Bills To Be Approved Board Report
Checks Dated From 09/01/2025 To 09/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238110	09/05/2025	DESHON BURKS JR		160-1421-6391-1050-1-00051-950-00	2025 softball jamboree scoreboard -3 games	$120.00	$120.00
10*238111	09/05/2025	CARNEGIE LEARNING INC	2600676	100-1151-6431-1050-1-01999-243-94	Carnegie Learning French 3e Solution - Bundle Leve	$2,352.13	$24,995.60
			2600676	100-1151-6431-1050-1-01999-243-94	Carnegie Learning French 3e Solution- Bundle 5 Yea	$682.88	
			2600676	100-1151-6431-1050-1-01999-243-94	Carnegie Learning French 3e- Bundle 5 Years - Leve	$4,704.25	
			2600676	100-1151-6431-1050-1-01999-243-94	Carnegie Learning French 3e - Bundle 5 Years - Lev	$1,738.24	
			2600676	100-1151-6431-1050-1-01999-243-94	Carnegie Learning French 3e Solution 5 Years - Lev	$2,352.13	
			2600676	100-1151-6431-1050-1-01999-243-94	Carnegie Learning French 3e Solution 5 Years - Lev	$186.24	
			2600676	100-1151-6412-1050-1-01999-243-95	Annotated Teacher's Edition- Print and Digital Acc	$51.41	
			2600676	100-1151-6412-1050-1-01999-243-95	Annotated Teacher's Edition- Print and Digital Acc	$51.41	
			2600676	100-1151-6412-1050-1-01999-243-95	Annotated Teacher's Edition- Print and Digital Acc	$51.41	
			2600676	100-1151-6431-1050-1-01999-243-94	Shipping and Handling	$655.42	
			2600676	100-1151-6412-1050-1-01999-243-95	Carnegie Learning French 3e Solution - Bundle Leve	$2,352.12	
			2600676	100-1151-6412-1050-1-01999-243-95	Carnegie Learning French 3e Solution- Bundle 5 Yea	$682.88	
			2600676	100-1151-6412-1050-1-01999-243-95	Carnegie Learning French 3e- Bundle 5 Years - Leve	$4,704.25	
			2600676	100-1151-6412-1050-1-01999-243-95	Carnegie Learning French 3e - Bundle 5 Years - Lev	$1,738.24	
			2600676	100-1151-6412-1050-1-01999-243-95	Carnegie Learning French 3e Solution 5 Years - Lev	$2,352.12	
			2600676	100-1151-6412-1050-1-01999-243-95	Carnegie Learning French 3e Solution 5 Years - Lev	$186.24	
			2600676	100-1151-6431-1050-1-01999-243-94	Annotated Teacher's Edition- Print and Digital Acc	$51.41	
			2600676	100-1151-6431-1050-1-01999-243-94	Annotated Teacher's Edition- Print and Digital Acc	$51.41	
			2600676	100-1151-6431-1050-1-01999-243-94	Annotated Teacher's Edition- Print and Digital Acc	$51.41	
10*238112	09/05/2025	EFMLA INC	2600113	100-2323-6412-1000-1-72300-740-00	Annual eFMLA Subscription Fee (7/1/25-6/30/26)	$1,295.00	$1,295.00
10*238113	09/05/2025	ERIC R. MAYES	2600795	100-2631-6319-1000-1-00000-760-02	Welcome Back and Master Plan (promo video) shoot,	$1,500.00	$1,500.00
10*238114	09/05/2025	JAYDEN GARTH		100-1421-6391-1050-1-00000-950-01	8/28/25 volleyball announcer 1 game	$15.00	$15.00
10*238115	09/05/2025	GATEWAY EDUCATION HOLDINGS LLC	2600656	100-1111-6431-4020-1-70300-211-94	HANDWRITING KIT - D'NEALIAN 2022 MANUSCRIPT GRADE	$579.00	$2,084.40
			2600656	100-1111-6431-4040-1-70300-211-94	HANDWRITING KIT - D'NEALIAN 2022 MANUSCRIPT GRADE	$579.00	
			2600656	100-1111-6431-5000-1-70300-211-94	HANDWRITING KIT - D'NEALIAN 2022 MANUSCRIPT GRADE	$772.00	
			2600656	100-1111-6431-5000-1-70300-211-94	SHIPPING CHARGES	$154.40	
10*238116	09/05/2025	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	
			2600669	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services	$45.00	
			2600662	100-2411-6391-4040-1-00000-970-00	Shredding service for 2025-2026 school year	$45.00	
			2600667	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 25-26	$55.00	
			2600458	100-2525-6391-1000-1-00000-750-00	Monthly Shreddig for Bins at Admin Center 7/1/25-6	$85.00	
10*238117	09/05/2025	MARK PENNINGTON		100-1151-6412-1050-1-00000-212-00	Differentiated spelling instruction grd 3	$39.99	$269.93
				100-1151-6412-1050-1-00000-212-00	Differentiated spelling instruction grd 4	$39.99	
				100-1151-6412-1050-1-00000-212-00	Differentiated spelling instruction grd 5	$39.99	
				100-1151-6412-1050-1-00000-212-00	Differentiated spelling instruction grd 6	$39.99	
				100-1151-6412-1050-1-00000-212-00	Differentiated spelling instruction grd 7	$39.99	
				100-1151-6412-1050-1-00000-212-00	Differentiated spelling instruction grd 8	$39.99	

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				100-1151-6412-1050-1-00000-212-00	Spelling targeted independent practice	$29.99	
10*238118	09/05/2025	DALTON MASTERSON	2600793	100-2631-6319-1000-1-00000-760-02	Athletic Director Video: interview Hutson and Youn	$1,250.00	$1,250.00
10*238119	09/05/2025	EMILY E.D MILCHANOWSKI		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$43.50	$43.50
10*238120	09/05/2025	MISSOURI DIV. EMPLOYMENT SECUR	2600281	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment - 7/1/25 - 6/30/26	$400.23	$400.23
10*238121	09/05/2025	NOTTELMANN MUSIC	2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$261.05	$1,348.05
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$95.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$95.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$65.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$55.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$58.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$95.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$90.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$77.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$65.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$51.50	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$50.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$50.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$50.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$82.00	
			2600415	100-1151-6332-1050-1-00000-222-00	Blanket PO-summer 2025 repairs	$108.50	
10*238122	09/05/2025	ONWARD CONSULTING LLC	2600292	100-2191-6319-1050-4-71802-556-01	12 monthly evaluation services 2025-26	$1,042.00	$1,042.00
10*238123	09/05/2025	PARENTS AS TEACHERS	2600035	100-3511-6319-7500-1-00000-113-00	PAT renewal-Kelli	$375.00	$1,125.00
			2600035	100-3511-6319-7500-1-00000-113-00	PAT renewal-Beth	$375.00	
			2600035	100-3511-6319-7500-1-00000-113-00	PAT renewal-Jani	$375.00	
10*238124	09/05/2025	PIONEER MUSIC COMPANY INC	2600738	420-1131-6542-3000-1-00000-980-00	Shure SLXD14D-J52: System with SLXD1	$2,250.24	$2,442.52
			2600738	420-1131-6542-3000-1-00000-980-00	Shure SB903: Lithium Ion Batteries	$192.28	
			2600738	420-1131-6542-3000-1-00000-980-00	Shipping charge estimate	$0.00	
10*238125	09/05/2025			200-0000-5121-1050-1-00000-000-01	Refund of tuition deposit for family that moved to	$1,940.00	$1,940.00
10*238126	09/05/2025	RENAISSANCE LEARNING INC	2600548	100-2123-6412-4020-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - CPT	$391.50	$19,543.75
			2600548	100-2123-6412-4040-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - GLN	$391.50	
			2600548	100-2123-6412-5000-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - MER	$391.50	
			2600548	100-2123-6412-3000-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - WMS	$391.50	
			2600548	100-2123-6412-1050-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - CHS	$391.50	
			2600548	100-2123-6412-4020-1-70500-930-00	MO STAR ASSESSMENT BUNDLE - CPT	$2,247.50	
			2600548	100-2123-6412-4020-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM - CPT	$750.00	
			2600548	100-2123-6412-4040-1-70500-930-00	MO STAR ASSESSMENT BUNDLE - GLN	$2,247.50	
			2600548	100-2123-6412-4040-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM - GLN	$750.00	
			2600548	100-2123-6412-5000-1-70500-930-00	MO STAR ASSESSMENT BUNDLE - MER	$2,755.00	
			2600548	100-2123-6412-5000-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM - MER	$750.00	

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			2600548	100-2123-6412-3000-1-70500-930-00	MO STAR ASSESSMENT BUNDLE - WMS	$4,386.25	
			2600548	100-2123-6412-3000-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM - WMS	$750.00	
			2600548	100-2123-6412-1050-1-70500-930-00	MO STAR ASSESSMENT BUNDLE - CHS	$2,200.00	
			2600548	100-2123-6412-1050-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM - CHS	$750.00	
10*238127	09/05/2025	SAGE PUBLICATIONS	2600066	100-2222-6451-1050-1-00000-281-01	CQ RESEARCHER ONLINE 2025 RENEWAL 01-SEP-25 THROUG	$1,737.00	$1,737.00
10*238128	09/05/2025	ST LOUIS COUNTY CAB CO		100-2558-6341-1000-1-71400-830-00	Athletic transport for students in McKinney-Vento	$291.52	$1,247.52
				100-2558-6341-1000-1-71400-830-00	Late fees accumulated between January 15, 2025 and	$129.24	
				100-2558-6341-1000-1-71400-830-00	Athletic transportation for students in McKinney-V	$826.76	
10*238129	09/05/2025	ASHLEY SCHNEIDER	2600033	100-2162-6311-7500-3-12810-112-00	August occupational therapy	$1,487.50	$1,487.50
10*238130	09/05/2025	SCHNUCKS MARKETS		100-2411-6411-5000-1-00000-970-99	snacks	$98.31	$625.19
				160-1491-6411-5000-1-00005-963-00	candy	$50.48	
				100-2323-6411-1000-1-00000-740-99	cookies, crackers	$40.46	
				100-2321-6411-1000-1-71400-730-99	snacks for student services retreat	$50.00	
				100-2329-6411-1000-1-71450-735-99	snacks for future Equity meetings	$56.93	
				100-2411-6411-5000-1-00000-970-99	snacks	$47.94	
				160-1491-6411-5000-1-00005-963-00	candy	$31.36	
				100-2411-6411-5000-1-00000-970-00	coffee	$86.14	
				100-2411-6411-5000-1-00000-970-99	snacks	$58.92	
				160-1491-6411-5000-1-00005-963-00	candy	$36.73	
				100-2411-6412-5000-1-00000-970-00	USB adapter	$12.99	
				100-2321-6411-1000-1-70400-720-99	lab classroom lunch	$54.93	
10*238131	09/05/2025	SCOREVISION LLC	2601031	100-1421-6412-1050-1-00000-950-00	invoice#26843, annual software subscription, footb	$18,000.00	$18,000.00
10*238132	09/05/2025	THE DAVEY TREE EXPERT COMPANY	2600513	160-2911-6391-1000-1-00603-965-00	EMERGENCY Ins. Claim for Tree Removal from Tornado	$7,740.00	$8,520.00
			2600513	100-2543-6332-0030-1-73100-803-00	EMERGENCY Tree Stump Removal from Tornado (Ins. no	$780.00	
10*238133	09/05/2025	VANDALIA BUS LINES, INC.	2600655	160-1411-6391-3000-1-00256-961-00	5 buses transportation to Sherwood Forest Camp 10/	$6,363.30	$14,010.30
			2600655	160-1411-6391-3000-1-00256-961-00	6 buses transportation from Sherwood Forest Camp 1	$7,647.00	
10*238134	09/05/2025	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	8/28/25 frosh volleyball scoreboard 1 game	$25.00	$25.00
10*238135	09/05/2025	STEVEN J GULLER	2600399	420-2546-6521-1050-1-73100-840-00	55% of Remaining charges (primarily labor costs) o	$124,922.10	$227,131.10
			2600399	420-2546-6521-3000-1-73100-840-00	45% of Remaining charges (primarily labor costs) o	$102,209.00	
10*238136	09/05/2025	KARL WEINRICH	2600429	100-2631-6319-1000-1-00000-760-02	Event Photography - NTI: Aug. 4, 7:30-9 a.m. - hea	$625.00	$3,250.00
			2600429	100-2631-6319-1000-1-00000-760-02	-Event 1 Photography - MER Meet the Teacher and Ba	$875.00	
			2600429	100-2631-6319-1000-1-00000-760-02	Event Photography - First Day of School: Aug. 18 7	$562.50	
			2600626	100-2631-6319-1000-1-00000-760-02	Event Photography - NTI: Aug. 5, 8:30-10:30 a.m. -	$562.50	
			2600760	100-2631-6319-1000-1-00000-760-02	Event Photography - Staff Group and Candids: Aug.	$625.00	
10*238137	09/12/2025	ADVANCED ELEVATOR CO INC	2600030	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$253.47	$3,241.02
			2600030	100-2542-6332-1000-1-73100-802-00	ADM Elevator Maintenance	$253.47	
			2600030	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,285.41	
			2600030	100-2542-6332-5000-1-73100-802-00	MER Elevator Maintenance	$253.49	
			2600030	100-2542-6332-4020-1-73100-802-00	RMC Elevator Maintenance	$434.73	

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			2600030	100-2542-6332-7500-1-73100-802-00	FC Elevator Maintenance	$253.49	
			2600030	100-2542-6332-4040-1-73100-802-00	GLE Elevator Maintenance	$253.49	
			2600030	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$253.47	
10*238138	09/12/2025	KENNETH KREPS	2600005	100-2542-6332-0020-1-73100-802-00	MNT On Call Pest Service	$85.00	$1,870.00
			2600005	100-2542-6332-3000-1-73100-802-00	WMS On Call Pest Service	$85.00	
			2600005	100-2542-6332-1000-1-73100-802-00	ADM On Call Pest Service	$95.00	
			2600005	100-2542-6332-1000-1-73100-802-00	ADM On Call Pest Service	$85.00	
			2600005	100-2542-6332-1000-1-73100-802-00	ADM On Call Pest Service	$85.00	
			2600004	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2600004	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	$75.00	
			2600004	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	$90.00	
			2600004	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	$90.00	
			2600004	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	$90.00	
			2600004	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	$80.00	
			2600004	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	$65.00	
			2600004	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2600004	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2600005	100-2542-6332-0040-1-73100-802-00	COC On Call Pest Service	$75.00	
			2600005	100-2542-6332-0020-1-73100-802-00	MNT On Call Pest Service	$85.00	
			2600005	100-2542-6332-7500-1-73100-802-00	FC On Call Pest Service	$85.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	$85.00	
			2600005	100-2542-6332-1000-1-73100-802-00	ADM On Call Pest Service	$85.00	
			2600005	100-2542-6332-3000-1-73100-802-00	WMS On Call Pest Service	$85.00	
			2600005	100-2542-6332-4020-1-73100-802-00	RMC On Call Pest Service	$85.00	
10*238139	09/12/2025	AIRMARK CORPORATION	2600699	420-1321-6542-1050-1-70300-254-00	PRINTER - ROLAND AP-640 64"	$5,747.50	$15,019.93
			2600699	420-1151-6542-1050-1-70300-201-00	PRINTER - ROLAND AP-640 64"	$5,747.50	
			2600699	420-1321-6542-1050-1-70300-254-00	BLACK TRUEVIS RESIN INK 700CC - TA-BK	$173.99	
			2600699	420-1321-6542-1050-1-70300-254-00	CYAN TRUEVIS RESIN INK 700CC - TA-CY	$173.99	
			2600699	420-1321-6542-1050-1-70300-254-00	MAGENTA TRUEVIS RESIN INK 700CC - TA-MG	$173.99	
			2600699	420-1321-6542-1050-1-70300-254-00	YELLOW TRUEVIS RESIN INK 700CC - TA-YE	$173.99	
			2600699	420-1151-6542-1050-1-70300-201-00	CLEANING TRUEVIS RESIN INK 700CC - TA-CL	$173.99	
			2600699	420-1151-6542-1050-1-70300-201-00	OPTIMIZER TRUEVIS RESIN INK 700CC - TA-OP	$347.98	
			2600699	420-1151-6542-1050-1-70300-201-00	SHIPPING CHARGES	$356.00	
			2600699	420-1321-6542-1050-1-70300-254-00	SHIPPING CHARGES	$356.00	
			2600699	420-1321-6542-1050-1-70300-254-00	INSTALLATION	$797.50	
			2600699	420-1151-6542-1050-1-70300-201-00	INSTALLATION	$797.50	
10*238140	09/12/2025	ALLIED SERVICES LLC	2600915	100-2542-6336-0020-1-73200-800-00	Trash Service August 2025	$3,986.38	$3,986.38
10*238141	09/12/2025	AMAZON.COM LLC	2600672	100-1131-6411-3000-1-00000-221-01	Colored Labels	$12.39	$7,007.12
			2600672	100-1131-6411-3000-1-00000-221-01	Black Cardstock	$49.58	

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			2600672	100-1131-6411-3000-1-00000-221-01	Pipecleaners	$21.99	
			2600672	100-1131-6411-3000-1-00000-221-01	Pom Poms	$6.29	
			2600672	100-1131-6411-3000-1-00000-221-01	Colored Sticks	$9.99	
			2600672	100-1131-6411-3000-1-00000-221-01	Foam puffs	$23.30	
			2600672	100-1131-6411-3000-1-00000-221-01	Inflatable Markers	$20.69	
			2600672	100-1131-6411-3000-1-00000-221-01	Plastic Sauce Cups	$26.89	
			2600672	100-1131-6411-3000-1-00000-221-01	Glass Beads	$8.98	
			2600672	100-1131-6411-3000-1-00000-221-01	Clear Tape	$21.98	
			2600672	100-1131-6411-3000-1-00000-221-01	Airdry Clay	$34.95	
			2600672	100-1131-6411-3000-1-00000-221-01	Charcoal Sticks	$13.98	
			2600672	100-1131-6411-3000-1-00000-221-01	Paint Brushes	$6.59	
			2600672	100-1131-6411-3000-1-00000-221-01	Hot Glue Sticks	$39.99	
			2600672	100-1131-6411-3000-1-00000-221-01	Large Drawing Paper	$47.81	
			2600672	100-1131-6411-3000-1-00000-221-01	Blank Notebooks	$48.99	
			2600672	100-1131-6411-3000-1-00000-221-01	Grocery Bags	$39.99	
			2600672	100-1131-6411-3000-1-00000-221-01	Small Drawing paper	$24.52	
			2600739	100-1151-6411-1050-1-00000-221-00	Origami kit	$267.36	
			2600739	100-1151-6411-1050-1-00000-221-00	Astrobrights color paper	$166.50	
			2600739	100-1151-6411-1050-1-00000-221-00	Origami paper	$48.32	
			2600517	100-1151-6412-1050-1-00000-211-00	Rocketbooks-Reusable smart spiral notebooks	$1,013.74	
			2600587	100-1111-6411-4040-1-00000-002-00	Melissa & Doug USA Map	$35.67	
			2600587	100-1111-6411-4040-1-00000-002-00	Craftinova Metal Desktop stapler - 6 pack	$24.69	
			2600587	100-1111-6411-4040-1-00000-002-00	Colorations sidewalk chalk - 50pc	$18.03	
			2600587	100-1111-6411-4040-1-00000-002-00	Hahood 36 pack 4" Plasticv Plant Pots	$83.96	
			2600587	100-1111-6411-4040-1-00000-002-00	Puzzle USA Map	$50.97	
			2600587	100-1111-6411-4040-1-00000-002-00	Tanmit Gel Pens. 36 count	$53.94	
			2600587	100-1111-6411-4040-1-00000-002-00	Shuttle Art 16 color watercolor paint set, pack of	$29.99	
			2600587	100-1111-6411-4040-1-00000-002-00	Amazon Basic Dry-Erase Eraser	$8.72	
			2600587	100-1111-6411-4040-1-00000-002-00	Gwybkq small lined notepads, pack of 60	$27.99	
			2600587	100-1111-6411-4040-1-00000-002-00	Simple houseware utility cart with 10 drawers	$59.97	
			2600587	100-1111-6411-4040-1-00000-002-00	Avantek Wireless doorbell	$13.29	
			2600587	100-1111-6411-4040-1-00000-002-00	Mr. Sketch Fiddle Sticks, 216 pack	$55.97	
			2600587	100-1111-6411-4040-1-00000-002-00	Amazon Basics Weighted tape dispensers, 3 pack	$16.27	
			2600587	100-1111-6411-4040-1-00000-002-00	Amazon Basics AA Batteries, 20 pack	$8.81	
			2600587	100-1111-6411-4040-1-00000-002-00	Qualsen Fridge Magnets, 50 pack	$10.99	
			2600587	100-1111-6411-4040-1-00000-002-00	EOOUT Plastic Envelopes, 28 pc	$27.98	
			2600587	100-1111-6411-4040-1-00000-002-00	DTLHCNCT Strong adhesive magnetic tape	$23.98	
			2600587	100-1111-6411-4040-1-00000-002-00	Upgrey Dry Erase Boards, 20 pack	$37.99	
			2600587	100-1111-6411-4040-1-00000-002-00	Self Adhesive dots, 1500 pc	$13.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600587	100-1111-6411-4040-1-00000-002-00	Papermate flair pen	$59.91	
			2600587	100-1111-6411-4040-1-00000-002-00	Astrobrights colored sentence strips, 100 pk	$7.49	
			2600772	100-2331-6411-1000-1-72100-780-00	TiMOVO Case for iPad (A16) 11"	$899.10	
			2600713	100-3911-6411-1000-1-00000-212-00	Lecehivo 2 Minutes Sand Timer for Kids, 64 count -	$47.90	
			2600713	100-3911-6411-1000-1-00000-212-00	Beestech 24 Sheet Stickers - Oasis Tutor Bags 25-	$17.58	
			2600713	100-3911-6411-1000-1-00000-212-00	Mr. Pen 3D Stickers, 40 Sheets - Oasis Tutor Bags	$6.84	
			2600713	100-3911-6411-1000-1-00000-212-00	BIC Brite Liner Highlighters, 24 count - Oasis Tu	$26.16	
			2600713	100-3911-6411-1000-1-00000-212-00	BIC Xtra Smooth Mechanical Pencil, 40 count - Oasi	$12.94	
			2600713	100-3911-6411-1000-1-00000-212-00	Post-it Notes 3x3 Yellow, 24 count - Oasis Tutor	$65.52	
			2600713	100-3911-6411-1000-1-00000-212-00	Zebra Ballpoint Pen Black, 48 pack - Oasis Tutor	$26.60	
			2600713	100-3911-6411-1000-1-00000-212-00	Purell Hand Sanitizer Travel Size, 72. count - Oa	$81.60	
			2600713	100-3911-6411-1000-1-00000-212-00	Crayola Ultra Clean Markers, 12 count - Oasis Tut	$358.72	
			2600713	100-3911-6411-1000-1-00000-212-00	Unsharpened Pencils, 200 count - Oasis Tutor Bags	$19.75	
			2600713	100-3911-6411-1000-1-00000-212-00	Prismacolor Premier Magic Rub Eraser, 12 pack - O	$71.36	
			2600713	100-3911-6411-1000-1-00000-212-00	Bendable Smile Figures, 12 count - Oasis Tutor Ba	$133.20	
			2600685	100-1131-6411-3000-1-00000-221-00	white fabric (12pc)	$17.49	
			2600685	100-1131-6411-3000-1-00000-221-00	4x4 felt sheets	$101.08	
			2600685	100-1131-6411-3000-1-00000-221-00	glue	$55.50	
			2600685	100-1131-6411-3000-1-00000-221-00	string	$33.98	
			2600685	100-1131-6411-3000-1-00000-221-00	yarn needles	$6.42	
			2600685	100-1131-6411-3000-1-00000-221-00	needle tool	$31.98	
			2600685	100-1131-6411-3000-1-00000-221-00	5 inch embroidery hoop	$75.98	
			2600685	100-1131-6411-3000-1-00000-221-00	rose art blue acrylic paint	$17.98	
			2600685	100-1131-6411-3000-1-00000-221-00	rose art white acrylic paint	$35.96	
			2600685	100-1131-6411-3000-1-00000-221-00	rose art yellow acrylic paint	$26.85	
			2600685	100-1131-6411-3000-1-00000-221-00	rose art black acrylic paint	$17.98	
			2600685	100-1131-6411-3000-1-00000-221-00	rose art red acrylic paint	$17.98	
			2600685	100-1131-6411-3000-1-00000-221-00	12x18 paper	$108.00	
			2600685	100-1131-6411-3000-1-00000-221-00	9x12 paper	$57.58	
			2600685	100-1131-6411-3000-1-00000-221-00	assorted yellow fabric	$9.99	
			2600685	100-1131-6411-3000-1-00000-221-00	black thread	$3.49	
			2600685	100-1131-6411-3000-1-00000-221-00	white thread	$4.49	
			2600685	100-1131-6411-3000-1-00000-221-00	magnets	$12.96	
			2600685	100-1131-6411-3000-1-00000-221-00	polymer clay	$37.98	
			2600685	100-1131-6411-3000-1-00000-221-00	blending stump	$32.99	
