Bills To Be Approved Board Report
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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238290	10/03/2025	ADVANCED ELEVATOR CO INC	2601075	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator is stuck on bottom floor.	$990.00	$990.00
10*238291	10/03/2025	ALL AMERICANLOOK INC	2600605	420-1321-6542-1050-1-70300-254-00	1/2 COST OF FILM TRANSFER PRINTER & OVEN - DTF STA	$3,604.99	$7,709.99
			2600605	420-1151-6542-1050-1-70300-201-00	1/2 COST OF FILM TRANSFER PRINTER & OVEN - DTF STA	$3,605.00	
			2600605	420-1151-6542-1050-1-70300-201-00	1/2 SHIPPING COST	$250.00	
			2600605	420-1321-6542-1050-1-70300-254-00	1/2 SHIPPING COSTS	$250.00	
10*238292	10/03/2025	ALLIED SERVICES LLC	2601395	100-2542-6336-0020-1-73200-800-00	Trash Service September 2025	$5,552.28	$7,459.24
			2601395	100-2542-6336-0020-1-73200-800-00	Trash Service August 2025	$1,906.96	
10*238293	10/03/2025	AMAZON.COM LLC	2600874	100-1151-6411-1050-1-00000-285-00	Green plastic storage clipboard	$27.98	$9,188.40
			2600874	100-1151-6411-1050-1-00000-285-00	Sharpie-S Gel Blue ink pens	$8.90	
			2600874	100-1151-6411-1050-1-00000-285-00	Sharpie- S Gels assorted color pens	$23.75	
			2600874	100-1151-6411-1050-1-00000-285-00	Sharpie. SGel Green gel ink	$14.48	
			2600874	100-1151-6411-1050-1-00000-285-00	Notebook-Dotted, Spring Leaf	$25.50	
			2600874	100-1151-6411-1050-1-00000-285-00	Notebook-Dotted, Spice Brown	$25.50	
			2600874	100-1151-6411-1050-1-00000-285-00	Privacy Screen for Macbook Pro 13"	$26.99	
			2600874	100-1151-6411-1050-1-00000-285-00	2pk secure latch, storage bins	$49.99	
			2600874	100-1151-6411-1050-1-00000-285-00	Purple storage clipboard	$27.98	
			2600874	100-1151-6411-1050-1-00000-285-00	Extra capacity plastic hanging file folders	$27.79	
			2600874	100-1151-6411-1050-1-00000-285-00	Papermate mechanical pencils	$19.89	
			2600874	100-1151-6411-1050-1-00000-285-00	Sharpie, SGel- Assorted ink colors	$7.48	
			2600874	100-1151-6411-1050-1-00000-285-00	Sharpie-SGel Purple ink	$10.33	
			2600874	100-1151-6411-1050-1-00000-285-00	Notebook-Ruled lines, army green	$36.48	
			2600874	100-1151-6411-1050-1-00000-285-00	Notebook-Ruled lines, ligth grey	$24.50	
			2600874	100-1151-6411-1050-1-00000-285-00	Uniball207, mirco point, black ink	$10.21	
			2600874	100-1151-6411-1050-1-00000-285-00	Cork board	$29.99	
			2600874	100-1151-6411-1050-1-00000-285-00	Glacier refridgerator filter	$29.99	
			2600874	100-1151-6411-1050-1-00000-285-00	10pk-small storage bins	$34.27	
			2600874	100-1151-6411-1050-1-00000-285-00	Pen loop holder	$8.54	
			2600874	100-1151-6411-1050-1-00000-285-00	Five Star-6 pocket accordian file organizer	$7.49	
			2600921	100-1371-6411-1050-1-00000-252-00	Plywood for laser cutter	$132.96	
			2600921	100-1371-6411-1050-1-00000-252-00	Engraving bit	$37.98	
			2600921	100-1371-6411-1050-1-00000-252-00	Super glue with accelerant	$80.10	
			2600921	100-1371-6411-1050-1-00000-252-00	36pk- dry erase markers	$19.99	
			2600921	100-1371-6411-1050-1-00000-252-00	Acrylic blanks	$148.85	
			2600921	100-1371-6411-1050-1-00000-252-00	Shell a wax	$44.90	
			2600903	100-2331-6412-1000-1-72100-780-00	USB Type C Adapter 2-Pack	$768.90	
			2600347	100-1111-6411-4040-1-00000-222-01	The Green Piano: How little me found music	$16.20	
			2600347	100-1111-6411-4040-1-00000-222-01	Crayola Crayons, 8 Count, case of 48	$42.27	
			2600347	100-1111-6411-4040-1-00000-222-01	Go! Go! Go! Stop!	$16.91	
			2600347	100-1111-6411-4040-1-00000-222-01	Sing, Aretha, Sing!	$10.67	

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			2600347	100-1111-6411-4040-1-00000-222-01	The music in George's head	$13.63	
			2600347	100-1111-6411-4040-1-00000-222-01	Masking Tape, pack of 3	$5.74	
			2600347	100-1111-6411-4040-1-00000-222-01	Mr. Pen - Safety pins 1000 pack	$13.96	
			2600347	100-1111-6411-4040-1-00000-222-01	Salam Alaikum: A message of peace	$16.30	
			2600347	100-1111-6411-4040-1-00000-222-01	Spot on carpet circles	$37.47	
			2600347	100-1111-6411-4040-1-00000-222-01	Black Lanyards, 100 pack	$47.97	
			2600347	100-1111-6411-4040-1-00000-222-01	Hanukkah, Oh Hanukkah	$7.76	
			2600347	100-1111-6411-4040-1-00000-222-01	Loose leaf binder rings, 100 pack	$23.97	
			2600347	100-1111-6411-4040-1-00000-222-01	Fiskars circle hand punch 1/4" purple	$9.45	
			2601032	100-1111-6411-5000-1-00000-284-00	CABLE ZIP TIES	$3.99	
			2601032	100-1111-6412-5000-1-00000-284-00	CABLE HDMI	$76.41	
			2601032	100-1111-6411-5000-1-00000-284-00	ROLLING CART	$99.98	
			2601032	100-1111-6411-5000-1-00000-284-00	EXTENSION CORD	$47.99	
			2601032	100-1111-6411-5000-1-00000-284-00	BATTERIES	$26.99	
			2601032	100-1111-6411-5000-1-00000-284-00	LABEL MAKER TAPE	$19.99	
			2601032	100-1111-6411-5000-1-00000-284-00	STORAGE BINS	$58.97	
			2601032	100-1111-6412-5000-1-00000-284-00	SURGE PROTECTOR	$39.99	
			2601032	100-1111-6411-5000-1-00000-284-00	BATTERIES	$29.99	
			2601032	100-1111-6411-5000-1-00000-284-00	SCOTCH TAPE	$11.98	
			2601032	100-1111-6411-5000-1-00000-284-00	HEADPHONES	$27.39	
			2601032	100-1111-6411-5000-1-00000-284-00	STEP STOOL	$12.99	
			2600824	100-1211-6411-5000-1-00000-241-00	STAPLES	$6.21	
			2600824	100-1211-6411-5000-1-00000-241-00	CRAYOLA COLORED PENCILS	$34.98	
			2600824	100-1211-6411-5000-1-00000-241-00	STICKERS	$9.99	
			2600824	100-1211-6411-5000-1-00000-241-00	LIGHTBOX	$22.49	
			2600824	100-1211-6411-5000-1-00000-241-00	PAINT BRUSHES	$8.99	
			2600824	100-1211-6411-5000-1-00000-241-00	NOTEBOOKS	$37.61	
			2600824	100-1211-6411-5000-1-00000-241-00	GEL PENS	$10.60	
			2600824	100-1211-6411-5000-1-00000-241-00	DC MOTORS KIT	$28.49	
			2600824	100-1211-6411-5000-1-00000-241-00	WHITE CARDSTOCK	$21.32	
			2600824	100-1211-6411-5000-1-00000-241-00	CONTACT PAPER	$59.56	
			2600824	100-1211-6411-5000-1-00000-241-00	PLASTIC WHEELS	$24.68	
			2600824	100-1211-6411-5000-1-00000-241-00	STIKBOT ZING	$39.99	
			2600824	100-1211-6411-5000-1-00000-241-00	PENCILS	$4.45	
			2600824	100-1211-6411-5000-1-00000-241-00	COLOR MARKERS	$49.38	
			2600824	100-1211-6411-5000-1-00000-241-00	VISUAL TIMER	$17.99	
			2600824	100-1211-6411-5000-1-00000-241-00	HOT GLUE STICKS	$20.49	
			2600824	100-1211-6411-5000-1-00000-241-00	STORAGE BINS	$161.98	
			2600824	100-1211-6411-5000-1-00000-241-00	BINDER CLIPS	$5.99	

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			2600824	100-1211-6411-5000-1-00000-241-00	SCISSORS	$9.98	
			2600824	100-1211-6411-5000-1-00000-241-00	AIR FOAM CLAY	$11.39	
			2600824	100-1211-6411-5000-1-00000-241-00	CRAYOLA MODEL MAGIC	$38.99	
			2600824	100-1211-6411-5000-1-00000-241-00	GRAPH PAPER	$18.80	
			2600824	100-1211-6411-5000-1-00000-241-00	STICKERS	$5.98	
			2600824	100-1211-6411-5000-1-00000-241-00	TEMPERA PAINT	$15.29	
			2600824	100-1211-6411-5000-1-00000-241-00	WASHI TAPE SET	$11.99	
			2600824	100-1211-6411-5000-1-00000-241-00	BINDER ORGANIZER	$18.99	
			2600824	100-1211-6411-5000-1-00000-241-00	WASHI TAPE	$14.99	
			2600824	100-1211-6411-5000-1-00000-241-00	SCOTCH TAPE DISPENSERS	$17.66	
			2600824	100-1211-6411-5000-1-00000-241-00	STRATEGY GAME	$60.88	
			2600824	100-1211-6411-5000-1-00000-241-00	COLORED MASKING TAPE	$18.98	
			2600824	100-1211-6411-5000-1-00000-241-00	GLOVES	$15.99	
			2600824	100-1211-6411-5000-1-00000-241-00	DESK ORGANIZER	$13.99	
			2600824	100-1211-6411-5000-1-00000-241-00	ANIMAL ERASERS	$50.97	
			2601077	100-1111-6411-4020-1-00000-201-00	BEYGORM 2 Pack Plastics Magnetic Pen Holder for Re	$78.48	
			2601077	100-1111-6411-4020-1-00000-201-00	Amazon Basics Magnetic Dry Erase Whiteboard, 35"W	$665.82	
			2600672	100-1131-6411-3000-1-00000-221-01	Oil Pastels	$47.50	
			2600262	100-1111-6411-4040-1-00000-004-00	Paper Mate Flair Pens, 12 count	$10.47	
			2600262	100-1111-6411-4040-1-00000-004-00	shipping and handling	$14.99	
			2600808	160-3311-6411-1000-1-00602-965-00	Introduction to Human Nutrition - 25-26 Teacher Gr	$47.13	
			2600808	160-3311-6411-1000-1-00602-965-00	The Pharmacy Technician - 25-26 Teacher Grant - He	$136.70	
			2600808	160-3311-6411-1000-1-00602-965-00	Medical Terminology for Health Professions, Spiral	$105.50	
			2600808	160-3311-6411-1000-1-00602-965-00	Dental Terminology - 25-26 Teacher Grant - Health	$63.36	
			2600808	160-3311-6411-1000-1-00602-965-00	SimCoach Wound Packing Trainer - 25-26 Teacher Gra	$72.19	
			2600808	160-3311-6411-1000-1-00602-965-00	Intubation Manikin Teaching Model - 25-26 Teacher	$229.99	
			2600808	160-3311-6411-1000-1-00602-965-00	Introduction to Epidemiology - 25-26 Teacher Grant	$74.97	
			2600808	160-3311-6411-1000-1-00602-965-00	Introduction to Sports Medicine and Athletic Train	$104.98	
			2600356	100-1111-6411-4020-1-00000-202-00	Arcadia Garden Products PSW FBD30DC Simplicity Squ	$40.16	
			2600356	100-1111-6411-4020-1-00000-202-00	Pawfly 6 Inch Aquarium Fish Net with Telescopic St	$8.98	
			2600356	100-1111-6411-4020-1-00000-202-00	XIMIBI Laser Pointer	$69.86	
			2600356	100-1111-6411-4020-1-00000-202-00	Amazon Basics 12-Pack 9V Alkaline Batteries	$14.54	
			2600356	100-1111-6411-4020-1-00000-202-00	Amazon Basics AAA Alkaline High-Performance Batter	$21.94	
			2600356	100-1111-6411-4020-1-00000-202-00	Amazon Basics 48-Pack AA Alkaline High-Performance	$12.19	
			2600356	100-1111-6411-4020-1-00000-202-00	Miracle-Gro Indoor Plant Food	$12.94	
			2600356	100-1111-6411-4020-1-00000-202-00	Puffs Plus Lotion Facial Tissues, 8 Family Boxes	$18.88	
			2600356	100-1111-6411-4020-1-00000-202-00	Bounty Quick-Size Paper Towels, White, 12 Family R	$46.19	
			2600356	100-1111-6411-4020-1-00000-202-00	Pendulum Wave Physical Science Desktop Decoration:	$39.99	
			2600356	100-1111-6411-4020-1-00000-202-00	12 Pcs Insect in Resin Specimen Bugs Collection Ar	$23.99	

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			2600356	100-1111-6411-4020-1-00000-202-00	Ticonderoga Wedge Erasers, Neon Colors, 30 Count	$12.60	
			2600356	100-1111-6411-4020-1-00000-202-00	Magnetic Tic Tac Toe Wall-Mount Game	$23.19	
			2600356	100-1111-6411-4020-1-00000-202-00	DUOLIYBC Magnetic Tic Tac Toe Wall-Mount Game	$23.67	
			2600356	100-1111-6411-4020-1-00000-202-00	Magnetic Tic Tac Toe Wall-Mount Game	$23.67	
			2600356	100-1111-6411-4020-1-00000-202-00	OESSUF Stacking Rocks 48Pcs Stacking Blocks	$42.48	
			2600356	100-1111-6411-4020-1-00000-202-00	Fidget Toys Adults Sensory Stone: 6 Pack Textured	$6.29	
			2600799	100-1421-6412-1050-1-00000-950-01	Order # 111-3831529-7194627, Nintendo Switch Pro C	$699.90	
				100-1131-6411-3000-1-00000-221-00	Polymer clay starter kit oven bakie modeling clay	$18.99	
			2600824	100-1211-6411-5000-1-00000-241-00	WHITEOUT	$1.54	
			2600480	100-1151-6411-1050-1-00000-223-00	Drafting Pencil	$134.85	
			2600874	100-1151-6411-1050-1-00000-285-00	2pk hanging file organizer	$34.17	
			2600921	100-1371-6411-1050-1-00000-252-00	Chip Brush	$23.98	
			2600921	100-1371-6411-1050-1-00000-252-00	Painting triangles	$7.88	
			2600921	100-1371-6411-1050-1-00000-252-00	Ear plugs-12 pk	$19.98	
			2600921	100-1371-6411-1050-1-00000-252-00	Hot glue sticks	$20.49	
			2600921	100-1371-6411-1050-1-00000-252-00	Maxi-cure extra thick super glue	$60.60	
			2600921	100-1371-6411-1050-1-00000-252-00	4 in 1 dust kit	$119.68	
			2600921	100-1371-6411-1050-1-00000-252-00	Blastgate	$7.25	
			2600921	100-1371-6411-1050-1-00000-252-00	5"dust hose	$32.01	
			2600921	100-1371-6411-1050-1-00000-252-00	48pk- AA batteries	$13.43	
			2600921	100-1371-6411-1050-1-00000-252-00	24PK, 9V batteries	$26.58	
			2600921	100-1371-6411-1050-1-00000-252-00	2pk Bottles with caps	$40.55	
			2600921	100-1371-6411-1050-1-00000-252-00	5pc endmills	$56.99	
			2600921	100-1371-6411-1050-1-00000-252-00	.25 endmills	$113.98	
			2600921	100-1371-6411-1050-1-00000-252-00	Pen Kits	$95.99	
			2600356	100-1111-6411-4020-1-00000-202-00	CMY Cubes Original (50mm) - Cyan, Magenta & Yellow	$89.85	
			2600347	100-1111-6411-4040-1-00000-222-01	Duracell AA Batteries	$18.64	
			2600347	100-1111-6411-4040-1-00000-222-01	Duracell AAA Batteries	$18.64	
			2600347	100-1111-6411-4040-1-00000-222-01	Winged Sirenny Youth Silk Ribbon Dancer Wand	$322.06	
			2600435	100-2134-6411-1050-1-71100-283-00	Privacy screen	$203.93	
			2600435	100-2134-6411-1050-1-71100-283-00	Privacy screen	$124.79	
			2600343	100-1111-6411-4020-1-00000-221-00	OBTANIM 600 Pcs Colorful Wooden Domino Blocks Set	$17.67	
			2600343	100-1111-6411-4020-1-00000-221-00	Aestd-ST Polymer Clay 72 Colors	$28.91	
				100-1111-6411-4020-1-00000-221-00	All Purpose Tacky Glue -Dries Clear	$25.93	
			2600808	160-3311-6411-1000-1-00602-965-00	Discovering Psychology - 25-26 Teacher Grant - Hea	$95.80	
			2601014	100-2542-6411-1050-1-73100-802-00	CHS Sanitaire - Upright Vacuum, Red	$283.99	
			2601014	100-2542-6411-0020-1-73200-802-00	District Sanitaire - Upright Vacuum, Red	$567.98	
			2600830	100-1131-6412-3000-1-00000-284-00	Apple Magic Keyboard- Silver	$447.00	
10*238294	10/03/2025	APPLE COMPUTER INC.	2601253	100-2331-6412-1000-1-72100-780-97	Magic Keyboard Folio for iPad(A16): MQDP3LL/A	$229.00	$229.00

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10*238295	10/03/2025	ARAMARK REFRESHMENT SVC	2600290	100-2525-6411-1000-1-00000-750-00	Coffee Supplies September 2025	$293.39	$293.39
10*238296	10/03/2025	AT & T	2600167	100-2542-6361-1050-1-73100-810-01	AT&T Phone for Business Advanced-per phone number	$183.59	$183.59
10*238297	10/03/2025	BARNES & NOBLE	2600859	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$298.09	$4,377.08
			2600858	100-1111-6411-4040-1-00000-211-00	Quote #1752976 - 5th grade Books	$0.00	
			2600858	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$208.38	
			2600860	100-1111-6411-4040-1-00000-211-00	Please see quote for book titles and pricing	$480.63	
			2600851	100-1111-6411-4040-1-00000-211-00	Radiant - Vaunda Micheaux Nelson #9780593855782	$74.04	
			2600858	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$130.50	
			2600859	100-1111-6411-4040-1-00000-211-00	Quote #1752966 - 1st grade books	$0.00	
			2600859	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$251.33	
			2600860	100-1111-6411-4040-1-00000-211-00	Please see quote for book titles and pricing	$150.00	
			2600860	100-1111-6411-4040-1-00000-211-00	Please see quote for book titles and pricing	$122.74	
			2600858	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$65.60	
			2600858	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$136.38	
			2600860	100-1111-6411-4040-1-00000-211-00	Please see quote for book titles and pricing	$279.07	
			2600851	100-1111-6411-4040-1-00000-211-00	Quote #1752981 - Literacy Room	$0.00	
			2600851	100-1111-6411-4040-1-00000-211-00	All Mixed up - Raj Tawney #9781223188553	$70.14	
			2600851	100-1111-6411-4040-1-00000-211-00	Onyx & Beyond - Amber McBride #9781250908780	$70.14	
			2600860	100-1111-6411-4040-1-00000-211-00	Please see quote for book titles and pricing	$105.20	
			2600858	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$134.43	
			2601059	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$213.94	
			2600859	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$193.57	
			2601060	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$237.64	
			2601063	100-1111-6411-5000-1-00000-211-00	AMINA BANANA AND HE FORMULA FOR WINNING	$29.34	
			2601063	100-1111-6411-5000-1-00000-211-00	FINDING HER FEET	$37.74	
			2601063	100-1111-6411-5000-1-00000-211-00	GAMER	$41.94	
			2601063	100-1111-6411-5000-1-00000-211-00	KEEPER	$37.74	
			2601063	100-1111-6411-5000-1-00000-211-00	PECAN SHELLER	$55.96	
			2601063	100-1111-6411-5000-1-00000-211-00	REINA RAMOS NEIGHBORHOOD HELPER	$25.14	
			2601063	100-1111-6411-5000-1-00000-211-00	SPARK	$83.94	
			2601063	100-1111-6411-5000-1-00000-211-00	SUPER SUB	$37.74	
			2601063	100-1111-6411-5000-1-00000-211-00	WORDS TO MAKE A FRIEND A STORY IN JAPANESE AND ENG	$13.29	
			2601061	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$201.40	
			2601096	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$202.83	
			2600858	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$15.57	
			2601096	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$20.98	
			2601061	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$63.62	
			2601059	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$37.05	
			2601091	100-1111-6411-5000-1-00000-211-00	COOKING UP CHANGE	$13.29	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601091	100-1111-6411-5000-1-00000-211-00	DEEPWATER	$9.79	
			2601091	100-1111-6411-5000-1-00000-211-00	INSIDE THE PARK	$13.29	
			2601091	100-1111-6411-5000-1-00000-211-00	SHES A MENSCH JEWISH WOMEN WHO ROCKED THE WORLD	$13.99	
			2601091	100-1111-6411-5000-1-00000-211-00	TROUBLE WITH SECRETS	$13.99	
			2601091	100-1111-6411-5000-1-00000-211-00	UNFORGETTABLE LETA LIGHTNING LAUREL	$13.29	
			2601091	100-1111-6411-5000-1-00000-211-00	WISH I WAS A BALLER	$10.49	
			2601091	100-1111-6411-5000-1-00000-211-00	ONE DAY IN JUNE	$13.29	
			2601091	100-1111-6411-5000-1-00000-211-00	CHEF'S SECRET	$13.29	
			2601060	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$84.57	
			2601060	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$51.70	
10*238298	10/03/2025	BENCHMARK EDUCATION COMPANY LL	2600862	100-1111-6411-4040-1-00000-211-00	My Word Study Consumable Phonics Books - 3rd Grade	$720.00	$2,376.00
			2600862	100-1111-6411-4040-1-00000-211-00	My Word Study Consumable Phonics Books - 4th Grade	$720.00	
			2600862	100-1111-6411-4040-1-00000-211-00	My Word Study Consumable Phonics Books - 5th Grade	$720.00	
			2600862	100-1111-6411-4040-1-00000-211-00	Shipping and Handling	$216.00	
10*238299	10/03/2025	JACK BOEGER	2600462	100-2311-6391-1000-1-00000-700-00	Security Services for Board of Education meetings	$220.00	$220.00
10*238300	10/03/2025	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	9/24/25 scoreboard softball 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	9/26/25 volleyball scorebook varsity 1 game	$40.00	
10*238301	10/03/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/26/25 volleyball scoreboard varsity 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	9/27/25 football scoreboard varsity 1 game	$40.00	
10*238302	10/03/2025	CAROLINA BIOLOGICAL SUPPLY	2600021	100-1111-6411-5000-1-00000-202-00	BUTTERFLIES IN THE CLASSROOM KITS - 144014 PLEASE	$192.55	$192.55
10*238303	10/03/2025	CDW GOVERNMENT	2600816	100-1111-6412-5000-1-00000-284-00	SAMSUNG BF75D-H-4K BUSINESS PRO TV - 75" #BE75D-H	$815.42	$890.88
			2601200	100-2331-6412-1000-1-72100-780-97	Dell - DDR4 - module - 8 GB - SO-DIMM 260-pin - 32	$75.46	
10*238304	10/03/2025	CENGAGE LEARNING INC	2600068	100-2222-6451-1050-1-00000-281-01	GALE IN CONTEXT - U.S. HISTORY 8/15/25-8/14/26	$2,320.63	$4,641.26
			2600068	100-2222-6451-1050-1-00000-281-01	GALE IN CONTEXT - WORLD HISTORY 8/15/25-8/14/26	$2,320.63	
10*238305	10/03/2025	CITY OF CLAYTON	2600012	100-2545-6486-0020-1-73200-800-00	-MAINT. Vehicles - Fuel	$1,540.55	$1,839.94
			2600012	100-2543-6486-0020-1-73200-803-00	-GROUNDS - Fuel	$135.53	
			2600012	170-3913-6486-1050-1-00000-408-00	-DRIVERS ED CAR - Gas	$163.86	
10*238306	10/03/2025	CYNTHIA J. CLAYMAN		100-1421-6391-3000-1-00000-950-00	Referee for 2 Volleyball games 9/25/25	$136.00	$136.00
10*238307	10/03/2025	SAMANTHA COHEN		100-1421-6391-1050-1-00000-950-01	9/25/25 boys swim scoreboard	$40.00	$40.00
10*238308	10/03/2025	NUOVE SALES INC	2601038	100-2222-6411-3000-1-00000-281-00	STANDARD RESISTANCE ECO Book Covers 3.5mil Thickn	$1,504.50	$1,569.36
			2601038	100-2222-6411-3000-1-00000-281-00	UPS Ground:	$64.86	
10*238309	10/03/2025	CONFERENCE TECHNOLOGIES, INC	2600746	190-3911-6391-3000-1-73100-880-00	TROUBLESHOOT CRESTON EQUIPMENT AT WYDOWN THEATER	$597.25	$597.25
10*238310	10/03/2025	DEELOH TECHNOLOGIES INC	2601235	100-1151-6412-1050-1-00000-243-00	Extempore Licenses 25/26	$3,083.02	$3,249.82
			2601235	100-1151-6412-1050-1-00000-243-00	LMS Intergration	$166.80	
			2601235	100-1151-6412-1050-1-00000-243-00	Reference:	$0.00	
10*238311	10/03/2025	JUDD DEMALINE	2600625	100-2631-6319-1000-1-00000-760-02	Headshots - BOE and Clayton Alderman: includes one	$3,150.00	$3,150.00
10*238312	10/03/2025	DEMCO INC	2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 rose	$18.54	$1,053.00
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 red	$18.54	
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 blue	$18.54	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 green	$18.54	
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 FlourYellow	$18.54	
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 purple	$12.36	
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 light blue	$18.54	
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 orange	$18.54	
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 green	$12.36	
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 FlourPink	$12.36	
			2601178	100-2222-6411-3000-1-00000-281-00	Color-Tinted Label Protectors 7/8 Gray	$18.54	
			2601178	100-2222-6411-3000-1-00000-281-00	Demco Bookshelf Dividers GenreDividers 10-1/2	$127.20	
			2601178	100-2222-6411-3000-1-00000-281-00	Non-Glare Label Protectors 1	$88.45	
			2601178	100-2222-6411-3000-1-00000-281-00	1/4" Color Coding Dot Labels Red 1000/Roll	$30.90	
			2601178	100-2222-6411-3000-1-00000-281-00	1/4" Color-Coding Dot Labels Orange 1000/Roll	$30.90	
			2601178	100-2222-6411-3000-1-00000-281-00	Post-it Super Sticky Pop-up Notes Refill 3	$34.03	
			2601178	100-2222-6411-3000-1-00000-281-00	1-3/8" x 1-7/8" Post-it Pads Neon Assted Colors 12	$9.71	
			2601178	100-2222-6411-3000-1-00000-281-00	Lined Paper Wide Rule With Margin	$13.06	
			2601178	100-2222-6411-3000-1-00000-281-00	Steel Binder Clips Small 12/Pkg	$1.80	
			2601178	100-2222-6411-3000-1-00000-281-00	Steel Binder Clips Medium 12/Pkg	$2.74	
			2601178	100-2222-6411-3000-1-00000-281-00	Steel Binder Clips Large 12/Pkg	$6.23	
			2601178	100-2222-6411-3000-1-00000-281-00	Pendaflex Letter Size Hanging File Folders Assorte	$103.18	
			2601178	100-2222-6411-3000-1-00000-281-00	Ruled Rainbow Index Cards 3" x 5" Assorted 100/Pkg	$13.50	
			2601178	100-2222-6411-3000-1-00000-281-00	Post-it Super Sticky Slf-StickWall Pad 23"Hx20"W W	$52.45	
			2601178	100-2222-6411-3000-1-00000-281-00	Bic Wite-Out Correction Tape	$9.44	
			2601178	100-2222-6411-3000-1-00000-281-00	Durable Instaview Desk System 13"Hx10"W 10 Letter-	$103.55	
			2601178	100-2222-6411-3000-1-00000-281-00	Crayola WindowFX Markers 8/Box	$22.53	
			2601178	100-2222-6411-3000-1-00000-281-00	Kik Step Stool 14-1/4"H x 16" Diameter Orange	$184.28	
			2601178	100-2222-6411-3000-1-00000-281-00	shipping and processing	$33.65	
10*238313	10/03/2025	DH PACE COMPANY	2600870	100-1151-6411-1050-1-00000-284-00	HID iClass Cards	$2,532.00	$2,532.00
10*238314	10/03/2025	DISCOUNT PLAYGROUND SUPPLY	2600524	160-3311-6411-4040-1-00025-960-00	Quote #EST-123603 - Ref # Gaga Pit QN14119 Sales P	$0.00	$3,319.90
			2600524	160-3311-6411-4040-1-00025-960-00	15' GaGa Pit Ball Game Item #ACTI-APS-GaGaPit15	$1,574.95	
			2600524	160-3311-6411-4040-1-00025-960-00	Flooring Kit for APS-GaGaPit15" Item #ACTI-APS-Gag	$1,529.95	
			2600524	160-3311-6411-4040-1-00025-960-00	Shipping Charges	$215.00	
10*238315	10/03/2025	EDUCATIONPLUS RESOURCES INC		100-2213-6319-4040-1-70410-912-91	BRENDAN KEARNEY REG AMBITIOUS SCIENCE VIRTUAL BOOK	$34.00	$774.70
			2601317	100-2542-6461-0020-1-73200-800-00	Item #PG16449 Mre Clean Magic Eraser	$740.70	
10*238316	10/03/2025	ENTERPRISE RENT-A-CAR	2600759	160-1421-6391-1050-1-00044-950-00	boys soccer to Quincy, August 29-30, 2025; confirm	$309.00	$463.50
			2600759	160-1421-6391-1050-1-00044-950-00	boys soccer to Quincy, August 29-30, 2025; confirm	$154.50	
10*238317	10/03/2025	ERNIE WILLIAMSON INC	2600657	420-1111-6542-4040-1-70399-222-01	PIANO DOLLY - ITEM J4004	$406.25	$1,357.50
			2600657	420-1111-6542-4040-1-70399-222-01	DIGITAL PIANO W/BENCH - BLACK WALNUT ARIUS TRADITI	$951.25	
			2600657	420-1111-6542-4040-1-70399-222-01	QUOTE # 4060892	$0.00	
10*238318	10/03/2025	FALCON TECHNOLOGIES	2600914	100-2331-6412-1000-1-72100-780-00	UTP28X7BU: Cat 6A 28AWG UTP Patch Cord, CM/LSZH, B	$105.64	$322.32

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			2600914	100-2331-6412-1000-1-72100-780-00	UTP28X10BU:Cat 6A 28AWG UTP Patch Cord, CM/LSZH, B	$118.13	
			2600914	100-2331-6412-1000-1-72100-780-00	CJ6X88TGBU: Mini-Com Module: CAT6A TX6A 10Gig - Bl	$94.71	
			2600914	100-2331-6412-1000-1-72100-780-00	EGJT-1:TX5e/6 Giga Termination Tool - Green	$3.84	
10*238319	10/03/2025	FICK SUPPLY SERVICES INC	2600648	100-2543-6411-7500-1-73100-803-00	FAMILY CENTER Playground Mulch	$551.67	$1,655.00
			2600648	100-2543-6411-5000-1-73100-803-00	MERAMEC Playgrond Mulch	$551.67	
			2600648	100-2543-6411-4020-1-73100-803-00	CAPTAIN Playground Mulch	$551.66	
10*238320	10/03/2025	FIRE SAFETY INC	2600064	100-2542-6332-7500-1-73100-802-00	FC Fire Ext. Repairs	$92.00	$3,425.00
			2600064	100-2542-6339-1000-1-73100-802-00	ADM Annual Fire Extinguisher Inspection	$76.00	
			2600064	100-2542-6332-1000-1-73100-802-00	ADM Fire Ext. Repairs	$0.00	
			2600064	100-2542-6339-7500-1-73100-802-00	FC Annual Fire Extinguisher Inspection	$0.00	
			2600064	100-2542-6339-3000-1-73100-802-00	WMS Annual Fire Extinguisher Inspection	$312.00	
			2600064	100-2542-6332-3000-1-73100-802-00	WMS Fire Ext. Repairs	$270.00	
			2600064	100-2542-6339-4020-1-73100-802-00	RMC Annual Fire Ext. Inspection	$176.00	
			2600064	100-2542-6332-4020-1-73100-802-00	RMC Fire Ext. Repairs	$270.00	
			2600064	100-2542-6339-1050-1-73100-802-00	CHS Annual Fire Extinguisher Inspection	$1,036.00	
			2600064	100-2542-6332-1050-1-73100-802-00	CHS Fire Ext. Repairs	$771.00	
			2600064	100-2542-6339-0040-1-73100-802-00	COC Annual Fire Extinguisher Inspection	$172.00	
			2600064	100-2542-6332-0040-1-73100-802-00	COC Fire Ext. Repairs	$250.00	
10*238321	10/03/2025	FOLLETT CONTENT SOLUTIONS LLC	2601092	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY - SEE ATTACHED QUOTE #118215	$1,200.59	$1,797.88
			2601092	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY - SEE ATTACHED QUOTE #118215	$597.29	
10*238322	10/03/2025	JAYDEN GARTH		100-1421-6391-1050-1-00000-950-01	9/16/25 volleyball announcer 1 game	$15.00	$40.00
				100-1421-6391-1050-1-00000-950-01	9/24/25 softball announcer 1 game	$25.00	
10*238323	10/03/2025	GRADECAM LLC	2601238	100-1151-6412-1050-1-00000-284-00	For Gradient, 10 teacher Subscriptions.	$1,500.00	$1,500.00
10*238324	10/03/2025	HEARTLAND BUSINESS SYSTEMS LLC	2600116	100-2331-6391-1000-1-72100-780-00	Base SafetyNet 1yr(12 months)	$230.00	$230.00
10*238325	10/03/2025	HEARTLAND PAYMENT SYSTEMS INC	2601188	100-1411-6412-1050-1-00000-961-00	Chipper Credit Card Readers	$597.00	$597.00
10*238326	10/03/2025	INDOX SERVICES	2601288	100-2574-6461-1000-1-00000-755-00	Qty 16 Satin Photo Paper 24x36 High School Hall &	$260.64	$449.82
			2601288	100-2574-6461-1000-1-00000-755-00	Qty 1 Satin Photo Paper 48x36 High School Hall & S	$50.33	
			2601289	100-2574-6461-1000-1-00000-755-00	3x6 All In Coalition Banner	$138.85	
10*238327	10/03/2025	IMPERIAL BAG & PAPER CO LC	2601333	100-2542-6461-0020-1-73200-800-00	Item #971776PL Mophead White Large 5"	$239.70	$1,081.63
			2601333	100-2542-6461-0020-1-73200-800-00	Item #BIG-BRUT Angle Broom	$101.64	
			2601333	100-2542-6461-0020-1-73200-800-00	Item #3120DSTR Multi-colored duster extends	$125.05	
			2601333	100-2542-6461-0020-1-73200-800-00	Item #147GUARDS Sanitary Napkins	$204.24	
			2601333	100-2542-6461-0020-1-73200-800-00	Item #US150NCM Urinal Screens	$411.00	
10*238328	10/03/2025	ITHAKA HARBORS INC	2601221	100-2222-6451-1050-1-00000-281-01	YEARLY RENEWAL OF JSTOR ACADEMIC LIBRARY ACCESS FO	$2,600.00	$2,600.00
10*238329	10/03/2025	J W PEPPER & SON INC	2601185	100-1151-6411-1050-1-00000-222-00	Item: 1309475 Choral Folio, Black	$797.50	$830.49
			2601185	100-1151-6411-1050-1-00000-222-00	Shipping	$32.99	
			2601185	100-1151-6411-1050-1-00000-222-00	Reference Quote: 51844334	$0.00	
10*238330	10/03/2025	JAMES G STAAT TUCKPOINTING INC	2503570	420-2543-6531-0030-1-73100-803-96	CIP - TUCKPOINTING STONE WALL AT GAY FIELD	$18,018.00	$18,018.00
10*238331	10/03/2025	ELLEN JAYAPRABHU		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$41.50	$41.50

