

Bills To Be Approved Board Report  
 Checks Dated From 01/01/2026 To 01/31/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*238942	01/09/2026	ABIGAIL VANCE	2601737	420-2544-6541-4020-1-73100-980-00	TRI ROPE NET HUB ROPE ASSEMBLY	\$1,141.66	\$1,141.66
10*238943	01/09/2026	ADORAMA INC	2602072	100-1151-6411-1050-1-00000-221-00	Canon*EOS Rebel T7 w/18-55 IS II LENS KIT (Include	\$3,309.25	\$12,193.95
			2602072	100-1151-6411-1050-1-00000-221-00	GREEN EXTREME LP-E10 BATTERY PACK	\$70.00	
			2602072	100-1151-6411-1050-1-00000-221-00	CANON*EF 50 1.8 STM ITEM: CA5018STM	\$857.50	
			2602072	100-1151-6411-1050-1-00000-221-00	Refer to quote: 2707909	\$0.00	
			2602049	100-1151-6411-1050-1-00000-221-00	LWT Tripod w/ Hybrid 3way	\$69.95	
			2602049	100-1151-6411-1050-1-00000-221-00	Canon*EOS Rebel T7 w/ 18-55 IS II Lens camera kit	\$4,707.50	
			2602049	100-1151-6411-1050-1-00000-221-00	FLSPOINT EVOLV 200 PRO TTL POCKET	\$304.00	
			2602049	100-1151-6411-1050-1-00000-221-00	FLSPOINT ZOOM LI-ON RD TTL POCKET FLASH Item: EV-2	\$508.00	
			2602049	100-1151-6411-1050-1-00000-221-00	GLOW 31 X 31" S-TYPE SOFTBX & BRCKT KIT	\$28.52	
			2602049	100-1151-6411-1050-1-00000-221-00	CANON*EF 50 1.8 STM	\$1,890.00	
			2602049	100-1151-6411-1050-1-00000-221-00	LWT Tripod w/ Hybrid 3way	\$139.90	
			2602049	100-1151-6411-1050-1-00000-221-00	GLOW 31 X 31" S-TYPE SOFTBX & BRCKT KIT	\$25.48	
			2602049	100-1151-6411-1050-1-00000-221-00	GLOW EGG CRATE GRID FOR 32X32 PARASNAP	\$74.00	
			2602049	100-1151-6411-1050-1-00000-221-00	LWT Tripod w/ Hybrid 3way	\$209.85	
10*238944	01/09/2026	ADVANCED ELEVATOR CO INC	2601400	100-2542-6332-1050-1-73100-802-00	CHS Elevator repairs needed (stuck on first floor)	\$800.00	\$6,344.07
			2601400	100-2542-6332-1050-1-73100-802-00	Change Order due to more work needed	\$5,544.07	
10*238945	01/09/2026	AMAZON.COM LLC	2601965	160-1411-6411-1050-1-00204-961-00	BLOCH WOMEN'S T-STRAP CHARACTER SHOE SIZE 8.5	\$543.64	\$5,380.10
			2601996	100-2331-6412-1000-1-72100-780-00	Intel NUC 13 Pro for ASUS NUC 13 Pro Mini PC, Core	\$1,130.00	
			2601996	100-2331-6411-1000-1-72100-780-00	Rack Screws, Nylon Washers, and Cage Nuts. 50-Piec	\$19.59	
			2601996	100-2331-6411-1000-1-72100-780-00	Rack Screws, Nylon Washers, and Cage Nuts. 50-Piec	\$19.59	
			2601996	100-2331-6412-1000-1-72100-780-00	Power Strip Charging Station	\$59.98	
			2601965	160-1411-6411-1050-1-00204-961-00	LIFE STORY 10 PACK PLASTIC STORAGE BOX STACKABLE S	\$35.00	
			2601965	160-1411-6411-1050-1-00204-961-00	BLOCH WOMEN'S T-STRAP CHARACTER SHOE SIZE 9.5	\$138.00	
			2601965	160-1411-6411-1050-1-00204-961-00	BLOCH WOMEN'S T-STRAP CHARACTER SHOE SIZE 9	\$138.00	
			2601965	160-1411-6411-1050-1-00204-961-00	BLOCH WOMEN'S T-STRAP CHARACTER SHOE SIZE 8	\$276.00	
			2601965	160-1411-6411-1050-1-00204-961-00	BLOCH WOMEN'S T-STRAP CHARACTER SHOE SIZE 7.5	\$276.00	
			2601965	160-1411-6411-1050-1-00204-961-00	BLOCH WOMEN'S T-STRAP CHARACTER SHOE SIZE 7	\$272.36	
			2601965	160-1411-6411-1050-1-00204-961-00	BLOCH WOMEN'S T-STRAP CHARACTER SHOE SIZE 10	\$138.00	
			2601965	160-1411-6411-1050-1-00204-961-00	CAPEZIO WOMENS MANHATTAN XTREME TAP SHOE SIZE 7	\$83.13	
				100-1111-6411-4020-1-00000-201-00	returned dry erase whiteboard	\$-36.99	
			2601970	100-1421-6411-3000-1-00000-950-00	Spalding Legacy TF-1000 Indoor Game Basketballs si	\$506.52	
			2601970	100-1421-6411-3000-1-00000-950-00	Spalding Legacy TF-1000 Indoor Game Basketballs si	\$599.70	
			2602065	100-2542-6411-5000-1-73100-802-00	Meramec Selecto SMF Flash 2000 108-067 Replacement	\$793.80	
			2601996	100-2331-6412-1000-1-72100-780-00	Dell ThunderBolt 4 Dock (WD22TB4)	\$387.78	
10*238946	01/09/2026	AMERICAN LIBRARY ASSOCIATION	2601889	100-2221-6411-1050-1-70100-281-00	NATIONAL SCHOOL LIBRARY (AASL) STANDARDS 2ND EDITI	\$495.00	\$507.10
			2601889	100-2221-6411-1050-1-70100-281-00	SHIPPING	\$12.10	
10*238947	01/09/2026	ARBOR SCIENTIFIC	2602216	100-1131-6411-3000-1-70399-202-01	TIMER AND PHOTOGATES - ITEM # P4-1450	\$6,570.00	\$14,056.48
			2602216	100-1131-6411-3000-1-70399-202-01	CAR AND RAMP LAB - ITEM #P4-1405	\$4,734.00	

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				2602216	100-1131-6411-3000-1-70399-202-01	PHYSICS WORKSHOP STAND - ITEM #P4-1901	\$2,475.00
				2602216	100-1131-6411-3000-1-70399-202-01	SHIPPING CHARGES	\$277.48
10*238948	01/09/2026	ASSETWORKS, INC		2600301	100-2525-6412-1000-1-00000-750-00	Fixed Asset Software 25/26	\$3,066.93
10*238949	01/09/2026	BARNES & NOBLE		2600860	100-1111-6411-4040-1-00000-211-00	Quote #1752936 - Kindergarten books	\$0.00
				2600860	100-1111-6411-4040-1-00000-211-00	Please see quote for book titles and pricing	\$110.33
				2601958	100-1151-6431-1050-1-70300-211-94	REVENGE OF THE TIPPING POINT BY MALCOLM GLADWELL -	\$1,456.00
				2601958	100-1151-6431-1050-1-70300-211-94	QUOTE # 1780287	\$0.00
10*238950	01/09/2026	BOND & WOLFE ARCHITECTS		2601657	420-2542-6521-1000-1-73100-802-00	Fire Signage and other services for 25-26 school y	\$0.00
				2601657	420-2542-6521-1000-1-73100-802-00	Increase funds for Fire Signage and other services	\$7,650.00
10*238951	01/09/2026	GL GROUP LLC		2601924	100-1111-6411-4040-1-00000-211-00	Ann hits the ball (A - Short Vowels) ISBN-10: 153	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	A bird in a box (A) ISBN-10: 1534188037 ISBN-13:	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Bob & Tom get a dog (A) ISBN-10: 1534196714 ISBN-	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Bob & Tom spot a fox (A) ISBN-10: 1534196722 ISBN-	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Bob & Tom with Mom (A) ISBN-10: 1534196730 ISBN-13	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Bud get a cut (A) ISBN-10: 1668918943 ISBN-13: 97	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Bud the pup (A) ISBN-10: 1668918935 ISBN-13: 97816	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Aiden paints a chair (B - Blends, Digraphs & Vowel	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Bert and the storm (B) ISBN-10: 153419679X ISBN-13	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Bert at the farm (B) ISBN-10: 1534196773 ISBN-13:	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Birdwatching with Pops (B) ISBN-10: 1668926873 ISB	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Blue and the glue (B) ISBN-10: 1534198814 ISBN-13:	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Carter does yardwork (B) ISBN-10: 1668926881 ISBN-	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Charlotte plays cards (B) ISBN-10: 166892689X ISBN	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Aunt dawn visits (C - Complete Vowels) ISBN-10: 16	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	The boat launch (C) ISBN-10: 1668926954 ISBN-13: 9	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Douglas has a cough (C) ISBN-10: 1668908670 ISBN-1	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	The dream book (C) ISBN-10: 166890876X ISBN-13: 97	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Felix fawn goes on a jaunt (C) ISBN-10: 1668908735	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	The grouchy cow (C) ISBN-10: 1668926962 ISBN-13: 9	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	The happy cooking school (C) ISBN-10: 1668908697 I	\$35.76
				2601924	100-1111-6411-4040-1-00000-211-00	Stage 3: Charge into reading Diagraph decorable re	\$95.94
				2601924	100-1111-6411-4040-1-00000-211-00	Stage 4: Charge into reading Long vowel VCe Decoda	\$86.34
				2601924	100-1111-6411-4040-1-00000-211-00	Stage 5: Charge into reading word ending spelling	\$95.94
				2601924	100-1111-6411-4040-1-00000-211-00	Stage 6: Charge into reading R-Controlled vowels d	\$52.74
				2601924	100-1111-6411-4040-1-00000-211-00	Free shipping & handling	\$0.00
10*238952	01/09/2026	CAMFIL USA INC		2601569	100-2542-6411-3000-1-73100-802-00	WMS Part #855086011 Final Filters for HVAC units	\$6,489.29
10*238953	01/09/2026	CDW GOVERNMENT		2601988	100-1111-6412-4020-1-00000-284-00	Logitech Crayon digital pencil for (Ipad models wi	\$1,043.46
10*238954	01/09/2026	CI SELECT		2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HRVFSBW60 Abound half height segment	\$23.93
				2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HRVT2260T Fabric Tile 22.5Hx60W	\$65.20