			2600685	100-1131-6411-3000-1-00000-221-00	charcoal sticks	$15.18	
			2600685	100-1131-6411-3000-1-00000-221-00	charcoal pencils	$14.49	
			2600685	100-1131-6411-3000-1-00000-221-00	pencil sharpeners	$26.99	
			2600685	100-1131-6411-3000-1-00000-221-00	black posterboard 22x28	$91.36	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600685	100-1131-6411-3000-1-00000-221-00	black posterboard 11x14	$23.91	
			2600685	100-1131-6411-3000-1-00000-221-00	royal brushes	$108.38	
			2600685	100-1131-6411-3000-1-00000-221-00	prix brix	$209.86	
			2600685	100-1131-6411-3000-1-00000-221-00	compressed charcoal	$13.98	
			2600685	100-1131-6411-3000-1-00000-221-00	markers	$39.98	
			2600694	160-2911-6411-1000-1-00601-965-00	Tic Tacs for staff 12 packs x 34	$624.92	
			2600709	100-2331-6412-1000-1-72100-780-00	NADAMOO 2D Wireless Barcode Scanner	$738.72	
10*238142	09/12/2025	APPLE COMPUTER INC.	2600803	100-2331-6412-1000-1-72100-780-97	Magic Keyboard Folio for iPad (A16) - US English	$458.00	$3,068.00
			2600832	100-2331-6412-1000-1-72100-780-97	60W USB-C cable	$855.00	
			2600832	100-2331-6412-1000-1-72100-780-97	30W Power Brick	$1,755.00	
10*238143	09/12/2025	ARAMARK REFRESHMENT SVC	2600076	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$69.47	$69.47
10*238144	09/12/2025	ARCH ENGRAVING, INC.	2600551	100-2411-6411-4020-1-00000-970-00	Name plate badges (Erin Knight, Candice Powell, Em	$88.90	$95.90
			2600551	100-2411-6411-4020-1-00000-970-00	Shipping	$7.00	
10*238145	09/12/2025	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*238146	09/12/2025	BAUNMAN OIL DISTRIBUTORS INC`	2600008	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF) & Oil	$117.48	$117.48
10*238147	09/12/2025	JACK BOEGER	2600462	100-2311-6391-1000-1-00000-700-00	Security Services for Board of Education meetings	$270.00	$270.00
10*238148	09/12/2025	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	8/28/25 volleyball scorebook 2 games	$65.00	$130.00
				100-1421-6391-1050-1-00000-950-01	9/3/25 volleyball scorebook 2 games	$65.00	
10*238149	09/12/2025	BREAKOUT INC	2601033	100-1371-6412-3000-1-00000-252-00	BREAKOUT PLUS PLATFORM RENEWAL FOR SINGLE USER 12	$119.00	$119.00
10*238150	09/12/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	8/28/25-volleyball scoreboard 2 games	$80.00	$190.00
				100-1421-6391-1050-1-00000-950-01	9/3/25 volleyball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	9/8/25 jv football scoreboard	$30.00	
10*238151	09/12/2025	BUSHIVE INC	2600238	100-2558-6412-0020-1-72300-830-00	Office User License (10/1/25-09/30/26)	$3,000.00	$4,200.00
			2600238	100-2558-6412-0020-1-72300-830-00	Driver User License (10/1/25-09/30/26)	$1,200.00	
10*238152	09/12/2025	C.E.MENDEZ FOUNDATION INC	2600789	100-2191-6411-1050-4-71802-556-00	Prevention Education Kits grades 6,7,8	$338.30	$338.30
10*238153	09/12/2025	CAMFIL USA INC	2600647	100-2542-6411-0040-1-73100-802-00	COC Part #116300005 24x24x2 Filter	$251.42	$1,865.09
			2600647	100-2542-6411-0040-1-73100-802-00	COC Part #116300007 20x24x2 Filter	$139.24	
			2600647	100-2542-6411-0040-1-73100-802-00	COC Part #116300002 20X20X2 Filter	$264.44	
			2600647	100-2542-6411-0040-1-73100-802-00	COC Part #116300006 12X24X2 Filter	$107.49	
			2600647	100-2542-6411-1050-1-73100-802-00	CHS Part #116300005 24X24X2 Filter	$335.23	
			2600647	100-2542-6411-1050-1-73100-802-00	CHS Part #116300007 20X24X2 Filter	$208.87	
			2600647	100-2542-6411-1050-1-73100-802-00	CHS Part #16300002 20X20X2 Filter	$132.22	
			2600647	100-2542-6411-1050-1-73100-802-00	CHS Part #116300006 12X24X2 Filter	$214.98	
				100-2542-6411-0040-1-73100-802-00	Part #116300001 20x16x2	$211.20	
10*238154	09/12/2025	CEE KAY SUPPLY INC.	2600015	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$53.92	$53.92
10*238155	09/12/2025	CENTRAL POWER SYSTEMS AND SERV	2600094	100-2542-6339-1000-1-73100-802-00	ADM Quarterly Readiness Inspection Service	$385.00	$385.00
10*238156	09/12/2025	CITY OF CLAYTON	2600012	100-2545-6486-0020-1-73200-800-00	-MAINT. Vehicles - Fuel	$1,270.75	$1,528.90
			2600012	100-2543-6486-0020-1-73200-803-00	-GROUNDS - Fuel	$258.15	
10*238157	09/12/2025	COMMERCIAL SERVICES, INC.	2600048	100-2542-6332-5000-1-73100-802-00	MER Annual Cooking Equipment Maintenance	$265.00	$1,635.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600048	100-2542-6332-4020-1-73100-802-00	RMC Annual Cooking Equipment Maintenance	$265.00	
			2600048	100-2542-6332-4040-1-73100-802-00	GLE Annual Cooking Equipment Maintenance	$265.00	
			2600048	100-2542-6332-3000-1-73100-802-00	Yearly PO 25/26	$0.00	
			2600048	100-2542-6332-1050-1-73100-802-00	CHS Annual Cooking Equipment Maintenance	$335.00	
			2600048	100-2542-6332-3000-1-73100-802-00	WMS Annual Cooking Equipment Maintenance	$505.00	
10*238158	09/12/2025	DH PACE COMPANY	2600353	100-2546-6337-0020-1-73100-840-00	CHS Add Reader Boards and Program	$2,114.00	$11,309.00
			2600682	100-2546-6337-0020-1-73100-840-00	1-Yr Salient SMA Renewal for Complete View Pro (Ca	$9,195.00	
			2600682	100-2546-6337-0020-1-73100-840-00	Quote #PQ#PDT10368 Contract #	$0.00	
10*238159	09/12/2025	DICK BLICK	2600082	100-3512-6411-7500-1-00000-110-00	00007-4506 orange 16 oz	$4.07	$20.79
				100-3512-6411-7500-1-00000-110-00	05864-1006 size 6 brush	$16.72	
10*238160	09/12/2025	FIRE SAFETY INC	2600064	100-2542-6339-5000-1-73100-802-00	MER Annual Fire Extinguisher Inspection	$144.00	$1,589.00
			2600064	100-2542-6332-5000-1-73100-802-00	MER Fire Ext. Repairs	$314.00	
			2600064	100-2542-6339-4040-1-73100-802-00	GLE Annual Fire Extinguisher Inspection	$260.00	
			2600064	100-2542-6332-4040-1-73100-802-00	GLE Fire Ext. Repairs	$871.00	
10*238161	09/12/2025	FISHER SCIENTIFIC	2600847	100-1151-6411-1050-1-00000-202-00	Reference Quote 5231-4057-31	$0.00	$243.96
			2600847	100-1151-6411-1050-1-00000-202-00	Disposable petri dishes (500/case) Vendor catalog	$181.05	
			2600847	100-1151-6411-1050-1-00000-202-00	Chromatography paper WH 1 Catalog # 3001-614	$62.91	
10*238162	09/12/2025	FLINN SCIENTIFIC	2600333	100-1151-6411-1050-1-00000-202-00	UVEX Safety Goggles	$23.63	$265.32
			2600899	100-1151-6411-1050-1-00000-202-00	ITEM: AP6396 STUDENT TIMER, 12 PACK	$219.72	
			2600899	100-1151-6411-1050-1-00000-202-00	SHIPPING	$21.97	
10*238163	09/12/2025	FOLLETT CONTENT SOLUTIONS LLC	2600663	100-2222-6441-4040-1-00000-281-00	See attached quote for book titles and pricing	$802.14	$2,718.29
			2600708	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST - QUOTE 11812491	$94.28	
			2600708	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST - QUOTE 11812491	$171.92	
			2600879	100-2222-6441-4020-1-00000-281-00	112 Books (Quote #11816815)	$1,649.95	
10*238164	09/12/2025	RICHARD FRUEND		160-1421-6391-1050-1-00050-950-00	2025 Clayton Classic-MSHSAA official	$158.00	$158.00
10*238165	09/12/2025	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	$2,005.00
			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	
10*238166	09/12/2025	JAYDEN GARTH		100-1421-6391-1050-1-00000-950-01	9/3/25 varsity volleyball announcer-1 game	$15.00	$15.00
10*238167	09/12/2025	THE PROPHET CORPORATION	2600748	100-1131-6411-3000-1-00000-231-00	Gopher The Keeper Steel Soccer Goal w/ Net - 8'W x	$1,259.06	$2,750.86
			2600748	100-1131-6411-3000-1-00000-231-00	Junior ABS Soccer Goal w/ Net - 7'W x 5'5"W x 3'6"	$1,386.00	
			2600748	100-1131-6411-3000-1-00000-231-00	Shipping, Handling & Processing:	$105.80	
10*238168	09/12/2025	ANTHONY HANDZIC-SMITH		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$43.50	$43.50
10*238169	09/12/2025	HUSKEY BUS & TRANSPORTATION SE	2502723	160-1411-6391-3000-1-00263-961-00	Remaining balance for 56-passenger coaches for Wyd	$72,747.00	$72,747.00
10*238170	09/12/2025	INDOX SERVICES	2600652	100-2574-6461-1000-1-00000-755-00	1 set of 10 2sided corro signs w/stakes	$324.36	$324.36
10*238171	09/12/2025	KANSAS CITY AUDIO VISUAL, INC.	2600596	420-1151-6543-1050-1-00999-284-00	CTI-6075A+UH40 75" 6000A+ Series Interactive Pane	$5,446.36	$6,669.71
			2600596	420-1151-6543-1050-1-00999-284-00	CTI-STAND-FIXM Fixed Mobile Stand - Manual Heigh	$543.00	
			2600596	420-1151-6543-1050-1-00999-284-00	SHIP-HANDLING Shipping & Handling of all above ite	$680.35	
10*238172	09/12/2025	CATHOLIC CHARITIES FOUNDATION	2600564	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 25-26 sch	$490.00	$600.90

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600564	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 25-26 sch	$110.90	
10*238173	09/12/2025	LINDBERGH SCHOOL DISTRICT	2601088	100-1911-6311-4020-1-00000-980-00	1st semester PEGS tuition for AW	$3,362.50	$16,812.50
			2601088	100-1911-6311-4040-1-00000-980-00	1st semester PEGS tuition for LB, AH and IH	$10,087.50	
			2601088	100-1911-6311-3000-1-00000-980-00	1st semester PEGS tuition for LB	$3,362.50	
10*238174	09/12/2025	EMILY LOVERCHECK		100-1421-6391-1050-1-00000-950-00	2025 field hockey scheduling and ranking services	$125.00	$125.00
10*238175	09/12/2025	MAGAZINE SUBSCRIPTION SERVICE	2600840	100-2222-6451-1050-1-00000-281-00	Clayton High School Magazine Order - Renewal Summa	$558.66	$1,108.82
			2600840	100-2222-6451-4040-1-00000-281-00	Glenridge Elementary School Magazine Order - Renew	$162.85	
			2600840	100-2222-6451-5000-1-00000-281-00	Meramec Elementary School Magazine Order - Renewal	$144.40	
			2600840	100-2222-6451-3000-1-00000-281-00	Wydown Middle School Magazine Order - Renewal Summ	$242.91	
10*238176	09/12/2025	MARY INSTITUTE COUNTRY DAY SCH		100-1421-6391-1050-1-00000-950-00	2025 brace for impact girls volleyball tourney	$351.82	$351.82
10*238177	09/12/2025	MERCY HEALTH SERVICES LLC	2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	$600.00
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
10*238178	09/12/2025	NATIONAL STAFF DEVELOPMENT COU	2600919	100-2213-6319-4020-4-46500-502-00	ERIN KNIGHT REG TO LEARNING FORWARD CONF 12/7-10/2	$1,411.00	$4,233.00
			2600919	100-2213-6319-4020-1-70410-912-91	TYLER HARGER REG TO LEARNING FORWARD CONF 12/7-10/	$1,411.00	
			2600919	100-2213-6319-4020-1-70410-912-91	JILL ELLINGER REG TO LEARNING FORWARD CONF 12/7-10	$1,411.00	
10*238179	09/12/2025	NO TEARS LEARNING INC	2600861	100-1111-6411-4040-1-00000-211-00	My Printing Book 2025 - Student Edition SKU #MPB-2	$877.50	$1,930.50
			2600861	100-1111-6411-4040-1-00000-211-00	Letters and Numbers for Me - 2025 Student Edition	$877.50	
			2600861	100-1111-6411-4040-1-00000-211-00	Shipping and Handling	$175.50	
10*238180	09/12/2025	O'FALLON SEWER SERVICE	2600593	160-1421-6391-1050-1-00050-950-00	three porta potties & 1 wash sink for xc invite on	$400.00	$400.00
10*238181	09/12/2025	ONWARD CONSULTING LLC	2600292	100-2191-6319-1050-4-71802-556-01	12 monthly evaluation services 2025-26	$1,042.00	$1,042.00
10*238182	09/12/2025	PEPSI-COLA BOTTLING CO	2600162	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 25-26 SCHOOL YEAR	$434.52	$434.52
10*238183	09/12/2025	PIXTON COMICS INC	2601058	100-1111-6412-5000-1-00000-284-00	ANNUAL EDUCATOR LICENSE AVATARS AND COMICS	$144.00	$144.00
10*238184	09/12/2025	POWELL SYMPHONY HALL	2601100	160-1411-6391-1050-1-00235-961-00	Tickets for Mozart's Magic Flute on 2/22/26 Deposi	$260.00	$260.00
10*238185	09/12/2025	PROJECT LEAD THE WAY	2600701	100-1371-6411-3000-1-00000-252-00	Design and Modeling Consumable Kit (up to 30 stude	$1,220.00	$4,295.15
			2600854	100-1151-6411-1050-1-00000-202-00	Reference Cart:1755191911073	$0.00	
			2600854	100-1151-6411-1050-1-00000-202-00	PLTW-Histology slides by Ward's, sheep brain, 4 sl	$231.20	
			2600854	100-1151-6411-1050-1-00000-202-00	Normal (5) vs cancer cell slides but Ward's- PBS	$96.50	
			2600854	100-1151-6411-1050-1-00000-202-00	Pack of 200 Sterile Alcohol Pads	$27.00	
			2600854	100-1151-6411-1050-1-00000-202-00	PLTW Custom A Family Affair Kit by Edvotek-PBS 2.2	$338.00	
			2600854	100-1151-6411-1050-1-00000-202-00	PLTW Custom Clues in the Chomosomes Kit by Edvotek	$358.00	
			2600854	100-1151-6411-1050-1-00000-202-00	PLTW Custom DNA Analysis Kit PBS 1.1.6	$422.00	
			2600854	100-1151-6411-1050-1-00000-202-00	Ward's Controlled Bleeding refill kit- PBS 3.2.3	$125.20	
			2600857	100-1151-6411-1050-1-00000-202-00	Reference Cart 1755097494235	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600857	100-1151-6411-1050-1-00000-202-00	Carolina Introductory Bacterial Conjugation Kit (M	$145.00	
			2600857	100-1151-6411-1050-1-00000-202-00	Edvotek UltraSpec Agarose Powder, 25g	$49.00	
			2600857	100-1151-6411-1050-1-00000-202-00	Ethyl Alcohol, 95%, 500mL, Denatured	$21.50	
			2600857	100-1151-6411-1050-1-00000-202-00	Exploring Bietechnology with GFP by Edvotek (MI4.1	$315.00	
			2600857	100-1151-6411-1050-1-00000-202-00	Graduated Disposable Transfer Pipets, 1 mL, 500 pk	$26.10	
			2600857	100-1151-6411-1050-1-00000-202-00	Pack of 200 Sterile Alcohol Pads	$9.00	
			2600857	100-1151-6411-1050-1-00000-202-00	PLTW Custom Sunscreen Yeast Kit by Ward's (MI 3.2.	$175.00	
			2600857	100-1151-6411-1050-1-00000-202-00	PLTW DNS/RNA Microarrays Kit by Edvotek (MI 3.1.4)	$181.00	
			2600857	100-1151-6411-1050-1-00000-202-00	PLTW Exploring the Genetics of Taste by Edvotek (M	$232.00	
			2600857	100-1151-6411-1050-1-00000-202-00	PLTW Mystery Infection Elisa Kit by Edvotek (MI 1.	$208.00	
			2600857	100-1151-6411-1050-1-00000-202-00	Powder-Free Disposable Nitrile Gloves, Large 100 p	$73.00	
			2600857	100-1151-6411-1050-1-00000-202-00	Tris-glycine-SDS Powdered Buffer	$25.00	
			2600857	100-1151-6411-1050-1-00000-202-00	Weigh Dish, 250 pack	$17.65	
10*238186	09/12/2025	RMT ROOFING & WATERPROOFING CO	2503583	420-2543-6531-5000-1-73100-803-96	PROVIDE QUALITY ASSURANCE/PROJECT MANAGEMENT OBSER	$2,200.00	$2,200.00
10*238187	09/12/2025	ROYAL PAPERS INC.	2601115	150-2562-6411-1000-1-15100-506-00	Ww Royalab Solid Pink 6# Pot & Pan Detg 2/6# Rppl	$74.26	$1,176.56
			2601115	150-2562-6411-1000-1-15100-506-00	Ww Royalab Premium Rinse Hvy Duty Drying Agent 5GI	$277.49	
			2601115	150-2562-6411-1000-1-15100-506-00	Ww Royalab Atd Hvy Duty Lo/High All Temp Detg 5GI	$321.31	
			2601115	150-2562-6411-1000-1-15100-506-00	Ww Royalab Sanitizer-R Red Quat Disinfect Sanitize	$66.47	
			2601115	150-2562-6411-1000-1-15100-506-00	Ww Royalab Lts Sanitizer Chlor Additive 5GI Grn Rp	$263.18	
			2601115	150-2562-6411-1000-1-15100-506-00	Ww Royalab Delimer Hd Hvy Duty Acid Delimer Detg 4	$119.92	
			2601115	150-2562-6411-1000-1-15100-506-00	Quat Test Stirps, QT10 Low End	$53.93	
10*238188	09/12/2025	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	Transportation for WYD student who resides outside	$1,032.00	$1,243.35
				100-2558-6342-1000-1-71400-830-00	Admin fees	$6.00	
				100-2558-6342-1000-1-71400-830-00	Late fees	$4.45	
				100-2558-6341-1050-4-45100-501-00	Transportation for VICC athlete in homeless status	$200.90	
10*238189	09/12/2025	SCHOOL SPECIALTY LLC	2600373	100-1111-6411-4040-1-00000-202-00	Foss Living Material Card Code, Animal Two by Two	$576.00	$764.13
			2600373	100-1111-6411-4040-1-00000-202-00	Live Material Charge	$12.50	
			2600867	100-1111-6411-5000-1-00000-221-00	PACON TRU RAY SULFITE CONSTRUCTION PAPER ASSORTED	$16.85	
			2600867	100-1111-6411-5000-1-00000-221-00	SAX SULPHITE DRAWING PAPER - #053943	$69.85	
			2600741	100-2411-6411-5000-1-00000-970-00	COMMAND MEDIUM UTILITY HOOKS - #1571928	$22.03	
			2600741	100-2411-6411-5000-1-00000-970-00	SCHOOL SMART OIL PASTELS - #1594963	$15.50	
			2600741	100-2411-6411-5000-1-00000-970-00	STAPLES - #2133001	$25.68	
			2600741	100-2411-6411-5000-1-00000-970-00	CONSTRUCTION PAPER - #1506545	$25.72	
10*238190	09/12/2025	SHELDON ARTS FOUNDATION	2601106	160-1491-6391-5000-1-00005-963-00	PERFORMANCE ON 2/25/26 DRUMS AND DANCES OF AFRICA	$350.00	$350.00
			2601106	160-1491-6391-5000-1-00005-963-00	INVOICE 82A5217 ATTACHED	$0.00	
10*238191	09/12/2025	VARUN SINGH		100-1421-6391-1050-1-00000-950-01	9/2/25 field hockey scorekeeper 2 games	$50.00	$50.00
10*238192	09/12/2025	SPECIAL SCHOOL DISTRICT	2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$481.98	$1,993.28
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Prop C	$1,511.30	
10*238193	09/12/2025	SPECIALTY PAPERS & SUPPLIES LL	2600523	100-2574-6461-1000-1-00000-755-00	Printshop Paper Supplies Not to Exceed $4,500.00	$160.30	$2,504.93

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600523	100-2574-6461-1000-1-00000-755-00	Printshop Paper Supplies Not to Exceed $4,500.00	$836.31	
			2600523	100-2574-6461-1000-1-00000-755-00	Printshop Paper Supplies Not to Exceed $4,500.00	$1,171.00	
			2600523	100-2574-6461-1000-1-00000-755-00	Printshop Paper Supplies Not to Exceed $4,500.00	$337.32	
10*238194	09/12/2025	ST LOUIS PRE-SORT INC	2600275	100-2411-6361-1050-1-00000-970-88	CHS/OFFICE/POSTAGE	$803.88	$1,938.67
			2600275	100-2411-6361-3000-1-00000-970-88	WMS/OFFICE/POSTAGE	$338.02	
			2600275	100-2411-6361-4020-1-00000-970-88	RMC/OFFICE/POSTAGE	$1.50	
			2600275	100-2411-6361-5000-1-00000-970-88	MER/OFFICE/POSTAGE	$79.84	
			2600275	100-3911-6361-1000-1-00000-212-88	OASIS/POSTAGE	$23.45	
			2600275	100-2321-6361-1000-1-00000-710-88	SUPT/POSTAGE	$6.12	
			2600275	100-2321-6361-1000-1-71400-730-88	STD SRV/POSTAGE	$5.23	
			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	$482.04	
			2600275	100-2631-6361-1000-1-00000-760-88	COMM/POSTAGE	$0.75	
			2600275	100-3911-6361-1000-1-00000-765-88	DEVELOPMENT/POSTAGE	$31.34	
			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	$165.00	
10*238195	09/12/2025	SUN MOUNTAIN SPORTS INC	2600560	100-1421-6411-1050-1-00000-950-17	quote304042, 2025 girls golf bags, 1003-07, 1003-1	$870.00	$960.00
			2600560	100-1421-6411-1050-1-00000-950-17	shipping	$90.00	
10*238196	09/12/2025	T&W TIRE LLC	2600023	100-2545-6411-0020-1-73200-800-00	Vehicle Tires	$304.04	$304.04
10*238197	09/12/2025	THE DAVEY TREE EXPERT COMPANY	2600714	100-2543-6332-7500-1-73100-803-00	REMOVE TREE/STUMP FROM THE PLAYGROUND AT THE FAMIL	$2,880.00	$2,880.00
10*238198	09/12/2025	THE READING LEAGUE INC	2601006	100-2213-6319-3000-1-70400-920-91	TRISHA BRENNAN REG TO 9TH ANNUAL CONF OF THE READI	$899.00	$2,697.00
			2601006	100-2213-6319-3000-1-70400-920-91	RACHEL EIKMANN REG TO 9TH ANNUAL CONF OF THE READI	$899.00	
			2601006	100-2213-6319-1050-1-70400-920-91	KELLY FISHER-BISHOP REG TO 9TH ANNUAL CONF OF THE	$899.00	
10*238199	09/12/2025	RUSSELL B STEWART		100-1421-6391-1050-1-00000-950-01	soccer gate help 9/2/25 & 9/4/25	$176.46	$176.46
10*238200	09/12/2025	TRXC TIMING INC.		160-1421-6411-1050-1-00072-950-00	missing chip #124 from Clayton Classic xc invite 8	$35.00	$35.00
10*238201	09/12/2025	TUETH KEENEY COOPER MOHAN	2600337	100-2311-6317-1000-1-00000-700-00	Legal services for the 2025-2026 school year. Invo	$7,077.00	$7,077.00
10*238202	09/12/2025	TURF & SOIL DIAGNOSTICS INC	2600020	100-2543-6339-0030-1-73100-803-00	CENTENE FIELD GMAX Testing	$810.00	$1,620.00
			2600020	100-2543-6339-0031-1-73100-803-00	ADZICK FIELD GMAX Testing	$810.00	
			2600020	100-2543-6339-0030-1-73100-803-00	Yearly PO 25/26	$0.00	
10*238203	09/12/2025	STEVEN J GULLER	2600399	420-2546-6521-1050-1-73100-840-00	55% of Remaining charges (primarily labor costs) o	$8,992.50	$16,645.00
			2600399	420-2546-6521-3000-1-73100-840-00	45% of Remaining charges (primarily labor costs) o	$7,357.50	
			2600520	100-2411-6412-1050-1-00000-970-00	HYTBD502iU1 Business Digital Radio 400-470 MHZ	$245.00	
			2600520	100-2411-6412-1050-1-00000-970-00	Programming Labor	$30.00	
			2600520	100-2411-6412-1050-1-00000-970-00	Shipping and Handling	$20.00	
10*238204	09/12/2025	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	8/28/25 police for football	$220.00	$220.00
10*238205	09/12/2025	WILSON LANGUAGE TRAINING CORP	2600804	100-1111-6411-5000-1-00000-212-00	WRS STUDENT PORTFOLIO STEPS 1-6 4TH EDITION - SKU:	$58.00	$146.88
			2600804	100-1111-6411-5000-1-00000-212-00	WRS STUDENT READER 1-6 SET, 4TH EDITION - #W4WRS16	$78.00	
			2600804	100-1111-6411-5000-1-00000-212-00	SHIPPING	$10.88	
10*238206	09/12/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$144.18	$144.18

Bills To Be Approved Board Report
Checks Dated From 09/01/2025 To 09/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238207	09/12/2025	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$880.00	$880.00
10*238208	09/12/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*238209	09/12/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$167.74	$167.74
10*238210	09/18/2025	AMAZON.COM LLC	2600668	100-2331-6411-1000-1-72100-780-00	DEWALT Compact 30 ft. Tape Measure	$19.97	$904.00
			2600668	100-2331-6411-1000-1-72100-780-00	Fluke Networks Telephone Test Set with Banana Jack	$198.12	
			2600668	100-2331-6411-1000-1-72100-780-00	Klein Tools MODbox Tall Compartment Tool Box	$59.98	
			2600668	100-2331-6411-1000-1-72100-780-00	JETech Case for iPad Pro 11-Inch	$291.00	
