88	GLE/OFFICE/POSTAGE	$0.00	
			2500636	100-2411-6361-5000-1-00000-970-88	MER/OFFICE/POSTAGE	$0.70	
			2500636	100-2411-6361-7500-1-00000-970-88	FC/OFFICE/POSTAGE	$0.70	
			2500636	100-2321-6361-1000-1-00000-710-88	SUPT/POSTAGE	$2.09	
			2500636	100-2323-6361-1000-1-00000-740-88	HR/POSTAGE	$1.40	
			2500636	100-2631-6361-1000-1-00000-760-88	COMM/POSTAGE	$4.15	
			2500636	100-3911-6361-1000-1-00000-765-88	DEVELOPMENT/POSTAGE	$0.70	
			2500636	100-2541-6361-0020-1-73100-800-88	MNT/POSTAGE	$0.70	
			2500636	100-2525-6361-1000-1-00000-750-88	BUS OFC/POSTAGE	$261.90	
			2500636	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Services Fees	$150.00	
			2500636	100-3911-6361-1000-1-00000-212-88	OASIS/POSTAGE	$0.00	
			2500636	100-2321-6361-1000-1-70600-720-88	ASST SUPT/POSTAGE	$0.00	
			2500636	100-2321-6361-1000-1-71400-730-88	STD SRV/POSTAGE	$0.00	
			2500636	100-2329-6361-1000-1-71450-735-88	EQUITY SERV/POSTAGE	$0.00	
10*237645	06/17/2025	ST. LOUIS BOARD OF EDUCATION		100-2558-6341-1000-1-71400-730-00	Shared transportation cost for SLPS student tempor	$459.60	$459.60
10*237646	06/17/2025	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Professional Services rended May 2025.	$3,867.50	$3,867.50
10*237647	06/17/2025	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-4040-4-45100-501-00	M-V transportation for CB to GLN via VICC bus in A	$1,553.42	$2,014.33
				100-2558-6341-1050-4-45100-501-00	M-V transportation for CD to CHS via VICC bus in A	$460.91	
10*237648	06/17/2025	W.SCHILLERS AND CO INC	2503565	100-1131-6412-3000-1-00000-284-00	AVER F17+Document Camera	$516.99	$516.99
10*237649	06/17/2025	WOODBURN PRESS, LLC	2503258	100-2122-6411-3000-1-71200-282-00	Starting Middle School - a Guide for Parents (pamp	$558.00	$608.22
			2503258	100-2122-6411-3000-1-71200-282-00	UPS ground shipping	$50.22	
10*237650	06/26/2025	ALLIED SERVICES LLC		100-1111-6391-4020-1-00000-980-00	Portable restroom for Field Day (location at semin	$295.00	$295.00
10*237651	06/26/2025	AMAZON.COM LLC	2503659	100-1191-6411-4040-1-71500-401-00	Chipmunk costume	$35.99	$1,980.86

Bills To Be Approved Board Report
Checks Dated From 06/01/2025 To 06/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2503659	100-1191-6411-4040-1-71500-401-00	Wild animal spiral notebooks	$9.99	
			2503659	100-1191-6411-4040-1-71500-401-00	Animal masks	$29.98	
			2503659	100-1191-6411-4040-1-71500-401-00	Animal erasers	$7.98	
			2503659	100-1191-6411-4040-1-71500-401-00	Animal ballpoint pens	$25.97	
			2503659	100-1191-6411-4040-1-71500-401-00	Stress relief squishies	$21.99	
			2503659	100-1191-6411-4040-1-71500-401-00	Safari animal squishy toys	$33.98	
			2503659	100-1191-6411-4040-1-71500-401-00	Fine tip markers	$12.99	
			2503659	100-1191-6411-4040-1-71500-401-00	Jungle toys mini figs	$9.98	
			2503659	100-1191-6411-4040-1-71500-401-00	Composition notebooks	$170.97	
			2503659	100-1191-6411-4040-1-71500-401-00	Elmer's glue sticks	$16.54	
			2503659	100-1191-6411-4040-1-71500-401-00	Wild creatures mini fig tube	$19.98	
			2503659	100-1191-6411-4040-1-71500-401-00	Popsicle sticks	$18.99	
			2503659	100-1191-6411-4040-1-71500-401-00	Polar animal figs	$19.98	
			2503659	100-1191-6411-4040-1-71500-401-00	Packing tape	$23.42	
			2503659	100-1191-6411-4040-1-71500-401-00	Kwik stix tempera paint sticks	$110.46	
			2503659	100-1191-6411-4040-1-71500-401-00	Mixed model trees	$15.50	
			2503659	100-1191-6411-4040-1-71500-401-00	Washable markers	$416.76	
			2503659	100-1191-6411-4040-1-71500-401-00	Construction paper	$4.91	
			2503659	100-1191-6411-4040-1-71500-401-00	12 pack of safety scissors	$11.99	
			2503659	100-1191-6411-4040-1-71500-401-00	Post It Easel Pads	$403.59	
			2503659	100-1191-6411-4040-1-71500-401-00	Construction paper	$64.52	
			2503659	100-1191-6411-4040-1-71500-401-00	12 pack of measuring tape	$7.59	
			2503659	100-1191-6411-4040-1-71500-401-00	31 pc Safari Animal figures	$29.00	
			2503659	100-1191-6411-4040-1-71500-401-00	12 pack of 5" student scissors	$31.78	
			2503659	100-1191-6411-4040-1-71500-401-00	12 pack of invisible tape	$18.79	
			2503659	100-1191-6411-4040-1-71500-401-00	12 pack of heavy duty folders	$27.98	
			2503659	100-1191-6411-4040-1-71500-401-00	36 pc name plates	$7.05	
			2503659	100-1191-6411-4040-1-71500-401-00	3x3 post it notes	$63.44	
			2503659	100-1191-6411-4040-1-71500-401-00	11 lb kinetic play sand	$63.16	
			2503659	100-1191-6411-4040-1-71500-401-00	Zoo keeper game	$16.99	
			2503659	100-1191-6411-4040-1-71500-401-00	60 pc animal toy gift box	$9.95	
			2503659	100-1191-6411-4040-1-71500-401-00	Uno game	$9.58	
			2503659	100-1191-6411-4040-1-71500-401-00	Animal trading card game	$18.99	
			2503659	100-1191-6411-4040-1-71500-401-00	Scott Pet Wild Bird Seed, 9 lb	$12.90	
			2503659	100-1191-6411-4040-1-71500-401-00	10 piece dog paw lanyard	$17.98	
			2503659	100-1191-6411-4040-1-71500-401-00	Heavy duty shipping tape	$39.96	
			2503659	100-1191-6411-4040-1-71500-401-00	Washable chalk	$14.99	
			2503659	100-1191-6411-4040-1-71500-401-00	Stuffed squirrel	$11.90	
			2503659	100-1191-6411-4040-1-71500-401-00	Crayola model magic, 75 ct 1 oz clay	$77.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2503659	100-1191-6411-4040-1-71500-401-00	Elmers liquid school glue	$22.06	
			2503659	100-1191-6411-4040-1-71500-401-00	150 ct Amazon basics pencils	$10.90	
			2503659	100-1191-6411-4040-1-71500-401-00	50 sheet easel pad/flip charts	$77.98	
			2503659	100-1191-6411-4040-1-71500-401-00	100 pk of cardstock sentence strips	$14.99	
			2503659	100-1191-6411-4040-1-71500-401-00	50 pack of brown paper lunch bags	$7.11	
			2502615	160-1411-6411-3000-1-00254-961-00	18 Pack 18 Inch Realistic Rubber Snakes Halloween	$9.78	
			2502615	160-1411-6411-3000-1-00254-961-00	Belle Poque Womens Summer Spring High Waisted A-Li	$34.99	
			2503326	100-1151-6431-1050-1-01999-211-94	'James' Percival Everett (Hardcover)	$475.16	
				100-1151-6411-1050-1-05999-253-03	Return nikon AF-S Cameras	$-998.13	
			2502119	160-3311-6411-4020-1-00023-960-00	Hoolerry 24 Pcs Plastic Cubby Storage Bins Classro	$66.99	
			2502119	160-3311-6411-4020-1-00023-960-00	Posh Creations Beanbags Bean Bag Chair, Large-38in	$123.98	
			2502119	160-3311-6411-4020-1-00023-960-00	Mind Reader Kids Lap Desk, Set of 2, Activity Tray	$28.61	
			2502119	160-3311-6411-4020-1-00023-960-00	Mind Reader Kids Lap Desk, Set of 2, Activity Tray	$29.99	
			2502119	160-3311-6411-4020-1-00023-960-00	Mind Reader Kids Lap Desk, Set of 2, Activity Tray	$29.99	
			2502119	160-3311-6411-4020-1-00023-960-00	Amylove 12 Pcs Kids Ear Protection Noise Cancellin	$79.99	
10*237652	06/26/2025	APPLE COMPUTER INC.	2503525	420-1131-6543-3000-1-72100-780-97	11-inch iPad Pro WiFi 256GB with Standard glass Pa	$13,335.00	$248,855.00
			2503525	420-1151-6543-1050-1-72100-780-97	11-inch iPad Pro WiFi 256GB with Standard glass Pa	$13,335.00	
			2503525	420-2331-6543-1000-1-72100-780-97	13-inch MacBook Air:Apple M4 chip with 10-core CPU	$10,790.00	
			2503525	420-2331-6543-1000-1-72100-780-97	3yr AppleCare+ for Schools 13-inch MacBook Air(M3/	$3,975.00	
			2503525	420-1111-6543-4020-1-72100-780-97	iPad Wi-Fi 256GB, Part # MD6Q4LL/A	$40,704.00	
			2503525	420-1111-6543-4040-1-72100-780-97	iPad Wi-Fi 256GB, Part # MD6Q4LL/A	$27,136.00	
			2503525	420-1111-6543-4040-1-72100-780-97	iPad Wi-Fi 256GB, Part # MD6Q4LL/A	$13,568.00	
			2503525	420-2331-6543-1000-1-72100-780-97	iPad Wi-Fi 256GB, Part # MD6Q4LL/A	$3,392.00	
			2503525	420-2331-6543-1000-1-72100-780-97	iPad Wi-Fi 256GB, Part # MD6Q4LL/A	$17,808.00	
			2503525	420-1111-6543-5000-1-72100-780-97	iPad Wi-Fi 256GB Part: MD6Q4LL/A	$41,552.00	
			2503525	420-1131-6543-3000-1-72100-780-97	iPad Wi-Fi 256GB Part: MD6Q4LL/A	$25,440.00	
			2503525	420-1151-6543-1050-1-72100-780-97	iPad Wi-Fi 256GB Part: MD6Q4LL/A	$25,440.00	
			2503525	420-2331-6543-1000-1-72100-780-97	13-inch MacBook Air:Apple M4 chip with 10-core CPU	$10,790.00	
			2503525	420-2331-6543-1000-1-72100-780-97	3yr AppleCare+ for Schools 13-inch MacBook Air(M3/	$1,590.00	
10*237653	06/26/2025	BARNES & NOBLE	2503260	100-1131-6431-3000-1-01999-211-94	Parachutes by Kelly Yang, paperback	$38.37	$1,136.74
			2503260	100-1131-6431-3000-1-01999-211-94	Tilly in Technicolor by Mazey Eddings, paperback	$33.60	
			2503260	100-1131-6431-3000-1-01999-211-94	Where You See Yourself by Claire Forrest, paperbac	$33.57	
			2503260	100-1131-6431-3000-1-01999-211-94	Man o' War by Cory McCarthy, paperback	$57.54	
			2503260	100-1131-6431-3000-1-01999-211-94	Illegal by Eoin Colfer and Andrew Donkin, hardcove	$119.94	
			2503260	100-1131-6431-3000-1-01999-211-94	Frankly in Love (B&N Exclusive Edition) by David Y	$67.14	
			2503260	100-1131-6431-3000-1-01999-211-94	Saints of the Household by Ari Tison, hardcover	$95.94	
			2503260	100-1131-6431-3000-1-01999-211-94	Your Plantation Prom is Not Okay by Kelly McWillia	$91.14	
			2503260	100-1131-6431-3000-1-01999-211-94	Rez Ball by Byron Graves, paperback	$76.74	
			2503260	100-1131-6431-3000-1-01999-211-94	Gather by Kenneth M Cadow, paperback	$52.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2503261	100-1131-6411-3000-1-00000-211-00	35 books for classroom library (see attached list)	$470.02	
10*237654	06/26/2025	BIG RIVER RACE MANAGEMENT LLC	2500191	160-1421-6391-1050-1-00054-950-00	4/2/25 track invite, tent will be provided	$905.00	$905.00
10*237655	06/26/2025	BLUUM OF MINNESOTA LLC	2502283	420-1111-6543-4040-1-00999-284-00	Sentinel System with Integrated XD Receiver AM-322	$2,730.48	$4,941.63
			2502283	420-1111-6543-4040-1-00999-284-00	XD Teacher Box with Teacher Pendant and Student Ha	$2,081.15	
			2502283	420-1111-6543-4040-1-00999-284-00	Shipping and Handling	$130.00	
			2502283	420-1111-6543-4040-1-00999-284-00	QUOTE #350415	$0.00	
10*237656	06/26/2025	BOND & WOLFE ARCHITECTS	2503075	420-2542-6521-1000-1-73100-802-00	District Signage - SECURITY IMPLEMENTATION PROJECT	$2,308.75	$14,939.00
			2503075	420-2546-6521-1050-1-73100-840-00	CHS/Stuber Gym Doors - SECURITY IMPLEMENTATION PRO	$6,116.25	
			2503075	420-2546-6521-5000-1-73100-840-00	Meramec Stage and Classrooms - SECURITY IMPLEMENTA	$0.00	
			2503075	420-2542-6521-1000-1-73100-802-00	District Signage - SECURITY IMPLEMENTATION PROJECT	$294.00	
			2503075	420-2546-6521-1050-1-73100-840-00	CHS/Stuber Gym Doors - SECURITY IMPLEMENTATION PRO	$6,220.00	
10*237657	06/26/2025	CARD IMAGING	2503459	420-2323-6541-1000-1-00000-740-00	Magicard 600 Dual Sided Printer	$2,195.00	$2,290.00
			2503459	420-2323-6541-1000-1-00000-740-00	Color Ribbon	$95.00	
10*237658	06/26/2025	CDW GOVERNMENT	2503524	100-2331-6412-1000-1-72100-780-00	Owl Labs Meeting Owl 3 - conference camera Pricing	$986.06	$1,080.92
			2503254	100-1111-6412-4040-1-00000-284-00	Logitech Crayon Stylus #7857572	$94.86	
10*237659	06/26/2025	CI SELECT	2502952	420-1111-6542-4040-1-00000-980-87	Quote 8477 for Library Furniture	$0.00	$38,020.15
			2502952	420-1111-6542-4040-1-00000-980-87	1 - AW1960 Arwyn 19"x60" Rectangular Bench	$1,440.07	
			2502952	420-1111-6542-4040-1-00000-980-87	8 - W504-CC Wood Melissa Chair	$3,264.00	
			2502952	420-1111-6542-4040-1-00000-980-87	LOGO SETUP	$187.50	
			2502952	420-1111-6542-4040-1-00000-980-87	8 - 09141449 Momentum Silica Letter - Aloe 0914144	$790.00	
			2502952	420-1111-6542-4040-1-00000-980-87	Labor Reupholser existing bench cushions	$1,400.00	
			2502952	420-1111-6542-4040-1-00000-980-87	2 - F005-22X18-G1 Round Ottoman with Caylee Face	$1,195.00	
			2502952	420-1111-6542-4040-1-00000-980-87	14 - F003-18X18-G1 Cresent Ottoman	$3,325.00	
			2502952	420-1111-6542-4040-1-00000-980-87	2 - FK037-18x15.5x3-Z Hex Lily Pad	$220.00	
			2502952	420-1111-6542-4040-1-00000-980-87	2 - FK037-18x15.5x3-Z Hex Lily Pad	$220.00	
			2502952	420-1111-6542-4040-1-00000-980-87	2 - FK037-18x15.5x3-Z Hex Lily Pad	$220.00	
			2502952	420-1111-6542-4040-1-00000-980-87	2 - FK037-18x15.5x3-Z Hex Lily Pad	$220.00	
			2502952	420-1111-6542-4040-1-00000-980-87	2 - FK037-18x15.5x3-Z Hex Lily Pad	$220.00	
			2502952	420-1111-6542-4040-1-00000-980-87	1 - PA007 Lily Cart V2	$227.50	
			2502952	420-1111-6542-4040-1-00000-980-87	2 - BG33CB Brogan Cabriole Base	$1,594.30	
			2502952	420-1111-6542-4040-1-00000-980-87	10 - Brogan Square Top	$7,300.50	
			2502952	420-1111-6542-4040-1-00000-980-87	2 - Brogan Round Top	$1,534.78	
			2502952	420-1111-6542-4040-1-00000-980-87	Freight	$100.00	
			2502952	420-1111-6542-4040-1-00000-980-87	Delivery	$570.00	
			2502952	420-1111-6542-4040-1-00000-980-87	Installation	$1,700.00	
			2502952	420-1111-6542-4040-1-00000-980-87	32 - E-51-618020 Seat Assy, Melissa Chair Upholste	$4,320.00	
			2502952	420-1111-6542-4040-1-00000-980-87	10 - BG33CB Brogan Cabriole Base	$7,971.50	
10*237660	06/26/2025	COLLEGE BOARD	2500045	160-1411-6391-1050-1-00610-965-00	ESTIMATED COST OF PROCESSING CHS AP EXAMS 2024-202	$81,065.00	$81,065.00
10*237661	06/26/2025	COMPASS GROUP	2500798	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 25	$100,902.88	$100,902.88

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237662	06/26/2025	DEMCO INC	2503338	100-2222-6411-3000-1-00000-281-00	Orange Label Protectors	$14.02	$1,077.92
			2503338	100-2222-6411-3000-1-00000-281-00	Red Label Protectors	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	Blue Label Protectors	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	Green Label Protectors	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	FluorYellow Label Protectors	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	Purple Label Protectors	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	Light Blue Label Protectors	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	Light Green	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	FluorPink Label Protectors	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	Gray Label Protectors	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	Rose Label Protectors	$14.02	
			2503338	100-2222-6411-3000-1-00000-281-00	Quiet Sharp School Electric Pencil	$53.53	
			2503338	100-2222-6411-3000-1-00000-281-00	Scotch Heavy Duty Shipping Tape	$58.62	
			2503338	100-2222-6411-3000-1-00000-281-00	1/4' Leg Staples	$77.40	
			2503338	100-2222-6411-3000-1-00000-281-00	Scotch 600 Value Pack 2/Dispenser	$41.89	
			2503338	100-2222-6411-3000-1-00000-281-00	Prang Construction Paper Asst. Colors	$116.71	
			2503338	100-2222-6411-3000-1-00000-281-00	Brights Assorted 65# Card Stock 8 1/2x11	$56.06	
			2503338	100-2222-6411-3000-1-00000-281-00	Hyper Assorted 65# Card Stock 8 1/2x11	$56.06	
			2503338	100-2222-6411-3000-1-00000-281-00	Fiskars Contemporary Paper Edger Scissors 6 pk.	$15.71	
			2503338	100-2222-6411-3000-1-00000-281-00	Scotch Multi Purpose Scissors 8" Straight	$42.46	
			2503338	100-2222-6411-3000-1-00000-281-00	Rayovac Ultra AA 24 Pk.	$25.49	
			2503338	100-2222-6411-3000-1-00000-281-00	Rayovac Ultra AAA 24 Pk.	$22.09	
			2503338	100-2222-6411-3000-1-00000-281-00	Books are Treasures Foil Pencils	$22.73	
			2503338	100-2222-6411-3000-1-00000-281-00	Fantastic Reader Foil Pencils Assorted Colors 12Pk	$23.33	
			2503338	100-2222-6411-3000-1-00000-281-00	Ticonderoga #2 Pencils 480/Box	$118.12	
			2503338	100-2222-6411-3000-1-00000-281-00	Creamsicle Scented Bookmark	$22.92	
			2503338	100-2222-6411-3000-1-00000-281-00	Berry Scented Bookmark	$22.92	