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10*238332	10/03/2025	JULIE SMITH MS LLC	2601041	100-2213-6312-0500-1-70400-940-00	PD DAY 9/26/25 PRESENTER TO CLAYTON STAFF FOCUS ON	$1,500.00	$1,500.00
10*238333	10/03/2025	LENS MASTERS INC	2601180	100-2549-6336-0020-1-73200-800-00	Recycle Bulbs	$475.25	$475.25
10*238334	10/03/2025	MAIALEARNING INC	2600433	100-2122-6412-1050-1-71200-282-00	MAIALEARNING PLATFORM FOR THE ENTIRE YEAR 2025-26.	$7,345.00	$7,695.00
			2601342	100-2331-6412-1000-1-72100-780-01	Student Information System-Plugin & Setup: 2-yr Hi	$350.00	
10*238335	10/03/2025	MICHAEL LUCIER		100-2212-6371-1050-1-70300-250-00	ANNUAL SUBSCRIPTION FOR JOB SHADOWING COORDINATION	$1,400.00	$2,800.00
				100-2212-6412-1050-1-70300-250-00	ANNUAL SUBSCRIPTION FOR JOB SHADOWING DIGITAL PLAT	$1,400.00	
10*238336	10/03/2025	HEATHER MIKULA		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$41.50	$41.50
10*238337	10/03/2025	MTI ENTERPRISES INC	2600060	100-1411-6391-1050-1-00000-223-00	ADDITIONAL AMOUNT IN CASE OF SHIPPING CHARGES, OR	$31.16	$31.16
10*238338	10/03/2025	NCS PEARSON INC	2600690	100-2123-6412-4020-1-70500-930-00	NNAT-3 ONLINE LICENSES (ALL LEVELS, ALL FORMS/INCL	$2,164.80	$6,494.40
			2600690	100-2123-6412-4040-1-70500-930-00	NNAT-3 ONLINE LICENSES (ALL LEVELS, ALL FORMS/INCL	$2,164.80	
			2600690	100-2123-6412-5000-1-70500-930-00	NNAT-3 ONLINE LICENSES (ALL LEVELS, ALL FORMS/INCL	$2,164.80	
10*238339	10/03/2025	NATIONAL COUNCIL OF	2601229	100-2213-6319-4040-1-70410-912-91	SUSANNAH SCOTINO MEMBER REG TO NCSM CONF 10/13-15/	$525.00	$2,100.00
			2601229	100-2213-6319-4020-1-70410-912-91	TYLER (JASON) HARGER MEMBER REG TO NCSM CONF 10/13	$525.00	
			2601229	100-2212-6319-1050-1-70300-201-91	ANGELA CARACCIOLO MEMBER REG TO NCSM CONF 10/13-15	$525.00	
			2601229	100-2213-6319-5000-1-70410-912-91	KIM MEININGER MEMBER REG TO NCSM CONF 10/13-15/25	$525.00	
10*238340	10/03/2025	CYNTHIA NEBEL	2601135	100-2213-6312-0500-1-70400-940-00	PD DAY 9/26/25 PRESENTER TO CLAYTON STAFF FOCUS ON	$1,500.00	$1,500.00
10*238341	10/03/2025	NEGWAR MATERIALS	2601124	100-2543-6411-0020-1-73100-803-01	Item #362S125-18-12-00 Drywall stud	$143.40	$214.40
			2601124	100-2543-6411-0020-1-73100-803-01	Item #362T125-18-10 Drywall Track	$59.00	
			2601124	100-2543-6411-0020-1-73100-803-01	Fuel Surcharge	$12.00	
10*238342	10/03/2025	NET WORLD SPORTS LTD	2600472	100-1421-6411-1050-1-00000-950-08	quote Q00095457, TR45536, Forza Pitch Lines sky bl	$12.75	$677.46
			2600472	100-1421-6411-1050-1-00000-950-08	TR46205, Forza pitch line marker-orange	$20.38	
			2600472	100-1421-6411-1050-1-00000-950-08	TR46204, Forza pitch line marker-yellow	$10.19	
			2600472	100-1421-6411-1050-1-00000-950-08	TR46209 Forza Pitch line Marker-sky blue	$20.38	
			2600472	100-1421-6411-1050-1-00000-950-08	TR46220 Forza numbered bibs-red	$84.99	
			2600472	100-1421-6411-1050-1-00000-950-08	TR46232 Forza numbered bibs blue	$84.99	
			2600472	100-1421-6411-1050-1-00000-950-08	TR46247 Forza Numbered bibs orange	$84.99	
			2600472	100-1421-6411-1050-1-00000-950-08	TR46247 Forza numbered bibs yellow	$84.99	
			2600472	100-1421-6411-1050-1-00000-950-08	AC16616 mesh ball carry bag	$11.88	
			2600472	100-1421-6411-1050-1-00000-950-08	AC45024 NWS sports bottle+carrier-orange	$31.44	
			2600472	100-1421-6411-1050-1-00000-950-08	GE46489, Forza Custom Corner Flag, white 4 pack	$110.49	
			2600472	100-1421-6411-1050-1-00000-950-08	shipping	$119.99	
10*238343	10/03/2025	OFFICE DEPOT	2601179	100-2213-6411-0500-1-70400-940-00	NAME BADGE LABELS OFFICE DEPOT BRAND - BLUE - PACK	$24.95	$99.92
			2601179	100-2213-6411-0500-1-70400-940-00	INDEX CARDS, OXFORD - RULED 3x5 WHITE - PACK OF 10	$0.57	
			2601179	100-2213-6411-0500-1-70400-940-00	INDEX CARDS, OFFICE DEPOT BRAND - RAINBOW RULED 3x	$1.02	
			2601179	100-2213-6411-0500-1-70400-940-00	POST-IT SUPER STICKY NOTES PADS - 8x6 - ITEM @ 584	$38.38	
			2601179	100-2321-6411-1000-1-70600-720-00	POST-IT NOTES 1 7/8x1 7/8 3 PADS STICKY NOTES - IT	$8.99	
			2601179	100-2321-6411-1000-1-70600-720-00	GEL PENS, SHARPIE S-GEL - MEDIUM POINT, VIOLET BAR	$13.19	
			2601179	100-2321-6411-1000-1-70600-720-00	POST-IT NOTES 1 1/2x2 - ASSORTED COLORS, PACK OF 2	$12.82	
10*238345	10/03/2025	PERFORMANCE HEALTH HOLDINGS IN	2600562	100-1421-6411-1050-1-00000-950-03	240490, compression bandage black	$49.04	$49.04

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238346	10/03/2025	PLANK ROAD PUBLISHING	2600367	100-1111-6411-5000-1-00000-222-01	MUSIC K-8 SUBSCRIPTION - MK8-SDP36	$150.45	$150.45
			2600367	100-1111-6411-5000-1-00000-222-01	EMAIL SUBSCRIPTION	$0.00	
10*238347	10/03/2025	QUILL CORPORATION	2600518	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET NATURAL WOOD TURNINGS - 24491578	$67.65	$891.82
			2600518	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET WOOD PARTY SHAPES - 24504236	$25.24	
			2600518	100-1111-6411-5000-1-00000-221-00	ROYLCO DECORATIVE HUES PAPER - 139260	$58.73	
			2600518	100-1111-6411-5000-1-00000-221-00	THE PENCIL GRIP KWIK STIX - 24532046	$66.80	
			2600518	100-1111-6411-5000-1-00000-221-00	THE PENCIL GRIP KWIK STIX - 24532045	$44.18	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER HOLIDAY GREEN - 02961	$27.00	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY 12X18 CONSTRUCTION PAPER BLUE - 03054	$26.80	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER TURQUOISE - 03039	$67.55	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER YELLOW - 03036	$26.10	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER BLACK - 03425	$26.34	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER BLACK - 03061	$23.30	
			2600869	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY CONSTRUCTION PAPER MAGENTA - PAC1030	$52.25	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER ORANGE - 03034	$26.00	
			2600869	100-1111-6411-5000-1-00000-221-00	ELMERS GLUE ALL WASHABLE LIQUID - E1326	$24.99	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER VIBRANT COLORS - PAC102	$39.05	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER ASSORTED COLORS - AC102	$38.65	
			2600869	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER WARM ASSORTED - AC10294	$40.35	
			2600869	100-1111-6411-5000-1-00000-221-00	CHROMATEMP ARTISTS TEMPERA PAINT ULTRA BLUE - 1720	$46.91	
			2600869	100-1111-6411-5000-1-00000-221-00	CHROMATEMPT ARTISTS TEMPERA PAINT BLACK - 1720888A	$49.29	
			2600869	100-1111-6411-5000-1-00000-221-00	CHROMATEMP ARTISTS TEMPERA PAINT RED - 1720891ASN	$46.91	
			2600869	100-1111-6411-5000-1-00000-221-00	CRAYOLA PAINT ORANGE - 849872	$33.40	
			2600869	100-1111-6411-5000-1-00000-221-00	CRAYOLA GALLON WASHABLE PAINTS VIOLET - 849870	$34.33	
10*238348	10/03/2025	ROYAL PAPERS INC.	2601250	150-2562-6411-1000-1-15100-506-00	Ww Royalab Solid Pink 6# Pot & Pan Detg 2/6# Rppl	$445.56	$445.56
10*238349	10/03/2025	SPECIAL SCHOOL DISTRICT	2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$481.98	$1,971.36
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Prop C	$1,489.38	
10*238350	10/03/2025	SPHERO INC	2601237	420-1131-6543-3000-1-00999-284-00	BOLT+ Power Pack (15 robots)	$4,199.00	$4,241.25
			2601237	420-1131-6543-3000-1-00999-284-00	UPS Ground Shipping	$42.25	
10*238351	10/03/2025	SWEETWATER SOUND INC	2600846	420-1111-6543-4020-1-00999-284-00	Fender 600W 10-ch Passport PA System	$1,160.99	$1,203.00
			2600846	420-1111-6543-4020-1-00999-284-00	Shipping and Handling	$42.01	
10*238352	10/03/2025	T&W TIRE LLC	2600023	100-2545-6411-0020-1-73200-800-00	Vehicle Tires	$562.08	$758.82
			2600023	100-2545-6411-0020-1-73200-800-00	Vehicle Tires	$196.74	
10*238353	10/03/2025	TEACHER SYNERGY LLC	2601131	100-1151-6412-1050-1-00000-243-00	EL MUNDO EN TUS MANOS: News summaries for Spanish	$100.00	$462.99
			2601131	100-1151-6412-1050-1-00000-243-00	EL MUNDO EN TUS MANOS: News summaries for Spanish	$360.00	
			2601131	100-1151-6412-1050-1-00000-243-00	Processing Fee	$2.99	
			2601131	100-1151-6412-1050-1-00000-243-00	Reference Quote: 485156	$0.00	
10*238354	10/03/2025	TEACHER'S DISCOVERY	2601139	100-1151-6412-1050-1-00000-243-00	1F3127DL: CHAT WITH ME: SET OF 9 FRENCH DOWNLOADS	$25.99	$298.75
			2601139	100-1151-6411-1050-1-00000-243-00	1G0980: ADJECTIFS CONTRAIRES FRENCH GAME	$148.02	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601139	100-1151-6411-1050-1-00000-243-00	IG0975: L'ARBRE DE LA GRAMMAIRE FRENCH GAME	$89.97	
			2601139	100-1151-6411-1050-1-00000-243-00	1E2195: AFFIRMATION FRENCH STICKERS 100 PK	$3.99	
			2601139	100-1151-6411-1050-1-00000-243-00	1E1695: FAMOUS ART FR STICKERS (60)	$5.98	
			2601139	100-1151-6411-1050-1-00000-243-00	REFERENCE QUOTE:493530	$0.00	
			2601139	100-1151-6411-1050-1-00000-243-00	SHIPPING	$24.80	
			2601139	100-1151-6411-1050-1-00000-243-00		$0.00	
10*238355	10/03/2025	TECH ELECTRONICS	2600598	100-2542-6332-1050-1-73100-802-00	WATER FLOW ALARM AT HIGH SCHOOL SHOWING TROUBLE	$380.00	$4,492.98
			2600051	100-2542-6339-3000-1-73100-802-00	WMS Preventative Inspection of Fire Alarm	$3,439.00	
			2601073	100-2542-6332-0040-1-73100-802-00	COC Bad Relay Air Hanlder 4	$673.98	
10*238356	10/03/2025	THE LAW OFFICE OF BETSEY HELFR	2600494	100-2122-6319-1050-1-71300-730-01	Independent hearing officer for 504 Appeal for QH.	$514.50	$514.50
10*238357	10/03/2025	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	9/19/25 football police	$220.00	$220.00
10*238358	10/03/2025	JEFF ZARZECK		100-1421-6391-3000-1-00000-950-00	Soccer referee 1 game 9/15/25	$65.00	$130.00
				100-1421-6391-3000-1-00000-950-00	Soccer Referee 1 game 9/25/25	$65.00	
10*238359	10/10/2025	2 GIRLS AND A FARM LLC		180-3812-6391-7500-1-00000-115-00	Petting Zoo visit for Family Center for 10/10/25	$340.00	$340.00
				180-3812-6391-7500-1-00000-115-00	Please mail a check to 2 Girls a Farm LLC 11085 P	$0.00	
10*238360	10/10/2025	ADVANCED ELEVATOR CO INC	2600671	100-2542-6332-1050-1-73100-802-00	CHS Cafeteria Elevator Repairs Needed	$1,386.00	$6,346.35
			2600923	100-2542-6339-3000-1-73100-802-00	WMS Elevator Repairs Needed	$396.00	
			2600923	100-2542-6339-7500-1-73100-802-00	Family Center Elevator Repairs Needed	$396.00	
			2600923	100-2542-6339-1050-1-73100-802-00	CHS Elevator Repairs Needed	$1,584.00	
			2600923	100-2542-6339-5000-1-73100-802-00	Meramec Elevator Repairs Needed	$396.00	
			2600923	100-2542-6339-4040-1-73100-802-00	Glenridge Elevator Repairs Needed	$396.00	
			2600030	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$253.47	
			2600030	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,285.41	
			2600030	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$253.47	
10*238361	10/10/2025	KENNETH KREPS	2600004	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$850.00
			2600004	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	$75.00	
			2600004	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	$90.00	
			2600004	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	$90.00	
			2600004	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	$90.00	
			2600004	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	$80.00	
			2600004	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	$65.00	
			2600004	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2600004	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
10*238362	10/10/2025	AMAZON.COM LLC	2601149	100-1151-6411-1050-1-00000-222-00	Classroom Headphones-Bulk 10 pack	$151.94	$20,362.42
			2601149	100-1151-6411-1050-1-00000-222-00	Carlssoon Bass Rosin	$70.56	
			2601149	100-1151-6411-1050-1-00000-222-00	Jade L'Opera Jade Rosin for Violin	$95.70	
			2601149	100-1151-6411-1050-1-00000-222-00	Cello Rosin-Kaplan Premium	$100.00	
			2601175	100-2222-6411-4040-1-00000-281-00	Play-Doh Bulk 4 pack	$28.69	
			2601175	100-2222-6411-4040-1-00000-281-00	Sagooits moon cake mould set	$35.67	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601175	100-2222-6411-4040-1-00000-281-00	20 piece happy Diwali cookie stencils	$6.99	
			2601175	100-2222-6411-4040-1-00000-281-00	Crayola crayons - gold	$10.04	
			2601175	100-2222-6411-4040-1-00000-281-00	ZMLM Scratch rainbow art paper set	$9.49	
			2601175	100-2222-6411-4040-1-00000-281-00	Mid-autumn festival hand press moon cake mould	$52.84	
			2601080	100-2134-6411-5000-1-71100-283-00	Disinfectant wipes	$85.93	
			2601080	100-2134-6411-5000-1-71100-283-00	Toddler girls underwear	$35.97	
			2601080	100-2134-6411-5000-1-71100-283-00	Bacitracin ointment packets	$9.33	
			2601080	100-2134-6411-5000-1-71100-283-00	Saline Solution	$26.55	
			2601080	100-2134-6411-5000-1-71100-283-00	Zyrtec Children's chewables	$19.97	
			2601080	100-2134-6411-5000-1-71100-283-00	24-pack of travel deoderant	$28.85	
			2601080	100-2134-6411-5000-1-71100-283-00	Skin on skin Hydrogel squares for stings and blist	$57.98	
			2601080	100-2134-6411-5000-1-71100-283-00	4x4 resealable bags	$89.00	
			2601080	100-2134-6411-5000-1-71100-283-00	Rechargeable batteries	$29.99	
			2601080	100-2134-6411-5000-1-71100-283-00	Zyrtec allergy syrup	$99.80	
			2601080	100-2134-6411-5000-1-71100-283-00	500 sticky index tabs	$6.97	
			2601080	100-2134-6411-5000-1-71100-283-00	No touch thermometer	$15.99	
			2601080	100-2134-6411-5000-1-71100-283-00	Welly bandage refill packs	$134.96	
			2601080	100-2134-6411-5000-1-71100-283-00	Welly bandage color changing refill pack	$125.93	
			2601080	100-2134-6411-5000-1-71100-283-00	Globe hydrocortisone packets	$13.92	
			2601080	100-2134-6411-5000-1-71100-283-00	Curel body lotion	$21.94	
			2601080	100-2134-6411-5000-1-71100-283-00	Fabric flexible adhesive bandages	$239.96	
			2601080	100-2134-6411-5000-1-71100-283-00	Express glucose control solution kit	$12.99	
			2601080	100-2134-6411-5000-1-71100-283-00	On Call Plus blood glucose test strips	$51.98	
			2601213	100-1131-6412-3000-1-00000-284-00	3D printers	$411.70	
			2601215	100-1151-6412-1050-1-00000-284-00	USB-C Wired headphones for all CHS students	$15,291.00	
			2601321	100-1151-6411-1050-1-00000-202-00	Electric Stapler	$31.19	
			2601321	100-1151-6411-1050-1-00000-202-00	30ct- AAA batteries	$8.70	
			2601321	100-1151-6411-1050-1-00000-202-00	Buffer Capsules, Ph 3.0	$38.07	
			2601321	100-1151-6411-1050-1-00000-202-00	LiCB 10pk CR1616 batteries	$5.87	
			2601321	100-1151-6411-1050-1-00000-202-00	20pk LR44 batteries	$5.86	
			2601321	100-1151-6411-1050-1-00000-202-00	Assorted colors, 12 ct dry erase markers	$19.50	
			2601321	100-1151-6411-1050-1-00000-202-00	Buffer set, color coded ph 4, 7, & 10	$113.94	
			2601321	100-1151-6411-1050-1-00000-202-00	buffer capsules, ph 9.0	$38.07	
			2601321	100-1151-6411-1050-1-00000-202-00	Labeling tape	$49.60	
			2601321	100-1151-6411-1050-1-00000-202-00	Fuzzy feet chair glide (100 ct)	$99.99	
			2601321	100-1151-6411-1050-1-00000-202-00	Buffer capsules, ph 8.0	$38.07	
			2601321	100-1151-6411-1050-1-00000-202-00	Buffer capsules, ph 5.0	$37.35	
			2601321	100-1151-6411-1050-1-00000-202-00	Buffer capsules, Ph 6.0	$38.07	
			2601321	100-1151-6411-1050-1-00000-202-00	Buffer capsules, Ph 2.0	$38.07	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601321	100-1151-6411-1050-1-00000-202-00	Buffer capsules, Ph 11.0	$38.07	
			2601321	100-1151-6411-1050-1-00000-202-00	Shipping & Handling	$32.95	
			2601080	100-2134-6411-5000-1-71100-283-00	Antiseptic towelettes	$7.74	
			2601080	100-2134-6411-5000-1-71100-283-00	Antiseptic towelettes	$30.96	
			2601346	100-1131-6411-3000-1-00000-221-00	Lids	$52.00	
			2601346	100-1131-6411-3000-1-00000-221-00	Plastic clips	$11.98	
			2601346	100-1131-6411-3000-1-00000-221-00	Embroidery hoops	$39.99	
			2601346	100-1131-6411-3000-1-00000-221-00	Sewing Needles (23 pieces)	$39.90	
			2601346	100-1131-6411-3000-1-00000-221-00	Sewing machines	$279.98	
			2601346	100-1131-6411-3000-1-00000-221-00	Sewing machine needles (50 piece)	$5.98	
			2601346	100-1131-6411-3000-1-00000-221-00	Rotary cutter	$10.98	
			2601346	100-1131-6411-3000-1-00000-221-00	Magic sponge erasers (100)	$26.99	
			2601346	100-1131-6411-3000-1-00000-221-00	Black acrylic paint	$26.97	
			2601175	100-1111-6411-4040-1-00000-010-00	Bierum climbing arch for toddler	$49.31	
			2601346	100-1131-6411-3000-1-00000-221-00	5x5 (500) pieces of fabric	$35.68	
			2601346	100-1131-6411-3000-1-00000-221-00	8x8 (50 pieces) of fabric	$62.46	
			2601346	100-1131-6411-3000-1-00000-221-00	Sewing bobbins (50 piece)	$5.76	
			2601346	100-1131-6411-3000-1-00000-221-00	Mod podge	$64.55	
			2601346	100-1131-6411-3000-1-00000-221-00	Towels	$138.86	
			2601346	100-1131-6411-3000-1-00000-221-00	Oil based ink	$264.32	
			2601346	100-1131-6411-3000-1-00000-221-00	Rubber carving blocks	$157.36	
			2601346	100-1131-6411-3000-1-00000-221-00	Red acrylic paint	$52.98	
			2601346	100-1131-6411-3000-1-00000-221-00	Yellow acrylic paint	$26.64	
			2601346	100-1131-6411-3000-1-00000-221-00	White acrylic paint	$26.76	
			2601346	100-1131-6411-3000-1-00000-221-00	Blue acrylic paint	$52.98	
			2601177	100-1211-6411-4040-1-00000-241-00	Perplexus spin master games	$19.99	
			2601177	100-1211-6411-4040-1-00000-241-00	Think fun laser maze	$35.10	
			2601177	100-1211-6411-4040-1-00000-241-00	ZHX treasure accessories jewel chest	$11.90	
			2601177	100-1211-6411-4040-1-00000-241-00	Adeweave 1000 asst pom poms	$9.99	
			2601177	100-1211-6411-4040-1-00000-241-00	Conquest journals harry potter watercolors	$9.79	
			2601177	100-1211-6411-4040-1-00000-241-00	Fun-weevz asst glass beads	$21.80	
			2601177	100-1211-6411-4040-1-00000-241-00	800 pcs colorful craft rooster feathers	$7.99	
			2601177	100-1211-6411-4040-1-00000-241-00	2774 gem stickers jewels for crafts	$9.47	
			2601177	100-1211-6411-4040-1-00000-241-00	Amazon basic cotton balls	$1.98	
			2601177	100-1211-6411-4040-1-00000-241-00	Think fun circuit maze game	$31.99	
			2601177	100-1211-6411-4040-1-00000-241-00	100 pc cat & dog stickers	$6.49	
			2601177	100-1211-6411-4040-1-00000-241-00	Brick loot animal toy pet pack	$16.13	
			2601177	100-1211-6411-4040-1-00000-241-00	Spin master games	$31.98	
			2601341	100-1371-6411-3000-1-00000-252-00	HDMI Splitter Cables Male 1080P to Dual Female 1 t	$9.99	

Bills To Be Approved Board Report
Checks Dated From 10/01/2025 To 10/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601341	100-1371-6411-3000-1-00000-252-00	LEGO Classic Medium Creative Brick Box 10696 Build	$17.99	
			2601341	100-1371-6411-3000-1-00000-252-00	TAC Hangers - Headset Stand Hanger Wall Mount (2-P	$11.99	
			2601341	100-1371-6411-3000-1-00000-252-00	Ziploc Quart Food Storage Bags, Stay Open Design w	$27.14	
			2601341	100-1371-6411-3000-1-00000-252-00	Replacement Voice Remote Control	$12.89	
			2601341	100-1371-6411-3000-1-00000-252-00	5-Pack AAA Battery Holder with ON/Off Switch for M	$7.95	
			2601155	160-3311-6411-4040-1-00025-960-00	Sloth weighted lap pad for kids	$28.37	
			2601155	160-3311-6411-4040-1-00025-960-00	Grief is like a snowflake activity book	$10.95	
			2601155	160-3311-6411-4040-1-00025-960-00	Sensory Bubble tube lamp	$39.90	
			2601155	160-3311-6411-4040-1-00025-960-00	Bubble gum brain	$8.76	
			2601155	160-3311-6411-4040-1-00025-960-00	TreeBud kids teepee tent	$62.99	
			2601155	160-3311-6411-4040-1-00025-960-00	Emeka, the great footballer	$10.50	
			2601155	160-3311-6411-4040-1-00025-960-00	Wilma Jean the worry machine	$10.18	
			2601155	160-3311-6411-4040-1-00025-960-00	Mr. Pen file folders	$9.98	
			2601155	160-3311-6411-4040-1-00025-960-00	Bully B.E.A.N.S.	$8.45	
			2601155	160-3311-6411-4040-1-00025-960-00	Aiyufeng Light purple sheer curtain panels	$8.47	
			2601155	160-3311-6411-4040-1-00025-960-00	Kids Classroom reading corner rainbow throw pillow	$7.99	
			2601155	160-3311-6411-4040-1-00025-960-00	Reward jar for kids	$14.39	
			2601155	160-3311-6411-4040-1-00025-960-00	4E's novelty 6 pcs colorful plastic classroom stor	$28.41	
			2601155	160-3311-6411-4040-1-00025-960-00	Teacher created resources oh happy day scalloped d	$8.99	
			2601155	160-3311-6411-4040-1-00025-960-00	Amazon Basic Clear Thermal Laminating sheets	$17.78	
			2601155	160-3311-6411-4040-1-00025-960-00	The kissing hand	$10.39	
			2601155	160-3311-6411-4040-1-00025-960-00	Amazon Basic thermal laminating machine	$29.99	
			2601155	160-3311-6411-4040-1-00025-960-00	A bad case of tattle tongue	$8.49	
			2601155	160-3311-6411-4040-1-00025-960-00	Sunee 1 inch binder 6 pack	$26.59	
			2601155	160-3311-6411-4040-1-00025-960-00	Besign LS03 Aluminum laptop stand	$15.99	
			2601155	160-3311-6411-4040-1-00025-960-00	Coogam wooden blocks puzzle brain teaser	$8.54	
			2601155	160-3311-6411-4040-1-00025-960-00	15pack fidget toy bulk for adult kids	$11.69	
			2601155	160-3311-6411-4040-1-00025-960-00	Amazon basic file folders	$12.73	
			2601155	160-3311-6411-4040-1-00025-960-00	Learning Resource Cool Down Cube sensory	$9.82	
			2601155	160-3311-6411-4040-1-00025-960-00	MEXAU 2 pc small tension curtain rod	$8.99	
			2601155	160-3311-6411-4040-1-00025-960-00	When Harley has anxiety	$11.99	
			2601155	160-3311-6411-4040-1-00025-960-00	I just want to do it my way!	$9.56	
			2601155	160-3311-6411-4040-1-00025-960-00	Soda pop head	$7.99	
			2601155	160-3311-6411-4040-1-00025-960-00	Platanos go with everything	$10.83	
			2601155	160-3311-6411-4040-1-00025-960-00	Breathing lamp guided visual meditation tool for m	$12.99	
			2601155	160-3311-6411-4040-1-00025-960-00	Wilma Jean the worry machine	$7.79	
			2601155	160-3311-6411-4040-1-00025-960-00	Making friends is an art	$9.56	
			2601155	160-3311-6411-4040-1-00025-960-00	Grief is like a snowflake	$10.18	
			2601155	100-2122-6411-4040-1-71200-282-00	Personal space camp activity book	$10.18	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601155	100-2122-6411-4040-1-71200-282-00	Casetify impact macbook air case	$60.00	
			2601155	100-2122-6411-4040-1-71200-282-00	Carson dellosa we belong 82 piece bulletin board s	$12.34	
10*238363	10/10/2025	AMERIGAS	2600003	100-2542-6411-0020-1-73200-802-00	Propane	$213.20	$213.20
10*238364	10/10/2025	ARAMARK REFRESHMENT SVC	2600076	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$130.11	$130.11
10*238365	10/10/2025	BEST BUY CO. INC.	2601122	100-1151-6412-1050-1-00000-284-00	75" Samsung TV, For Classroom Use	$649.99	$649.99
10*238366	10/10/2025	JACK BOEGER		100-1411-6411-1050-1-00000-961-03	9/27/25 police for homecoming parage	$110.00	$550.00
				100-1421-6391-1050-1-00000-950-01	9/27/25 police for football	$220.00	
				160-1411-6391-1050-1-00236-961-00	9/27/25 police for homecoming dance	$220.00	
10*238367	10/10/2025	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	9/29/25 softball scoreboard 1 game	$40.00	$105.00
				100-1421-6391-1050-1-00000-950-01	9/30/25 volleyball scorebook jv & varsity	$65.00	
10*238368	10/10/2025	PATRICK T. BROGAN		100-1421-6391-3000-1-00000-950-00	Fall Soccer Referee 1 game 10/2	$65.00	$65.00
10*238369	10/10/2025	BUCKEYE CLEANING CTR	2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #90051120 Hand Sanitizer	$7,850.36	$10,594.76
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001r 43x47 (55 Gallon Tra	$1,349.04	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #400667 24x32 (32 Gallon Trash Bags	$291.60	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001r 43x47 (55 Gallon Tra	$1,103.76	
10*238370	10/10/2025	CAMFIL USA INC	2600647	100-2542-6411-0040-1-73100-802-00	COC Part #FG78218 24X24X12 Filter	$751.04	$4,128.69
			2600647	100-2542-6411-0040-1-73100-802-00	COC Part #FG55867 12X24X12 Filter	$161.09	
			2600647	100-2542-6411-1050-1-73100-802-00	CHS Part #FG78218 24X24X12 Filter	$1,072.92	
			2600647	100-2542-6411-1050-1-73100-802-00	CHS Part #FG55867 12X24X12 Filter	$563.83	
			2600647	100-2542-6411-1050-1-73100-802-00	CHS Part #FG18350 20X20X12 Filter	$594.15	
			2600647	100-2542-6411-1050-1-73100-802-00	CHS Part #FG18349 20X24X12 Filter	$985.66	
10*238371	10/10/2025	CARNEGIE LEARNING INC	2600788	100-1151-6412-1050-1-01999-243-95	PL WL Virtual Implementation Session- French 3e	$1,350.00	$1,350.00
10*238372	10/10/2025	CAROLINA BIOLOGICAL SUPPLY	2601243	100-1151-6411-1050-1-00000-202-00	Reference quote- 628227	$0.00	$2,990.00
			2601243	100-1151-6411-1050-1-00000-202-00	#228773Perfect Solution Sheep Heart	$340.00	
			2601243	100-1151-6411-1050-1-00000-202-00	#228717 Perfect Solution Sheep Brain, Dura Intact	$323.04	
			2601243	100-1151-6411-1050-1-00000-202-00	#228424 pig-11-14", double injection	$825.25	
			2601243	100-1151-6411-1050-1-00000-202-00	Freight and Handling	$333.07	
			2601243	100-1151-6411-1050-1-00000-202-00	#706335 Nitrile Disposable Gloves, small	$47.40	
			2601243	100-1151-6411-1050-1-00000-202-00	#706337 Nitrile Disposable Gloves, large	$113.05	
			2601243	100-1151-6411-1050-1-00000-202-00	#706336 Disposable gloves, medium	$113.05	
			2601243	100-1151-6411-1050-1-00000-202-00	#706338 Disposable gloves, x-large	$113.05	
			2601243	100-1151-6411-1050-1-00000-202-00	#226791 Formalin dogfish, 22-27"	$359.00	
			2601243	100-1151-6411-1050-1-00000-202-00	#228906 cow eye	$77.00	
			2601243	100-1151-6411-1050-1-00000-202-00	#224902 Squid, 12"+	$147.73	
			2601243	100-1151-6411-1050-1-00000-202-00	#228705 Sheep brain, dura removed	$198.36	
10*238373	10/10/2025	DAVID CARTER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for a volunteer.	$43.50	$43.50
10*238374	10/10/2025	DENIZ AKSOY CARTER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$43.50	$43.50
10*238375	10/10/2025	CEE KAY SUPPLY INC.	2600015	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$52.40	$52.40
10*238376	10/10/2025	CENTER OF CLAYTON		100-2311-6391-1000-1-00000-700-99	Facility booking fee Room B for 01/22/25 BOE Execu	$135.00	$705.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2311-6391-1000-1-00000-700-99	Facility booking fee for meeting Rooms BC - Januar	$570.00	
10*238377	10/10/2025	SAMANTHA COHEN		100-1421-6391-1050-1-00000-950-01	9/29/25 boys swim scoreboard 1 meet	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	9/30/25 boys swim scoreboard 1 meet	$40.00	
10*238378	10/10/2025	RIVERSIDE WATER TECHNOLOGY	2600050	100-2542-6332-1050-1-73100-802-00	CHS - Water Softener Service Contract	$160.00	$320.00
			2600050	100-2542-6332-0040-1-73100-802-00	COC - Water Softener Service Contract	$80.00	
			2600050	100-2542-6332-3000-1-73100-802-00	WMS - Water Softener Service Contract	$80.00	
10*238379	10/10/2025	CLAYTON CUMMINGS		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for a volunteer.	$43.50	$59.05
				100-2323-6319-1000-1-00000-740-01	Reimbursement for FCSR for a volunteer.	$15.55	
10*238380	10/10/2025	DELTAMATH SOLUTIONS INC	2600678	100-1151-6412-1050-1-00000-201-00	25-26 District License Grades 6-12. Cost split bet	$820.00	$1,640.00
			2600678	100-1131-6412-3000-1-00000-284-01	25-26 District License Grades 6-12. Cost split bet	$820.00	
10*238381	10/10/2025	DICK BLICK	2601107	100-1151-6411-1050-1-00000-221-00	Reference quick quote: QRSZ2X	$0.00	$2,589.15
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$33.70	
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$33.70	
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$50.55	
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$33.70	
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$33.70	
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$22.20	
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$13.00	
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$33.70	
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$22.20	
			2601107	100-1151-6411-1050-1-00000-221-00	Winsor & Newton Artisan Water Mixable Oil Paint -	$33.70	
			2601107	100-1151-6411-1050-1-00000-221-00	Pacon Tag Board - 18" x 24" x 2 Ply, Manila, 100 S	$67.10	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Sulphite 50 lb Drawing Papers - 12" x 18", W	$23.47	
			2601107	100-1151-6411-1050-1-00000-221-00	Plastic 10-Well Paint Tray with Cover - Round	$80.15	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Scholastic Wonder White Brush Set - Round, S	$323.28	
			2601107	100-1151-6411-1050-1-00000-221-00	Utrecht Artists' Watercolor Paint - Set of 12, Por	$96.79	
			2601107	100-1151-6411-1050-1-00000-221-00	UHU Stic Glue Stick - 0.75 oz, Clear	$51.84	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Aluminum Ruler - 18"	$58.32	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Amethyst	$15.00	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Apple Green	$12.50	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Beige	$13.75	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencils - Black	$42.50	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Blush Pink	$12.50	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - China Blue	$13.75	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Copenhagen Bl	$12.50	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Crimson Lake	$13.75	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Dark Umber	$13.75	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Espresso	$13.75	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Grass Green	$13.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Magenta	$13.75	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - True Blue	$13.75	
			2601107	100-1151-6411-1050-1-00000-221-00	Strathmore 300 Series Bristol Pad - 22" x 30", Vel	$21.11	
			2601107	100-1151-6411-1050-1-00000-221-00	Strathmore 300 Series Bristol Pad - 9" x 12", Vell	$12.80	
			2601107	100-1151-6411-1050-1-00000-221-00	Learning Resources Primary Shapes Template Set	$7.46	
			2601107	100-1151-6411-1050-1-00000-221-00	Roylco Child's First Stencils - Set of 16	$18.99	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Scholastic Wonder White Brush - One-Stroke,	$118.40	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Scholastic Wonder White Brush - One-Stroke,	$46.40	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Scholastic Wonder White Brush - Bright, Long	$37.76	
			2601107	100-1151-6411-1050-1-00000-221-00	Blickrylic Gesso - Gallon	$34.48	
			2601107	100-1151-6411-1050-1-00000-221-00	Blickrylic Student Acrylics - Mars Black, Half Gal	$69.08	
			2601107	100-1151-6411-1050-1-00000-221-00	Blickrylic Student Acrylics - Blockout White, Half	$86.35	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Studio Acrylics - Alizarin Crimson, 8 oz tub	$70.80	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Studio Acrylics - Cadmium Red Deep Hue, 8 oz	$70.80	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Studio Acrylics - Ultramarine Blue, 8 oz tub	$70.80	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Studio Acrylics - Cerulean Blue Hue, 8 oz tu	$70.80	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Studio Acrylics - Cadmium Yellow Light Hue,	$35.60	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Studio Acrylics - Primary Yellow, 4 oz tube	$35.60	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Studio Acrylics - Burnt Umber, 8 oz tube	$70.80	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Studio Acrylics - Burnt Sienna, 4 oz tube	$35.60	
			2601107	100-1151-6411-1050-1-00000-221-00	Blickrylic Student Acrylics - Fire Red, Half Gallo	$17.27	
			2601107	100-1151-6411-1050-1-00000-221-00	Blickrylic Student Acrylics - Bright Red, Half Gal	$17.27	
			2601107	100-1151-6411-1050-1-00000-221-00	Blickrylic Student Acrylics - Ultramarine Blue, Ha	$17.27	
			2601107	100-1151-6411-1050-1-00000-221-00	Blickrylic Student Acrylics - Deep Yellow, Half Ga	$17.27	
			2601107	100-1151-6411-1050-1-00000-221-00	Blickrylic Student Acrylics - Primary Yellow, Half	$17.27	
			2601107	100-1151-6411-1050-1-00000-221-00	Blickrylic Student Acrylics - Cobalt Blue, Half Ga	$17.27	
			2601107	100-1151-6411-1050-1-00000-221-00	Sakura Pigma Micron Pens - Set of 6, Black, Extra	$149.76	
			2601107	100-1151-6411-1050-1-00000-221-00	Pelikan Gouache Pans - Set of 12	$69.00	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Painter's Tape - 3/4" x 60 yds	$51.44	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - White	$37.50	
			2601107	100-1151-6411-1050-1-00000-221-00	Prismacolor Premier Colored Pencil - Permanent Red	$12.50	
			2601107	100-1151-6411-1050-1-00000-221-00	Blick Studio Acrylics - Titanium White, 4 oz tube	$35.60	
10*238382	10/10/2025	ENERGY PETROLEUM CO	2600016	100-2543-6486-0020-1-73200-803-00	-GROUNDS - Ultra Low Sulfur Diesel Fuel	$131.83	$1,318.29
			2600016	100-2558-6486-0020-1-73100-830-00	-BUSES - Ultra Low Sulfur Diesel	$1,186.46	
10*238383	10/10/2025	FIRE SAFETY INC	2600064	100-2542-6339-0020-1-73100-802-00	MNT Annual Fire Extinguisher Inspection	$134.50	$269.00
			2600064	100-2542-6332-0020-1-73100-802-00	MNT Fire Ext. Repairs	$0.00	
			2600064	100-2542-6339-0030-1-73100-802-00	FH Annual Fire Extinguisher Inspection	$134.50	
			2600064	100-2542-6332-0030-1-73100-802-00	FH Fire Ext. Repairs	$0.00	
			2600064	100-2542-6332-7500-1-73100-802-00	Quote In Effect Thru 2030 - Yearly PO 25/26	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238384	10/10/2025	FLINN SCIENTIFIC	2600802	160-3311-6411-1000-1-00602-965-00	Stream Table and River Demonstration Model - 25-26	$1,706.40	$1,943.55
			2600802	160-3311-6411-1000-1-00602-965-00	Shipping on above noted items - 25-26 Teacher Gran	$237.15	
10*238385	10/10/2025	FOLLETT CONTENT SOLUTIONS LLC	2600285	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$107.48	$107.48
10*238386	10/10/2025	FUTURE HEALTH PROFESSIONAL	2601498	160-1491-6391-1050-1-00007-963-00	Missouri HOSA 2025 Fall Leadership Conference	$525.00	$525.00
10*238387	10/10/2025	GADELLNET CONSULTING SERVICES	2600182	100-2331-6391-1000-1-72100-780-00	Guru Hero SIRIS 5 18TB - 1yr retention 3yr term(1	$1,235.00	$5,833.00
			2600182	100-2331-6391-1000-1-72100-780-00	Hero Team Monthly Support (2hrs)	$270.00	
			2600181	100-2331-6316-1000-1-72100-780-01	Monthly Services-Guru Care Bronze:Up to 26 Virtura	$500.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-SentinelOne Complete	$3,480.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-Security Support"serv	$348.00	
10*238388	10/10/2025	MARISA GILLER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for a volunteer.	$41.50	$41.50
10*238389	10/10/2025	GREATER ST LOUIS SPEECH ASSOC.	2601500	160-1411-6391-1050-1-00217-961-00	2025-26 Clayton High School- Association Dues	$25.00	$25.00
10*238390	10/10/2025	HAL WAGNER STUDIOS INC	2601328	160-1421-6411-1050-1-00050-950-00	2025 fall senior banners	$2,400.00	$2,440.00
			2601328	160-1421-6411-1050-1-00050-950-00	shipping TBD	$40.00	
10*238391	10/10/2025	HANKINS CONSTRUCTION COMPANY	2600679	420-2542-6521-7500-1-73100-802-96	FC Fire Code Signage	$1,496.25	$11,970.00
			2600679	420-2542-6521-1000-1-73100-802-96	ADM Fire Code Signage	$1,496.25	
			2600679	420-2542-6521-0020-1-73100-802-96	MNT Fire Code Signage	$1,496.25	
			2600679	420-2542-6521-4020-1-73100-802-96	RMC Fire Code Signage	$1,496.25	
			2600679	420-2542-6521-5000-1-73100-802-96	MER Fire Code Signage	$1,496.25	
			2600679	420-2542-6521-4040-1-73100-802-96	GLE Fire Code Signage	$1,496.25	
			2600679	420-2542-6521-3000-1-73100-802-96	WMS Fire Code Signage	$1,496.25	
			2600679	420-2542-6521-1050-1-73100-802-96	CHS Fire Code Signage	$1,496.25	
10*238392	10/10/2025	HOSA INC	2601453	160-1491-6391-1050-1-00007-963-00	2025-2026 HOSA Membership Affiliation - National &	$1,140.00	$1,140.00
10*238393	10/10/2025	IMPERIAL BAG & PAPER CO LC	2601430	100-2542-6411-0040-1-73100-802-00	COC Item #789705DET Detergent Laundry	$1,806.00	$3,126.70
			2601430	100-2542-6411-1050-1-73100-802-00	CHS Item #789705DET Detergent Laundry	$180.60	
			2601430	100-2542-6411-0040-1-73100-802-00	COC Item #200DESTAINER Clor Right Chlorine	$502.40	
			2601430	100-2542-6411-1050-1-73100-802-00	CHS Item #200DESTAINER Clor Right Chlorine	$50.24	
			2601430	100-2542-6411-0040-1-73100-802-00	COC Item #281NEUTRAL Envirotex Sour Soft Neutraliz	$489.55	
			2601430	100-2542-6411-1050-1-73100-802-00	CHS Item #281NEUTRAL Envirotex Sour Soft Neutraliz	$97.91	
10*238394	10/10/2025	JEFFERSON CITY PUBLIC SCHOOLS		100-1421-6391-1050-1-00000-950-00	2025 district girls golf entry fee 10/8/25	$150.00	$150.00
10*238395	10/10/2025	KANSAS CITY AUDIO VISUAL, INC.	2600681	420-1111-6543-5000-1-00999-284-00	SENTINEL SYSTEM WITH INTEGRATED XD RECEIVER - AM-3	$735.76	$1,216.29
			2600681	420-1111-6543-5000-1-00999-284-00	XD TEACHER BOX WITH TEACHER PENDANT AND STUDENT HA	$448.63	
			2600681	420-1111-6543-5000-1-00999-284-00	SHIPPING AND HANDLING	$31.90	
			2600681	420-1111-6543-5000-1-00999-284-00	QUOTE 52174 ATTACHED	$0.00	
10*238396	10/10/2025	KRUEGER POTTERY	2600653	100-1151-6411-1050-1-00000-221-00	PTK-Pottery Took Kit (8pieces)	$1,487.77	$2,157.71
			2600653	100-1151-6411-1050-1-00000-221-00	6" wood modeling tool	$69.90	
			2600653	100-1151-6411-1050-1-00000-221-00	Cone 10-10 inch tall	$58.50	
			2600653	100-1151-6411-1050-1-00000-221-00	Post 12" tall	$69.00	
			2600653	100-1151-6411-1050-1-00000-221-00	Post 8" tall	$47.70	
			2600653	100-1151-6411-1050-1-00000-221-00	Post 6" tall	$41.70	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600653	100-1151-6411-1050-1-00000-221-00	Post 5"tall	$31.50	
			2600653	100-1151-6411-1050-1-00000-221-00	Post 4"tall	$27.00	
			2600653	100-1151-6411-1050-1-00000-221-00	Post 3"tall	$17.70	
			2600653	100-1151-6411-1050-1-00000-221-00	Post 2" tall	$15.00	
			2600653	100-1151-6411-1050-1-00000-221-00	Post 1" tall	$18.00	
			2600653	100-1151-6411-1050-1-00000-221-00	HF9-Amaco-Sahara	$84.00	
			2600653	100-1151-6411-1050-1-00000-221-00	HF9-G (Amaco-Sahara Gallon)	$85.00	
			2600653	100-1151-6411-1050-1-00000-221-00	R825-8 (Natural Hair Fan)	$35.01	
			2600653	100-1151-6411-1050-1-00000-221-00	Underglaze pencil	$69.93	
			2600653	100-1151-6411-1050-1-00000-221-00	10% Discount (-$299.91)	$0.00	
10*238397	10/10/2025	MAIALEARNING INC	2601342	100-2331-6412-1000-1-72100-780-01	Student Information System-Plugin & Setup: 2-yr Hi	$350.00	$350.00
10*238398	10/10/2025	MASON CITY SCHOOL DISTRICT		100-1411-6391-3000-1-00000-961-00	Mason SciOly Invitational Registration 25-26 schoo	$170.00	$170.00
10*238399	10/10/2025	MISSOURI BOTANICAL GARDEN	2601127	160-1411-6391-3000-1-00248-961-00	Estimated cost of day classes for WMS 8West team f	$370.00	$950.00
			2601127	160-1411-6391-3000-1-00247-961-00	Estimated cost of day classes for WMS 8East team f	$390.00	
			2601197	160-1411-6391-3000-1-00244-961-00	Estimated cost of day classes for WMS' 7/8 team fi	$190.00	
10*238400	10/10/2025	JOSHUA P MOHR		100-1411-6411-1050-1-00000-961-03	9/27/25 police for homecoming parade	$110.00	$550.00
				100-1421-6391-1050-1-00000-950-01	9/27/25 police for football	$220.00	
				160-1411-6391-1050-1-00236-961-00	9/27/25 police for homecoming dance	$220.00	
10*238401	10/10/2025	NASCO	2601043	100-1151-6411-1050-1-00000-221-00	Item: NE20557 1pk Gel pens (36 pcs)	$83.96	$573.90
			2601043	100-1151-6411-1050-1-00000-221-00	Item: 9727740 Brush-size 10	$51.00	
			2601043	100-1151-6411-1050-1-00000-221-00	Item: 9727742 Brush size 1	$34.00	
			2601043	100-1151-6411-1050-1-00000-221-00	Item: 9727743 Brush- size 5	$81.60	
			2601043	100-1151-6411-1050-1-00000-221-00	Item:210227 Half pan #16	$129.90	
			2601043	100-1151-6411-1050-1-00000-221-00	Item:9732063 Grid Sheets 1"	$102.24	
			2601043	100-1151-6411-1050-1-00000-221-00	Item:0500462 Sticks Craft	$6.20	
				100-1151-6411-1050-1-00000-221-00	Item:9727745 Brush size	$85.00	
10*238402	10/10/2025	NSPA	2601454	160-1411-6391-1050-1-00221-961-00	JEA/NSPA Nat'l HS Journalism Convention Registrati	$1,485.00	$1,545.00
			2601454	160-1411-6391-1050-1-00221-961-00	NSPA Best of Show Member Registration Nashville, T	$60.00	
10*238403	10/10/2025	OFFICE DEPOT	2600750	100-2134-6411-5000-1-71100-283-01	WORK PRO 1000 BLACK OFFICE CHAIR - #604924	$134.46	$192.35
			2601129	100-2411-6411-3000-1-00000-970-00	White Cardstock Pack of 250 - Item 348243	$9.71	
			2601129	100-2411-6411-3000-1-00000-970-00	Canary Cardstock Pack of 250 - Item 348268	$9.71	
			2601129	100-2411-6411-3000-1-00000-970-00	Red Cardstock Pack of 250 - Item 424241	$12.48	
			2601129	100-2411-6411-3000-1-00000-970-00	Green Cardstock Pack of 250 - Item 176132	$25.99	
10*238404	10/10/2025	PERSONAL ASSISTANCE SVCS	2600451	100-2649-6291-1000-1-00000-756-01	Estimated Monthly Payments for EAP Services 7/1/25	$922.00	$922.00
10*238405	10/10/2025	RAMAIR INC	2600427	100-2542-6411-7500-1-73100-802-00	FC Part #119303012 10x20x1	$173.17	$3,876.81
			2600427	100-2542-6411-7500-1-73100-802-00	FC Part #119303001 16x20x1	$99.66	
			2600427	100-2542-6411-7500-1-73100-802-00	FC Part #116300001 20x20x2	$66.44	
			2600427	100-2542-6411-5000-1-73100-802-00	MER Part #116300005 24x24x2	$84.23	
			2600427	100-2542-6411-5000-1-73100-802-00	MER Part #4138880 14x54	$433.79	