			2600668	100-2331-6411-1000-1-72100-780-00	Klein Tools Hand Tool Kit includes 2 Screwdrivers,	$99.99	
			2600668	100-2331-6411-1000-1-72100-780-00	DEWALT 20V MAX Cordless Drill, 2-Tool Power Tool C	$229.00	
			2600668	100-2331-6411-1000-1-72100-780-00	DEWALT Premium Utility Knife	$16.61	
			2600668	100-2331-6411-1000-1-72100-780-00	DEWALT Drill Bit Set, 14-Piece	$12.99	
			2600668	100-2331-6411-1000-1-72100-780-00	DEWALT Screwdriver Bit Set, 40-Piece	$29.20	
			2600668	100-2331-6411-1000-1-72100-780-00	Klein Tools Non-Contact Voltage Tester	$39.99	
			2600668	100-2331-6411-1000-1-72100-780-00	DIVANC 550 Pcs Stainless Steel Wood Screws Assortm	$25.99	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
			2600668	100-2331-6411-1000-1-72100-780-00	DeWalt OEM Tool Set Hex Key Set	$24.17	
			2600668	100-2331-6411-1000-1-72100-780-00	Klein Tools MODbox Rolling Tool Box	$147.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
				100-2331-6411-1000-1-72100-780-00	RETURN JETECH CASE FOR IPAD PRO	$-9.70	
10*238211	09/18/2025	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	9/9/25 volleyball scorebook 2 games	$65.00	$65.00
10*238212	09/18/2025	GL GROUP LLC	2503116	100-1111-6411-5000-1-00000-211-00	ALIGNED TO SIPPS EXTENSION LEVEL - PH-SPE-24	$713.96	$1,324.46
			2503116	100-1111-6411-5000-1-00000-211-00	BUGS -	$35.94	
			2503116	100-1111-6411-5000-1-00000-211-00	CHARGE INTO READING BEGINNING LETTER SOUNDS -	$95.94	
			2503116	100-1111-6411-5000-1-00000-211-00	CHARGE INTO READING CVC WORDS DECODABLE	$86.34	
			2503116	100-1111-6411-5000-1-00000-211-00	CHEW ON THIS EVERYTHING YOU DON'T WANT TO KNOW ABO	$54.36	
			2503116	100-1111-6411-5000-1-00000-211-00	DIG A PIT	$35.94	
			2503116	100-1111-6411-5000-1-00000-211-00	PETS	$35.94	
			2503116	100-1111-6411-5000-1-00000-211-00	PICNIC	$35.94	
			2503116	100-1111-6411-5000-1-00000-211-00	STAGE 1 CHARGE INTO READING SHORT VOWEL DECODABLE	$86.34	
			2503116	100-1111-6411-5000-1-00000-211-00	TAP IT -	$35.94	
			2503116	100-1111-6411-5000-1-00000-211-00	TAP THE PUCK -	$35.94	
			2503116	100-1111-6411-5000-1-00000-211-00	TICKET TO A -	$35.94	
			2503116	100-1111-6411-5000-1-00000-211-00	WE CAN GO -	$35.94	
10*238213	09/18/2025	THE BRENCO CORP.	2600305	100-2542-6332-1050-1-73100-802-00	CHS Water Treatment Program Quarterly	$1,250.00	$2,300.00
			2600305	100-2542-6332-3000-1-73100-802-00	WMS Water Treatment Program Quarterly	$477.00	
			2600305	100-2542-6332-7500-1-73100-802-00	FC Water Treatment Program Quarterly	$64.00	
			2600305	100-2542-6332-5000-1-73100-802-00	MER Water Treatment Program Quarterly	$127.00	
			2600305	100-2542-6332-4040-1-73100-802-00	GLE Water Treatment Program Quarterly	$127.00	
			2600305	100-2542-6332-4020-1-73100-802-00	RMC Water Treatment Program Quarterly	$127.00	
			2600305	100-2542-6332-1000-1-73100-802-00	ADM Water Treatment Program Quarterly	$64.00	
			2600305	100-2542-6332-0030-1-73100-802-00	ATHLETICS Water Treatment Program Quarterly	$64.00	
10*238214	09/18/2025	PATRICK T. BROGAN		100-1421-6391-3000-1-00000-950-00	Soccer referee 1 game 9/15/25.	$65.00	$65.00
10*238215	09/18/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/9/25 volleyball scoreboard 2 games	$65.00	$65.00
10*238216	09/18/2025	CENTER OF CLAYTON	2601214	100-2546-6391-1050-1-00000-840-00	Supervisior to monitor Link entrance from 10am-6pm	$24,520.52	$24,520.52
10*238217	09/18/2025	MELISSA FOX		100-1421-6391-3000-1-00000-950-00	Referee 2 volleyball games on 9/11/25	$136.00	$136.00
10*238218	09/18/2025	GADELLNET CONSULTING SERVICES	2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-SentinelOne Complete	$3,480.00	$3,828.00
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-Security Support"serv	$348.00	
10*238219	09/18/2025	INDOX SERVICES	2601074	100-2574-6461-1000-1-00000-755-00	24x36 2 sided corrugated signs for Communications,	$619.38	$619.38
10*238220	09/18/2025	INNOCORP LTD	2601196	100-2191-6411-1050-4-71802-556-00	Fatal Vision Alcohol Program Kit for Clayton Polic	$1,145.00	$1,145.00
10*238221	09/18/2025	JOSTEN'S, INC.	2600680	160-1411-6411-3000-1-00259-961-00	Yearbook Charges 24-25	$395.38	$395.38
10*238222	09/18/2025	WILLIAM LIEBERMANN		160-1421-6391-1050-1-00044-950-00	8/30/25 gas reimbursement-soccer to Quincy	$31.93	$31.93

Bills To Be Approved Board Report
Checks Dated From 09/01/2025 To 09/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238223	09/18/2025	MARCO HOLDING LLC	2600505	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.96	$5,803.29
			2600505	100-2331-6332-1000-1-00000-780-98	ADM Tehnology Copier Maintenance	$3.78	
			2600505	100-2525-6332-1000-1-00000-750-98	ADM Business Office Copier Maintenance	$31.80	
			2600505	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.14	
			2600505	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.63	
			2600505	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Dept Copier Maintenance	$253.47	
			2600505	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2600505	100-1421-6332-1050-1-00000-950-98	CHS Athletic Office Copier Maintenance	$20.85	
			2600505	100-2122-6332-1050-1-71200-282-98	CHS Guidance Office Copier Maintenance	$31.76	
			2600505	100-1411-6332-1050-1-00000-961-98	CHS Student Activities Copier Maintenance	$62.54	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Department Copier Maintenance	$154.14	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$602.51	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS Science Room 2nd Floor Copier Maintenance	$209.08	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Konica Copier Maintenance	$135.95	
			2600505	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2600505	100-2411-6332-4040-1-00000-970-98	GLE Office Color Copier Maintenance	$67.80	
			2600505	100-1111-6332-4040-1-00000-980-98	GLE Wookroom Copier Maintenance	$121.46	
			2600505	100-2544-6332-0020-1-73100-800-98	MNT Facility Office Copier Maintenance	$8.33	
			2600505	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	$40.12	
			2600505	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2600505	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	
			2600505	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2600505	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2600505	100-1131-6332-3000-1-00000-980-98	WMS Woorkroom Copier Maintenance	$197.11	
				100-2574-6332-1000-1-00000-755-98	OVERAGE 6/28/24-6/27/25	$714.29	
			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	$31.81	
			2600505	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.14	
			2600505	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.63	
			2600505	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Dept Copier Maintenance	$253.47	
			2600505	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2600505	100-1421-6332-1050-1-00000-950-98	CHS Athletic Office Copier Maintenance	$20.85	
			2600505	100-2122-6332-1050-1-71200-282-98	CHS Guidance Office Copier Maintenance	$31.76	
			2600505	100-1411-6332-1050-1-00000-961-98	CHS Student Activities Copier Maintenance	$62.54	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Department Copier Maintenance	$154.14	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$602.51	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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	
10*238224	09/18/2025	MODERN LITHO PRINT CO	2600889	100-2191-6411-1050-4-71802-556-00	Printing for All In Banners	$756.00	$2,028.00
			2600889	100-2191-6411-1050-4-71802-556-00	All In Light Pole Banners Hardware	$1,272.00	
10*238225	09/18/2025	NOTTELMANN MUSIC	2600231	100-1111-6334-5000-1-70399-222-00	MER-INSTRUMENT LEASES 25-26 FOR MERAMEC	$125.00	$775.00
			2600231	100-1131-6334-3000-1-70399-222-00	WMS-INSTRUMENT LEASES 25-26 FOR WYDOWN	$650.00	
10*238226	09/18/2025	PARKWAY SCHOOL DISTRICT		100-2558-6341-1000-1-71400-730-00	Clayton portion of shared McKinney-Vento homeless	$544.00	$544.00
10*238227	09/18/2025	PEPSI-COLA BOTTLING CO	2600162	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 25-26 SCHOOL YEAR	$360.08	$360.08
10*238228	09/18/2025	PETTY CASH		100-1132-0000-1050-0-00000-000-02	Start up cash for concession stand	$200.00	$200.00
10*238229	09/18/2025	PROCARE SOFTWARE HOLDING	2600039	100-2411-6412-7500-1-00000-970-00	monthly fee for Procare cloud	$948.00	$2,496.00
			2600039	180-3812-6412-5000-1-00000-117-00	monthly fee for Procare cloud	$516.00	
			2600039	180-3812-6412-4020-1-00000-116-00	monthly fee for Procare cloud	$516.00	
			2600039	180-3812-6412-4040-1-00000-118-00	monthly fee for Procare cloud	$516.00	
10*238230	09/18/2025	ROYAL PAPERS INC.	2601115	150-2562-6411-1000-1-15100-506-00	Ww Royalab Solid Pink 6# Pot & Pan Detg 2/6# Rppl	$371.30	$371.30
10*238231	09/18/2025	RYZE HOLDINGS LLC	2601216	160-1491-6391-5000-1-00005-963-00	5TH GRADE FIELD TRIP 9-17-25 INVOICE #OKCYEZ	$1,914.00	$1,914.00
10*238232	09/18/2025	SAM'S CLUB	2600707	100-1151-6411-1050-1-00000-286-00	2025-2026 GAP supplies	$354.22	$662.50
			2600624	100-2411-6411-4020-1-00000-970-00	Coffee, spoons, forks, coffee cups, plates, bowls,	$308.28	
			2600624	160-1491-6411-4020-1-00002-963-00	Candy (do not exceed $50)	$0.00	
10*238233	09/18/2025	SCHOOL DATEBOOKS INC	2600063	100-1111-6411-5000-1-00000-980-00	225 BUTTONS ELEMENTARY MATRIX SCHOOL PLANNERS (ORD	$1,092.96	$1,256.90
			2600063	100-1111-6411-5000-1-00000-980-00	SHIPPING AND HANDLING	$163.94	
10*238234	09/18/2025	JAMES Q SMITH		100-1421-6391-1050-1-00000-950-01	9/3/25 volleyball socoreboard 1 game	$25.00	$25.00
10*238235	09/18/2025	STUDIO X LLC	2601093	100-2631-6319-1000-1-00000-760-00	Design - School District of Clayton Inside Clayton	$3,375.00	$3,825.00
			2601094	100-2631-6319-1000-1-00000-760-02	WMS First Day of School Photography and processing	$450.00	
10*238236	09/18/2025	TUETH KEENEY COOPER MOHAN	2600337	100-2311-6317-1000-1-00000-700-00	Legal services for the 2025-2026 school year. Invo	$1,000.00	$1,000.00
10*238237	09/18/2025	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	9/3/25 softball scoreboard 1 games	$40.00	$65.00
				100-1421-6391-1050-1-00000-950-01	9/9/25 volleyball scoreboard 1 game	$25.00	
10*238238	09/18/2025	WORLD BOOK INC	2600195	100-2222-6451-1050-1-70300-281-00	LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOOL PKG	$374.37	$3,743.74
			2600195	100-2222-6451-3000-1-70300-281-00	LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOOL PKG	$374.37	
			2600195	100-2222-6451-4020-1-70300-281-00	LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOOL PKG	$374.37	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600195	100-2222-6451-4040-1-70300-281-00	LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOOL PKG	$374.38	
			2600195	100-2222-6451-5000-1-70300-281-00	LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOOL PKG	$374.38	
			2600195	100-2222-6451-1050-1-70300-281-00	LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOOL - O2	$374.37	
			2600195	100-2222-6451-3000-1-70300-281-00	LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOOL - O2	$374.38	
			2600195	100-2222-6451-4020-1-70300-281-00	LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOOL - O2	$374.38	
			2600195	100-2222-6451-4040-1-70300-281-00	LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOOL - O2	$374.37	
			2600195	100-2222-6451-5000-1-70300-281-00	LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOOL - O2	$374.37	
10*238239	09/25/2025	ALEX'S LEMONADE STAND FOUNDATI		160-1421-6391-1050-1-00070-950-00	2025 fall fundraiser	$141.70	$141.70
10*238240	09/25/2025	BLOOMSBURY PUBLISHING INC	2600916	100-2222-6451-1050-1-00000-281-01	YEARLY RENEWAL OF AFRICAN AMERICAN EXPERIENCE: THE	$677.75	$677.75
10*238241	09/25/2025	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	9/16/25 volleyball scorebook, 2 games JV & varsity	$65.00	$65.00
10*238242	09/25/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/12/25 varsity football scoreboard	$40.00	$145.00
				100-1421-6391-1050-1-00000-950-01	9/15/25 varsity softball scoreboard	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/16/25 volleyball scoreboard 2 games, jv & varsit	$65.00	
10*238243	09/25/2025	BYRNE & JONES CONSTRUCTION	2600122	420-2543-6531-4020-1-73100-803-96	CAPTAIN Coal Tar Sealer	$6,225.77	$67,246.00
			2600122	420-2543-6531-4020-1-73100-803-96	CAPTAIN Crackfill	$1,344.77	
			2600122	420-2543-6531-4020-1-73100-803-96	CAPTAIN Striping	$3,169.46	
			2600122	420-2543-6531-4020-1-73100-803-96	Project ID .	$0.00	
			2600122	420-2543-6531-4020-1-73100-803-96	TIPS	$0.00	
			2600123	420-2543-6531-4040-1-73100-803-96	GLENRIDGE Sealcoating	$5,263.27	
			2600123	420-2543-6531-4040-1-73100-803-96	GLENRIDGE Crackfill	$842.12	
			2600123	420-2543-6531-4040-1-73100-803-96	GLENRIDGE Striping	$823.00	
			2600123	420-2543-6531-4040-1-73100-803-96	GLENRIDGE Concrete Apron Replacement	$21,308.40	
			2600123	420-2543-6531-4040-1-73100-803-96	GLENRIDGE Asphalt Remove & Replace (Patch)	$5,342.21	
			2600123	420-2543-6531-4040-1-73100-803-96	Bid #	$0.00	
			2600123	420-2543-6531-4040-1-73100-803-96	Tips #	$0.00	
			2600128	420-2543-6531-5000-1-73100-803-96	MERAMEC Sealcoating	$8,636.48	
			2600128	420-2543-6531-5000-1-73100-803-96	MERAMEC Crackfill	$1,865.48	
			2600128	420-2543-6531-5000-1-73100-803-96	MERAMEC Striping	$2,259.00	
			2600128	420-2543-6531-5000-1-73100-803-96	MERAMEC Asphalt Curb Removal/Installation	$6,212.00	
			2600128	420-2543-6531-5000-1-73100-803-96	MERAMEC Mastic One Crackfill	$3,954.04	
			2600128	420-2543-6531-5000-1-73100-803-96	Bid #	$0.00	
			2600128	420-2543-6531-5000-1-73100-803-96	Tips #	$0.00	
10*238244	09/25/2025	CAMBRIDGE TRS INC	2600599	160-1411-6391-1050-1-00032-961-00	Second Deposit (Due OCTOBER 3rd)	$6,250.00	$6,250.00
10*238245	09/25/2025	CANDID EXPRESS PHOTO BOOTH LLC	2601252	160-1411-6391-1050-1-00236-961-00	Photobooth services for homecoming dance on Sept.	$950.00	$950.00
10*238246	09/25/2025	CENGAGE LEARNING INC	2600068	100-2222-6451-1050-1-00000-281-01	GALE IN CONTEXT - OPPOSING VIEWPOINTS 9/13/25-9/12	$3,341.46	$3,341.46
10*238247	09/25/2025	CHARACTER STRONG LLC	2601257	100-2329-6319-1000-1-71450-735-00	Level 1 Tier 2 PD Virtual 3-Hour training focused	$2,499.00	$2,499.00
10*238248	09/25/2025	CHARACTERPLUS		100-2311-6371-1000-1-00000-700-01	CharacterPlus Partnership Dues 2025-2026	$2,500.00	$2,500.00
10*238249	09/25/2025	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	Univ Life 09/2025	$2,116.63	$8,466.71
				100-2163-0000-0000-0-00000-000-04	GRAC 09/2025	$3,550.24	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2163-0000-0000-0-00000-000-05	GRCI 09/2025 DWU	$2,799.84	
10*238250	09/25/2025	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 09/2025 GROUP	$992.81	$1,785.98
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 09/2025	$793.17	
10*238251	09/25/2025	SAMANTHA COHEN		100-1421-6391-1050-1-00000-950-01	9/16/25 boys swim/dive scoreboard 1 meet	$40.00	$40.00
10*238252	09/25/2025	COMPASS GROUP	2600304	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY26	$92,886.50	$92,886.50
10*238253	09/25/2025	DATA RECOGNITION CORPORATION	2600534	100-2123-6311-3000-1-70500-930-00	WMS - MAP GRADE-LEVEL ONLINE GRADES 6-8	$1.80	$1.80
10*238255	09/25/2025	ERIC R. MAYES		100-2631-6319-1000-1-00000-760-02	"Our Legacy Their Future" video - multiple locatio	$3,495.00	$3,495.00
10*238256	09/25/2025	FLINN SCIENTIFIC	2600075	180-3812-6411-5000-1-00000-117-01	FB0680 cotton balls	$11.44	$11.44
10*238257	09/25/2025	JAYDEN GARTH		100-1421-6391-1050-1-00000-950-01	9/9/25 announcer volleyball 1 game	$15.00	$15.00
10*238258	09/25/2025	GLOBAL EDUCATION BENCHMARK GRO		100-2212-6371-1050-1-70100-203-00	MEMBERSHIP RENEWAL FOR SCHOOL DISTRICT OF CLAYTON	$335.00	$670.00
				100-2212-6371-3000-1-70100-203-00	MEMBERSHIP RENEWAL FOR SCHOOL DISTRICT OF CLAYTON	$335.00	
10*238259	09/25/2025	HANKINS CONSTRUCTION COMPANY	2600679	420-2542-6521-7500-1-73100-802-96	FC Fire Code Signage	$6,296.72	$50,373.75
			2600679	420-2542-6521-1000-1-73100-802-96	ADM Fire Code Signage	$6,296.72	
			2600679	420-2542-6521-0020-1-73100-802-96	MNT Fire Code Signage	$6,296.72	
			2600679	420-2542-6521-4020-1-73100-802-96	RMC Fire Code Signage	$6,296.72	
			2600679	420-2542-6521-5000-1-73100-802-96	MER Fire Code Signage	$6,296.72	
			2600679	420-2542-6521-4040-1-73100-802-96	GLE Fire Code Signage	$6,296.72	
			2600679	420-2542-6521-3000-1-73100-802-96	WMS Fire Code Signage	$6,296.72	
			2600679	420-2542-6521-1050-1-73100-802-96	CHS Fire Code Signage	$6,296.71	
10*238260	09/25/2025	HAZELWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee girls volleyball tourney	$162.63	$162.63
10*238261	09/25/2025	INFOBASE HOLDINGS INC	2600067	100-2222-6451-1050-1-00000-281-01	AFRICAN AMERICAN HISTORY DIGITAL SUBSCRIPTION RENE	$629.40	$629.40
10*238262	09/25/2025	RYAN LYNCH		100-1421-6391-1050-1-00000-950-01	9/12/25 police for football game	$330.00	$330.00
10*238263	09/25/2025	MARCIA BRENNER ASSOCIATES LLC	2600297	100-2331-6412-1000-1-72100-780-01	Report Creator Plugin for PS SIS 1yr (25-26)	$2,700.00	$4,050.00
			2600297	100-2331-6412-1000-1-72100-780-01	Alert Creator Plugin for PS 1yr (25-26)	$1,350.00	
10*238264	09/25/2025	MARTINA BEX	2600775	100-2212-6412-4020-1-70100-243-00	SPANISH ONLINE LEARNING TOOL - GARBANZO TEACHER ST	$249.00	$2,241.00
			2600775	100-2212-6412-3000-1-70100-243-00	SPANISH ONLINE LEARNING TOOL - GARBANZO TEACHER ST	$747.00	
			2600775	100-2212-6412-1050-1-70100-243-00	SPANISH ONLINE LEARNING TOOL - GARBANZO TEACHER ST	$1,245.00	
10*238265	09/25/2025	MEHLVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee jv girls golf conference tourney 10	$350.00	$350.00
10*238266	09/25/2025	MEMBERSHIP TOOLKIT INC	2600384	100-2631-6412-1000-1-00000-760-00	Express Subscription Renewal for: The Family Cente	$1,200.00	$3,000.00
			2600384	100-2631-6412-1000-1-00000-760-00	Professional Services - Upload Contacts - 4 upload	$1,800.00	
10*238267	09/25/2025	MIKEN TECHNOLOGIES	2600448	100-2331-6412-1000-1-72100-780-01	DocuWare Software Base Four User Package(25-26)	$3,900.00	$15,570.00
			2600448	100-2331-6412-1000-1-72100-780-01	DocuWare Software Additional Named User(25-26)	$3,450.00	
			2600448	100-2331-6412-1000-1-72100-780-01	DocuWare Software 10 GB additional cloud storage(2	$7,224.00	
			2600448	100-2331-6412-1000-1-72100-780-01	Professional Services provided by Miken Technologi	$996.00	
10*238268	09/25/2025	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	9/12/25 police football	$330.00	$330.00
10*238269	09/25/2025	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 09/2025 GROUP 004320	$5,182.59	$13,285.50
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 09/2025 GROUP 004320	$8,102.91	
10*238270	09/25/2025	OTC BRANDS INC	2600070	100-1111-6411-5000-1-00000-005-00	JOY CLASSROOM CARPET BLUE - 12X76 - #14102876	$257.59	$257.59
10*238271	09/25/2025	PATRICK BURNS	2601325	100-1421-6391-1050-1-00000-950-00	invoice#2526-203, arbiter fee-football, volleyball	$175.00	$810.00

Bills To Be Approved Board Report
Checks Dated From 09/01/2025 To 09/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601325	100-1421-6391-1050-1-00000-950-00	level fee-boys/girls bball, girls swimming	$75.00	
			2601325	100-1421-6391-1050-1-00000-950-00	girls swim starter assignments	$28.00	
			2601325	100-1421-6391-1050-1-00000-950-00	varsity boys bball assignments	$147.00	
			2601325	100-1421-6391-1050-1-00000-950-00	frosh boys bball assignments	$56.00	
			2601325	100-1421-6391-1050-1-00000-950-00	JV boys bball assignments	$56.00	
			2601325	100-1421-6391-1050-1-00000-950-00	frosh/jv boys bball assignments	$28.00	
			2601325	100-1421-6391-1050-1-00000-950-00	varsity girls bball assignments	$147.00	
			2601325	100-1421-6391-1050-1-00000-950-00	jv girls bball assignments	$98.00	
10*238272	09/25/2025	PROVISION DATA SOLUTIONS	2600592	100-2331-6412-1000-1-72100-780-00	Aruba AP-MNT-MP10-E Campus AP mount bracket kit(10	$179.00	$179.00
			2600592	100-2331-6412-1000-1-72100-780-00	Q-00699	$0.00	
10*238273	09/25/2025	RSS ROOFING SERVICES AND SOLUT	2601245	100-2542-6332-1050-1-73100-802-00	CHS EMERGENCY Roof Repairs Needed Modified Bitumen	$1,226.00	$1,226.00
10*238274	09/25/2025	ST. LOUIS UNIVERSITY	2601254	100-2491-6391-1050-1-00000-980-00	Deposit due now with contract for 5/21/26 graduati	$4,000.00	$4,000.00
10*238275	09/25/2025	SAM'S CLUB	2601071	160-1491-6411-1050-1-00007-963-00	Food and Supplies for the Stuber Concession Stand	$263.58	$1,141.53
			2601072	160-1491-6411-1050-1-00007-963-00	Food and Supplies for Stuber Concession Stand	$199.48	
			2600905	100-2321-6411-1000-1-00000-710-00	Supplies for August 29 Professional Learning day o	$354.20	
			2600439	100-2122-6411-1050-1-71200-282-00	GOODY BAGS FOR COLLEGE REPS VISITS TO CHS.	$324.27	
10*238276	09/25/2025	TECH ELECTRONICS	2601249	100-2543-6332-0040-1-73100-803-00	COC Fire Alarm Panel System Gone Into Trouble 1653	$380.00	$1,367.40