			2503338	100-2222-6411-3000-1-00000-281-00	Groovy Patterns Bookmark	$69.93	
			2503338	100-2222-6411-3000-1-00000-281-00	Expo Chisel Tip Dry Erase Markers 16/set	$77.73	
			2503338	100-2222-6411-3000-1-00000-281-00	Shipping	$0.00	
10*237663	06/26/2025	EDUCATIONPLUS RESOURCES INC	2502649	100-2542-6461-0020-1-73200-800-00	Part #10003546 20# Pastel Blue Paper	$322.55	$8,133.62
			2502649	100-2542-6461-0020-1-73200-800-00	Part #10003549 20# Canary Paper	$193.53	
			2502649	100-2542-6461-0020-1-73200-800-00	Part #10003555 20# Green Paper	$129.02	
			2502649	100-2542-6461-0020-1-73200-800-00	Part #10003561 20# Pink Paper	$129.02	
			2502649	100-2542-6461-0020-1-73200-800-00	Part #10003562 20# Salmon Paper	$129.02	
			2502649	100-2542-6461-0020-1-73200-800-00	Part #10003554 20# Gray Paper	$129.02	
			2502649	100-2542-6461-0020-1-73200-800-00	Part #10002196 110# White Paper	$585.28	
			2503285	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE12 Glass Cleaner	$1,643.73	
			2503285	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE14 Muscle Cleaner	$519.65	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2503285	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE15 Hydrogen Peroxide	$1,744.32	
			2503285	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Neutral Disinfectant	$1,930.60	
			2503285	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE33 Floor Cleaner	$677.88	
10*237664	06/26/2025	ENTERPRISE RENT-A-CAR	2503748	100-2212-6319-1050-1-70100-201-91	SUV RENTAL FOR CONF TRAVEL TO AMPED/GEO IN CONSTRU	$447.85	$447.85
10*237665	06/26/2025	ERNIE WILLIAMSON INC		100-0000-5195-0000-1-00000-000-00	GF/PRIOR PERIOD ADJ-rental credit	$-40.00	$5,318.84
				100-0000-5195-0000-1-00000-000-00	GF/PRIOR PERIOD ADJ-rental credit	$-110.00	
				100-0000-5195-0000-1-00000-000-00	GF/PRIOR PERIOD ADJ rental credit	$-10.91	
				100-0000-5195-0000-1-00000-000-00	GF/PRIOR PERIOD ADJ rental credit	$-95.00	
				100-0000-5195-0000-1-00000-000-00	GF/PRIOR PERIOD ADJ	$-33.00	
			2503298	420-1111-6542-4020-1-70399-222-01	DIGITAL PIANO W/BENCH BLACK WALNUT ARIUS TRADITION	$1,032.50	
			2503298	420-1111-6542-4020-1-70399-222-01	PIANO DOLLY - ITEM #J4004	$406.25	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$99.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$304.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$149.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$164.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$284.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$149.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$149.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$214.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$214.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$264.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$214.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$319.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$179.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$409.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$214.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$129.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$159.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$139.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$345.00	
			2500263	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$72.00	
10*237666	06/26/2025	FOLLETT CONTENT SOLUTIONS LLC	2503486	100-2222-6441-3000-1-00000-281-00	139 books (see attached list - all individual titl	$2,222.54	$2,222.54
10*237667	06/26/2025	GUITAR CENTER STORES, INC.	2500264	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$760.00	$760.00
10*237668	06/26/2025	HEARTLAND BUSINESS SYSTEMS LLC	2500249	100-2331-6391-1000-1-72100-780-00	SafetyNet Security 7/24-7/25	$230.00	$230.00
10*237669	06/26/2025	ALISON HILLMAN	2503137	100-2631-6319-1000-1-00000-760-02	Balance: 2025 Graduation	$750.00	$750.00
10*237670	06/26/2025	LAURA ANN HOLZEN		100-2212-6312-3000-1-70100-220-00	ORCHESTRA CLINICIAN WITH WMS STUDENTS MAY 2025	$150.00	$150.00
10*237671	06/26/2025	INFOBASE HOLDINGS INC	2502515	100-2222-6451-3000-1-00000-281-00	"Issues & Controversies" 15-month subscription	$1,031.00	$1,031.00
10*237672	06/26/2025	STEPHEN D LAWRENCE	2501004	100-2323-6411-1000-1-00000-740-00	White - Gildan Softstyle T; Size S	$100.00	$627.00
			2501004	100-2323-6411-1000-1-00000-740-00	White-Gildan Softstyle T; Size M	$130.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501004	100-2323-6411-1000-1-00000-740-00	White-Gildan Softstyle T; Size L	$170.00	
			2501004	100-2323-6411-1000-1-00000-740-00	White-Gildan Softstyle T; Size XL	$80.00	
			2501004	100-2323-6411-1000-1-00000-740-00	White-Gildan Softstyle T; Size XXL	$99.00	
			2501004	100-2323-6411-1000-1-00000-740-00	White-Gildan Softstyle T; Size XXL	$48.00	
10*237673	06/26/2025	LEXIA LEARNING SYSTEMS LLC	2502070	100-2212-6411-4020-1-70100-210-00	MANUAL FOR LETRS 3E PARTICIPANT (PRINT) - #353949	$916.00	$916.00
			2502070	100-2212-6411-4020-1-70100-210-00	QUOTE - Q-665371-1	$0.00	
10*237674	06/26/2025	MARCO HOLDING LLC	2502093	420-2574-6541-1000-1-00000-755-00	KONICA CR-101 CREASER UNIT	$4,983.55	$8,457.94
			2502093	420-2574-6541-1000-1-00000-755-00	KONICA FD-504 SQUARE FOLD	$3,474.39	
10*237675	06/26/2025	METROPOLITAN ST. LOUIS		100-2542-6335-3000-1-73100-810-00	Account #1482861-0 Stormwater	$110.25	$110.25
10*237676	06/26/2025	NOTTELMANN MUSIC	2500491	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2024-2025 SUMMER BAND REPAIRS	$55.00	$73.00
			2500491	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2024-2025 SUMMER BAND REPAIRS	$18.00	
10*237677	06/26/2025	ONWARD CONSULTING LLC	2501524	100-2191-6319-1050-4-71802-556-01	Evaluation Services Grant Year 24-25	$1,042.00	$1,042.00
10*237678	06/26/2025	OVERDRIVE INC	2503442	100-2222-6441-3000-1-00000-281-00	Death at Morning House audiobook	$74.23	$1,704.15
			2503442	100-2222-6441-3000-1-00000-281-00	Honeysuckle and Bone audiobook	$42.49	
			2503442	100-2222-6441-3000-1-00000-281-00	How the Boogeyman Became a Poet audiobook	$82.33	
			2503442	100-2222-6441-3000-1-00000-281-00	Hungry Bones audiobook	$83.99	
			2503442	100-2222-6441-3000-1-00000-281-00	Kill Her Twice audiobook	$69.00	
			2503442	100-2222-6441-3000-1-00000-281-00	The Last Bookstore on Earth audiobook	$63.00	
			2503442	100-2222-6441-3000-1-00000-281-00	Lei and the Fire Goddess audiobook	$63.00	
			2503442	100-2222-6441-3000-1-00000-281-00	Looking for Smoke audiobook	$63.62	
			2503442	100-2222-6441-3000-1-00000-281-00	Love Requires Chocolate audiobook	$63.00	
			2503442	100-2222-6441-3000-1-00000-281-00	A Million Junes audiobooks	$138.00	
			2503442	100-2222-6441-3000-1-00000-281-00	Needy Little Things audiobook	$67.99	
			2503442	100-2222-6441-3000-1-00000-281-00	Poemhood: Our Black Revival: History, Folklore & t	$85.37	
			2503442	100-2222-6441-3000-1-00000-281-00	The Reappearance of Rachel Price audiobook	$75.00	
			2503442	100-2222-6441-3000-1-00000-281-00	The Rebel Witch audiobook	$75.00	
			2503442	100-2222-6441-3000-1-00000-281-00	The Reckoning audiobook	$45.00	
			2503442	100-2222-6441-3000-1-00000-281-00	The Renaissance of Gwen Hathaway audiobook	$47.95	
			2503442	100-2222-6441-3000-1-00000-281-00	Shackled: A Tale of Wronged Kids, Rogue Judges, an	$21.00	
			2503442	100-2222-6441-3000-1-00000-281-00	Spice Road audiobook	$63.00	
			2503442	100-2222-6441-3000-1-00000-281-00	Stealing Little Moon: The Legacy of the American I	$74.99	
			2503442	100-2222-6441-3000-1-00000-281-00	A Thousand Boy Kisses audiobook	$44.96	
			2503442	100-2222-6441-3000-1-00000-281-00	A Thousand Broken Pieces: A Novel (unabridged) au	$69.95	
			2503442	100-2222-6441-3000-1-00000-281-00	The Truth About Triangles audiobook	$58.32	
			2503442	100-2222-6441-3000-1-00000-281-00	Twelfth Knight audiobook	$59.99	
			2503442	100-2222-6441-3000-1-00000-281-00	Unravel Me audiobook	$64.98	
			2503442	100-2222-6441-3000-1-00000-281-00	We Were Liars audiobook	$0.00	
			2503442	100-2222-6441-3000-1-00000-281-00	When We Flew Away: A Novel of Anne Frank Before th	$62.99	
			2503442	100-2222-6441-3000-1-00000-281-00	The Wolf-Girl, the Greeks, and the Gods: A Tale of	$45.00	

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10*237679	06/26/2025	SCHOOL DATEBOOKS INC	2500378	100-1151-6411-1050-1-00000-980-01	2025 Boulder 6.65X9 CHS Student Planner	$1,683.37	$4,356.43
			2500378	160-3311-6411-1050-1-00022-960-00	PTO Portion of 2025 Boulder 6.65X9 CHS Student Pla	$1,683.36	
			2500378	100-1151-6411-1050-1-00000-980-01	Custom Cardstock Cover for Student planner	$157.50	
			2500378	160-3311-6411-1050-1-00022-960-00	PTO Portion Custom Cardstock Cover for Student pla	$157.50	
			2500378	100-1151-6411-1050-1-00000-980-01	"This Week" Marker for student planner.	$157.50	
			2500378	160-3311-6411-1050-1-00022-960-00	PTO Portion "This Week" Marker for student planner	$157.50	
			2500378	100-1151-6411-1050-1-00000-980-01	Shipping and Handling	$179.85	
			2500378	160-3311-6411-1050-1-00022-960-00	PTO Portion Shipping and handling	$179.85	
10*237680	06/26/2025	SHI INTERNATIONAL CORP	2502600	420-1151-6543-1050-1-00999-284-00	Clear touch boards (see attached quote)	$4,788.04	$4,919.50
			2502600	420-1151-6543-1050-1-00999-284-00	Freight	$131.46	
10*237681	06/26/2025	SPECIAL SCHOOL DISTRICT	2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,402.50	$17,378.30
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,433.31	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,560.65	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$0.00	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$927.74	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,389.62	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,963.05	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,194.89	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,681.40	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,487.32	
10*237682	06/26/2025	ST LOUIS COMMUNITY COLLEGE	2500043	100-1941-6311-1050-1-00000-980-00	STLCC/EARLY COLLEGE PROGRAM 24-25	$9,281.50	$9,281.50
10*237683	06/26/2025	ST. LOUIS STRINGS	2503340	420-1151-6542-1050-1-70399-222-01	BASS OUTFIT INCLUDING BAG AND BOW - KRUTZ 300 SERI	$2,339.00	$2,339.00
10*237684	06/26/2025	CAROLBETH TRUE		100-1411-6319-1050-1-00000-222-00	Payment for contracted service with CHS Jazz Choir	$200.00	$200.00
10*237685	06/26/2025	WALTER KNOLL FLORIST	2501984	100-2491-6391-1050-1-00000-980-00	FAN-SHAPED STYLE FRESH FLOWER DISPLAY - LARGE BLU	$150.00	$324.99
			2501984	100-2491-6391-1050-1-00000-980-00	FAN-SHAPED STYLE FRESH FLOWER DISPLAY - LARGE ORAN	$150.00	
			2501984	100-2491-6391-1050-1-00000-980-00	DELIVERY CHARGES	$19.99	
				100-2491-6391-1050-1-00000-980-00	TUBE WRAPPED THE CELLOPHANE	$5.00	
10*237686	06/26/2025	WILLIAM R. BUCHANAN JR	2500236	100-1421-6391-1050-1-00000-950-00	2025 baseball officials scheduling, frosh/jv/varsi	$27.50	$27.50
10*237687	06/26/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$138.74	$138.74
10*237688	06/26/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$527.25	$527.25

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*237689	06/26/2025	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,232.04	$8,381.81
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$693.31	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,813.38	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,813.38	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,809.14	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$28.28	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$-7.72	
10*237690	06/26/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$165.10	$165.10
10*237691	06/26/2025	APPLE COMPUTER INC.	2503525	420-2331-6543-1000-1-72100-780-97	13-inch MacBook Air:Apple M4 chip with 10-core CPU	$16,185.00	$16,185.00
			2503525	420-2331-6543-1000-1-72100-780-97	3yr AppleCare+ for Schools 13-inch MacBook Air(M3/	$0.00	
			2503525	420-1151-6543-1050-1-72100-780-97	Quote # 2213417300	$0.00	
19*4685	06/06/2025	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	3/24/25-5/27/25 Mileage	$13.51	$13.51
19*4686	06/06/2025	MS. RACHEL AMENT		100-1421-6343-1050-1-00000-950-92	5/10/25-5/30/25 mileage for track	$285.18	$285.18
19*4687	06/06/2025	MR. CHRISTOPHER KYLE ANDREWS		100-2525-6343-1000-1-00000-750-00	1/9/25-5/30/25 Mileage	$70.98	$70.98
19*4688	06/06/2025	Ms. Debra Solomon Baker		100-1211-6411-3000-1-00000-241-01	5/13/25 Amazon - Pastel balloons	$5.99	$75.02
				100-1211-6411-3000-1-00000-241-01	5/13/25 Amazon - Metal jacks game set	$13.99	
				100-1211-6411-3000-1-00000-241-01	5/12/25 Amazon - Balloon pump and twisting balloon	$28.05	
				100-1211-6411-3000-1-00000-241-01	5/12/25 Amazon - Beachballs	$5.99	
				100-1211-6411-3000-1-00000-241-01	4/21/25 Amazon - The book of Alchemy	$21.00	
19*4689	06/06/2025	MS. CARA MARIE BARNES		100-2213-6319-4040-1-70400-920-91	5/22/25 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$351.48	$552.66
				100-2213-6319-4040-1-70400-920-91	5/22/25 - SOUTHWEST AIRLINES - AIRFARE FROM CHARA	$201.18	
19*4690	06/06/2025	MR. LINWOOD RAY BARNES JR.		100-1421-6343-1050-1-00000-950-92	5/10/25-5/17/25 mileage for track	$104.58	$104.58
19*4691	06/06/2025	MS. AIMEE J. BEESON		100-1131-6411-3000-1-00000-203-00	4/27/25 Michaels - Paint, paper and brushes	$149.37	$230.66
				100-1131-6411-3000-1-00000-203-00	4/27/25 Michaels - Paint supplies	$81.29	
19*4692	06/06/2025	MR. DAVID JOHN BRECHIN		100-1421-6343-1050-1-00000-950-92	5/10/25-5/30/25 mileage for track	$285.18	$285.18
19*4693	06/06/2025	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	4/1/25-4/30/25 Mileage	$93.62	$232.89
				100-2525-6343-1000-1-00000-750-00	5/8/25-5/30/25 Mileage	$139.27	
19*4694	06/06/2025	Ms. Sara Burcher		100-2525-6343-1000-1-00000-750-00	4/7/25-5/23/25 Mileage	$10.92	$10.92
19*4695	06/06/2025	MS. KAMILLE MAUDEEN CHAVARIN		100-2213-6319-1050-1-00000-740-00	Spring TS 24-25: PEDU 9322 Artistic Pathways for	$297.00	$297.00
19*4696	06/06/2025	MS. JULIE A CONNOR		160-3311-6411-4040-1-00025-960-00	Amazon - 5/19/2025 - Field Day Supplies	$49.57	$1,230.36
				160-3311-6411-4040-1-00025-960-00	Amazon - 5/13/2025 -Field Day Supplies	$43.98	
				160-3311-6411-4040-1-00025-960-00	Amazon - 5/13/2025 -Field Day Supplies	$136.95	
				160-3311-6411-4040-1-00025-960-00	Michael's - 5/24/2025 - Field Day Supplies	$34.92	
				160-3311-6411-4040-1-00025-960-00	Home Depot - 5/30/2025 - Field Day Supplies	$49.96	
				160-3311-6411-4040-1-00025-960-00	Home Depot- 5/4/2025 - Field Day Supplies	$24.81	
				160-3311-6411-4040-1-00025-960-00	Michael's - 5/17/2025 - Field Day Supplies	$142.23	
				160-3311-6411-4040-1-00025-960-00	Michael's - 5/25/2025 - Field Day Supplies	$17.98	
				100-2213-6319-4040-1-70400-920-91	5/4/25 - SOUTHWEST AIRLINES - TRAVEL TO CHARACTER	$729.96	
19*4697	06/06/2025	MR. JAMES JOSEPH CROWE		100-1421-6343-1050-1-00000-950-92	5/10/25-5/17/25 mileage for track	$104.58	$104.58

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4698	06/06/2025	Mr. Michael Larry Crowell		100-2525-6343-1000-1-00000-750-00	8/19/24-9/23/24 intradistrict mileage between WMS	$9.05	$49.75
				100-2525-6343-1000-1-00000-750-00	10/3/24-10/30/24 intradistrict mileage between WMS	$9.05	