Bills To Be Approved Board Report
Checks Dated From 10/01/2025 To 10/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600427	100-2542-6411-5000-1-73100-802-00	MER Part #4133766 14x40	$64.52	
			2600427	100-2542-6411-4040-1-73100-802-00	GLE Part #116300005 24x24x2	$84.23	
			2600427	100-2542-6411-4040-1-73100-802-00	GLE Part #116300007 24x24x2	$69.97	
			2600427	100-2542-6411-4040-1-73100-802-00	GLE Part #4138880 14x54	$433.79	
			2600427	100-2542-6411-4040-1-73100-802-00	GLE Part #TBA 14x21 CS Panel w/wire	$82.62	
			2600427	100-2542-6411-4020-1-73100-802-00	RMC Part #116300005 24x24x2	$252.69	
			2600427	100-2542-6411-4020-1-73100-802-00	RMC Part #116300001 16x20x2	$115.10	
			2600427	100-2542-6411-1000-1-73100-802-00	ADM Part #116300004 16x25x2	$66.44	
			2600427	100-2542-6411-1000-1-73100-802-00	ADM Part #116300001 16x20x2	$57.55	
			2600427	100-2542-6411-3000-1-73100-802-00	WMS Part #116300005 24x24x2	$1,684.58	
			2600427	100-2542-6411-3000-1-73100-802-00	WMS Part #116300006 12x24x2	$108.03	
10*238406	10/10/2025	ASHLEY SCHNEIDER	2600033	100-2162-6311-7500-3-12810-112-00	September occupational therapy	$3,102.50	$3,102.50
10*238407	10/10/2025	SCHOLASTIC INC	2600575	100-1151-6412-1050-1-00000-203-00	NYC UPFRONT--DIGITAL ACCESS ONLY	$519.48	$5,211.16
			2600378	100-1131-6411-3000-1-00000-243-00	Bonjour magazine monthly subscription (print and d	$134.85	
			2600378	100-1131-6411-3000-1-00000-243-00	Estimated shipping charge for Bonjour magazine sub	$13.49	
			2600378	100-1131-6411-3000-1-00000-243-00	Que Tal magazine monthly subscription (print and d	$269.70	
			2600378	100-1131-6411-3000-1-00000-243-00	Estimated shipping charge for Que Tal magazine sub	$26.97	
			2600378	100-1131-6411-3000-1-00000-212-00	Scope magazine monthly subscription (print and dig	$199.80	
			2600378	100-1131-6411-3000-1-00000-212-00	Estimated shipping charge for Scope magazine subsc	$19.98	
			2600378	100-1131-6411-3000-1-00000-232-00	Choices magazine monthly subscription (print and d	$249.75	
			2600378	100-1131-6411-3000-1-00000-232-00	Estimated shipping charge for Choices magazine sub	$24.98	
			2600378	100-1131-6411-3000-1-00000-203-00	NYT Upfront magazine subscription for Aimee Snelli	$249.75	
			2600378	100-1131-6411-3000-1-00000-203-00	NYT Upfront magazine subscription for Jennifer Kav	$249.75	
			2600378	100-1131-6411-3000-1-00000-203-00	Estimated shipping and handling charges for two NY	$49.96	
			2600882	100-1151-6411-1050-1-00000-212-00	Scholastic Action Magazine (print & digital)	$99.90	
			2600882	100-1151-6411-1050-1-00000-212-00	Shipping	$9.99	
			2601049	100-1111-6411-4040-1-70300-203-00	KATY BICKERT - KDG LET'S FIND OUT STUDENT MAGAZINE	$100.00	
			2601049	100-1111-6411-4040-1-70300-203-00	JEN RILEY - KDG LET'S FIND OUT STUDENT MAGAZINE HA	$106.25	
			2601049	100-1111-6411-4040-1-70300-203-00	ASHLEY SIEVE - KDG LET'S FIND OUT STUDENT MAGAZINE	$93.75	
			2601049	100-1111-6411-4040-1-70300-203-00	CARRIE SACHTLEBEN - 1ST GRADE 1 NEWS STUDENT MAGAZ	$112.50	
			2601049	100-1111-6411-4040-1-70300-203-00	KRISTIN ROBINSON - 1ST GRADE 1 NEWS STUDENT MAGAZI	$100.00	
			2601049	100-1111-6411-4040-1-70300-203-00	ALICIA SCHUH - 1ST GRADE 1 NEWS STUDENT MAGAZINE H	$106.25	
			2601049	100-1111-6411-4040-1-70300-203-00	SHIPPING	$61.89	
			2601047	100-1131-6411-3000-1-70300-203-00	SARAH MILLER - 6TH GRADE NYT UPFRONT STUDENT MAGAZ	$299.70	
			2601047	100-1131-6411-3000-1-70300-203-00	MARK SOLOMON - 7TH GRADE NYT UPFRONT STUDENT MAGAZ	$299.70	
			2601047	100-1131-6411-3000-1-70300-203-00	AIMEE BEESON - 8TH GRADE NYT UPFRONT STUDENT MAGAZ	$299.70	
			2601047	100-1131-6411-3000-1-70300-203-00	SHIPPING	$89.91	
			2601050	100-1111-6411-5000-1-70300-203-00	PATTI CASSEAU - KDG LET'S FIND OUT STUDENT MAGAZIN	$125.00	
			2601050	100-1111-6411-5000-1-70300-203-00	MEGAN HUTSON - KDG LET'S FIND OUT STUDENT MAGAZINE	$131.25	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601050	100-1111-6411-5000-1-70300-203-00	WHITNEY SILVA - KDG LET'S FIND OUT STUDENT MAGAZIN	$131.25	
			2601050	100-1111-6411-5000-1-70300-203-00	STEPHANIE LOMBARDO - 1ST GRADE NEWS 1 STUDENT MAGA	$106.25	
			2601050	100-1111-6411-5000-1-70300-203-00	EMILY BERKBIGLER - 1ST GRADE NEWS 1 STUDENT MAGAZI	$112.50	
			2601050	100-1111-6411-5000-1-70300-203-00	REBECCA CHERVITZ - 1ST GRADE NEWS 1 STUDENT MAGAZI	$106.25	
			2601050	100-1111-6411-5000-1-70300-203-00	SHIPPING	$71.27	
			2601048	100-1111-6411-4020-1-70300-203-00	JILL MCCALLISTER - KDG LET'S FIND OUT STUDENT MAGA	$87.50	
			2601048	100-1111-6411-4020-1-70300-203-00	LINSY BOEHM - KDG LET'S FIND OUT STUDENT MAGAZINE	$87.50	
			2601048	100-1111-6411-4020-1-70300-203-00	BRENDA HENDRICKS - KDG LET'S FIND OUT STUDENT MAGA	$81.25	
			2601048	100-1111-6411-4020-1-70300-203-00	CANDICE POWELL - 1ST GRADE NEWS 1 STUDENT MAGAZINE	$106.25	
			2601048	100-1111-6411-4020-1-70300-203-00	ASHLEY POWERS - 1ST GRADE NEWS 1 STUDENT MAGAZINE	$106.25	
			2601048	100-1111-6411-4020-1-70300-203-00	JENI GOODE - 1ST GRADE NEWS 1 STUDENT MAGAZINE HAR	$112.50	
			2601048	100-1111-6411-4020-1-70300-203-00	SHIPPING	$58.14	
10*238408	10/10/2025	SCHOOL SPECIALTY LLC	2600766	100-1111-6411-4020-1-00000-202-00	FOSS Living Materials Card Code, 5 Painted Lady La	$99.80	$400.42
			2600766	100-1111-6411-4020-1-00000-202-00	FOSS Living Materials Card Code, Structures of Lif	$194.00	
			2600766	100-1111-6411-4020-1-00000-202-00	Handling	$22.00	
			2600758	100-1111-6411-5000-1-00000-005-00	SCHOOL SMART STUDENT DRY ERASE BOARDS DOUBLE SIDED	$84.62	
10*238409	10/10/2025	SITEONE LANDSCAPE SUPPLY HOLDI	2600920	100-2543-6411-0030-1-73100-803-00	LESCO Double Eagle Seed Blend 50 lb.	$720.00	$2,069.00
			2600920	100-2543-6411-0020-1-73200-803-00	LESCO Gateway Green Tall Fescue Seed Blend 50 lb.	$580.00	
			2600920	100-2543-6411-3000-1-73100-803-00	LESCO Sports Turf Blue Seed Blend 50 lb.	$550.00	
			2600920	100-2543-6411-4040-1-73100-803-00	LESCO Shade Seed Mixture 50 lb.	$184.00	
			2600920	100-2543-6411-0020-1-73200-803-00	Freight	$35.00	
10*238410	10/10/2025	STAPLES, INC	2601105	100-1151-6411-1050-1-00000-980-00	Pilot G2 black gel pens	$72.24	$1,521.13
			2601105	100-1151-6411-1050-1-00000-980-00	24 pk-clipboards	$37.79	
			2601105	100-1151-6411-1050-1-00000-980-00	12pk- 1" 3-ring binders	$32.65	
			2601105	100-1151-6411-1050-1-00000-980-00	Masking tape	$77.60	
			2601105	100-1151-6411-1050-1-00000-980-00	Sharpie permanent markers-12pk	$28.76	
			2601105	100-1151-6411-1050-1-00000-980-00	Expo block eraser	$26.90	
			2601105	100-1151-6411-1050-1-00000-980-00	Expo low odor dry erase markers	$106.00	
			2601105	100-1151-6411-1050-1-00000-980-00	Manila folders	$35.97	
			2601105	100-1151-6411-1050-1-00000-980-00	Staples	$14.05	
			2601105	100-1151-6411-1050-1-00000-980-00	Stapler	$42.60	
			2601105	100-1151-6411-1050-1-00000-980-00	Tape dispenser	$7.80	
			2601105	100-1151-6411-1050-1-00000-980-00	Lined index cards	$44.60	
			2601105	100-1151-6411-1050-1-00000-980-00	12ct-pink erasers	$14.76	
			2601105	100-1151-6411-1050-1-00000-980-00	Mechanical pencils	$15.27	
			2601105	100-1151-6411-1050-1-00000-980-00	Fine tip-dry erase markers	$81.90	
			2601105	100-1151-6411-1050-1-00000-980-00	Lined index cards	$43.00	
			2601105	100-1151-6411-1050-1-00000-980-00	Prismacolor- Colored pencils	$112.40	
			2601105	100-1151-6411-1050-1-00000-980-00	3" 3-ring binders	$63.10	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601310	100-2542-6461-0020-1-73200-800-00	Item #665223 Radiance Powder Laundry Detergent	$123.28	
			2601310	100-2542-6461-0020-1-73200-800-00	Item #1124058 Pampers Baby Clean Wipes	$273.36	
			2601310	100-2542-6461-0020-1-73200-800-00	Item #951358 Clorox Bleach	$161.52	
			2601310	100-2542-6461-0020-1-73200-800-00	Item #860020 Dawn Liquid Dish Soap	$105.58	
10*238411	10/10/2025	TECH ELECTRONICS	2601206	100-2542-6332-1050-1-73100-802-00	CHS Supervisory on the PIV Error	$380.00	$2,166.12
			2601207	100-2542-6332-5000-1-73100-802-00	Meramec Change Bell Schedule	$485.50	
			2601276	100-2542-6332-5000-1-73100-802-00	Meramec Return visit to adjust bell schedule again	$485.50	
			2601406	100-2542-6332-0030-1-73100-802-00	Athletic Field House Replaced an ELCOK during insp	$13.12	
			2601227	100-2542-6332-5000-1-73100-802-00	Meramec Intercom repairs needed	$802.00	
10*238412	10/10/2025	TESSLER PROMOTIONS	2601210	100-2323-6411-1000-1-00000-740-00	5/8"Full Color Retractable Badge Reel & Safety Bre	$1,460.00	$1,545.00
			2601210	100-2323-6411-1000-1-00000-740-00	Freight Charge	$65.00	
			2601210	100-2323-6411-1000-1-00000-740-00	Reset Charge	$20.00	
10*238413	10/10/2025	THE DAVEY TREE EXPERT COMPANY	2600769	100-2543-6332-5000-1-73100-803-00	REMOVE AND GRIND A DEAD TREE AND PRUNE OTHER TREES	$7,565.00	$7,565.00
10*238414	10/10/2025	SUSAN PERLUT	2600031	100-2172-6311-7500-3-12810-112-00	Aug/Sept physical therapy	$2,000.00	$2,000.00
10*238415	10/10/2025	TIME FOR KIDS	2601052	100-1111-6411-4040-1-70300-203-00	CARA BARNES - GRADE 5 WORLD REPORT STUDENT MAGAZIN	$110.00	$3,778.50
			2601052	100-1111-6411-4040-1-70300-203-00	JEANNE MCQUEEN - GRADE 5 WORLD REPORT STUDENT MAGA	$115.50	
			2601052	100-1111-6411-4040-1-70300-203-00	JASMYNE KOSH - GRADE 5 WORLD REPORT STUDENT MAGAZI	$104.50	
			2601053	100-1111-6411-5000-1-70300-203-00	ALEX BERRY - GRADE 5 WORLD REPORT STUDENT MAGAZINE	$115.50	
			2601053	100-1111-6411-5000-1-70300-203-00	BRIDGET LANDGRAF - GRADE 5 WORLD REPORT STUDENT MA	$132.00	
			2601053	100-1111-6411-5000-1-70300-203-00	MATT CHANEY - GRADE 5 WORLD REPORT STUDENT MAGAZIN	$110.00	
			2601051	100-1111-6411-4020-1-70300-203-00	DEREK SIMMONS - GRADE 5 WORLD REPORT STUDENT MAGAZ	$93.50	
			2601051	100-1111-6411-4020-1-70300-203-00	KATIE SOEBBING - GRADE 5 WORLD REPORT STUDENT MAGA	$88.00	
			2601051	100-1111-6411-4020-1-70300-203-00	JENNIFER VALENTINE - GRADE 5 WORLD REPORT STUDENT	$88.00	
			2601052	100-1111-6411-4040-1-70300-203-00	KACIE CLINE - GRADE2 NEWS SCOOP STUDENT MAGAZINE H	$104.50	
			2601052	100-1111-6411-4040-1-70300-203-00	EMILY GARCIA - GRADE2 NEWS SCOOP STUDENT MAGAZINE	$104.50	
			2601052	100-1111-6411-4040-1-70300-203-00	CHELSEA HORN - GRADE2 NEWS SCOOP STUDENT MAGAZINE	$99.00	
			2601051	100-1111-6411-4020-1-70300-203-00	AMANDA KETZER - GRADE 2 NEWS SCOOP STUDENT MAGAZIN	$104.50	
			2601051	100-1111-6411-4020-1-70300-203-00	CLAIRE REINBOLD - GRADE 2 NEWS SCOOP STUDENT MAGAZ	$104.50	
			2601051	100-1111-6411-4020-1-70300-203-00	CAMI HACKMANN GRADE 2 NEWS SCOOP STUDENT MAGAZINE	$104.50	
			2601053	100-1111-6411-5000-1-70300-203-00	HEATHER PINSON - GRADE 2 NEWS SCOOP STUDENT MAGAZI	$104.50	
			2601053	100-1111-6411-5000-1-70300-203-00	JANEKKA HUTCHINSON - GRADE 2 NEWS SCOOP STUDENT MA	$104.50	
			2601053	100-1111-6411-5000-1-70300-203-00	CHRISTINA STOVERINK - GRADE 2 NEWS SCOOP STUDENT M	$104.50	
			2601053	100-1111-6411-5000-1-70300-203-00	JAMIE GRAY - GRADE 2 NEWS SCOOP STUDENT MAGAZINE H	$104.50	
			2601053	100-1111-6411-5000-1-70300-203-00	TIM BAKER - GRADE 3 NEWS SCOOP STUDENT MAGAZINE HA	$115.50	
			2601053	100-1111-6411-5000-1-70300-203-00	KATE LEARY - GRADE 3 NEWS SCOOP STUDENT MAGAZINE H	$115.50	
			2601053	100-1111-6411-5000-1-70300-203-00	CRYSTAL CHODES-SQUIBB - GRADE 3 NEWS SCOOP STUDENT	$121.00	
			2601053	100-1111-6411-5000-1-70300-203-00	JENNIFER LEHMANN - GRADE 4 WORLD REPORT STUDENT MA	$132.00	
			2601053	100-1111-6411-5000-1-70300-203-00	JACQUELINE BEYER - GRADE 4 WORLD REPORT STUDENT MA	$126.50	
			2601053	100-1111-6411-5000-1-70300-203-00	GREG GRUNST - GRADE 4 WORLD REPORT STUDENT MAGAZIN	$121.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2025 To 10/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601052	100-1111-6411-4040-1-70300-203-00	HEATHER NICHOLS - GRADE 3 NEWS SCOOP STUDENT MAGAZ	$99.00	
			2601052	100-1111-6411-4040-1-70300-203-00	STACEY GRISWOLD - GRADE 3 NEWS SCOOP STUDENT MAGAZ	$99.00	
			2601052	100-1111-6411-4040-1-70300-203-00	GREGG THOMPSON - GRADE 3 NEWS SCOOP STUDENT MAGAZI	$88.00	
			2601052	100-1111-6411-4040-1-70300-203-00	HEATHER CARSON - GRADE 4 WORLD REPORT STUDENT MAGA	$99.00	
			2601052	100-1111-6411-4040-1-70300-203-00	AMY AYDIN - GRADE 4 WORLD REPORT STUDENT MAGAZINE	$88.00	
			2601052	100-1111-6411-4040-1-70300-203-00	BECKY HALLAN - GRADE 4 WORLD REPORT STUDENT MAGAZI	$93.50	
			2601051	100-1111-6411-4020-1-70300-203-00	BEN MCCALLISTER - GRADE 3 NEWS SCOOP STUDENT MAGAZ	$71.50	
			2601051	100-1111-6411-4020-1-70300-203-00	LEIGH PALMER - GRADE 3 NEWS SCOOP STUDENT MAGAZINE	$71.50	
			2601051	100-1111-6411-4020-1-70300-203-00	EMILY KICKBOHLE- GRADE 3 NEWS SCOOP STUDENT MAGAZI	$66.00	
			2601051	100-1111-6411-4020-1-70300-203-00	KIM BEELMAN - GRADE 4 WORLD REPORT STUDENT MAGAZIN	$93.50	
			2601051	100-1111-6411-4020-1-70300-203-00	ASHLEY SPENCER - GRADE 4 WORLD REPORT STUDENT MAGA	$88.00	
			2601051	100-1111-6411-4020-1-70300-203-00	EILEEN MCGAUGHEY - GRADE 4 WORLD REPORT STUDENT MA	$93.50	
10*238416	10/10/2025	TOTAL TINTING	2600601	100-2542-6332-4020-1-73100-802-00	Captain Security Film Room 84	$200.00	$200.00
10*238417	10/10/2025	RUSSELL B STEWART		100-1421-6391-1050-1-00000-950-01	gate help for homecoming 9/27/25	$279.13	$279.13
10*238418	10/10/2025	TUETH KEENEY COOPER MOHAN	2600337	100-2311-6317-1000-1-00000-700-00	Legal services for the 2025-2026 school year. Invo	$2,260.50	$2,260.50
10*238419	10/10/2025	UNITED REFRIGERATION INC.	2600158	420-2542-6521-1050-1-73100-802-96	CHS Supplemental Air Conditioner Unit For AMP'D Ro	$2,515.54	$4,115.54
			2600632	100-2542-6411-1050-1-73100-802-00	CHS Refrigerant 30 lb Cylinder	$1,232.00	
			2600632	100-2542-6411-0040-1-73100-802-00	COC Refrigerant 30 lb Cylinder	$368.00	
10*238420	10/10/2025	UNITED RENTAL (NORTH AMERICA)	2600352	100-2543-6334-0020-1-73200-800-00	GLENRIDGE RENTAL OF MAN LIFT	$844.06	$844.06
10*238421	10/10/2025	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	9/26/25 jv scoreboard; 1/2 varsity game scoreboard	$45.00	$95.00
				100-1421-6391-1050-1-00000-950-01	9/30/25 frosh volleyball scoreboard	$25.00	
				100-1421-6391-1050-1-00000-950-01	10/3/25 frosh volleyball scoreboard	$25.00	
10*238422	10/10/2025	VERNIER SOFTWARE & TECHNOLOGY	2600897	100-1151-6412-1050-1-00000-202-00	Refer to Quote:1112834-000 Customer: 586188	$0.00	$25.00
			2600897	100-1151-6412-1050-1-00000-202-00	Item: VVA-1YR - VERNIER VIDEO ANALYSIS (1 YEAR SUB	$25.00	
10*238423	10/10/2025	LANDON WALDMAN		100-1421-6391-1050-1-00000-950-01	9/16/25 boys swim scoreboard 1 meet	$40.00	$160.00
				100-1421-6391-1050-1-00000-950-01	9/25/25 boys swim scoreboard 1 meet	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/29/25 boys swim scoreboard 1 meet	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/30/25 boys swim scoreboard 1 meet	$40.00	
10*238424	10/10/2025	WEVIDEO INC	2601353	100-1151-6412-1050-1-72300-284-00	Year 3 of 5 Subscription through 6/30/2026	$1,317.68	$6,588.40
			2601353	100-1131-6412-3000-1-72300-284-00	Year 3 of 5 Subscription through 6/30/2026	$1,317.68	
			2601353	100-1111-6412-4020-1-72300-284-00	Year 3 of 5 Subscription through 6/30/2026	$1,317.68	
			2601353	100-1111-6412-4040-1-72300-284-00	Year 3 of 5 Subscription through 6/30/2026	$1,317.68	
			2601353	100-1111-6412-5000-1-72300-284-00	Year 3 of 5 Subscription through 6/30/2026	$1,317.68	
10*238425	10/10/2025	HERMAN WHITTAKER		100-1411-6411-1050-1-00000-961-03	9/27/25 police for homecoming parade	$110.00	$550.00
				100-1421-6391-1050-1-00000-950-01	9/27/25 police for football game	$220.00	
				160-1411-6391-1050-1-00236-961-00	9/27/25 police for homecoming dance	$220.00	
10*238426	10/10/2025	WILSON LANGUAGE TRAINING CORP	2601318	100-1151-6411-1050-1-70300-211-00	WRS ADVANCED SET (STEPS 7-12) PLUS - ITEM # W4ADVA	$524.00	$2,829.60
			2601318	100-1131-6411-3000-1-70300-211-00	WRS ADVANCED SET (STEPS 7-12) PLUS - ITEM # W4ADVA	$524.00	
			2601318	100-1111-6411-4020-1-70300-211-00	WRS ADVANCED SET (STEPS 7-12) PLUS - ITEM # W4ADVA	$524.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601318	100-1111-6411-4040-1-70300-211-00	WRS ADVANCED SET (STEPS 7-12) PLUS - ITEM # W4ADVA	$524.00	
			2601318	100-1111-6411-5000-1-70300-211-00	WRS ADVANCED SET (STEPS 7-12) PLUS - ITEM # W4ADVA	$524.00	
			2601318	100-1151-6411-1050-1-70300-211-00	SHIPPING CHARGES	$209.60	
10*238427	10/10/2025	IAN ZAHNER		100-1421-6391-3000-1-00000-950-00	Soccer referee 1 game 9/25/25	$65.00	$65.00
10*238428	10/15/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$144.18	$144.18
10*238429	10/15/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*238430	10/15/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$167.74	$167.74
10*238431	10/17/2025	SHWETHA AMBERKER		160-0000-5179-3000-1-00256-961-00	Refund for 6th grade camp 10/7-10/9	$176.25	$176.25
10*238432	10/17/2025	ARAMARK REFRESHMENT SVC	2600290	100-2525-6411-1000-1-00000-750-00	Coffee Supplies October 2025	$409.77	$409.77
10*238433	10/17/2025	AOPS INCORPORATED	2601375	100-1111-6411-5000-1-00000-201-00	BEAST ACADEMY 1 PUZZLES	$20.00	$85.99
			2601375	100-1111-6411-5000-1-00000-201-00	BEAST ACADEMY 2 PUZZLES	$20.00	
			2601375	100-1111-6411-5000-1-00000-201-00	BEAST ACADEMY 3 PUZZLES	$20.00	
			2601375	100-1111-6411-5000-1-00000-201-00	BEAST ACADEMY 4 PUZZLES	$20.00	
			2601375	100-1111-6411-5000-1-00000-201-00	ECONOMY SHIPPING	$5.99	
10*238434	10/17/2025	AT & T	2600167	100-2542-6361-1050-1-73100-810-01	AT&T Phone for Business Advanced-per phone number	$78.24	$78.24
10*238435	10/17/2025	MICHAEL S. AUGUSTINE		100-1421-6391-3000-1-00000-950-00	Soccer referee 1 game 10/7/25	$65.00	$65.00
10*238436	10/17/2025	B & H FOTO &ELECTRONICS	2600988	420-1131-6543-3000-1-70399-223-00	CANON CAMCORDER KIT XA60 4K HD PROFESSIONAL	$2,049.00	$2,292.74
			2600988	420-1131-6543-3000-1-70399-223-00	QUOTE - 1121602561	$0.00	
			2600988	420-1131-6543-3000-1-70399-223-00	CANON PROTECTION PLAN - CAREPK PRO DSLR/VIDEO/3Y	$243.74	
10*238437	10/17/2025	BARNES & NOBLE	2601091	100-1111-6411-5000-1-00000-211-00	MONSTROUS ADVENTURES OF MUMMY MAN AND WAFFLES	$11.19	$180.73
			2601091	100-1111-6411-5000-1-00000-211-00	NO BRAINER'S GUIDE TO DECOMPOSITION	$13.29	
			2601091	100-1111-6411-5000-1-00000-211-00	REHEARSAL CLUB	$12.59	
			2601091	100-1111-6411-5000-1-00000-211-00	SKELETON FLUTE	$12.59	
			2601059	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$21.68	
			2601091	100-1111-6411-5000-1-00000-211-00	BUSTED	$12.59	
			2601091	100-1111-6411-5000-1-00000-211-00	WAR GAMES	$13.29	
			2601091	100-1111-6411-5000-1-00000-211-00	QUOTE 1761472	$0.00	
			2601061	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$32.87	
			2600859	100-1111-6411-4040-1-00000-211-00	Quote #1752966 - 1st grade books	$0.00	
			2600859	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$25.32	
			2600860	100-1111-6411-4040-1-00000-211-00	Please see quote for book titles and pricing	$25.32	
10*238438	10/17/2025	BEST BUY CO. INC.	2601306	100-1151-6412-1050-1-00000-284-00	Samsung - 75" Class U8000F Series Crystal UHD 4K S	$649.99	$649.99
10*238439	10/17/2025	JACK BOEGER	2600462	100-2311-6391-1000-1-00000-700-00	Security Services for Board of Education meetings	$220.00	$220.00
10*238440	10/17/2025	GL GROUP LLC	2601356	100-1251-6411-5000-4-45100-501-00	"Aligned to SIPPS Challenge Level book set" for Me	$416.02	$832.04
			2601356	100-1111-6411-5000-1-70300-211-00	"Aligned to SIPPS Challenge Level book set" for Me	$416.02	
10*238441	10/17/2025	BRIGHTLY SOFTWARE INC	2600296	100-2541-6412-0020-1-72300-800-00	Energy Manager 25-26	$3,497.34	$3,497.34
10*238442	10/17/2025	PATRICK T. BROGAN		100-1421-6391-3000-1-00000-950-00	Soccer referee 1 game 10/13/25	$65.00	$65.00
10*238443	10/17/2025	BUCKEYE CLEANING CTR	2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #400667 24x32 (32 Gallon Trash Bags	$1,652.40	$1,652.40
10*238444	10/17/2025	CENTER FOR THE COLLABORATIVE C	2601352	100-1111-6411-5000-1-00000-212-00	SIPPS BEGINNING LEVEL DECODABLE BOOK COLLECTION -	$216.00	$864.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601352	100-1111-6411-5000-1-00000-212-00	SIPPS EXT LEVEL DECODABLE BOOK COLLECTION - DECOD-	$648.00	
10*238445	10/17/2025	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 10/2025 DWU/CDWU	$2,103.46	$8,495.17
				100-2163-0000-0000-0-00000-000-04	GRAC 10/2025	$3,566.72	
				100-2163-0000-0000-0-00000-000-05	GRCI 10/2025	$2,824.99	
10*238446	10/17/2025	CI SELECT	2601545	420-1151-6542-1050-1-00000-980-00	H105892--$(L1STD)-.C-S 10500 Series 60Wx30Dx29-1/2	$600.19	$600.19
10*238447	10/17/2025	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA DENTAL 10/2025 GROUP 10050105	$1,020.15	$1,813.32
				100-2156-0000-0000-0-00000-000-03	EE CIGNA DENTAL 10/2025	$793.17	
10*238448	10/17/2025	SOLUTIONS IN PRINT LLC	2600198	100-1111-6431-4020-1-01999-211-94	D'nealian Handwriting Grade 3 Student Workbook	$874.50	$964.00
			2600198	100-1111-6431-4020-1-01999-211-94	Shipping	$89.50	
10*238449	10/17/2025	CLAYTON-LADUE ROTARY CLUB INC		100-2321-6371-1000-1-00000-710-00	Quarterly dues for Nisha Patel.	$85.00	$85.00
10*238450	10/17/2025	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 10/2025 MO01250061	$17,440.07	$48,326.65
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 10/2025	$23,906.98	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 10/2025 MO01250062	$3,164.04	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION	$3,815.56	
10*238451	10/17/2025			200-0000-5121-4020-1-00000-000-01	Tuition refund - student moved in district	$2,144.38	$2,144.38
10*238452	10/17/2025	EDUCATIONPLUS RESOURCES INC	2601309	100-2542-6461-0020-1-73200-800-00	Item #B.ECOSB12 ECO Spray Bottle Glass Cleaner	$28.08	$5,199.57
			2601309	100-2542-6461-0020-1-73200-800-00	Item #B.ECOSB23 ECO Spray Bottle Neutral Disinfect	$56.16	
			2601309	100-2542-6461-0020-1-73200-800-00	Item #B.ECOSB14 ECO Spray Bottle Muscle Cleaner	$28.08	
			2601309	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE12 ECO Glass Cleaner	$773.52	
			2601309	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE14 ECO Muscle Cleaner	$935.37	
			2601309	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE15 ECO Hydrogen Peroxide	$1,090.20	
			2601309	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 ECO Neutral Disinfectant	$1,158.36	
			2601309	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE33 Super Concentrated Floor Cleaner	$1,129.80	
10*238453	10/17/2025	FIRST	2601369	160-1411-6391-1050-1-00230-961-00	RoboHounds #4500 FIRST Robotics Competition- Team	$6,300.00	$6,300.00
10*238454	10/17/2025	FLINN SCIENTIFIC	2600802	160-3311-6411-1000-1-00602-965-00	Sand, White, 50lbs - 25-26 Teacher Grant - Stream	$238.99	$238.99
10*238455	10/17/2025	FRANCIS HOWELL SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Francis Howell North Speech Round Robin Tournamnet	$80.00	$80.00
10*238456	10/17/2025	CONSOLIDATED ELECTRICAL DISTRI	2601314	100-2542-6461-0020-1-73200-800-00	Halco F32T8/835/ECO Fluorescent 48 inch	$846.00	$1,548.00
			2601314	100-2542-6461-0020-1-73200-800-00	Halco FB32/835/6/ECO	$702.00	
10*238457	10/17/2025	GARDYN INC	2600800	160-3311-6411-1000-1-00602-965-00	Gardyn Home Kit 4.0 (includes $100 discount) - 25-	$1,698.00	$2,756.92
			2600800	160-3311-6411-1000-1-00602-965-00	Gardyn Dolly for 4.0 - 25-26 Teacher Grant - Gardy	$299.98	
			2600800	160-3311-6411-1000-1-00602-965-00	Gardyn Studio - 25-26 Teacher Grant - Gardyn Hybri	$499.00	
			2600800	160-3311-6411-1000-1-00602-965-00	Gardyn Dolly for Studio - 25-26 Teacher Grant - Ga	$99.99	
			2600800	160-3311-6411-1000-1-00602-965-00	Hydroboost - 25-26 Teacher Grant - Gardyn Hybripon	$99.98	
			2600800	160-3311-6411-1000-1-00602-965-00	Plant Food - 25-26 Teacher Grant - Gardyn Hybripon	$59.97	
10*238458	10/17/2025	FRANCISCO GASTELUM		150-0000-5151-0000-1-15100-506-01	Food service refund.	$71.20	$71.20
10*238459	10/17/2025	JEFFCO TRAVEL SERVICE	2601538	160-1411-6391-1050-1-00221-961-00	Teacher Rooms for the JEA Conference in Nashville,	$1,260.00	$4,910.00
			2601538	160-1411-6391-1050-1-00221-961-00	Student rooms for conference	$1,890.00	
			2601538	160-1411-6391-1050-1-00221-961-00	Round trip bus for conference	$1,760.00	
10*238460	10/17/2025	JEKYLL ISLAND 4-H CENTER	2600612	100-1411-6391-3000-1-00000-008-00	Remaining balance (after the $300.00 deposit) for	$43,216.00	$43,216.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238461	10/17/2025	JOURNEYED.COM INC	2600209	100-2331-6412-1000-1-72100-780-01	WinDCSver Software Assurance (25-26)	$3,124.33	$5,423.83
			2600209	100-2331-6412-1000-1-72100-780-01	Win Server Cal User Software Assurance (25-26)	$2,299.50	
10*238462	10/17/2025	PHILLIP KILBRIDGE		160-1411-6411-1050-1-00033-961-00	9/23/25 Menards - HOCO supplies reimb.	$63.75	$219.42
				160-1411-6411-1050-1-00033-961-00	9/16/25 Amazon - HOCO supplies reimb.	$31.96	
				160-1411-6411-1050-1-00033-961-00	9/22/25 Michaels - HOCO supplies reimb.	$60.96	
				160-1411-6411-1050-1-00033-961-00	9/25/25 Home Depot - HOCO supplies reimb.	$16.82	
				160-1411-6411-1050-1-00033-961-00	9/25/25 Home Depot - HOCO supplies reimb.	$45.93	
10*238463	10/17/2025	LEVEL DATA LLC	2600235	100-2331-6412-1000-1-72100-780-02	RealTime Validation: PCC009(7/1/2025-6/30/2026)	$3,995.00	$4,505.00
			2600235	100-2331-6412-1000-1-72100-780-02	One-time Setup Fee: SET001	$510.00	
10*238464	10/17/2025	WEIWEI LI		150-0000-5151-0000-1-15100-506-01	Food service refund - student moving out of the di	$82.90	$82.90
10*238465	10/17/2025	M-F ATHLETIC COMPANY	2601307	100-1421-6411-1050-1-00000-950-22	quote Q213700, 7901-01 First Place Sprint Sled, 20	$750.00	$849.00
			2601307	100-1421-6411-1050-1-00000-950-22	shipping	$99.00	
10*238466	10/17/2025	MARCO HOLDING LLC	2600073	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2025 - JUNE 2026	$37.00	$322.00
			2600397	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Servie.	$55.00	
			2600458	100-2525-6391-1000-1-00000-750-00	Monthly Shreddig for Bins at Admin Center 7/1/25-6	$85.00	
			2600662	100-2411-6391-4040-1-00000-970-00	Shredding service for 2025-2026 school year	$45.00	
			2600667	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 25-26	$55.00	
			2600669	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services	$45.00	
10*238467	10/17/2025	MATHFACTLAB LLC	2600608	100-1111-6412-4020-1-70300-201-00	MATHFACTLAB 2025-2026 W/CLEVER INTEGRATION QTY. 25	$623.37	$6,353.37
			2600608	100-1111-6412-4040-1-70300-201-00	MATHFACTLAB 2025-2026 W/CLEVER INTEGRATION QTY. 25	$622.50	
			2600608	100-1111-6412-5000-1-70300-201-00	MATHFACTLAB 2025-2026 W/CLEVER INTEGRATION QTY. 25	$622.50	
			2600608	100-1111-6412-4020-1-70300-201-00	MATHFACTLAB 2026-2027 W/CLEVER INTEGRATION QTY. 25	$622.50	
			2600608	100-1111-6412-4040-1-70300-201-00	MATHFACTLAB 2026-2027 W/CLEVER INTEGRATION QTY. 25	$622.50	
			2600608	100-1111-6412-5000-1-70300-201-00	MATHFACTLAB 2026-2027 W/CLEVER INTEGRATION QTY. 25	$622.50	
			2600608	100-1111-6412-4020-1-70300-201-00	MATHFACTLAB 2027-2028 W/CLEVER INTEGRATION QTY. 25	$622.50	
			2600608	100-1111-6412-4040-1-70300-201-00	MATHFACTLAB 2027-2028 W/CLEVER INTEGRATION QTY. 25	$622.50	
			2600608	100-1111-6412-5000-1-70300-201-00	MATHFACTLAB 2027-2028 W/CLEVER INTEGRATION QTY. 25	$622.50	
			2600608	100-1111-6412-4020-1-70300-201-00	INTEGRATION FEE	$250.00	
			2600608	100-1111-6412-4040-1-70300-201-00	INTEGRATION FEE	$250.00	
			2600608	100-1111-6412-5000-1-70300-201-00	INTEGRATION FEE	$250.00	
10*238468	10/17/2025	MEDLINE INDUSTRIES INC	2600143	100-2542-6461-0020-1-73200-800-00	late payment fee	$27.50	$2,465.50
			2601311	100-2542-6461-0020-1-73200-800-00	Item #SG314 XLarge Gloves	$717.00	
			2601311	100-2542-6461-0020-1-73200-800-00	Item #SG313 Large Gloves	$358.50	
			2601311	100-2542-6461-0020-1-73200-800-00	Item #SG312 Medium Gloves	$717.00	
			2601431	100-2542-6411-0040-1-73100-802-00	COC Item #MDTBT3C60R Bath Towel 22" X 44"	$318.00	
			2601431	100-2542-6411-0040-1-73100-802-00	COC Item #MDTHT4B30R Hand Towel 16" X 27"	$327.50	
10*238469	10/17/2025	MERCY CLINIC EAST COMMUNITIES	2600457	100-1421-6319-1050-1-00000-950-00	2025-2026 Atheltic Trainer Services	$14,176.25	$14,176.25
10*238470	10/17/2025	MIKEN TECHNOLOGIES	2601312	100-2331-6316-1000-1-72100-780-00	DocuWare Suport Hours-Quote # 431009	$4,950.00	$6,098.85
			2601312	420-2331-6543-1000-1-72100-780-97	Quote # 431008	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601312	420-2331-6543-1000-1-72100-780-97	Ricoh fi-8170 Document Scanner	$1,148.85	
10*238471	10/17/2025	MAEOP-MISSOURI ASSOCIATION OF		100-2321-6371-1000-1-00000-710-00	2024-2025 Membership Dues - Heike Janis	$25.00	$25.00
10*238472	10/17/2025	MISSOURI BOTANICAL GARDEN	2601494	100-1111-6311-5000-1-00000-231-00	CLAYTON SPECIAL - GRADE THREE FIELD TRIP INVOICE A	$128.00	$128.00
10*238473	10/17/2025	MISSOURI SCHOOL BOARDS ASSOCIA		100-2311-6391-1000-1-00000-700-00	Board training - Board self evaluation discussion	$200.00	$750.00
				100-2311-6391-1000-1-00000-700-00	Board self evaluation workshop facilitated by Kath	$350.00	
				100-2311-6391-1000-1-00000-700-00	Additional Board training hours	$200.00	
10*238474	10/17/2025	MODERN LITHO PRINT CO	2600761	100-2631-6361-1000-1-00000-760-88	Postage cost to mail Inside Clayton to SDC distrib	$2,627.55	$2,627.55
10*238475	10/17/2025	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 10/2025 GROUP	$5,199.00	$13,333.66
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 10/2025 GROUP	$8,134.66	
10*238476	10/17/2025	MOST DEPENDABLE FOUNTAINS INC	2600351	100-2542-6411-4020-1-73100-802-00	In-Ground Assemblies, Hoses, Push Buttons, Tubing	$2,641.00	$2,641.00
10*238477	10/17/2025	RICHARD G MURPHY		100-1421-6391-3000-1-00000-950-00	Referee for 1 soccer game 10/2/25	$65.00	$130.00
				100-1421-6391-3000-1-00000-950-00	Soccer referee 1 game 10/7/25	$65.00	
10*238478	10/17/2025	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	Volleyball referee 2 games 10/6/25	$136.00	$136.00
10*238479	10/17/2025	PERFORMANCE HEALTH HOLDINGS IN	2600562	100-1421-6411-1050-1-00000-950-03	266798, electrolyte freezer pops	$7.52	$7.52
10*238480	10/17/2025	BRIDGET REED		160-0000-5179-3000-1-00263-961-00	Refund for Jekyll trip dates 10/25-10/29/25 - stud	$422.00	$422.00
10*238481	10/17/2025	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	Transportation for VICC athlete on 9/1/15	$80.00	$2,597.12
				100-2558-6341-1050-4-45100-501-00	McKinney-Vento transport for CHS siblings 9/1 - 9/	$143.02	
				160-2911-6391-1000-1-00628-965-00	Transport for student to doctor visit using Social	$33.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC student outside the bus zo	$1,039.00	
				100-2558-6342-1000-1-71400-830-00	Admin fee	$6.50	
				100-2558-6342-1000-1-71400-830-00	Transportation for student living outside the VICC	$1,096.55	
				100-2558-6341-3000-4-45100-501-00	McKinney-Vento transportation for Wydown student o	$127.80	
				100-2558-6341-1050-4-45100-501-00	McKinney-Vento transportation for CHS student on 9	$66.00	
				100-2558-6342-1000-1-71400-830-00	Admin fee	$5.25	
10*238482	10/17/2025	SAM'S CLUB	2601099	100-2411-6411-4020-1-00000-970-00	Coffee Cups (Not to 140)	$56.04	$56.04
10*238483	10/17/2025	SCHNUCKS MARKETS		100-2411-6411-4040-1-00000-970-99	food for meetings on 7/28, 7/29, 7/30	$66.32	$3,037.50
				100-2321-6411-1000-1-70400-720-99	PD lunch	$13.58	
				100-2213-6411-1050-1-70400-912-00	NTI supplies	$34.98	
				100-2213-6411-3000-1-70400-911-99	donuts, bagels, danish, cream cheese for Leadershi	$39.04	
				100-2213-6411-3000-1-70400-911-00	paper plates	$10.44	
				100-2323-6411-1000-1-00000-740-99	cookie tray	$12.99	
				100-2411-6411-3000-1-00000-970-99	fruit snacks, rice krispy treats, cheez-its, chips	$84.77	
				100-2411-6411-5000-1-00000-970-00	tablecloths, cutlery, cups, napkins, plates	$63.54	
				100-2411-6411-5000-1-00000-970-99	snacks, drinks	$89.03	
				100-2411-6411-5000-1-00000-970-99	cookies	$42.92	
				100-2411-6411-4020-1-00000-970-99	ice cubes	$5.29	
				100-2321-6411-1000-1-71400-730-99	breakfast items for SSD meeting	$91.43	
				100-2323-6411-1000-1-00000-740-99	brownies, fruit and veggie trays, dip, grapes	$74.60	
				160-1491-6411-4040-1-00004-963-00	Slush Puppy sticks	$13.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-3000-1-00027-960-00	candy for office candy jar	$41.46	
				100-2411-6411-5000-1-00000-970-00	plates, cutlery, tablecloths	$19.93	
				100-2411-6411-5000-1-00000-970-99	fruit trays	$41.26	
				100-1151-6411-1050-1-00000-202-00	air freshioner, yeast, hydrogen peroxide	$54.09	
				100-2411-6411-5000-1-00000-970-00	napkins, plates, bowls, cutlery, coffee	$122.59	
				160-1491-6411-5000-1-00005-963-00	candy	$64.20	
				100-1151-6411-1050-1-00000-202-00	salt, celery	$12.33	
				100-1151-6411-1050-1-00000-202-00	cookies, cereal	$30.24	
				100-1331-6411-3000-1-00000-251-00	pizza cups lab ingredients	$221.32	
				100-1131-6411-3000-1-00000-006-01	mandarin oranges for MAP projections	$35.96	
				100-1331-6411-3000-1-00000-251-00	pizza cups ingredients	$55.41	
				100-3512-6411-7500-1-00000-110-00	ketchup, graham crackers	$28.90	
				160-1491-6411-4020-1-00002-963-00	candy for meeting	$166.79	
				100-1151-6411-1050-1-00000-202-00	cups, candy, cookies, plasticware, snack bags, spr	$54.01	
				160-3311-6411-3000-1-00027-960-00	drinks and cookies for new student lunch	$23.23	
				100-1331-6411-3000-1-00000-251-00	crust and sauce for fruit pizza	$154.96	
				100-2411-6411-5000-1-00000-970-00	cups, plates, cutlery, napkins	$56.00	
				100-2411-6411-5000-1-00000-970-99	soda	$69.21	
				100-1331-6411-3000-1-00000-251-00	fruits for fruit pizza	$255.56	
				100-1331-6411-3000-1-00000-251-00	fruit pizza ingredients	$16.26	
				100-1331-6411-3000-1-00000-251-00	fruit pizza	$3.69	
				100-1151-6411-1050-1-00000-202-00	lemonade, baking cups, spoons, cups	$19.86	
				100-1331-6411-3000-1-00000-251-00	single-serve chocolate chip cookies	$245.11	
				100-2321-6411-1000-1-70600-720-99	international coffee event supplies	$60.39	
				100-2411-6411-5000-1-00000-970-00	bowls, forks, coffee	$128.14	
				100-3512-6411-7500-1-00000-110-00	classroom making basil pesto from garden	$60.91	
				100-2321-6411-1000-1-70400-720-99	PDC meeting snacks	$40.31	
				100-1151-6411-1050-1-00000-202-00	Dawn, spinach	$27.97	
				100-1331-6411-3000-1-00000-251-00	measure muffin lab ingredients	$163.05	
				100-2321-6411-1000-1-70400-720-99	bowls	$7.63	
				100-1331-6411-3000-1-00000-251-00	single-serve chocolate chip cookie ingredients	$113.88	
10*238484	10/17/2025	SCHOOL DATEBOOKS INC	2600334	160-1491-6411-4040-1-00004-963-00	Elementary Matrix 8.5x11	$592.00	$776.54
			2600334	160-1491-6411-4040-1-00004-963-00	Cover - Motivate	$83.25	
			2600334	160-1491-6411-4040-1-00004-963-00	Shipping and Handling	$101.29	
10*238485	10/17/2025	SOUTHWEST PLASTIC BINDING COMP	2600525	100-2574-6461-1000-1-00000-755-00	Binding Lamination Supplies not to exceed$2,500.00	$482.14	$753.97
			2600525	100-2574-6461-1000-1-00000-755-00	Binding Lamination Supplies not to exceed$2,500.00	$139.03	
			2600525	100-2574-6461-1000-1-00000-755-00	Binding Lamination Supplies not to exceed$2,500.00	$132.80	
10*238486	10/17/2025	SPECIAL SCHOOL DISTRICT		100-1111-6311-4020-1-71400-730-00	Homebound services Captain student 2nd semester 24	$1,128.83	$2,805.75
				100-1151-6311-1050-1-71400-730-00	Homebound services CHS student 2nd semester 24-25	$1,676.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238487	10/17/2025	SPECIALTY PAPERS & SUPPLIES LL	2600523	100-2574-6461-1000-1-00000-755-00	Printshop Paper Supplies Not to Exceed $4,500.00	$337.32	$980.53
			2600523	100-2574-6461-1000-1-00000-755-00	Printshop Paper Supplies Not to Exceed $4,500.00	$643.21	
10*238488	10/17/2025	SPORTS IMPORTS INC	2600100	100-1421-6411-1050-1-00000-950-25	TNT-Custom-custom top net tape	$335.00	$365.15
			2600100	100-1421-6411-1050-1-00000-950-25	Shipping	$30.15	
10*238489	10/17/2025	ST LOUIS PRE-SORT INC	2600275	100-2122-6361-1050-1-71200-282-88	CHS/GUID/POSTAGE	$7.02	$1,102.14
			2600275	100-2411-6361-1050-1-00000-970-88	CHS/OFFICE/POSTAGE	$38.98	
			2600275	100-2411-6361-3000-1-00000-970-88	WMS/OFFICE/POSTAGE	$10.66	
			2600275	100-2411-6361-4020-1-00000-970-88	RMC/OFFICE/POSTAGE	$11.47	
			2600275	100-2321-6361-1000-1-00000-710-88	SUPT/POSTAGE	$53.75	
			2600275	100-2321-6361-1000-1-71400-730-88	STD SRV/POSTAGE	$0.75	
			2600275	100-2323-6361-1000-1-00000-740-88	HR/POSTAGE	$0.75	
			2600275	100-2525-6361-1000-1-00000-750-88	BUS OFC/POSTAGE	$259.10	
			2600275	100-3911-6361-1000-1-00000-765-88	DEVELOPMENT/POSTAGE	$2.24	
			2600275	100-2541-6361-0020-1-73100-800-88	MNT/POSTAGE	$0.75	
			2600275	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Services Fees	$180.00	
				100-2191-6361-1050-4-71802-556-00	ALL IN GRANT/POSTAGE	$536.67	
10*238490	10/17/2025	ST. LOUIS FAMILY THEATRE	2601415	160-1491-6391-4040-1-00004-963-00	1st grade Field Trip - 2/2/2026 - Lightwire's Dino	$98.00	$384.00
			2601413	160-1491-6391-4040-1-00004-963-00	1st grade Field Trip - 11/20/2025 - Cat Kid Comic	$98.00	
			2601413	160-1491-6391-4040-1-00004-963-00	Kindergarten Field Trip - 11/21/2025 - Cat Kid Com	$94.00	
			2601415	160-1491-6391-4040-1-00004-963-00	Kindergarten Field Trip - 2/2/2026 - Lightwire's D	$94.00	
10*238491	10/17/2025	STUDIO X LLC	2601223	100-2631-6319-1000-1-00000-760-00	Production, photo editing, print production/ coord	$2,750.00	$2,750.00
10*238492	10/17/2025	SWANK MOTION PICTURES INC	2600298	100-2229-6412-1050-1-72300-281-00	Annual Public Site License 25-26	$492.33	$6,552.00
			2600298	100-2229-6412-3000-1-72300-281-00	Annual Public Site License 25-26	$492.33	
			2600298	100-2229-6412-4020-1-72300-281-00	Annual Public Site License 25-26	$492.33	
			2600298	100-2229-6412-4040-1-72300-281-00	Annual Public Site License 25-26	$492.33	
			2600298	100-2229-6412-5000-1-72300-281-00	Annual Public Site License 25-26	$492.34	
			2600298	100-2229-6412-7500-1-72300-281-00	Annual Public Site License 25-26	$392.34	
			2600298	100-2229-6412-1050-1-72300-281-00	K-12 Streaming 25-26	$624.34	
			2600298	100-2229-6412-3000-1-72300-281-00	K-12 Streaming 25-26	$624.34	
			2600298	100-2229-6412-4040-1-72300-281-00	K-12 Streaming 25-26	$612.33	
			2600298	100-2229-6412-4020-1-72300-281-00	K-12 Streaming 25-26	$612.33	
			2600298	100-2229-6412-5000-1-72300-281-00	K-12 Streaming 25-26	$612.33	
			2600298	100-2229-6412-7500-1-72300-281-00	K-12 Streaming 25-26	$612.33	
10*238493	10/17/2025	TALX UCM SERVICES INC	2600280	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2025 and first and second	$305.00	$305.00
10*238494	10/17/2025	TECH ELECTRONICS	2601533	420-2542-6521-1050-1-73100-802-96	CHS Invoice #128564 New intercom system	$8,802.60	$24,667.03
			2601523	100-2542-6332-5000-1-73100-802-00	Meramec Invoice #129870 Replaced a pull station a	$249.72	
			2601533	420-2542-6521-1050-1-73100-802-96	CHS Invoice #130265 New intercom system	$13,203.90	
			2601523	100-2542-6332-5000-1-73100-802-00	MERAMEC Invoice #141183 Download Wave File and upl	$1,604.00	
			2601523	100-2542-6332-1050-1-73100-802-00	CHS Invoice #142746 replaced one ELOCK 7/28/25	$13.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601523	100-2542-6332-1050-1-73100-802-00	CHS Invoice #142753 Replaced 12 ELOC'S and pull st	$413.69	
			2601404	100-2542-6332-0040-1-73100-802-00	COC Open Circuit	$380.00	
10*238495	10/17/2025	TEXAS COMPUTER EDUCATION ASSOC	2601390	100-2213-6319-5000-1-70400-920-91	CARMEN MARTY REG TCEA FULL CONFERENCE 1/31-2/4/26	$409.00	$1,636.00
			2601390	100-2213-6319-4020-1-70400-920-91	MATT EASTMAN REG TCEA FULL CONFERENCE 1/31-2/4/26	$409.00	
			2601390	100-2213-6319-4040-1-70400-920-91	DENISE STOUFFER REG TCEA FULL CONFERENCE 1/31-2/4/	$409.00	
			2601390	100-2213-6319-1050-1-70400-920-91	DAWN WEBER REG TCEA FULL CONFERENCE 1/31-2/4/26 IN	$409.00	
10*238496	10/17/2025	TOTAL COMMUNICATION SOLUTIONS	2600348	420-2331-6543-1000-1-72100-780-97	Yealink T46U:YL-T46U	$4,013.00	$4,013.00
10*238497	10/17/2025	ULINE	2601381	100-1151-6411-1050-1-00000-221-00	Item: H-4261 Heavy Duty Steel Shelving 48x24x96"	$1,310.00	$2,773.01
			2601381	100-1151-6411-1050-1-00000-221-00	Item: H-3913-Add Additional Shelf for Heavy-Duty S	$381.00	
			2601381	100-1151-6411-1050-1-00000-221-00	H-4857-ADD Additional Shelf for Heavy-Duty Steel S	$111.00	
			2601381	100-1151-6411-1050-1-00000-221-00	H-177 Uline Platform Dial Scale - 70 lbs x 4 oz	$300.00	
			2601381	100-1151-6411-1050-1-00000-221-00	S-6423 C-Channel Magnetic Warehouse Card Holders -	$48.00	
			2601381	100-1151-6411-1050-1-00000-221-00	S-15772 C-Channel Magnetic Warehouse Card Holders	$81.00	
			2601381	100-1151-6411-1050-1-00000-221-00	S-9941GR Plastic Pail - 2 Gallon, Green	$90.00	
			2601381	100-1151-6411-1050-1-00000-221-00	S-9941BLU Plastic Pail - 2 Gallon, Blue	$90.00	
			2601381	100-1151-6411-1050-1-00000-221-00	S-9941R Plastic Pail - 2 Gallon, Red	$90.00	
			2601381	100-1151-6411-1050-1-00000-221-00	H-1468 FREE Pail Opener	$0.00	
			2601381	100-1151-6411-1050-1-00000-221-00	S-25625NB FREE Bogg Bag Combo - Navy	$0.00	
			2601381	100-1151-6411-1050-1-00000-221-00	Reference Quote: PRA1285915	$0.00	
			2601381	100-1151-6411-1050-1-00000-221-00	Shipping/Handling	$272.01	
10*238498	10/17/2025	VANDALIA BUS LINES, INC.	2601364	100-2558-6342-3000-1-00000-830-00	Deposit for transportation to Tan-Tar-A 1/30/26 Bo	$158.70	$479.10
			2601217	100-2558-6342-5000-1-00000-830-00	2 BUSES 3RD GRADE FIELD TRIP TO JEFFERSON CITY ON	$320.40	
10*238499	10/17/2025	W.SCHILLERS AND CO INC	2601035	100-1131-6412-3000-1-00000-284-00	AIRTAME WIRELESS PRESENTATION APPLIANCE AT-DG2	$2,185.00	$2,185.00
10*238500	10/17/2025	ANGELA G WHITENER		100-1421-6391-3000-1-00000-950-00	Volleyball Referee 2 games 10/2/25	$136.00	$136.00
10*238501	10/17/2025	CATHY WOOD	2600432	100-2122-6391-1050-1-71200-282-00	STUDENT SCHOOL PROFILE WORK 25-26	$150.00	$150.00
10*238502	10/17/2025	CARA WYATT		100-2323-6319-1000-1-00000-740-01	Reimbursement for fee associated with FSCR registr	$15.55	$59.05
				100-2323-6319-1000-1-00000-740-01	Reimbursement for fees associated with volunteer f	$43.50	
10*238503	10/17/2025	Ms. Jane Harper White		100-2323-6319-1000-1-00000-740-01	New substitute fingerprint reimbursement.	$43.50	$43.50
10*238504	10/24/2025	ALL FOR KIDZ INC	2601697	160-1491-6411-4040-1-00004-963-00	$8 items sold by Glenridge Students	$304.00	$1,489.00
			2601697	160-1491-6411-4040-1-00004-963-00	$10 items sold by Glenridge students	$870.00	
			2601697	160-1491-6411-4040-1-00004-963-00	$15 items sold by Glenridge students	$315.00	
10*238505	10/24/2025	APPLE COMPUTER INC.	2600777	100-1131-6412-3000-1-72100-780-97	13-inch iPad Air Wi-Fi 128GB - Space Gray	$749.00	$828.00
			2600777	100-1131-6412-3000-1-72100-780-97	2-Year AppleCare+ for Schools iPad Air 13-inch (M2	$79.00	
10*238506	10/24/2025	REFPAY TR DTD 7-31-09	2601662	100-1421-6391-1050-1-00000-950-00	2025-2026 winter officials; frosh, jv & varsity bo	$3,843.00	$10,319.00
			2601662	100-1421-6391-1050-1-00000-950-00	jv and varsity girls bball	$3,051.00	
			2601662	100-1421-6391-1050-1-00000-950-00	girls swimming	$370.00	
			2601662	100-1421-6391-1050-1-00000-950-00	wrestling officials	$912.00	
			2601662	100-1421-6391-1050-1-00000-950-00	extra games	$2,000.00	
			2601662	100-1421-6391-1050-1-00000-950-00	transaction fees	$143.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2025 To 10/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238507	10/24/2025	BARNES & NOBLE	2600521	100-1111-6411-4020-1-00000-211-00	Adventures with The Secret Explorers: Collection O	$58.77	$2,743.10
			2600521	100-1111-6411-4020-1-00000-211-00	All Ears	$113.31	
			2600521	100-1111-6411-4020-1-00000-211-00	Alma and How She Got Her Name	$6.29	
			2600521	100-1111-6411-4020-1-00000-211-00	Bat and the Business of Ferrets	$39.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Battle of the Boss-Monster (The Notebook of Doom S	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Be Strong	$13.29	
			2600521	100-1111-6411-4020-1-00000-211-00	Be You!	$37.77	
			2600521	100-1111-6411-4020-1-00000-211-00	Benji, the Bad Day, and Me	$13.96	
			2600521	100-1111-6411-4020-1-00000-211-00	Black Magic Kitten	$44.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Bloom of the Flower Dragon (Dragon Masters #21)	$4.19	
			2600521	100-1111-6411-4020-1-00000-211-00	Cave of the Crystal Dragon: A Branches Book (Drago	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Chronicles of Whetherwhy: The Age of Enchantment	$20.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Class Dismissed	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Crayon Stub	$13.29	
			2600521	100-1111-6411-4020-1-00000-211-00	Curse of the Shadow Dragon: A Branches Book (Drago	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Dawn of the Light Dragon: A Branches Book (Dragon	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	EXIT: The Book - The Clue in the	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	EXIT: The Book - The Lion of San Marco: A Puzzle N	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	EXIT: The Book - The Pirate's Secret: A Puzzle Adv	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	EXIT: The Book - The Portal to Nowhere: A Puzzle G	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	EXIT: The Book - The Ryan Creed Case: A Puzzle Nov	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	EXIT: The Book - The Woman in the Fog: A Puzzle Gr	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Elvis & Romeo	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Even Superheroes Have Bad Days	$6.29	
			2600521	100-1111-6411-4020-1-00000-211-00	Fail-a-bration	$39.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Ferris: (A Heartfelt and Humorous Middle-Grade Com	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Finn's Little Fibs	$39.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Freedom on the Sea: The True Story of the Civil Wa	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Freeze	$20.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Get Well, Pug: A Branches Book (Diary of a Pug #12	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Greatness	$39.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Greetings from Witness Protection!	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Grown with Love	$13.29	
			2600521	100-1111-6411-4020-1-00000-211-00	Guarding the Invisible Dragons: A Branches Book (D	$4.19	
			2600521	100-1111-6411-4020-1-00000-211-00	Haunting of the Ghost Dragon: A Branches Book (Dra	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Heat of the Lava Dragon: A Branches Book (Dragon M	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	House at the Edge of Magic	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Howl of the Wind Dragon: A Branches Book (Dragon M	$4.19	
			2600521	100-1111-6411-4020-1-00000-211-00	I Am Osage: How Clarence Tinker Became the First N	$41.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived Hurricane Katrina, 2005: A Graphic Nove	$23.07	
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived the American Revolution, 1776 (I Surviv	$23.07	
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived the Attack of the Grizzlies, 1967: A Gr	$23.07	
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived the Attacks of September 11, 2001: A Gr	$23.07	
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived the Battle of D-Day 1944 (I Survived Gr	$27.27	
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived the Destruction of Pompeii, AD 79 (I Su	$27.27	
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived the Great Chicago Fire, 1871 (I Survive	$23.07	
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived the Nazi Invasion, 1944: A Graphic Nove	$23.07	
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived the Shark Attacks of 1916: The Graphic	$23.07	
			2600521	100-1111-6411-4020-1-00000-211-00	I Survived the Sinking of the Titanic, 1912: The G	$23.07	
			2600521	100-1111-6411-4020-1-00000-211-00	Impossible Trials of Benjamiah Creek	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	J vs. K	$35.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Juneteenth Is	$37.77	
			2600521	100-1111-6411-4020-1-00000-211-00	Just Ask!: Be Different, Be Brave, Be You	$37.77	
			2600521	100-1111-6411-4020-1-00000-211-00	Kids Book About Bullying	$41.88	
			2600521	100-1111-6411-4020-1-00000-211-00	Kids Book About Juneteenth	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Labyrinth of Lost and Found	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Land of the Spring Dragon (Dragon Masters Series #	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Legend of the Star Dragon: A Branches Book (Dragon	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Liars Society	$31.47	
			2600521	100-1111-6411-4020-1-00000-211-00	Lion of Mars	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Locker Ate Lucy! (Eerie Elementary Series #2)	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Lost Library	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Magic of the Wizard Dragon: A Branches Book (Drago	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Midnight Magic	$35.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Mighty Jack (Mighty Jack Series #1)	$31.47	
			2600521	100-1111-6411-4020-1-00000-211-00	Mighty Jack and Zita the Spacegirl (Mighty Jack Se	$31.47	
			2600521	100-1111-6411-4020-1-00000-211-00	Mighty Jack and the Goblin King (Mighty Jack Serie	$31.47	
			2600521	100-1111-6411-4020-1-00000-211-00	Millie Magnus Won't Be Bullied	$16.77	
			2600521	100-1111-6411-4020-1-00000-211-00	Monster Notebook (Notebook of Doom Series)	$5.59	
			2600521	100-1111-6411-4020-1-00000-211-00	Montgomery Bonbon: Death at the Lighthouse	$20.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Montgomery Bonbon: Murder at the Museum	$20.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Montgomery Bonbon: Mystery at the Manor	$20.97	
			2600521	100-1111-6411-4020-1-00000-211-00	My Path	$39.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Mystery of the Radcliffe Riddle	$16.77	
			2600521	100-1111-6411-4020-1-00000-211-00	Night Before Freedom: A Juneteenth Story	$39.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Night of the Dream Dragon: A Branches Book (Dragon	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	One Question a Day for Kids: A ThreeYear Journal:	$12.60	
			2600521	100-1111-6411-4020-1-00000-211-00	Patience . . . (A Slow Down Book): Discover How th	$52.47	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600521	100-1111-6411-4020-1-00000-211-00	Pax	$23.07	
			2600521	100-1111-6411-4020-1-00000-211-00	Pug the Sports Star: A Branches Book (Diary of a P	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Ricky Ricotta's Mighty Robot vs. the Naughty Night	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Ricky Ricotta's Mighty Robot vs. the Unpleasant Pe	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	Rock Your Read Aloud: Sparking Curiosity and Confi	$18.90	
			2600521	100-1111-6411-4020-1-00000-211-00	Rocket Puppies	$39.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Rover's Story	$20.97	
			2600521	100-1111-6411-4020-1-00000-211-00	School for Wicked Witches	$16.77	
			2600521	100-1111-6411-4020-1-00000-211-00	Seven Ghosts	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Sincerely, Emerson: A Girl, Her Letter, and the He	$13.99	
			2600521	100-1111-6411-4020-1-00000-211-00	Slow Down and Be Here Now: More Nature Stories to	$48.27	
			2600521	100-1111-6411-4020-1-00000-211-00	Spaghetti in a Hot Dog Bun: Having the Courage To	$9.06	
			2600521	100-1111-6411-4020-1-00000-211-00	Still Water	$20.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Story of Gumluck the Wizard: Book One	$16.77	
			2600521	100-1111-6411-4020-1-00000-211-00	Subway Sparrow	$6.99	
			2600521	100-1111-6411-4020-1-00000-211-00	Sympathetic Magic	$35.97	
			2600521	100-1111-6411-4020-1-00000-211-00	TIME for Kids: Kid Reporter Field Guide: A How-To	$29.37	
			2600521	100-1111-6411-4020-1-00000-211-00	They Call Me Teach: Lessons in Freedom	$39.87	
			2600521	100-1111-6411-4020-1-00000-211-00	This Journal Belongs to Goldie: A Goldilocks and t	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	This Journal Belongs to Indi: A Cinderella Fractur	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	This Journal Belongs to Little Red: A Little Red R	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	This Journal Belongs to Mason E. Pig: A Three Litt	$18.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Timekeepers: Eiffel Tower Emergency	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Timekeepers: Exploring Ancient Egypt	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Timekeepers: First Flight	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Timekeepers: Samurai Saga	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Timekeepers: The Ancient Olympics	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Timekeepers: The Tesla Trap	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Truth about Dragons (Caldecott Honor Book)	$39.87	
			2600521	100-1111-6411-4020-1-00000-211-00	Waiting for the Biblioburro	$13.29	
			2600521	100-1111-6411-4020-1-00000-211-00	Wave of the Sea Dragon: A Branches Book (Dragon Ma	$4.89	
			2600521	100-1111-6411-4020-1-00000-211-00	What Do You Do with a Chance?	$12.56	
			2600521	100-1111-6411-4020-1-00000-211-00	Wind Riders #1: Rescue on	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Wind Riders #3: Shipwreck in Seal Bay	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Wind Riders #4: Whale Song of Puffin Cliff	$12.57	
			2600521	100-1111-6411-4020-1-00000-211-00	Wonderfully Wired Brains: An Introduction to the W	$11.89	
			2600521	100-1111-6411-4020-1-00000-211-00	World's Worst Time Machine	$20.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Year of Good News	$41.97	
			2600521	100-1111-6411-4020-1-00000-211-00	Packs: Strength in Numbers	$13.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600521	100-1111-6411-4020-1-00000-211-00	Pretzel and the Puppies	$6.99	
			2600521	100-1111-6411-4020-1-00000-211-00	Wind Riders #2: Search for the Scarlet Macaws	$14.67	
			2600521	100-1111-6411-4020-1-00000-211-00	Zoey Lyndon and the Sticky Finger Bandit	$20.97	
10*238508	10/24/2025	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	10/3/25 volleyball scorebook JV & Varsity	$65.00	$195.00
				100-1421-6391-1050-1-00000-950-01	10/10/25 volleyball scorebook JV & Varsity	$65.00	
				100-1421-6391-1050-1-00000-950-01	10/14/25 volleyball scorebook JV & Varsity	$65.00	
10*238509	10/24/2025	BOND & WOLFE ARCHITECTS	2601657	420-2542-6521-1000-1-73100-802-00	Fire Signage and other services for 25-26 school y	$2,923.25	$2,923.25
10*238510	10/24/2025	BUDGET GLASS AND DOOR INC	2600342	160-2911-6391-1000-1-00603-965-00	TORNADO DAMAGE MERAMEC - Insurance: Glass Replacem	$4,780.00	$4,780.00
10*238511	10/24/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/30/25 volleyball scoreboard JV & Varsity	$65.00	$160.00
				100-1421-6391-1050-1-00000-950-01	10/3/25 volleyball scoreboard JV & Varsity	$65.00	
				100-1421-6391-1050-1-00000-950-01	10/6/25 JV football scoreboard	$30.00	
10*238512	10/24/2025	CENTER FOR THE COLLABORATIVE C	2601401	100-2212-6411-3000-1-70100-210-00	SIPPS CHALLENGE LEVEL, 4TH ED - ITEM # SPS4-CPC	$625.00	$675.00
			2601401	100-2212-6411-3000-1-70100-210-00	SHIPPING CHARGES	$50.00	
10*238513	10/24/2025	COMPASS GROUP	2600304	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY26	$122,211.17	$122,211.17
10*238514	10/24/2025	DAVID J HYDE AND ASSOCIATES IN	2601246	160-2911-6391-1000-1-00603-965-00	TORNADO DAMAGE - REMOVE AND REPLACE DAMAGED GUTTER	$10,826.00	$10,826.00
10*238515	10/24/2025	CANDACE DICKSON		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursment for volunteer.	$43.50	$43.50
10*238516	10/24/2025	DILIGENT CORPORATION	2601599	100-2311-6412-1000-1-72300-700-00	Diligent Community Subscription (11/01/25-10/31/20	$11,053.12	$11,053.12
10*238517	10/24/2025	ERIC R. MAYES		100-2631-6319-1000-1-00000-760-02	Clayton School District "Our Legacy Their Future"	$2,250.00	$2,250.00
10*238518	10/24/2025	ERNIE WILLIAMSON INC	2601113	100-1151-6411-1050-1-00000-222-00	Reference Proposal:	$0.00	$370.00
			2601113	100-1151-6411-1050-1-00000-222-00	Item:PW-CT-12RC Acc: Guitar Micro Rechargeable Hea	$370.00	
10*238519	10/24/2025	FLINN SCIENTIFIC	2601403	100-1151-6411-1050-1-70399-202-00	PUMP, VACUUM, TWO-STAGE - ITEM # AP1597	$901.25	$4,116.92
			2601403	100-1151-6411-1050-1-70399-202-00	WRITE-ON GLOBE - ITEM # AP7214	$755.88	
			2601403	100-1151-6411-1050-1-70399-202-00	SKELETON, DISARTICULATED - ITEM # FB2121	$438.58	
			2601403	420-1151-6542-1050-1-70399-202-00	SUPER SKELETON SAM 3B SCIENTIFIC, ROD MOUNT - ITEM	$1,280.70	
			2601403	100-1151-6411-1050-1-70399-202-00	SHIPPING CHARGES	$393.47	
			2601403	100-1151-6411-1050-1-70399-202-00	ADVANCED BIOLOGY DISSECTING KIT - ITEM # AB1025	$347.04	
10*238520	10/24/2025	FOLLETT CONTENT SOLUTIONS LLC	2600879	100-2222-6441-4020-1-00000-281-00	112 Books (Quote #11816815)	$414.45	$1,931.35
			2601092	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY - SEE ATTACHED QUOTE #118215	$1,036.32	
			2601427	100-3512-6441-7500-1-70300-281-00	SEE ATTACHED LIST ON QUOTE # 11836458	$480.58	
10*238521	10/24/2025	THE PROPHET CORPORATION	2601451	100-1111-6411-4020-1-00000-231-00	ITEM# GP50-029; RAINBOW RUBBER CHICKEN; SET OF 6	$68.34	$1,007.02
			2601451	100-1111-6411-4020-1-00000-231-00	ITEM# GP31-041; RAINBOW PUTTER PACK & SET; 32"L	$192.66	
			2601451	100-1111-6411-4020-1-00000-231-00	ITEM# GP31-003; RAINBOW CLUBCUP PUTTING CUP SET	$91.09	
			2601451	100-1111-6411-4020-1-00000-231-00	ITEM# GP41-518; RAINBOW HIGH-DENSITY PREMIUM FLEEC	$74.04	
			2601451	100-1111-6411-4020-1-00000-231-00	ITEM# GP20-536; RAINBOW NYLON BEANBAGS	$68.23	
			2601448	160-3311-6411-4020-1-00023-960-00	ITEM# GP62-013; SCREAMIN ORANGE SOCCER BALLS; SIZE	$170.89	
			2601448	160-3311-6411-4020-1-00023-960-00	ITEM# GP71-552; RAINBOW ULTRAPLAY PLAYGROUND BALLS	$256.33	
			2601448	160-3311-6411-4020-1-00023-960-00	ITEM# GP61-196; RAINBOW RUBBER BASKETBALL; SIZE 5	$85.44	
10*238522	10/24/2025	HEARTLAND BUSINESS SYSTEMS LLC	2600116	100-2331-6391-1000-1-72100-780-00	Base SafetyNet 1yr(12 months)	$230.00	$230.00
10*238523	10/24/2025	LEE JOHNSON		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursment for volunteer	$41.50	$41.50