			2601249	100-2542-6332-7500-1-73100-802-00	FC Replaced an ELOCK during inspection 7/25/25	$16.40	
			2601249	100-2542-6332-1050-1-73100-802-00	CHS Fire Alarm Panel Field Wiring has a Short. Sy	$380.00	
			2601247	100-2542-6332-4020-1-73100-802-00	Captain Emergency Inability to make the phones wor	$98.50	
			2601247	100-2542-6332-4040-1-73100-802-00	Glenridge Emergency Inability to make the phones w	$98.50	
			2601247	100-2542-6332-5000-1-73100-802-00	Meramec Emergency Inability to make the phones wor	$98.50	
			2601247	100-2542-6332-3000-1-73100-802-00	WMS Emergency Inability to make the phones work wi	$98.50	
			2601247	100-2542-6332-1050-1-73100-802-00	CHS Emergency Inability to make the phones work wi	$98.50	
			2601247	100-2542-6332-7500-1-73100-802-00	Family Center Emergency Inability to make the phon	$98.50	
10*238277	09/25/2025	RUSSELL B STEWART		100-1421-6391-1050-1-00000-950-01	9/12/25 gate help for football	$154.00	$154.00
10*238278	09/25/2025	VANDALIA BUS LINES, INC.	2601136	100-2558-6342-5000-1-00000-830-00	MER 5TH GRADE FIELD TRIP 10/3/25 TO SPRINGFIELD, I	$2,459.91	$4,182.40
			2601136	100-2558-6342-4020-1-00000-830-00	RMC 5TH GRADE FIELD TRIP 10/2/25 TO SPRINGFIELD, I	$1,545.29	
			2601338	100-2558-6342-4020-1-00000-830-00	Deposit for 4/2/26 bus (56 Passenger Motorcoach) t	$177.20	
10*238279	09/25/2025	RAWDON VANDERBILT	2601251	160-1411-6391-1050-1-00236-961-00	DJ Services for the homecoming dance on Sept. 27th	$600.00	$600.00
10*238280	09/25/2025	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	9/16/25 volleyball scoreboard 1 game (frosh)	$25.00	$25.00
10*238281	09/25/2025	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	9/12/25 police for football	$330.00	$330.00
10*238282	09/25/2025	ANNE M. WILLIS	2601300	100-2191-6319-1050-4-71802-556-01	Pole Banner Artwork	$245.00	$245.00
10*238283	09/25/2025	JING ZHAO		160-1411-6411-1050-1-00031-961-00	9/14/25 Home Depot - homecoming supplies	$39.44	$39.44
10*238284	09/25/2025	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 09/2025 GROUP	$17,358.56	$48,280.88
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 09/2025	$23,983.47	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION	$3,143.22	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION 09/2025 GROUP	$3,836.38	
				160-2911-6391-1000-1-00604-965-00	T.HARKINS AUG PREM	$-40.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238285	09/29/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$144.18	$144.18
10*238286	09/29/2025	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$12.98	$12.98
10*238287	09/29/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*238288	09/29/2025	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,279.96	$4,563.61
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,283.65	
10*238289	09/29/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$167.74	$167.74
19*4840	09/05/2025	MR. CHRISTOPHER KYLE ANDREWS		100-2542-6411-0020-1-73200-800-01	8/29/25 REI - REIMBURSE FOR SHOES	$100.00	$100.00
19*4841	09/05/2025	MR. CHARLES RICHARD CARROLL		100-2558-6349-0020-1-73100-830-00	8/28/25 ST. CHARLES DMV - REIMBURSE FOR LICENSE	$58.00	$58.00
19*4842	09/05/2025	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6411-4020-1-71100-283-00	8/19/25 - Walgreens - epipens for Nurse's offices	$1,104.37	$2,387.65
				100-2134-6411-4020-1-71100-283-00	8/19/25 - Walgreens - Albuterol for Nurse's office	$148.34	
				100-2134-6411-4020-1-71100-283-00	8/28/25 - Walgreens - Albuterol for Nurse's office	$44.98	
				100-2134-6411-4020-1-71100-283-00	8/28/25 - Walgreens - Epipens for Nurse's offices	$1,089.96	
19*4843	09/05/2025	Ms. Mary Karen Engel		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$43.50	$43.50
19*4844	09/05/2025	DR. JASON TYLER HARGER		100-2213-6319-4020-1-70410-912-91	8/27/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND L	$302.66	$592.63
				100-2213-6319-4020-1-70410-912-91	8/21/25 - OMNI BOSTON HOTEL - DEPOSIT FOR LODGING	$289.97	
19*4845	09/05/2025	DR. PAUL E. HOELSCHER		160-1421-6411-1050-1-00044-950-00	8/11/25 Amazon - coach's gear	$181.70	$241.63
				100-1421-6411-1050-1-00000-950-00	8/11/25 Amazon - coaching white board	$19.99	
				160-1421-6411-1050-1-00044-950-00	8/11/25 BSN - coach's shorts	$39.94	
19*4846	09/05/2025	MR. MICAH OLEEN JOHNSON		100-2213-6319-1050-1-00000-740-00	Summer TS 2025/2026: Ed 501 Integrated Literacy	$1,410.00	$1,410.00
19*4847	09/05/2025	DR. SARAH MCVOY MILLER		100-1131-6411-3000-1-00000-006-01	8/27/25 Schnucks - Playground ball & puzzle for 6E	$16.24	$16.24
19*4848	09/05/2025	DR. TARITA CHERI MURDOCK		100-2213-6319-4040-1-70440-913-91	8/12/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$211.50	$466.42
				100-2213-6319-4040-1-70440-913-91	7/23/25 - UBER - TRAVEL TO STL AIRPORT INSTEAD OF	$34.38	
				100-2213-6319-4040-1-70400-920-91	7/23/25 - UBER AIRPORT SHUTTLE AT CHARACTER STRONG	$100.04	
				100-2213-6319-4040-1-70440-913-91	7/24/25 - UBER - TRAVEL BACK TO HOTEL FROM PRINCIP	$21.74	
				100-2213-6319-4040-1-70400-920-91	7/26/25 - UBER - AIRPORT SHUTTLE AT CHARACTER STRO	$98.76	
19*4849	09/05/2025	Ms. Katie Cameron Meier		100-1131-6411-3000-1-00000-008-01	8/23/25 Schnucks - Post It Notes	$9.97	$9.97
19*4850	09/05/2025	Ms. Jennifer Marie Riley		100-2213-6319-4040-1-70410-912-91	8/27/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$174.00	$374.96
				100-2213-6319-4040-1-70400-920-91	7/23/25 - UBER - AIRPORT SHUTTLE TO CHARACTER STRO	$94.33	
				100-2213-6319-4040-1-70400-920-91	7/25/25 - UBER - AIPPORT SHUTTLE FROM CHARACTER ST	$106.63	
19*4851	09/05/2025	MS. ASHLEY DANIELLE SIEVE		100-1111-6411-4040-1-00000-201-00	Stitches by Saito LLC - 8/20/25 - Mermen & Merwome	$131.61	$1,315.11
				100-2213-6319-4040-1-70410-912-91	8/27/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$211.50	
				100-2213-6319-4040-1-00000-740-00	Summer TS 2025/2026: EDUC 25411 Growth Mindset in	$972.00	
19*4852	09/05/2025	MS. EMILY FRANCES SZYMAN		100-1131-6411-3000-1-00000-007-01	8/11/25 Amazon - dry erase labels	$6.85	$101.08
				100-1131-6411-3000-1-00000-007-01	8/11/25 Amazon - bulletin board set	$7.99	
				100-1131-6411-3000-1-00000-007-01	8/14/25 Amazon - record book	$18.59	
				100-1131-6411-3000-1-00000-007-01	7/1/25 Amazon - Power of Making Thinking Book	$17.69	
				100-1131-6411-3000-1-00000-203-00	8/15/25 Target - Gummy Bears for Gov't Lesson	$49.96	
19*4853	09/05/2025	Mr. Thomas B. Sprengnether		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for substitute teacher.	$43.50	$43.50
19*4854	09/05/2025	Ms. Frankie Jane Bruning Synov		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursment for employee.	$43.50	$43.50

Bills To Be Approved Board Report
Checks Dated From 09/01/2025 To 09/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4855	09/05/2025	MR. ADAM JAMISON VANPELT		100-2213-6319-4020-1-00000-740-00	Summer TS 2025/2026: EDR 6990 Dissertation Resear	$2,187.00	$2,187.00
19*4856	09/05/2025	MS. BRITTANY NICOLE WILLIS		100-2213-6319-4020-1-00000-740-00	Summer 2025/2026 Tuition Reimbursement: EDAD 503	$2,187.00	$2,187.00
19*4857	09/12/2025	MR. CHRISTIAN KERON LUCIO BRIG		160-1421-6411-1050-1-00044-950-00	8/29/25 Nike - Fall coaching gear	$250.00	$250.00
19*4858	09/12/2025	MR. CHRISTOPHER DOUGLAS HOWARD		100-2323-6319-1000-1-00000-740-91	Mileage - MOASPA 2025 Conference at Lake of the Oz	$250.60	$281.35
				100-2323-6319-1000-1-00000-740-91	Per Diem - MOASPA Conference 8/27/25	$30.75	
19*4859	09/12/2025	Mr. Thomas T Bober		100-2222-6441-4020-1-00000-281-00	9/9/25 Novel Neighbor - Books	$394.13	$394.13
19*4860	09/12/2025	Ms. Lori Jill Gould		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute.	$43.50	$43.50
19*4861	09/12/2025	MS. CHRISTINA K HWANDE		100-1111-6411-4020-1-00000-202-00	7/22/25 Petco - science lab supplies and animal ca	$234.71	$234.71
19*4862	09/12/2025	Ms. Stacey S Hairston		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute.	$43.50	$43.50
19*4863	09/12/2025	MS. SUSAN ELIZABETH MURRAY		100-2213-6319-1050-1-70400-911-91	Meals, APSI Silver State Conference 7/27/25-7/29/2	$43.67	$1,365.49
				100-2213-6319-1050-1-70400-911-91	Lodging, APSI Silver state conference 7/27/25-8/1/	$522.45	
				100-2213-6319-1050-1-70400-911-91	Flight, APSI Silver state conference 7/27/25-8/1/2	$770.56	
				100-2213-6319-1050-1-70400-911-91	Uber, APSI Silver state conference 7/27/25-8/1/25	$28.81	
19*4864	09/12/2025	Mr. Joshua McMillian		100-2213-6319-1050-1-70420-912-91	PER DIEM, NSCA CONF - 7/15-19/25 IN KANSAS CITY, M	$274.50	$1,300.77
				100-2213-6319-1050-1-70420-912-91	7/19/25 - RESIDENCE INN DOWNTOWN - LODGING AT NSCA	$879.47	
				100-2213-6319-1050-1-70420-912-91	7/19/25 - RESIDENCE INN/COURTYARD KC PMC - PARKING	$146.80	
19*4865	09/12/2025	MS. SARAH MARIE SCATIZZI		100-1131-6411-3000-1-00000-202-00	9/3/25 Sam's - Punch Cups	$11.98	$11.98
19*4866	09/12/2025	MS. ELIZABETH KODNER SHOOK		100-3511-6319-7500-1-00000-113-00	8/18/25 MOPATA annual renewal 10/1/25-10/1/26	$30.00	$30.00
19*4867	09/12/2025	MR. THOMAS CRAIG SIMINGTON		100-2649-6319-1000-1-00000-756-00	8/26/25 BLACKSTONE MEDICAL - SLEEP STUDY REQUIRED	$225.00	$325.91
				100-2649-6319-1000-1-00000-756-00	9/9/25 MIDWEST ENT - SLEEP STUDY APPT REQUESTED BY	$100.91	
19*4868	09/12/2025	DR. KELLY SOLLBERGER		100-2323-6319-1000-1-00000-740-91	Mileage - MOASPA 2025 Conference at Lake of the Oz	$249.90	$249.90
19*4869	09/12/2025	Mr. Gregory Joseph Schade		100-2213-6371-1050-1-70420-912-00	8/4/25 - AMERICAN ASSOCIATION OF PHYSICS TEACHERS	$153.00	$153.00
19*4870	09/12/2025	Mr. John M Stamm		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute.	$43.50	$43.50
19*4871	09/12/2025	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	7/29/25 Amazon - Educate/Rejuvenate Book	$26.95	$154.16
				100-1111-6411-4020-1-00000-243-00	7/27/25 CPLI - 3 books	$33.82	
				100-1111-6411-4020-1-00000-243-00	8/11/25 Amazon - Carpet spot markers	$9.98	
				100-1111-6411-4020-1-00000-243-00	8/18/25 Amazon - Capibara Book	$9.99	
				100-1111-6411-4020-1-00000-243-00	8/20/25 Amazon - Crayons	$25.99	
				100-1111-6411-4020-1-00000-243-00	8/26/25 Amazon - Pencil Sharpener	$47.43	
19*4872	09/18/2025	MS. KATHLEEN MARIE BICKERT		100-2213-6319-4040-1-00000-740-00	Summer TS 2025/2026: OL-5269 Building Comprehensi	$489.00	$489.00
19*4873	09/18/2025	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	8/1/25-8/29/25 Mileage	$221.48	$221.48
19*4874	09/18/2025	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6411-3000-1-71100-283-00	9/10/25 - Dollar Store - Supplies for Nursing Cabi	$49.50	$49.50
19*4875	09/18/2025	MS. AMY MARIE DOYLE		160-1491-6411-1050-1-00007-963-00	9/8/25 Costco - pizza for club meeting	$29.85	$29.85
19*4876	09/18/2025	DR. MILENA KATHERINE GARGANIGO		100-2321-6343-1000-1-70600-720-92	9/17/25 - MILEAGE TO ATTEND STATE BOARD MEETING -	$183.40	$183.40
19*4877	09/18/2025	MS. CELESTE J. GILLETTE		100-2222-6441-5000-1-00000-281-00	9/10/25 NOVEL NEIGHBOR - BOOKS	$55.13	$55.13
19*4878	09/18/2025	DR. JASON TYLER HARGER		100-2213-6371-4020-1-70410-912-00	9/15/25 - NCSM - MEMBERSHIP FOR 25-26	$85.00	$85.00
19*4879	09/18/2025	MS. ANNA ROSE HORMBERG		100-2213-6319-1050-1-00000-740-00	Summer TS 2025/20256: L98 5904 Mormon Women: Navi	$1,493.00	$1,493.00
19*4880	09/18/2025	Ms. Chelsea Marie Horn		100-2213-6319-4040-1-70400-920-91	9/17/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$211.50	$1,545.78
				100-2213-6319-4040-1-70410-912-91	7/23/25 - COURTYARD MARRIOTT - LODGING AT CHARACTE	$682.68	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-4040-1-70410-912-91	7/16/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND C	$651.60	
19*4881	09/18/2025	DR. JAMIE RUTH JORDAN		100-2213-6319-3000-1-70440-913-91	9/17/25 - MILEAGE TO ATTEND ASPIRING SUPERINTENDEN	$177.80	$177.80
19*4882	09/18/2025	MS. EILEEN MCMAHON MCGAUGHEY		100-1111-6411-4020-1-00000-004-00	8/24/25 TPT - Teaching tools (Daily Sign Lang. Gif	$12.00	$12.00
19*4883	09/18/2025	MS. KIMBERLY ANN MEININGER		100-2213-6371-5000-1-70410-912-00	9/15/25 - NCSM - MEMBERSHIP FOR 25-26	$85.00	$85.00
19*4884	09/18/2025	MS. HEATHER E. PUERTO		100-2213-6371-3000-1-70410-912-00	7/16/25 - ACTFL - MEMBERSHIP RENEWAL	$79.00	$802.92
				100-2213-6319-3000-1-70410-912-91	7/16/25 - ACTFL - REG TO ACTFL CONF 11/21-23/25 IN	$370.00	
				100-2213-6319-3000-1-70410-912-91	9/1/25 - SOUTHWEST AIRLINES - AIRFARE TO ACTFL CON	$135.44	
				100-2213-6319-3000-1-70410-912-91	9/1/25 - SOUTHWEST AIRLINES - AIRFARE RETURN FROM	$218.48	
19*4885	09/18/2025	MS. CATHERINE M. ROGERS		100-3512-6411-7500-1-00000-110-00	6/25/25 StL Teachers Recycle Ctr - summer institut	$53.00	$53.00
19*4886	09/18/2025	MS. EMILY FRANCES SZYMAN		100-1131-6411-3000-1-00000-007-01	9/4/25 Amazon - Chalkboard Brights Labels	$10.90	$10.90
19*4887	09/25/2025	Ms. Debra Lynn Banashek-Twist		100-2323-6319-1000-1-00000-740-01	Substitute fingerprint reimbursement.	$43.50	$43.50
19*4888	09/25/2025	MS. DEBRA LYNN DORNFELD		100-1421-6343-1050-1-00000-950-92	8/25/25, 9/11/25 mileage for Collegiate Awards	$38.22	$38.22
19*4889	09/25/2025	MS. CELESTE J. GILLETTE		100-2222-6441-5000-1-00000-281-00	9/17/25 NOVEL NEIGHBOR - BOOKS FOR LIBRARY	$62.35	$139.23
				100-2222-6441-5000-1-00000-281-00	9/17/25 HALF PRICE BOOKS - BOOKS FOR LIBRARY	$76.88	
19*4890	09/25/2025	DR. JASON TYLER HARGER		100-1111-6411-4020-1-00000-201-00	8/21/25 Amazon order: MacBook case, envelopes, rib	$65.90	$423.87
				100-1111-6411-4020-1-00000-201-00	9/1/25 Amazon purchase: laser pointer	$19.99	
				100-1111-6411-4020-1-00000-201-00	9/1/25 Amazon purchase: SSAT prep books, storage b	$156.62	
				100-1111-6411-4020-1-00000-201-00	9/2/25 Amazon purchase: Hello Numbers! books	$51.36	
				100-1111-6411-4020-1-00000-201-00	9/14/25 Gigglenook Math Store purchase: downloadab	$130.00	
19*4891	09/25/2025	MS. JEANNE KARLENE MCQUEEN		100-2213-6319-4040-1-70400-920-91	9/24/25 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$274.50	$1,937.42
				100-2213-6319-4040-1-70400-920-91	7/26/25 - MARRIOTT TACOMA DOWNTOWN - LODGING AT CH	$932.96	
				100-2213-6319-4040-1-70410-912-91	4/17/25 - SOUTHWEST AIRLINES - AIRFARE TO CHARACTE	$729.96	
19*4892	09/25/2025	MS. JULIE ELIZABETH PAUR		100-2212-6319-1050-1-70300-210-91	9/2/25 - SOUTHWEST AIRLINES - AIRFARE TO LETRS TRA	$321.97	$321.97
19*4893	09/25/2025	MR. THOMAS CRAIG SIMINGTON		100-2649-6319-1000-1-00000-756-00	9/5/25 MIDWEST ENT - SLEEP STUDY OFFICE VISIT REQ'	$82.19	$82.19
19*4894	09/25/2025	MS. EMILY FRANCES SZYMAN		100-1131-6411-3000-1-00000-007-01	9/10/25 Etsy - Self inking stamp	$15.98	$15.98
19*4895	09/25/2025	Ms. Maureen Teresa Smith		100-2323-6319-1000-1-00000-740-01	Substitute fingerprint reimbursement	$43.50	$43.50
19*4896	09/25/2025	Ms. Frankie Jane Bruning Synov		100-2213-6371-3000-1-70410-912-00	9/21/25 - GIFTED ASSOCIATION OF MISSOURI - MEMBERS	$30.00	$30.00
19*4897	09/25/2025	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-009-00	9/3/25 Office Depot - Wall File	$29.99	$29.99
19*4898	09/25/2025	MS. KIMBERLY ZUSTIAK		100-2213-6319-1050-1-70400-911-91	9/24/25 - PER DIEM FOR MEALS AT SPEECH & THEATRE C	$137.75	$744.35
				100-2213-6319-1050-1-70400-911-91	9/20/25 - MARGARITAVILLE LAKE RESORT - LODGING AT	$356.00	
				100-2213-6319-1050-1-70400-911-91	9/24/25 - MILEAGE TO ATTEND SPEECH & THEATRE CONF	$250.60	
89*602	09/12/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,000.00	$29,176.83
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,176.83	
89*603	09/12/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,735.17	$7,637.68
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,902.51	
89*604	09/12/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,085.85	$22,591.80
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$4,167.17	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$2,115.78	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,223.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*605	09/12/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$32,233.73	$64,467.46
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$32,233.73	
89*606	09/12/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$193,605.41	$399,207.36
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$193,605.41	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,690.82	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,690.82	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,307.45	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,307.45	
89*607	09/25/2025	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$35,291.77	$202,799.52
				100-2542-6481-0030-1-73100-810-01	Account	$291.07	
				100-2542-6481-3000-1-73100-810-00	Account	$45,614.09	
				100-2542-6481-0020-1-73100-810-00	Account	$785.77	
				100-2542-6481-0030-1-73100-810-01	Account	$345.66	
				100-2542-6481-4020-1-73100-810-00	Account	$14.00	
				100-2542-6481-1000-1-73100-810-00	Account	$7,437.72	
				100-2542-6481-1050-1-73100-810-00	Account	$4,381.05	
				100-2542-6481-1050-1-73100-810-00	Account	$16,333.25	
				100-2542-6481-4020-1-73100-810-00	Account	$13,211.18	
				100-2542-6481-1050-1-73100-810-00	Account	$4,193.13	
				100-2542-6481-0040-1-73100-810-00	Account	$10,946.38	
				100-2542-6481-1050-1-73100-810-00	Account	$36,646.58	
				100-2542-6481-5000-1-73100-810-00	Account	$37.50	
				100-2542-6481-5000-1-73100-810-00	Account	$12,610.05	
				100-2542-6481-7500-1-73100-810-00	Account	$2,467.70	
				100-2542-6481-4040-1-73100-810-00	Account	$10,472.65	
				100-2542-6481-0030-1-73100-810-01	Account	$1,375.41	
				100-2542-6481-0031-1-73100-810-00	Account	$344.56	
89*608	09/25/2025	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$272.92	$14,318.75
				100-2542-6335-0020-1-73100-810-00	Account	$159.87	
				100-2542-6335-4040-1-73100-810-00	Account	$166.17	
				100-2542-6335-5000-1-73100-810-00	Account	$578.82	
				100-2542-6335-4020-1-73100-810-00	Account	$249.82	
				100-2542-6335-0040-1-73100-810-00	Account	$219.65	
				100-2542-6335-1050-1-73100-810-00	Account	$73.22	
				100-2542-6335-5000-1-73100-810-00	Account	$40.17	
				100-2542-6335-0040-1-73100-810-00	Account	$7,661.00	
				100-2542-6335-1050-1-73100-810-00	Account	$2,553.67	
				100-2542-6335-1000-1-73100-810-00	Account	$598.77	
				100-2542-6335-3000-1-73100-810-00	Account	$784.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0040-1-73100-810-00	Account	$401.62	
				100-2542-6335-1050-1-73100-810-00	Account	$133.88	
				100-2542-6335-0030-1-73100-810-00	Account	$313.95	
				100-2542-6335-3000-1-73100-810-00	Account	$110.25	
89*609	09/25/2025	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$476.84	$25,592.88
				100-2542-6335-1000-1-73100-810-01	Account	$1,607.17	
				100-2542-6335-0030-1-73100-810-01	Account	$1,235.78	
				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	$4,664.09	
				100-2542-6335-4020-1-73100-810-01	Account	$327.96	
				100-2542-6335-4040-1-73100-810-01	Account	$207.68	
				100-2542-6335-7500-1-73100-810-01	Account	$1,269.74	
				100-2542-6335-0040-1-73100-810-01	Account	$283.25	
				100-2542-6335-1050-1-73100-810-01	Account	$94.37	
				100-2542-6335-0040-1-73100-810-01	Account	$11,101.38	
				100-2542-6335-1050-1-73100-810-01	Account	$3,700.47	
89*610	09/25/2025	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,455.88	$24,581.10
				100-2542-6482-4020-1-73100-810-00	Account	$1,298.21	
				100-2542-6482-1000-1-73100-810-00	Account	$602.93	
				100-2542-6482-0040-1-73100-810-00	Account	$7,084.73	
				100-2542-6482-1050-1-73100-810-00	Account	$7,373.92	
				100-2542-6482-7500-1-73100-810-00	Account	$68.61	
				100-2542-6482-0030-1-73100-810-00	Account	$86.92	
				100-2542-6482-4040-1-73100-810-00	Account	$142.84	
				100-2542-6482-1050-1-73100-810-00	Account	$217.14	
				100-2542-6482-0020-1-73100-810-00	Account	$85.73	
				100-2542-6482-5000-1-73100-810-00	Account	$173.61	
				100-2542-6482-3000-1-73100-810-00	Account	$5,324.85	
				100-2542-6482-1050-1-73100-810-00	Account	$665.73	
89*611	09/29/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,937.50	$29,568.49
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$62.50	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,242.35	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$326.14	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*612	09/29/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,526.84	$7,429.35
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,902.51	
89*613	09/29/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,969.59	$23,751.91
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$4,347.05	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$2,162.27	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,273.00	
89*614	09/29/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$32,265.95	$64,947.62