				100-2525-6343-1000-1-00000-750-00	11/13/24-12/19/24 intradistrict mileage between WM	$10.86	
				100-2525-6343-1000-1-00000-750-00	1/15/25-1/24/25 intradistrict mileage between WMS	$5.67	
				100-2525-6343-1000-1-00000-750-00	2/14/25-3/12/25 intradistrict mileage between WMS	$5.67	
				100-2525-6343-1000-1-00000-750-00	4/2/25-5/14/25 intradistrict mileage between WMS a	$9.45	
19*4699	06/06/2025	Mr. Darnell Kareem Deanes		160-1411-6391-3000-1-00254-961-00	5/21/25 Imo's - 8 large pizzas	$164.87	$164.87
19*4700	06/06/2025	Ms. Mary Karen Engel		160-1491-6391-4040-1-00623-965-00	Baumann's Fine Meat - 5/29/2025 Retirement Party F	$354.36	$354.36
19*4701	06/06/2025	MR. TRENTON MICHAEL FULTON		100-1421-6343-1050-1-00000-950-92	5/10/25 mileage-track	$44.10	$44.10
19*4702	06/06/2025	DR. DANIEL J. GUTCHEWSKY		100-2213-6343-1050-1-70440-913-92	5/17/25 & 5/24/25 mileage to Washington, MO for gi	$142.80	$142.80
19*4703	06/06/2025	Ms. Nancy Branham Gamble		100-2525-6343-1000-1-00000-750-00	8/13/24-8/30/24 intradistrict mileage between WMS	$22.86	$194.24
				100-2525-6343-1000-1-00000-750-00	9/10/24-9/23/24 intradistrict mileage between WMS	$10.86	
				100-2525-6343-1000-1-00000-750-00	10/1/24-10/30/24 intradistrict mileage between WMS	$25.34	
				100-2525-6343-1000-1-00000-750-00	11/1/24-11/26/24 intradistrict mileage between WMS	$19.91	
				100-2525-6343-1000-1-00000-750-00	12/3/24-12/20/24 intradistrict mileage between WMS	$16.29	
				100-2525-6343-1000-1-00000-750-00	1/13/25-1/31/25 intradistrict mileage between WMS	$16.80	
				100-2525-6343-1000-1-00000-750-00	2/4/25-2/28/25 intradistrict mileage between WMS a	$18.62	
				100-2525-6343-1000-1-00000-750-00	3/4/25-3/28/25 intradistrict mileage between WMS a	$22.26	
				100-2525-6343-1000-1-00000-750-00	4/2/25-4/30/25 intradistrict mileage between WMS a	$22.47	
				100-2525-6343-1000-1-00000-750-00	5/2/25-5/30/25 intradistrict mileage between WMS a	$18.83	
19*4704	06/06/2025	Mr. Trevor Green		160-1421-6411-1050-1-00073-950-00	5/5/25 Chipotle - boys volleyball gift card	$25.00	$75.00
				160-1421-6411-1050-1-00073-950-00	5/5/25 Raising Cane's - gift card for boys vball	$25.00	
				160-1421-6411-1050-1-00073-950-00	5/5/25 McDonald's - gift card for boys vb	$25.00	
19*4705	06/06/2025	DR. JASON TYLER HARGER		100-1111-6411-4020-1-00000-201-00	5/14/25 Amazon - Math Workbooks	$262.60	$707.11
				100-1111-6411-4020-1-00000-201-00	5/13/25 Amazon - Counters & Mathodology Book	$91.68	
				100-1111-6411-4020-1-00000-201-00	5/13/25 Amazon - Markers, Paper, Dice, Folders, Wh	$352.83	
19*4706	06/06/2025	DR. PAUL E. HOELSCHER		100-2213-6411-1050-1-70410-912-00	5/9/25 - AMAZON - PROFESSIONAL BOOK	$17.95	$25.29
				100-2213-6411-1050-1-70410-912-00	5/9/25 - AMAZON - PROFESSIONAL BOOK	$7.34	
19*4707	06/06/2025	MS. JANELLE S HOLYAN		100-3511-6343-7500-3-32400-113-00	4/15/25-5/27/25 Mileage	$25.34	$60.90
				100-3512-6343-7500-1-70400-911-92	4/30/25 Mileage for PAT Meeting	$35.56	
19*4708	06/06/2025	MR. STEVEN M HUTSON		100-1421-6343-1050-1-00000-950-92	5/21/25 Mileage - State tennis	$295.40	$411.60
				100-1421-6343-1050-1-00000-950-92	5/21/25 & 5/24/25 Mileage - Soccer semifinals & fi	$116.20	
19*4709	06/06/2025	Mr. Justin Adam Hildebrand		100-1421-6343-1050-1-00000-950-92	3/6/25-5/14/25 golf mileage	$921.60	$921.60
19*4710	06/06/2025	MS. DANEE JENELL JONES		100-1421-6343-1050-1-00000-950-92	5/10/25-5/30/25 mileage for track	$285.18	$285.18
19*4711	06/06/2025	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	3/24/25-6/2/25 Mileage	$49.54	$148.61
				180-3812-6343-4020-1-00000-116-92	3/24/25-6/2/25 Mileage	$49.54	
				180-3812-6343-4040-1-00000-118-92	3/24/25-6/2/25 Mileage	$49.53	
19*4712	06/06/2025	MS. GWEN M. KENNERLY		100-1111-6411-4040-1-00000-243-00	Trader Joe's - 5-26-2025 - Ingredients for Spanish	$45.16	$76.63
				100-1111-6411-4040-1-00000-243-00	Schnucks - 5/26/2025 - Supplies for Tortilla Makin	$31.47	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4713	06/06/2025	MR. ROBERT W. LAUX JR.		160-1491-6391-1050-1-00001-963-00	4/25/25 mileage to Six Flags	$21.07	$21.07
19*4714	06/06/2025	MS. CARROLL BERNADETTE LEHNHOF		100-2122-6391-1050-1-71200-282-99	5/14/25 HALF & HALF - LUNCH FOR COUNSELORS DURING	$77.00	$77.00
19*4715	06/06/2025	Ms. Margaret Licklider		100-2525-6343-1000-1-00000-750-00	4/2/25-4/30/25 intradistrict mileage between WMS a	$17.29	$32.41
				100-2525-6343-1000-1-00000-750-00	5/1/25-5/30/25 intradistrict mileage between WMS a	$15.12	
19*4716	06/06/2025	MS. KELLI SUE MCGILL		100-3511-6343-7500-3-32400-113-00	3/13/25-5/29/25 mileage	$135.52	$135.52
19*4717	06/06/2025	MS. ELIZA GRACE MILTON		180-3812-6343-4040-1-00000-118-92	4/4/25-5/29/25 mileage	$18.13	$18.13
19*4718	06/06/2025	Mr. Joshua McMillian		100-1421-6343-1050-1-00000-950-92	5/10/25-5/30/25 Mileage for track	$285.18	$285.18
19*4719	06/06/2025	Ms. Deitra Morganfield		100-1281-6343-7500-3-12810-112-00	3/26/25-5/23/25 mileage	$51.33	$51.33
19*4720	06/06/2025	MR. NICHOLAS NAGEL		160-1421-6411-1050-1-00074-950-00	5/23/25 Whole Foods reimbursement-Esports party	$49.00	$49.00
19*4721	06/06/2025	MR. PATRICK F. OSTAPOWICZ		100-1421-6343-1050-1-00000-950-92	3/6/25-5/14/25 golf mileage	$629.44	$629.44
19*4722	06/06/2025	MS. AMY KATHLEEN PERRY		100-3512-6319-7500-1-70100-110-91	5/23/25 - TRENITALIA - TRAIN FARE FOR AMY & KRISTE	$93.18	$313.43
				100-3512-6319-7500-1-70100-110-91	6/1/25 - BANCO BPM - TAXI FROM MILAN TO AIRPORT FO	$129.87	
				100-3512-6411-7500-1-70100-110-00	5/29/25 - REGGIO CHILDREN - PURCHASE OF PROFESSION	$90.38	
19*4723	06/06/2025	MR. DAVID M. POWERS		100-1421-6343-1050-1-00000-950-92	3/3/25-5/14/25 golf mileage	$364.00	$364.00
19*4724	06/06/2025	MS. CHRISTINE ELIZABETH SCHNEI		100-1131-6411-3000-1-00000-231-00	5/16/25 Amazon - Record book	$9.99	$49.94
				100-1131-6411-3000-1-00000-231-00	4/30/25 Amazon - Planner	$39.95	
19*4725	06/06/2025	MS. ELIZABETH KODNER SHOOK		100-3511-6343-7500-3-32400-113-00	3/13/25-5/27/25 mileage	$110.32	$110.32
19*4726	06/06/2025	MR. ROBERT LYNN SRALLA JR.		100-1421-6343-1050-1-00000-950-92	5/10/25-5/17/25 mileage for track	$104.58	$104.58
19*4727	06/06/2025	Mr. Mark Sophir		100-1421-6343-1050-1-00000-950-92	5/21/25 Mileage - Springfield for state tennis	$295.40	$518.98
				160-1421-6411-1050-1-00046-950-00	4/23/25 Costco - drinks food for banquet	$139.80	
				100-1421-6391-1050-1-00000-950-02	5/13/25 On the Run - gas for district van	$55.78	
				100-1421-6411-1050-1-00000-950-02	5/21/25 Walgreens - drinks for state tennis	$12.00	
				100-1421-6391-1050-1-00000-950-02	5/14/25 Cooper Tennis Complex - practice matches	$16.00	
19*4728	06/06/2025	MR. HOMER DERRICK TURNER		100-1421-6343-1050-1-00000-950-92	5/10/25 mileage for track	$44.10	$44.10
19*4729	06/06/2025	Mr. Anthony Trent		100-1131-6411-3000-1-00000-006-01	5/30/25 Target - Watering can, cups and buckets	$40.97	$40.97
19*4730	06/06/2025	MR. NICHOLAS CHARLES URVAN		100-2525-6343-1000-1-00000-750-00	3/24/25-4/29/25 mileage between WMS and CHS	$45.36	$83.16
				100-2525-6343-1000-1-00000-750-00	5/1/25-5/27/25 mileage between WMS and CHS	$37.80	
19*4731	06/06/2025	MR. JONATHAN DOUGLAS VERBY		160-1421-6391-1050-1-00053-950-00	5/1/25 - 7 on 7 registration fee	$200.00	$250.00
				100-1421-6371-1050-1-00000-950-00	4/9/25 - 2025 SLMFCA Dues	$50.00	
19*4732	06/06/2025	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	5/6/25 Amazon - classroom rug	$132.90	$132.90
19*4733	06/06/2025	MS. SYREETA L. WHITTAKER		100-2525-6343-1000-1-00000-750-00	1/13/25-4/25/25 Mileage	$25.48	$25.48
19*4734	06/06/2025	Ms. Laura L Winkler		100-1211-6411-4020-1-00000-241-00	5/19/25 Amazon - games, resources for neurodiversi	$79.84	$333.03
				100-1211-6411-4020-1-00000-241-00	5/19/25 Amazon - games, resources for neurodiversi	$253.19	
19*4735	06/18/2025	Mr. Gabriel Lorenzo de la Paz		100-1411-6343-1050-1-00000-961-00	4/16/25-4/20/25 Per diem for Robotic World Champio	$360.00	$360.00
89*557	06/11/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,500.00	$110,801.76
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$8,562.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$8,562.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,062.50	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,419.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$17,412.76	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$17,412.76	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,869.00	
89*558	06/11/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,756.42	$27,850.27
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,685.17	
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,685.17	
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,685.17	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,028.34	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,982.50	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,982.50	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,045.00	
89*559	06/11/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,901.02	$115,243.10
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$10,956.30	
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$10,956.31	
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$10,956.30	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$10,386.09	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$8,623.85	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$8,623.87	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$8,443.13	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$3,628.45	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$3,373.97	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$3,373.97	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$2,872.84	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,878.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,423.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,423.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,423.00	
89*560	06/11/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$30,994.19	$118,294.88
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$30,994.19	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$9,242.77	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$9,242.77	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$9,242.80	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$9,242.80	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$9,242.76	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$9,242.76	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$424.92	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$424.92	
89*561	06/11/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$192,850.11	$1,419,974.04
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$192,850.11	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$164,451.47	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$164,451.47	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$164,422.09	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$164,422.09	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$165,466.43	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$165,466.43	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,044.61	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,044.61	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,899.93	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,899.93	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,899.94	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,899.94	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,899.93	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,899.93	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,273.54	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,273.54	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,239.17	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,239.17	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,239.17	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,239.17	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,300.63	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,300.63	
89*562	06/23/2025	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$18,377.65	$76,541.37
				100-2542-6481-0030-1-73100-810-01	Account	$376.00	
				100-2542-6481-3000-1-73100-810-00	Account	$11,547.08	
				100-2542-6481-0020-1-73100-810-00	Account	$94.46	
				100-2542-6481-0030-1-73100-810-01	Account	$172.94	
				100-2542-6481-4020-1-73100-810-00	Account	$12.46	
				100-2542-6481-1000-1-73100-810-00	Account	$1,825.09	
				100-2542-6481-1050-1-73100-810-00	Account	$2,351.29	
				100-2542-6481-1050-1-73100-810-00	Account	$10,091.31	
				100-2542-6481-4020-1-73100-810-00	Account	$4,465.64	
				100-2542-6481-1050-1-73100-810-00	Account	$2,512.06	
				100-2542-6481-0040-1-73100-810-00	Account	$3,327.20	
				100-2542-6481-1050-1-73100-810-00	Account	$11,138.89	
				100-2542-6481-5000-1-73100-810-00	Account	$33.37	
				100-2542-6481-5000-1-73100-810-00	Account	$4,420.75	
				100-2542-6481-7500-1-73100-810-00	Account	$914.34	
				100-2542-6481-4040-1-73100-810-00	Account	$4,037.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-0030-1-73100-810-01	Account	$533.22	
				100-2542-6481-0031-1-73100-810-00	Account	$309.72	
89*563	06/23/2025	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$148.82	$6,761.81
				100-2542-6335-0020-1-73100-810-00	Account	$216.80	
				100-2542-6335-4040-1-73100-810-00	Account	$202.61	
				100-2542-6335-5000-1-73100-810-00	Account	$185.90	
				100-2542-6335-4020-1-73100-810-00	Account	$301.04	
				100-2542-6335-0040-1-73100-810-00	Account	$338.73	
				100-2542-6335-1050-1-73100-810-00	Account	$112.91	
				100-2542-6335-5000-1-73100-810-00	Account	$37.58	
				100-2542-6335-0040-1-73100-810-00	Account	$3,629.58	
				100-2542-6335-1050-1-73100-810-00	Account	$1,209.86	
				100-2542-6335-1000-1-73100-810-00	Account	$49.94	
				100-2542-6335-3000-1-73100-810-00	Account	$328.04	
89*564	06/23/2025	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$341.76	$4,998.99
				100-2542-6335-1000-1-73100-810-01	Account	$97.33	
				100-2542-6335-0030-1-73100-810-01	Account	$34.87	
				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	$1,590.00	
				100-2542-6335-4020-1-73100-810-01	Account	$402.40	
				100-2542-6335-4040-1-73100-810-01	Account	$427.59	
				100-2542-6335-5000-1-73100-810-01	Accont	$11.22	
				100-2542-6335-5000-1-73100-810-01	Account	$1,469.67	
89*565	06/23/2025	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$839.58	$11,081.77
				100-2542-6482-4020-1-73100-810-00	Account	$960.54	
				100-2542-6482-1000-1-73100-810-00	Account	$416.81	
				100-2542-6482-0040-1-73100-810-00	Account	$2,649.98	
				100-2542-6482-1050-1-73100-810-00	Account	$2,758.13	
				100-2542-6482-7500-1-73100-810-00	Account	$111.93	
				100-2542-6482-0030-1-73100-810-00	Account	$163.55	
				100-2542-6482-4040-1-73100-810-00	Account	$124.29	
				100-2542-6482-1050-1-73100-810-00	Account	$149.00	
				100-2542-6482-0020-1-73100-810-00	Account	$107.52	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-5000-1-73100-810-00	Account	$212.97	
				100-2542-6482-3000-1-73100-810-00	Account	$2,537.74	
				100-2542-6482-1050-1-73100-810-00	Account	$49.73	
89*566	06/26/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,437.50	$2,899.06