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238524	10/24/2025	CYNTHIA L. JOHNSON	2601460	100-1131-6391-3000-1-00000-980-00	Piano accompanist $40/hour @ 9 hours/week pd month	$880.00	$880.00
10*238525	10/24/2025	CHIA-LI KAO		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursment for volunteer.	$41.50	$41.50
10*238526	10/24/2025	KORE CREATIVE	2600932	100-2491-6411-4020-1-00000-752-00	Small-XL Shirts	$798.00	$951.26
			2600932	100-2491-6411-4020-1-00000-752-00	2XL Shirts	$25.00	
			2600932	100-2491-6411-4020-1-00000-752-00	3XL Shirts	$62.00	
			2600932	100-2491-6411-4020-1-00000-752-00	Convenience fee	$28.76	
			2600932	100-2491-6411-4020-1-00000-752-00	2XL Shirts	$37.50	
10*238527	10/24/2025	CATHOLIC CHARITIES FOUNDATION	2600564	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 25-26 sch	$1,518.97	$1,518.97
10*238528	10/24/2025	DALTON MASTERSON	2601472	100-2631-6319-1000-1-00000-760-02	Video Services for Community Engagement Meeting -	$750.00	$750.00
10*238529	10/24/2025	MERCY HEALTH SERVICES LLC	2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	$138.00
			2600456	100-2649-6319-1000-1-00000-756-00	Drug Testing	$63.00	
10*238530	10/24/2025	MODERN LITHO PRINT CO	2600627	100-2631-6363-1000-1-00000-760-00	Qty. 6,500 - Inside Clayton Newsletter - Aug 2025:	$3,336.56	$3,336.56
			2600627	100-2631-6363-1000-1-00000-760-00	Printing mailing addresses on the above noted news	$0.00	
10*238531	10/24/2025	NASCO	2601043	100-1151-6411-1050-1-00000-221-00	Item: 9734379 2 bx Eraser pencils	$65.44	$133.44
			2601043	100-1151-6411-1050-1-00000-221-00	Item:9727744 Brush size 5	$68.00	
10*238532	10/24/2025	OFFICE DEPOT	2600197	100-1111-6411-4040-1-00000-010-00	BADGE NAME CLIP	$34.67	$339.26
			2600197	100-1111-6411-4040-1-00000-010-00	TAPE W/DISPENSER	$18.18	
			2601446	100-1111-6411-4020-1-00000-003-00	ITEM# 717261; Post-it Pop Up Notes Dispenser, 3 in	$122.93	
			2601446	100-1111-6411-4020-1-00000-003-00	ITEM# 810448; Post-it Super Sticky Easel Pads, 25"	$151.67	
			2601446	100-1111-6411-4020-1-00000-003-00	ITEM# 259633; Scotch Magic Tape with Dispenser, In	$11.81	
10*238533	10/24/2025	PHILLIP PARKER		160-1421-6411-1050-1-00061-950-00	2025 girls tennis end of season gifts-white tanks/	$780.00	$780.00
10*238534	10/24/2025	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee Dal Shepherd xc invite 10/17/25	$240.00	$240.00
10*238535	10/24/2025	MICHAELA PLUMMER-SHEPHEARD	2600390	100-2631-6319-1000-1-00000-760-02	New website launch: 80 hours dedicated to help bui	$1,812.50	$1,812.50
10*238536	10/24/2025	PURELAND SUPPLY LLC	2601418	100-1131-6411-3000-1-00000-223-00	Panasonic PT-DW11K Lamp Replacement - Twin Pack (S	$312.40	$624.80
			2601418	190-3911-6411-1050-1-73100-870-00	Panasonic PT-DW11K Lamp Replacement - Twin Pack (S	$312.40	
10*238537	10/24/2025	SHERWOOD FOREST CAMP INC	2600693	100-1411-6391-3000-1-00000-006-00	Remaining balance for four-day outdoor education s	$41,148.41	$58,730.00
			2600693	160-1411-6391-3000-1-00256-961-00	Recourse Staff Member services (daily rate for 12	$5,179.52	
			2600693	100-1411-6391-3000-1-00000-006-00	Charges for pre-camp training (for counselors and	$4,920.54	
			2600693	160-1411-6391-3000-1-00256-961-00	Estimated charges for bus transportation from Sher	$7,481.53	
10*238538	10/24/2025	VARUN SINGH		100-1421-6391-1050-1-00000-950-01	9/5/25 field hockey scoreboard JV & Varsity	$50.00	$290.00
				100-1421-6391-1050-1-00000-950-01	9/8/25 field hockey scoreboard JV & Varsity	$50.00	
				100-1421-6391-1050-1-00000-950-01	9/11/25 field hockey scoreboard JV & Varsity	$50.00	
				100-1421-6391-1050-1-00000-950-01	10/3/25 field hockey scoreboard JV & Varsity	$50.00	
				100-1421-6391-1050-1-00000-950-01	10/10/25 field hockey scoreboard JV & Varsity, var	$65.00	
				100-1421-6391-1050-1-00000-950-01	10/20/25 field hockey scoreboard varsity	$25.00	
10*238539	10/24/2025	SITEONE LANDSCAPE SUPPLY HOLDI	2600607	100-2543-6411-3000-1-73100-803-00	WMS Item #ASOR AQUASTRIPE #2 Athletic Field Water	$651.31	$2,015.01
			2600607	100-2543-6411-3000-1-73100-803-00	Item #ASNV AQUASTRIPE #2 Athletic Field Water Bbas	$651.31	
			2600607	100-2543-6411-3000-1-73100-803-00	WMS Item #ASW2B AQUASTRIPE #2B White Athletic Fiel	$712.39	
10*238540	10/24/2025	ST. LOUIS FAMILY THEATRE	2601680	160-1491-6391-5000-1-00005-963-00	CAT KID COMIC CLUB PERFORMANCE - 11/21/25 - 46 STU	$208.00	$208.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238541	10/24/2025	SETH TEETER		100-1421-6391-3000-1-00000-950-00	Soccer referee 1 game 10/13/25	$65.00	$65.00
10*238542	10/24/2025	TUETH KEENEY COOPER MOHAN	2600337	100-2311-6317-1000-1-00000-700-00	Legal services for the 2025-2026 school year. Invo	$137.50	$137.50
10*238543	10/24/2025	ULINE	2601394	100-1151-6411-1050-1-00000-221-00	Reference Pricing Request: PRB1168427	$0.00	$123.99
			2601394	100-1151-6411-1050-1-00000-221-00	S-9947R STANDARD LID FOR 2 GALLON PLASTIC PAIL - R	$26.25	
			2601394	100-1151-6411-1050-1-00000-221-00	S-9947GR STANDARD LID FOR 2 GALLON PLASTIC PAIL -	$26.25	
			2601394	100-1151-6411-1050-1-00000-221-00	S-9947BLU STANDARD LID FOR 2 GALLON PLASTIC PAIL -	$26.25	
			2601394	100-1151-6411-1050-1-00000-221-00	2 EA H-1468 PAIL OPENER	$16.00	
			2601394	100-1151-6411-1050-1-00000-221-00	Shipping & Handling	$29.24	
10*238544	10/24/2025	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	10/14/25 frosh volleyball scoreboard	$25.00	$25.00
10*238545	10/24/2025	KARL WEINRICH	2601471	100-2631-6319-1000-1-00000-760-02	Student and Staff Photography: Family Center and W	$850.00	$850.00
10*238546	10/24/2025	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	10/3/25 football police	$220.00	$440.00
				100-1421-6391-1050-1-00000-950-01	10/11/25 football police	$220.00	
10*238547	10/24/2025	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	9/30/25 softball scoreboard one game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	10/6/25 softball scoreboard	$40.00	
10*238548	10/24/2025	WILSON LANGUAGE TRAINING CORP	2601447	100-1111-6411-4020-1-00000-212-00	SKU: W4WSNTP16; WRS Student Notebook (Steps 1-6) 1	$102.60	$281.88
			2601447	100-1111-6411-4020-1-00000-212-00	SKU: W4WSDTP16; WRS Student Dictation Notebook (St	$102.60	
			2601447	100-1111-6411-4020-1-00000-212-00	SKU: W4EOSASP16; WRS End-of-Step Assessment (Steps	$76.68	
10*238549	10/24/2025	WW NORTON & COMPANY INC	2600906	100-1151-6412-1050-1-01999-222-95	Musician's Guide to Theory & Analysis- Digital acc	$569.75	$569.75
10*238550	10/29/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$12.17	$12.17
10*238551	10/29/2025	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*238552	10/29/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$839.00	$839.00
10*238553	10/29/2025	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,416.96	$4,721.59
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,301.99	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2.64	
10*238554	10/29/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$188.36	$188.36
10*238555	10/31/2025	C.E.MENDEZ FOUNDATION INC	2601728	100-2191-6411-1050-4-71802-556-00	Prevention Kit Grade 7 & 8	$679.97	$679.97
10*238556	10/31/2025	CHHANDAYAN INC	2601284	100-1151-6312-1050-1-70300-222-00	CONSULTANT AND PERFORMING WITH ORCHESTRA 10/8-9/25	$1,000.00	$1,000.00
10*238557	10/31/2025	EDUCATIONPLUS RESOURCES INC		100-2311-6371-1000-1-00000-700-00	OASIS School Fee 25-26 (3 units)	$1,050.00	$2,250.00
				100-2311-6371-1000-1-00000-700-00	OASIS Annual Fee 25-26 (1 unit)	$1,200.00	
10*238558	10/31/2025	FRANK SAGER AND SON INC	2600939	160-2911-6391-1000-1-00603-965-00	REPAIR EXISTING ROOF LIGHTNING PROTECTION SYSTEM D	$3,210.00	$3,210.00
10*238559	10/31/2025	JEKYLL ISLAND 4-H CENTER	2600612	100-1411-6391-3000-1-00000-008-00	Additional Chaperone and new student additions	$663.00	$663.00
10*238560	10/31/2025	JEKYLL ISLAND 4-H CENTER	2601445	160-1411-6391-3000-1-00263-961-00	4-H Tidelands Nature Center environmental educatio	$1,990.00	$1,990.00
10*238561	10/31/2025	CYNTHIA L. JOHNSON	2601460	100-1131-6391-3000-1-00000-980-00	Piano accompanist $40/hour @ 9 hours/week pd month	$760.00	$760.00
10*238562	10/31/2025	MARCO HOLDING LLC	2600505	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.96	$6,170.61
			2600505	100-2331-6332-1000-1-00000-780-98	ADM Tehnology Copier Maintenance	$3.77	
			2600505	100-2525-6332-1000-1-00000-750-98	ADM Business Office Copier Maintenance	$31.80	
			2600505	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.14	
			2600505	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.64	
			2600505	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Dept Copier Maintenance	$253.47	
			2600505	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2600505	100-1421-6332-1050-1-00000-950-98	CHS Athletic Office Copier Maintenance	$20.85	
			2600505	100-2122-6332-1050-1-71200-282-98	CHS Guidance Office Copier Maintenance	$31.76	
			2600505	100-1411-6332-1050-1-00000-961-98	CHS Student Activities Copier Maintenance	$62.54	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Department Copier Maintenance	$154.14	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$602.51	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS Science Room 2nd Floor Copier Maintenance	$209.08	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Konica Copier Maintenance	$135.95	
			2600505	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2600505	100-2411-6332-4040-1-00000-970-98	GLE Office Color Copier Maintenance	$67.80	
			2600505	100-1111-6332-4040-1-00000-980-98	GLE Wookroom Copier Maintenance	$121.46	
			2600505	100-2544-6332-0020-1-73100-800-98	MNT Facility Office Copier Maintenance	$8.33	
			2600505	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	$40.12	
			2600505	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2600505	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	
			2600505	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2600505	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2600505	100-1131-6332-3000-1-00000-980-98	WMS Woorkroom Copier Maintenance	$197.11	
			2601661	100-1111-6411-4040-1-00000-980-01	Glenridge EQ1250295 Color Copy Charges	$1,517.73	
			2601661	100-2525-6411-1000-1-00000-750-00	Admin EQ657082 Color Copy Charges	$1,034.69	
			2601661	100-1111-6411-5000-1-00000-980-01	Meramec EQ657084 Color Copy Charges	$713.55	
			2601661	100-2411-6411-7500-1-00000-970-00	Family Center EQ657086 Color Copy Charges	$389.44	
			2601661	100-1111-6411-4020-1-00000-980-01	Captain EQ657103 Color Copy Charges	$933.73	
			2601661	100-1131-6411-3000-1-00000-980-02	Wydown EQ724925 Color Copy Charges	$1,568.99	
			2601661	100-2411-6411-1050-1-00000-970-00	CHS RQ724926 Color Copy Charges	$420.45	
			2601661	100-2574-6461-1000-1-00000-755-00	Print Shop EQ728018 Color Copy Charges	$0.00	
			2600505	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.96	
			2600505	100-2331-6332-1000-1-00000-780-98	ADM Tehnology Copier Maintenance	$3.77	
			2600505	100-2525-6332-1000-1-00000-750-98	ADM Business Office Copier Maintenance	$31.80	
			2600505	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.15	
			2600505	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.63	
			2600505	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Dept Copier Maintenance	$253.47	
			2600505	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2600505	100-1421-6332-1050-1-00000-950-98	CHS Athletic Office Copier Maintenance	$20.85	
			2600505	100-2122-6332-1050-1-71200-282-98	CHS Guidance Office Copier Maintenance	$31.76	
			2600505	100-1411-6332-1050-1-00000-961-98	CHS Student Activities Copier Maintenance	$62.54	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Department Copier Maintenance	$154.14	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$602.51	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS Science Room 2nd Floor Copier Maintenance	$209.08	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Konica Copier Maintenance	$135.95	
			2600505	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2600505	100-2411-6332-4040-1-00000-970-98	GLE Office Color Copier Maintenance	$67.80	
			2600505	100-1111-6332-4040-1-00000-980-98	GLE Wookroom Copier Maintenance	$121.46	
			2600505	100-2544-6332-0020-1-73100-800-98	MNT Facility Office Copier Maintenance	$8.33	
			2600505	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	$40.12	
			2600505	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2600505	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	
			2600505	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2600505	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2600505	100-1131-6332-3000-1-00000-980-98	WMS Woorkroom Copier Maintenance	$197.11	
				100-2574-6461-1000-1-00000-755-00	PRINTSHOP/COPIER MAINT	$-5,496.97	
10*238563	10/31/2025	DALTON MASTERSON	2601689	100-2631-6319-1000-1-00000-760-02	High School Walkthrough Video: 2 hours of filming,	$1,250.00	$1,250.00
10*238564	10/31/2025	METRO WEST TRANSPORT		100-2558-6341-1050-4-45100-501-00	Transportation for CHS students in M-V status is M	$4,122.00	$30,606.50
				100-2558-6341-3000-4-45100-501-00	Transportation for WYD students in M-V status in M	$4,334.50	
				100-2558-6341-4040-4-45100-501-00	Transportation for Glenridge students in M-V statu	$1,900.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for students to non-resident school	$812.50	
				100-2558-6341-3000-4-45100-501-00	Transportation to WSA for a student in M-V status	$2,484.00	
				100-2558-6341-4040-4-45100-501-00	Transportation for ESA for students in M-V status	$2,200.00	
				100-2558-6341-1050-4-45100-501-00	Transportation to CSA for a student in M-V status	$875.00	
				100-2558-6341-1000-1-71400-830-00	Transportation for students in McKinney-Vento Home	$4,754.00	
				100-2558-6341-1000-1-71400-830-00	Transportation for students in McKinney-Vento Home	$9,124.50	
10*238565	10/31/2025	PARKWAY SCHOOL DISTRICT		100-2558-6341-1000-1-71400-730-00	Transportation for Parkway student temporarily dis	$1,394.00	$1,394.00
10*238566	10/31/2025	PEPSI-COLA BOTTLING CO	2600162	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 25-26 SCHOOL YEAR	$435.57	$435.57
10*238567	10/31/2025	PERSONAL ASSISTANCE SVCS	2600451	100-2649-6291-1000-1-00000-756-01	Estimated Monthly Payments for EAP Services 7/1/25	$922.00	$922.00
10*238568	10/31/2025	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	Admin Fees	$14.25	$2,605.44
				100-2558-6341-1050-4-45100-501-00	Transportation for students at CHS in M-V status f	$1,406.54	
				100-2558-6341-3000-4-45100-501-00	Transportation for WYD student in M-V status from	$51.40	
				100-2558-6342-1000-1-71400-830-00	Late fee	$19.25	
				100-2558-6342-1000-1-71400-830-00	Transportation for WYD VICC student who lives beyo	$1,030.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC athletes from 10/1 - 10/15	$84.00	
10*238569	10/31/2025	ANTHONY SCOTINO		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$43.50	$43.50
10*238570	10/31/2025	STARBUCK PIANO SERVICES LLC	2600478	100-1151-6332-1050-1-00000-222-00	Piano tuning/repairs for the 25-26SY	$300.00	$300.00
10*238571	10/31/2025	STUDIO X LLC	2601747	100-2631-6319-1000-1-00000-760-02	Homecoming 2025 Parade and Game Photography: photo	$1,050.00	$5,100.00
			2601747	100-2631-6319-1000-1-00000-760-02	Clayton Schools Day of Service Photography: photog	$975.00	
				100-2631-6319-1000-1-00000-760-02	Clayton School District Strategic Plan: Design, Pr	$3,075.00	
10*238572	10/31/2025	VICTORIA STURGES		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$41.50	$57.05