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			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HLED17A 17" LED Light w/Pwrsupplyfor	\$226.81	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #H19723R Flagship Pedestal "R" Pull F	\$366.91	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HF23C Lock Core Replacement Kit Brus	\$6.71	
10*238955	01/09/2026	CINE SERVICES INC	2602079	190-3911-6411-1050-1-73100-870-00	50 DEGREE LENS TUBE	\$2,700.00	\$2,730.00
			2602079	190-3911-6411-1050-1-73100-870-00	SHIPPING CHARGE	\$30.00	
10*238956	01/09/2026	CITY OF CLAYTON	2600463	100-2546-6319-1050-1-71900-840-00	CHS SRO	\$27,024.60	\$83,567.47
			2600463	100-2546-6319-3000-1-71900-840-00	WMS SRO	\$28,991.53	
			2600463	100-2546-6319-4020-1-71900-840-00	RMC SRO	\$9,183.78	
			2600463	100-2546-6319-4040-1-71900-840-00	GLEN SRO	\$9,183.78	
			2600463	100-2546-6319-5000-1-71900-840-00	MER SRO	\$9,183.78	
10*238957	01/09/2026	FALCON TECHNOLOGIES	2602246	420-2542-6521-0040-1-73100-802-00	Vertical Cable Manager: 45U, Front/Back	\$369.93	\$644.60
			2602246	420-2542-6521-0040-1-73100-802-00	Horizontal Cable Manger 1U Front Only Hi Density	\$274.67	
10*238958	01/09/2026	FLOORING SYSTEMS INC	2601925	100-2542-6332-4040-1-73100-802-00	GYM STAIRCASE - FURNISH & INSTALL NEW TARKETT VINY	\$1,940.00	\$2,140.00
			2601925	100-2542-6332-4040-1-73100-802-00	CAFE STAIR LANDING - FURNISH & INSTALL TARKETT 24"	\$200.00	
10*238959	01/09/2026	FOLLETT CONTENT SOLUTIONS LLC	2601772	100-2222-6441-3000-1-00000-281-00	76 books for WMS library (see attached list)	\$957.82	\$2,825.32
			2601772	100-2222-6441-3000-1-00000-281-00	76 books for WMS library (see attached list)	\$536.95	
			2601772	100-2222-6441-3000-1-00000-281-00	76 books for WMS library (see attached list)	\$42.67	
			2601975	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	\$661.89	
			2602043	100-2222-6441-4040-1-00000-281-00	Quote #11876442	\$0.00	
			2602043	100-2222-6441-4040-1-00000-281-00	49 Books - Please see attached paperwork for Book	\$620.71	
			2602043	100-2222-6441-4040-1-00000-281-00	Book Processing	\$5.28	
10*238960	01/09/2026	GADELLNET CONSULTING SERVICES	2600182	100-2331-6391-1000-1-72100-780-00	Guru Hero SIRIS 5 18TB - 1yr retention 3yr term(1	\$1,235.00	\$5,821.00
			2600182	100-2331-6391-1000-1-72100-780-00	Hero Team Monthly Support (2hrs)	\$270.00	
			2600181	100-2331-6316-1000-1-72100-780-01	Monthly Services-Guru Care Bronze:Up to 26 Virtura	\$500.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-SentinelOne Complete	\$3,480.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-Security Support"serv	\$336.00	
10*238961	01/09/2026	GATEWAY SHEET MUSIC INC	2601260	100-1131-6411-3000-1-00000-222-01	For the purchase of sheet music during the 25-26 s	\$101.65	\$101.65
10*238962	01/09/2026	HEARTLAND BUSINESS SYSTEMS LLC	2600116	100-2331-6391-1000-1-72100-780-00	Base SafetyNet 1yr(12 months)	\$230.00	\$230.00
10*238963	01/09/2026	J W PEPPER & SON INC	2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	\$70.00	\$220.99
			2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	\$10.00	
			2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	\$10.00	
			2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	\$11.00	
			2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	\$89.99	
			2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	\$30.00	
10*238964	01/09/2026	KANSAS CITY AUDIO VISUAL, INC.	2601926	420-1111-6543-4040-1-00999-284-00	QUOTE #55812	\$0.00	\$6,135.84
			2601926	420-1111-6543-4040-1-00999-284-00	43" 7000XT Interactive Panel CTI-7043XT-UH20	\$2,437.80	
			2601926	420-1111-6543-4040-1-00999-284-00	Freight	\$350.57	
			2602133	420-1421-6541-1050-1-00000-980-87	Clear Touch 75" Interactive Panel - 25-26 Teacher	\$2,723.18	
			2602133	420-1421-6541-1050-1-00000-980-87	Shipping & handling - 25-26 Teacher Grant - eSport	\$444.29	

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10*238965	01/09/2026	KRUEGER POTTERY	2602133	420-1421-6541-1050-1-00000-980-87	Cleartouch tariff fee - 25-26 Teacher Grant - eSpo	\$180.00	
			2602201	100-1111-6411-4020-1-00000-221-00	Item # SC15P Mayco Stroke & Coat SC15 Tuxedo Pint	\$42.00	\$115.00
			2602201	100-1111-6411-4020-1-00000-221-00	Item # BW18L Banding Wheel 7"	\$73.00	
10*238966	01/09/2026	LAKESHORE LEARNING MTLs	2601898	100-1111-6411-4040-1-00000-211-00	Phonics Skill Building Books Sets - Complete Libra	\$318.00	\$480.15
			2601898	100-1111-6411-4040-1-00000-211-00	Solve the Case! Decodable Phonics Systeries (1st-3	\$99.50	
			2601898	100-1111-6411-4040-1-00000-211-00	Shipping and Handling	\$62.65	
10*238967	01/09/2026	MARCO HOLDING LLC	2600505	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	\$14.96	\$2,544.50
			2600505	100-2331-6332-1000-1-00000-780-98	ADM Tehnology Copier Maintenance	\$3.77	
			2600505	100-2525-6332-1000-1-00000-750-98	ADM Business Office Copier Maintenance	\$31.80	
			2600505	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	\$59.14	
			2600505	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	\$110.63	
			2600505	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	\$4.05	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Dept Copier Maintenance	\$253.48	
			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 Wookroom Copier Maintenance	\$197.11	
10*238968	01/09/2026	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*238969	01/09/2026	ROXANE MCWILLIAMS	2601517	100-3512-6391-7500-1-00000-110-00	December Music and Movement	\$1,050.00	\$1,050.00
10*238970	01/09/2026	MISSOURI INTERSCHOLASTIC PRESS	2602159	100-1151-6371-1050-1-00000-253-00	MIJA MEMBERSHIP 25-26 SY 3 OVERALL PUBLICATIONS	\$300.00	\$300.00