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$1,461.56	
89*567	06/26/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$71.25	$1,017.09
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$945.84	
89*568	06/26/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$4,291.98	$6,634.57
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$1,627.89	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$259.70	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$455.00	
89*569	06/26/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$22,356.72	$44,599.70
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$22,356.72	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-56.87	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-56.87	
89*570	06/26/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$43,174.02	$94,085.08
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$43,174.02	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,204.59	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,204.59	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,630.87	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,630.87	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$33.06	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$33.06	
99*14800	06/10/2025	DRURY SOUTHWEST INC	2503603	100-1421-6391-1050-1-00000-950-02	2025 boys state tennis; May 21, 2025, head coach M	$164.82	$1,153.74
			2503603	100-1421-6391-1050-1-00000-950-02	2025 boys state tennis; May 21, 2025, head coach M	$164.82	
			2503603	100-1421-6391-1050-1-00000-950-02	2025 boys state tennis; May 21, 2025, head coach M	$164.82	
			2503603	100-1421-6391-1050-1-00000-950-02	2025 boys state tennis; May 21, 2025, head coach M	$164.82	
			2503603	100-1421-6391-1050-1-00000-950-02	2025 boys state tennis; May 21, 2025, head coach M	$164.82	
			2503603	100-1421-6391-1050-1-00000-950-02	2025 boys state tennis; May 21, 2025, head coach M	$164.82	
			2503603	100-1421-6391-1050-1-00000-950-02	2025 boys state tennis; May 21, 2025, head coach M	$164.82	
99*14801	06/10/2025	ST. LOUIS CARDINALS L.P	2503665	160-1491-6391-4020-1-00002-963-00	354 Cardinals Tickets	$7,101.24	$7,101.24
99*14802	06/10/2025	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$26.07	$47.74
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$21.67	
99*14803	06/10/2025	JOLLY JUMPS OF ST LOUIS LLC	2502951	160-3311-6391-4040-1-00025-960-00	Quote 59528 - High Voltage Jr. Obstacle Couse - Ma	$0.00	$558.00
			2502951	160-3311-6391-4040-1-00025-960-00	Balance Due by May 16th Quote 59528 - High Voltage	$558.00	
99*14804	06/10/2025	MAIN EVENT ENTERTAINMENT INC	2501956	160-1411-6391-3000-1-00037-961-00	50% Remaining Balance - Qty 185 @ $19.95 each - Yo	$1,845.38	$1,845.38
99*14805	06/10/2025	TROPICANA LANES	2503401	160-1411-6391-3000-1-00035-961-00	Cost per bowler for WMS 6th grade field trip on 5/	$2,220.00	$2,220.00
99*14806	06/12/2025	FOLLETT CONTENT SOLUTIONS LLC	2503158	100-2222-6441-4040-1-00000-281-00	120 Books - see attached sheets for tiles and pric	$880.08	$3,141.87
			2503179	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY NO PROCESSING LABELS	$608.79	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2503179	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY NO PROCESSING LABELS	$735.01	
			2503179	100-2222-6441-1050-1-00000-281-00	PREORDER BOOKS FOR CHS LIBRARY - NO PROCESSING LAB	$0.00	
			2503265	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$274.72	
			2503265	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$518.85	
			2503265	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$124.42	
99*14807	06/12/2025	SCHOOL SPECIALTY LLC	2502881	100-2542-6461-0020-1-73200-800-00	Part #1495112 Venus Violet 65 lb. copy paper	$238.50	$460.10
			2502881	100-2542-6461-0020-1-73200-800-00	Part #087298 Bright Red 20 lb. Copy Paper	$221.60	
99*14808	06/12/2025	TECH ELECTRONICS	2503283	100-2542-6461-0020-1-73200-800-00	Clock, Traditional series, 12.5" Black	$1,041.40	$1,843.40
			2502768	100-2542-6332-1000-1-73100-802-00	Admin. Work on centegix interface on the intruder	$802.00	
99*14809	06/12/2025	AT & T	2503807	100-2542-6361-1000-1-73100-810-01	Admin-4/21/25 AT&T Plexar Lines	$875.45	$10,298.74
			2503807	100-2542-6361-1000-1-73100-810-01	Tech-4/21/25 AT&T Plexar Lines	$875.42	
			2503807	100-2542-6361-4020-1-73100-810-01	Captain-4/21/25 AT&T Plexar Lines	$875.42	
			2503807	100-2542-6361-1050-1-73100-810-01	CHS-4/21/25 AT&T Plexar Lines	$875.42	
			2503807	100-2542-6361-7500-1-73100-810-01	Family Ctr-4/21/25 AT&T Plexar Lines	$875.42	
			2503807	100-2542-6361-4040-1-73100-810-01	Glenridge-4/21/25 AT&T Plexar Lines	$875.42	
			2503807	100-2542-6361-0020-1-73100-810-01	Maint-4/21/25 AT&T Plexar Lines	$875.42	
			2503807	100-2542-6361-5000-1-73100-810-01	Meramec-4/21/25 AT&T Plexar Lines	$875.42	
			2503807	100-2542-6361-3000-1-73100-810-01	Wydown-4/21/25 AT&T Plexar Lines	$875.42	
			2503806	100-2542-6361-1050-1-73100-810-01	CHS - 4/21/25 AT&T Phone Billing, 292 lines	$1,132.40	
			2503806	100-2542-6361-1000-1-73100-810-01	ADM-4/21/25 AT&T Phone Billing, 37 lines	$143.49	
			2503806	100-2542-6361-3000-1-73100-810-01	WYD-4/21/25 AT&T Phone Billing, 99 lines	$383.93	
			2503806	100-2542-6361-4040-1-73100-810-01	GLEN-4/21/25 AT&T Phone Billing, 48 lines	$186.15	
			2503806	100-2542-6361-4020-1-73100-810-01	CAPT-4/21/25 AT&T Phone Billing, 50 lines	$193.90	
			2503806	100-2542-6361-5000-1-73100-810-01	MER-4/21/25 AT&T Phone Billing, 51 lines	$197.78	
			2503806	100-2542-6361-7500-1-73100-810-01	FAM CNTR-4/21/25 AT&T Phone Billing, 33 lines	$127.98	
			2503806	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-4/21/25 AT&T Phone Billing, 12 lines	$46.54	
			2503806	100-2542-6361-0030-1-73100-810-01	Field House-4/21/25 AT&T Phone Billing, 2 lines	$7.76	
99*14810	06/12/2025	BSN SPORTS LLC	2500261	100-2122-6411-3000-1-71200-282-00	Royal - DRYBLEND 50/50 T-shirt, all adults sizes:	$587.33	$13,481.13
			2501374	100-1421-6411-1050-1-00000-950-25	cart , girls volleyball, hammock vb cart	$0.00	
			2501374	100-1421-6411-1050-1-00000-950-25	volleyballs	$1,035.00	
			2502532	100-1421-6411-3000-1-02999-950-00	t-shirts for Wydown Middle School Cheer team	$78.00	
			2502704	100-1421-6411-1050-1-02999-950-00	cart#12893669, '25 girls lacrosse, addtl warmups f	$270.00	
			2502704	100-1421-6411-1050-1-02999-950-00	royal long sleeve tee, 3 med, 2 large	$155.00	
			2502704	100-1421-6411-1050-1-02999-950-00	royal 1/4 zip, 3 med, 2 large	$260.00	
			2502704	100-1421-6411-1050-1-02999-950-00	external decoration	$0.00	
			2502704	100-1421-6411-1050-1-02999-950-00	external decoration	$0.00	
			2502448	100-1421-6411-3000-1-02999-950-00	Custom V-Neck Reversible (RY/WH)	$1,000.00	
			2502448	100-1421-6411-3000-1-02999-950-00	Custom V-Neck Reversible (OR/WH)	$1,000.00	
			2502448	100-1421-6411-3000-1-02999-950-00	Custom Royal Shorts	$1,320.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502945	160-1421-6411-1050-1-00044-950-00	cart# , 2025 girls soccer sock, royal, nkfq	$288.00	
			2502945	160-1421-6411-1050-1-00044-950-00	white socks	$172.80	
			2502847	160-1411-6411-3000-1-00254-961-00	Royal - DRYBLEND 50/50 T-SHIRT, all adult sizes: 2	$780.00	
			2502939	160-1421-6411-1050-1-00069-950-00	cart# , 2025 water polo, black ss tee, 6 sm	$528.00	
			2502939	160-1421-6411-1050-1-00069-950-00	white ss tee, 6 small, 18 med, 14 large, 6 xl	$528.00	
			2502728	100-1421-6411-1050-1-02999-950-00	cart# , cheer warmups, royal full zip hoodi	$1,900.00	
			2502728	100-1421-6411-1050-1-02999-950-00	royal fleece pant, 5 small, 5 medium, 5 large, 5 x	$1,660.00	
			2503079	100-1421-6411-1050-1-02999-950-00	Royal-DF Flex Woven Short, 3 Med, 3 Large	$330.00	
			2503079	100-1421-6411-1050-1-02999-950-00	External Decoration-Letterwoe	$0.00	
			2503079	100-1421-6411-1050-1-02999-950-00	White-Team Legend Short Sleeve Tee, 3 Med, 9 Large	$539.00	
			2503079	100-1421-6411-1050-1-02999-950-00	External Decoration	$0.00	
			2503333	160-1421-6411-1050-1-00042-950-00	cart# , SMBC3413, gry short sleeve tee, 2 s	$1,050.00	
			2503333	160-1421-6411-1050-1-00042-950-00	external decoration	$0.00	
99*14811	06/12/2025	CHARTER COMMUNICATIONS HOLDING	2500803	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/24 - 6/30/25	$28.00	$100.34
			2500803	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/24 - 6/30/25	$14.00	
			2500803	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/24 - 6/30/25	$32.72	
			2500803	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/24 - 6/30/25	$25.62	
99*14812	06/12/2025	CINTAS FIRE PROTECTION D65	2500077	100-2542-6411-0020-1-73100-802-01	MNT First Aid Supplies	$148.59	$4,033.31
			2500077	100-2542-6411-4040-1-73100-802-00	Yearly PO 24/25	$0.00	
			2500077	100-2542-6411-1050-1-73100-802-00	CHS First Aid Supplies	$164.07	
			2500077	100-2542-6411-5000-1-73100-802-00	MER First Aid Supplies	$9.45	
			2500077	100-2542-6411-4040-1-73100-802-00	GLE First Aid Supplies	$226.96	
			2500077	100-2542-6411-3000-1-73100-802-00	WMS First Aid Supplies	$177.36	
			2500077	100-2542-6411-4020-1-73100-802-00	RMC First Aid Supplies	$126.66	
			2500077	100-2542-6411-0020-1-73100-802-01	MNT First Aid Supplies	$208.44	
			2500077	100-2542-6411-1050-1-73100-802-00	CHS First Aid Supplies	$35.40	
			2500077	100-2542-6411-5000-1-73100-802-00	MER First Aid Supplies	$9.45	
			2500077	100-2542-6411-4040-1-73100-802-00	GLE First Aid Supplies	$105.90	
			2500077	100-2542-6411-3000-1-73100-802-00	WMS First Aid Supplies	$35.40	
			2500077	100-2542-6411-1050-1-73100-802-00	CHS First Aid Supplies	$115.63	
			2500090	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	
			2500090	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2500090	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2500090	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2500090	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2500090	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2500090	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2500090	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2500090	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500090	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	
			2500090	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2500090	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2500090	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2500090	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2500090	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2500090	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2500090	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2500090	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14813	06/12/2025	RIVERSIDE WATER TECHNOLOGY	2500618	100-2542-6411-1050-1-73100-802-00	CHS Water Softener Salt	$185.11	$825.11
			2500618	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$240.00	
			2500618	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$80.00	
			2500618	100-2542-6332-1050-1-73100-802-00	CHS Annual PM Cost Water Softener & Conditioners	$0.00	
			2500618	100-2542-6332-3000-1-73100-802-00	WMS Annual PM Cost Water Softener & Conditioners	$0.00	
			2500618	100-2542-6332-0040-1-73100-802-00	COC Annual PM Cost Water Softener & Conditioners	$0.00	
			2500618	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	$0.00	
			2500618	100-2542-6411-1050-1-73100-802-00	CHS Water Softener Salt	$0.00	
			2500618	100-2542-6411-3000-1-73100-802-00	WMS Water Softener Salt	$0.00	
			2500618	100-2542-6411-0040-1-73100-802-00	COC Water Softener Salt	$0.00	
			2500618	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$240.00	
			2500618	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$80.00	
			2500618	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$0.00	
			2500618	100-2542-6411-0040-1-73100-802-00	Yearly PO 24/25	$0.00	
99*14814	06/12/2025	DAILY BREAD INC.	2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR APRIL/MAY CLASSROOM UMBRELLA MEETINGS	$389.00	$570.00
			2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER/OCTOBER CLASSROOM UMBRELLA M	$0.00	
			2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR OCTOBER SPECIALISTS UMBRELLA MEETINGS	$0.00	
			2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBRUARY/MARCH CLASSROOM UMBRELLA MEET	$0.00	
			2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBRUARY SPECIALISTS UMBRELLA MEETINGS	$0.00	
			2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR APRIL/MAY CLASSROOM UMBRELLA MEETINGS	$181.00	
99*14815	06/12/2025	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$21.24	$65.87
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$44.63	
99*14816	06/23/2025	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00001-963-00	TED DREWES - TED DREWES - Ice Cream for teacher ap	$408.00	$77,381.95
				160-1411-6391-1050-1-00034-961-00	"TST COOKIECO - MOSTL, NO - TST COOKIECO - MOSTL,	$370.50	
				160-1411-6391-1050-1-00034-961-00	SQ GUS? PRETZEL SHOP - SQ GUS? PRETZEL SHOP - Purc	$110.40	
				160-1421-6391-1050-1-00041-950-00	POINTERS PIZZA - pizza for baseball banquet	$464.21	
				160-1421-6391-1050-1-00044-950-00	MALIBU JACK`S QUAD CITIE - girls soccer to Iowa -	$241.62	
				160-1421-6391-1050-1-00044-950-00	JIMMY JOHNS - 632 - girls soccer to Iowa - meal	$154.29	
				160-1421-6391-1050-1-00044-950-00	MALIBU JACK`S QUAD CITIE - girls soccer to Iowa -	$400.00	
				160-1421-6391-1050-1-00044-950-00	SHELL OIL - girls soccer to Iowa - gas	$82.58	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6391-1050-1-00044-950-00	EXXON 7360 FORSYTH BLVD - girls soccer to Iowa - g	$32.88	
				160-1421-6391-1050-1-00044-950-00	MALIBU JACK`S QUAD CITIE - girls soccer to Iowa -	$400.00	
				160-1421-6391-1050-1-00044-950-00	SHELL OIL - girls soccer to Iowa - gas	$46.28	
				160-1421-6391-1050-1-00044-950-00	EXXON 7360 FORSYTH BLVD - girls soccer to Iowa - g	$45.40	
				160-1421-6391-1050-1-00044-950-00	MALIBU JACK`S QUAD CITIE - girls soccer to Iowa -	$53.26	
				160-1421-6391-1050-1-00044-950-00	JERSEY MIKES 38022 - girls soccer to Iowa - meal	$213.45	
				160-1421-6391-1050-1-00046-950-00	SPO THEPASTAHOUSELADUE - boys tennis banquet - mea	$241.40	
				160-1421-6391-1050-1-00046-950-00	PY DEWEY'S UCITY - boys tennis banquet - meal	$199.72	
				160-1421-6391-1050-1-00046-950-00	FAZOLIS - 5077 - state tennis - taxes charged	$5.00	
				160-1421-6391-1050-1-00046-950-00	LAMBERTS CAFE OZARK - state tennis - meal taxes ch	$10.88	
				160-1421-6391-1050-1-00046-950-00	TST BLACK SHEEP - CHESTE - state tennis - meal tax	$12.44	
				160-1421-6391-1050-1-00054-950-00	DOMINO'S 1564 - coaches dinner MFI/FNL track invit	$390.59	
				160-1421-6391-1050-1-00062-950-00	MISSOURI STATE HIGH SCHOO - track fine for reopeni	$50.00	
				160-1421-6391-1050-1-00073-950-00	MISSOURI STATE HIGH SCHOO - boys volleyball fine f	$50.00	
				160-1411-6391-1050-1-00211-961-00	10333 CAVA MILLENIA - DECA to nationals - meal	$18.96	
				160-1411-6391-1050-1-00211-961-00	ROSEN HOTELS SHNGL CRK - ROSEN HOTELS SHNGL CRK -	$136.32	
				160-1411-6391-1050-1-00211-961-00	10333 CAVA MILLENIA - 10333 CAVA MILLENIA - Purcha	$19.06	
				160-1411-6391-1050-1-00211-961-00	ROSEN HOTELS SHNGL CRK - DECA to nationals - parki	$136.32	