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6319-1000-1-00000-740-01	Family Care Safety Registry reimbursement for volu	$15.55	
10*238573	10/31/2025	THE WEEK PUBLICATIONS INC	2600578	100-1151-6411-1050-1-00000-203-00	25/26SY- 52 printed copies of the Week Magazine.	$149.00	$149.00
10*238574	10/31/2025	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-3000-4-45100-501-00	Transportation for two Wydown students in M-V stat	$1,072.01	$1,072.01
19*4899	10/03/2025	Mr. Thomas T Bober		100-2221-6319-4020-1-70100-281-91	2/14/25 - AASL - REG TO AASL CONF 10/16-18/25 IN S	$309.00	$309.00
19*4900	10/03/2025	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 8/26/25 - Binders	$24.46	$185.26
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/20/2025 - Markers and foam rollers	$30.55	
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/20/2025 - Pens	$9.99	
				100-1211-6411-4040-1-00000-241-00	Amazon - 8/26/2025 - Modeling clay and cardboard c	$120.26	
19*4901	10/03/2025	MR. CHRISTOPHER MICHAEL CHISHO		100-1411-6411-3000-1-00000-006-00	9/26/25 Office Depot - File tote	$12.99	$12.99
19*4902	10/03/2025	MS. KACIE LYNN CLINE		100-1111-6411-4040-1-00000-002-00	Walmart - 9/8/2025 - Supplies for 2nd grade scienc	$10.24	$10.24
19*4903	10/03/2025	MS. DEBRA LYNN DORNFELD		160-1421-6411-1050-1-00050-950-00	9/23/25 Schnucks - senior flowers	$40.25	$62.22
				100-1421-6411-1050-1-00000-950-01	9/23/25 Schnucks - coffee for athletics	$21.97	
19*4904	10/03/2025	Ms. Elizabeth Engler Dwyer		160-1421-6411-1050-1-00044-950-00	9/18/25 Hoka - 2025 coaches gear shoes	$175.00	$175.00
19*4905	10/03/2025	Mr. Matthew Joseph Eastman		100-2213-6319-4020-1-70400-920-91	9/26/25 - SOUTHWEST AIRLINES - AIRFARE TO TCEA CON	$349.66	$349.66
19*4906	10/03/2025	MS. STACEY ANN GRISWOLD		100-1111-6411-4040-1-00000-003-00	Hobby Lobby - 9/1/2025 - Ribbon for 3rd grade proj	$18.10	$18.10
19*4907	10/03/2025	MS. REBECCA ABERNATHY HALLAN		100-1111-6411-4040-1-00000-004-00	Target - 8/10/2025 - Classroom supplies	$138.40	$265.82
				100-1111-6411-4040-1-00000-004-00	Amazon - 8/11/2025 - Classroom Supplies	$40.16	
				100-1111-6411-4040-1-00000-004-00	Amazon - 8/8/2025 - Classroom Supplies	$87.26	
19*4908	10/03/2025	Mr. Daniel Stephen Henderson		100-2213-6319-1050-1-70410-912-91	9/4/25 - THE MIDWEST CLINIC - REG TO THE MIDWEST C	$230.00	$230.00
19*4909	10/03/2025	Ms. Chelsea Marie Horn		100-1111-6411-4040-1-00000-002-00	Walmart - 8/15/25 - Supplies for 2nd grade	$65.33	$116.55
				100-1111-6411-4040-1-00000-002-00	Lowes - 8/14/2025 - Supplies for a 2nd grade proje	$51.22	
19*4910	10/03/2025	Dr. Erin Lynn Knight		100-2213-6319-4020-4-46500-502-00	8/22/25 - SOUTHWEST AIRLINES - AIRFARE TO LEARNING	$380.95	$380.95
19*4911	10/03/2025	MS. L.MICHELLE ANDROFF LEEPER		160-1491-6411-4040-1-00004-963-00	Walmart - 9/27/2025 - Helium Tank for Homecoming f	$34.92	$34.92
19*4912	10/03/2025	MS. CARMEN RENEE MARTY		100-2213-6319-5000-1-70400-920-91	9/27/25 - SOUTHWEST AIRLINES - AIRFARE TO TCEA CON	$349.66	$349.66
19*4913	10/03/2025	MS. DENISE M. STOUFFER		100-2213-6319-4040-1-70400-920-91	9/26/25 - SOUTHWEST AIRLINES - AIRFARE TO TCEA CON	$349.66	$349.66
19*4914	10/03/2025	Ms. Frankie Jane Bruning Synov		100-2213-6371-3000-1-70410-912-00	9/21/25 - NATIONAL ASSOCIATION FOR GIFTED CHILDREN	$129.00	$129.00
19*4915	10/10/2025	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	9/2/25-9/30/25 Mileage	$172.27	$172.27
19*4916	10/10/2025	Mr. Thomas T Bober		100-2222-6441-4020-1-00000-281-00	9/18/25; The Novel Neighbor; 31 books for bldg lib	$395.70	$596.35
				100-2222-6441-4020-1-00000-281-00	9/29/25; The Novel Neighbor; 12 books for library	$200.65	
19*4917	10/10/2025	MR. CHRISTOPHER MICHAEL CHISHO		100-1411-6411-3000-1-00000-006-00	10/2/25 Walmart - Fishing bait (nightcrawlers) for	$51.36	$62.14
				160-1411-6411-3000-1-00256-961-00	10/2/25 Schnucks - Marshmallows for 6th grade camp	$10.78	
19*4918	10/10/2025	Ms. Lauran Elle DeRigne		100-2221-6319-1050-1-70300-281-91	10/7/25 - SOUTHWEST AIRLINES - AIRFARE TO AWP CONF	$503.95	$503.95
19*4919	10/10/2025	MS. JEANNETTE ROSE GOODE		100-1111-6411-4020-1-00000-001-00	4/29/25 Amazon - Bulletin Board for student work i	$105.99	$415.35
				100-1111-6411-4020-1-00000-001-00	6/3/25 Amazon - calendar for kids (Math)	$11.99	
				100-1111-6411-4020-1-00000-001-00	7/25/25; Amazon; light covers for classroom	$28.99	
				100-1111-6411-4020-1-00000-001-00	8/14/25; Amazon; light covers for classroom	$36.99	
				100-1111-6411-4020-1-00000-001-00	8/14/25; Amazon; dry erase calendar for classroom	$18.97	
				100-1111-6411-4020-1-00000-001-00	8/14/25; Amazon; EXPO Visa Vis dry erase markers	$22.63	
				100-1111-6411-4020-1-00000-001-00	8/15/25; Amazon; 48 pcs anxiety sensory calming st	$8.99	