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10*238971	01/09/2026	NEGWAR MATERIALS	2601468	100-2542-6411-0040-1-73100-802-00	COC Item #SPCF-PURCH ES-29-3/4"x83-1/8" Door Ohnly	\$1,785.00	\$1,885.00
			2601468	100-2542-6411-0040-1-73100-802-00	COC Freight	\$100.00	
10*238972	01/09/2026	NOTTELMANN MUSIC	2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	\$58.00	\$58.00
10*238973	01/09/2026	NATIONAL SCHOOL BOARDS ASSOCIA		100-2311-6371-1000-1-00000-700-01	School District of Clayton Annual Dues Payment Jul	\$3,300.00	\$3,300.00
10*238974	01/09/2026	OFFICE DEPOT	2601618	100-2574-6461-1000-1-00000-755-00	1.5" Binders	\$42.15	\$120.59
			2601618	100-2574-6461-1000-1-00000-755-00	Clear Labels	\$24.60	
			2602006	100-2411-6411-4020-1-00000-970-00	ITEM# 306114; OFFICE DEPOT JUMBO PAPER CLIPS	\$7.45	
			2602006	100-2411-6411-4020-1-00000-970-00	ITEM# 758111; PILOT G2 GEL PENS	\$8.69	
			2602006	100-2411-6411-4020-1-00000-970-00	ITEM# 479596; BROTHER P-TOUCH BLACK ON WHITE LABEL	\$23.01	
			2602006	100-2411-6411-4020-1-00000-970-00	ITEM# 450422; PENTEL ICY MECHANICAL PENCILS; PACK	\$14.69	
10*238975	01/09/2026	PIONEER VALLEY EDUCATIONAL PRE	2601893	100-1111-6411-4040-1-00000-211-00	Word Study Set SKU: WORD-STUDY-SET	\$384.00	\$2,032.80
			2601893	100-1111-6411-4040-1-00000-211-00	MyCodeables Oliver the Cat set 1 (6 titles, 6 cop	\$200.00	
			2601893	100-1111-6411-4040-1-00000-211-00	MyCodeables Jack & Daisy set 1 (6 titles, 6 copie	\$200.00	
			2601893	100-1111-6411-4040-1-00000-211-00	MyCodeables Bella & Rosie Peach set 1 (6 titles,	\$200.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Developing Photo Set (8 titles, 6 copies of each)	\$215.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Early transitional Photo Set (8 titles, 6 copies o	\$215.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Pickles Goes to School (1 title, 6 copies of each)	\$31.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Pickles Gets Lost (1 title, 6 copies of each) SKU:	\$31.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Pickles Helps Out (1 title, 6 copies of each) SKU:	\$31.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Oliver Makes a Mess (1 title, 6 copies of each) SK	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	A Nap for Oliver (1 title, 6 copies of each) SKU:	\$21.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Rosie is Cold (1 title, 6 copies of each) SKU: BR2	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Bella & Rosie Love the Fall (1 title, 6 copies of	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Puppies for Rosie (1 title, 6 copies of each) SKU:	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Haircuts for Bella & Rosie (1 title, 6 copies of e	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Lost in the Woods (1 title, 6 copies of each) SKU:	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Surprise Party (1 title, 6 copies of each) SKU: BR	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	A New Friend at the Beach (1 title, 6 copies of ea	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	A Playmate for Jack (1 title, 6 copies of each) SK	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	The Super Dog Club (1 title, 6 copies of each) SKU	\$32.00	
			2601893	100-1111-6411-4040-1-00000-211-00	Shipping and Handling	\$184.80	
10*238976	01/09/2026	PURELAND SUPPLY LLC	2602035	190-3911-6411-3000-1-73100-880-00	PT-DW11K Panasonic Projector Lamps Twin Pack SKU E	\$624.80	\$624.80
10*238977	01/09/2026	RSS ROOFING SERVICES AND SOLUT	2503584	420-2542-6521-5000-1-73100-802-96	PROVIDE LABOR, MATERIALS, & EQUIPMENT TO REPLACE R	\$77,400.00	\$182,420.00
			2503584	420-2542-6521-5000-1-73100-802-96	OMNIA CONTRACT 04-29 JOC	\$0.00	
			2601292	420-2543-6531-4020-1-73100-803-96	CAPTAIN Bitumen Roof Replacement. Remove the exist	\$99,370.00	
			2601292	420-2543-6531-4020-1-73100-803-96	OMNIA Contract #04-29 JOC	\$0.00	
			2601292	420-2543-6531-4020-1-73100-803-96	CAPTAIN Bitumen Roof Replacement. Remove the exist	\$5,650.00	
10*238978	01/09/2026	ST. LOUIS COUNTY		150-2562-6391-1000-1-15100-506-01	RMC - 2025 Merchant License Fee	\$5.00	\$25.00
				150-2562-6391-1000-1-15100-506-01	GLE - 2025 Merchant License Fee	\$5.00	

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				150-2562-6391-1000-1-15100-506-01	MER - 2025 Merchant License Fee	\$5.00	
				150-2562-6391-1000-1-15100-506-01	WMS - 2025 Merchant License Fee	\$5.00	
				150-2562-6391-1000-1-15100-506-01	CHS - 2025 Merchant License Fee	\$5.00	
10*238979	01/09/2026	SCHOOL SPECIALTY LLC	2601984	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP TEMPORA PAINT - #1440727	\$78.38	\$841.74
			2601984	100-1111-6411-5000-1-00000-221-00	CRAYOLA BOLD AND BRIGHT WASHABLE MARKERS - #212861	\$34.75	
			2601984	100-1111-6411-5000-1-00000-221-00	TRU RAY SULPHITE CONSTRUCTION PAPER - #054150	\$35.60	
			2601984	100-1111-6411-5000-1-00000-221-00	CRAYOLA BULK MARKERS - #220335	\$10.38	
			2601984	100-1111-6411-5000-1-00000-221-00	CRAYOLA BULK MARKERS - #220341	\$10.38	
			2601984	100-1111-6411-5000-1-00000-221-00	PEPPERELL BARIDING WEAVING CRAFT LOOPERS - #200215	\$11.56	
			2601984	100-1111-6411-5000-1-00000-221-00	COLONIAL NEEDLE PLASTIC WEAVING NEEDLES - #436523	\$4.02	
			2601984	100-1111-6411-5000-1-00000-221-00	ROYLCO GEARS STENCILS - #1540721	\$10.39	
			2601984	100-1111-6411-5000-1-00000-221-00	ROYLCO NATURE STENCILS - #246127	\$12.67	
			2601984	100-1111-6411-5000-1-00000-221-00	ROYLCO TEXTURE RUBBING PLATES WITH 8 TEXTURES - #5	\$10.46	
			2601984	100-1111-6411-5000-1-00000-221-00	ALEENE'S ORIGINAL TACKY GLUE - #1457829	\$35.48	
			2601984	100-1111-6411-5000-1-00000-221-00	ALEENES ALWAYS READY TACKY GLUE - #2005988	\$12.00	
			2601984	100-1111-6411-5000-1-00000-221-00	DIAMOND TECH STUDIO PRO DRY WHEELED GLASS CUTTER -	\$12.98	
			2601984	100-1111-6411-5000-1-00000-221-00	DEWALT DW1163 13 PIECE DRILL SET - #1031833	\$21.25	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 1592720 Sax Versatemp Premium Heavy-Bodied T	\$23.24	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 2132102 Marvy Bistro Chalk Markers, Broad Ti	\$13.94	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 1337116 Elmer's Glue-All Multi-Purpose Liqui	\$42.96	
			2601994	100-1111-6411-4020-1-00000-221-00	Item#1592723 Sax Versatemp Premium Heavy-Bodied Te	\$34.86	
			2601994	100-1111-6411-4020-1-00000-221-00	Item#152719 Sax Versatemp Premium Heavy-Bodied Tem	\$11.62	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 054933 Tru-Ray Sulphite Construction Paper,	\$23.98	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 085961Creativity Street Jumbo Craft Sticks,	\$27.21	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 578783 St. Louis Crafts Pre-Cut Foil, 5x5 In	\$32.60	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 2024410 Pilot FriXion Clicker Erasable Gel I	\$21.59	
			2601994	100-1111-6411-4020-1-00000-221-00	Item#085902 Creativity Street Jumbo Chenille Stems	\$14.37	
			2601994	100-1111-6411-4020-1-00000-221-00	Item#206321 Sax Sulphite Drawing Paper, 90lb, 9 x	\$73.56	
			2601994	100-1111-6411-4020-1-00000-221-00	Item#206312 Sax Sulphite Drawing Paper, 90lb,12x18	\$97.34	
			2601994	100-1111-6411-4020-1-00000-221-00	Item#1592713 Sax Versatemp Premium Heavy-Bodied Te	\$11.62	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 1569136 Jack Richeson Semi-Moist Tempera Cak	\$23.34	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 1569153 Jack Richeson Semi-Moist Tempera Cak	\$23.34	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 1569142 Jack Richeson Semi-Moist Tempera Cak	\$23.34	
			2601994	100-1111-6411-4020-1-00000-221-00	Item# 1569145 Jack Richeson Semi-Moist Tempera Cak	\$23.34	
			2601994	100-1111-6411-4020-1-00000-221-00	Item#1569571 General's 100 Years of Fashion and Fu	\$19.19	
10*238980	01/09/2026	SITEONE LANDSCAPE SUPPLY HOLDI	2602023	100-2543-6411-0020-1-73200-803-00	Lesco Ice Melt (4 Pallets)	\$1,960.00	\$1,960.00
10*238981	01/09/2026	SOUTHWEST PLASTIC BINDING COMP	2601997	420-2574-6541-1000-1-00000-755-00	Revo Auto-Laminator	\$4,995.00	\$4,995.00
			2601997	420-2574-6541-1000-1-00000-755-00	Box of 3 Mil Gloss Film 11.3" x 230' (Included)	\$0.00	
10*238982	01/09/2026	SPECIALTY PAPERS & SUPPLIES LL	2602099	100-2574-6461-1000-1-00000-755-00	Printshop Supplies Not to Exceed \$4,500	\$593.65	\$593.65