				160-1411-6391-1050-1-00211-961-00	10333 CAVA MILLENIA - 10333 CAVA MILLENIA - Purcha	$18.11	
				160-1411-6391-1050-1-00211-961-00	CITYOFSTLOUIS-LAMBERT - CITYOFSTLOUIS-LAMBERT - Pu	$159.00	
				160-1411-6391-1050-1-00211-961-00	AUNTIE ANNE'S FL265 - DECA to nationals - meal	$9.57	
				160-1411-6391-1050-1-00239-961-00	"EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE AS	$-290.00	
				160-1411-6391-1050-1-00239-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$290.00	
				160-1411-6391-1050-1-00264-961-00	CHICK-FIL-A #03497 - CHICK-FIL-A #03497 - Purchase	$249.93	
				160-1491-6411-1050-1-00007-963-00	JIFFY.COM - JIFFY.COM - Purchase - supplies for Ho	$146.85	
				160-1491-6411-1050-1-00007-963-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - Teach	$76.63	
				160-1411-6411-1050-1-00034-961-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$208.81	
				160-1411-6411-1050-1-00034-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase senior	$50.72	
				160-1411-6411-1050-1-00034-961-00	COSTCO WHSE#1488 - COSTCO WHSE#1488 - Purchase sen	$301.33	
				160-1421-6411-1050-1-00041-950-00	AMAZON MKTPL NW6N68ZN2 - baseball banquet decorati	$50.87	
				160-1421-6411-1050-1-00041-950-00	SCHNUCKS LADUE - drinks for baseball banquet	$23.34	
				160-1421-6411-1050-1-00046-950-00	COSTCO WHSE#1488 - boys tennis banquet snacks	$32.02	
				160-1421-6411-1050-1-00046-950-00	EXXON ON THE RUN #614 - boys tennis banquet - ice	$12.05	
				160-1421-6411-1050-1-00058-950-00	"AMAZON MKTPL NZ03G2PZ2 - girls lacrosse banquet -	$148.02	
				160-1421-6411-1050-1-00065-950-00	JIFFY.COM - softball t-shirts	$78.60	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Supplies for del	$36.88	
				160-1411-6411-1050-1-00221-961-00	JIFFY.COM - JIFFY.COM - Shirts	$178.38	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL NZ3V83X41 - AMAZON MKTPL NZ3V83X41 -	$93.80	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL NZ6YX91N0 - AMAZON MKTPL NZ6YX91N0 -D	$395.42	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL NZ75I5MQ1 - AMAZON MKTPL NZ75I5MQ1 -D	$116.30	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL NN5GY6TR0 - Deterra Bags For All In C	$393.96	
				160-1411-6411-1050-1-00229-961-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$120.00	
				160-1411-6411-1050-1-00236-961-00	SAMSCLUB.COM - SAMSCLUB.COM - Purchase - flowers w	$384.36	
				160-1411-6411-1050-1-00610-965-00	SCHNUCKS FLORISSANT - SCHNUCKS FLORISSANT - Snacks	$41.98	
				160-1411-6391-3000-1-00258-961-00	DOMINO'S 1587 - DOMINO'S 1587 - Marino pizzas	$187.50	
				160-1411-6391-3000-1-00258-961-00	DOMINO'S 1587 - DOMINO'S 1587 - Marino pizza	$187.50	
				160-3311-6411-3000-1-00027-960-00	SCHNUCKS HARVESTER SQUARE - SCHNUCKS HARVESTER SQU	$33.98	
				160-3311-6411-3000-1-00027-960-00	SCHNUCKS HARVESTER SQUARE - SCHNUCKS HARVESTER SQU	$-35.63	
				160-1411-6411-3000-1-00249-961-00	SP SOUTHWEST EMBLEM - SP SOUTHWEST EMBLEM - Holm a	$398.60	
				160-1411-6411-3000-1-00258-961-00	"AMAZON MKTPL NI9P068D2 - AMAZON MKTPL NI9P068D2 -	$111.76	
				160-1411-6411-3000-1-00258-961-00	"DOLLAR TREE - DOLLAR TREE - Marino table covers,	$139.75	
				160-1411-6411-3000-1-00258-961-00	DOLLAR TREE - DOLLAR TREE - Marino plates and tabl	$21.25	
				160-1411-6411-3000-1-00258-961-00	DOLLARTREE - DOLLARTREE - Marino table covers and	$13.00	
				160-1491-6391-4020-1-00002-963-00	FSP RYZE ADVENTURE PARK - RYZE ADVENTURE PARK -	$363.00	
				160-1491-6391-4020-1-00002-963-00	FSP RYZE ADVENTURE PARK - FSP RYZE ADVENTURE PARK	$400.00	
				160-1491-6391-4020-1-00002-963-00	FSP RYZE ADVENTURE PARK - FSP RYZE ADVENTURE PARK	$400.00	
				160-1491-6391-4020-1-00013-964-00	THE PASTA HOUSE CO - THE PASTA HOUSE CO - Teacher	$987.50	
				160-1491-6391-4020-1-00013-964-00	SQ PRETZEL BOY'S DES PER - SQ PRETZEL BOY'S DES PE	$99.36	
				160-1491-6411-4020-1-00002-963-00	SQ STL-STYLE - SQ STL-STYLE - Purchase - tshirts f	$90.00	
				160-1491-6391-4040-1-00004-963-00	SQ DISCOVERY EXPEDITION - 3rd grade field trip	$162.00	
				160-1491-6391-4040-1-00004-963-00	MSP FIRST STATE CAPIT - 3rd grade field trip	$125.06	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL NB2K958L1 - Popcorn/Drink Mix packets	$96.93	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL NI4ET7632 - Tech Supplies - PTO Speci	$350.00	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL NB8SQ88E1 - Fruit Syrup - PTO Princip	$29.99	
				160-3311-6411-4040-1-00025-960-00	AMAZON RETA NW3EE5OT2 - 3rd grade supplies - PTO T	$166.99	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL NB0451R81 - Plastic cups & Fruit syru	$141.93	
				160-3311-6411-4040-1-00025-960-00	AMAZON RETA NI75Y9BH0 - 2nd grade supplies - PTO T	$22.54	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL NI3TE53P1 - 2nd grade supplies - PTO	$30.99	
				160-3311-6411-4040-1-00025-960-00	REALLY GOOD STUFF - Book Bins - 2nd grade supplies	$182.99	
				160-3311-6411-4040-1-00025-960-00	FIVE BELOW 803 - Floor mats - 2nd grade supplies -	$60.00	
				160-3311-6391-5000-1-00026-960-00	"SQ THE DAILY BREAD, INC. - Lunch for Artist Day"	$294.88	
				160-3311-6391-5000-1-00026-960-00	"SQ THE DAILY BREAD, INC. - Tax Refunded on Lunch	$-23.38	
				160-1411-6391-5000-1-00260-961-00	ME-CHESTERFIELD-SERTIFI - Main Event Field Trip fo	$877.80	
				160-1491-6411-5000-1-00005-963-00	AMAZON MKTPL NB3W871Q0 - Peppermints for Staffroom	$22.99	
				160-1491-6391-7500-1-00619-965-00	Bowlero Chesterfield - lane rental and food	$545.60	
				160-1491-6391-7500-1-00619-965-00	PY DEWEY'S UCITY - pizzas	$83.11	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3002 - flowers, veggies, herbs PT	$155.81	
				160-3311-6411-7500-1-00024-960-00	SQ GREENSCAPE GARDENS - flowers for pots PTO Natur	$182.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-7500-1-00024-960-00	LOWES #01966 - flowers and veggies PTO Nature	$32.84	
				160-1491-6411-7500-1-00619-965-00	STARBUCKS STORE 11729 - gift cards for employees y	$20.00	
				160-2911-6391-1000-1-00601-965-00	DOMINO'S 1587 - Glenridge - Add'l pizza for staff	$5.54	
				160-2911-6411-1000-1-00601-965-00	"SCHNUCKS LADUE - Floral arrangements - Lucia Lere	$110.00	
				160-2911-6411-1000-1-00601-965-00	AMAZON RETA NW1O02DD0 - Book - Nisha	$10.96	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Thank you flowers for Julie Engel	$99.99	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Thank you gift for Admin - P Fish	$39.13	
				160-2911-6411-1000-1-00601-965-00	STARBUCKS 02379 - Coffee for Tarita	$7.05	
				160-2911-6411-1000-1-00601-965-00	"SCHNUCKS LADUE - Thank you flowers for Admins - M	$300.00	
				160-2911-6411-1000-1-00601-965-00	MSHSAA SALES & TICKETS - CHS Girls Quarterfinal So	$10.00	
				160-3311-6411-1000-1-00609-965-00	ARCH ENGRAVING FENTON - CEF Golf Tournament Trophi	$109.60	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart gift card for groceri	$150.00	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart Gift Card for Tornado	$150.00	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart Gift Card for Tornado	$150.00	
				160-2911-6411-1000-1-00635-965-00	TARGET.COM - Gift card for tornado relief	$100.00	
				160-2911-6411-1000-1-00635-965-00	WALMART EGIFT CARD - Walmart Gift Card for Tornado	$100.00	
				160-2911-6411-1000-1-00635-965-00	WALMART EGIFT CARD - Walmart Gift Card for Tornado	$100.00	
				160-2911-6411-1000-1-00635-965-00	WALMART EGIFT CARD - Walmart Gift Card for Tornado	$100.00	
				160-2911-6411-1000-1-00635-965-00	WALMART EGIFT CARD - Walmart Gift Card for Tornado	$100.00	
				160-2911-6411-1000-1-00635-965-00	WALMART EGIFT CARD - Walmart Gift Card for Tornado	$100.00	
				160-2911-6411-1000-1-00635-965-00	THE GIFT CARD SHOP - 5 $100 Schnucks gift cards fo	$500.00	
				160-2911-6411-1000-1-00635-965-00	WALMART EGIFT CARD - $250 Walmart gift card for MW	$250.00	
				100-1151-6371-1050-1-00000-253-00	NATIONAL SCHOLASTIC PRES - NATIONAL SCHOLASTIC PRE	$298.00	
				100-1151-6371-1050-1-00000-253-00	NATIONAL SCHOLASTIC PRES - NATIONAL SCHOLASTIC PRE	$298.00	
				100-1151-6371-1050-1-00000-253-00	STUDENT TELEVISION NETWOR - STUDENT TELEVISION NET	$125.00	
				100-2122-6319-1050-1-70100-282-91	- ASCA - - Tobie Smith credit reg to ASCA conf	$-419.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK 2N5DDRL4T2 - All In Coalition Advertising	$20.99	
				100-2213-6319-1050-1-70400-911-91	SOUTHWES - SOUTHWES -	$383.36	
				100-2213-6319-1050-1-70400-911-91	WKU-GIFT STUDIES WEB - WKU-GIFT STUDIES WEB - Regi	$663.00	
				100-2213-6319-1050-1-70400-911-91	SILVER STA SILVER STA - SILVER STA SILVER STA - Re	$875.00	
				100-2123-6311-1050-1-70500-930-00	ALTA LANGUAGE SERVICES - Assessments	$483.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf practice	$17.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf practice	$224.00	
				100-1421-6391-1050-1-00000-950-00	GATEWAY NATIONAL GOLF - conference golf	$295.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf practice	$17.00	
				100-1421-6391-1050-1-00000-950-00	LS GOLF CLUB OF WENTZ - district practice round bo	$343.00	
				100-1421-6391-1050-1-00000-950-00	Nyx Wentzville Driving Ra - boys golf VERY fancy r	$6.50	
				100-1421-6391-1050-1-00000-950-00	Nyx Wentzville Driving Ra - boys golf VERY fancy r	$21.50	
				100-1421-6391-1050-1-00000-950-00	Nyx Wentzville Driving Ra - boys golf VERY fancy r	$11.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-00	WOODSMILL TENNIS CLUB LL - indoor rental for boys	$37.08	
				100-1421-6391-1050-1-00000-950-04	TST BANDANAS - WENTZVILL - boys golf to conference	$181.62	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #601580 P - state tennis - meal	$141.51	
				100-1421-6391-1050-1-00000-950-04	FAZOLIS - 5077 - state tennis	$66.71	
				100-1421-6391-1050-1-00000-950-04	CHIPOTLE 1090 - state tennis - meal	$84.10	
				100-1421-6391-1050-1-00000-950-04	LAMBERTS CAFE OZARK - state tennis - meal	$154.32	
				100-1421-6391-1050-1-00000-950-04	TST BLACK SHEEP - CHESTE - state tennis - meal	$183.40	
				100-1421-6391-1050-1-00000-950-04	JIMMY JOHNS - 817 - state tennis - meal	$123.13	
				100-1421-6391-1050-1-00000-950-04	HEMINGWAYS - SPRINGFIELD - state tennis meal for S	$26.84	
				100-1421-6391-1050-1-00000-950-04	TST KARAI RAMEN - state tennis - meal	$266.44	
				100-1421-6391-1050-1-00000-950-04	TST BLACK SHEEP - CHESTE - state tennis - meal	$279.19	
				100-1421-6391-1050-1-00000-950-02	PHILLIPS 66 - MPC 30 - state tennis-missing receip	$32.66	
				100-1421-6391-1050-1-00000-950-02	SPRINGFIELDGREEN - tennis court rental at state te	$16.00	
				100-1421-6391-1050-1-00000-950-05	IN PATRICK BURNS - boys volleyball district offici	$26.00	
				100-1421-6319-1050-1-00000-950-91	PAYPAL GIVEBUTTER - Esports conference for Nick	$77.55	
				100-1411-6391-1050-1-00000-961-00	DOMINO'S 1593 - DOMINO'S 1593 - Purchase end of ye	$79.90	
				100-1411-6391-1050-1-00000-961-00	AMAZON MKTPL NW7LA8EA1 - AMAZON MKTPL NW7LA8EA1 -	$64.10	
				100-1411-6391-1050-1-00000-961-02	CHAMP-DEBATE-RESOURCES - CHAMP-DEBATE-RESOURCES -	$349.99	
				100-1411-6391-1050-1-00000-961-04	DOMINO'S 1564 - Senior Pizza	$238.67	
				100-2411-6391-1050-1-00000-970-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$320.50	
				100-2491-6391-1050-1-00000-980-00	PENSKE TRK LSG - Graduation Rental Truck	$91.35	
				100-2491-6391-1050-1-00000-980-00	PENSKE TRK LSG - Graduation Rental Truck	$282.50	
				100-1151-6411-1050-1-00000-202-00	PAYPAL MINIPCR - PAYPAL MINIPCR - Genotyping Exper	$123.50	
				100-1151-6411-1050-1-00000-202-00	"AMAZON MKTPL NB6UN43E0 - AMAZON MKTPL NB6UN43E0 -	$101.60	
				100-1151-6411-1050-1-00000-202-00	INTEGRATED DNA TECH - INTEGRATED DNA TECH - 25 nmo	$52.83	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - LOWES #01966 - Plants for plant sci	$214.84	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - LOWES #01966 - Plants for plant sci	$106.00	
				100-1151-6411-1050-1-00000-203-00	AMAZON RETA NB8DA9Y82 - AMAZON RETA NB8DA9Y82 - Th	$27.99	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - Wall Street Journal Subscripti	$64.99	
				100-1151-6411-1050-1-00000-203-00	AMAZON RETA NW55196I2 - AMAZON RETA NW55196I2 - Ma	$31.48	
				100-1151-6411-1050-1-00000-203-00	"AMAZON MKTPL NZ0FT3C91 - AMAZON MKTPL NZ0FT3C91 -	$49.19	
				100-2212-6411-1050-1-70100-203-00	AMAZON RETA NZ35S3RV2 - Paul Hoelscher professiona	$111.61	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART MATERIALS - BLICK ART MATERIALS - Tape	$265.36	
				100-1151-6411-1050-1-00000-221-00	Amazon.com NI1SY5EK2 - Amazon.com NI1SY5EK2 - Pape	$392.00	
				100-1151-6411-1050-1-00000-221-00	SCHILLERS - SCHILLERS - Cannon flash	$229.00	
				100-1151-6411-1050-1-00000-221-00	SCHILLERS - SCHILLERS - pocket flash	$359.00	
				100-1151-6411-1050-1-00000-221-00	KRUEGER POTTERY SUPPLY - KRUEGER POTTERY SUPPLY -	$52.00	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Water Spirits Music	$100.00	
				100-1151-6412-1050-1-00000-222-00	AMAZON MKTPL NB8NB12C0 - AMAZON MKTPL NB8NB12C0 -	$304.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-223-00	"AMAZON MKTPL NI5U03M62 - AMAZON MKTPL NI5U03M62 -	$159.22	
				100-1411-6411-1050-1-00000-223-01	AMAZON RETA NB50M3942 - AMAZON RETA NB50M3942 - MA	$56.24	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL NZ5K04312 - AMAZON MKTPL NZ5K04312 -	$131.70	
				100-1211-6411-1050-1-00000-241-00	AMAZON MKTPL NW4A24FV1 - AMAZON MKTPL NW4A24FV1 -	$68.98	
				100-1211-6411-1050-1-00000-241-00	AMAZON MKTPL NW9G64FC1 - AMAZON MKTPL NW9G64FC1 -	$161.49	
				100-1211-6411-1050-1-00000-241-00	"AMAZON MKTPL NZ5017L22 - AMAZON MKTPL NZ5017L22 -	$119.00	
				100-1211-6411-1050-1-00000-241-00	AMAZON RETA NZ9T69ZB2 - AMAZON RETA NZ9T69ZB2 - Bo	$43.34	
				100-1211-6411-1050-1-00000-241-00	"AMAZON MKTPL NW2UF2T10 - AMAZON MKTPL NW2UF2T10 -	$188.65	
				100-1211-6411-1050-1-00000-241-00	"AMAZON MKTPL NZ8Z04TA2 - AMAZON MKTPL NZ8Z04TA2 -	$186.88	
				100-1211-6411-1050-1-00000-241-00	"AMAZON RETA NN5LR6ZZ2 - Postive Psychology, The S	$47.07	
				100-1151-6431-1050-1-01999-243-94	TPRS BOOKS - TPRS BOOKS - Casa Dividida Teachers g	$25.00	
				100-1151-6412-1050-1-01999-243-95	TPRS BOOKS - TPRS BOOKS - Casa Dividida ebooks	$49.00	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Supplies for Res	$193.11	
				100-1331-6411-1050-1-00000-251-00	"AMAZON MKTPL NZ4XQ65C1 - AMAZON MKTPL NZ4XQ65C1 -	$306.17	
				100-1151-6411-1050-1-00000-253-00	AMAZON MKTPL NI07A0CJ0 - AMAZON MKTPL NI07A0CJ0 -	$167.99	
				100-2222-6441-1050-1-00000-281-00	Amazon.com - AMAZON.COM - REFUND FOR PRE-ORDER OF	$-3.33	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL NB08K2SN2 - AMAZON MKTPL NB08K2SN2 -	$10.68	
				100-2222-6441-1050-1-00000-281-00	Amazon.com NB4XV5U82 - Amazon.com NB4XV5U82 - BOOK	$70.42	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 0I5L80Z23 - Amazon.com 0I5L80Z23 - BOOK	$53.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL NB3CN55T0 - AMAZON MKTPL NB3CN55T0 -	$17.24	
				100-2222-6441-1050-1-00000-281-00	Amazon.com NI61625A2 - Amazon.com NI61625A2 - BOOK	$16.79	
				100-2222-6441-1050-1-00000-281-00	BETTYS BOOKS - BETTYS BOOKS - BOOKS FOR CHS LIBRAR	$215.84	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$55.94	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL NI2N67TR0 - AMAZON MKTPL NI2N67TR0 -	$17.99	