Bills To Be Approved Board Report
Checks Dated From 10/01/2025 To 10/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-001-00	7/25/25 Amazon - Birthday Crowns	$45.98	
				100-1111-6411-4020-1-00000-001-00	8/5/25 Amazon - desk name plates	$73.98	
				100-1111-6411-4020-1-00000-001-00	8/13/25 Amazon - glue for science	$60.84	
19*4920	10/10/2025	MR. LAMONT HAMMONDS		160-1421-6411-1050-1-00065-950-00	9/27/25 Dollar Tree - softball homecoming decs	$50.75	$50.75
19*4921	10/10/2025	MS. TIFFANY MARIE MARQUART		100-1111-6411-4020-1-00000-221-00	9/3/25 Home Depot - primer for wood planters stude	$26.98	$26.98
19*4922	10/10/2025	MS. EILEEN MCMAHON MCGAUGHEY		100-1111-6411-4020-1-00000-004-00	9/19/25; San Diego Zoo Wildlife Store; Book	$14.99	$63.82
				100-1111-6411-4020-1-00000-004-00	9/26/25; Amazon; Raffle tickets for student reward	$8.85	
				100-1111-6411-4020-1-00000-004-00	9/26/25; Amazon; 80 pcs kids fidget sensory toys a	$39.98	
19*4923	10/10/2025	Ms. Katie Lavigne Russo		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new subsitute	$43.50	$43.50
19*4924	10/10/2025	MR. HOMER DERRICK TURNER		100-2213-6319-1050-1-70410-912-91	7/15/25 - NACAC - REG TO UNITED WE RISE CONF 9/18-	$525.00	$525.00
19*4925	10/10/2025	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	8/27/25; Aldi; makeup fruit day for '24-'25 1st gr	$32.17	$40.64
				100-1111-6411-4020-1-00000-243-00	9/1/25; Schnucks; 1st grade fruit/2nd grade tortil	$8.47	
19*4926	10/10/2025	MR. JOSHUA L WILMSMEYER		160-1411-6391-3000-1-00244-961-00	8/22/25 City of StL - Forest Park Pavilion Rental	$85.00	$130.30
				100-1131-6411-3000-1-00000-202-00	9/28/25 Dollar Tree - Spoons, plates, gummy bears,	$28.75	
				100-1131-6411-3000-1-00000-202-00	9/28/25 Dierbergs - marshmallows, peas, pasta, cho	$16.55	
19*4927	10/17/2025	MS. HEATHER MICHELLE CHRISTMAN		160-1411-6411-3000-1-00256-961-00	10/2/25 - Dierbergs - Gluten-free snacks/meals for	$90.12	$90.12
19*4928	10/17/2025	MS. JULIA ANN ENGELHARD		100-1411-6411-3000-1-00000-006-00	10/6/25 - Dollar General Lesterville - Sharpies, p	$31.65	$76.05
				100-2134-6411-3000-1-71100-283-00	10/7/25 - Dollar General Lesterville - Medical/hyg	$44.40	
19*4929	10/17/2025	MS. CELESTE J. GILLETTE		100-2222-6411-5000-1-00000-281-00	8/16/25 FRESH THYME - APPLES FOR KINDERGARTEN LESS	$43.06	$43.06
19*4930	10/17/2025	MS. JANELLE S HOLYAN		100-3511-6343-7500-3-32400-113-00	8/22/25-9/16/25 Mileage for PAT visits	$42.00	$42.00
19*4931	10/17/2025	MS. CHRISTINA K HWANDE		100-1111-6411-4020-1-00000-202-00	9/23/25; SCHNUCKS; 5TH GRADE CHEMISTRY SUPPLIES	$110.74	$110.74
19*4932	10/17/2025	MS. KATY-JANE JOHNSON		100-2122-6343-1050-1-71200-282-00	Meals per diem - trip to Denison University and Ke	$387.00	$1,719.92
				100-2122-6343-1050-1-71200-282-00	Lodging - trip to Denison University and Kenyon Co	$1,033.68	
				100-2122-6343-1050-1-71200-282-00	Airfare - trip to Denison University and Kenyon Co	$253.29	
				100-2122-6343-1050-1-71200-282-00	Uber - trip to Denison University and Kenyon Colle	$8.97	
				100-2122-6343-1050-1-71200-282-00	Uber to StL Airport (pd in lieu of parking) - trip	$36.98	
19*4933	10/17/2025	MS. ELIZA GRACE MILTON		180-3812-6343-4040-1-00000-118-92	8/11/25-9/12/25 Mileage	$16.94	$16.94
19*4934	10/17/2025	Ms. Deitra Morganfield		100-1281-6343-7500-3-12810-112-00	8/22/25-9/24/25 Mileage	$25.90	$25.90
19*4935	10/17/2025	MS. JULIE ELIZABETH PAUR		100-2525-6343-1000-1-00000-750-00	INTRA DISTRICT MILEAGE 8/18-9/29/25	$31.78	$31.78
19*4936	10/17/2025	MS. CHERYL A. SHANNON		100-1281-6343-7500-3-12810-112-00	8/22/25-9/19/25 Mileage	$19.04	$19.04
19*4937	10/17/2025	MS. ELIZABETH KODNER SHOOK		100-3511-6343-7500-3-32400-113-00	6/3/25-6/28/25 PAT Mileage	$21.63	$99.19
				100-3511-6343-7500-3-32400-113-00	7/1/25-9/30/25 PAT Mileage	$77.56	
19*4938	10/17/2025	MR. NICHOLAS CHARLES URVAN		100-2213-6371-3000-1-70410-912-00	10/8/25 - AMERICAN CHORAL DIRECTORS ASSOCIATION -	$125.00	$924.36
				100-2212-6319-3000-1-70100-220-91	10/8/25 - AMERICAN CHORAL DIRECTORS ASSOCIATION -	$335.00	
				100-2212-6319-3000-1-70100-220-91	10/10/25 - SOUTHWEST AIRLINES - AIRFARE TO ACDA C	$464.36	
19*4939	10/24/2025	MS. TRISHA MARIE BRENNAN		100-2213-6319-3000-1-70400-920-91	10/21/25 - PER DIEM FOR MEALS AT READING LEAGUE CO	$127.00	$1,396.75
				100-2213-6319-3000-1-70400-920-91	8/13/25 - HOTELS.COM - LODGING AT RIVER HOTEL FOR	$1,263.75	
				100-2213-6319-3000-1-70400-920-91	10/8/25 - VENTRACHICAGO - TRAIN FROM AIRPORT TO RE	$3.00	
				100-2213-6319-3000-1-70400-920-91	10/10/25 - VENTRACHICAGO - TRAVEL TO AIRPORT FROM	$3.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4940	10/24/2025	MS. JULIE A CONNOR		100-1111-6411-4040-1-00000-231-00	Home Depot - 8/31/25 - Tape to hang things to padd	$30.90	$77.85
				100-1111-6411-4040-1-00000-231-00	Amazon - 9/22/25 - Under the cabinet lighting for	$21.96	
				100-1111-6411-4040-1-00000-231-00	Amazon - 9/22/2025 - 2 Pring Power Strip for PE	$24.99	
19*4941	10/24/2025	Dr. Angela L Caracciolo		100-2212-6319-1050-1-70100-201-91	10/22/25 - PER DIEM FOR MEALS AT NCSM CONF 10/12-1	$301.00	$1,545.96
				100-2212-6319-1050-1-70100-201-91	10/15/25 - ATLANTA MARRIOTT MARQUIS - LODGING AT N	$940.86	
				100-2212-6319-1050-1-70100-201-91	9/15/25 - SOUTHWEST AIRLINES - AIRFARE TO NCSM CON	$266.96	
				100-2212-6319-1050-1-70100-201-91	10/12/25 - UBER - AIRPORT TRANSPORTATION FOR THREE	$37.14	
19*4942	10/24/2025	MS. KELLY MARIE FISHER-BISHOP		100-2213-6319-1050-1-70400-920-91	10/21/25 - PER DIEM FOR MEALS AT READING LEAGUE CO	$127.00	$386.96
				100-2213-6319-1050-1-70400-920-91	8/13/25 - SOUTHWEST AIRLINES - AIRFARE TO READING	$259.96	
19*4943	10/24/2025	MS. CELESTE J. GILLETTE		100-2222-6441-5000-1-00000-281-00	10/18/25 ABDO - BOOKS FOR LIBRARY FROM AASL 2025 C	$50.00	$50.00
19*4944	10/24/2025	MS. SARAH M. GOTTEMOELLER		100-2212-6319-4020-1-70100-242-91	8/15/25 - ALASKA AIRLINES - AIRFARE TO WIDA CONF 1	$338.61	$338.61
19*4945	10/24/2025	DR. JASON TYLER HARGER		100-2212-6319-4020-1-70100-201-91	10/22/25 - PER DIEM FOR MEALS AT NCSM CONF 10/12-1	$267.25	$1,568.74
				100-2212-6319-4020-1-70100-201-91	10/15/25 - ATLANTA MARRIOTT MARQUIS - LODGING AT N	$940.86	
				100-2212-6319-4020-1-70100-201-91	10/13/25 - UBER - AIRPORT TRANSPORTATION TO NCSM C	$38.36	
				100-2212-6319-4020-1-70100-201-91	10/15/25 - UBER - AIRPORT TRANSPORTATION FOR 4 FRO	$55.31	
				100-2212-6319-4020-1-70100-201-91	9/18/25 - SOUTHWEST - FLIGHT NCSM CONF 10/12-10/15	$266.96	
19*4946	10/24/2025	MS. ASHLEY BROOKE HARTMANN		100-2212-6319-1050-1-70100-203-91	10/21/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND	$295.44	$295.44
19*4947	10/24/2025	DR. PAUL E. HOELSCHER		100-2525-6343-1000-1-00000-750-00	INTRA DISTRICT MILEAGE 8/18-10/16/25	$67.06	$67.06
19*4949	10/24/2025	Ms. Stephanie Marie Kirk		100-2221-6319-1050-1-70100-281-91	10/16/25 - SPOTHERO PARKING - PARKING AT AASL CONF	$42.90	$42.90
19*4950	10/24/2025	MS. DOROTEA IVANOVA LECHKOVA		100-2212-6319-1050-1-70100-243-91	10/15/25 - FOREIGN LANGUAGE ASSOCIATION OF MISSOUR	$150.00	$150.00
19*4951	10/24/2025	ELEANNA LISCOMBE		100-1131-6412-3000-1-00000-284-00	7/30/25 Noun Project - Icon Pro EDU (1 year Subscr	$19.99	$19.99
19*4952	10/24/2025	Ms. Margaret Licklider		100-2213-6371-3000-1-70420-912-00	10/21/25 - ACTFL - MEMBERSHIP 25-26	$79.00	$986.66
				100-2212-6319-3000-1-70100-243-91	10/21/25 - ACTFL - REG TO ACTFL CONF 11/21-23/25 I	$395.00	
				100-2212-6319-3000-1-70100-243-91	10/21/25 - SOUTHWEST AIRLINES - AIRFARE TO ACTFL C	$512.66	
19*4953	10/24/2025	MS. KIMBERLY ANN MEININGER		100-1111-6411-5000-1-00000-201-00	10/13/25 CORWIN - BOOKS FOR MATH FROM MATH CONFERE	$61.42	$61.42
19*4954	10/24/2025	MR. JOSHUA R. MEYERS		100-2212-6319-1050-1-70100-203-91	10/21/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND	$295.44	$295.44
19*4955	10/24/2025	MR. NICHOLAS NAGEL		100-2525-6343-1000-1-00000-750-01	Intra District Mileage for 08/27-10/09/25	$79.94	$79.94
19*4956	10/24/2025	MR. TAYLER NEWCOMER		100-2221-6319-1050-1-70100-281-91	10/16/25 - SPOTHERO PARKING - PARKING AT AASL CONF	$42.90	$42.90
19*4957	10/24/2025	MS. AMY KATHLEEN PERRY		100-2411-6319-7500-1-70440-913-91	10/22/25 - PER DIEM FOR MEALS ATTENDING REGGIO EMI	$366.25	$366.25
19*4958	10/24/2025	MR. MARK O. SOLOMON		100-2212-6319-3000-1-70100-203-91	10/7/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND N	$296.95	$296.95
19*4959	10/24/2025	MS. EMILY FRANCES SZYMAN		100-2213-6319-3000-1-70410-912-91	10/7/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND N	$311.96	$311.96
19*4960	10/24/2025	MR. JASON MCKINLEY THOMPSON		100-2122-6319-3000-1-70300-282-91	10/17/25 - AMERICAN AIRLINES - AIRFARE TO NSCLC CO	$511.37	$511.37
19*4961	10/24/2025	MS. T'SHON LATRICE YOUNG		100-1421-6319-1050-1-00000-950-91	10/10/25 - Southwest - airfare to NIAAA Tampa 12/1	$356.96	$651.96
				100-1421-6319-1050-1-00000-950-91	10/10/25 - NIAAA - national conference registratio	$295.00	
19*4962	10/30/2025	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	8/11/25-9/30/25 Mileage	$23.17	$23.17
19*4963	10/30/2025	MS. CARA MARIE BARNES		160-1491-6391-4040-1-00004-963-00	10/3/25 - Tix - Admission for 9 parents who chaper	$135.00	$135.00
19*4964	10/30/2025	Mr. Thomas T Bober		100-2222-6441-4020-1-00000-281-00	10/20/25; THE NOVEL NEIGHBOR; BOOKS FOR LIBRARY	$390.94	$683.43
				100-2222-6441-4020-1-00000-281-00	10/27/25; BETTY'S BOOKS; BOOKS FOR LIBRARY	$292.49	
19*4965	10/30/2025	MS. JULIE A CONNOR		100-1111-6411-4040-1-00000-231-00	Goodwill - 10/26/2025 - Walker to help kids in lea	$35.51	$35.51

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4966	10/30/2025	Ms. Lauran Elle DeRigne		100-2221-6319-1050-1-70100-281-91	10/17/25 - LYFT - 10/17/25 - TRANSPORTATION INSTEA	$16.97	$16.97
19*4967	10/30/2025	MS. JULIA ANN ENGELHARD		160-1411-6391-3000-1-00256-961-00	Mileage to Lesterville, MO for 6th grade camp 10/5	$169.40	$169.40
19*4968	10/30/2025	Ms. Rachel Christine Eikmann		100-2213-6319-3000-1-70400-920-91	10/28/25 - PER DIEM FOR MEALS AT THE READING LEAGU	$127.00	$130.00
				100-2213-6319-3000-1-70400-920-91	10/8/25 - AIRPORT TRANSPORTATION TO THE READING LE	$3.00	
19*4969	10/30/2025	MS. SARAH SOUTHARD GIETSCHIER-		100-2213-6319-1050-1-00000-740-00	Fall 25-26: OL-5361 Teaching Relationships, Sex, a	$338.97	$338.97
19*4970	10/30/2025	MS. CELESTE J. GILLETTE		100-2221-6319-5000-1-70100-281-91	10/16/25 - PARKMOBILE - PARKING AT AASL CONF 10/16	$12.35	$42.35
				100-2221-6319-5000-1-70100-281-91	10/18/25 - PARKHUB AMERICA'S CENTER - PARKING AT A	$30.00	
19*4971	10/30/2025	MS. MARGARET JANE GREENWOOD		100-2222-6411-4040-1-00000-281-00	10/19/25 Once Upon A Child - Floor puzzles	$14.00	$101.17
				100-2222-6441-4040-1-00000-281-00	10/18/25 ABDO - Song Birds (book) from AASL 2025 C	$5.00	
				100-2222-6441-4040-1-00000-281-00	10/18/25 Rosen Publishing - Books - Tet and Laugh	$10.00	
				100-2222-6411-4040-1-00000-281-00	Target - 10/26/2025 Ziplockbags and straws for a l	$12.17	
				100-2221-6319-4040-1-70100-281-91	10/17/25 - PARKHUB - PARKING AT AASL CONF 10/17-18	$30.00	
				100-2221-6319-4040-1-70100-281-91	10/18/25 - PARKHUB - PARKING AT AASL CONF 10/17-18	$30.00	
19*4972	10/30/2025	Mr. Richard Greene		100-2331-6319-1000-1-72100-780-91	10/23/25 Hotel - MOREnet Annual Conference 10/22-1	$264.00	$577.50
				100-2331-6319-1000-1-72100-780-91	Per Diem - MOREnet Annual Conference 10/22-10/23/2	$61.50	
				100-2331-6319-1000-1-72100-780-91	Mileage - MOREnet Annual Conference 10/22-10/23/25	$252.00	
19*4973	10/30/2025	DR. LAURE E. HARTMAN		100-2213-6319-1050-1-70410-912-91	10/2825 - PER DIEM FOR MEALS AT FLAM CONF 10/17-18	$111.75	$261.75
				100-2213-6319-1050-1-70410-912-91	10/7/25 - FLAM - REG TO FLAM CONF 10/17-18/25 IN C	$150.00	
19*4974	10/30/2025	Ms. Anna Rose Hormberg		100-2213-6319-1050-1-70410-912-91	10/21/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND	$295.44	$295.44
19*4975	10/30/2025	MR. ROBERT K. MAESAKA		100-2213-6319-3000-1-70410-912-91	10/24/25 - EXPEDIA - AIRFARE TO NCTE CONF 11/20-23	$287.46	$287.46
19*4976	10/30/2025	MS. KELLI SUE MCGILL		100-3511-6343-7500-3-32400-113-00	7/1/25-9/30/25 Mileage	$107.24	$107.24
19*4977	10/30/2025	MS. KIMBERLY ANN MEININGER		100-2213-6319-5000-1-70410-912-91	10/28/25 - PER DIEM FOR MEALS AT NCSM CONF 10/12-1	$301.00	$1,508.82
				100-2213-6319-5000-1-70410-912-91	10/15/25 - ATLANTA MARRIOTT MARQUIS - LODGING AT N	$940.86	
				100-2213-6319-5000-1-70410-912-91	9/15/25 - SOUTHWEST AIRLINES - AIRFARE TO NCSM CON	$266.96	
19*4978	10/30/2025	MS. JULIE ELIZABETH PAUR		100-2212-6319-3000-1-70300-210-91	10/28/25 - PER DIEM FOR MEALS AT LETRS TRAINING 10	$284.25	$934.79
				100-2212-6319-3000-1-70300-210-91	10/16/25 - CAMBRIA HOTELS - LODGING AT LETRS TRAIN	$537.88	
				100-2212-6319-3000-1-70300-210-91	10/12/25 - UBER - AIRPORT TRAVEL TO HOTEL AT LETRS	$45.68	
				100-2212-6319-3000-1-70300-210-91	10/16/25 - UBER - TRAVEL TO AIRPORT AT LETRS TRAIN	$66.98	
19*4979	10/30/2025	DR. ASHLEY ELIZABETH QUINN SPE		100-1111-6411-4020-1-00000-004-00	09/16/25; TPT; 2ND GD MATH SPIRAL REVIEW BUNDLE	$29.99	$43.93
				100-1111-6411-4020-1-00000-004-00	10/05/25; TPT; FRONT DESK BOOK STUDY AND NOVEL 25	$9.94	
				100-1111-6411-4020-1-00000-004-00	10/21/25; TPT; PERSONAL SPELLING DICTIONARY	$4.00	
19*4980	10/30/2025	MS. DENISE M. STOUFFER		100-1111-6411-4040-1-00000-284-00	Amazon - 10/14/2025 - DomeStar fake gold, fake ice	$15.98	$15.98
19*4981	10/30/2025	MR. JASON MCKINLEY THOMPSON		100-2213-6371-3000-1-70410-912-00	10/23/25 - AMERICAN COUNSELING ASSOCIATION - MEMBE	$189.00	$239.00
				100-2213-6371-3000-1-70410-912-00	9/8/25 - MISSOURI SCHOOL COUNSELOR ASSOCIATION - M	$50.00	
89*616	10/15/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,062.50	$28,140.99
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,078.49	
89*617	10/15/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,943.50	$7,746.01
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,802.51	
89*618	10/15/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$11,975.36	$22,940.78

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				100-2162-0000-0000-0-00000-000-00	Agency Checks		$4,312.79	
				100-2162-0000-0000-0-00000-000-01	Agency Checks		$2,279.63	
				100-2162-0000-0000-0-00000-000-03	Agency Checks		$4,373.00	
89*619	10/15/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks		$33,198.67	$66,491.03
				100-2159-0000-0000-0-00000-000-01	Agency Checks		$33,286.26	
				100-2525-6391-1000-1-00000-750-00	Interest J Perez		$6.10	
89*620	10/15/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks		$192,869.28	$397,773.60
				100-2158-0000-0000-0-00000-000-01	Agency Checks		$192,869.28	
				100-2157-0000-0000-0-00000-000-00	Agency Checks		$4,799.99	
				100-2157-0000-0000-0-00000-000-01	Agency Checks		$4,799.99	
				100-2158-0000-0000-0-00000-000-00	Agency Checks		$1,217.53	
				100-2158-0000-0000-0-00000-000-01	Agency Checks		$1,217.53	
89*621	10/29/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks		$10,062.50	$29,140.99
				100-2156-0000-0000-0-00000-000-10	Agency Checks		$19,078.49	
89*622	10/29/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks		$3,735.17	$8,087.68
				100-2163-0000-0000-0-00000-000-00	Agency Checks		$4,352.51	
89*623	10/29/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks		$11,982.26	$22,971.87
				100-2162-0000-0000-0-00000-000-00	Agency Checks		$4,336.98	
				100-2162-0000-0000-0-00000-000-01	Agency Checks		$2,279.63	
				100-2162-0000-0000-0-00000-000-03	Agency Checks		$4,373.00	
89*624	10/29/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks		$32,242.73	$64,536.41
				100-2159-0000-0000-0-00000-000-01	Agency Checks		$32,293.68	
89*625	10/29/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks		$193,713.53	$399,032.38
				100-2158-0000-0000-0-00000-000-01	Agency Checks		$193,713.53	
				100-2158-0000-0000-0-00000-000-00	Agency Checks		$121.57	
				100-2158-0000-0000-0-00000-000-01	Agency Checks		$121.57	
				100-2157-0000-0000-0-00000-000-00	Agency Checks		$4,658.06	
				100-2157-0000-0000-0-00000-000-01	Agency Checks		$4,658.06	
				100-2158-0000-0000-0-00000-000-00	Agency Checks		$1,023.03	
				100-2158-0000-0000-0-00000-000-01	Agency Checks		$1,023.03	
89*626	10/29/2025	AMEREN UE		100-2542-6481-0040-1-73100-810-00		GAY AVENUE	$34,690.46	$135,176.60
				100-2542-6481-0030-1-73100-810-01		FOOTBALL FIELD	$536.46	
				100-2542-6481-0020-1-73100-810-00		MAINTENANCE	$553.72	
				100-2542-6481-0030-1-73100-810-01		CONCESSION STAND	$314.13	
				100-2542-6481-4020-1-73100-810-00		CAPTAIN	$14.07	
				100-2542-6481-1050-1-73100-810-00		HIGH SCHOOL	$4,586.17	
				100-2542-6481-1050-1-73100-810-00		HIGH SCHOOL	$17,728.36	
				100-2542-6481-4020-1-73100-810-00		CAPTAIN	$12,985.74	
				100-2542-6481-1050-1-73100-810-00		STUBER	$4,244.92	

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				100-2542-6481-0040-1-73100-810-00		CHS BOILER	$7,951.37	
				100-2542-6481-1050-1-73100-810-00		CHS BOILER	$26,619.79	
				100-2542-6481-5000-1-73100-810-00		MERAMEC	$37.63	
				100-2542-6481-5000-1-73100-810-00		MERAMEC	$11,323.58	
				100-2542-6481-7500-1-73100-810-00		FAMILY CENTER	$2,323.09	
				100-2542-6481-4040-1-73100-810-00		GLENRIDGE	$9,465.24	
				100-2542-6481-0030-1-73100-810-01		GAY FIELD	$1,231.37	
				100-2542-6481-0031-1-73100-810-00	Accounts		$570.50	
89*627	10/29/2025	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	ACCT	255 GAY	$306.17	$16,493.30
				100-2542-6335-0020-1-73100-810-00	ACCT	309 GAY AVE	$246.32	
				100-2542-6335-4040-1-73100-810-00	ACCT	7423 WELLINGTON WAY	$179.47	
				100-2542-6335-5000-1-73100-810-00	ACCT	400 S. MERAMEC	$751.72	
				100-2542-6335-4020-1-73100-810-00	ACCT	6345 NORTHWOOD	$296.37	
				100-2542-6335-0040-1-73100-810-00	ACCT	50 GAY AVENUE (COC)	$169.78	
				100-2542-6335-1050-1-73100-810-00	ACCT	50 GAY AVE (CHS)	$56.59	
				100-2542-6335-5000-1-73100-810-00	ACCT	400 S. MERAMEC	$40.17	
				100-2542-6335-0040-1-73100-810-00	ACCT	(COC)	$8,818.10	
				100-2542-6335-1050-1-73100-810-00	ACCT	50 GAY AVE (CHS)	$2,939.37	
				100-2542-6335-1000-1-73100-810-00	ACCT	2 MARK TWAIN CIRCLE	$439.17	
				100-2542-6335-3000-1-73100-810-00	ACCT	6500 WYDOWN BLVD	$1,290.37	
				100-2542-6335-0040-1-73100-810-00	ACCT	50 GAY AVENUE (COC)	$401.62	
				100-2542-6335-1050-1-73100-810-00	ACCT	50 GAY AVE (CHS)	$133.88	
				100-2542-6335-0030-1-73100-810-00	ACCT	301 GAY AVE	$313.95	
				100-2542-6335-3000-1-73100-810-00	ACCT	6500 WYDOWN	$110.25	
89*628	10/29/2025	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account		$473.46	$51,392.24
				100-2542-6335-1000-1-73100-810-01	Account		$3,198.36	
				100-2542-6335-0030-1-73100-810-01	Account		$1,651.91	
				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		$7,645.84	
				100-2542-6335-3000-1-73100-810-01	Account		$1.04	
				100-2542-6335-4020-1-73100-810-01	Account		$536.59	
				100-2542-6335-4040-1-73100-810-01	Account		$488.49	
				100-2542-6335-5000-1-73100-810-01	Account		$12.25	

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				100-2542-6335-5000-1-73100-810-01	Account	$2,270.41	
				100-2542-6335-5000-1-73100-810-01	Account	$12.25	
				100-2542-6335-5000-1-73100-810-01	Account	$2,947.03	
				100-2542-6335-7500-1-73100-810-01	Account	$851.40	
				100-2542-6335-0040-1-73100-810-01	Account	$451.29	
				100-2542-6335-1050-1-73100-810-01	Account	$150.43	
				100-2542-6335-0040-1-73100-810-01	Account	$11,945.64	
				100-2542-6335-1050-1-73100-810-01	Account	$3,981.88	
				100-2542-6335-7500-1-73100-810-01	- FAMILY CENTER	$791.15	
				100-2542-6335-0040-1-73100-810-01	- CENTER OF CLAYTON	$547.00	
				100-2542-6335-1050-1-73100-810-01	- HIGH SCHOOL	$182.33	
				100-2542-6335-0040-1-73100-810-01	- CENTER OF CLAYTON	$9,472.00	
				100-2542-6335-1050-1-73100-810-01	- HIGH SCHOOL	$3,157.34	
89*629	10/29/2025	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,207.91	$19,835.21
				100-2542-6482-4020-1-73100-810-00	Account	$1,279.75	
				100-2542-6482-1000-1-73100-810-00	Account	$802.66	
				100-2542-6482-0040-1-73100-810-00	Account	$5,180.14	
				100-2542-6482-1050-1-73100-810-00	Account	$5,391.58	
				100-2542-6482-7500-1-73100-810-00	Account	$68.67	
				100-2542-6482-0030-1-73100-810-00	Account	$79.99	
				100-2542-6482-4040-1-73100-810-00	Account	$128.86	
				100-2542-6482-1050-1-73100-810-00	Account	$260.94	
				100-2542-6482-5000-1-73100-810-00	Account	$153.24	
				100-2542-6482-3000-1-73100-810-00	Account	$4,605.18	
				100-2542-6482-1050-1-73100-810-00	Account	$676.29	
				100-2542-6482-0020-1-73100-810-00	Account CREDIT FOR $5.32	$0.00	
99*14888	10/15/2025	PROJECT LEAD THE WAY	2600555	100-1371-6411-3000-1-00000-252-00	Medical Detectives Consumable Kit (up to 30 studen	$1,980.00	$2,170.00
			2600555	100-1371-6411-3000-1-00000-252-00	Medical Detectives Antibiotic Sensitivity Kit, cou	$190.00	
99*14889	10/15/2025	DATA KEEPER TECHNOLOGIES	2600036	100-3511-6412-7500-1-00000-113-00	Visit Tracker subscription 25-26 school year	$626.00	$626.00
99*14890	10/15/2025	GATEWAY NATIONAL GOLF CLUB	2600764	160-1421-6391-1050-1-00051-950-00	invoice#250401, best ball tourney lunch 4/1/25	$570.00	$570.00
99*14891	10/15/2025	MIDWEST GOLF CAR AND EQUIPMENT	2601219	100-1411-6411-1050-1-00000-961-03	4-passenger golf carts for hoco parade - weekend o	$480.00	$990.00
			2601219	100-1411-6411-1050-1-00000-961-03	6 passenger golf carts for hoco parade - weekend o	$260.00	
			2601219	100-1411-6411-1050-1-00000-961-03	Delivery and pickup of golf carts - weekend of 9/2	$250.00	
99*14892	10/15/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$21.69
99*14893	10/15/2025	CINE SERVICES INC	2601034	190-3911-6391-1050-1-73100-870-00	P-ACP REPAIR - REPAIR THE PARADIGM ARCHITECTURAL C	$645.00	$6,420.00
			2600224	490-3911-6541-1050-1-73100-870-00	FIXTURE ROAD CASE FOR MK3 SPOT/PROFILES TO KEEP TH	$5,775.00	
99*14894	10/15/2025	THE NEW YORK TIMES COMPANY	2503161	100-2222-6451-3000-1-00000-281-00	In-school only access via IP, for 52 weeks	$702.00	$1,144.00
			2503161	100-2222-6451-3000-1-00000-281-00	15 domain based faculty passes, for 52 weeks	$442.00	
99*14895	10/15/2025	THEATREFOLK LTD	2600848	100-1131-6412-3000-1-00000-284-01	Drama Teacher Academy- DTA Membership Fee includes	$444.00	$444.00

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99*14896	10/15/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$21.69
99*14897	10/24/2025	CHARTER COMMUNICATIONS HOLDING	2600459	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/25-6/30/26	$36.44	$138.31
			2600459	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/25-6/30/26	$18.22	
			2600459	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/25-6/30/26	$45.38	
			2600459	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/25-6/30/26	$38.27	
99*14898	10/24/2025	PERRY WINKLE HOSPITALITY INC	2601198	100-1421-6391-1050-1-00000-950-02	2025 state girls golf Oct 19-21, 2025, Coach Jen S	$134.00	$536.00
			2601198	100-1421-6391-1050-1-00000-950-02	2025 state girls golf Oct 19-21, 2025, Coach Jen S	$134.00	
			2601198	100-1421-6391-1050-1-00000-950-02	2025 state girls golf Oct 19-21, 2025, Coach Jen S	$134.00	
			2601198	100-1421-6391-1050-1-00000-950-02	2025 state girls golf Oct 19-21, 2025, Coach Jen S	$134.00	
99*14899	10/24/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$21.69
99*14900	10/27/2025	AT & T	2601596	100-2542-6361-1050-1-73100-810-01	CHS - 9/21/25 Phone, 292 lines	$658.38	$9,275.57
			2601596	100-2542-6361-1000-1-73100-810-01	ADM - 9/21/25 Phone, 37 lines	$83.40	
			2601596	100-2542-6361-3000-1-73100-810-01	WYD - 9/21/25 Phone, 99 lines	$223.22	
			2601596	100-2542-6361-4040-1-73100-810-01	GLEN - 9/21/25 Phone, 48 lines	$108.23	
			2601596	100-2542-6361-4020-1-73100-810-01	CAPT - 9/21/25 Phone, 50 lines	$112.74	
			2601596	100-2542-6361-5000-1-73100-810-01	MER - 9/21/25 Phone, 51 lines	$114.99	
			2601596	100-2542-6361-7500-1-73100-810-01	FAM CNTR - 9/21/25 Phone, 33 lines	$74.41	
			2601596	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - 9/21/25 Phone, 12 lines	$27.06	
			2601596	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - 9/21/25 Phone, 2 lines	$4.51	
			2601594	100-2542-6361-1000-1-73100-810-01	Admin-9/21/25 AT&T Plexar Lines	$874.31	
			2601594	100-2542-6361-1000-1-73100-810-01	Tech-9/21/25 AT&T Plexar Lines	$874.29	
			2601594	100-2542-6361-4020-1-73100-810-01	Captain-9/21/25 AT&T Plexar Lines	$874.29	
			2601594	100-2542-6361-1050-1-73100-810-01	CHS-9/21/25 AT&T Plexar Lines	$874.29	
			2601594	100-2542-6361-7500-1-73100-810-01	Family Ctr-9/21/25 AT&T Plexar Lines	$874.29	
			2601594	100-2542-6361-4040-1-73100-810-01	Glenridge-9/21/25 AT&T Plexar Lines	$874.29	
			2601594	100-2542-6361-0020-1-73100-810-01	Maint.-9/21/25 AT&T Plexar Lines	$874.29	
			2601594	100-2542-6361-5000-1-73100-810-01	Meramec-9/21/25 AT&T Plexar Lines	$874.29	
			2601594	100-2542-6361-3000-1-73100-810-01	Wydown-9/21/25 AT&T Plexar Lines	$874.29	
99*14901	10/27/2025	CHARTER COMMUNICATIONS HOLDING	2600459	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/25-6/30/26	$36.44	$138.31
			2600459	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/25-6/30/26	$18.22	
			2600459	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/25-6/30/26	$45.38	
			2600459	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/25-6/30/26	$38.27	
99*14902	10/27/2025	CINTAS FIRE PROTECTION D65	2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$475.17	$3,994.41
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$278.96	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$301.92	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$460.90	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$1,146.68	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$94.29	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$386.02	

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			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$850.47	
99*14903	10/27/2025	CINTAS FIRE PROTECTION D65	2600013	100-2542-6411-0020-1-73100-802-01	MAINT First Aid Cabinet Supplies	$155.05	$2,248.30
			2600013	100-2542-6411-1050-1-73100-802-00	CHS First Aid Cabinet Supplies	$142.36	
			2600013	100-2542-6411-5000-1-73100-802-00	MER First Aid Cabinet Supplies	$120.18	
			2600013	100-2542-6411-4040-1-73100-802-00	GLE First Aid Cabinet Supplies	$141.73	
			2600013	100-2542-6411-3000-1-73100-802-00	WMS First Aid Cabinet Supplies	$95.40	
			2600013	100-2542-6411-4020-1-73100-802-00	RMC First Aid Cabinet Supplies	$80.58	
			2600049	100-2542-6332-1050-1-73100-802-00	CHS AED Service	$445.00	
			2600049	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2600049	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2600049	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			2600049	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2600049	100-2542-6332-4020-1-73100-802-00	RMC AED Service	$89.00	
			2600049	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
			2600049	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2600049	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2600049	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
99*14904	10/27/2025	INTEGRATED FACILITY SERVICES I	2600027	100-2542-6332-3000-1-73100-802-00	WMS Replace damper assembly	$2,641.65	$8,312.13
			2601194	160-2911-6391-1000-1-00603-965-00	REPAIR THE LEAKS IN THE FLUE PIPE FROM DAMAGED CAU	$5,670.48	
99*14905	10/27/2025	JEKYLL ISLAND BOAT TOURS LLC	2601399	160-1411-6391-3000-1-00263-961-00	Camp Jekyll 75 minute ECO Shrimping Class for WMS	$3,000.00	$3,000.00
99*14906	10/27/2025	STONEY CREEK	2601469	160-1491-6391-1050-1-00007-963-00	Deluxe Double Rooms - HOSA conference 10/12/25	$93.45	$373.80
			2601469	160-1491-6391-1050-1-00007-963-00	Deluxe Double Rooms - HOSA conference 10/12/25	$93.45	
			2601469	160-1491-6391-1050-1-00007-963-00	Deluxe Double Rooms - HOSA conference 10/12/25	$93.45	
			2601469	160-1491-6391-1050-1-00007-963-00	Deluxe Double Rooms - HOSA conference 10/12/25	$93.45	
99*14907	10/27/2025	T-MOBILE USA INC	2600447	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months(25-26)	$175.00	$1,502.08
			2600447	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months(25-26)	$140.00	
			2600595	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.89	
			2600595	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.96	
			2600595	100-2541-6361-0020-1-73100-800-89	Gary Italiano	$65.11	
			2600595	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$29.08	
			2600595	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.89	
			2600595	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.89	
			2600595	100-2411-6361-3000-1-00000-970-89	-Cate Pautsch	$29.08	
			2600595	100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.57	
			2600595	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.89	
			2600595	180-3812-6361-7500-1-00000-115-89	Tyler Kearns FC	$3.10	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600595	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.26	
			2600595	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.26	
			2600595	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns Captain	$9.27	
			2600595	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$65.11	
			2600595	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.89	
			2600595	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.30	
			2600595	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.30	
			2600595	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.29	
			2600595	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.89	
			2600595	100-2113-6361-1050-1-71600-730-89	-Lauren Stoelting CHS	$14.54	
			2600595	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.54	
			2600595	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.96	
			2600595	100-2411-6361-3000-1-00000-970-89	-Neil Daniels	$30.89	
			2600595	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.89	
			2600595	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.96	
			2600595	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$65.11	
			2600595	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$65.11	
			2600595	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.35	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$31.35	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$31.35	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$0.00	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$0.00	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$0.00	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$0.00	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$0.00	
99*14908	10/27/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$21.69
99*14909	10/29/2025	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00001-963-00	SQ HISPANIC FLAMENCO BAL - SQ HISPANIC FLAMENCO BA	$359.78	$98,954.16
				160-1491-6391-1050-1-00007-963-00	PRICELN SUPER 8 BY WYN - PRICELN SUPER 8 BY WYN -	$59.97	
				160-1491-6391-1050-1-00007-963-00	FSP THE BOUNCE HOUSE COMP - FSP THE BOUNCE HOUSE C	$378.50	
				160-1491-6391-1050-1-00007-963-00	FSP THE BOUNCE HOUSE COMP - FSP THE BOUNCE HOUSE C	$378.50	
				160-1491-6391-1050-1-00007-963-00	DONUT DELIGHT - donuts for Fox 2 Prep Zone	$103.77	
				160-1411-6391-1050-1-00031-961-00	UNITED RENTALS - UNITED RENTALS -	$398.44	
				160-1421-6391-1050-1-00044-950-00	PHILLIPS 66 - 47 FASTLANE - boys soccer to Quincy	$62.67	
				160-1421-6391-1050-1-00044-950-00	TST THE RANGE AT KC - team buildling for boys socc	$400.00	
				160-1421-6391-1050-1-00044-950-00	BP#8796294WHEELERS BP - boys soccer to Quincy	$15.42	
				160-1421-6391-1050-1-00044-950-00	PHILLIPS 66 - 47 FASTLANE - boys soccer to Quincy	$42.66	
				160-1421-6391-1050-1-00057-950-00	THE GOLF CLUB AT QUAIL CR - girls golfers snacks	$15.45	
				160-1411-6391-1050-1-00201-961-00	PAPA JOHNS #504 - PAPA JOHNS #504 - Purchase pizza	$174.75	
				160-1411-6391-1050-1-00221-961-00	DOMINO'S 1587 - DOMINO'S 1587 - Purchase editor's	$58.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6391-1050-1-00230-961-00	IN STEM2U YOUTH PROGRAMS - IN STEM2U YOUTH PROGRAM	$375.00	
				160-1491-6411-1050-1-00001-963-00	TLF WALTER KNOLL FLORIST - TLF WALTER KNOLL FLORIS	$65.99	
				160-1491-6411-1050-1-00007-963-00	CVS/PHARMACY - CVS/PHARMACY - Purcha	$32.79	
				160-1491-6411-1050-1-00012-964-00	AMAZON MKTPL G95W89SS3 - AMAZON MKTPL G95W89SS3 -	$119.97	
				160-1491-6411-1050-1-00012-964-00	AMAZON MKTPL XC8VB04F3 - AMAZON MKTPL XC8VB04F3 -	$79.98	
				160-1411-6411-1050-1-00031-961-00	AMAZON MKTPL 6T87X3683 - AMAZON MKTPL 6T87X3683 -	$383.23	
				160-1411-6411-1050-1-00031-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$289.20	
				160-1411-6411-1050-1-00031-961-00	AMAZON MKTPL I765R0FF3 - AMAZON MKTPL I765R0FF3 -	$58.98	
				160-1411-6411-1050-1-00031-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$399.28	
				160-1411-6411-1050-1-00031-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$380.96	
				160-1411-6411-1050-1-00031-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$79.50	
				160-1411-6411-1050-1-00031-961-00	HOMEDEPOT.COM - Pirate Ship	$399.00	
				160-1411-6411-1050-1-00032-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$281.40	
				160-1411-6411-1050-1-00032-961-00	WM SUPERCENTER #2694 - WM SUPERCENTER #2694 - Purc	$21.06	
				160-1411-6411-1050-1-00032-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$15.45	
				160-1411-6411-1050-1-00032-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase HOCO su	$62.41	
				160-1411-6411-1050-1-00033-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$365.82	
				160-1411-6411-1050-1-00034-961-00	AMAZON MKTPL EZ6ML0NJ3 - AMAZON MKTPL EZ6ML0NJ3 -	$11.49	
				160-1411-6411-1050-1-00034-961-00	AMAZON MKTPL MS5IL6ME3 - HOCO Supplies	$21.48	
				160-1411-6411-1050-1-00034-961-00	AMAZON MKTPL NJ8XO9S80 - AMAZON MKTPL NJ8XO9S80 -	$11.99	
				160-1421-6411-1050-1-00044-950-00	BSN SPORTS LLC - pink socks for soccer	$217.50	
				160-1421-6411-1050-1-00044-950-00	INTERNATIONAL TRANSACTION - soccer coaches subscri	$1.25	
				160-1421-6411-1050-1-00044-950-00	SCW ANNUAL SUB - soccer coaches subscription	$125.00	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - nameplates for soccer	$16.50	
				160-1421-6411-1050-1-00048-950-00	AMAZON MKTPL 324OW3O03 - cheer sashes for seniors	$12.99	
				160-1421-6411-1050-1-00050-950-00	AMAZON MKTPL 212OX9K83 - cross country measuring w	$80.36	
				160-1421-6411-1050-1-00050-950-00	SCHNUCKS LADUE - senior flowers	$92.29	
				160-1421-6411-1050-1-00050-950-00	IN COLLEGIATE AWARDS - addtl xc medals	$90.00	
				160-1421-6411-1050-1-00050-950-00	AMAZON MKTPLACE PMTS - refund for measuring wheel	$-80.36	
				160-1421-6411-1050-1-00052-950-00	SCHNUCKS LADUE - senior flowers-UNITED schools	$11.76	
				160-1421-6411-1050-1-00052-950-00	JIFFY.COM - field hockey t-shirts	$386.34	
				160-1421-6411-1050-1-00052-950-00	JIFFY.COM - field hockey t-shirts	$366.64	
				160-1421-6411-1050-1-00053-950-00	SCHNUCKS LADUE - senior flowers-Brentwood schools	$10.08	
				160-1421-6411-1050-1-00057-950-00	AMAZON MKTPL 5N22T0263 - girls golf senior gifts	$57.96	
				160-1421-6411-1050-1-00057-950-00	WAL-MART #5150 - girls golf homecoming supplies	$75.84	
				160-1421-6411-1050-1-00065-950-00	BSN SPORTS LLC - coaches gear	$62.00	
				160-1421-6411-1050-1-00065-950-00	BSN SPORTS LLC - softball coaches gear	$55.00	
				160-1421-6411-1050-1-00068-950-00	WM SUPERCENTER #5927 - volleyball homecoming suppl	$40.49	
				160-1411-6411-1050-1-00201-961-00	SCHNUCKS LADUE - senior flowers for band	$15.12	