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10*238983	01/09/2026	THE NOVEL NEIGHBOR LLC	2602169	160-1491-6411-4020-1-00002-963-00	Creepy Carrots Book	\$448.00	\$1,376.00
			2602169	160-1491-6411-4020-1-00002-963-00	Creepy Crayon Book	\$416.00	
			2602169	160-1491-6411-4020-1-00002-963-00	Creepy Pair of Underwear Book	\$512.00	
10*238984	01/09/2026	PORTA-PRO MOUNDS INC	2602067	100-2542-6411-0031-1-73100-802-00	Adzick Field Mound Replacement Turf	\$990.00	\$990.00
10*238985	01/09/2026	SUSAN PERLUT	2600031	100-2172-6311-7500-3-12810-112-00	December physical therapy	\$1,450.00	\$1,450.00
10*238986	01/09/2026	TOTAL COMMUNICATION SOLUTIONS	2602093	100-2331-6361-1000-1-72100-780-02	Zoom Overages (8) lines 10/02-11/01/25	\$67.83	\$67.83
10*238987	01/09/2026	VANDALIA BUS LINES, INC.	2601364	100-2558-6342-3000-1-00000-830-00	1 bus transportation from WMS to Tan-Tar-A 1/30/26	\$1,428.30	\$1,428.30
10*238988	01/09/2026	VARSITY SPIRIT FASHIONS & SUPP	2601892	100-1421-6411-1050-1-02999-950-00	quote#54202909, cheer uniforms, WS213A, VSF Womens	\$215.90	\$770.20
			2601892	100-1421-6411-1050-1-02999-950-00	TTDASH3, 3 cirdouble Arch w/ shadow, royal/orange/	\$44.00	
			2601892	100-1421-6411-1050-1-02999-950-00	MFBLR213CS, VSF motionFLEX Body liner	\$199.90	
			2601892	100-1421-6411-1050-1-02999-950-00	S23897, VSF 16 pleat flyaway	\$261.90	
			2601892	100-1421-6411-1050-1-02999-950-00	shipping/handling	\$48.50	
10*238989	01/14/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$712.25	\$712.25
10*238990	01/15/2026	ADVANCED ELEVATOR CO INC	2602268	100-2542-6332-1050-1-73100-802-00	Inv #38686 CHS Gym - Assisted Superior Elevator wi	\$5,568.36	\$8,968.47
			2602268	100-2542-6332-1050-1-73100-802-00	Inv #38968 CHS Cafeteria - People trapped in an el	\$1,607.76	
			2600030	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	\$253.47	
			2600030	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	\$1,285.41	
			2600030	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	\$253.47	
10*238991	01/15/2026	KENNETH KREPS	2600004	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	\$140.00	\$850.00
			2600004	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	\$75.00	
			2600004	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	\$90.00	
			2600004	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	\$90.00	
			2600004	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	\$90.00	
			2600004	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	\$80.00	
			2600004	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	\$65.00	
			2600004	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	\$110.00	
			2600004	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	\$110.00	
10*238992	01/15/2026	ALLIED SERVICES LLC	2602263	100-2542-6336-0020-1-73200-800-00	Trash Bill Invoice #0346-026591433	\$3,659.82	\$3,659.82
10*238993	01/15/2026	AT & T	2600167	100-2542-6361-1050-1-73100-810-01	AT&T Phone for Business Advanced-per phone number	\$78.74	\$78.74
10*238994	01/15/2026	DEBORAH BLACKWELL		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	\$41.50	\$41.50
10*238995	01/15/2026	LEVI BLAIR		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	\$41.50	\$41.50
10*238996	01/15/2026	BOND & WOLFE ARCHITECTS	2601657	420-2542-6521-1000-1-73100-802-00	Increase funds for Fire Signage and other services	\$4,000.00	\$7,097.50
			2601657	420-2542-6521-1000-1-73100-802-00	Increase funds for Fire Signage and other services	\$3,097.50	
10*238997	01/15/2026	BOOMALANG COMPANY	2602218	100-1151-6412-1050-1-00000-243-00	Six 15-MIN CONVERSATION CREDITS/STUDENT @ \$45/STUD	\$1,485.00	\$1,485.00
10*238998	01/15/2026	BUCKEYE CLEANING CTR	2600007	100-2542-6411-0040-1-73100-802-00	COC Item #408562 Flex Wipes	\$1,983.80	\$1,983.80
10*238999	01/15/2026	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	1/8/26 bball scoreboard 2 games	\$80.00	\$120.00
				100-1421-6391-1050-1-00000-950-01	1/12/26 bball scoreboard 1 game	\$40.00	
10*239000	01/15/2026	NCH CORPORATION	2600034	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	\$170.67	\$512.00
			2600034	100-2542-6332-7500-1-73100-802-00	FC Drain Program	\$170.67	

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			2600034	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	\$170.66	
10*239001	01/15/2026	DICK BLICK	2600711	420-1151-6542-1050-1-00000-221-00	Item: 52317-1030 Hann Portfolio Storage Cabinet	\$1,050.00	\$1,250.00
			2600711	420-1151-6542-1050-1-00000-221-00	Shipping	\$200.00	
10*239002	01/15/2026	ERIC R. MAYES		100-2631-6319-1000-1-00000-760-02	Clayton School District "What Brings You Joy?" Gle	\$750.00	\$750.00
10*239003	01/15/2026	KEVIN ERKER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	\$41.50	\$41.50
10*239004	01/15/2026	FIRE SAFETY INC	2600053	100-2542-6339-3000-1-73100-802-00	WMS ANR102-3G Hood System Inspection	\$165.00	\$5,584.63
			2600053	100-2542-6332-3000-1-73100-802-00	WMS Hood System Repairs	\$80.00	
				100-2542-6339-3000-1-73100-802-00	SINGLE TANK SYSTEM MAINTENANCE	\$575.00	
				100-2542-6339-3000-1-73100-802-00	SINGLE TANK SYSTEM MAINTENANCE	\$0.00	
				100-2542-6339-3000-1-73100-802-00	SYSTEM HYDROTEST 5 G 300-B PARTS	\$1,070.00	
				100-2542-6339-3000-1-73100-802-00	SYSTEM HYDROTEST ANSUL PARTS	\$541.73	
				100-2542-6339-3000-1-73100-802-00	SERVICE PRE ENGINEERED HOURLY LABOR	\$300.00	
				100-2542-6339-3000-1-73100-802-00	SERVICE SHOP HOURLY LABOR	\$600.00	
				100-2542-6339-3000-1-73100-802-00	FUEL SURCHARGE	\$30.00	
			2600053	100-2542-6339-5000-1-73100-802-00	MER Hood System Inspection	\$165.00	
			2600053	100-2542-6332-5000-1-73100-802-00	MER Hood System Repairs	\$40.83	
			2600053	100-2542-6339-4020-1-73100-802-00	RMC Hood System Inspection	\$165.00	
			2600053	100-2542-6332-4020-1-73100-802-00	RMC Hood System Repairs	\$35.00	
			2600053	100-2542-6339-1050-1-73100-802-00	CHS ANR102-3G Hood System Inspection	\$330.00	
			2600053	100-2542-6339-1050-1-73100-802-00	CHS FACS ANR102-6G Hood System Inspection	\$215.00	
			2600053	100-2542-6339-1050-1-73100-802-00	CHS FACS ANR102-9G Hood System Inspection	\$310.00	
			2600053	100-2542-6332-1050-1-73100-802-00	CHS Hood System Repairs	\$200.00	
				100-2542-6339-1050-1-73100-802-00	LT-A-101-30 CARTRIDGE NIT	\$362.07	
			2600053	100-2542-6339-0040-1-73100-802-00	COC Hood System Inspection	\$165.00	
			2600053	100-2542-6332-0040-1-73100-802-00	COC Hood System Repairs	\$35.00	
			2600053	100-2542-6339-4040-1-73100-802-00	GLE Hood System Inspection	\$165.00	
			2600053	100-2542-6332-4040-1-73100-802-00	GLE Hood System Repairs	\$35.00	
10*239005	01/15/2026	GATEWAY SHEET MUSIC INC	2601260	100-1131-6411-3000-1-00000-222-01	For the purchase of sheet music during the 25-26 s	\$567.00	\$567.00
10*239006	01/15/2026	LAFAYETTE HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2026 Fred Ross entry fee 1/10/26	\$400.00	\$400.00
10*239007	01/15/2026	LEXIA LEARNING SYSTEMS LLC	2601963	100-2213-6319-4020-4-46500-502-00	LETRS FACILITATOR ONLINE RENEWAL W/SYMPOSIUM - 3E	\$495.00	\$1,980.00
			2601963	100-2213-6319-4040-4-46500-502-00	LETRS FACILITATOR ONLINE RENEWAL W/SYMPOSIUM - 3E	\$495.00	
			2601963	100-2213-6319-5000-4-46500-502-00	LETRS FACILITATOR ONLINE RENEWAL W/SYMPOSIUM - 3E	\$495.00	
			2601963	100-2213-6319-1050-4-46500-502-00	LETRS FACILITATOR ONLINE RENEWAL W/SYMPOSIUM - 3E	\$495.00	
			2601963	100-2213-6319-1050-4-46500-502-00	OPTION 2 - QUOTE # Q-678195-2	\$0.00	
10*239008	01/15/2026	LEXIA VOYAGER SOPRIS INC	2602054	100-2212-6411-4020-1-70100-210-00	LETRS MATERIALS PARTICIPANT BUNDLE 3E VOL2 - #3540	\$1,596.00	\$10,891.00
			2602054	100-2212-6411-4040-1-70100-210-00	LETRS MATERIALS PARTICIPANT BUNDLE 3E VOL2 - #3540	\$1,596.00	
			2602054	100-2212-6411-5000-1-70100-210-00	LETRS MATERIALS PARTICIPANT BUNDLE 3E VOL2 - #3540	\$1,795.50	
			2602054	100-2212-6411-4040-1-70100-210-00	LETRS 3E PARTICIPANT MANUAL (PRINT) - #353957	\$916.00	
			2602054	100-2212-6412-4020-1-70100-210-00	LETRS MATERIALS PARTICIPANT BUNDLE 3E VOL2 - #3540	\$1,596.00	