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$32,265.95	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$207.86	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$207.86	
89*615	09/29/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$191,966.63	$395,398.00
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$191,966.63	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$22.71	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$22.71	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,491.50	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,491.50	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,218.16	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,218.16	
99*14854	09/19/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$21.69
99*14855	09/19/2025	AT & T	2600913	100-2542-6361-1000-1-73100-810-01	Admin-7/21/25 AT&T Plexar Lines	$874.06	$7,866.86
			2600913	100-2542-6361-1000-1-73100-810-01	Tech-7/21/25 AT&T Plexar Lines	$874.10	
			2600913	100-2542-6361-4020-1-73100-810-01	Captain-7/21/25 AT&T Plexar Lines	$874.10	
			2600913	100-2542-6361-1050-1-73100-810-01	CHS-7/21/25 AT&T Plexar Lines	$874.10	
			2600913	100-2542-6361-7500-1-73100-810-01	Family Ctr-7/21/25 AT&T Plexar Lines	$874.10	
			2600913	100-2542-6361-4040-1-73100-810-01	Glenridge-7/21/25 AT&T Plexar Lines	$874.10	
			2600913	100-2542-6361-0020-1-73100-810-01	Maint.-7/21/25 AT&T Plexar Lines	$874.10	
			2600913	100-2542-6361-5000-1-73100-810-01	Meramec-7/21/25 AT&T Plexar Lines	$874.10	
			2600913	100-2542-6361-3000-1-73100-810-01	Wydown-7/21/25 AT&T Plexar Lines	$874.10	
99*14856	09/19/2025	DS SERVICES OF AMERICA INC		100-2122-6411-1050-1-71200-282-00	water	$115.97	$174.61
			2600436	100-2122-6411-1050-1-71200-282-00	MONTHLY WATER COOLER RENTAL	$12.00	
			2600633	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental, 7/1/25-6/30/26	$5.95	
			2600633	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental, 7/1/25-6/30/26	$6.48	
			2600633	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental, 7/1/25-6/30/26	$5.95	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$7.14	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$6.34	
			2600819	100-1421-6411-1050-1-00000-950-01	25-26 athletic water cooler	$8.40	
			2600819	100-1421-6411-1050-1-00000-950-01	25-26 athletic water cooler	$6.38	
99*14857	09/19/2025	HANDS UP EDUCATION COMMUNITY I	2600580	100-1151-6431-1050-1-01999-243-94	Suburani Book 2 (NA Edition) paperback	$1,375.00	$4,095.55
			2600580	100-1151-6431-1050-1-01999-243-94	Suburani Book 3 (NA Edition) paperback	$1,375.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600580	100-1151-6412-1050-1-01999-243-95	Suburani digital annual school starter	$200.00	
			2600580	100-1151-6412-1050-1-01999-243-95	Suburani additional digital accounts-47 accounts f	$940.00	
			2600580	100-1151-6431-1050-1-01999-243-94	Shipping/Handling	$165.00	
				100-1151-6431-1050-1-01999-243-94	international fee	$40.55	
99*14858	09/19/2025	MISSOURI SCHOOL BOARDS ASSOCIA	2600407	100-2321-6319-1000-1-00000-710-91	2025 Board Secretary Workshop Registration for Fel	$175.00	$524.00
			2600407	100-2321-6319-1000-1-00000-710-91	2025 MSBA Annual Conference Registration for Felic	$299.00	
			2600407	100-2321-6319-1000-1-00000-710-91	2025 Board Secretary Preconference for Felicia -	$50.00	
99*14859	09/19/2025	SCENARIO LEARNING LLC	2600781	100-2541-6412-0020-1-72300-800-00	SLSBSC-CDL School Bus Saftey Company CDL Test Prep	$500.00	$2,500.00
			2600781	100-2541-6412-0020-1-72300-800-00	SLSBSC-DTC School Bus Safety Company Driver Traini	$1,500.00	
			2600781	100-2541-6412-0020-1-72300-800-00	SLSBSC-SPEC School Bus Safety Company Transporting	$500.00	
99*14860	09/19/2025	CORDANCE OPERATIONS LLC	2600461	100-1151-6412-1050-1-72300-284-00	Highlights Subscription(25-26)	$4,278.69	$10,904.50
			2600461	100-1111-6412-4040-1-72300-284-00	Highlights Subscription(25-26)	$1,119.14	
			2600461	100-1111-6412-5000-1-72300-284-00	Highlights Subscription(25-26)	$1,119.14	
			2600461	100-1111-6412-4020-1-72300-284-00	Highlights Subscription(25-26)	$1,119.14	
			2600461	100-1131-6412-3000-1-72300-284-00	Highlights Subscription(25-26)	$3,268.39	
99*14861	09/19/2025	T&C INN LLC	2600611	160-1421-6391-1050-1-00044-950-00	2025 boys soccer Champions Leauge tourney, Head Co	$1,467.18	$1,467.18
99*14862	09/19/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$43.38
			2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	
99*14863	09/19/2025	CHARTER COMMUNICATIONS HOLDING	2600459	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/25-6/30/26	$28.00	$125.96
			2600459	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/25-6/30/26	$14.00	
			2600459	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/25-6/30/26	$32.72	
			2600459	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/25-6/30/26	$25.62	
			2600459	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/25-6/30/26	$25.62	
99*14864	09/19/2025	PLAQUES & SUCH	2600474	100-1421-6411-1050-1-00000-950-04	quote#55393, 6x8 plaques w/ vinyl "Athletic Achiev	$924.00	$1,650.00
			2600474	160-1421-6411-1050-1-00044-950-00	quote#55393, 6x8 plaques w/ vinyl "Athletic Achiev	$206.25	
			2600474	160-1421-6411-1050-1-00058-950-00	quote#55393, 6x8 plaques w/ vinyl "Athletic Achiev	$24.75	
			2600474	160-1421-6411-1050-1-00048-950-00	quote#55393, 6x8 plaque w/ vinyl "Athletic Achieve	$8.25	
			2600474	160-1421-6411-1050-1-00074-950-00	quote#55393, 6x8 plaque w/ vinyl "Athletic Achieve	$8.25	
			2600474	160-1421-6411-1050-1-00060-950-00	quote#55393, 6x8 plaques w/ vinyl "Athletic Achiev	$33.00	
			2600474	160-1421-6411-1050-1-00042-950-00	quote#55393, 6x8 plaques w/ vinyl "Athletic Achiev	$74.25	
			2600474	160-1421-6411-1050-1-00056-950-00	quote#55393, 6x8 plaques w/ vinyl "Athletic Achiev	$272.25	
			2600474	160-1421-6411-1050-1-00069-950-00	quote#55393, 6x8 plaques w/ vinyl "Athletic Achiev	$16.50	
			2600474	160-1421-6411-1050-1-00043-950-00	quote#55393, 6x8 plaques w/ vinyl "Athletic Achiev	$16.50	
			2600474	160-1421-6411-1050-1-00053-950-00	quote#55393, 6x8 plaques w/ vinyl "Athletic Achiev	$66.00	
99*14865	09/19/2025	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	$1,675.12
			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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600595	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.89	
			2600595	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$0.00	
			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	$3.11	
			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	$9.26	
			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	$60.65	
			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	$34.27	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$34.27	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$34.27	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$34.27	
			2600595	100-2331-6361-1000-1-72100-780-89	-Tech Hot Spot	$34.27	
99*14866	09/19/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.65	$21.65
99*14867	09/19/2025	ZOHO CORPORATION	2600529	100-2331-6412-1000-1-72100-780-01	ManageEngine ADSelfService Plus Professional Editi	$3,987.00	$6,377.00
			2600529	100-2331-6412-1000-1-72100-780-01	ManageEngine ADManager Plus Professional Edition-A	$2,390.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600529	100-2331-6412-1000-1-72100-780-01	Quote # 679060	$0.00	
99*14868	09/24/2025	DS SERVICES OF AMERICA INC	2600436	100-2122-6411-1050-1-71200-282-00	MONTHLY WATER COOLER RENTAL	$12.36	$30.72
			2600633	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental, 7/1/25-6/30/26	$6.12	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$6.12	
			2600819	100-1421-6411-1050-1-00000-950-01	25-26 athletic water cooler	$6.12	
99*14869	09/24/2025	RIVERSIDE WATER TECHNOLOGY	2600050	100-2542-6332-1050-1-73100-802-00	CHS - Water Softener Service Contract	$160.00	$1,647.10
			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	
			2600050	100-2542-6411-1050-1-73100-802-00	CHS - D1 Tank Exchange	$264.00	
			2600050	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$371.56	
			2600050	100-2542-6411-3000-1-73100-802-00	WMS - Salt	$185.77	
			2600050	100-2542-6411-0040-1-73100-802-00	COC - Salt	$185.77	
			2600050	100-2542-6332-1050-1-73100-802-00	CHS - Water Softener Service Contract	$160.00	
			2600050	100-2542-6332-0040-1-73100-802-00	COC - Water Softener Service Contract	$80.00	
			2600050	100-2542-6332-3000-1-73100-802-00	WMS - Water Softener Service Contract	$80.00	
99*14870	09/24/2025	DAILY BREAD INC.	2600232	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER/OCTOBER CLASSROOM UMBRELLA M	$259.00	$259.00
99*14871	09/24/2025	FRONTYARD FEATURES LLC	2601016	100-3912-6391-3000-1-71700-730-00	Movie projection service (projector, screen, sound	$575.00	$575.00
99*14872	09/24/2025	MOI ST LOUIS LLC	2601126	160-1411-6391-3000-1-00251-961-00	Tickets for student admission to the Museum 11/10/	$661.44	$661.44
99*14873	09/24/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.65	$21.65
99*14874	09/30/2025	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00068-950-00	IMO'S CLAYTON - pizza for camp workers	$67.01	$83,279.25
				160-1421-6391-1050-1-00068-950-00	IMO'S CLAYTON - pizza for camp workers	$66.84	
				160-1411-6391-1050-1-00221-961-00	DOMINO'S 1564 - DOMINO'S 1564 - Purchase dinner fo	$65.70	
				160-1411-6391-1050-1-00610-965-00	Collegeboard Workshops - Collegeboard Workshops -	$650.00	
				160-1411-6391-1050-1-00610-965-00	SOUTHWES - SOUTHWES -	$196.97	
				160-1491-6411-1050-1-00001-963-00	AMAZON MKTPL 9Q3LN4PM3 - AMAZON MKTPL 9Q3LN4PM3 -	$19.55	
				160-1421-6411-1050-1-00044-950-00	FASTSIGNS - state soccer signage	$115.89	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - nameplates for soccer locke	$27.50	
				160-1421-6411-1050-1-00050-950-00	MENARDS 3326 - Striping Paint	$86.96	
				160-1421-6411-1050-1-00050-950-00	AMAZON MKTPL LB8A64KU3 - cross country cones	$30.39	
				160-1421-6411-1050-1-00050-950-00	THE HOME DEPOT #3007 - Striping Paint	$130.44	
				160-1421-6411-1050-1-00065-950-00	JIFFY.COM - tshirts for softball	$393.12	
				160-1421-6411-1050-1-00065-950-00	JIFFY.COM - hoodies for softball	$372.93	
				160-1421-6411-1050-1-00065-950-00	JIFFY.COM - softball t-shirts	$280.26	
				160-1421-6411-1050-1-00068-950-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Cred	$-123.00	
				160-1421-6411-1050-1-00068-950-00	JIFFY.COM - pink out shirts for girls volleyball	$367.80	
				160-1421-6411-1050-1-00068-950-00	JIFFY.COM - tshirts for girls volleyball	$392.40	
				160-1421-6411-1050-1-00068-950-00	JIFFY.COM - tshirts for girls volleyball	$218.70	
				160-1411-6411-1050-1-00201-961-00	STEVE WEISS MUSIC INC - STEVE WEISS MUSIC INC - Pu	$388.95	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL VL3374TJ3 - AMAZON MKTPL VL3374TJ3 -	$53.59	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00212-961-00	AMAZON RETA 7G7RE4KC3 - AMAZON RETA 7G7RE4KC3 - PR	$12.47	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 6B2JL2BO3 - AMAZON MKTPL 6B2JL2BO3 -	$53.59	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL E20742QS3 - AMAZON MKTPL E20742QS3 -	$129.26	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5021Q3WM3 - AMAZON MKTPL 5021Q3WM3 -	$70.67	
				160-1411-6411-1050-1-00217-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$62.23	
				160-1491-6411-1050-1-00612-965-00	AMAZON MKTPL NF1YC0OG3 - AMAZON MKTPL NF1YC0OG3 -	$72.69	
				160-1491-6411-1050-1-00612-965-00	AMAZON RETA NX1XF4CH3 - AMAZON RETA NX1XF4CH3 -Sup	$62.79	
				160-1491-6411-1050-1-00612-965-00	AMAZON RETA KE9ME8XQ3 - AMAZON RETA KE9ME8XQ3 - Bi	$16.31	
				160-1411-6391-3000-1-00037-961-00	ME-CHESTERFIELD-SERTIFI - ME-CHESTERFIELD-SERTIFI	$139.64	
				160-1411-6411-3000-1-00249-961-00	Amazon.com UK9IV7E83 - Amazon.com UK9IV7E83 - Perr	$95.04	
				160-1411-6411-3000-1-00249-961-00	AMAZON MKTPL YT64A0LG3 - AMAZON MKTPL YT64A0LG3 -	$279.23	
				160-1411-6411-3000-1-00249-961-00	STEVE WEISS MUSIC INC - STEVE WEISS MUSIC INC - Pe	$389.71	
				160-1411-6411-3000-1-00249-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$326.40	
				160-1411-6411-3000-1-00249-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$306.00	
				160-1411-6411-3000-1-00254-961-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	$75.00	
				160-1491-6391-4020-1-00002-963-00	"VALENTI'S CATERING - VALENTI'S CATERING for staff	$515.00	
				160-3311-6391-4040-1-00025-960-00	VSI CLAYTON PARKS&REC - Shaw Park Rental for CLAYM	$67.50	
				160-3311-6391-4040-1-00025-960-00	"SQ TRAVELIN' TOM'S OF CE - coffee truck - PTO Pri	$458.00	
				160-3311-6411-4040-1-00025-960-00	"AMAZON RETA 8X4BA3WG3 - 4th grade posters, bullet	$194.30	
				160-3311-6411-4040-1-00025-960-00	"SQ A FAVOR 4 U, LLC. - opening day yard sign - PT	$109.99	
				160-3311-6411-4040-1-00025-960-00	ARK PRODUCTS - Kindergarten ARK Avid Chewer Pack -	$42.98	
				160-3311-6411-4040-1-00025-960-00	"AMAZON MKTPL DS9KX1IK3 - Kindergarten lamp, fidge	$80.53	
				160-3311-6411-4040-1-00025-960-00	"AMAZON MKTPL PJ3JU8AW3 - Kindergarten sensory ite	$173.83	
				160-1491-6391-5000-1-00005-963-00	TST KINGSIDE DINER - Excess Tip for Lunch for new	$20.00	
				160-1491-6411-5000-1-00019-964-00	SAMS CLUB #6474 - Snacks for Students	$305.16	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL EG8FU0GP3 - Crayola Markers for Stude	$38.16	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL 1V2QA4733 - Composition Notebooks for	$23.99	
				160-3311-6411-5000-1-00026-960-00	"AMAZON MKTPL FD27G0EP3 - Lunch Boxes, Pencil Pouc	$71.96	
				160-3311-6411-5000-1-00026-960-00	SP QUICKPLAY USA - Soccer Goals for Blacktop	$738.00	
				160-3311-6411-7500-1-00024-960-00	LOWES #01966 - Drainage rock for nature space	$24.90	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - CO Team Welcome Back snacks	$37.33	
				160-2911-6411-1000-1-00601-965-00	DIERBERGS TOWN CENT - CO Team Welcome Back cookies	$11.98	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPL 4H09U1HT3 - Welcome back Tic Tacs for	$377.90	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Welcome back snacks for principal	$59.37	
				160-2911-6411-1000-1-00601-965-00	BARNES & NOBLE #2542 - Welcome back pens for princ	$34.18	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS WILDWOOD - Snacks for superintendent's of	$6.99	
				160-2911-6411-1000-1-00601-965-00	AMAZON RETA A509C33E3 - Snacks for superintendent'	$15.40	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPL RB2VP9O13 - Snacks for superintendent	$43.03	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL K11U034O3 - CEF T. Grant - Architectu	$37.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-1000-1-00602-965-00	HOPKINS FULFILLMENT SVCS - CEF T. Grant - HOSA	$118.00	
				160-3311-6411-1000-1-00602-965-00	Amazon.com ZL7IH38P3 - CEF T. Grant - WMS Book Clu	$330.50	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL O30NX6763 - CEF T. Grant - Architectu	$378.64	
				160-3311-6411-1000-1-00609-965-00	AMAZON MKTPL E790946Q3 - CEF Homecoming Items	$38.59	
				100-1151-6371-1050-1-00000-253-00	CSPA-COLUMBIA UNIV - CSPA-COLUMBIA UNIV - Annual P	$50.00	
				100-2221-6319-1050-1-70300-281-91	AMERICAN LIBRARY ASSOCIAT - Lauran DeRigne reg AAS	$45.00	
				100-2134-6319-1050-1-71100-283-01	MISSOURI PEDIATRICS - MOAPP Caring for Kids Confer	$35.00	
				100-2191-6316-1050-4-71802-556-00	WEB BLUEHOST.COM - All in Coalition	$130.34	
				100-2213-6319-1050-1-70410-912-91	IN CHARACTERPLUS - Angie Caracciolo At the Table r	$250.00	
				100-2213-6319-1050-1-70440-913-91	SOUTHWES - SOUTHWES -	$498.97	
				100-1421-6391-1050-1-00000-950-00	IN PATRICK BURNS - officials scheduling	$7.00	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURIHIG - volleyball coaches membership	$72.03	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURISTA - Missouri soccer coaches membe	$67.00	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURISTA - Missouri soccer coaches membe	$19.00	
				100-1421-6319-1050-1-00000-950-91	SP NFHSLEARN.COM - coaches training	$150.00	
				100-1421-6319-1050-1-00000-950-91	DRURY INNS - hotel for MSHSAA conference for Deb D	$139.64	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - coaches training"	$320.00	
				100-1421-6319-1050-1-00000-950-91	SP NFHSLEARN.COM - coaches training	$150.00	
				100-1411-6391-1050-1-00000-961-00	DOMINO'S 1564 - DOMINO'S 1564 - Purchase freshman	$394.49	
				100-2411-6391-1050-1-00000-970-99	BEST BOX LUNCHES - BEST BOX LUNCHES - Lunch for ne	$208.16	
				100-2411-6391-1050-1-00000-970-99	SQ DONUT DRIVE-IN - SQ DONUT DRIVE-IN - Donuts for	$191.52	
				100-1151-6411-1050-1-70300-201-00	AMAZON MKTPL LE5QS8RA3 - Supplies for AMPED course	$170.98	
				100-1151-6411-1050-1-70300-201-00	AMAZON MKTPL JI8W74AO3 - Items for new AMPED cours	$60.00	
				100-1151-6411-1050-1-70300-201-00	HOMEDEPOT.COM - 2 Worktables	$578.00	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL E77WO5P63 - AMAZON MKTPL E77WO5P63 -	$40.34	
				100-1151-6411-1050-1-00000-202-00	Amazon.com 6U6V84YL3 - Amazon.com 6U6V84YL3 - Blac	$22.49	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL 7M7JG9RU3 - AMAZON MKTPL 7M7JG9RU3 -	$19.99	
				100-1151-6411-1050-1-00000-202-00	CVS/PHARMACY #03087 - CVS/PHARMACY #03087 - Glycer	$15.38	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL AF7AI4SH3 - AMAZON MKTPL AF7AI4SH3 -C	$129.00	
				100-1151-6411-1050-1-00000-202-00	SP ARBOR SCIENTIFIC - SP ARBOR SCIENTIFIC - Explor	$288.44	
				100-1151-6411-1050-1-00000-202-00	"LOWES #01966 - LOWES #01966 - Various seedlings,	$188.55	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL CY7AG12S3 - AMAZON MKTPL CY7AG12S3 -	$12.19	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL 5F69V76U3 - AMAZON MKTPL 5F69V76U3 -	$12.19	
				100-1151-6411-1050-1-00000-202-00	BIO RAD LABORATORIES - BIO RAD LABORATORIES -E Col	$44.04	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL B55AA74X3 - AMAZON MKTPL B55AA74X3 -	$339.96	
				100-1151-6411-1050-1-00000-202-00	"AMAZON MKTPL J52J50OV3 - AMAZON MKTPL J52J50OV3 -	$189.96	
				100-1151-6431-1050-1-01999-202-94	AMAZON MKTPL G48F24RK3 - AMAZON MKTPL G48F24RK3 -	$99.00	
				100-1151-6431-1050-1-01999-202-94	AMAZON MKTPL JB6R85H83 - AMAZON MKTPL JB6R85H83 -	$83.90	
				100-1151-6431-1050-1-01999-202-94	AMAZON MKTPL SN5RA54N3 - AMAZON MKTPL SN5RA54N3 -	$74.40	

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				100-1151-6431-1050-1-01999-202-94	AMAZON MKTPL NK26855X3 - AMAZON MKTPL NK26855X3 -	$73.90	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - Wall St Journal Print/Digital	$64.99	
				100-1151-6411-1050-1-00000-203-00	"AMAZON MKTPL F07WD5P73 - AMAZON MKTPL F07WD5P73 -	$19.99	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL D83PT60L3 - AMAZON MKTPL D83PT60L3 -	$77.97	
				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	
				100-1151-6411-1050-1-00000-211-00	"AMAZON MKTPL 8Y2K83KH3 - AMAZON MKTPL 8Y2K83KH3 -	$35.63	
				100-1151-6411-1050-1-00000-211-00	AMAZON MKTPL CK5SU9973 - AMAZON MKTPL CK5SU9973 -	$23.00	
				100-1151-6411-1050-1-00000-211-00	"AMAZON MKTPL 6B5GD5SJ3 - AMAZON MKTPL 6B5GD5SJ3 -	$35.06	
				100-1151-6411-1050-1-00000-211-00	AMAZON MKTPL EZ71L5V93 - AMAZON MKTPL EZ71L5V93 -	$28.49	
				100-1151-6431-1050-1-01999-211-94	Amazon.com 2H3CZ1J33 - Amazon.com 2H3CZ1J33 - She	$155.55	
				100-1151-6411-1050-1-00000-221-00	Amazon.com XF16G0IP3 - Amazon.com XF16G0IP3- Sharp	$63.84	
				100-1151-6411-1050-1-00000-221-00	BLICK ART MATERIALS - BLICK ART MATERIALS - Art Su	$109.56	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL 5E87N3Z63 - AMAZON MKTPL 5E87N3Z63 -	$110.91	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL GS23F29T3 - AMAZON MKTPL GS23F29T3 -	$142.49	
				100-1151-6411-1050-1-00000-223-00	"AMAZON MKTPL IY3SH6UV3 - AMAZON MKTPL IY3SH6UV3 -	$22.40	
				100-1151-6411-1050-1-00000-223-00	AMAZON MKTPL 2X6ZU5H03 - AMAZON MKTPL 2X6ZU5H03 -	$6.89	
				100-1151-6411-1050-1-00000-223-00	AMAZON MKTPL 109BD9813 - AMAZON MKTPL 109BD9813 -	$122.98	
				100-1151-6411-1050-1-00000-223-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - THEA	$76.86	
				100-1411-6411-1050-1-00000-223-01	"AMAZON MKTPL 068AF5Z33 - AMAZON MKTPL 068AF5Z33 -	$241.83	
				100-1411-6411-1050-1-00000-223-01	"AMAZON MKTPL VL02D9J63 - AMAZON MKTPL VL02D9J63 -	$52.34	
				100-1411-6411-1050-1-00000-223-01	"AMAZON MKTPL KL5NV4AB3 - AMAZON MKTPL KL5NV4AB3 -	$48.78	
				100-1411-6411-1050-1-00000-223-01	"AMAZON MKTPL 472AA99L3 - AMAZON MKTPL 472AA99L3 -	$63.12	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL 588M88DP3 - AMAZON MKTPL 588M88DP3 -	$35.16	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - THEA	$59.97	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - MITE	$400.00	
				100-1151-6412-1050-1-00000-243-00	SP HANDS UP EDUCATIO - SP HANDS UP EDUCATIO - Subu	$36.00	