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				160-1411-6411-1050-1-00201-961-00	LOWES #01966 - LOWES #01966 - Purchase supplies fo	$382.95	
				160-1411-6411-1050-1-00201-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase supplie	$42.63	
				160-1411-6411-1050-1-00201-961-00	COSTCO WHSE#1488 - COSTCO WHSE#1488 - Pizza for ba	$219.37	
				160-1411-6411-1050-1-00204-961-00	CLOCKPARTS.COM - CLOCKPARTS.COM - HARDWARE AND CLO	$66.35	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL JL1577VT3 - AMAZON MKTPL JL1577VT3 -	$110.52	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL XB7EV54A3 - AMAZON MKTPL XB7EV54A3 -	$107.59	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL OE4NE4XV3 - AMAZON MKTPL OE4NE4XV3 -	$12.99	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 0G2MO4D93 - AMAZON MKTPL 0G2MO4D93 -	$64.16	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL L07ET3XN3 - AMAZON MKTPL L07ET3XN3 -	$154.88	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 6G8FH7O83 - AMAZON MKTPL 6G8FH7O83 -	$91.65	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 3W84R1C33 - AMAZON MKTPL 3W84R1C33 -	$222.50	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-1.29	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-9.99	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 7976Y9JC3 - AMAZON MKTPL 7976Y9JC3 -	$35.94	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL Y70D78OP3 - AMAZON MKTPL Y70D78OP3 -	$39.78	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL UH3RG7LC3 - AMAZON MKTPL UH3RG7LC3 -	$69.95	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-9.77	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-13.99	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REF	$-10.23	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL GP5YF3WS3 - AMAZON MKTPL GP5YF3WS3 -	$72.97	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL RP8H12X33 - AMAZON MKTPL RP8H12X33 -	$83.42	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-9.90	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5W93R9JN3 - AMAZON MKTPL 5W93R9JN3 -	$23.39	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$95.64	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 258ZI0QV3 - AMAZON MKTPL 258ZI0QV3 -	$234.00	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL AK3YM4TU3 - AMAZON MKTPL AK3YM4TU3 -	$134.55	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$57.62	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$311.76	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$153.10	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 3Y76499P3 - AMAZON MKTPL 3Y76499P3 -	$19.98	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 141DG7UY3 - AMAZON MKTPL 141DG7UY3 -	$18.99	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL F937L4LA3 - AMAZON MKTPL F937L4LA3 -	$67.67	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5X7IV6XS3 - AMAZON MKTPL 5X7IV6XS3 -	$19.88	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL WR0TW6YI3 - AMAZON MKTPL WR0TW6YI3 -	$122.24	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUM	$53.72	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-4.89	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL MD3FN1ZL3 - AMAZON MKTPL MD3FN1ZL3 -	$69.84	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-5.99	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-12.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-20.00	
				160-1411-6411-1050-1-00212-961-00	AMAZON RETA NJ73J6D90 - AMAZON RETA NJ73J6D90 - FA	$135.68	
				160-1411-6411-1050-1-00217-961-00	WM SUPERCENTER #69 - WM SUPERCENTER #69 - Purchase	$31.40	
				160-1411-6411-1050-1-00221-961-00	AMAZON MKTPL 5K2XB07R3 - AMAZON MKTPL 5K2XB07R3 -	$9.99	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase editors	$42.26	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$1,109.95	
				160-1411-6411-1050-1-00230-961-00	BT REVROBOTICS - BT REVROBOTICS - Purchase robot s	$707.67	
				160-1411-6411-1050-1-00232-961-00	AMAZON MKTPL Q39KD9LQ3 - AMAZON MKTPL Q39KD9LQ3 -	$14.99	
				160-1411-6411-1050-1-00235-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$363.47	
				160-1411-6411-1050-1-00235-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$380.80	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL SI2L696O3 - AMAZON MKTPL SI2L696O3 -	$21.30	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL E01A681C3 - AMAZON MKTPL E01A681C3 -	$16.99	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL 348EY1EC3 - AMAZON MKTPL 348EY1EC3 -	$71.24	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL QA1M99NZ3 - AMAZON MKTPL QA1M99NZ3 -	$34.99	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL 7F2P502P3 - AMAZON MKTPL 7F2P502P3 -	$64.48	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL H88AT1KG3 - AMAZON MKTPL H88AT1KG3 -	$19.98	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL NJ1XF7E70 - AMAZON MKTPL NJ1XF7E70 -	$259.27	
				160-1411-6411-1050-1-00236-961-00	AMAZON MKTPL MS5IL6ME3 - HOCO Supplies	$107.05	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Tshirts	$52.89	
				160-3311-6391-3000-1-00027-960-00	LPY POINTER'S PIZZA - LPY POINTER'S PIZZA - Tucker	$98.31	
				160-3311-6391-3000-1-00027-960-00	LPY POINTER'S PIZZA - LPY POINTER'S PIZZA - Tucker	$74.11	
				160-3311-6391-3000-1-00027-960-00	LPY POINTER'S PIZZA - LPY POINTER'S PIZZA - Tucker	$74.11	
				160-1411-6391-3000-1-00256-961-00	DOMINO'S 1587 - DOMINO'S 1587 - Chisholm; pizzas	$238.48	
				160-1411-6391-3000-1-00263-961-00	SOUTHWES - SOUTHWES -	$296.96	
				160-3311-6411-3000-1-00027-960-00	"AMAZON MKTPL GB1SW4Q63 - AMAZON MKTPL GB1SW4Q63 -	$266.25	
				160-1411-6411-3000-1-00254-961-00	SQUARESPACE INC. - SQUARESPACE INC. - Engelmeyer;	$192.00	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuh	$385.16	
				160-1411-6411-3000-1-00254-961-00	B&H PHOTO - B&H PHOTO -	$139.86	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPL V84MC4CZ3 - AMAZON MKTPL V84MC4CZ3 -	$16.95	
				160-1411-6411-3000-1-00254-961-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Deanes; bi	$124.33	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuh	$268.95	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuh	$205.74	
				160-1411-6411-3000-1-00258-961-00	"AMAZON MKTPL IE06H68C3 - AMAZON MKTPL IE06H68C3 -	$29.86	
				160-1411-6411-3000-1-00258-961-00	"AMAZON MKTPL NS83E1MP1 - AMAZON MKTPL NS83E1MP1 -	$72.45	
				160-1411-6411-3000-1-00258-961-00	"DOLLAR TREE - DOLLAR TREE - Marino; candy, paint,	$126.25	
				160-1411-6411-3000-1-00258-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Marino; candy	$68.76	
				160-1491-6411-4020-1-00002-963-00	THE HOME DEPOT 3007 - plants for hallways	$98.72	
				160-3311-6411-4020-1-00023-960-00	BETTYS BOOKS - Birthday books for students	$602.67	
				160-3311-6391-4040-1-00025-960-00	"MAD SCIENCE OF ST LOUIS - Ready, Stem, Go (6 Week	$52.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6391-4040-1-00025-960-00	MAD SCIENCE OF ST LOUIS - Crayola Artblazers (6 We	$52.50	
				160-1491-6411-4040-1-00004-963-00	AMAZON MKTPL 2G6XD3PA3 - Homecoming float decorati	$37.54	
				160-1491-6411-5000-1-00005-963-00	AMAZON MKTPL YR8BO6W73 - Mints for Staff Room	$23.44	
				160-1491-6411-5000-1-00005-963-00	Amazon.com NJ09A8QJ0 - Laffy Taffy for Staffroom	$31.49	
				160-1491-6411-5000-1-00005-963-00	AMAZON MKTPL 9Y7XC5Q73 - Candy for Staff Room	$22.79	
				160-1491-6411-5000-1-00005-963-00	AMAZON MKTPL B92GQ9MI3 - Candy for Staff Room	$59.85	
				160-3311-6411-7500-1-00024-960-00	LOWES #00764 - LOWES Soil and Plants for Nature sp	$38.30	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD O - Catering CEF Board Meetin	$316.83	
				160-3311-6391-1000-1-00609-965-00	"WEINHARDT PARTY RENTALS - CEF Homecoming Rental f	$376.25	
				160-2911-6391-1000-1-00628-965-00	MAD SCIENCE OF ST LOUIS - Crayola Artblazers 50% o	$52.50	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flowers for Aug 29 PL Day present	$25.00	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS KEHRS MILL - Flowers for Aug 29 PL Day pr	$127.94	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPLACE PMTS - Partial refund of shipping	$-14.00	
				160-2911-6411-1000-1-00601-965-00	IN CASUAL TEES - Extra Forever Clayton shirts for	$160.00	
				160-3311-6411-1000-1-00602-965-00	Amazon.com Z38NM0E43 - CEF T. Grant - WMS Book Clu	$387.60	
				160-3311-6411-1000-1-00602-965-00	Amazon.com OC8WL3AH3 - CEF T. Grant - WMS Book Clu	$111.48	
				160-3311-6411-1000-1-00602-965-00	Amazon.com AQ54179V3 - CEF T. Grant - WMS Book Clu	$144.96	
				160-3311-6411-1000-1-00609-965-00	AMAZON MKTPL O40OG56A3 - CEF Homecoming Items	$349.28	
				160-3311-6411-1000-1-00609-965-00	AMAZON MKTPL FK0QZ0KQ3 - CEF Homecoming Items	$55.18	
				160-3311-6411-1000-1-00609-965-00	AMAZON MKTPL Z38178CR3 - CEF Homecoming Items	$19.98	
				160-3311-6411-1000-1-00609-965-00	AMAZON MKTPL KJ7GP7YY3 - CEF Homecoming Items	$25.33	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart gift card for family	$200.00	
				100-2134-6319-1050-1-71100-283-01	IN KEEPIN' THE BEAT CPR - CPR Trainer recertificat	$159.00	
				100-2191-6319-1050-4-71802-556-01	Fiverr - Design of All In logo	$193.40	
				100-2191-6319-1050-4-71802-556-01	Fiverr - Fiverr - All-In Logo Design	$24.10	
				100-2191-6362-1050-4-71802-556-01	FACEBK HCRWMYU3T2 - All In Coalition Instagram pos	$23.52	
				100-2191-6319-1050-4-71802-556-02	JOHNNYSAMBASSADORS.ORG - Mental heath risks of THC	$27.00	
				100-2213-6319-1050-1-71400-730-91	CCPRF CASSUMMIT - Registration Cardiac Arrest Surv	$722.80	
				100-2213-6319-1050-1-71400-730-91	SOUTHWES - Airfare H. Christman Card	$420.96	
				100-2213-6371-1050-1-70410-912-00	THE LEVEL TABLE - Katie Cooper virtual PD Subscrip	$99.00	
				100-2213-6371-1050-1-70420-912-00	SQ SPEECH AND THEATRE AS - SQ SPEECH AND THEATRE A	$35.00	
				100-2213-6319-1050-1-70420-912-91	SQ SPEECH AND THEATRE AS - SQ SPEECH AND THEATRE A	$65.00	
				100-2213-6319-1050-1-70420-912-91	NATIONAL ART EDU ASSN - Kamille Chavarin reg to NA	$225.00	
				100-2213-6319-1050-1-70410-912-91	EDUCATIONPLUS - Sarah Falkoff reg science book stu	$34.00	
				100-2213-6319-1050-1-70440-913-91	"EB BLUE RIBBON SCHOOL - EB BLUE RIBBON SCHOOL of	$683.49	
				100-1421-6391-1050-1-00000-950-00	GLF PHEASANTRUNGOLFCLUB - practice balls	$40.00	
				100-1421-6391-1050-1-00000-950-00	FRONTENAC RACQUET CLUB - indoor tennis matches	$135.00	
				100-1421-6391-1050-1-00000-950-00	IN PATRICK BURNS - officials scheduling	$84.00	
				100-1421-6371-1050-1-00000-950-00	UTR POWER - tennis membership...will be refunded	$120.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2025 To 10/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6371-1050-1-00000-950-00	UTR SPORTS - tennis membership - performance hs cl	$99.00	
				100-1421-6371-1050-1-00000-950-00	UTR POWER - tennis membership refund	$-120.00	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$48.00	
				100-2411-6391-1050-1-00000-970-99	SQ DONUT DRIVE-IN - SQ DONUT DRIVE-IN - Donuts for	$191.52	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Priv	$-19.99	
				100-1151-6411-1050-1-70399-202-00	AMAZON MKTPL GM88C2663 - CHS Science Electricity U	$119.60	
				100-2212-6411-1050-1-70100-202-00	AMAZON RETA FN6XO1073 - Science committee PL books	$217.60	
				100-2212-6411-1050-1-70100-202-00	AMAZON RETA D14T66BX3 - Science committee PL books	$380.80	
				100-2212-6411-1050-1-70100-202-00	AMAZON RETA NJ9HC9KC0 - Science committee PL books	$27.20	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ -Monthly Subscription	$64.99	
				100-1151-6411-1050-1-00000-203-00	"Amazon.com BT4SD5LR3 - Amazon.com BT4SD5LR3 - ""A	$41.77	
				100-1151-6411-1050-1-00000-203-00	Amazon.com E67LK4TT3 - Amazon.com E67LK4TT3 - Comb	$36.48	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - Monthly Subscription	$64.99	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL NV2CF0390 - AMAZON MKTPL NV2CF0390 Wi	$48.98	
				100-1151-6411-1050-1-00000-211-00	AMAZON MKTPL BL5GX3X43 - AMAZON MKTPL BL5GX3X43 -	$35.65	
				100-1151-6411-1050-1-00000-211-00	"AMAZON MKTPL D013U5C63 - AMAZON MKTPL D013U5C63 -	$57.01	
				100-1151-6411-1050-1-00000-211-00	AMAZON MKTPL RD45I28J3 - AMAZON MKTPL RD45I28J3 -	$24.99	
				100-1151-6411-1050-1-00000-211-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.79	
				100-1151-6411-1050-1-00000-211-00	SP WIPEBOOK CORP. - SP WIPEBOOK CORP. - Wipebook	$178.73	
				100-1151-6431-1050-1-01999-211-94	"Amazon.com TP2OI40I3 - Amazon.com TP2OI40I3 - ""A	$116.80	
				100-1151-6431-1050-1-01999-211-94	"Amazon.com 2I86V9QD3 - Amazon.com 2I86V9QD3 - ""T	$120.36	
				100-1151-6411-1050-1-00000-212-00	"RAINBOW RESOURCE CENTER, - RAINBOW RESOURCE CENTE	$95.00	
				100-1151-6411-1050-1-00000-212-00	"EYESEEME, LLC - EYESEEME, LLC - Variety of books	$264.72	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL MX2JC1WA3 - AMAZON MKTPL MX2JC1WA3 -	$157.66	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL M62QA05H3 - AMAZON MKTPL M62QA05H3 -	$146.28	
				100-1151-6411-1050-1-00000-222-00	SP KERRY MARSH VJ - SP KERRY MARSH VJ - Sheet Musi	$220.00	
				100-1151-6411-1050-1-00000-222-00	AMAZON MKTPL F02PC1UQ3 - AMAZON MKTPL F02PC1UQ3 -	$22.99	
				100-1151-6411-1050-1-00000-222-00	"AMAZON MKTPL 317HX2R53 - AMAZON MKTPL 317HX2R53 -	$182.37	
				100-1151-6412-1050-1-00000-222-00	SIGHT READING FACTORY - SIGHT READING FACTORY - Su	$206.66	
				100-1151-6411-1050-1-00000-223-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - T-SQ	$209.93	
				100-1151-6411-1050-1-00000-223-00	MICHAELS STORES 9182 - MICHAELS STORES 9182 - T-SQ	$149.95	
				100-1151-6411-1050-1-00000-231-00	"AMAZON MKTPL 824TE41Z3 - PE nets, racks, paddles"	$330.88	
				100-1151-6411-1050-1-00000-231-00	AMAZON MKTPL QJ7KS7AX3 - pe stress balls	$24.99	
				100-1151-6411-1050-1-00000-231-00	AMAZON MKTPL UK86A4EK3 - PE charging station	$16.99	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL 1X1AS5RL3 - AMAZON MKTPL 1X1AS5RL3 -	$112.32	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL G52LO5D43 - AMAZON MKTPL G52LO5D43 -	$17.78	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL 5758E6L53 - AMAZON MKTPL 5758E6L53 -	$18.53	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL 6Y77A1VY3 - AMAZON MKTPL 6Y77A1VY3 -	$9.19	
				100-1151-6411-1050-1-00000-243-00	WM SUPERCENTER #1177 - WM SUPERCENTER #1177 - Cook	$17.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6412-1050-1-00000-243-00	HANDS UP EDUCATION - HANDS UP EDUCATION - Suburani	$340.00	
				100-1151-6412-1050-1-00000-243-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$3.40	
				100-1151-6412-1050-1-00000-243-00	BREAKOUT EDU - BREAKOUT EDU -Breakout Subscription	$101.97	
				100-1331-6411-1050-1-00000-251-00	AMAZON MKTPL IT10T59T3 - AMAZON MKTPL IT10T59T3 -	$168.29	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Cooking Supplies	$54.82	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Cook Supplies	$29.32	
				100-1331-6411-1050-1-00000-251-00	MICHAELS STORES 5086 - MICHAELS STORES 5086 - Phot	$44.18	
				100-1371-6411-1050-1-00000-252-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$47.43	
				100-1371-6411-1050-1-00000-252-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$37.45	
				100-1371-6411-1050-1-70399-252-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$1,783.78	
				100-1151-6411-1050-1-00000-253-00	AMAZON MKTPL YK7VU70J3 - AMAZON MKTPL YK7VU70J3 -H	$42.97	
				100-1151-6411-1050-1-00000-253-01	AMAZON MKTPL TH0PG2NB3 - AMAZON MKTPL TH0PG2NB3 -	$74.25	
				100-1151-6412-1050-1-00000-253-00	GRAMMARLY CO OY11PEC - GRAMMARLY CO OY11PEC - Annu	$144.00	
				100-1321-6411-1050-1-00000-254-00	AMAZON MKTPL QJ4E26MQ3 - AMAZON MKTPL QJ4E26MQ3 -	$19.99	
				100-1321-6411-1050-1-00000-254-00	"AMAZON MKTPL Q58LP3TZ3 - AMAZON MKTPL Q58LP3TZ3 -	$22.97	
				100-1321-6411-1050-1-00000-254-00	AMAZON MKTPL BW86O6K13 - AMAZON MKTPL BW86O6K13 -T	$7.18	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$110.00	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$51.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 8I6YJ3Y23 - Amazon.com 8I6YJ3Y23 - BOOK	$30.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com V02A22QT3 - Amazon.com V02A22QT3 - BOOK	$170.94	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL ZQ2WW7ZB3 - AMAZON MKTPL ZQ2WW7ZB3 -	$138.54	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL RM1A873J3 - AMAZON MKTPL RM1A873J3 -	$27.98	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL GN77U67N3 - AMAZON MKTPL GN77U67N3 -	$51.41	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL RJ9X72XJ3 - AMAZON MKTPL RJ9X72XJ3 -	$47.38	
				100-2222-6441-1050-1-00000-281-00	Amazon.com KY2GO92I3 - Amazon.com KY2GO92I3 - BOOK	$19.99	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$85.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com NJ1WP5G10 - Amazon.com NJ1WP5G10 -BOOK	$13.48	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 877033HI3 - Amazon.com 877033HI3 - BOOK	$22.99	
				100-2222-6441-1050-1-00000-281-00	Amazon.com NJ6J91V21 - Amazon.com NJ6J91V21 - BOOK	$30.00	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ - NEWSP PD-SJ	$26.96	
				100-2222-6411-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - OFFI	$14.99	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL ZQ2WW7ZB3 - AMAZON MKTPL ZQ2WW7ZB3 -	$8.58	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL GN77U67N3 - AMAZON MKTPL GN77U67N3 -	$96.87	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL RJ9X72XJ3 - AMAZON MKTPL RJ9X72XJ3 -	$29.99	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL NJ1LI1XY0 - AMAZON MKTPL NJ1LI1XY0 -	$68.00	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL BX8ZN1JS3 - AMAZON MKTPL BX8ZN1JS3 -	$28.28	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL FE9PA6XO3 - AMAZON MKTPL FE9PA6XO3 -	$25.98	
				100-2134-6411-1050-1-71100-283-00	"AMAZON MKTPL EA6QJ3AG3 - Nursing supplies includi	$287.68	
				100-2134-6411-1050-1-71100-283-00	AMAZON MKTPL 532I79UZ3 - Stop the Bleed packs	$51.20	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6412-1050-1-00000-284-00	"PROMETHEAN, INC - PROMETHEAN, INC - Explain Every	$69.00	
				100-1151-6412-1050-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.95	
				100-1151-6412-1050-1-00000-284-00	SCHOOLBOOKINGS - SCHOOLBOOKINGS - 12 Month subscri	$295.00	
				100-1151-6412-1050-1-00000-284-00	"PROMETHEAN, INC - PROMETHEAN, INC - Explain every	$69.00	
				100-1151-6412-1050-1-00000-284-00	QUIA WEB SUBSCRIPT - QUIA WEB SUBSCRIPT - Quia Web	$297.00	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL VO41J5893 - AMAZON MKTPL VO41J5893 -	$112.60	
				100-1151-6411-1050-1-00000-284-00	"AMAZON MKTPL N13ZP1OL3 - AMAZON MKTPL N13ZP1OL3 -	$158.94	
				100-1151-6411-1050-1-00000-286-00	AMAZON MKTPL VU8H243G3 - GAP supplies	$47.98	
				100-1151-6412-1050-1-00000-286-00	AMAZON MKTPL VU8H243G3 - GAP keyboard	$39.97	
				100-3611-6491-1050-4-45100-501-00	WALMART EGIFT CARD - Walmart egift card for family	$100.00	
				100-3611-6491-1050-4-45100-501-00	AMAZON MKTPL 6670267Z3 - Cheer shorts and tennies	$42.78	
				100-3611-6491-1050-4-45100-501-00	Amazon.com LO3NW9UA3 - Storage bins for food pantr	$38.90	
				100-3611-6491-1050-4-45100-501-00	AMAZON MKTPL TZ5605N73 - Storage bins for food pan	$38.10	
				100-3611-6491-1050-4-45100-501-00	"AMAZON MKTPL 2R2PP16G3 - Dress shirt, tights, tie	$44.96	
				100-2191-6411-1050-4-71802-556-00	AMAZON MKTPL 560TG65Q3 - Custom logo bags for All	$109.98	
				100-2113-6411-1050-1-71650-730-00	Amazon.com MI8YS2D33 - Antiperspirant for Wellness	$17.34	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL 6M07J6TK3 - Tea and mints for Wellnes	$81.06	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL 7Q5O52B43 - Cups for wellness center	$48.19	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Step Ladder	$149.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Gang Blank	$8.23	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Wattstopper Power Pack	$403.56	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belt	$59.44	
				100-2542-6411-1050-1-73100-802-00	"AARCH CASTER AND EQUIPMEN - Swivel, Fork"	$30.32	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Conduit	$96.80	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Power Relay	$13.27	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Pressure Switch	$330.92	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Circuit Breaker/Beam Clip/REcp	$547.62	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Adhesive Remover/Mag Extens	$125.93	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Check Valve/Float Valve/Adapter/Ball Va	$586.07	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Sensor	$65.52	
				100-2542-6411-1050-1-73100-802-00	HOODS NATURAL BRIDGE - Carpet Squares	$161.64	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Diaphragm Assembly	$109.08	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - RElay	$680.80	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Label Maker/Work Box/Nipple	$115.21	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Heating Element	$666.90	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Clips/Braided rope	$65.27	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Male Adapter/Ball Valve/Coupling/Bushin	$176.04	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Floor Seal	$243.20	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Cables/Screws/Covers/Boxes	$594.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts	$143.42	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3037 - Stair Stringer/Deckmate	$179.92	
				100-2543-6411-1050-1-73100-803-00	MENARDS 3326 - Lumber	$687.26	
				190-3911-6411-1050-1-73100-870-00	"AMAZON MKTPL V99F17QQ3 - AMAZON MKTPL V99F17QQ3 -	$59.98	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 6S57Z6N03 - Daniel Glossenger professi	$67.31	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA OJ8NQ21W3 - PD book	$30.27	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA NS8MT1KR2 - Brooke Hartman professiona	$54.87	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL 944IJ1TQ3 - ethernet cables for compe	$25.68	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL 2Q4JU32E3 - supplies for competition	$80.18	
				100-1421-6411-1050-1-00000-950-00	PAYPAL CANON USA - ink for photo prints-have reque	$53.92	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - kitchen supplies for athletic off	$18.75	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL 2Q4JU32E3 - kitchen supplies	$13.32	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - office supplies	$11.99	
				100-1421-6411-1050-1-00000-950-03	Amazon.com 8Q4VU6FI3 - athletic tape for trainer	$110.64	
				100-1421-6411-1050-1-00000-950-03	"SCHNUCKS LADUE - liquid iv, ice mountain sport fo	$16.57	
				100-1421-6411-1050-1-00000-950-03	SCHNUCKS LADUE - trainer supplies	$21.56	
				100-1421-6411-1050-1-00000-950-13	Amazon.com 4U7F26RH3 - measuring wheel for courses	$80.36	
				100-1421-6411-1050-1-00000-950-19	AMAZON MKTPL VU8H243G3 - soccer equipment	$139.99	
				100-1421-6411-1050-1-00000-950-19	BSN SPORTS LLC - girls soccer ball bags	$70.00	
				100-1421-6411-1050-1-00000-950-22	AMAZON MKTPL 9B0VR9M83 - track spikes	$47.97	
				100-1421-6411-1050-1-00000-950-22	"AMAZON MKTPL DT3NF6SO3 - track baton, pump"	$98.28	
				100-1421-6411-1050-1-00000-950-22	PAYPAL THROWS PRO THROW - track training balls	$112.00	
				100-1421-6411-1050-1-00000-950-22	AMAZON MKTPLACE PMTS - track spikes refund	$-47.97	
				100-1421-6411-1050-1-00000-950-22	AMAZON MKTPL 8U9D65KL3 - track battery charger	$34.19	
				100-1421-6411-1050-1-00000-950-22	AMAZON MKTPL MK4F18GR3 - track spikes	$47.97	
				100-1421-6411-1050-1-00000-950-25	BSN SPORTS LLC - girls volleyball score books	$23.85	
				100-1421-6411-1050-1-00000-950-25	AMAZON MKTPL 9C2U40ID3 - girls volleyball clipboar	$83.52	
				100-1421-6411-1050-1-00000-950-25	"BSN SPORTS LLC - girls volleyball score books, in	$126.30	
				100-1421-6411-1050-1-00000-950-25	AMAZON MKTPL OZ3Z36LT3 - volleyball antennas	$112.00	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - addtl volleyball uniform	$74.00	
				100-1421-6411-1050-1-00000-950-30	"BSN SPORTS LLC - boys volleyball score books, inf	$39.75	
				100-1421-6411-1050-1-00000-950-30	AMAZON MKTPL 4T7510U53 - boys volleyball clipboard	$83.52	
				100-1421-6412-1050-1-00000-950-01	Amazon.com RW53W2FC3 - Esports game	$62.99	
				100-1421-6412-1050-1-00000-950-01	Amazon.com 0U31I48V3 - game controller for Esports	$499.00	
				100-1421-6412-1050-1-00000-950-01	BEST BUY 00000307 - game controllers for Esports	$999.98	
				100-1411-6411-1050-1-00000-961-03	AMAZON MKTPL MS5IL6ME3 - HOCO Friday Night Game Su	$161.97	
				100-1411-6411-1050-1-00000-961-03	TARGET 00011023 - TARGET 00011023 - Purchase parad	$256.92	
				100-1411-6411-1050-1-00000-961-07	THE HOME DEPOT #3037 - THE HOME DEPOT #3037 - Purc	$119.94	
				100-1411-6411-1050-1-00000-961-07	THE HOME DEPOT #3037 - THE HOME DEPOT #3037 - Purc	$162.36	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-1050-1-00000-961-07	THE HOME DEPOT #3037 - THE HOME DEPOT #3037 - Cred	$-162.36	
				100-1411-6411-1050-1-00000-961-07	THE HOME DEPOT #3037 - THE HOME DEPOT #3037 - Purc	$148.97	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 9L5ZT16C3 - AMAZON MKTPL 9L5ZT16C3 -	$28.99	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL MU8YZ1LS3 - AMAZON MKTPL MU8YZ1LS3 -	$81.54	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 9F1Y25HU3 - AMAZON MKTPL 9F1Y25HU3 -	$27.15	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL J96RX4JQ3 - AMAZON MKTPL J96RX4JQ3 -	$123.49	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL KZ8VI9DA3 - AMAZON MKTPL KZ8VI9DA3 -	$34.97	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL 0X2T50RY3 - AMAZON MKTPL 0X2T50RY3 -	$28.30	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL NY8CC1JP0 - AMAZON MKTPL NY8CC1JP0 -	$53.31	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL G022I7XP3 - AMAZON MKTPL G022I7XP3 -	$18.12	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL PM27X2RG3 - AMAZON MKTPL PM27X2RG3 -	$39.00	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL WR8387G63 - AMAZON MKTPL WR8387G63 -	$15.79	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL PF9CR2VU3 - AMAZON MKTPL PF9CR2VU3 -	$341.98	
				100-2411-6411-1050-1-00000-970-00	Amazon.com KO39X5J63 - Amazon.com KO39X5J63 - Desk	$11.01	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL NJ2WC3HH0 - AMAZON MKTPL NJ2WC3HH0 -	$82.81	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL NJ9V39VS0 - AMAZON MKTPL NJ9V39VS0 -	$47.66	
				100-1131-6332-3000-1-00000-222-00	SQ STARBUCK PIANO SERVIC - SQ STARBUCK PIANO SERVI	$161.00	
				100-2113-6319-3000-1-71600-730-91	WASHINGTON U STL - Registration for Ethical Docume	$50.00	
				100-2113-6319-3000-1-71600-730-91	PAYPAL SSWAM - Registration for SSWAM Regional Fal	$35.00	
				100-1411-6391-3000-1-00000-961-00	MISSOURI STATE - MISSOURI STATE - Crook; SciOly re	$375.00	
				100-1411-6391-3000-1-00000-961-00	MISSOURI STATE - MISSOURI STATE - Crook; SciOly re	$11.06	
				100-1131-6391-3000-1-00000-980-00	WWW.MATHCOUNTS.ORG - WWW.MATHCOUNTS.ORG - Powers;	$400.00	
				100-1131-6411-3000-1-00000-006-00	AMAZON MKTPL GY5R04J83 - AMAZON MKTPL GY5R04J83 -	$118.98	
				100-1131-6411-3000-1-00000-006-00	"AMAZON MKTPL RT5V61S23 - AMAZON MKTPL RT5V61S23 -	$128.57	
				100-1131-6411-3000-1-00000-006-00	"AMAZON MKTPL A869H6I13 - AMAZON MKTPL A869H6I13 -	$56.24	
				100-1131-6411-3000-1-00000-006-00	AMAZON MKTPL FU2104ZY3 - AMAZON MKTPL FU2104ZY3 -	$21.97	
				100-1131-6411-3000-1-00000-006-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Kava	$-21.97	
				100-1411-6411-3000-1-00000-006-00	UNITED STATES PLASTIC COR - UNITED STATES PLASTIC	$56.39	
				100-1411-6411-3000-1-00000-006-00	TAN'S CLUB - TAN'S CLUB - Chisholm; bandanas	$119.70	
				100-1131-6411-3000-1-00000-007-00	Amazon.com 943ZV6QG3 - Amazon.com 943ZV6QG3 - LaPi	$11.89	
				100-1131-6411-3000-1-00000-007-00	AMAZON MKTPL 884JA4KX3 - AMAZON MKTPL 884JA4KX3 -	$7.68	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL 197FO7L03 - AMAZON MKTPL 197FO7L03 -	$80.76	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL 1Y1VM64Y3 - AMAZON MKTPL 1Y1VM64Y3 -	$95.96	
				100-1131-6411-3000-1-00000-007-01	AMAZON MKTPL FT6UD8F53 - AMAZON MKTPL FT6UD8F53 -	$24.08	
				100-1131-6411-3000-1-00000-007-01	"AMAZON MKTPL BX6OL6YQ3 - AMAZON MKTPL BX6OL6YQ3 -	$251.40	
				100-1131-6411-3000-1-00000-007-01	AMAZON MKTPL FI8746463 - AMAZON MKTPL FI8746463 -	$42.48	
				100-1131-6411-3000-1-00000-007-01	"AMAZON MKTPL O73GM2ML3 - AMAZON MKTPL O73GM2ML3 -	$32.93	
				100-1131-6411-3000-1-00000-007-01	"AMAZON MKTPL R99YZ77K3 - AMAZON MKTPL R99YZ77K3 -	$161.96	
				100-1131-6411-3000-1-00000-008-01	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Clin	$9.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-008-01	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.49	
				100-1131-6411-3000-1-00000-008-01	QUICKLUTION - QUICKLUTION - K Meier; software	$49.00	
				100-1131-6411-3000-1-00000-201-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.79	
				100-1131-6411-3000-1-00000-201-00	SP WIPEBOOK CORP. - SP WIPEBOOK CORP. - Koenig; Wi	$178.73	
				100-1131-6411-3000-1-00000-201-00	AMAZON MKTPL PH8KF6JC3 - AMAZON MKTPL PH8KF6JC3 -	$115.98	
				100-1131-6411-3000-1-00000-201-00	"Amazon.com LN3J24ET3 - Amazon.com LN3J24ET3 - Mat	$41.96	
				100-1131-6411-3000-1-00000-201-00	"AMAZON MKTPL VX5TQ0NX3 - AMAZON MKTPL VX5TQ0NX3 -	$58.97	
				100-1131-6411-3000-1-00000-201-00	Amazon.com 9O2UL03E3 - Amazon.com 9O2UL03E3 - Matt	$2.97	
				100-1131-6411-3000-1-00000-201-00	AMAZON MKTPL AS82E7C13 - AMAZON MKTPL AS82E7C13 -	$57.33	
				100-1131-6411-3000-1-00000-202-00	AMAZON MKTPL MU8SR1SU3 - AMAZON MKTPL MU8SR1SU3 -	$14.89	
				100-1131-6411-3000-1-00000-202-00	"AMAZON MKTPL 8I5F48VV3 - AMAZON MKTPL 8I5F48VV3 -	$41.72	
				100-1131-6411-3000-1-00000-202-00	AMAZON MKTPL 1U2RY4CD3 - AMAZON MKTPL 1U2RY4CD3 -	$37.35	
				100-1131-6411-3000-1-00000-202-00	Amazon.com ST2UT1EJ3 - Amazon.com ST2UT1EJ3 - Scat	$59.92	
				100-1131-6431-3000-1-01999-211-94	Amazon.com 354085X43 - Amazon.com 354085X43 - Ott;	$109.60	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com 3T4R81XA3 - Amazon.com 3T4R81XA3 - Eik	$46.99	
				100-1131-6411-3000-1-00000-212-00	WILSON LANGUAGE TRAINING - WILSON LANGUAGE TRAININ	$79.00	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com B95H339S3 - Amazon.com B95H339S3 - Bre	$38.62	
				100-1131-6411-3000-1-00000-212-00	AMAZON MKTPL 9V8R37963 - AMAZON MKTPL 9V8R37963 -	$9.99	
				100-1131-6411-3000-1-00000-212-00	AMAZON MKTPL OP1L126O3 - AMAZON MKTPL OP1L126O3 -	$30.08	
				100-1131-6411-3000-1-00000-212-00	AMAZON MKTPL SC2RD84N3 - AMAZON MKTPL SC2RD84N3 -	$18.15	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com Z26H64FD3 - Amazon.com Z26H64FD3 - Bre	$44.49	
				100-1131-6411-3000-1-00000-212-00	Amazon.com - Amazon.com - Brennan; Starfish books	$-17.58	
				100-1131-6411-3000-1-00000-221-01	AMAZON MKTPL 5U0ZB61Y3 - AMAZON MKTPL 5U0ZB61Y3 -	$296.69	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan- Sheet Music	$32.00	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan; sheet music	$41.00	
				100-1131-6411-3000-1-00000-222-01	TAPSPACE PUBLICATIONS - TAPSPACE PUBLICATIONS - Pe	$139.00	
				100-1131-6411-3000-1-00000-222-01	"STEVE WEISS MUSIC INC - STEVE WEISS MUSIC INC - P	$248.32	
				100-1131-6411-3000-1-00000-222-01	"STEVE WEISS MUSIC INC - STEVE WEISS MUSIC INC - P	$314.86	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL 915BX5XA3 - AMAZON MKTPL 915BX5XA3 -	$39.98	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL CD7V09Q43 - AMAZON MKTPL CD7V09Q43 -	$75.99	
				100-1131-6411-3000-1-00000-231-00	AMAZON MKTPL NJ8641E00 - AMAZON MKTPL NJ8641E00 -S	$37.98	
				100-1131-6411-3000-1-00000-232-00	Amazon.com VX49I3UL3 - Amazon.com VX49I3UL3 - Warn	$9.45	
				100-1131-6411-3000-1-00000-232-00	AMAZON MKTPL AR6DM6S93 - AMAZON MKTPL AR6DM6S93 -	$39.98	
				100-1211-6411-3000-1-00000-241-00	AMAZON MKTPL J73SF1CV3 - AMAZON MKTPL J73SF1CV3 -	$43.97	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL GG8IO2DF3 - AMAZON MKTPL GG8IO2DF3 -	$26.69	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL SE3OO8FS3 - AMAZON MKTPL SE3OO8FS3 -	$27.98	
				100-1131-6411-3000-1-00000-243-00	Amazon.com P80WP8RR3 - Amazon.com P80WP8RR3 - Mull	$73.96	
				100-1331-6411-3000-1-00000-251-00	Amazon.com 7L8W26GV3 - Amazon.com 7L8W26GV3 - Bagg	$28.12	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL 8U12E1RN3 - AMAZON MKTPL 8U12E1RN3 -	$19.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2025 To 10/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL N786G1AU0 - AMAZON MKTPL N786G1AU0 -	$50.97	
				100-1371-6411-3000-1-00000-252-00	Amazon.com ZH8PQ4ON3 - Amazon.com ZH8PQ4ON3 - Schn	$8.97	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL 7X02S5K53 - AMAZON MKTPL 7X02S5K53 -	$71.97	
				100-1371-6412-3000-1-00000-252-00	Amazon.com M87SR0RM3 - Amazon.com M87SR0RM3 - Schn	$89.99	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Wydown - E	$70.38	
				100-2222-6441-3000-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - Harr	$72.95	
				100-2122-6411-3000-1-71200-282-00	Amazon.com ZS8ED8JZ3 - Amazon.com ZS8ED8JZ3 - Snyd	$42.95	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL 374OV9M83 - CPR practice masks	$99.70	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL 532I79UZ3 - Stop the Bleed packs	$50.00	
				100-1131-6412-3000-1-00000-284-00	SCHOOLBOOKINGS - SCHOOLBOOKINGS - Liscombe; Parent	$295.00	
				100-1131-6412-3000-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.95	
				100-1131-6412-3000-1-00000-284-00	Amazon.com 1E21B5SY3 - Amazon.com 1E21B5SY3 - Lisc	$329.00	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL PT5MD1LR3 - AMAZON MKTPL PT5MD1LR3 -	$29.99	
				100-1131-6412-3000-1-00000-284-01	"BYRDSEEDTV - BYRDSEEDTV - Baker, software renewal	$-149.00	
				100-1131-6412-3000-1-00000-284-01	BOOK CREATOR - BOOK CREATOR - Baker; Subscription	$-120.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY BY NEARPOD - FLOCABULARY BY NEARPOD -	$138.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY BY NEARPOD - FLOCABULARY BY NEARPOD -	$138.00	
				100-3611-6491-3000-4-45100-501-00	AMAZON MKTPL TZ5605N73 - Storage bins for food pan	$35.00	
				100-3611-6491-3000-4-45100-501-00	BC UBER CASH - Uber gift card for KJ/AY for transp	$100.00	
				100-2113-6411-3000-1-71600-730-00	Amazon.com LO3NW9UA3 - Storage bins for food pantr	$39.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	$90.94	
				100-2542-6411-3000-1-73100-802-00	OFFICE DEPOT #635 - Label Tape	$54.89	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Gasket Kit	$397.32	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Wire/Bolts/Brace/Nut Driver	$83.77	
				100-2542-6411-3000-1-73100-802-00	CAMFIL USA ST. LOUIS - Fastener	$363.89	
				100-1421-6411-3000-1-00000-950-00	PLAYITAGAINSP #11147 - PLAYITAGAINSP #11147 - Schn	$61.97	
				180-3812-6391-4020-1-00000-116-00	LPY POINTER'S PIZZA - Aug 29 pizza- Captain	$168.00	
				180-3812-6391-4020-1-00000-116-00	TROPICANA LANES - Aug 29 Kid Zone Bowling - Captai	$380.00	
				180-3812-6391-4020-1-00000-116-00	JFI URBAN AIR ADVENTUR - 9/26 Urban Air Deposit Ca	$335.00	
				180-3812-6391-4020-1-00000-116-00	JFI URBAN AIR SUNSET H - 9/6 Urban Air final payme	$735.80	
				100-2213-6319-4020-1-70400-920-91	AOSA - 2025 AOSA Conference for A. VanPelt covered	$319.00	
				100-1111-6391-4020-1-00000-980-00	SCRIPPS NATIONAL SPELL - 2025 enrollment fee	$199.00	
				100-1111-6411-4020-1-00000-003-00	REALLY GOOD STUFF - EZ Store Shields for student t	$231.06	
				100-1111-6411-4020-1-00000-003-00	REALLY GOOD STUFF - Show-Me Picture Totes for stud	$160.74	
				100-1111-6411-4020-1-00000-010-00	AMAZON MKTPL 8U5RL7253 - 4 step stools for KDG	$63.56	
				100-1111-6411-4020-1-00000-201-00	AMAZON MKTPL RO4OH3163 - whiteboards and supplies	$169.95	
				100-1111-6411-4020-1-00000-201-00	AMAZON MKTPL 8864J3FT3 - wall clock and dry board	$110.50	
				100-1111-6411-4020-1-00000-201-00	"AMAZON MKTPL 2R1JF3MU3 - mathemtical games & puzz	$139.53	
				100-1111-6411-4020-1-00000-242-00	"AMAZON MKTPL MG1ET3QF3 - ""Tokumashoten"" book fo	$58.69	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6411-4020-1-70100-242-00	AMAZON RETA OJ8NQ21W3 - EL professional books	$98.85	
				100-2222-6441-4020-1-00000-281-00	"AMAZON RETA PU7FB4M03 - ""How to Crochet for Begi	$9.99	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$169.34	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$47.69	
				100-2222-6441-4020-1-00000-281-00	"AMAZON MKTPL 9E3MY3XI3 - ""Poop Fountain!: The Qw	$20.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$76.12	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$199.58	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$19.16	
				100-2134-6411-4020-1-71100-283-00	AMAZON MKTPL EF9FP3P53 - Medical Exam Table paper	$66.96	
				100-2134-6411-4020-1-71100-283-00	AMAZON MKTPL 532I79UZ3 - Stop the Bleed packs	$50.00	
				100-2134-6411-4020-1-71100-283-00	AMAZON MKTPL U077B4JF3 - Antiseptic towelettes	$40.55	
				100-2134-6411-4020-1-71100-283-00	AMAZON MKTPL XY5CC1BQ3 - Chewable calcium carbonat	$55.34	
				100-1111-6412-4020-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-1111-6412-4020-1-00000-284-00	PIXTON.COM COMIC MAKER - PIXTON COMIC MAKER for XL	$144.00	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL PS6XN1G73 - 6 power strips for Tech	$161.94	
				100-3611-6491-4020-4-45100-501-00	AMAZON MKTPL TZ5605N73 - Storage bins for food pan	$35.00	
				100-2113-6411-4020-1-71600-730-00	AMAZON MKTPL NC8OH1OJ1 - Replacement table for Kat	$136.45	
				100-2113-6411-4020-1-71600-730-00	AMAZON MKTPL 0O1ER6VT3 - Books and sensory toys fo	$56.00	
				100-2113-6411-4020-1-71600-730-00	Amazon.com LO3NW9UA3 - Storage bins for food pantr	$39.00	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Vinyl/Tailpiece/Q-Tur	$38.30	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Floor Poly	$65.98	
				100-2542-6411-4020-1-73100-802-00	GRAINGER - Motor/Ceiling Tile	$263.26	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Repair Coupling	$10.18	
				100-2542-6411-4020-1-73100-802-00	KITCHEN PARTS PLUS - Fan Motor/Blade	$97.79	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Flt SLt	$139.97	
				100-2542-6411-4020-1-73100-802-00	AMAZON MKTPL NJ6EJ5V21 - Mini Fridge STand	$35.14	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Rust Reformer/Anchoring Cem	$35.95	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Return Rust Reformer/Cement	$-39.81	
				100-2543-6411-4020-1-73100-803-00	SHERWIN-WILLIAMS721547 - Paint	$52.45	
				100-2543-6411-4020-1-73100-803-00	MENARDS 3326 - Glass Cleaner/Cement/Coupling/PVC P	$28.91	
				100-2543-6411-4020-1-73100-803-00	MENARDS 3326 - Top Soil	$9.16	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Terry Towel/Box	$65.40	
				100-2411-6411-4020-1-00000-970-00	WALGREENS #7761 - photos of students for stairwell	$322.84	
				100-2411-6411-4020-1-00000-970-00	WAL-MART #1177 - Markers - No receipt available du	$9.67	
				100-2411-6411-4020-1-00000-970-00	AMAZON RETA SK31M1M53 - No receipt available due t	$73.98	
				100-2411-6411-4020-1-00000-970-00	"Amazon.com UM7EE6HL3 - File Folders, Labels for C	$88.94	
				100-1111-6411-4020-1-00000-980-00	AMAZON MKTPL U69P97JK3 - International Flags for C	$16.50	
				180-3812-6391-4040-1-00000-118-00	LPY POINTER'S PIZZA - Aug 29 Pizza Glenridge	$168.61	
				180-3812-6391-4040-1-00000-118-00	TROPICANA LANES - Aug 29 Kid Zone Bowling - Glenri	$380.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2025 To 10/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				180-3812-6391-4040-1-00000-118-00	JFI URBAN AIR ADVENTUR - 9/26 Urban Air Deposit Gl	$334.99	
				180-3812-6391-4040-1-00000-118-00	JFI URBAN AIR SUNSET H - 9/6 Urban Air final payme	$735.80	
				100-2558-6342-4040-1-00000-830-00	AMTRAK TELEF - AMTRAK tickets for Gle	$2,872.80	
				100-2213-6319-4040-1-70410-912-91	WWW.TRACEYBRYANTSTUCKE - Jackie Higgins reg virtua	$397.00	
				100-2213-6319-4040-1-70440-913-91	LEARN FWD - LEARN FWD - Conference Registration Ta	$1,085.00	
				100-2213-6319-4040-1-70440-913-91	OMNI HOTELS - OMNI HOTELS - Learning Forward Confe	$272.50	
				100-2213-6319-4040-1-70440-913-91	SOUTHWES - SOUTHWEST - Airfare T. Mu	$527.96	
				100-2213-6319-4040-1-70400-920-91	AOSA - AOSA - Conference Registration Angie Kelton	$319.00	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL 5R16F9SG3 - Math Supplies	$54.67	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL LN6O77TX3 - AMAZON MKTPL LN6O77TX3 -	$110.10	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL S02ZF4HG3 - Math Supplies	$23.94	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL BZ5I789U3 - Literacy Supplies	$55.98	
				100-1111-6411-4040-1-00000-211-00	OFFICE DEPOT #635 - Organizing supplies for LItera	$55.47	
				100-1111-6411-4040-1-00000-211-00	OFFICE DEPOT #635 - Organizing supplies for LItera	$25.98	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL J28VA8DM3 - Choice Art Supplies	$89.92	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL ND7Z58SW3 - Choice Art Supplies	$287.64	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL XU73N4O03 - Choice Art Supplies	$37.72	
				100-1111-6411-4040-1-00000-221-00	AMAZON RETA 6T4VE4EF3 - Choice Art Supplies	$56.94	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL QL5O538R3 - Choice Art Supplies	$108.77	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL C10MB9ZJ3 - Choice Art Supplies	$34.52	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL 1Z90W5LS3 - Choice Art Supplies	$95.98	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL NJ5EB3AI0 - Choice Art Supplies	$46.78	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL NJ9ON50S0 - Choice Art Supplies	$95.54	
				100-1111-6411-4040-1-00000-222-01	WWW.ALFRED.COM - Digital Download - Music	$9.99	
				100-1111-6411-4040-1-00000-222-01	GATEWAY SHEET MUSIC - SHEET MUSIC	$269.50	
				100-1111-6411-4040-1-00000-222-01	GATEWAY SHEET MUSIC - SHEET MUSIC	$49.99	
				100-1111-6411-4040-1-00000-222-01	Stanton's Sheet Music Inc - SHEET MUSIC	$33.96	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL G62U32GZ3 - PE Supplies	$101.93	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL 7Q21M7T23 - PE Supplies	$144.81	
				100-1111-6411-4040-1-00000-242-00	"Scholastic, Inc. - Scholastic News 1 - & 2 ELL"	$137.50	
				100-2134-6411-4040-1-71100-283-00	"AMAZON MKTPL FV5WO4O43 - Nursing supplies includi	$135.14	
				100-2134-6411-4040-1-71100-283-00	AMAZON MKTPL 532I79UZ3 - Stop the Bleed packs	$50.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL Fee - Re	$1.44	
				100-1111-6412-4040-1-00000-284-00	PIXTON.COM COMIC MAKER - Renewal - Pixton (Susan C	$144.00	
				100-1111-6412-4040-1-00000-284-00	SP BREAKOUT EDU - Subscription renewal - Susan Car	$119.00	
				100-1111-6411-4040-1-00000-284-00	AMAZON MKTPL A359D6Q23 - Tech Supplies	$16.99	
				100-1111-6411-4040-1-00000-284-00	AMAZON RETA 7X0DQ3OH3 - Tech Supplies	$7.97	
				100-1111-6411-4040-1-00000-284-00	AMAZON MKTPL FJ3XF3JL3 - Tech Supplies	$71.88	
				100-1111-6411-4040-1-00000-284-00	PAYPAL AWARDDECALS - stickers for tech devices	$36.15	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-284-00	AMAZON MKTPL 8S4CQ1D23 - Tech Supplies	$9.75	
				100-3611-6491-4040-4-45100-501-00	AMAZON MKTPL TZ5605N73 - Storage bins for food pan	$35.00	
				100-2113-6411-4040-1-71600-730-00	AMAZON MKTPL 0O1ER6VT3 - Books and sensory toys fo	$56.00	
				100-2113-6411-4040-1-71600-730-00	Amazon.com LO3NW9UA3 - Storage bins for food pantr	$39.00	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Connector/Wallplate/Outlet	$134.30	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Low Voltage/Work Box/Connec	$91.16	
				100-2542-6411-4040-1-73100-802-00	WESTLAKE HARDWARE #097 - screw handle	$1.98	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Plumbing Suppies	$142.00	
				100-2542-6411-4040-1-73100-802-00	ROYAL PAPERS - Power Cord	$56.13	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Ignitor/Flame Sensor	$120.64	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Spa Hose	$7.99	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3037 - Tank Gasket/Spring Link/Glo	$35.05	
				100-2542-6411-4040-1-73100-802-00	BRANNEKY TRUE VALUE - STrain Washer	$3.48	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Misc. Supplies	$24.60	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Vac Breaker/Spdl Assy	$191.33	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Gasket Pump	$18.35	
				100-2543-6411-4040-1-73100-803-00	KENNEDY FENCE CORP - Ties	$105.00	
				100-2543-6411-4040-1-73100-803-00	"THE HOME DEPOT #3037 - Common 5"""	$2.20	
				100-2543-6411-4040-1-73100-803-00	THE HOME DEPOT #3037 - Drill Bit	$17.77	
				100-1111-6411-4040-1-00000-980-00	SP NUGGETCOMFORT.COM - Flexible seating for Peacer	$448.20	
				100-1111-6411-4040-1-00000-980-00	WF WAYFAIR - Flexible seating for Peacer	$289.68	
				180-3812-6391-5000-1-00000-117-00	LPY POINTER'S PIZZA - Aug 29 pizza Meramec	$169.00	
				180-3812-6391-5000-1-00000-117-00	TROPICANA LANES - Aug 29 Kid Zone Bowling - Merame	$380.00	
				180-3812-6391-5000-1-00000-117-00	JFI URBAN AIR ADVENTUR - 9/26 Urban Air Deposit Me	$335.00	
				180-3812-6391-5000-1-00000-117-00	JFI URBAN AIR SUNSET H - 9/6 Urban Air final payme	$735.80	
				100-2113-6319-5000-1-71600-730-91	PAYPAL SSWAM - SSWAM membership for Lauren Stoelti	$50.00	
				100-2113-6319-5000-1-71600-730-91	PAYPAL SSWAM - Registration for SSWAM Regional Fal	$35.00	
				100-2558-6342-5000-1-00000-830-00	"VANDALIA BUS LINES, INC - Buses Deposit 5th Grade	$630.65	
				100-2213-6319-5000-1-70440-913-91	LEARN FWD - Learning Forward Conf P. Fisher	$1,085.00	
				100-2213-6319-5000-1-70440-913-91	OMNI HOTELS - Hotel Learning Forward Conf - P. Fis	$289.97	
				100-2213-6319-5000-1-70440-913-91	SOUTHWES - Airline Learning Forward	$361.94	
				100-1111-6411-5000-1-00000-002-00	AMAZON MKTPL XU5BK2BI3 - Markers for Second Grade	$111.94	
				100-1111-6411-5000-1-00000-003-00	Amazon.com PM2K06XR3 - Supplies for Third Grade	$152.75	
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL ZW5Z956J3 - Headphones for Fifth Grad	$170.97	
				100-1111-6411-5000-1-00000-010-00	AMAZON MKTPL Q80SR7173 - Birthday Crowns for Kinde	$19.98	
				100-1111-6411-5000-1-00000-201-00	REALLY GOOD STUFF - Math Journals	$48.93	
				100-1111-6411-5000-1-00000-201-00	Amazon.com PC24N80W3 - Number Line Set for Math	$8.54	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL D32YY5SC3 - Write On Number Path for	$21.00	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL PX6HH05T3 - Magnetic Dry Erase Pocket	$37.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-211-00	Amazon.com K902L2Z53 - Books for Literacy	$40.59	
				100-1111-6411-5000-1-00000-211-00	Amazon.com 9L0ZT8EX3 - Book for Literacy	$12.99	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL UK6D58V33 - Labels for Literacy	$37.09	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL EE6UG45E3 - Supplies for Literacy	$33.90	
				100-1111-6411-5000-1-00000-212-00	Amazon.com 3531V4MK3 - Books for Reading Teacher	$77.40	
				100-1211-6411-5000-1-00000-241-00	AMAZON MKTPL OT2BY12H3 - Supplies for Gifted Class	$199.86	
				100-1211-6411-5000-1-00000-241-00	AMAZON MKTPL NV4530LZ0 - Supplies for Gifted Class	$98.71	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$72.22	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$25.50	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$19.97	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$201.12	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$39.60	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL PN4VQ6C53 - Supplies for Counselor	$75.40	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL GB25Y4UI3 - Supplies for Counselor	$186.86	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL I25700D53 - Supplies for Counselor	$59.62	
				100-2122-6411-5000-1-71200-282-00	Amazon.com AI11U3DT3 - Markers for Counselor	$14.67	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL RU3GY2KA3 - Supplies for Counselor	$84.90	
				100-2122-6411-5000-1-71200-282-00	"AMAZON MKTPL NN19P9WC3 - Sensory Toys, Duct Tape	$46.93	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL 4K6YE29K3 - Sensory Bin for Counselor	$17.99	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL G079I9F73 - Book for Counselor	$15.19	
				100-2134-6411-5000-1-71100-283-00	AMAZON MKTPL AZ0IE1UW3 - Calcium carbonate for Nur	$13.06	
				100-2134-6411-5000-1-71100-283-00	AMAZON MKTPL 532I79UZ3 - Stop the Bleed packs	$50.00	
				100-1111-6412-5000-1-00000-284-00	AMAZON MKTPL UU6DP4GI3 - Headphones for Technology	$39.95	
				100-3611-6491-5000-4-45100-501-00	AMAZON MKTPL TZ5605N73 - Storage bins for food pan	$35.00	
				100-2113-6411-5000-1-71600-730-00	AMAZON MKTPL 0O1ER6VT3 - Books and sensory toys fo	$58.03	
				100-2113-6411-5000-1-71600-730-00	Amazon.com LO3NW9UA3 - Storage bins for food pantr	$39.00	
				100-2542-6411-5000-1-73100-802-00	ADI SO - 2 Transmitters/1 Receiver	$94.83	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - Motor/Vac	$753.46	
				100-2542-6411-5000-1-73100-802-00	"AMAZON MKTPL MN3F56VD3 - Cleaner Magnet Strip, va	$11.99	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Plumbing Supplies	$142.00	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Adapter/Clamp	$153.00	
				100-2542-6411-5000-1-73100-802-00	ROYAL PAPERS - Power cord replacement	$90.61	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - 7' Sign Post	$38.97	
				100-2543-6411-5000-1-73100-803-00	KENNEDY FENCE CORP - Fence Parts	$47.00	
				100-2543-6411-5000-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Parking Signs	$201.65	
				100-2213-6411-5000-1-70410-912-00	AMAZON RETA 4Y8X30SZ3 - Bridget Landgraf professio	$60.10	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 6X1S50203 - Creamer in Staff Room	$38.88	
				100-2411-6411-5000-1-00000-970-00	Amazon.com UQ6ZF3TQ3 - Drink Mix for Water in Staf	$37.44	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 684CS9AM3 - Napkins for Staff Room	$42.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL YR8BO6W73 - Drink Packets for Water f	$9.68	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL FU98K01W3 - Watering Can for Plants i	$17.99	
				100-2411-6411-5000-1-00000-970-00	"Amazon.com NJ09A8QJ0 - Napkins, Creamer, Plates f	$38.72	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL 9Y7XC5Q73 - Creamer, Cups for Staff	$66.63	
				100-2411-6411-5000-1-00000-970-00	Amazon.com NJ2SF1PI1 - Drink Pouches for Water for	$9.88	
				100-3511-6319-7500-1-00000-113-00	Missouri Parents as Te - MOPATA dues J. Holyan	$30.00	
				100-3511-6319-7500-1-00000-113-00	Missouri Parents as Te - MOPATA dues K. McGill	$30.00	
				180-3812-6391-7500-1-00000-115-00	LPY POINTER'S PIZZA - FC Sept 26 Pizza Lunch	$74.41	
				100-3512-6411-7500-1-00000-110-00	"AMAZON MKTPL 3G7IW1DR3 - Amazon- baking supplies,	$82.68	
				100-1281-6411-7500-3-12810-112-01	AWL PEARSON EDUCATION - Pearsons Q-I Speech Langua	$200.00	
				100-1281-6411-7500-3-12810-112-03	AMAZON MKTPL YA5NG3HD3 - Headphones for ECSE	$18.99	
				100-3512-6441-7500-1-70300-281-00	AMAZON MKTPL 769AA0T03 - AMAZON MKTPL 769AA0T03 -	$6.55	
				100-3512-6441-7500-1-70300-281-00	AMAZON MKTPL GN77U67N3 - AMAZON MKTPL GN77U67N3 -	$17.10	
				100-3512-6441-7500-1-70300-281-00	AMAZON MKTPL HR97D9H33 - AMAZON MKTPL HR97D9H33 -	$18.81	
				100-2134-6411-7500-1-71100-283-00	AMAZON MKTPL NJ5SO8RP0 - Bandages	$49.60	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Tank Lever	$15.76	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Brushes/Drop Cloth	$28.98	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Flapper Contractor Pack/Scr	$40.15	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Stop Rust	$111.84	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Return Stop Rust	$-27.96	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Sink Tailp/Pliers	$62.22	
				100-2542-6411-7500-1-73100-802-00	ADI SO - Battery Lead	$339.98	
				100-2542-6411-7500-1-73100-802-00	ADI SO - Battery	$154.95	
				100-2543-6411-7500-1-73100-803-00	KENNEDY FENCE CORP - Fence/Ties	$850.00	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Trex Saddle/Lumber	$107.98	
				100-2543-6411-7500-1-73100-803-00	MENARDS 3326 - Top Soil	$9.16	
				100-3611-6391-1000-4-45100-501-00	MINUTECLINIC #22586 - MINUTECLINIC #22586 - Studen	$66.00	
				100-2311-6391-1000-1-00000-700-99	JIMMY JOHNS - 4334 - MOTO - Jimmy Johns catering f	$914.62	
				100-2311-6391-1000-1-00000-700-99	STARBUCKS STORE 02379 - LRFP All Elementary meetin	$48.70	
				100-2311-6391-1000-1-00000-700-99	STARBUCKS STORE 02379 - Refund of coffee due to ta	$-43.70	
				100-2311-6391-1000-1-00000-700-99	STARBUCKS 02379 - Coffee for LRFP All Elementary m	$40.00	
				100-2311-6391-1000-1-00000-700-99	5 STAR BURGERS - Meal for Board and CO Team - 9.25	$267.30	
				100-2321-6371-1000-1-00000-710-00	EDUCATIONPLUS - EPA Membership - Felicia	$103.00	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES - Refund for Southwest flig	$-330.97	
				100-2213-6319-0500-1-00000-710-91	TST LEYE - EMA - Dinner at MAASS conference (Nisha	$70.33	
				100-2213-6319-0500-1-00000-710-91	TST LEYE - RAMEN-SAN - I - Dinner at MAASS confere	$128.43	
				100-2213-6319-0500-1-00000-710-91	MARRIOTT CHI DTWN - Lodging and parking for MAASS	$776.14	
				100-2321-6391-1000-1-00000-710-99	SPO CRUSHEDRED-CLAYTON - CO Team luncheon	$122.00	
				100-2321-6391-1000-1-00000-710-99	TST MIKE DUFFY'S - RICHM - Lunch meeting Nisha/Jam	$41.93	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6391-1000-1-00000-710-99	OCEANO BISTRO - Lunch meeting Nisha/Suzanne (St Lo	$75.72	
				100-2321-6391-1000-1-70300-720-99	SPO CRUSHEDRED-CLAYTON - ELD lunch - curriculum wr	$105.25	
				100-2321-6319-1000-1-71400-730-91	CMP OF MO - Registration fee federal programs conf	$275.00	
				100-2329-6391-1000-1-71450-735-91	CMP OF MO - Registration fee federal programs conf	$275.00	
				100-2323-6371-1000-1-00000-740-00	IN MISSOURI ASSOCIATION - IN MISSOURI ASSOCIATION	$400.00	
				100-2323-6319-1000-1-00000-740-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Ke	$567.00	
				100-2323-6319-1000-1-00000-740-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Ch	$438.00	
				100-2525-6371-1000-1-00000-750-00	MOASBO - MOASBO - Brazeal membership renewal for 2	$150.00	
				100-2631-6362-1000-1-00000-760-00	FACEBK 9ZMN84VAN2 - Advertising Clayton Cares Spea	$2.74	
				100-2631-6362-1000-1-00000-760-00	"IN STL PROGRAMS, LLC - St. Louis Art Fair Program	$475.00	
				100-2631-6362-1000-1-00000-760-00	FACEBK 5G7N93MAN2 - Advertising Clayton Cares Spea	$50.00	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #601365 O - Comms Lunch Meeting	$56.91	
				100-2331-6319-1000-1-72100-780-91	"RES HILTONGARD - Apple Conference in Chicago (L.H	$1,621.14	
				100-2331-6391-1000-1-72100-780-99	PANERA BREAD #600628 O - Full District Technology	$362.86	
				100-2311-6411-1000-1-00000-700-01	AMAZON RETA 5H2157HV3 - Candy for Homecoming parad	$82.08	
				100-2311-6411-1000-1-00000-700-01	AMAZON MKTPL 8V9GS7IH3 - Candy and decorations for	$289.73	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL WP19H60X3 - Office supplies	$36.09	
				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	NYTIMES - NY Times subscription - Nisha	$25.00	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Post Dispatch subscript	$33.96	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Post Dispatch subscript	$19.94	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times subscription - Felicia Smi	$4.00	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL DW89R8883 - Reusable supplies for Std	$43.05	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL DW89R8883 - Extension cord for Mike S	$8.49	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL 3A4HG5UI3 - AMAZON MKTPL 3A4HG5UI3 -	$44.98	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL 3A4HG5UI3 - 3 x 200 Pack ID Badge Hol	$95.67	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL 637DT5NR3 - AMAZON MKTPL 637DT5NR3 -	$199.98	
				100-2574-6461-1000-1-00000-755-00	Amazon.com VS0590KI3 - Amazon - key rings	$9.45	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.20	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6412-1000-1-00000-760-00	U.NU/CSND CLICKSEND.C - U.NU/CSND CLICKSEND.C - Pu	$20.00	
				100-2631-6412-1000-1-00000-760-00	THE BUSINESS JOURNALS - THE BUSINESS JOURNALS Subs	$4.00	
				100-2631-6412-1000-1-00000-760-00	DROPBOX - DROPBOX Subscription 9/17/2	$199.00	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - ChatCPT Plus Monthly Subsc	$20.00	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ 888-785-3201 - STL Post Dispatch Subsc	$19.94	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	AMAZON MKTPL 2M4F07Q53 - Office Supplies - Tech	$61.98	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				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	"Amazon.com H49ZT11T3 - Data Plugs, Hammer"	$124.68	
				100-2331-6411-1000-1-72100-780-00	Amazon.com AJ8MA45Z3 - Little Giant Ladder	$183.99	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL 3P0003GB3 - Swiffer Dusters, Torpedo	$65.76	
				100-2331-6412-1000-1-72100-780-01	Google CLOUD Lx8xP7 - Google CLOUD Lx8xP7 - Purcha	$3.51	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL 3J58E1C33 - 50 USB C Charging Cable f	$382.00	
				100-2331-6412-1000-1-72100-780-00	"AMAZON MKTPL L624864M3 - Docking Station, Thunder	$379.99	
				100-2331-6412-1000-1-72100-780-00	MONDAY.COM - MONDAY.COM - Work Mgt Monthly Pro 10	$240.00	
				100-2331-6412-1000-1-72100-780-00	MICRO CENTER BRNTWD-095 - HDMI Ethrnet 12M & HDMI	$114.98	
				100-2331-6412-1000-1-72100-780-00	Amazon.com 1J29H6PI3 - Apple AirTag 4 Pack	$74.99	
				100-2331-6412-1000-1-72100-780-97	APPLE.COM/US - Shipping	$11.00	
				100-2331-6412-1000-1-72100-780-97	APPLE.COM/US - 2 Apple TV 4K	$298.00	
				100-2542-6411-1000-1-73100-802-00	MENARDS 3326 - Top Soil	$9.16	
				100-2542-6411-1000-1-73100-802-00	LOWES #01966 - PVC Repair	$13.68	
				100-2542-6371-0020-1-73100-800-00	MO ASSOC. PUPIL TRANSPORT - MAPT Membership Renewa	$25.00	
				100-2549-6391-0020-1-73100-800-99	SHAKE SHACK - 1307 - Football Workers Meals	$80.36	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Bon Fire Workers	$56.75	
				100-2542-6319-0020-1-73100-800-93	MO ASSOC. PUPIL TRANSPORT - Fall MAPT meeting	$70.00	
				100-2545-6411-0020-1-73200-800-00	GRAINGER - Hand Cleaner	$161.81	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Piggyback/Guage Air	$205.48	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Oil Filters/Engine Oil Filt	$112.90	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Gallon Slime/Sealant/HEX Se	$92.40	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Wheel Weights	$95.77	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Lobby Brooms/Wet Mop Handles	$507.00	
				100-2541-6412-0020-1-72300-800-00	FS raindrop.io - Raindrop.io Pro	$28.00	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Washers/Hinges/Bolts	$42.90	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Bits/Tape/Utility Knife/Bla	$134.73	
				100-2542-6411-0020-1-73200-802-00	Amazon.com 7V73X5IK3 - Scrubbing Bubbles	$7.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Metal	$36.97	
				100-2542-6411-0020-1-73200-802-00	Amazon.com 071GW7213 - Sanitaire Vacuum Bags	$33.44	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Return Metal	$-36.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Steel Demon	$35.97	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Sanding Belt/Sand Belts	$46.42	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Coupling/Elbow/Adapter	$79.90	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Drain Auger	$79.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Block Plane	$16.17	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Copper	$48.01	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Wood	$24.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Chip/Foam	$11.24	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Wrench	$17.22	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3781 - Return Flushometer	$-378.22	
				100-2542-6411-0020-1-73200-802-00	PLUMBERS SUPPLY CO 3781 - Flushometer	$378.22	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL 318GR2I13 - Chip Paint Brushes	$33.89	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - caulk	$14.38	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Foam	$17.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Quick Connect	$16.48	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Pocket Tool Pouch	$123.08	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL WK6YT2QV3 - Vaccum Cleaner Magnet Str	$49.80	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Worklight/Adapter	$63.46	
				100-2542-6411-0020-1-73200-802-00	ROYAL PAPERS - Big Mouth RH Blue	$70.40	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Misc. Supplies	$23.14	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Flood Light/SCrews	$95.84	
				100-2542-6411-0020-1-73200-802-00	BRANNEKY TRUE VALUE - Propane Fill	$65.98	
				100-2542-6411-0030-1-73100-802-00	ADI SO - Plug In	$17.99	
				100-2542-6411-0030-1-73100-802-00	BRAUER SUPPLY ST LOUIS - P{ipe/Elbow/Cleanout Cap	$108.71	
				100-2542-6411-0030-1-73100-802-00	KITCHEN PARTS PLUS - Thermostat	$186.01	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Ranco Med Temp	$138.93	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	$21.95	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3002 - Battery/Mil Cut	$163.55	
				100-2542-6411-0030-1-73100-802-00	GRAINGER - Fuses	$104.04	
				100-2542-6411-0030-1-73100-802-00	GRAINGER - Fuses	$208.08	
				100-2542-6411-0030-1-73100-802-00	AGILIX SOLUTIONS - Pull Box	$218.30	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3002 - Paint/Hinge/Screws	$30.42	
				100-2542-6411-0030-1-73100-802-00	ADI SO - Battery/Magnet/Surge Protector/Clamps	$374.80	
				100-2542-6411-0020-1-73100-802-01	HANDY AUTOMOTIVE INC - Auvecopak	$11.42	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Full Face Rubber	$21.34	
				100-2542-6411-0040-1-73100-802-00	WALMART.COM - Credit Taxes	$-5.71	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - Motors/Contactors	$266.78	
				100-2542-6411-0040-1-73100-802-00	SP POOLWEB COM - Roller Bearing	$69.00	
				100-2542-6411-0040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Torsion Flex Kits/Moto	$421.48	
				100-2542-6411-0040-1-73100-802-00	Amazon.com IS8X01M83 - Showerheads	$321.75	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Drive Cleats/Locknut/Screws	$27.21	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Mounting Bracket/Capacitor	$54.84	
				100-2542-6411-0040-1-73100-802-00	SCHNUCKS LADUE - Battery	$12.99	
				100-2542-6411-0040-1-73100-802-00	BALLASTSHOP - Dimming Driver/Surge	$661.73	
				100-2542-6411-0040-1-73100-802-00	SP TRC ELECTRONICS - LED Driver	$288.83	
				100-2542-6411-0040-1-73100-802-00	LED LIGHT LED LIGHTIN - Inventronics LD Driver	$501.00	
				100-2542-6411-0040-1-73100-802-00	BALLASTSHOP - Returned Items	$-461.70	