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			2602054	100-2212-6412-4040-1-70100-210-00	LETRS MATERIALS PARTICIPANT BUNDLE 3E VOL2 - #3540	\$1,596.00	
			2602054	100-2212-6412-5000-1-70100-210-00	LETRS MATERIALS PARTICIPANT BUNDLE 3E VOL2 - #3540	\$1,795.50	
10*239009	01/15/2026	LOOMIS BROS EQUIPMENT CO	2602323	100-2542-6332-0040-1-73100-802-00	COC Washing Machine Repairs Needed	\$250.00	\$250.00
10*239010	01/15/2026	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/8/26 bball scorekeeper 2 games	\$80.00	\$160.00
				100-1421-6391-1050-1-00000-950-01	1/9/26 scorekeeper 1 game	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/12/26 bball scorebook 1 game	\$40.00	
10*239011	01/15/2026	CALEB LYSS-LEWIS		100-1421-6391-1050-1-00000-950-01	12/11/25 swim scoreboard 1 meet	\$40.00	\$80.00
				100-1421-6391-1050-1-00000-950-01	1/5/26 swim scoreboard 1 meet	\$40.00	
10*239012	01/15/2026	MARY INSTITUTE COUNTRY DAY SCH		100-1421-6391-1050-1-00000-950-00	invoice#123025, 2025 Holiday tourney entry fee-gir	\$427.50	\$427.50
10*239013	01/15/2026	BRITTANI MCCLURE		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	\$43.50	\$43.50
10*239014	01/15/2026	MERCY CLINIC EAST COMMUNITIES	2600457	100-1421-6319-1050-1-00000-950-00	2025-2026 Athletic Trainer Services	\$14,176.25	\$14,176.25
10*239015	01/15/2026	SHARON MILLSAP		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	\$41.50	\$41.50
10*239016	01/15/2026	MODERN BUSINESS INTERIORS LLC	2601520	420-1151-6542-1050-1-05999-253-00	ARIASM64--WH Aria 6'Hx 4'W Magnetic Low Profile 1/	\$2,097.70	\$3,118.32
			2601520	420-1151-6542-1050-1-05999-253-00	Freight	\$435.62	
			2601520	420-1151-6542-1050-1-05999-253-00	Delivery and Installation	\$585.00	
10*239017	01/15/2026	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	1/9/26 police for bball game	\$220.00	\$220.00
10*239018	01/15/2026	MTI ENTERPRISES INC	2600060	100-1411-6391-1050-1-00000-223-00	ADDITIONAL AMOUNT IN CASE OF SHIPPING CHARGES, OR	\$51.15	\$51.15
10*239019	01/15/2026	ZURI MWANIKI		100-1421-6391-1050-1-00000-950-01	1/8/26 bball scoreboard 1 game	\$40.00	\$40.00
10*239020	01/15/2026	ZUWENA MWANIKI		100-1421-6391-1050-1-00000-950-01	1/8/26 bball scorebook 1 game	\$40.00	\$40.00
10*239021	01/15/2026	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	Basketball Referee 2 games 1/8/26	\$90.00	\$90.00
10*239022	01/15/2026	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 Longhorn Classic entry fee	\$192.35	\$192.35
10*239023	01/15/2026	PATTONVILLE SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Randy Pierce Winter Classic Debate Tournament Regi	\$390.00	\$390.00
10*239024	01/15/2026	PERSONAL ASSISTANCE SVCS	2600451	100-2649-6291-1000-1-00000-756-01	Estimated Monthly Payments for EAP Services 7/1/25	\$922.00	\$922.00
10*239025	01/15/2026	QUILL CORPORATION	2601750	100-1111-6411-4020-1-00000-212-00	ITEM# 901-S82ABCLTGY; HON BRIGADE BOOKCASE; LIGHT	\$622.79	\$622.79
10*239026	01/15/2026	BENJAMIN REISER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	\$43.50	\$43.50
10*239027	01/15/2026	SAM'S CLUB	2602024	160-3311-6411-4040-1-00025-960-00	Staff Baked Potato Bar Items not to exceed \$300.00	\$185.16	\$1,588.17
			2602024	160-3311-6411-4040-1-00025-960-00	Staff Baked Potato Bar Items not to exceed \$300.00	\$35.26	
			2601977	160-1411-6411-3000-1-00258-961-00	Estimated amount needed for snacks, drinks, suppli	\$398.67	
			2602144	160-1491-6411-4020-1-00002-963-00	Misc Supplies	\$364.08	
			2600460	100-2525-6411-1000-1-00000-750-00	Membership Fee	\$500.00	
			2600460	100-2525-6411-1000-1-00000-750-00	Service Fee	\$45.00	
			2600460	100-2525-6411-1000-1-00000-750-00	Upgrade	\$60.00	
10*239028	01/15/2026	SCHNUCKS MARKETS		100-1331-6411-3000-1-00000-251-00	One Pan Pasta lab supplies	\$164.06	\$5,489.45
				100-1151-6411-1050-1-00000-202-00	Egg Osmosis lab supplies	\$82.97	
				100-2411-6411-5000-1-00000-970-00	plates, cups, plasticware, bowls	\$24.93	
				100-2329-6411-1000-1-71450-735-99	snacks for Cameron's equity meetings	\$50.81	
				100-1331-6411-3000-1-00000-251-00	One Pan Pasta lab supplies	\$109.11	
				100-2323-6411-1000-1-00000-740-99	snacks	\$56.00	
				160-1491-6411-5000-1-00005-963-00	candy	\$57.39	