				100-2222-6441-1050-1-00000-281-00	Amazon.com NW0Y99SR2 - Amazon.com NW0Y99SR2 - BOOK	$15.14	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$12.99	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$31.98	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$51.98	
				100-2222-6441-1050-1-00000-281-00	Amazon.com NN5LK7CT0 - Amazon.com NN5LK7CT0 - BOOK	$22.50	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ - NEWSP PD-SJ	$24.95	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL NB9DT9QG0 - AMAZON MKTPL NB9DT9QG0 -	$79.39	
				100-1151-6411-1050-1-00000-284-00	"AMAZON MKTPL NB27R67H2 - AMAZON MKTPL NB27R67H2 -	$104.71	
				100-3611-6491-1050-4-45100-501-00	THE GIFT CARD SHOP - THE GIFT CARD SHOP - Purchase	$200.00	
				100-3611-6491-1050-4-45100-501-00	THE GIFT CARD SHOP - $100 Schnucks Gift Card for T	$100.00	
				100-3611-6491-1050-4-45100-501-00	THE GIFT CARD SHOP - $100 Schnucks Gift Card for T	$100.00	
				100-3611-6491-1050-4-45100-501-00	QT 644 - Gas card for family diplaced during torna	$100.00	
				100-1411-6411-1050-3-39703-569-00	Amazon.com NZ6W53BP1 - Amazon.com NZ6W53BP1 - Prof	$813.63	
				100-1411-6411-1050-3-39703-569-00	Amazon.com NN6QN8WH2 - Amazon.com NN6QN8WH2 - Prof	$63.52	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL NW28A4ZX2 - AMAZON MKTPL NW28A4ZX2 -	$64.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Felt Pad	$3.93	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Disposable Cold Cups	$391.91	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Wood Markers/Flooring Repai	$27.84	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Relay/Mounting Magnet/Ties	$128.33	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Shims	$9.48	
				100-2543-6411-1050-1-73100-803-00	R SCHROEDER SOD FARM - Fescue Sod	$114.00	
				100-2213-6411-1050-1-70400-911-00	PRINCETON UNI PRESS - PRINCETON UNI PRESS - AI Nee	$395.11	
				100-2213-6411-1050-1-70400-911-00	PRINCETON UNI PRESS - PRINCETON UNI PRESS - AI Nee	$316.66	
				100-2213-6411-1050-1-70400-911-00	PRINCETON UNI PRESS - PRINCETON UNI PRESS - AI Nee	$187.41	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA NB1II9UD2 - Erika Whitfield profession	$37.94	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA NB37Q5B70 - Robyn Haug PD book	$62.34	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL NB7C98VJ1 - Katie Schaefer profession	$43.68	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Amy Hamilton professional b	$90.49	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Carroll Lehnhoff-Bell profe	$73.94	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA NW1R08V12 - Darcy Cearley professional	$96.46	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA NW1059T41 - Daniel Glossenger professi	$19.68	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Deana Tennill professional	$337.40	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA NN1GT6T02 - Erika Whitfield profession	$71.81	
				100-1421-6411-1050-1-00000-950-00	AARCH CASTER AND EQUIPMEN - Wheels	$53.14	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL N67557EA2 - office supplies	$11.88	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates & gold pre-cuts	$125.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - black precuts for Stuber ha	$8.50	
				100-2411-6411-1050-1-00000-970-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$399.80	
				100-2411-6411-1050-1-00000-970-00	IN COLLEGIATE AWARDS - IN COLLEGIATE AWARDS - name	$53.50	
				100-2411-6411-1050-1-00000-970-00	AMAZON RETA NN5LR6ZZ2 - AMAZON RETA NN5LR6ZZ2 - Dr	$21.39	
				100-2411-6411-1050-1-00000-970-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$89.95	
				100-2411-6411-1050-1-00000-970-00	IN COLLEGIATE AWARDS - black/gold plates	$17.00	
				100-1151-6411-1050-1-00000-980-00	"AMAZON MKTPL NB3T72QP0 - AMAZON MKTPL NB3T72QP0 -	$201.17	
				100-1151-6411-1050-1-00000-980-00	"Amazon.com NB75O1IX0 - Amazon.com NB75O1IX0 - ind	$118.28	
				100-1131-6411-3000-1-00000-006-00	AMAZON MKTPL NB4R01FT1 - AMAZON MKTPL NB4R01FT1 -	$71.00	
				100-1131-6411-3000-1-00000-006-02	"AMAZON MKTPL NB5MI91C1 - AMAZON MKTPL NB5MI91C1 -	$278.08	
				100-1131-6411-3000-1-00000-006-02	"AMAZON MKTPL NB0806570 - AMAZON MKTPL NB0806570 -	$28.97	
				100-1131-6411-3000-1-00000-006-02	"AMAZON MKTPL NB32G68W1 - AMAZON MKTPL NB32G68W1 -	$80.22	
				100-1131-6411-3000-1-00000-006-02	AMAZON MKTPL NB7X618B1 - AMAZON MKTPL NB7X618B1 -	$25.99	
				100-1131-6411-3000-1-00000-006-02	"Amazon.com NB5LL9K91 - Amazon.com NB5LL9K91 - Wol	$56.51	
				100-1131-6411-3000-1-00000-006-02	"AMAZON MKTPL NI8SE0KV2 - AMAZON MKTPL NI8SE0KV2 -	$171.16	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL NW3J439K2 - AMAZON MKTPL NW3J439K2 -	$149.71	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL NI71A6791 - AMAZON MKTPL NI71A6791 -	$130.93	
				100-1131-6411-3000-1-00000-007-00	AMAZON MKTPL NZ50S1TR1 - AMAZON MKTPL NZ50S1TR1 -	$24.49	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-202-00	SP HBARSCI - SP HBARSCI - Scatizzi rocks	$47.37	
				100-1131-6411-3000-1-00000-211-00	AMAZON MKTPLACE PMTS - AMAZON - Credit - Ott - ref	$-58.59	
				100-1131-6411-3000-1-00000-211-00	AMAZON MKTPL NW9OV2JD2 - AMAZON MKTPL NW9OV2JD2 -	$64.75	
				100-1131-6411-3000-1-00000-211-00	Amazon.com NW17381A2 - Amazon.com NW17381A2 - Ott	$35.10	
				100-1131-6411-3000-1-00000-211-00	Amazon.com NW1OJ81N2 - Amazon.com NW1OJ81N2 - Ott	$8.88	
				100-1131-6411-3000-1-00000-221-01	AMAZON MKTPL NI5TB4YC2 - AMAZON MKTPL NI5TB4YC2 -	$47.87	
				100-1131-6411-3000-1-00000-221-01	"AMAZON MKTPL NW9Q234S2 - AMAZON MKTPL NW9Q234S2 -	$306.80	
				100-1131-6411-3000-1-00000-222-01	SPRINGFIELD MUSIC - SPRINGFIELD MUSIC - Petti drum	$380.00	
				100-1131-6411-3000-1-00000-222-01	SPRINGFIELD MUSIC - SPRINGFIELD MUSIC - Petti drum	$289.56	
				100-1131-6411-3000-1-00000-222-01	SPRINGFIELD MUSIC - SPRINGFIELD MUSIC - Petti drum	$384.00	
				100-1131-6411-3000-1-00000-222-01	SPRINGFIELD MUSIC - SPRINGFIELD MUSIC - Petti drum	$386.44	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL NI4455AI2 - AMAZON MKTPL NI4455AI2 -	$139.77	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL NI2L94MZ2 - AMAZON MKTPL NI2L94MZ2 -	$23.98	
				100-1131-6411-3000-1-00000-223-00	B&H PHOTO - B&H PHOTO -	$42.99	
				100-1131-6412-3000-1-00000-231-00	AMAZON MKTPL NI66R1UH1 - AMAZON MKTPL NI66R1UH1 -	$13.99	
				100-1211-6411-3000-1-00000-241-01	TEACHERSPAYTEACHERS.COM - TEACHERSPAYTEACHERS.COM	$44.94	
				100-1211-6411-3000-1-00000-241-01	"AMAZON MKTPL NI9DQ99B2 - AMAZON MKTPL NI9DQ99B2 -	$59.24	
				100-1211-6411-3000-1-00000-241-01	"AMAZON MKTPL NB4VA9YC1 - AMAZON MKTPL NB4VA9YC1 -	$55.22	
				100-1211-6411-3000-1-00000-241-01	"AMAZON MKTPL NI7H773B0 - AMAZON MKTPL NI7H773B0 -	$39.08	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL NI7F51BT0 - AMAZON MKTPL NI7F51BT0 -	$9.99	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL GK40A4LZ3 - AMAZON MKTPL GK40A4LZ3 -	$14.20	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N22G082V1 - AMAZON MKTPL N22G082V1 -	$13.42	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL WS35M80J3 - AMAZON MKTPL WS35M80J3 -	$13.95	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL SE9QG3SU3 - AMAZON MKTPL SE9QG3SU3 -	$9.99	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL NB3TQ8SJ2 - AMAZON MKTPL NB3TQ8SJ2 -	$10.00	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL FB8SC7EV3 - AMAZON MKTPL FB8SC7EV3 -	$21.10	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL 2T89S4V53 - AMAZON MKTPL 2T89S4V53 -	$9.48	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL NB5O59292 - AMAZON MKTPL NB5O59292 -	$19.98	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL 403VJ4XH3 - AMAZON MKTPL 403VJ4XH3 -	$20.00	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N20R02KZ1 - AMAZON MKTPL N20R02KZ1 -	$7.55	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL Q339S3BW3 - AMAZON MKTPL Q339S3BW3 -	$16.98	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL FH0JC3PG3 - AMAZON MKTPL FH0JC3PG3 -	$14.01	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL NB8FZ7KJ2 - AMAZON MKTPL NB8FZ7KJ2 -	$7.56	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Blan	$-6.40	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL PZ0NR4DC3 - AMAZON MKTPL PZ0NR4DC3 -	$21.10	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N212F9UJ1 - AMAZON MKTPL N212F9UJ1 -	$11.09	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N25SI2260 - AMAZON MKTPL N25SI2260 -	$8.98	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N229N5RN1 - AMAZON MKTPL N229N5RN1 -	$9.99	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N25LT2K70 - AMAZON MKTPL N25LT2K70 -	$7.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N26KY67N0 - AMAZON MKTPL N26KY67N0 -	$7.56	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL 8L09A9TS3 - AMAZON MKTPL 8L09A9TS3 -	$7.55	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Blan	$-6.40	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N26457760 - AMAZON MKTPL N26457760 -	$7.56	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL NB1618I12 - AMAZON MKTPL NB1618I12 -	$8.48	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N25YX02D0 - AMAZON MKTPL N25YX02D0 -	$26.03	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N20LR7R71 - AMAZON MKTPL N20LR7R71 -	$9.99	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL N24GI7KH0 - AMAZON MKTPL N24GI7KH0 -	$6.39	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL NI87R6FM2 - AMAZON MKTPL NI87R6FM2 -	$10.18	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL NB6QR4CK1 - AMAZON MKTPL NB6QR4CK1 -	$12.26	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL NB34R2WM2 - AMAZON MKTPL NB34R2WM2 -	$11.91	
				100-1331-6411-3000-1-00000-251-00	"AMAZON MKTPL NI1ZV3ZZ1 - AMAZON MKTPL NI1ZV3ZZ1 -	$243.08	
				100-2122-6411-3000-1-71200-282-00	OTC BRANDS OTC BRANDS - OTC BRANDS - Tucker - Wydo	$385.78	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL NI0K38O70 - AMAZON MKTPL NI0K38O70 -	$17.49	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL NI0K38O70 - AMAZON MKTPL NI0K38O70 -	$160.19	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL NI67Z9LJ0 - AMAZON MKTPL NI67Z9LJ0 -	$56.58	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL NI86P8461 - AMAZON MKTPL NI86P8461 -	$71.97	
				100-1131-6412-3000-1-00000-284-01	APPLE.COM/BILL - APPLE.COM/BILL - Liscombe softwar	$6.99	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL NB2H41H40 - Supplies for WSA Jump Sta	$94.46	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL NZ8QI4EK0 - AMAZON MKTPL NZ8QI4EK0 -	$339.00	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL NN8B31EG2 - AMAZON MKTPL NN8B31EG2 -	$376.60	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL NZ6R61GW0 - AMAZON MKTPL NZ6R61GW0 -W	$76.65	
				100-1191-6411-3000-1-71500-402-00	CLEAN CARTON CO INC - CLEAN CARTON CO INC - Card B	$69.95	
				100-1191-6411-3000-1-71500-402-01	Amazon.com NZ8UC7M41 - Amazon.com NZ8UC7M41 - Purc	$57.69	
				100-3611-6491-3000-4-45100-501-00	THE GIFT CARD SHOP - THE GIFT CARD SHOP - Purchase	$200.00	
				100-3611-6491-3000-4-45100-501-00	THE GIFT CARD SHOP - $150 Schnucks gift card for t	$150.00	
				100-3611-6491-3000-4-45100-501-00	"WAL-MART #0648 - Blankets, towels, batteries, lan	$338.81	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Doorstops/No Parking Signs	$84.59	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Filter Kits/Repair Kits	$482.67	
				100-2542-6411-3000-1-73100-802-00	AMAZON MKTPL NW46U3U21 - Removable Lock Kit	$20.87	
				100-2542-6411-3000-1-73100-802-00	HEINLEIN SUPPLY CO - Top Cap Lid - Tornado Damage	$122.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Brass Cap	$19.84	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Disinfectant/Brass Fittings	$48.83	
				100-1411-6411-3000-1-00000-961-01	AMAZON MKTPL BJ9X12ZY3 - AMAZON MKTPL BJ9X12ZY3 -	$7.99	
				100-2411-6411-3000-1-00000-970-00	"AMAZON MKTPL NW85N4MH0 - AMAZON MKTPL NW85N4MH0 -	$38.40	
				100-1131-6411-3000-1-00000-980-02	Amazon.com DX5FV8833 - Amazon.com DX5FV8833 - Guin	$142.68	
				180-3812-6391-4020-1-00000-116-00	PY DEWEY'S UCITY - pizzas	$77.55	
				100-2542-6332-4020-1-73100-802-00	IMPERIAL DADE - HEPA Filters/Power Cord (Repaired	$135.27	
				100-2411-6391-4020-1-00000-970-99	OLD TOWN DONUTS - FLORISS - OLD TOWN DONUTS - FLOR	$56.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6391-4020-1-00000-980-00	WEINHARDT PARTY RENTALS (- WEINHARDT PARTY RENTAL	$250.00	
				100-1111-6411-4020-1-00000-001-00	AMAZON MKTPL N28265DW1 - charmes for Carmen Cornej	$9.99	
				100-1111-6411-4020-1-00000-003-00	AMAZON MKTPL NN6316112 - alternative seating for 3	$271.32	
				100-1111-6411-4020-1-00000-004-00	AMAZON RETA NB4YE9QB1 - AMAZON RETA NB4YE9QB1 - Bo	$7.99	
				100-1111-6411-4020-1-00000-010-00	AMAZON MKTPL NI92E2IN0 - math games and toys for K	$395.40	
				100-1111-6411-4020-1-00000-010-00	"AMAZON MKTPL NI14T7RA1 - desk nameplates, countin	$191.62	
				100-1111-6411-4020-1-00000-010-00	AMAZON MKTPL NW0WH3OA0 - math toys and math learni	$175.95	
				100-1111-6411-4020-1-00000-010-00	"AMAZON MKTPL NZ9WO2CU2 - liquid droppers, staples	$177.54	
				100-1111-6411-4020-1-00000-010-00	AMAZON MKTPL NZ2KY7JN2 - portable dry erase boards	$200.94	
				100-1111-6411-4020-1-00000-010-00	"AMAZON MKTPL NW31673L1 - hot glue gun, math learn	$193.15	
				100-1111-6411-4020-1-00000-201-00	AMAZON MKTPL NI72P8RO0 - File organizer for Tyler	$41.95	
				100-1111-6411-4020-1-00000-201-00	AMAZON MKTPL NI8EF1I00 - Sticky pad notes for Tyle	$43.96	
				100-1111-6411-4020-1-00000-201-00	AMAZON MKTPL NI4PK6W71 - 100 count Clear reclosabl	$39.96	
				100-1111-6411-4020-1-00000-201-00	AMAZON RETA NW6PU4LT1 - math workbooks for T. Harg	$47.40	
				100-1111-6411-4020-1-00000-201-00	AMAZON MKTPL NZ0GL2TA2 - AMAZON MKTPL NZ0GL2TA2 -	$130.45	
				100-1111-6411-4020-1-00000-201-00	AMAZON RETA NZ9WJ40Q0 - splash of math prep for T.	$261.09	
				100-1111-6411-4020-1-00000-202-00	AMAZON MKTPL NB7GY7Y50 - 120 gallon bearded gallon	$359.99	
				100-1111-6411-4020-1-00000-202-00	AMAZON MKTPL NW45O23G0 - child science lab coat fo	$9.99	
				100-1111-6411-4020-1-00000-202-00	"AMAZON MKTPL NW6R42Z21 - AMAZON MKTPL NW6R42Z21 -	$282.77	
				100-1111-6411-4020-1-70300-203-00	AMAZON RETA NW5KC21P0 - 5th grade social studies b	$32.97	
				100-1111-6411-4020-1-00000-211-00	AMAZON RETA N213S3D81 - labels and girls on the ri	$115.88	
				100-1111-6411-4020-1-00000-221-00	AMAZON MKTPL NW0S60YJ2 - magnetic seam guide for T	$71.79	
				100-1111-6411-4020-1-00000-221-00	"AMAZON MKTPL NW3529F60 - gel crayons, wool, domin	$131.90	
				100-1111-6411-4020-1-00000-221-00	"AMAZON MKTPL NI5XZ4R31 - plastic clips, gel pens,	$105.50	
				100-1111-6411-4020-1-00000-221-00	AMAZON MKTPL NI4VY8IW1 - seam guides for sewing ma	$55.26	
				100-3611-6491-4020-4-45100-501-00	THE GIFT CARD SHOP - THE GIFT CARD SHOP - Purchase	$100.00	
				100-3611-6491-4020-4-45100-501-00	THE GIFT CARD SHOP - 2 $100 Schnucks gift cards fo	$200.00	
				100-3611-6491-4020-4-45100-501-00	SCHNUCKS HARVESTER SQUARE - 20 $50 Schnucks gift c	$1,000.00	
				100-3611-6491-4020-4-45100-501-00	THE GIFT CARD SHOP - THE GIFT CARD SHOP - Tornado	$100.00	
				100-2542-6411-4020-1-73100-802-00	SHERWIN-WILLIAMS - Paint	$32.76	