				100-1151-6412-1050-1-00000-243-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.36	
				100-1331-6411-1050-1-00000-251-00	"MICHAELS STORES 5086 - MICHAELS STORES 5086 - Gli	$72.53	
				100-1371-6411-1050-1-00000-252-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies en	$476.49	
				100-1371-6411-1050-1-00000-252-00	Amazon.com RA87B6L93 - Amazon.com RA87B6L93 - Life	$40.58	
				100-1371-6411-1050-1-00000-252-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$110.37	
				100-1371-6411-1050-1-00000-252-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies fo	$48.31	
				100-1151-6411-1050-1-00000-253-00	AMAZON MKTPL FN4L88K63 - AMAZON MKTPL FN4L88K63 -	$23.97	
				100-1151-6411-1050-1-00000-253-01	AMAZON MKTPL FC2UV5DT3 - AMAZON MKTPL FC2UV5DT3 -	$24.49	
				100-1151-6411-1050-1-00000-253-02	AMAZON MKTPL 0U2BY46S3 - AMAZON MKTPL 0U2BY46S3 -	$219.95	
				100-1151-6412-1050-1-00000-253-00	AMAZON MKTPL S58DD9RM3 - AMAZON MKTPL S58DD9RM3 -	$199.92	
				100-1321-6411-1050-1-70300-254-00	AMAZON MKTPL LE5QS8RA3 - Supplies for new AMPED co	$170.99	
				100-1321-6411-1050-1-70300-254-00	AMAZON MKTPL JI8W74AO3 - Items for new AMPED cours	$59.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1321-6411-1050-1-70300-254-00	HOMEDEPOT.COM - 2 Worktables	$578.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL 291AT4QV3 - AMAZON MKTPL 291AT4QV3 -	$28.94	
				100-2222-6441-1050-1-00000-281-00	Amazon.com FH0T00383 - Amazon.com FH0T00383 - BOOK	$106.67	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL UO2PJ41L3 - AMAZON MKTPL UO2PJ41L3 -	$57.97	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR HE	$67.83	
				100-2222-6441-1050-1-00000-281-00	Amazon.com FB8QD0CY3 - Amazon.com FB8QD0CY3 - BOOK	$102.99	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ - NEWSP PD-SJ	$5.99	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL EY5MK9MO3 - AMAZON MKTPL EY5MK9MO3 -	$79.99	
				100-2222-6411-1050-1-00000-281-00	Amazon.com FH0T00383 - Amazon.com FH0T00383 - LIBR	$16.58	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL WU1R66HU3 - AMAZON MKTPL WU1R66HU3 -	$49.75	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL FN7947913 - AMAZON MKTPL FN7947913 -	$129.49	
				100-1151-6412-1050-1-00000-284-00	"MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$24.99	
				100-1151-6412-1050-1-00000-284-00	"MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$19.99	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MKTPL O65J81H33 - AMAZON MKTPL O65J81H33 -	$35.67	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MKTPL NR0PW73R3 - AMAZON MKTPL NR0PW73R3 -	$113.88	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL JZ4N16ID3 - AMAZON MKTPL JZ4N16ID3 -	$99.96	
				100-1151-6411-1050-1-00000-284-00	"AMAZON MKTPL JP2GB7VV3 - AMAZON MKTPL JP2GB7VV3 -	$114.95	
				100-2191-6411-1050-4-71802-556-00	AMAZON MKTPL ZN8DL4IC3 - Candy and beads for All I	$152.91	
				100-2191-6411-1050-4-71802-556-00	SP MENDEZ FOUNDATION - 5 Too Good For Drugs kits f	$338.30	
				100-2113-6411-1050-1-71650-730-00	WAL-MART #5150 - Earbuds for Wellness Center	$10.54	
				100-2113-6411-1050-1-71650-730-00	WM SUPERCENTER #5150 - School supplies for Wellnes	$75.30	
				100-2542-6411-1050-1-73100-802-00	FALCON TECHNOLOGIES INC - Mini Com/Velcro	$902.80	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Mount Base/Velcro	$10.20	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Reducer/End Cap	$15.36	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Hose Kit/Theaded Rod/Barb S	$81.71	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Adhesive/insulation sheet/p	$74.31	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Fuses	$62.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Silicone	$35.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Elbow White/Anchoring Rod	$339.52	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Pole	$16.14	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Ice Switch	$4.56	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Motor	$583.16	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Ice Hose Assembly	$19.89	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Wiremold/outlet Box/Washers	$53.36	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - LED Tube	$185.60	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL AC3CH3EP3 - Mini Blinds	$239.94	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Drier/Embraco Comp	$410.14	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Black Marker/Thumb Control	$98.93	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Hole Saw Kit/Rust Stop	$106.48	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Black Cable Ties/Watt	$42.81	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Ballast	$67.94	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Disposable Cold Cup	$390.17	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL R52EV19G3 - Mini Blinds	$239.94	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Fans	$416.03	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Carbide Set/Stop Rust	$37.36	
				190-3911-6411-1050-1-73100-870-00	PEAK TRADING CORP - PEAK TRADING CORP - Rota-Lock	$238.78	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 4E12T12L3 - Amy Doyle professional boo	$18.18	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 755KR7RL3 - Julie Paur professional bo	$30.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA O787J62E3 - Amy Hamilton professional	$136.94	
				100-2213-6411-1050-1-70410-912-00	HMCO BOOKS - Julie Paur professional books	$43.00	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL YP2760Z13 - Adam Hayward professional	$38.58	
				100-2213-6411-1050-1-70400-912-00	OFFICE DEPOT #635 - NTI supplies	$201.62	
				100-1421-6411-1050-1-00000-950-00	SCHNUCKS LADUE - extension cords for athletics	$41.67	
				100-1421-6411-1050-1-00000-950-00	BSN SPORTS LLC - new air pumps	$283.50	
				100-1421-6411-1050-1-00000-950-00	ADI SO - Battery	$45.99	
				100-1421-6411-1050-1-00000-950-00	"THE HOME DEPOT #3037 - Brass Keys, Plastic Shelvi	$169.78	
				100-1421-6411-1050-1-00000-950-03	SCHNUCKS LADUE - cleaning supplies for training ro	$21.46	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL J06UK5E43 - pickle juice for trainer	$62.97	
				100-1421-6411-1050-1-00000-950-03	PERFORMANCE HEALTH SUP - additional supplies for t	$113.44	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - state champ signage	$328.08	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - state champ signage	$343.79	
				100-1421-6411-1050-1-00000-950-08	PAYPAL WEST COAST WEST C - goal keeper gloves for	$102.88	
				100-1421-6411-1050-1-00000-950-08	BSN SPORTS LLC - goalkeeper jersey	$70.00	
				100-1421-6411-1050-1-00000-950-19	AMAZON MKTPL 0N0I95X73 - training cones for soccer	$17.50	
				100-1421-6411-1050-1-00000-950-19	AMAZON MKTPL YP5KJ4ZG3 - soccer training ball pump	$84.48	
				100-1421-6411-1050-1-00000-950-19	AMAZON MKTPL 7A1Q29MK3 - soccer training ball pump	$21.24	
				100-1421-6411-1050-1-02999-950-00	INTERNATIONAL TRANSACTION - girls golf polos	$4.52	
				100-1421-6411-1050-1-02999-950-00	PAYPAL CODO - girls golf polos	$452.09	
				100-1421-6411-1050-1-02999-950-00	PAYPAL NIKE.COM - girls golf polos	$1,094.27	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - Logo for Golf Uniforms not availa	$170.00	
				100-1411-6411-1050-1-00000-961-00	WAVE - MO Academic Coach - WAVE - MO Academic Coac	$25.00	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL 2347D39Q3 - AMAZON MKTPL 2347D39Q3 -	$33.99	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL WG3902CO3 - AMAZON MKTPL WG3902CO3 -	$62.68	
				100-1411-6411-1050-1-00000-961-07	"AMAZON MKTPL TW5XW5TM3 - AMAZON MKTPL TW5XW5TM3 -	$144.34	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL DO6FF1AF3 - AMAZON MKTPL DO6FF1AF3 -	$125.45	
				100-2411-6411-1050-1-00000-970-00	TLF WALTER KNOLL FLORIST - TLF WALTER KNOLL FLORIS	$100.00	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL N44QO9YY3 - AMAZON MKTPL N44QO9YY3 -	$44.14	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 0I24V9E63 - AMAZON MKTPL 0I24V9E63 -	$9.49	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL QP5A14SF3 - AMAZON MKTPL QP5A14SF3 -	$123.49	
				100-2411-6411-1050-1-00000-970-00	Amazon.com 507N22723 - Amazon.com 507N22723 - Calc	$49.02	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL S08PQ3SU3 - AMAZON MKTPL S08PQ3SU3 -	$125.91	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 659RM8E13 - AMAZON MKTPL 659RM8E13 -	$47.59	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL OR7L28XL3 - AMAZON MKTPL OR7L28XL3 -	$29.99	
				100-2411-6412-1050-1-00000-970-00	"AMAZON MKTPL 0I24V9E63 - AMAZON MKTPL 0I24V9E63 -	$29.68	
				100-2411-6411-1050-1-00000-970-99	AMAZON MKTPL 9Q3LN4PM3 - AMAZON MKTPL 9Q3LN4PM3 -	$12.54	
				100-2411-6411-1050-1-00000-970-99	AMAZON MKTPL BU4V415R3 - AMAZON MKTPL BU4V415R3 -	$26.25	
				100-0000-5195-0000-1-00000-000-00	"FSP NSCA - FSP NSCA - Credit, refund for Josh's c	$-370.00	
				420-1151-6542-1050-1-70300-201-00	SP HEAT PRESS NATION - Heat Press for new AMPED co	$1,159.90	
				420-1321-6542-1050-1-70300-254-00	SP HEAT PRESS NATION - Heat Press for new AMPED co	$1,159.90	
				100-2543-6332-3000-1-73100-803-00	CLAYTON CITY HALL - Permit for Concrete Work	$300.00	
				100-2543-6332-3000-1-73100-803-00	CLAYTON CITY HALL - File Maintenance Use Agreement	$50.00	
				100-2213-6391-3000-1-70400-911-99	TST DRAKE'S - RICHMOND H - TST DRAKE'S - RICHMOND	$357.81	
				100-2213-6391-3000-1-70400-911-99	"CHICKEN N PICKLE - CHICKEN N PICKLE - Bunton; app	$378.00	
				100-2411-6391-3000-1-00000-970-99	DOMINO'S 1587 - DOMINO'S 1587 - Chisholm; pizza	$355.75	
				100-2411-6391-3000-1-00000-970-99	LPY POINTER'S PIZZA - LPY POINTER'S PIZZA - Chisho	$358.30	
				100-1131-6391-3000-1-00000-980-00	SCRIPPS NATIONAL SPELL - SCRIPPS NATIONAL SPELL -	$199.00	
				100-1131-6411-3000-1-00000-006-00	SP WIPEBOOK CORP. - SP WIPEBOOK CORP. - Weaver; wi	$178.73	
				100-1131-6411-3000-1-00000-006-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.79	
				100-1131-6411-3000-1-00000-006-01	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Kee; sharp	$29.96	
				100-1131-6411-3000-1-00000-006-01	"AMAZON MKTPL BA2D39KN3 - AMAZON MKTPL BA2D39KN3 -	$107.51	
				100-1131-6411-3000-1-00000-006-02	Amazon.com LD7E19KT3 - Amazon.com LD7E19KT3 - Ande	$55.94	
				100-1411-6411-3000-1-00000-006-00	WAL-MART #0648 - WAL-MART #0648 - Chisholm; storag	$-23.35	
				100-1411-6411-3000-1-00000-006-00	TARGET 00010355 - TARGET 00010355 - Chisholm; fold	$55.00	
				100-1411-6411-3000-1-00000-006-00	SP TANDY LEATHER - SP TANDY LEATHER - Leather Roun	$189.98	
				100-1411-6411-3000-1-00000-006-00	TARGET 00010355 - TARGET 00010355 - Chisholm; fold	$-6.50	
				100-1411-6411-3000-1-00000-006-00	TARGET 00010355 - TARGET 00010355 - Chisholm; fold	$3.50	
				100-1411-6411-3000-1-00000-006-00	WAL-MART #0648 - WAL-MART #0648 - Chisholm; storag	$28.02	
				100-1131-6411-3000-1-00000-007-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Solomon;	$110.30	
				100-1131-6411-3000-1-00000-007-01	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Szyman; p	$201.24	
				100-1131-6411-3000-1-00000-008-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Fulstone;	$226.28	
				100-1131-6411-3000-1-00000-008-01	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - K. Meier;	$238.60	
				100-1131-6411-3000-1-00000-008-01	OFFICE DEPOT #635 - OFFICE DEPOT #635 - K. Meier;	$13.29	
				100-1131-6411-3000-1-00000-009-00	TARGET 00019521 - TARGET 00019521 - Wilmsmeyer; ta	$100.00	
				100-1131-6411-3000-1-00000-009-00	AMAZON MKTPL EH19H7XV3 - AMAZON MKTPL EH19H7XV3 -	$41.67	
				100-1131-6411-3000-1-00000-009-00	AMAZON MKTPL DJ8XH1VV3 - AMAZON MKTPL DJ8XH1VV3 -	$31.99	
				100-1131-6411-3000-1-00000-201-00	AMAZON MKTPL B780P88X3 - AMAZON MKTPL B780P88X3 -	$189.04	
				100-1131-6411-3000-1-00000-201-00	"AMAZON MKTPL 8K6TW37B3 - AMAZON MKTPL 8K6TW37B3 -	$67.72	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-201-00	AMAZON MKTPL 3N5LR2LC3 - AMAZON MKTPL 3N5LR2LC3 -	$93.65	
				100-1131-6411-3000-1-00000-202-00	"AMAZON MKTPL CT9DY1PN3 - AMAZON MKTPL CT9DY1PN3 -	$218.48	
				100-1131-6411-3000-1-00000-202-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$9.95	
				100-1131-6411-3000-1-00000-203-00	AMAZON MKTPL TS7JD0IZ3 - AMAZON MKTPL TS7JD0IZ3 -	$111.98	
				100-2212-6411-3000-1-70100-210-00	HMCO BOOKS - Books for new WMS teachers	$103.80	
				100-1131-6411-3000-1-00000-212-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Eikmann;	$160.27	
				100-1131-6411-3000-1-00000-212-00	AMAZON MKTPL M82CX8KN3 - AMAZON MKTPL M82CX8KN3 -	$92.94	
				100-1131-6411-3000-1-00000-212-00	Amazon.com JH8ZA8WX3 - Amazon.com JH8ZA8WX3 - Eikm	$3.74	
				100-1131-6411-3000-1-00000-212-00	WILSON LANGUAGE TRAINING - WILSON LANGUAGE TRAININ	$74.00	
				100-1131-6411-3000-1-00000-222-00	AMAZON MKTPL 6J90W29U3 - AMAZON MKTPL 6J90W29U3 -	$63.70	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Perry; sheet music	$383.94	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Perry; sheet music	$5.95	
				100-1131-6411-3000-1-00000-222-02	"AMAZON MKTPL 7T3DI35S3 - AMAZON MKTPL 7T3DI35S3 -	$197.36	
				100-1131-6411-3000-1-00000-223-00	HOMEDEPOT.COM - HOMEDEPOT.COM - Engelmeyer; white	$283.61	
				100-1131-6411-3000-1-00000-223-00	Amazon.com P83666BM3 - Amazon.com P83666BM3 - Enge	$47.57	
				100-1131-6411-3000-1-00000-223-00	"AMAZON MKTPL 4Y2XZ0PI3 - AMAZON MKTPL 4Y2XZ0PI3 -	$43.97	
				100-1131-6411-3000-1-00000-223-00	"AMAZON MKTPL MO2C551P3 - AMAZON MKTPL MO2C551P3 -	$99.18	
				100-1131-6411-3000-1-00000-231-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Schneider	$57.97	
				100-1131-6411-3000-1-00000-232-00	"Amazon.com UO8QV3G63 - Amazon.com UO8QV3G63 - War	$77.57	
				100-1131-6411-3000-1-00000-232-00	AMAZON MKTPL DX6G16CC3 - AMAZON MKTPL DX6G16CC3 -	$192.80	
				100-1131-6411-3000-1-00000-232-00	Amazon.com ZM2LU5E33 - Amazon.com ZM2LU5E33 - Warn	$40.22	
				100-1131-6411-3000-1-00000-232-00	AMAZON MKTPL LV9GZ3SY3 - AMAZON MKTPL LV9GZ3SY3 -	$18.49	
				100-1131-6411-3000-1-00000-232-00	AMAZON MKTPL V319U4BS3 - AMAZON MKTPL V319U4BS3 -	$32.29	
				100-1131-6411-3000-1-00000-232-00	"AMAZON MKTPL 2T2TR6AB3 - AMAZON MKTPL 2T2TR6AB3 -	$44.18	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL U864387W3 - AMAZON MKTPL U864387W3 -	$8.94	
				100-1211-6411-3000-1-00000-241-01	"AMAZON MKTPL GF3E12UE3 - AMAZON MKTPL GF3E12UE3 -	$142.09	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL 7047N0C03 - AMAZON MKTPL 7047N0C03 -	$41.80	
				100-1131-6411-3000-1-00000-243-00	Amazon.com GG0YN2S73 - Amazon.com GG0YN2S73 - Beat	$38.03	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL CP4EN4T63 - AMAZON MKTPL CP4EN4T63 -	$39.99	
				100-1131-6411-3000-1-00000-243-00	MAGNETIC POETRY - MAGNETIC POETRY - Licklider; spa	$29.90	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL NQ8AU1813 - AMAZON MKTPL NQ8AU1813 -	$38.99	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL BK5N54S13 - AMAZON MKTPL BK5N54S13 -	$39.00	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL FG2267TF3 - AMAZON MKTPL FG2267TF3 -	$87.96	
				100-1331-6411-3000-1-00000-251-00	"AMAZON MKTPL TQ4RD8WF3 - AMAZON MKTPL TQ4RD8WF3 -	$75.04	
				100-1331-6411-3000-1-00000-251-00	"WM SUPERCENTER #2213 - WM SUPERCENTER #2213 - Bag	$176.98	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Bagg	$17.36	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL 9H71P5VF3 - AMAZON MKTPL 9H71P5VF3 -	$50.73	
				100-1371-6411-3000-1-00000-252-00	Amazon.com 997VU1D03 - Amazon.com 997VU1D03 - Schn	$26.70	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL Z73UL43K3 - AMAZON MKTPL Z73UL43K3 -	$75.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL I66TX5Y73 - AMAZON MKTPL I66TX5Y73 -	$74.87	
				100-1371-6411-3000-1-00000-252-00	BESTBUYCOM BESTBUYCOM -	$115.98	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL H06H75JG3 - AMAZON MKTPL H06H75JG3 -	$14.95	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL M494O4QX3 - AMAZON MKTPL M494O4QX3 -	$19.50	
				100-1371-6411-3000-1-00000-252-00	"SPARK FUN ELECTRONICS INC - SPARK FUN ELECTRONICS	$253.35	
				100-1371-6411-3000-1-00000-252-00	SPARK FUN ELECTRONICS INC - SPARK FUN ELECTRONICS	$51.30	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL 3A7H082Q3 - AMAZON MKTPL 3A7H082Q3 -	$21.99	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL U19BW0HE3 - AMAZON MKTPL U19BW0HE3 -	$18.98	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL F95EE2TP3 - AMAZON MKTPL F95EE2TP3 -	$19.49	
				100-1371-6411-3000-1-00000-252-00	"WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Sch	$7.85	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Schn	$-50.73	
				100-1371-6412-3000-1-00000-252-00	BESTBUYCOM - BESTBUYCOM -	$139.99	
				100-1131-6412-3000-1-00000-284-00	"AMAZON MKTPL 421UQ9M23 - AMAZON MKTPL 421UQ9M23 -	$131.62	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL 421UQ9M23 - AMAZON MKTPL 421UQ9M23 -	$15.59	
				100-1131-6412-3000-1-00000-284-01	BOOK CREATOR - BOOK CREATOR - Baker; Subscription	$120.00	
				100-1131-6412-3000-1-00000-284-01	"BYRDSEEDTV - BYRDSEEDTV - Baker, software renewal	$149.00	
				100-2113-6411-3000-1-71600-730-00	AMAZON MKTPL OX6DL1SX3 - Privacy screen for Lauren	$109.28	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Angle Plug/GFCI	$98.17	
				100-2542-6411-3000-1-73100-802-00	AMAZON MKTPL U63Q077K3 - Dehumidifer	$199.99	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Power Cord/Thermostat	$628.70	
				100-2542-6411-3000-1-73100-802-00	AMAZON MKTPLACE PMTS - REturn Dehumidifer	$-199.99	
				100-2543-6411-3000-1-73100-803-00	THE HOME DEPOT #3002 - Topsoil/Lawn Soil	$45.42	
				100-2213-6411-3000-1-70440-913-91	Amazon.com NY56N0343 - Amazon.com NY56N0343 - Dani	$39.36	
				100-2213-6411-3000-1-70440-913-91	SP LOVE AND LOGIC INST - SP LOVE AND LOGIC INST -	$26.97	
				100-1421-6411-3000-1-00000-950-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Schneiderh	$9.29	
				100-2411-6411-3000-1-00000-970-00	WALMART.COM - WALMART.COM - Guinn; magetic board f	$29.88	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL I22W91AZ3 - AMAZON MKTPL I22W91AZ3 -	$15.98	
				100-2411-6411-3000-1-00000-970-00	"AMAZON MKTPL I66TX5Y73 - AMAZON MKTPL I66TX5Y73 -	$140.71	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL RV8K210B3 - AMAZON MKTPL RV8K210B3 -	$13.10	
				100-1131-6411-3000-1-00000-980-00	ACCO Brands Direct - ACCO Brands Direct - Guinn; l	$198.40	
				100-2542-6332-4020-1-73100-802-00	VICTOR SHADE COMPANY - Repair of shade	$127.00	
				100-2411-6332-4020-1-00000-970-00	SP BERTARELLI CUTLERY - paper sharpening service f	$105.00	
				100-2411-6391-4020-1-00000-970-99	POTBELLY #513 - lunch for meeting	$106.61	
				100-2411-6391-4020-1-00000-970-99	"SQ PRETZEL BOY'S HAMPTON - dips to go with free P	$17.98	
				100-1111-6411-4020-1-00000-002-00	IKEA ST LOUIS - 3 bookshelves for second grade	$134.97	
				100-1111-6411-4020-1-00000-003-00	AMAZON MKTPL 235X99HS3 - white paper bags for 3rd	$27.69	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL M59XW6223 - pens and erasers for 4th	$29.98	
				100-1111-6411-4020-1-00000-010-00	AMAZON RETA 3Q6OS4KG3 - glue for KDG	$28.00	
				100-1111-6411-4020-1-00000-010-00	AMAZON RETA Y88HK34M3 - sticky post it easels for	$33.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-010-00	AMAZON MKTPL UG6C43IJ3 - upright sign holder for K	$104.20	
				100-1111-6411-4020-1-00000-010-00	AMAZON MKTPL DW2I84DI3 - birthday crowns for KDG	$9.99	
				100-1111-6411-4020-1-00000-010-00	AMAZON RETA AH0539WI3 - large push pins for KDG	$10.48	
				100-1111-6411-4020-1-00000-201-00	AMAZON RETA NH92A9WW0 - credit for math dictionary	$-13.59	
				100-1111-6411-4020-1-00000-202-00	OFFICE DEPOT #635 - Science supplies for C. Hwande	$205.94	
				100-1111-6411-4020-1-00000-202-00	AMAZON MKTPL YJ0JZ24E3 - fish scale for science la	$60.93	
				100-1111-6411-4020-1-00000-202-00	CAROLINA BIOLOGIC SUPPLY - large owl pellets for s	$266.56	
				100-1111-6411-4020-1-00000-202-00	AMAZON MKTPL NM56H6RY3 - book and pointer stick fo	$33.17	
				100-1111-6411-4020-1-00000-212-00	AMAZON MKTPL WX58O6D63 - highlighters for K. Kearn	$9.99	
				100-1111-6411-4020-1-00000-212-00	"AMAZON RETA OQ8JI75M3 - pens, sticky notes, index	$135.57	
				100-1111-6411-4020-1-00000-221-00	COMMONWEAL - visual thinking straegies online subs	$150.00	
				100-1111-6411-4020-1-70300-231-00	AMAZON MKTPL K852R8EA3 - Elementary PE supplies	$61.27	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - books for the library	$189.45	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - books for library	$207.08	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - books for library	$196.21	