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				100-2411-6411-5000-1-00000-970-00	coffee	\$130.11	
				160-3311-6411-3000-1-00027-960-00	cupcakes for monthly birthday celebrations	\$47.92	
				100-1411-6411-3000-1-00000-006-00	paper plates for Camp Counselor/CIT training night	\$4.99	
				100-1151-6411-1050-1-00000-202-00	potatoes for core lab	\$13.98	
				100-3512-6411-7500-1-00000-110-00	cornmeal, shaving foam for sensory tables	\$33.51	
				100-1331-6411-3000-1-00000-251-00	Soft Pretzel lab supplies	\$210.22	
				100-1331-6411-3000-1-00000-251-00	Soft Pretzels lab supplies	\$79.29	
				100-1331-6411-3000-1-00000-251-00	Mini Fruit Pies lab supplies	\$111.86	
				100-1331-6411-3000-1-00000-251-00	pie crust	\$16.17	
				100-1331-6411-3000-1-00000-251-00	Mini Hand Pies lab supplies	\$92.97	
				160-1491-6411-5000-1-00005-963-00	candy	\$76.01	
				100-2411-6411-5000-1-00000-970-99	snacks, sodas	\$180.97	
				100-2411-6411-5000-1-00000-970-00	plasticware, napkins, tablecloths	\$11.96	
				100-1331-6411-3000-1-00000-251-00	Pies lab supplies	\$63.99	
				100-1331-6411-3000-1-00000-251-00	Chopped lab supplies	\$310.39	
				100-1331-6411-3000-1-00000-251-00	Chopped lab supplies	\$306.61	
				100-2411-6411-4020-1-00000-970-99	storage bags, dish brush, sugar, water, creamer fo	\$70.14	
				100-3512-6411-7500-1-00000-110-00	baby soap, body wash (for washing dolls), apples,	\$22.96	
				180-3812-6411-5000-1-00000-117-01	water	\$3.89	
				100-2411-6411-3000-1-00000-970-99	snacks for staff meeting	\$81.16	
				100-2411-6411-5000-1-00000-970-00	plates and napkins	\$26.36	
				180-3812-6411-4020-1-00000-116-01	water, napkins	\$33.64	
				100-2411-6411-4020-1-00000-970-99	food for PDC	\$122.02	
				160-3311-6411-4040-1-00025-960-00	cupcakes, cups, tablecloths, candles, mugs, bowls	\$67.13	
				160-1491-6411-5000-1-00005-963-00	candy	\$48.63	
				100-2411-6411-5000-1-00000-970-00	coffee, plasticware, tea	\$106.41	
				100-1331-6411-3000-1-00000-251-00	Sugar Cookie Cake Pop lab supplies	\$111.09	
				100-1331-6411-3000-1-00000-251-00	Cookie Cake Pops lab supplies	\$135.63	
				160-3311-6411-3000-1-00027-960-00	cupcakes for student birthdays	\$23.96	
				160-1411-6411-3000-1-00252-961-00	cookies and chips for Y Tutor	\$75.75	
				180-3812-6411-5000-1-00000-117-01	candy, cookies, cool whip, milk, cream cheese, pud	\$29.21	
				180-3812-6411-4020-1-00000-116-01	candy, cookies, cool whip, milk, cream cheese, pud	\$29.20	
				180-3812-6411-4040-1-00000-118-01	candy, cookies, cool whip, milk, cream cheese, pud	\$29.20	
				160-3311-6411-4040-1-00025-960-00	Halloween Party treat for student with dietary nee	\$4.74	
				180-3812-6411-5000-1-00000-117-01	milk, Cool Whip, cookies, cups, pudding (for Hallo	\$97.08	
				180-3812-6411-5000-1-00000-117-01	MP solution and shaving foam for sensory tables	\$39.94	
				100-2411-6411-5000-1-00000-970-00	napkins, plates, bowls, plasticware	\$32.23	
				100-1111-6411-5000-1-00000-243-00	powdered sugar, ziplocs, meringue powder, sugar	\$74.85	
				100-3512-6411-7500-1-00000-110-00	ketchup for class lunches, bottle brush, cleaner,	\$33.11	

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				100-2321-6411-1000-1-70400-720-99	cookies, chips for Lab Classroom PL Day Lunch	\$45.81	
				100-2411-6411-4020-1-00000-970-99	muffins, Kind bars, oranges, popcorn	\$37.73	
				100-1111-6411-4040-1-00000-243-00	ziplocs, sugar	\$20.57	
				100-2411-6411-5000-1-00000-970-00	bowls, plasticware, coffee	\$188.80	
				160-1491-6411-5000-1-00005-963-00	candy	\$46.53	
				100-1151-6411-1050-1-00000-202-00	plates, flowers for Plant Science	\$38.49	
				160-2911-6411-1000-1-00628-965-00	supplies for Social Worker Thanksgiving baskets	\$114.64	
				160-3311-6411-7500-1-00024-960-00	tomatoes, garlic, onions, limes, cilantro	\$10.00	
				160-3311-6411-3000-1-00027-960-00	cupcakes, Cheez-its, and fruit snacks for student	\$43.44	
				160-1411-6411-5000-1-00260-961-00	snack cakes	\$50.97	
				160-3311-6411-3000-1-00027-960-00	whipped topping for Winter Wonderland Fun Fest (St	\$19.92	
				160-1491-6411-5000-1-00005-963-00	candy	\$106.73	
				100-2411-6411-5000-1-00000-970-00	tablecloths, plates, bowls, coffee, tea, spoons	\$86.06	
				160-2911-6411-1000-1-00011-964-00	Sunshine Committee Holiday Luncheon	\$103.44	
				100-2321-6411-1000-1-70400-720-99	plates, chips for iEmpower lunch	\$23.34	
				100-2411-6411-5000-1-00000-970-99	drinks	\$74.54	
				160-1491-6411-4020-1-00002-963-00	pizza, cookies, coffee, chocolate chips, candy can	\$245.93	
				180-3812-6411-4020-1-00000-116-01	graham crackers, frosting, candy, marshmallows, ch	\$73.77	
				180-3812-6411-5000-1-00000-117-01	graham crackers, candy, marshmallows, chocolate ch	\$186.49	
				160-3311-6411-3000-1-00027-960-00	Donuts for New Student breakfast, and cupcakes for	\$75.92	
				160-1491-6411-4040-1-00004-963-00	supplies for staff hot chocolate bar	\$40.98	
				180-3812-6411-4040-1-00000-118-01	graham crackers, storage bags, baking chips, marsh	\$199.87	
				160-1411-6411-3000-1-00258-961-00	candy canes, marshmallows, whipped toping for hot	\$70.18	
				180-3812-6411-7500-1-00000-115-01	plates, bowls, frosting, candy for gingerbread hou	\$50.75	
10*239029	01/15/2026	BORIAN SEBASTIAN VASSILEV SCHO		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	\$41.50	\$41.50
10*239030	01/15/2026	ST LOUIS HOMES AND LIFESTYLE M	2602309	100-2631-6362-1000-1-00000-760-00	1/2 page ad in 2026 Relo St. Louis issue	\$810.00	\$810.00
10*239031	01/15/2026	STUDIO X LLC	2602304	100-2631-6319-1000-1-00000-760-00	Inside Clayton LRFMP Dec. Edition - Design, produc	\$3,375.00	\$3,975.00
			2602306	100-2631-6319-1000-1-00000-760-02	Inside Clayton/LRFMP Dec. 2025 - Photography and p	\$600.00	
10*239032	01/15/2026	SUSAN DOWNING	2602303	100-2631-6319-1000-1-00000-760-02	12/7/25 Review and suggest ballot names/taglines.	\$125.00	\$375.00
			2602303	100-2631-6319-1000-1-00000-760-02	12/9/25 Zoom meeting with Patel/Tarte/Mueller. Rev	\$125.00	
			2602303	100-2631-6319-1000-1-00000-760-02	12/29/25 Review board meeting and employee flyer.	\$125.00	
10*239033	01/15/2026	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/8/26 announcer 2 games	\$80.00	\$160.00
				100-1421-6391-1050-1-00000-950-01	1/9/26 announcer 1 game	\$40.00	
				100-1421-6391-1050-1-00000-950-01	1/12/26 bball announcer 1 game	\$40.00	
10*239034	01/15/2026	TECH ELECTRONICS	2602260	100-2542-6332-4040-1-73100-802-00	Glenridge Invoice #160057 Replaced ELOCKS	\$26.23	\$52.46
			2602260	100-2542-6332-4040-1-73100-802-00	Captain Invoice #160060 Replaced ELOCKS	\$26.23	
10*239035	01/15/2026	TUETH KEENEY COOPER MOHAN	2600337	100-2311-6317-1000-1-00000-700-00	Legal services for the 2025-2026 school year. Invo	\$2,916.00	\$2,916.00
10*239036	01/15/2026	LONDON WALDMAN		100-1421-6391-1050-1-00000-950-01	1/5/26 swim scoreboard 1 meet	\$40.00	\$40.00
10*239037	01/15/2026	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	1/8/26 bball police 1 game	\$220.00	\$440.00