				100-2542-6411-4020-1-73100-802-00	(PC) FROST ELECTRIC - Lights for Captain	$211.50	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL NI5331TN0 - Decorations for New KDG W	$114.71	
				100-2411-6411-4020-1-00000-970-99	SCHNUCKS RICHMOND CTR. - cakes and plates for staf	$134.69	
				100-2411-6411-4020-1-00000-970-99	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$57.10	
				180-3812-6391-4040-1-00000-118-00	PY DEWEY'S UCITY - pizzas	$77.55	
				100-2213-6319-4040-1-70410-912-91	"IN CHARACTERSTRONG, LLC - Julie Connor reg pre co	$99.00	
				100-2213-6319-4040-1-70440-913-91	MASA FEES - 25-26 Aspiring Superintendent Cohort -	$728.00	
				100-1111-6411-4040-1-00000-002-00	SP SENSORYEDGE - Classroom Rug for 2nd grade	$365.95	
				100-1111-6411-4040-1-00000-002-00	THE WEBSTAURANT STORE INC - Activity Table for 2nd	$148.60	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-005-00	AMAZON MKTPL NI6TK0I42 - 5th grade supplies - prom	$24.49	
				100-1111-6411-4040-1-00000-010-00	MICHAELS STORES 1158 - Mother's Day project suppli	$8.90	
				100-1111-6411-4040-1-00000-010-00	AMAZON MKTPL NW1Q72FV2 - Kindergarten supplies	$13.99	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL NW1Q03O81 - Standing Desk for Math Ro	$259.98	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL NW1B17NP0 - Math Stools	$382.08	
				100-1111-6411-4040-1-00000-202-00	W ATLEE BURPEE COMPANY - Science Supplies	$85.35	
				100-1111-6411-4040-1-00000-202-00	HOME SCIENCE TOOLS - Science Suppies	$36.90	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL NW83P9CD2 - Science Suppies	$37.48	
				100-1111-6411-4040-1-00000-202-00	PETSMART # 1686 - Aquarium Supplies for Science	$51.44	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL NW6XL94S2 - Science Suppies	$51.00	
				100-1111-6411-4040-1-70300-203-00	AMAZON RETA NW5KC21P0 - 5th grade social studies b	$32.97	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL NB3MC7I91 - Literacy Supplies	$39.89	
				100-1111-6411-4040-1-00000-211-00	BARNES & NOBLE #2542 - Literacy Books	$100.62	
				100-1111-6411-4040-1-00000-212-00	AMAZON RETA NN9S97TL2 - Reading Recovery Supplies	$46.59	
				100-1111-6411-4040-1-00000-212-00	AMAZON RETA NZ5QD1H91 - Reading Recovery Supplies	$90.24	
				100-1111-6411-4040-1-00000-212-00	AMAZON RETA NZ66A3H61 - Reading Recovery Supplies	$14.85	
				100-1111-6411-4040-1-00000-212-00	AMAZON RETA NN67A61P2 - Reading Recovery Supplies	$178.17	
				100-1111-6411-4040-1-00000-212-00	AMAZON RETA NN7WD2X11 - Reading Recovery Supplies	$29.70	
				100-1111-6411-4040-1-00000-242-00	TEACHERSPAYTEACHERS.COM - ELL Supplies	$3.00	
				100-1111-6411-4040-1-00000-242-00	AMAZON MKTPL NI9BH9CZ0 - ELL Supplies	$12.59	
				100-2122-6411-4040-1-71200-282-00	AMAZON MKTPL NI1OA34Y0 - Counseling Dept. Supplies	$36.99	
				100-1111-6411-4040-1-00000-284-00	AMAZON MKTPL NI3W807W1 - Ed Tech Supplies	$171.00	
				100-1191-6411-4040-1-71500-401-00	AMAZON MKTPL NZ4YX41R0 - Game and tape for ESA ins	$39.69	
				100-3611-6491-4040-4-45100-501-00	WAL-MART #0648 - Walmart Gift Card for Tornado Rel	$100.00	
				100-3611-6491-4040-4-45100-501-00	WM SUPERCENTER #648 - $100 Walmart Gift Card for T	$100.00	
				100-3611-6491-4040-4-45100-501-00	WAL-MART #0648 - $100 Walmart Gift Card for Tornad	$100.00	
				100-3611-6491-4040-4-45100-501-00	WAL-MART #0648 - $100 Walmart Gift Card for Tornad	$100.00	
				100-3611-6491-4040-4-45100-501-00	WM SUPERCENTER #648 - $100 Walmart Gift Card for T	$100.00	
				100-3611-6491-4040-4-45100-501-00	WM SUPERCENTER #648 - $100 Walmart Gift Card for T	$100.00	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Microfarad/Motor	$753.46	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - Switch Black	$22.00	
				100-2213-6411-4040-1-70400-911-00	AMAZON RETA NW65G14A0 - Equity Based books for cla	$214.60	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL NI7ZT8DK2 - Book for nurses office	$4.89	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL NN1MK81H0 - Wood craft sticks	$26.99	
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPL NZ5EB1ED1 - Recess Equipment	$159.96	
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPL NZ50I4EY1 - Bubble supplies	$179.92	
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPL NZ6MV0EA1 - Recess Equipment	$79.98	
				180-3812-6391-5000-1-00000-117-00	PY DEWEY'S UCITY - pizzas	$77.55	
				100-2191-6391-5000-4-00000-578-00	JCC - ST LOUIS - MOTO - Summer camp fees for Ukrai	$934.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6391-5000-1-00000-970-99	SQ PRETZEL BOY'S DES PER - Pretzels for Meramec an	$99.36	
				100-1111-6411-5000-1-00000-003-00	Amazon.com NI1TW0DQ1 - Laptop Desks for Third Grad	$29.99	
				100-1111-6411-5000-1-00000-003-00	"AMAZON MKTPL NW73529N2 - Pencil Sharpeners, CLipb	$241.81	
				100-1111-6411-5000-1-00000-003-00	Amazon.com NZ0O407M2 - Paper for Third Grade	$18.48	
				100-1111-6411-5000-1-00000-003-00	REALLY GOOD STUFF - Construction Paper for Third G	$56.79	
				100-1111-6411-5000-1-00000-003-00	REALLY GOOD STUFF - Construction Paper for Third G	$42.83	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL NN4E63V40 - Stapler for Third Grade	$31.72	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL N274R09K0 - Whiteboards for Fourth Gr	$119.98	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL NZ4RF1T70 - Student Privacy Dividers	$19.97	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL NN14U31J2 - Student Privacy Dividers	$59.97	
				180-3812-6411-5000-1-00000-117-01	MICHAELS STORES 1158 - sand	$9.98	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL NB6Z04P31 - Clocks and Dice for Math	$311.00	
				100-1111-6411-5000-1-00000-201-00	Amazon.com NW19H53V2 - Dot Cubes for Math	$71.94	
				100-1111-6411-5000-1-70300-203-00	AMAZON RETA NW5KC21P0 - 5th grade social studies b	$32.97	
				100-1111-6411-5000-1-00000-212-00	Amazon.com NW75O8LR0 - Books for Reading	$102.72	
				100-1111-6411-5000-1-00000-212-00	Amazon.com NW5P34ZO0 - Books for Reading	$108.82	
				100-1111-6411-5000-1-00000-212-00	HMCO BOOKS - Books for Reading	$54.80	
				100-1111-6411-5000-1-00000-212-00	Amazon.com NW3WL89S0 - Books for Reading	$43.95	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL N26BG02I1 - Glass Art Pieces for Art	$20.89	
				100-1211-6411-5000-1-00000-241-00	AMAZON MKTPL NI3ZY0SU2 - Game for Gifted Classroom	$99.90	
				100-1211-6411-5000-1-00000-241-00	SCHOOLSIN - Stoools for Gifted Classroom	$1,291.33	
				100-1211-6411-5000-1-00000-241-00	AMAZON MKTPL NI0YM9762 - Game for Gifted Classrooo	$96.99	
				100-1111-6411-5000-1-00000-242-00	AMAZON MKTPL NI5M91GJ2 - Book for ELL	$5.89	
				100-1111-6411-5000-1-00000-242-00	95 PERCENT GROUP - Book for ELL	$151.19	
				100-1111-6411-5000-1-00000-242-00	95 PERCENT GROUP - Tax Refunded on Book Order for	$-8.19	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for Library	$282.45	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOKS FOR M	$35.19	
				100-2222-6441-5000-1-00000-281-00	The Novel Neighbor - Books for Library	$399.91	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$221.78	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - EBOOKS FOR MERAM	$22.93	
				100-3611-6491-5000-4-45100-501-00	"TARGET 00011023 - Ts, shorts and undies for stude	$100.49	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Elbow/Kwikweld/Foam	$45.68	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Cogged Belt	$39.04	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Brass Coupling	$17.98	
				100-2543-6411-5000-1-73100-803-00	AMAZON MKTPL NB1O919F1 - SEalants	$46.69	
				100-2213-6411-5000-1-70410-912-00	AMAZON MKTPL NB2QV8752 - Bridget Landgraf professi	$26.08	
				100-2213-6411-5000-1-70420-912-00	AMAZON RETA NI8IF2UE1 - JaNekka Hutchinson profess	$54.14	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NB5AO47E2 - Color File Folders for Of	$39.18	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL N20ZG72W0 - Supplies for Office and S	$47.51	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL N20AD6RC0 - Truvia Sweetner for Staff	$36.49	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL N28780RQ0 - Napkins, Tea, Creamer fo	$145.64	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL NB5QV3HS0 - Microwave Plate Covers fo	$64.95	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPLACE PMTS - Toaster Oven Trays for Staf	$-47.90	
				100-3512-6371-7500-1-70300-110-00	NAEYC NATIONAL ASSOC - membership-Kristen	$72.00	
				100-3512-6371-7500-1-70300-110-00	EXCHANGE O #56272 - Exchange Press membership-Kris	$155.00	
				100-3512-6371-7500-1-70300-110-00	INSPIRED PRACT NAREA - Narea membership Anna	$100.00	
				100-3512-6371-7500-1-70300-110-00	EXCHANGE O #56487 - Exchange Press membership Kath	$50.00	
				100-3512-6319-7500-1-70100-110-91	SUMUP ALESSANDRO VALENT - taxi	$17.41	
				100-3512-6319-7500-1-70100-110-91	INTERNATIONAL TRANSACTION - taxi	$0.13	
				100-3512-6319-7500-1-70100-110-91	RADIOTAXI028585_VERONA 03 - taxi	$12.63	
				100-3512-6319-7500-1-70100-110-91	INTERNATIONAL TRANSACTION - taxi	$0.17	
				100-3512-6319-7500-1-70100-110-91	INTERNATIONAL TRANSACTION - taxi	$0.17	
				100-3512-6319-7500-1-70100-110-91	CABASSI ROMUALDO D.I. - taxi	$17.07	
				100-2411-6391-7500-1-00000-970-99	"PY DEWEY'S UCITY - pizzas, salad"	$202.35	
				100-3512-6411-7500-1-00000-110-00	LOWES #01966 - saucers	$56.74	
				100-3512-6411-7500-1-00000-110-00	"LAKESHORE LEARNING MATER - light table pegs, crys	$126.97	
				100-3512-6411-7500-1-00000-110-00	"SP KODO KIDS - rainbow pegs, trays, wooden bowls"	$227.70	
				100-3512-6411-7500-1-00000-110-00	FAT BRAIN TOYS - Plip Kit	$37.94	
				100-3512-6411-7500-1-00000-110-00	DISCOUNTSCH - scoops	$84.39	
				100-3512-6411-7500-1-00000-110-00	AMAZON RETA NW5KE3FU2 - velcro	$17.96	
				100-3512-6411-7500-1-00000-110-00	AMAZON MARK NW4BM9440 - card holders	$29.99	
				100-3512-6411-7500-1-00000-110-00	WHOLESALE YOGA MATS - mats	$299.97	
				100-3512-6411-7500-1-70100-110-00	FONDAZIONE REGGIO CHILDR - classroom materials	$45.64	
				100-3512-6411-7500-1-70100-110-00	INTERNATIONAL TRANSACTION - classroom materials	$0.46	
				100-1281-6411-7500-3-12810-112-01	AWL PEARSON EDUCATION - Q interactive content lice	$57.00	
				180-3812-6411-7500-1-00000-115-01	AMAZON RETA NB6MJ9D21 - white t shirts	$82.80	
				100-2542-6411-7500-1-73100-802-00	MENARDS ST. ANN MO - Craft Tray/Scraper	$103.84	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Watering Hose	$35.96	
				100-2543-6411-7500-1-73100-803-00	R SCHROEDER SOD FARM - Fescue Sod	$76.00	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Play Sand	$95.64	
				100-2543-6411-7500-1-73100-803-00	"IN FUNDRAISING BRICK, LL - Bricks for FC Playgrou	$125.00	
				100-2411-6411-7500-1-00000-970-00	AMAZON MKTPL NW38T2XP1 - laminating pouches	$30.93	
				100-2311-6391-1000-1-00000-700-99	LETS DO LUNCH - Meals for April 30 BOE meeting	$246.00	
				100-2311-6391-1000-1-00000-700-99	APPLE SPICE - 5/14 BOE Meeting meals	$252.26	
				100-2321-6391-1000-1-00000-710-99	PY DEWEY'S UCITY - Lunch for Administrative Assist	$86.36	
				100-2321-6391-1000-1-00000-710-99	GARBANZO CLAYTON - CO Team luncheon	$127.83	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Glenridge Elem	$245.34	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Captain Elem	$235.34	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6391-1000-1-00000-710-99	DOMINO'S 1587 - Glenridge - Additional pizzas for	$75.24	
				100-2321-6391-1000-1-00000-710-99	DOMINO'S 1587 - Glenridge - pizzas for staff (torn	$255.58	
				100-2321-6391-1000-1-70400-720-99	PY DEWEY'S UCITY - Lab Classroom PL Day lunches	$304.26	
				100-2321-6319-1000-1-70600-720-91	PERSONALITY PROFILE SO - Robyn Online Disc trainin	$3,795.00	
				100-2321-6391-1000-1-71400-730-00	Subway 14239 - Lunch for County Cab dispatchers	$31.38	
				100-2321-6391-1000-1-71400-730-00	JIMMY JOHNS 821 - Lunch for MetroWest cab dispatch	$32.28	
				100-2321-6391-1000-1-71400-730-00	POINTERS PIZZA - Pizza for CHS staff per Cameron P	$277.17	
				100-2329-6391-1000-1-71450-735-99	PANERA BREAD #600628 O - Lunch for SAGA student gr	$211.26	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-01	IDENTOGO - MO FINGERPRINT - IDENTOGO - MO FINGERPR	$44.50	
				100-2323-6319-1000-1-00000-740-91	SIMPLIFY COMPLIANCE LL - SIMPLIFY COMPLIANCE LL -	$495.00	
				100-2323-6319-1000-1-00000-740-93	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - MO	$99.50	
				100-2323-6319-1000-1-00000-740-93	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - MO	$164.00	
				100-2323-6319-1000-1-00000-740-93	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - MO	$164.00	
				100-2323-6391-1000-1-00000-740-99	CHIPOTLE 0907 - CHIPOTLE 0907 - Kelly S. Lunch Mee	$62.15	
				100-2525-6371-1000-1-00000-750-00	MO SOCIETY OF CPAS - MO SOCIETY OF CPAs - Bell - m	$435.00	
				100-2525-6319-1000-1-00000-750-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - MO	$99.50	
				100-2525-6391-1000-1-00000-750-99	PANERA BREAD #600628 O - PANERA BREAD #600628 - Br	$348.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6371-1000-1-00000-760-00	FSP NAT SCHOOL PUBLIC REL - NSPRA Annual Membershi	$295.00	
				100-2311-6411-1000-1-00000-700-01	HODGES BADGE COMPANY - Gift from BOE to L -	$53.25	
				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	SCRIBD 661782062 - Scribd subscription May - for s	$11.99	
				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	NEWSP PD-SJ 888-785-3201 - Post Dispatch subscript	$30.99	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times subscription - Nisha	$4.00	
				100-2321-6411-1000-1-70600-720-00	AMAZON MKTPL NZ5F689J1 - Earbuds for testing	$129.10	
				100-2321-6412-1000-1-70600-720-00	BYRDSEEDTV - Professional membership for Milena -	$399.00	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL NB18O1S00 - AMAZON MKTPL NB18O1S00 -	$18.06	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL NB6S52RA2 - Office Supplies	$25.47	
				100-2631-6411-1000-1-00000-760-03	Amazon.com NB7S469F2 - MayFair 2025 supplies	$55.89	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	FC FLATICON PREMIUM Y - FREEPIK Annual Renewal	$99.00	
				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: BLANK INVENTORY CIRCLE LA	$43.50	
				100-2331-6411-1000-1-72100-780-00	Google CLOUD XvzGGJ - Google CLOUD XvzGGJ - Purcha	$0.47	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL N257T5RJ0 - 2 iPhone 16 charger2pk &	$38.96	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL N27ED19B0 - 2 of : 2D wireless barcod	$122.42	
				100-2331-6411-1000-1-72100-780-00	Amazon.com NI4768ID2 - 1 Velcro brand heavy duty t	$16.09	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL NI9B68621 - 1 Mount-it anti-theft tab	$42.74	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL NW11A4D12 - 2: 80 Labels 4""x5"" Glo	$23.98	
				100-2331-6411-1000-1-72100-780-00	THE HOME DEPOT #3037 - Tough Tote	$189.60	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL NZ69H1HO1 - 3: Cable 2pk USB A to US	$80.91	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL NN0646M20 - Remooble Dry Erase Whiteb	$14.99	