Bills To Be Approved Board Report
Checks Dated From 10/01/2025 To 10/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	HANDY AUTOMOTIVE INC - Heat Shrink Tubing	$36.25	
				100-2543-6411-0030-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Aluminum	$1,050.00	
				100-2543-6411-0030-1-73100-803-00	KENNEDY FENCE CORP - Fence Parts	$79.00	
				100-2543-6411-0030-1-73100-803-00	FASTSIGNS OF BRENTWOOD - No parking signs	$134.43	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3037 - Bolts/Nuts	$6.72	
				100-2543-6411-0030-1-73100-803-00	MENARDS 3326 - Marking Paint	$47.94	
				100-2543-6411-0020-1-73100-803-01	"MENARDS 3326 - Pro Rib 144"""	$546.40	
				100-2543-6411-0020-1-73100-803-01	THE HOME DEPOT #3002 - Hex Washer	$11.67	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL JG5KV3O03 - Fence Sign Mounting Brack	$31.99	
				100-2543-6411-0020-1-73200-803-00	MENARDS ST. ANN MO - Encore EZ up	$259.98	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL S288G7BF3 - Fence Wire Tool Kit	$23.99	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Studs	$19.66	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL K00OD5QE3 - Heavy Duty Tarp	$110.03	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL JI6963NH3 - Steel Tie Wire	$36.67	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 7A52F1RJ3 - Steel Tie Wire	$64.99	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 6S8PD8YX3 - Gas Cans	$135.12	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Tarp Straps/Rachet	$82.30	
				100-2543-6411-0020-1-73200-803-00	ROYAL PAPERS - Plastic Bags	$156.10	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Aisle Extruded	$32.82	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Cup Holder	$113.46	
				100-2546-6411-0020-1-73100-840-00	SP FIGHTING CHANCE S - FIGHTING CHANCE SOLUTIONS -	$104.99	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL ZY2A343X3 - AMAZON - Parkinson - door	$9.99	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA FT2U196R3 - Robyn Haug PL books	$43.66	
				100-2213-6411-0500-1-70400-940-00	OFFICE DEPOT #635 - PD Day supplies	$93.50	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA PU50S9W83 - Robyn Haug PL books	$42.56	
						Grand Total:	$2,287,215.40
						Total Checks:	402
						Total Checks:	402