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10*239038	01/15/2026	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	1/9/26 police bball 1 game	\$220.00	
				100-1421-6391-1050-1-00000-950-01	1/9/26 bball scoreboard 1 game	\$40.00	\$80.00
				100-1421-6391-1050-1-00000-950-01	1/12/26 bball scoreboard 1 game	\$40.00	
10*239039	01/15/2026	ANGEL YOUNG		100-1421-6391-1050-1-00000-950-01	1/8/26 bball scorekeeper 1 game	\$40.00	\$40.00
10*239040	01/15/2026	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	Transportation for VICC athlete on 9/1/15	\$80.00	\$2,597.12
				100-2558-6341-1050-4-45100-501-00	McKinney-Vento transport for CHS siblings 9/1 - 9/	\$143.02	
				160-2911-6391-1000-1-00628-965-00	Transport for student to doctor visit using Social	\$33.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC student outside the bus zo	\$1,039.00	
				100-2558-6342-1000-1-71400-830-00	Admin fee	\$6.50	
				100-2558-6342-1000-1-71400-830-00	Transportation for student living outside the VICC	\$1,096.55	
				100-2558-6341-3000-4-45100-501-00	McKinney-Vento transportation for Wydown student o	\$127.80	
				100-2558-6341-1050-4-45100-501-00	McKinney-Vento transportation for CHS student on 9	\$66.00	
				100-2558-6342-1000-1-71400-830-00	Admin fee	\$5.25	
10*239041	01/15/2026	THE CLAYTON ENGINEERING COMPAN	2600096	100-2542-6339-3000-1-73100-802-00	WMS BMP Stormwater Inspection	\$595.50	\$2,382.00
			2600096	100-2542-6339-7500-1-73100-802-00	FC BMP Stormwater Inspection	\$595.50	
			2600096	100-2542-6339-0020-1-73100-802-00	MNT BMP Stormwater Inspection	\$595.50	
			2600096	100-2542-6339-1050-1-73100-802-00	CHS BMP Stormwater Inspection	\$595.50	
10*239042	01/20/2026	MISSOURI FLOOR COMPANY INC	2602395	420-2542-6521-5000-1-73100-802-00	EMERGENCY DEMO, REMOVAL OF EXISTING GYM FLOOR; INS	\$93,400.00	\$93,400.00
			2602395	420-2542-6521-5000-1-73100-802-00	SOURCEWELL CONTRACT	\$0.00	
10*239043	01/23/2026	KENNETH KREPS	2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	\$85.00	\$1,285.00
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	\$85.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	\$85.00	
			2600005	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Pest Service	\$75.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	\$85.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	\$85.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	\$95.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	\$85.00	
			2600005	100-2542-6332-4040-1-73100-802-00	GLE On Call Pest Service	\$95.00	
			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	
			2600005	100-2542-6332-4040-1-73100-802-00	GLE On Call Pest Service	\$85.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	\$85.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	\$85.00	
			2600005	100-2542-6332-7500-1-73100-802-00	FC On Call Pest Service	\$85.00	
			2600005	100-2542-6332-0020-1-73100-802-00	MNT On Call Pest Service	\$85.00	
10*239044	01/23/2026	AMAZON.COM LLC	2602142	100-1371-6411-1050-1-00000-252-00	SALI Cobalt Drill Bit Set,10 Pack 1/4 Inch High Sp	\$16.49	\$4,607.61
			2602142	100-1371-6411-1050-1-00000-252-00	SALI Cobalt Drill Bit Set,10 Pack 3/16 Inch High S	\$15.49	
			2602003	100-1131-6411-3000-1-00000-221-01	Cardboard Pads	\$34.85	
			2602090	100-1111-6411-4020-1-00000-221-00	Girls Mix-and-Match Drawing Kit	\$24.99	
			2602090	100-1111-6411-4020-1-00000-221-00	60 Sheets Silver Mirror Cardstock Paper ,8.5x11 (2	\$35.98	

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2602090				100-1111-6411-4020-1-00000-221-00	Libman Broom with Dustpan Combo Set	\$19.99	
2602090				100-1111-6411-4020-1-00000-221-00	Set 3 Star Paper Punch	\$13.45	
2602090				100-1111-6411-4020-1-00000-221-00	12 Rolls Nylon String for Bracelets	\$14.99	
2602090				100-1111-6411-4020-1-00000-221-00	Polymer Clay Starter kit 3.24 lb	\$24.29	
2602090				100-1111-6411-4020-1-00000-221-00	Fiskars 1/16 Inch Hand Punch	\$9.80	
2602090				100-1111-6411-4020-1-00000-221-00	Original Tacky Glue 1 Gallon	\$40.81	
2602090				100-1111-6411-4020-1-00000-221-00	White Paper Lunch Bags, 200 Count	\$29.80	
2602090				100-1111-6411-4020-1-00000-221-00	3 Pack Craft Hole Punch	\$18.99	
2602090				100-1111-6411-4020-1-00000-221-00	Fiskars Petite Left Handed Scissors	\$11.91	
2602090				100-1111-6411-4020-1-00000-221-00	Immersion Blender, Electric Hand Blender 500 Watt	\$24.79	
2602090				100-1111-6411-4020-1-00000-221-00	Rainbow Pattern Blocks, Magnetic, 100 Pieces	\$57.58	
2602090				100-1111-6411-4020-1-00000-221-00	Wooden Unfinished Craft Kits	\$21.37	
2602090				100-1111-6411-4020-1-00000-221-00	Glue Jar Set, 12 Empty Glue Bottles with Brushes	\$25.79	
2602090				100-1111-6411-4020-1-00000-221-00	3 Pack Craft Hole Punch	\$20.99	
2602090				100-1111-6411-4020-1-00000-221-00	Crayola Modeling Clay in Bold Colors, 2lbs	\$17.98	
2602088				420-1151-6542-1050-1-05999-253-00	Artman LP-E17 Battery 3 pk	\$26.34	
2602088				420-1151-6542-1050-1-05999-253-00	Canon RF 24-105mm f/4L IS USM Lens, Black - 2963C0	\$1,284.00	
2602088				420-1151-6542-1050-1-05999-253-00	Canon EOS R7 Mirrorless Camera (Body Only), Hybrid	\$1,326.34	
2602063				100-2331-6412-1000-1-72100-780-97	Dell 27 Plus 4K Monitor - S2725QS - 27-inch 4K (38	\$449.98	
2602003				100-1131-6411-3000-1-00000-221-01	Square Wooden dowels	\$15.78	
2602003				100-1131-6411-3000-1-00000-221-01	Light Up Led Finger Lights- Colors	\$33.89	
2602003				100-1131-6411-3000-1-00000-221-01	White Finger Lights	\$11.95	
2602003				100-1131-6411-3000-1-00000-221-01	Tracing light board	\$51.18	
2602003				100-1131-6411-3000-1-00000-221-01	Colored Card Stock	\$23.78	
2602003				100-1131-6411-3000-1-00000-221-01	Foam Clay	\$49.98	
2602003				100-1131-6411-3000-1-00000-221-01	Desk Organizers	\$105.57	
2602003				100-1131-6411-3000-1-00000-221-01	Paper Straws	\$9.99	
2602003				100-1131-6411-3000-1-00000-221-01	Craft Sticks	\$26.99	
2602003				100-1131-6411-3000-1-00000-221-01	ModPodge	\$49.07	
2602003				100-1131-6411-3000-1-00000-221-01	Acrylic Paint	\$33.59	
2602003				100-1131-6411-3000-1-00000-221-01	Mini Glue Sticks	\$19.29	
2602003				100-1131-6411-3000-1-00000-221-01	Pipe cleaners	\$35.99	
2602003				100-1131-6411-3000-1-00000-221-01	Modeling Clay	\$32.58	
2602003				100-1131-6411-3000-1-00000-221-01	Box Cutters	\$41.45	
2602003				100-1131-6411-3000-1-00000-221-01	Paint Marker Pens	\$29.95	
2602142				100-1371-6411-1050-1-00000-252-00	18V Brushless Cordless 18-Gauge 2-1/8 in. Brad Nai	\$199.75	
2602142				100-1371-6411-1050-1-00000-252-00	1/4"-20 UNC Tap and #7 Drill Bit Kit, M2 HSS Drill	\$41.67	
2602142				100-1371-6411-1050-1-00000-252-00	Bosch BDT1032 10-32 Plug Tap and No. 21 Drill Bit	\$20.40	
2602142				100-1371-6411-1050-1-00000-252-00	Makita B-65399 Impact Gold 14 Pc. Titanium Drill B	\$31.78	