				100-2331-6412-1000-1-72100-780-00	NEWSP PD-SJ - NEWSP PD-SJ	$14.95	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Access Panel Plastic	$16.18	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Seal Kit/Sleeve	$191.12	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Ball Valve/Plug/Nipple/Gask	$57.01	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Bolt Pack/Antiseize/Gasket	$66.98	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Screw Caps	$30.00	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Poly Tube	$4.85	
				100-2542-6411-1000-1-73100-802-00	NEGWER DOORS-STL 901 - KD/DW Frame	$405.00	
				100-2542-6411-1000-1-73100-802-00	NEGWER MATERIALS-STL 100 - Drywall Stud	$168.90	
				100-2549-6391-0020-1-73100-800-99	FIREHOUSE SUBS 1640 QSR - Track Meet Dinner	$70.95	
				100-2549-6391-0020-1-73100-800-99	WHITE CASTLE 110031 - Lunch - Staff refinishing fl	$54.58	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Tornado Cleanup Meal	$20.20	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Tornado Cleanup Meal	$291.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2549-6391-0020-1-73100-800-99	TST SALT AND SMOKE - DEL - Dinner - Graduation Wor	$137.93	
				100-2541-6391-0020-1-73100-800-99	EINSTEIN BROS BAGELS1256 - Grounds Meeting	$28.76	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL NB5VN71X0 - Daily Planners	$50.86	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL NB1PW05R0 - Chair Cushion	$77.59	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL NI7ID6822 - Monthly Calendars - HPW	$97.65	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL NB6ZW3WG0 - Replacement Headphones fo	$9.99	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL NI5PK9U52 - Index Tabs	$5.84	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPLACE PMTS - REturn Chair Cushion	$-70.60	
				100-2541-6411-0020-1-73100-800-01	Amazon.com NZ1P94F92 - Scissors	$6.82	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Control Knob	$9.76	
				100-2545-6411-0020-1-73200-800-00	AA KEY & LOCK SERVICE - New key for van	$137.66	
				100-2545-6411-0020-1-73200-800-00	Amazon.com NI6LC2S32 - Control Module	$109.95	
				100-2545-6411-0020-1-73200-800-00	AMAZON MKTPL NW8FG71D2 - Climate Control Module	$110.55	
				100-2545-6411-0020-1-73200-800-00	Amazon.com - Return module	$-101.96	
				100-2545-6411-0020-1-73200-800-00	AMAZON MKTPL NI7RW0IB1 - Battery	$58.12	
				100-2545-6411-0020-1-73200-800-00	AMAZON MKTPL NZ6BY3Z12 - Cordless Car Vacuum	$28.79	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Hitch Pin/Ball Mount/Traile	$42.75	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Battery/Wet Dry Vac	$139.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Cement/Cutter	$57.94	
				100-2542-6411-0020-1-73200-802-00	"THE HOME DEPOT #3002 - 2"" wirewheel/Brush Knot g	$27.94	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Notrogen	$26.32	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Poly/Removal Tool	$10.74	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Demount Clip/Cutter	$12.43	
				100-2542-6411-0020-1-73200-802-00	IMPERIAL DADE - Hose Suction/Brush Roll/Roller Bru	$244.51	
				100-2542-6411-0020-1-73100-802-01	MENARDS 3326 - Steel Rivet	$7.99	
				100-2542-6411-0020-1-73100-802-01	AMAZON MKTPL NW8FG71D2 - Key Lock Box	$48.50	
				100-2542-6411-0020-1-73100-802-01	AMAZON MKTPL NN0U25AO2 - Box Cutters	$8.49	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Brush/Wteel Wire Brush/Scre	$22.88	
				100-2542-6411-0040-1-73100-802-00	VSP INDELCO PLASTICS CORP - Tubing/Valves.Elbows	$496.64	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Motor Bracket/Motor	$237.57	
				100-2542-6411-0040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Kerox Cart Kit/Ceramic K	$25.70	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Spout Bathroom Faucet	$126.15	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Raceway Connector/Device Bo	$32.98	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Return of taxes	$-2.72	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Coupling	$10.36	
				100-2543-6411-0031-1-73100-803-00	AMAZON MKTPL NB1PW05R0 - Zip Ties	$17.98	
				100-2543-6411-0031-1-73100-803-00	MENARDS 3326 - Coupling/Valve	$13.88	
				100-2543-6411-0031-1-73100-803-00	MENARDS 3326 - Coupling/Valves	$13.88	
				100-2543-6411-0031-1-73100-803-00	MENARDS 3326 - Couplings	$11.97	

Bills To Be Approved Board Report
Checks Dated From 06/01/2025 To 06/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - 16 Tine Blow Rake	$39.96	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Deck Lift	$39.98	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Marine Battery	$114.99	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Blade 22 inch	$25.70	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Bar and Chain Lube	$13.00	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Fan	$84.65	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL NI9AX02C1 - Badge labels for Verkada	$142.45	
				100-2213-6411-0500-1-70400-940-00	GDP Educational Conduits - Materials for professio	$69.98	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NI6HB9RH0 - Summer institute books	$29.71	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NW5LV8JY1 - Lab classroom & Leadership	$209.66	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NZ6SN8E42 - Lab classroom & Leadership	$323.70	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NW5FU29D0 - Summer institute books	$237.68	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NZ8TL6CY0 - Lab classroom & Leadership	$368.40	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL NZ4JO6TA1 - Summer institute material	$119.94	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NZ1NH4LT0 - Summer institute books	$118.84	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL NN5GT5J12 - Summer institute material	$162.99	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL NZ5QA9EO0 - Summer institute material	$103.05	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NN4UT2A01 - Summer institute books	$60.54	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA N696D8ZJ2 - Summer institute books	$193.49	
99*14817	06/24/2025	HALFTHESTORY	2502340	100-1151-6311-1050-1-70300-231-00	SOCIAL MEDIA U, CHS HEALTH/PE CURRICULUM	$2,500.00	$2,500.00
99*14818	06/24/2025	RICHIE KINGREE	2503621	160-1411-6391-3000-1-00258-961-00	Klassic Kona cups on 5/9/25	$850.00	$850.00
99*14819	06/26/2025	BSN SPORTS LLC	2502837	160-1411-6411-1050-1-00211-961-00	Grey beanies	$408.00	$1,626.00
			2502837	160-1411-6411-1050-1-00211-961-00	Royal beanies	$408.00	
			2500175	100-1421-6411-1050-1-02999-950-00	royal half tight-closed by mistake	$810.00	
99*14820	06/26/2025	CHARTER COMMUNICATIONS HOLDING	2500803	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/24 - 6/30/25	$28.00	$100.34
			2500803	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/24 - 6/30/25	$14.00	
			2500803	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/24 - 6/30/25	$32.72	
			2500803	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/24 - 6/30/25	$25.62	
99*14821	06/26/2025	PURITAN SPRINGS WATER	2500387	100-2411-6411-1050-1-00000-970-00	Monthly water dispenser service.	$5.00	$135.61
			2500387	100-2411-6411-1050-1-00000-970-00	Fuel Cost (monthly).	$4.94	
			2500387	100-2411-6411-1050-1-00000-970-00	5 Water containers (monthly)	$1.79	
			2500340	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for June 2025	$51.19	
			2500383	100-2113-6391-1050-1-71650-730-00	Monthly water dispenser service (new).	$5.00	
			2500383	100-2113-6391-1050-1-71650-730-00	Fuel Cost (monthly)	$4.94	
			2500383	100-2113-6391-1050-1-71650-730-00	5 Water Containers (monthly)	$40.25	
			2500383	100-2113-6391-1050-1-71650-730-00	Bottle Deposit	$6.50	
			2500387	100-2411-6411-1050-1-00000-970-00	Monthly water dispenser service.	$5.00	
			2500340	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for May 2025	$6.00	
			2500383	100-2113-6391-1050-1-71650-730-00	Monthly water dispenser service (new).	$5.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500383	100-2113-6391-1050-1-71650-730-00	Fuel Cost (monthly)	$0.00	
			2500383	100-2113-6391-1050-1-71650-730-00	5 Water Containers (monthly)	$0.00	
			2500383	100-2113-6391-1050-1-71650-730-00	Bottle Deposit	$0.00	
99*14822	06/26/2025	SUMNER GROUP INC	2501007	100-1151-6412-1050-1-00000-221-00	Quarterly Toner Billing	$75.00	$6,626.26
				100-1151-6412-1050-1-00000-221-00	overage for 2/10/25-5/9-25	$53.53	
			2501007	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.97	
			2501007	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.13	
			2501007	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.40	
			2501007	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.26	
			2501007	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.51	
			2501007	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.14	
			2501007	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.75	
			2501007	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$66.56	
			2501007	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$291.85	
			2501007	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$4.93	
			2501007	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$3.69	
			2501007	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$72.92	
			2501007	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$71.04	
			2501007	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$139.60	
				100-2525-6411-1000-1-00000-750-00	BUS OFC-OVERAGE 5/5/24-5/5/25	$454.62	
				100-2631-6411-1000-1-00000-760-00	COMM-OVERAGE 5/5/24-5/5/25	$13.26	
				100-2323-6411-1000-1-00000-740-00	HR-OVERAGE 5/5/24-5/5/25	$133.34	
				100-2321-6411-1000-1-71400-730-00	STD SRV-OVERAGE 5/5/24-5/5/25	$57.70	
				100-2321-6411-1000-1-00000-710-00	SUPT-OVERAGE 5/5/24-5/5/25	$59.26	
				100-2321-6411-1000-1-70600-720-00	ASST SUPT-OVERAGE 5/5/24-5/5/25	$44.45	
				100-2331-6411-1000-1-72100-780-00	TECH-OVERAGE 5/5/24-5/5/25	$17.16	
				100-1111-6411-4020-1-00000-980-01	RMC-OVERAGE 5/5/24-5/5/25	$538.05	
				100-1151-6411-1050-1-00000-980-00	CHS-OVERAGE 5/5/24-5/5/25	$1,465.67	
				100-2546-6411-0020-1-73100-840-00	SECURITY SVC-OVERAGE 5/5/24-5/5/25	$38.93	
				100-2411-6411-7500-1-00000-970-00	FC-OVERAGE 5/5/24-5/5/25	$17.85	
				100-1111-6411-4040-1-00000-980-01	GLE-OVERAGE 5/5/24-5/5/25	$476.90	
				100-1111-6411-5000-1-00000-980-01	MER-OVERAGE 5/5/24-5/5/25	$508.42	
				100-1131-6411-3000-1-00000-980-02	WMS-OVERAGE 5/5/24-5/5/25	$929.08	
			2501007	100-1151-6411-1050-1-00000-980-00	Quarterly overage for journalism printer	$191.54	
			2501007	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.97	
			2501007	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.13	
			2501007	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.40	
			2501007	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.26	
			2501007	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.51	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501007	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.14	
			2501007	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.75	
			2501007	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$66.56	
			2501007	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$291.85	
			2501007	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$4.93	
			2501007	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$3.69	
			2501007	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$72.92	
			2501007	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$71.04	
			2501007	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$139.60	
99*14823	06/26/2025	T-MOBILE USA INC	2500227	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months x $17.50	$175.00	$574.97
			2500227	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months x $17.50	$140.00	
			2500651	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$1.32	
			2500651	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$2.79	
			2500651	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$2.58	
			2500651	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$2.85	
			2500651	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$1.26	
			2500651	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$1.34	
			2500651	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$1.34	
			2500651	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$1.26	
			2500651	100-2411-6361-7500-1-00000-970-89	-Amy Perry	$2.16	
			2500651	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$1.34	
			2500651	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$0.14	
			2500651	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$0.40	
			2500651	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$0.40	
			2500651	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns Captain	$0.40	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$0.00	
			2500651	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$2.85	
			2500651	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$1.34	
			2500651	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$0.45	
			2500651	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$0.45	
			2500651	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$0.45	
			2500651	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$1.34	
			2500651	100-2113-6361-1050-1-71600-730-89	-Lauren Stoelting CHS	$0.63	
			2500651	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$0.63	
			2500651	100-2541-6361-0020-1-73100-800-89	-James Brennell	$2.58	
			2500651	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500651	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$3.31	
			2500651	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$1.34	
			2500651	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$1.34	
			2500651	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$1.48	
			2500651	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$2.58	
			2500651	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$2.85	
			2500651	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$2.85	
			2500651	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$0.00	
			2500651	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$2.54	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$0.00	
			2500651	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$1.38	
			2500651	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$0.00	
99*14824	06/26/2025	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$21.42	$162.01
				100-1151-6361-1050-1-00000-253-88	CHS/JOURN/POSTAGE	$97.75	
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$21.42	
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$21.42	
			2500054	100-2541-6361-0020-1-73200-800-02	Yearly PO 24/25	$0.00	
99*14825	06/27/2025	ACTIVATE BRENTWOOD LLC	2503821	100-1191-6391-3000-1-71500-402-01	Field trip to Activate Games for Wydown Summer Aca	$539.73	$539.73
99*14826	06/27/2025	CINTAS FIRE PROTECTION D65	2500090	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	$356.00
			2500090	100-2542-6332-1050-1-73100-802-00	CHS SCIENCE HALL AED Service	$89.00	
			2500090	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2500090	100-2542-6332-1050-1-73100-802-00	CHS SCIENCE HALL AED Service	$89.00	

Grand Total: $3,248,541.62

Total Checks: 260

Total Checks: 260