				100-2222-6411-4020-1-00000-281-00	AMAZON RETA 8M0IC22E3 - markers and duster for lib	$36.93	
				100-2222-6411-4020-1-00000-281-00	AMAZON MKTPL FB8203HF3 - laminating pouches for li	$59.97	
				100-2222-6411-4020-1-00000-281-00	AMAZON MKTPL SF2U52DV3 - vellum paper	$70.96	
				100-2222-6411-4020-1-00000-281-00	AMAZON MKTPL FO0G38BJ3 - tempered glass for librar	$71.22	
				100-2134-6411-4020-1-71100-283-00	SP SKLICE - Lice treatment kits for nurses	$173.61	
				100-2113-6411-4020-1-71600-730-00	AMAZON MKTPL T543D6R33 - Chair for Social Work Off	$100.00	
				100-2113-6411-4020-1-71600-730-00	AMAZON MKTPL TC95Q8ZG3 - Table for Katie Burkard's	$136.45	
				100-2113-6411-4020-1-71600-730-00	AMAZON MKTPLACE PMTS - Refund from Amazon for dama	$-136.45	
				100-2491-6411-4020-1-00000-752-00	IN KORE CREATIVE LLC - add'l staff tshirts	$38.72	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Rivets/Power Grab	$46.21	
				100-2542-6411-4020-1-73100-802-00	KITCHEN PARTS PLUS - Complete ice maker kit	$123.00	
				100-2542-6411-4020-1-73100-802-00	ECOMM MOST DEPENDABLE FOU - Air Button Assembly	$308.93	
				100-2542-6411-4020-1-73100-802-00	NSC AND NSC APG - Adapters/Couplings/Pipe	$296.40	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Building Supplies	$38.56	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Vacuum Filter/Dust Filters	$122.94	
				100-2543-6411-4020-1-73100-803-00	MENARDS 3326 - Sandpaper/Sanding Sheets	$18.34	
				100-2543-6411-4020-1-73100-803-00	EXPERT RENTALS - Mulch	$235.00	
				100-2543-6411-4020-1-73100-803-00	SHERWIN-WILLIAMS721547 - Paint Supplies	$47.72	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Rust Remover/Anchoring Ceme	$39.81	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Primer/Chip Brush	$49.15	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Sander/Sanding Sheets	$58.95	
				100-2213-6411-4020-1-70410-912-00	AMAZON RETA Y522N0JJ3 - Ashley Spencer professiona	$55.78	
				100-2411-6411-4020-1-00000-970-00	AMAZON RETA UN3SC86E3 - dry erase markers for offi	$30.40	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL 012JQ1IF3 - labels, folders, staples	$140.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL D22FU01D3 - tape, labels, post its f	$260.65	
				100-2411-6411-4020-1-00000-970-00	THE TEACHERS' LOUNGE - letters and posters for bul	$46.44	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL G52AX9RN3 - tape, paper clips, index	$243.08	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL HK55Z9833 - masking tape, pens, stic	$104.28	
				100-2411-6411-4020-1-00000-970-00	THE TEACHERS' LOUNGE - credit for teachers lounge	$-3.00	
				100-2411-6411-4020-1-00000-970-00	WALGREENS #7761 - photos for building frames	$25.80	
				100-2411-6411-4020-1-00000-970-00	WM SUPERCENTER #69 - markers	$28.32	
				100-2411-6411-4020-1-00000-970-00	WM SUPERCENTER #1514 - supplies for building and o	$41.39	
				100-2411-6411-4020-1-00000-970-00	WALGREENS #7761 - photos for building	$16.44	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPLACE PMTS - credit for borders for offi	$-28.34	
				100-2411-6411-4020-1-00000-970-00	WAL-MART #1514 - WAL-MART #1514 - Frames	$8.82	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL QA4R032L3 - planners, creamer"	$59.56	
				100-2411-6411-4020-1-00000-970-00	HOMEDEPOT.COM - umbrellas for staff for arrival an	$49.70	
				100-2411-6411-4020-1-00000-970-00	WALGREENS #7761 - photos for building	$23.92	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL 2Z3D62483 - umbrella holders for buil	$65.93	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL 9L5A52FB3 - mousepad, chair for offi	$166.47	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL WT8KG1T93 - weighted desk tape for of	$19.92	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL PY2EQ96I3 - markers and stickers for	$18.31	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL UM7AQ97C3 - stop sign for cross walk	$49.95	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL 069EZ1JT3 - markers and stuffed anima	$30.28	
				100-2411-6411-4020-1-00000-970-00	AMAZON RETA JP2V51YD3 - coffee creamer for office	$89.82	
				100-2411-6412-4020-1-00000-970-00	AMAZON MKTPL 9L5A52FB3 - keyboard for office	$39.99	
				100-2411-6411-4020-1-00000-970-99	WM SUPERCENTER #69 - fruit for staff meeting	$55.58	
				100-2411-6411-4020-1-00000-970-99	WAL-MART #1514 - WAL-MART #1514 - Popsicles	$35.38	
				100-2411-6411-4020-1-00000-970-99	WM SUPERCENTER #1514 - popsicles and ice for paren	$48.16	
				100-1111-6411-4020-1-00000-980-00	AMAZON MKTPL 843CL07R3 - pocket folder for the bui	$18.80	
				100-2221-6319-4040-1-70100-281-91	AMERICAN LIBRARY ASSOCIAT - Registration for Peggy	$369.00	
				100-2213-6371-4040-1-70420-912-00	AMERICAN LIBRARY ASSOCIAT - Peggy Greenwood ALA me	$190.00	
				100-2411-6391-4040-1-00000-970-99	IMO'S CLAYTON - Kindergarten sneak peek mtg food 8	$75.97	
				100-2411-6391-4040-1-00000-970-99	IMO'S CLAYTON - Lunch for Mentor & Mentees mtg 8/7	$95.96	
				100-1111-6411-4040-1-00000-001-00	AMAZON MKTPL NW74Q3LW3 - 1st grade supplies	$37.93	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL JZ6GJ0AN3 - 2nd grade supplies - Clip	$36.77	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL VR9601ZF3 - 2nd grade supplies - Clip	$36.77	
				100-1111-6411-4040-1-00000-003-00	AMAZON MKTPL 6R01G4F53 - 3rd Supplies	$62.99	
				100-1111-6411-4040-1-00000-003-00	AMAZON RETA BS25I1HD3 - Flexible seating for class	$169.99	
				100-1111-6411-4040-1-00000-003-00	AMAZON MKTPL QN9XQ0PQ3 - Flexible seating for clas	$33.75	
				100-1111-6411-4040-1-00000-003-00	AMAZON RETA JL9ZP0VV3 - 3rd grade supplies	$25.82	
				100-1111-6411-4040-1-00000-003-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Cred	$-15.99	
				100-1111-6411-4040-1-00000-005-00	AMAZON MKTPL W927E5383 - CLAYMO Supplies	$74.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-005-00	AMAZON MKTPL OX18C1T53 - 5th grade supplies	$11.68	
				100-1111-6411-4040-1-00000-010-00	AMAZON MKTPL 6R01G4F53 - Kindergarten supplies	$11.98	
				180-3812-6411-4040-1-00000-118-01	THE TEACHERS' LOUNGE - decor for bulletin boards-	$28.07	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL 3C6S49FO3 - Math Supplies	$155.47	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL LG46T6473 - Math Supplies	$17.98	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL 2D0RD2JJ3 - Math Supplies	$20.34	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL BT74D1RT3 - Math Supplies	$127.89	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Cred	$-39.95	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL ZK8VH9HN3 - Science Suppies	$57.93	
				100-1111-6411-4040-1-00000-211-00	AMAZON RETA GM1H17393 - Literacy Books	$279.18	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL 4D76258H3 - Literacy Supplies	$110.48	
				100-1111-6411-4040-1-00000-211-00	AMAZON RETA ST7340V53 - Literacy Books	$5.94	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL P22859R73 - Literacy Supplies	$195.69	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL 7E14G2YH3 - Literacy Supplies	$105.37	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL A62455FL3 - Literacy Supplies	$142.98	
				100-1111-6411-4040-1-00000-212-00	AMAZON MKTPL PC0AO8HU3 - Reading Recovery Supplies	$18.99	
				100-1111-6411-4040-1-00000-212-00	AMAZON MKTPL 663JM35T3 - Reading Recovery Supplies	$70.63	
				100-1111-6411-4040-1-00000-212-00	AMAZON MKTPL TQ5RL44N3 - Reading Recovery Supplies	$22.99	
				100-1111-6411-4040-1-00000-212-00	AMAZON MKTPL 6C5XH80L3 - Reading Recovery Supplies	$72.20	
				100-1111-6411-4040-1-00000-221-00	WF WAYFAIR4419053423 - new classroom rug for art r	$173.69	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL QD2MG6QX3 - PE Supplies	$98.89	
				100-1111-6411-4040-1-70300-231-00	AMAZON MKTPL K852R8EA3 - Elementary PE supplies	$61.27	
				100-1211-6411-4040-1-00000-241-00	AMAZON MKTPL SV1O14MH3 - Flexible seating for clas	$89.99	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL S203S7Z23 - Library Supplies	$55.52	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL CD24P3I53 - Library supplies	$105.82	
				100-2222-6411-4040-1-00000-281-00	FOLLETT SCHOOL SOLUTIONS - Library supplies	$124.50	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL NW74T1GE3 - Library supplies	$8.99	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL 300HF5MC3 - Library supplies	$15.79	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL 1S6EZ0U83 - Library supplies	$26.97	
				100-1111-6412-4040-1-00000-284-00	BYRDSEEDTV - Renewal - Byrdseed TV	$149.00	
				100-2113-6411-4040-1-71600-730-00	AMAZON MKTPL T543D6R33 - Chair for Social Work Off	$95.01	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Caulk Gun/Power Grab/Caulk Devil	$22.34	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Coil Clean/Gel Tabs/Glenair	$137.32	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Battery	$89.00	
				100-2542-6411-4040-1-73100-802-00	AMAZON MKTPL 9H9OP0M03 - Compressor Dehumidifer	$199.99	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Beaded Chain/Light Kit/Light Switch	$22.64	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Overhead oil	$19.96	
				100-2542-6411-4040-1-73100-802-00	AMAZON MKTPL T78EO0EX3 - Felt Pads	$69.52	
				100-2542-6411-4040-1-73100-802-00	AMAZON MKTPL G14RO3VX3 - cord cover	$14.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-4040-1-73100-802-00	BRAUER SUPPLY ST LOUIS - Elbow/Damper	$17.75	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Battery Backup	$69.97	
				100-2542-6411-4040-1-73100-802-00	AMAZON MKTPL 2G2NA4333 - Upright Vacuum	$228.53	
				100-2213-6411-4040-1-70410-912-00	AMAZON MKTPL 6015Z3KZ3 - Chelsea Horn professional	$21.41	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA OF43X2YB3 - Picture frame for communit	$40.65	
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPL QB2EX3F33 - Griffin statue for school	$46.00	
				100-1111-6411-4040-1-00000-980-00	AMAZON RETA FL39435S3 - Recess Equipment	$269.00	
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPL AO5DN4VT3 - Recess Equipment	$193.46	
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Cred	$-52.99	
				100-2213-6391-5000-1-70400-911-99	TST DRAKE'S - RICHMOND H - Lunch for Staff on Open	$1,289.96	
				100-2213-6319-5000-1-70400-920-91	AOSA - Conference fee for Music R. Shanker	$319.00	
				100-2411-6391-5000-1-00000-970-99	TST KINGSIDE DINER - Lunch for new teachers and Me	$108.00	
				100-2411-6391-5000-1-00000-970-99	SQ PRETZEL BOY'S DES PER - Pretzel Dips for Staff	$48.87	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL T81XK7N63 - Zipper Pourch Bags for Fi	$17.95	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL 6163P8ZP3 - Erasers for First Grade	$18.49	
				100-1111-6411-5000-1-00000-001-00	"AMAZON MKTPL ND8Z31NH2 - Pipe Cleaners, Pony Bead	$29.98	
				100-1111-6411-5000-1-00000-001-00	Amazon.com 4M1Y111N3 - White Paper Bags for First	$13.99	
				100-1111-6411-5000-1-00000-002-00	AMAZON MKTPL Y89PI4UN3 - Mr. Sketch Markers for Se	$108.60	
				100-1111-6411-5000-1-00000-002-00	AMAZON MKTPL IZ1XQ3DS3 - Folders for Second Grade	$69.97	
				100-1111-6411-5000-1-00000-002-00	AMAZON MKTPL 8S07H5IY3 - Cover Up tape and Dry Era	$47.13	
				100-1111-6411-5000-1-00000-002-00	AMAZON MKTPL SR5W24YA3 - Supplies for Second Grade	$114.77	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL 5H6E29LF3 - Rolling Whiteboard for Th	$188.99	
				100-1111-6411-5000-1-00000-003-00	Amazon.com 2W0KJ6SW3 - Folders for Third Grade	$165.69	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL 2M5SM14L3 - Glass White Boards for Fo	$129.18	
				100-1111-6411-5000-1-00000-004-00	"Amazon.com 4X6RF8C43 - Duct Tape, Masking Tape fo	$91.22	
				100-1111-6411-5000-1-00000-004-00	Amazon.com MD5IC2OC3 - Scotch Tape for Fourth Grad	$20.98	
				180-3812-6411-5000-1-00000-117-01	CONTAINERSTORESTLOUIS - storage and organizers	$107.86	
				180-3812-6411-5000-1-00000-117-01	THE TEACHERS' LOUNGE - Decor for bulletin boards-	$76.00	
				100-1111-6411-5000-1-00000-201-00	"AMAZON MKTPL KE6JO6SO3 - Markers, Board Cloths, C	$212.44	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL UM4GC3NO3 - Number Blocks for Math	$143.84	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL 5G0XH4A73 - Sheet Protectors for Lite	$29.22	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL Q36451PB3 - Orange Crush Letters for	$44.00	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL NE05O3M03 - Glue Sticks for Art	$162.25	
				100-1111-6411-5000-1-00000-231-00	AMAZON MKTPL 271LS8WW3 - Game for PE Classes	$42.98	
				100-1111-6411-5000-1-70300-231-00	AMAZON MKTPL K852R8EA3 - Elementary PE supplies	$61.26	
				100-1211-6411-5000-1-00000-241-00	Amazon.com LE27S5I63 - Paper for Gifted Classroom	$46.32	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$345.51	
				100-2113-6411-5000-1-71600-730-00	AMAZON MKTPL XL8NK2E13 - Standing desk for Lauren	$66.49	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - Regulator	$1,034.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Display and Controlle	$339.30	
				100-2542-6411-5000-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$192.08	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Insulation Tape/Nitrogen	$57.24	
				100-2542-6411-5000-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$52.45	
				100-2542-6411-5000-1-73100-802-00	NSC AND NSC APG - Unions/Pipes/Couplings	$244.92	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Drill Screw/Coupling/Iron P	$185.65	
				100-2542-6411-5000-1-73100-802-00	ADI SO - Pigtail/Driver/Run Scissors	$94.03	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Nipple	$14.01	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Pipe	$40.76	
				100-2543-6411-5000-1-73100-803-00	EXPERT RENTALS - Mulch	$235.00	
				100-2213-6411-5000-1-70410-912-00	AMAZON RETA IB31T1093 - Carmen Marty professional	$26.39	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL LC9KU5LX3 - Positive Affirmation Sign	$16.28	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL 9D3B72NJ3 - Creamer, Tongs, plastic	$107.70	
				180-3812-6391-7500-1-00000-115-00	LPY POINTER'S PIZZA - Pizza for Aug 29 full day KZ	$70.50	
				100-2213-6391-7500-1-70400-911-99	WHITE BOX CATERING - All staff meeting lunch	$447.90	
				100-2411-6391-7500-1-00000-970-99	"SPO CRUSHEDRED-CLAYTON - SPO CRUSHEDRED-CLAYTON -	$52.06	
				100-3512-6411-7500-1-00000-110-00	TARGET 00011023 - Learning toys	$46.38	
				100-3512-6411-7500-1-00000-110-00	PETSMART # 0255 - reptile bonzai	$29.99	
				100-3512-6411-7500-1-00000-110-00	TARGET 00011023 - TARGET 00011023 - classroom rugs	$95.46	
				100-3512-6411-7500-1-00000-110-00	TARGET 00012799 - TARGET 00012799 - pillows and ru	$36.99	
				100-3512-6411-7500-1-00000-110-00	DOLLAR TREE - DOLLAR TREE - collapsible containers	$18.75	
				100-3512-6411-7500-1-00000-110-00	"AMAZON MKTPL 4K4K234Z3 - AMAZON MKTPL 4K4K234Z3 -	$173.21	
				100-3512-6411-7500-1-00000-110-00	DOLLAR TREE - DOLLAR TREE - collapsible containers	$25.00	
				100-3512-6411-7500-1-00000-110-00	CONTAINERSTORESTLOUIS - CONTAINERSTORESTLOUIS - pl	$96.62	
				100-2134-6411-7500-1-71100-283-00	SP SKLICE - Lice kits for Nurses	$94.53	
				100-2542-6411-7500-1-73100-802-00	AMAZON MKTPL QC3E08JW3 - Fleece Dust Bags	$37.62	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Alum/VIN Spln	$24.14	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Corner Bead	$38.36	
				100-2542-6411-7500-1-73100-802-00	GRAINGER - Fluorescent	$135.90	
				100-2543-6411-7500-1-73100-803-00	HACKMANN LUMBER COMPANY - Credit Taxes	$-22.10	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Primer	$24.36	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Retrofit Post Base	$40.65	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Lagscrew/Framing Angle	$46.77	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3037 - Deckmate III	$26.97	
				100-2543-6411-7500-1-73100-803-00	MENARDS 3326 - Post Cap	$67.80	
				100-2543-6411-7500-1-73100-803-00	LOWES #01966 - Select lumber	$522.83	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - REturn of lumber	$-78.68	
				100-2311-6391-1000-1-00000-700-99	FOZZIES SANDWICH EMPORIUM - Meal for August 12 BOE	$262.13	
				100-2311-6391-1000-1-00000-700-99	PANERA BREAD #600708 O - Treats for Spoede staff -	$148.02	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-0500-1-00000-710-91	"DELTA - Flight to/from Palm Springs	$329.18	
				100-2213-6319-0500-1-00000-710-91	UNITED - Return flight from Palm Spr	$183.19	
				100-2321-6391-1000-1-00000-710-99	GARBANZO CLAYTON - Working lunch - Nisha	$14.82	
				100-2321-6391-1000-1-70400-720-99	TED DREWES - NTI meeting snacks	$117.50	
				100-2321-6391-1000-1-70400-720-99	EZCATER GARBANZO MEDIT - EZCATER GARBANZO MEDIT -	$1,203.51	
				100-2321-6391-1000-1-71400-730-00	PUTTSHACK ST. LOUIS - Mini Golf for Student Servic	$156.35	
				100-2321-6391-1000-1-71400-730-00	PUTTSHACK ST. LOUIS - Mini Golf for Student Servic	$156.35	
				100-2321-6391-1000-1-71400-730-00	PUTTSHACK ST. LOUIS - Mini Golf for Student Servic	$420.00	
				100-2321-6391-1000-1-71400-730-00	PUTTSHACK ST. LOUIS - Cancelation of Mini Golf for	$-156.35	
				100-2321-6391-1000-1-71400-730-00	PUTTSHACK ST. LOUIS - Cancelation of Mini Golf for	$-156.35	
				100-2321-6391-1000-1-71400-730-99	PY CLAYTON SAUCE ON THE - Lunch for MOSBA Safety M	$65.74	
				100-2329-6391-1000-1-71450-735-99	TST THE FOURRIERE - ST L - Catered food for Black	$805.62	
				100-2323-6319-1000-1-00000-740-91	MOASBO - MOASBO - Webinar Series	$400.00	
				100-2323-6319-1000-1-00000-740-91	MARGARITVL LANDSHARK - MARGARITVL LANDSHARK - KS D	$29.54	
				100-2323-6319-1000-1-00000-740-91	WICKED WILLIE'S - WICKED WILLIE'S - MOASPA Confere	$10.04	
				100-2323-6391-1000-1-00000-740-99	"PANERA BREAD #600636 P - PANERA BREAD #600636 P -	$50.16	
				100-2631-6371-1000-1-00000-760-00	National Association o - NAEF Annual Membership th	$400.00	
				100-2631-6371-1000-1-00000-760-00	WWW.USNEWS-AWARDS.COM - US News Graphic Purchase	$395.00	
				100-2631-6371-1000-1-00000-760-00	"MISSOURI SCHOOL PUBLIC RE - MOSPRA Membership Ren	$450.00	
				100-2631-6319-1000-1-00000-760-02	HUSCH BLACKWELL LLP - Attorney for Logo Copyright	$150.00	
				100-2631-6319-1000-1-00000-760-02	HUSCH BLACKWELL LLP - Attorney for Logo Copyright	$590.00	
				100-2631-6319-1000-1-00000-760-02	HUSCH BLACKWELL LLP - Attorney Audit Letter	$250.00	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - PTO Council Kick Off Lunc	$555.48	
				100-3911-6411-1000-1-00000-212-00	AMAZON MKTPL 5G1CC6JK3 - Oasis Tutor Bag Supplies	$152.58	
				100-2311-6411-1000-1-00000-700-01	AMAZON MKTPL YL6CG8SB3 - Blue & orange tablecloths	$36.98	
				100-2311-6411-1000-1-00000-700-99	AMAZON RETA 5G6PM4213 - LRFP meeting supplies - sn	$52.47	
				100-2311-6411-1000-1-00000-700-99	AMAZON MKTPL 811UW6O93 - LRFP meeting supplies - s	$12.95	
				100-2321-6411-1000-1-00000-710-00	THE BUSINESS JOURNALS - STL Business Journal subsc	$100.00	
				100-2321-6411-1000-1-00000-710-00	AMAZON RETA A509C33E3 - August 29 PL Day - work gl	$42.09	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL 0V7WZ0X43 - August 29 PL Day - work g	$28.90	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL 0V7WZ0X43 - Supplies for superintende	$15.99	
				100-2321-6411-1000-1-00000-710-00	"AMAZON MKTPL M28JN44E3 - August 29 PL Day - Hope	$163.96	
				100-2321-6411-1000-1-00000-710-00	"AMAZON MKTPL TG3KV1M83 - August 29 PL Day - Hope	$208.05	
				100-2321-6411-1000-1-00000-710-00	AMAZON RETA GQ0FY7CK3 - August 29 PL Day - Hope No	$34.50	
				100-2321-6411-1000-1-00000-710-00	"AMAZON MKTPL J51Z06GU3 - August 29 PL Day supplie	$151.69	
				100-2321-6411-1000-1-00000-710-00	"AMAZON MKTPL 239B75VR3 - August 29 PL Day supplie	$129.67	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL Y14S56FH3 - Ink pens	$2.38	
				100-2321-6411-1000-1-00000-710-00	"SCHNUCKS LADUE - August 29 PL Day supplies - Powe	$55.71	
				100-2321-6411-1000-1-00000-710-00	SCHNUCKS LADUE - August 29 PL Day decorations - ba	$61.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				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 DISC - NY Times subscription - Nisha	$4.00	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - STL Post Dispatch subsc	$19.94	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - STL Post Dispatch subsc	$33.96	
				100-2213-6411-0500-1-70600-720-00	AMAZON RETA LN74P1VA3 - Milena professional book	$40.95	
				100-2321-6411-1000-1-71400-730-00	"AMAZON MKTPL FW27I0I33 - Bulletin board, magnetic	$40.58	
				100-2323-6411-1000-1-00000-740-00	IN LAWRENCE SCREEN CREAT - IN LAWRENCE SCREEN CREA	$180.00	
				100-2323-6411-1000-1-00000-740-00	Amazon.com EX01F7LF3 - Amazon.com EX01F7LF3 - Pop	$26.84	
				100-2323-6411-1000-1-00000-740-00	IN LAWRENCE SCREEN CREAT - IN LAWRENCE SCREEN CREA	$380.00	
				100-2323-6411-1000-1-00000-740-99	SAMS CLUB #6474 - SAMS CLUB #6474 - Famous Amos Co	$151.77	
				100-2323-6411-1000-1-00000-740-99	SAMS CLUB #6474 - SAMS CLUB #6474 - Tax refund fro	$-8.73	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL WU55V7QB3 - Office Supplies	$21.67	
				100-2631-6411-1000-1-00000-760-00	Amazon.com R86JG9DX3 - Office Supplies	$21.99	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL CG67E5P03 - Office Supplies	$116.69	
				100-2631-6411-1000-1-00000-760-03	AMAZON MKTPL WU55V7QB3 - MayFair supplies	$9.99	
				100-2631-6412-1000-1-00000-760-00	AMAZON MKTPL WU55V7QB3 - Office Supplies - Tech	$54.47	
				100-2631-6412-1000-1-00000-760-00	AMAZON MKTPL 0F82F9J73 - Office Supplies - Tech	$304.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.88	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software	$288.00	
				100-2631-6412-1000-1-00000-760-00	ANIMOTO INC - Branded Video Creation Software	$228.00	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ - 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	SMK SURVEYMONKEY.COM - Survey Management Software	$1,668.00	
				100-2631-6412-1000-1-00000-760-00	SQSP DOMAIN# - STL School Board Domain Ho	$60.00	
				100-2331-6411-1000-1-72100-780-00	"ULINE SHIP SUPPLIES - Laser Labels-Fluorescent Or	$102.83	
				100-2331-6411-1000-1-72100-780-00	ULINE SHIP SUPPLIES - ULINE SHIP SUPPLIES - Labels	$102.83	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL 5G2LH4JF3 - 30 of: Fintie Hybrid Slim	$268.50	
				100-2331-6411-1000-1-72100-780-00	ULINE SHIP SUPPLIES - 4 RL Uline Mini Printer Labe	$70.15	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL M486X4ES3 - Plastic Hanging Wall Moun	$29.99	
				100-2331-6412-1000-1-72100-780-01	GOOGLE CLOUD 95548G - GOOGLE CLOUD 95548G - Purcha	$29.40	
				100-2331-6412-1000-1-72100-780-00	ADMINREMIX.COM - Getter Suite Premium Yearly 8/6/2	$249.00	
				100-2331-6412-1000-1-72100-780-00	MONDAY.COM - MONDAY.COM - Work Mgt Pro Monthly Sub	$240.00	
				100-2331-6412-1000-1-72100-780-00	"AMAZON MKTPL VF4R581R3 - 6 of: JIUWFOX USB C to 3	$59.90	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL NL9X53T53 - 5 JIUWFOX USB C to 3.5mm	$299.70	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL M486X4ES3 - Monitor	$276.99	
				100-2542-6411-1000-1-73100-802-00	GRAINGER - Utility Container	$200.42	
				100-2542-6411-1000-1-73100-802-00	GRAINGER - Utility Container	$179.68	
				100-2546-6411-1000-1-73100-850-00	AMAZON MKTPL K77BG1ZN3 - Safety Vest	$58.16	
				100-2549-6391-0020-1-73100-800-99	LFRC # 205744 - Back to School Luncheon	$19.19	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6332-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Vehicle Inspection	$12.00	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL G14RO3VX3 - Calendar	$8.99	
				100-2545-6411-0020-1-73200-800-00	WESTLAKE HARDWARE #097 - Carabinee/Replacement Key	$102.38	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Break Pads/Rotor	$275.43	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Extension Cord/Reducer/Clam	$78.21	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Portable Fans	$582.30	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - CAution Tape/Gorilla Glue	$18.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01055 - Combo Kit	$449.10	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Nucalgon Mag	$39.28	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Readymix Stucco Patch	$9.97	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Screws/Glue	$21.85	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Toggle bolts	$93.74	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Platform with Bucket	$119.00	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Toggle/Screws	$5.72	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Hose Washers/Garden Hose/Pi	$23.19	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Ballasts	$47.92	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Lubricant	$37.95	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Wing Nuts	$12.64	
				100-2542-6411-0020-1-73200-802-00	HANDY AUTOMOTIVE INC - Glass Cleaner/Wire Brush	$12.51	
				100-2542-6411-0030-1-73100-802-00	AREA WIDE INC - Dump Valve	$139.05	
				100-2542-6411-0030-1-73100-802-00	AGILIX SOLUTION - COUNTER - Junction/Bit/Impact Dr	$125.01	
				100-2542-6411-0030-1-73100-802-00	ADI SO - Cable/Coupler/Injector	$90.03	
				100-2542-6411-0020-1-73100-802-01	PLUMBERS SUPPLY CO 3781 - FV Cart Kit	$110.38	
				100-2542-6411-0020-1-73100-802-01	GRAINGER - Zum Replacement Cartridge	$103.94	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Portable Blower	$342.85	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Coupling/Sump Pump	$107.72	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - LED Driver	$192.28	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Chrome Hook	$57.12	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Steel/Valves/Gaskets	$180.57	
				100-2542-6411-0040-1-73100-802-00	NSC AND NSC APG - Taxes on purchase	$50.81	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Window Squeegee	$27.87	
				100-2542-6411-0040-1-73100-802-00	VSP INDELCO PLASTICS CORP - PVC Pipe	$41.58	
				100-2542-6411-0040-1-73100-802-00	NSC AND NSC APG - Busings/Couplings/PVC/Flange	$524.70	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Gap Filler/Bushing/Connecto	$37.58	
				100-2542-6411-0040-1-73100-802-00	ADI SO - Exit Alarm	$204.16	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Screws/Bit Set	$67.78	
				100-2542-6411-0040-1-73100-802-00	ADI SO - Flip Switch/Silicone/Contact	$92.05	
				100-2542-6411-0040-1-73100-802-00	WALMART.COM - Hair Dryer	$105.45	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Brake Assembly	$37.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73200-803-00	AARCH CASTER AND EQUIPMEN - Wheel	$27.96	
				100-2543-6411-0020-1-73200-803-00	Amazon.com YW98P3SW3 - Chainsaw Chain	$27.36	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Throttle Lever	$3.37	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Notched Blade	$149.94	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Solenoid/Ball Bearing	$477.46	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Wasp Spray/Multi Tool	$92.57	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Fuel Bowl/Sensor	$269.83	
				100-2213-6411-0500-1-70400-940-00	PERSONALITY PROFILE SO - DLC personality assessmen	$1,425.00	
99*14875	09/30/2025	AT & T	2601303	100-2542-6361-1050-1-73100-810-01	CHS - 7/21/25 Phone, 292 lines	$1,167.07	$13,143.73
			2601303	100-2542-6361-1000-1-73100-810-01	ADM - 7/21/25 Phone, 37 lines	$147.88	
			2601303	100-2542-6361-3000-1-73100-810-01	WYD - 7/21/25 Phone, 99 lines	$395.69	
			2601303	100-2542-6361-4040-1-73100-810-01	GLEN - 7/21/25 Phone, 48 lines	$191.85	
			2601303	100-2542-6361-4020-1-73100-810-01	CAPT - 7/21/25 Phone, 50 lines	$199.84	
			2601303	100-2542-6361-5000-1-73100-810-01	MER - 7/21/25 Phone, 51 lines	$203.84	
			2601303	100-2542-6361-7500-1-73100-810-01	FAM CNTR - 7/21/25 Phone, 33 lines	$131.90	
			2601303	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - 7/21/25 Phone, 12 lines	$47.96	
			2601303	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - 7/21/25 Phone, 2 lines	$7.99	
			2601303	100-2542-6361-1050-1-73100-810-01	CHS - 8/21/25 Phone, 292 lines	$1,301.40	
			2601303	100-2542-6361-1000-1-73100-810-01	ADM - 8/21/25 Phone, 37 lines	$164.90	
			2601303	100-2542-6361-3000-1-73100-810-01	WYD - 8/21/25 Phone, 99 lines	$441.23	
			2601303	100-2542-6361-4040-1-73100-810-01	GLEN - 8/21/25 Phone, 48 lines	$213.93	
			2601303	100-2542-6361-4020-1-73100-810-01	CAPT - 8/21/25 Phone, 50 lines	$222.84	
			2601303	100-2542-6361-5000-1-73100-810-01	MER - 8/21/25 Phone, 51 lines	$227.30	
			2601303	100-2542-6361-7500-1-73100-810-01	FAM CNTR - 8/21/25 Phone, 33 lines	$147.08	
			2601303	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - 8/21/25 Phone, 12 lines	$53.48	
			2601303	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - 8/21/25 Phone, 2 lines	$8.92	
			2601302	100-2542-6361-1000-1-73100-810-01	Admin-8/21/25 AT&T Plexar Lines	$875.83	
			2601302	100-2542-6361-1000-1-73100-810-01	Tech-8/21/25 AT&T Plexar Lines	$874.10	
			2601302	100-2542-6361-4020-1-73100-810-01	Captain-8/21/25 AT&T Plexar Lines	$874.10	
			2601302	100-2542-6361-1050-1-73100-810-01	CHS-8/21/25 AT&T Plexar Lines	$874.10	
			2601302	100-2542-6361-7500-1-73100-810-01	Family Ctr.-8/21/25 AT&T Plexar Lines	$874.10	
			2601302	100-2542-6361-4040-1-73100-810-01	Glenridge-8/21/25 AT&T Plexar Lines	$874.10	
			2601302	100-2542-6361-0020-1-73100-810-01	Maint.-8/21/25 AT&T Plexar Lines	$874.10	
			2601302	100-2542-6361-5000-1-73100-810-01	Meramec-8/21/25 AT&T Plexar Lines	$874.10	
			2601302	100-2542-6361-3000-1-73100-810-01	Wydown-8/21/25 AT&T Plexar Lines	$874.10	
99*14876	09/30/2025	AT & T	2601133	100-2331-6361-1000-1-72100-780-02	Internet Service 8/7/25-9/6/25 - Group Su	$2,649.06	$4,668.55
			2601133	100-2331-6361-1000-1-72100-780-02	Internet Service- Group #000001; Sub-Account #831-	$2,019.49	
99*14877	09/30/2025	BSN SPORTS LLC	2600099	100-1421-6411-1050-1-02999-950-00	cart#12791423, 25 boys soccer uniforms, royal US 2	$1,462.50	$18,651.25
			2600099	100-1421-6411-1050-1-02999-950-00	royal US 24 short	$1,267.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600099	100-1421-6411-1050-1-02999-950-00	white US 24 jersey	$1,462.50	
			2600099	100-1421-6411-1050-1-02999-950-00	white US 24 short	$1,267.50	
			2600099	100-1421-6411-1050-1-02999-950-00	NKDM3975 backpacks	$1,653.75	
			2600102	160-1421-6411-1050-1-00042-950-00	cart#13363267, 2025 summer bball camp, 6 small, 13	$280.00	
			2600102	160-1421-6411-1050-1-00056-950-00	50/50 adult tees, 8 small, 10 medium, 6 large	$280.00	
			2600103	160-1421-6411-1050-1-00068-950-00	cart#13381345, 2025 girls volleyball camp shirts,	$840.00	
			2600103	160-1421-6411-1050-1-00068-950-00	external decoration	$0.00	
			2600256	160-1421-6411-1050-1-00044-950-00	cart#13452849, soccer camp shirts, 17 small, 23 me	$821.50	
			2600256	160-1421-6411-1050-1-00044-950-00	external decoration	$0.00	
			2600256	160-1421-6411-1050-1-00044-950-00	50/50 tshirt, 7 small, 12 med, 2 large, 3 xl, 2 xx	$500.50	
			2600256	160-1421-6411-1050-1-00044-950-00	external decoration	$0.00	
			2600255	160-1421-6411-1050-1-00044-950-00	cart#13490293, girls soccer state champ shirts, 1	$486.00	
			2600255	160-1421-6411-1050-1-00044-950-00	short sleeve tee, 2 med, 2 large, 2 xl, 1 xxl	$189.00	
			2600255	160-1421-6411-1050-1-00044-950-00	50/50 t-shirt, 2 small, 15 med, 11 large, 8 xl, 3	$615.00	
			2600255	160-1421-6411-1050-1-00044-950-00	external decoration	$0.00	
			2503535	100-2631-6391-1000-1-00000-760-00	10 Years of Service Honoree Gift - MayFair 2025	$261.66	
			2503535	100-2631-6391-1000-1-00000-760-00	15 Years of Service Honoree Gift - MayFair 2025	$261.66	
			2503535	100-2631-6391-1000-1-00000-760-00	20 Years of Service Honoree Gift - MayFair 2025	$261.67	
			2503535	100-2631-6391-1000-1-00000-760-00	25 Years of Service Honoree Gift - MayFair 2025	$261.67	
			2503535	100-2631-6391-1000-1-00000-760-00	30 Years of Service Honoree Gift - MayFair 2025	$261.67	
			2503535	100-2631-6391-1000-1-00000-760-00	35 Years of Service Honoree Gift - MayFair 2025	$261.67	
			2600098	160-1421-6411-1050-1-00073-950-00	cart#13211060, 26 boys volleyball, NKCN9492, black	$750.00	
			2600098	160-1421-6411-1050-1-00073-950-00	1/4 zip crew; 1 large, 1 xxl, 1 3xl	$135.00	
			2600098	160-1421-6411-1050-1-00073-950-00	external decoration	$0.00	
			2600098	160-1421-6411-1050-1-00073-950-00	NIKE backpack	$1,125.00	
			2600098	160-1421-6411-1050-1-00073-950-00	NIKE backpack	$210.00	
			2600531	100-1421-6411-1050-1-00000-950-21	2025 girls tennis, cart#13583592, Pro penn maratho	$1,056.00	
			2600112	100-1411-6391-1050-1-00000-961-00	Link Crew leader shirts for freshman orientation	$1,308.00	
			2600561	100-2491-6411-3000-1-00000-752-00	SPRT GRY-DRYBLEND 50/50 T-SHIRT SML 15 MED 44 LRG	$1,107.00	
			2600561	100-2491-6411-3000-1-00000-752-00	SPRT GRY-DRYBLEND 50/50 T-SHIRT XXL 12	$138.00	
			2600561	160-1491-6411-3000-1-00018-964-00	SPRT GRY-DRYBLEND 50/50 T-SHIRT 4 XXL 7 XXXL	$126.50	
99*14878	09/30/2025	CINTAS FIRE PROTECTION D65	2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$19.00	$182.25
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	$163.25	
99*14879	09/30/2025	CINTAS FIRE PROTECTION D65	2600013	100-2542-6411-0020-1-73100-802-01	MAINT First Aid Cabinet Supplies	$105.92	$3,945.04
			2600013	100-2542-6411-1050-1-73100-802-00	CHS First Aid Cabinet Supplies	$159.99	
			2600013	100-2542-6411-5000-1-73100-802-00	MER First Aid Cabinet Supplies	$287.11	
			2600013	100-2542-6411-3000-1-73100-802-00	WMS First Aid Cabinet Supplies	$105.14	
			2600013	100-2542-6411-4020-1-73100-802-00	RMC First Aid Cabinet Supplies	$142.23	
			2600013	100-2542-6411-4040-1-73100-802-00	GLE First Aid Cabinet Supplies	$118.65	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2600049	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			2600049	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2600049	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
			2600049	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2600049	100-2542-6332-4020-1-73100-802-00	RMC 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	
			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	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			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	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2600049	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2600049	100-2542-6332-4020-1-73100-802-00	RMC AED Service	$89.00	
			2600049	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2600049	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
99*14880	09/30/2025	CARROLLTON SPECIALTY PRODUCTS	2600239	160-1421-6411-1050-1-00044-950-00	order# 2813; state soccer champ mini trophies	$429.00	$807.05
			2600239	100-1421-6411-1050-1-00000-950-04	official MSHSAA state trophy 1st place, class 2 bo	$150.00	
			2600239	100-1421-6411-1050-1-00000-950-04	official MSHSAA state trophy 1st place, class 2 gi	$150.00	
			2600239	160-1421-6411-1050-1-00044-950-00	Shipping	$78.05	
99*14881	09/30/2025	CONCORD THEATRICALS CORP	2600765	100-1411-6411-3000-1-00000-223-00	Additional Rental Materials of 45 student books	$540.00	$570.00
			2600765	100-1411-6411-3000-1-00000-223-00	Shipping and Handling fee	$30.00	
99*14882	09/30/2025	EDPUZZLE INC	2600129	100-1151-6412-1050-1-72300-284-00	CHS Edpuzzle Pro Subscription (7/1/25-6/30/26)	$1,582.00	$7,910.00
			2600129	100-1111-6412-4020-1-72300-284-00	RMC Edpuzzle Pro Subscription (7/1/25-6/30/26)	$1,582.00	
			2600129	100-1111-6412-4040-1-72300-284-00	GLE Edpuzzle Pro Subscription (7/1/25-6/30/26)	$1,582.00	
			2600129	100-1111-6412-5000-1-72300-284-00	MER Edpuzzle Pro Subscription (7/1/25-6/30/26)	$1,582.00	
			2600129	100-1131-6412-3000-1-72300-284-00	WMS Edpuzzle Pro Subscription (7/1/25-6/30/26)	$1,582.00	
			2600129	100-1131-6412-3000-1-72300-284-00	Quote #00099987	$0.00	
99*14883	09/30/2025	INTEGRATED FACILITY SERVICES I	2600479	100-2542-6332-4040-1-73100-802-00	Glenridge Chiller Repairs Needed	$1,390.86	$1,390.86
99*14884	09/30/2025	PURITAN SPRINGS WATER	2600398	100-2411-6411-1050-1-00000-970-00	Monthly Water Dispenser	$5.00	$253.04
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for July 2025	$6.00	
			2600402	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	$5.00	
			2600398	100-2411-6411-1050-1-00000-970-00	Monthly Water Dispenser	$5.00	
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for July 2025	$6.00	
			2600402	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	$5.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600398	100-2411-6411-1050-1-00000-970-00	Monthly Water Dispenser	$5.00	
			2600398	100-2411-6411-1050-1-00000-970-00	Fuel Cost	$4.94	
			2600398	100-2411-6411-1050-1-00000-970-00	5 Water Containers Monthly	$58.03	
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for August 2025	$44.69	
			2600402	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	$5.00	
			2600402	100-2113-6411-1050-1-71650-730-00	Fuel Cost (monthly)	$4.94	
			2600402	100-2113-6411-1050-1-71650-730-00	5 water containers (monthly)	$24.15	
			2600402	100-2113-6411-1050-1-71650-730-00	Fuel Cost (monthly)	$4.94	
			2600402	100-2113-6411-1050-1-71650-730-00	5 water containers (monthly)	$69.35	
99*14885	09/30/2025	SUMNER GROUP INC	2601212	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$66.45	$2,482.20
			2601212	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$1.94	
			2601212	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$19.49	
			2601212	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$8.43	
			2601212	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$8.66	
			2601212	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$6.50	
			2601212	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.51	
			2601212	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$74.92	
			2601212	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$281.35	
			2601212	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.01	
			2601212	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$3.34	
			2601212	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$66.73	
			2601212	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$90.64	
			2601212	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$138.78	
			2601212	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$66.45	
			2601212	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$1.94	
			2601212	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$19.49	
			2601212	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$8.43	
			2601212	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$8.66	
			2601212	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$6.50	
			2601212	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.51	
			2601212	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$74.92	
			2601212	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$281.35	
			2601212	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.01	
			2601212	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$3.34	
			2601212	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$66.73	
			2601212	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$90.64	
			2601212	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$138.78	
			2601212	100-1151-6412-1050-1-00000-221-00	Quarterly Toner Billing ART Canon-TM340/ST270	$75.00	
				100-1151-6412-1050-1-00000-221-00	OVERAGE 5/10/25-8/9/25	$11.69	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601212	100-1151-6411-1050-1-00000-980-00	Quarterly overage for journalism printer-HP/E75245	$68.26	
			2601212	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$66.45	
			2601212	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$1.94	
			2601212	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$19.49	
			2601212	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$8.43	
			2601212	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$8.66	
			2601212	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$6.50	
			2601212	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.51	
			2601212	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$74.92	
			2601212	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$281.35	
			2601212	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.01	
			2601212	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$3.34	
			2601212	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$66.73	
			2601212	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$90.64	
			2601212	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$138.78	
99*14886	09/30/2025	T-MOBILE USA INC	2600447	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months(25-26)	$175.00	$1,502.08
			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	$3.11	
			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	$9.26	
			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	$10.29	
			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	$10.30	
			2600595	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.89	

Bills To Be Approved Board Report
Checks Dated From 09/01/2025 To 09/30/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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	
99*14887	09/30/2025	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$21.69	$21.69

Grand Total:	$2,488,065.13
Total Checks:	286
Total Checks:	286