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				2602142	100-1371-6411-1050-1-00000-252-00	Power Tool Organizer Wall Mount - 300Lbs Load 3 La	\$29.99	
				2602142	100-1371-6411-1050-1-00000-252-00	Pastall 10 Pack 10Gbps/120W USB C to USB3.1 Adapte	\$29.97	
				2602142	100-1371-6411-1050-1-00000-252-00	Amazon Basics 3-Button Wired USB Computer Mouse, B	\$116.03	
10*239045	01/23/2026	ARAMARK REFRESHMENT SVC		2600290	100-2525-6411-1000-1-00000-750-00	Coffee Supplies January 2026	\$367.51	\$673.69
				2600290	100-2525-6411-1000-1-00000-750-00	Coffee Supplies January 2026	\$306.18	
10*239046	01/23/2026	ASSIGNORSPLUS LLC		2602349	100-1421-6391-1050-1-00000-950-00	invoice#2025S03508, 2026 girls soccer scheduling	\$260.00	\$285.00
				2602349	100-1421-6391-1050-1-00000-950-00	arbiter admin fee	\$25.00	
10*239047	01/23/2026	AT & T		2600167	100-2542-6361-1050-1-73100-810-01	AT&T Phone for Business Advanced-per phone number	\$91.69	\$91.69
10*239048	01/23/2026	BARNES & NOBLE		2601744	100-1111-6411-4020-1-00000-211-00	60 TITLES (167 BOOKS); QUOTE#1772889	\$30.77	\$36.36
				2600521	100-1111-6411-4020-1-00000-211-00	Vortex of the Chaos Dragon: A Branches Book (Drago	\$5.59	
10*239049	01/23/2026	BARNES & NOBLE		2601717	160-3311-6411-5000-1-00026-960-00	DRAGONS IN A BAG SERIES (QTY 300) - 9781524770488	\$1,887.00	\$1,887.00
10*239050	01/23/2026	BUCKEYE CLEANING CTR		2602297	100-2542-6461-0020-1-73200-800-00	Product #60231400 ECO Neutral Disinfectant	\$1,988.20	\$1,988.20
10*239051	01/23/2026	CEE KAY SUPPLY INC.		2600015	100-2542-6411-0020-1-73200-802-00	Aceyethylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	\$53.92	\$53.92
10*239052	01/23/2026	SELMAN & COMPANY LLC			100-2163-0000-0000-0-00000-000-02	UNIV LIFE 01/2026 DWU	\$2,048.80	\$8,872.10
					100-2163-0000-0000-0-00000-000-04	GRAC 01/2026	\$3,978.33	
					100-2163-0000-0000-0-00000-000-05	GRCI 01/2026	\$2,844.97	
10*239053	01/23/2026	CIGNA HEALTH AND LIFE INSURANC			100-2156-0000-0000-0-00000-000-04	CIGNA ER 01/2026 GROUP	\$775.69	\$1,465.59
					100-2156-0000-0000-0-00000-000-03	CIGNA EE 01/2026	\$689.90	
10*239054	01/23/2026	COMPASS GROUP	2600304	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY26	\$84,867.46	\$84,867.46	
10*239055	01/23/2026	NICHOLAS COPELAND		100-1421-6391-3000-1-00000-950-00	Referee for 2 games 1/8/26	\$90.00	\$90.00	
10*239056	01/23/2026	CRW CONSULTING	2602434	100-2331-6316-1000-1-72100-780-00	E-Rate Consulting - FY 2025 3% of funded category	\$158.17	\$158.17	
10*239057	01/23/2026	DECA DISTRICT 8	2602381	100-1411-6319-1050-1-00000-961-00	Missouri DECA District 8 Competition 2026 for 115	\$2,120.00	\$2,120.00	
10*239058	01/23/2026	DELTA DENTAL OF MISSOURI			100-2156-0000-0000-0-00000-000-13	DELTA DENTAL ER 01/2026 GROUP	\$17,928.99	\$49,630.78
					100-2156-0000-0000-0-00000-000-02	DELTA DENTAL EE 01/2026	\$24,714.82	
					100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 01/2026	\$3,205.70	
					100-2156-0000-0000-0-00000-000-05	EE DELTA VISION 01/2026	\$3,781.27	
10*239059	01/23/2026	DEMCO INC	2602227	100-2222-6411-4020-1-00000-281-00	Product # W12281330 Vistafoil Laminate 4-Mil Gloss	\$95.16	\$289.09	
				2602227	100-2222-6411-4020-1-00000-281-00	Product# Wt12211000- Superfold 10"H 21"Jacket Leng	\$99.70	
				2602227	100-2222-6411-4020-1-00000-281-00	Product# Wt12211220- Superfold 12"Hx32L Extra Long	\$94.23	
10*239060	01/23/2026	EDUCATIONPLUS RESOURCES INC	2601317	100-2542-6461-0020-1-73200-800-00	Item #GP18280/01 Toilet Tissue	\$4,880.00	\$22,952.60	
				2601317	100-2542-6461-0020-1-73200-800-00	Item #GP26495 Paper Towels	\$18,072.60	
10*239061	01/23/2026	ENTERPRISE RENT-A-CAR	2602149	100-1421-6334-1050-1-00000-950-00	reservation#1687211396, T'Shon to Natl AD Conferen	\$203.56	\$203.56	
10*239062	01/23/2026	FOLLETT CONTENT SOLUTIONS LLC	2602178	100-2222-6441-4040-1-00000-281-00	58 Books - Please see attached quote for titles an	\$733.93	\$733.93	
10*239063	01/23/2026	FRESH MARKETS STL LLC	2600865	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies - 1st quarter	\$0.00	\$473.20	
				2600865	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies - 2nd Quarter	\$473.20	
10*239064	01/23/2026	GADELLNET CONSULTING SERVICES	2600156	100-2331-6412-1000-1-72100-780-02	Purchase or renewal of SSL certificate-Wildcard Ce	\$585.00	\$1,185.00	
				2600156	100-2331-6412-1000-1-72100-780-02	Professional Services	\$600.00	
10*239065	01/23/2026	HEARTLAND BUSINESS SYSTEMS LLC	2600116	100-2331-6391-1000-1-72100-780-00	Base SafetyNet 1yr(12 months)	\$230.00	\$230.00	
10*239066	01/23/2026	HUSKEY BUS & TRANSPORTATION SE	2602222	100-2558-6342-3000-1-00000-830-00	BOOKING ID 1212-0 RENTAL BUS - WYDOWN TO BRITTANY	\$742.50	\$742.50	

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10*239067	01/23/2026	JAMES G STAAT TUCKPOINTING INC	2503572	420-2543-6531-3000-1-73100-803-96	CIP - WYDOWN FIELD STONE CAP REPAIR/REPLACEMENT	\$21,360.00	\$21,360.00
10*239068	01/23/2026	JOURNEYED.COM INC	2602145	100-2331-6412-1000-1-72100-780-01	Office A3 for Faculty renewal: Quote # 4717v2	\$1,812.50	\$1,812.50
10*239069	01/23/2026	MAPLEWOOD RICHMOND HEIGHTS SCH		100-1411-6391-1050-1-00000-961-02	Blue Devil Speech and Debate Invitational	\$470.00	\$470.00
10*239070	01/23/2026	MARCO HOLDING LLC	2600073	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2025 - JUNE 2026	\$37.00	\$322.00
			2600397	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Servie.	\$55.00	
			2600458	100-2525-6391-1000-1-00000-750-00	Monthly Shreddig for Bins at Admin Center 7/1/25-6	\$85.00	
			2600662	100-2411-6391-4040-1-00000-970-00	Shredding service for 2025-2026 school year	\$45.00	
			2600667	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 25-26	\$55.00	
			2600669	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services	\$45.00	
10*239071	01/23/2026	MERCY HEALTH SERVICES LLC	2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	\$138.00	\$138.00
10*239072	01/23/2026	MODERN LITHO PRINT CO	2602097	100-2631-6363-1000-1-00000-760-00	Qty 7,000 - Brochure Option #1 - Inside Clayton Ne	\$3,492.07	\$3,492.07
10*239073	01/23/2026	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 01/2026 GROUP	\$5,454.99	\$14,201.24
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D GROUF	\$8,746.25	
10*239074	01/23/2026	NEW SYSTEM LLC	2601856	100-2542-6461-0020-1-73200-800-00	Item #H2-130-04B H202 Orange Tile and Grout	\$335.32	\$335.32
10*239075	01/23/2026	NIA EDUCATION GROUP LLC	2601308	100-2329-6319-1000-1-71450-735-00	Executive leadership coaching regarding strategic	\$225.00	\$225.00
10*239076	01/23/2026	OFFICE DEPOT	2602254	100-2525-6411-1000-1-00000-750-00	Office Depot Double-Window self-seal envelopes 8-3	\$285.16	\$869.38
			2602254	100-2525-6411-1000-1-00000-750-00	ComplyRight Double-Window Envelopes 5-5/8" x 9", M	\$461.80	
			2602254	100-2525-6411-1000-1-00000-750-00	Smead Expanding File Pockets, 5 1/4" Exp, Pack of	\$56.74	
			2602254	100-2525-6411-1000-1-00000-750-00	Smead Expanding File Pockets 3 1/2" Exp, Pack of 2	\$49.62	
			2602254	100-2525-6411-1000-1-00000-750-00	Office Depot Hanging File Folders, Box of 25	\$16.06	
10*239077	01/23/2026	OVERDRIVE INC	2602288	100-2222-6412-4020-1-00000-281-00	E-Books - All The Way to the Top: How One Girl's F	\$714.36	\$3,839.36
			2601780	100-2222-6451-1050-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$1,112.87	
			2601780	100-2222-6451-3000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$760.81	
			2601780	100-2222-6451-4020-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$378.43	
			2601780	100-2222-6451-4040-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$400.84	
			2601780	100-2222-6451-5000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	\$472.05	
10*239078	01/23/2026	PEPSI-COLA BOTTLING CO	2600162	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 25-26 SCHOOL YEAR	\$408.77	\$408.77
10*239079	01/23/2026	ROYAL PAPERS INC.	2602022	150-2562-6411-1000-1-15100-506-00	Rational Cleaner Tablets W/O Phosphorus, 56.00.210	\$303.58	\$303.58
10*239080	01/23/2026	ASHLEY SCHNEIDER	2600033	100-2162-6311-7500-3-12810-112-00	December occupational therapy	\$1,891.25	\$1,891.25
10*239081	01/23/2026	ST LOUIS PRE-SORT INC	2600275	100-2122-6361-1050-1-71200-282-88	CHS/GUID/POSTAGE	\$2.24	\$826.00
			2600275	100-1421-6361-1050-1-00000-950-88	ATH/POSTAGE	\$0.75	
			2600275	100-2411-6361-1050-1-00000-970-88	CHS/OFFICE/POSTAGE	\$290.58	
			2600275	100-2411-6361-3000-1-00000-970-88	WMS/OFFICE/POSTAGE	\$226.25	
			2600275	100-2411-6361-4020-1-00000-970-88	RMC/OFFICE/POSTAGE	\$0.75	
			2600275	100-2411-6361-4040-1-00000-970-88	GLE/OFFICE/POSTAGE	\$11.75	
			2600275	100-2321-6361-1000-1-00000-710-88	SUPT/POSTAGE	\$3.73	
			2600275	100-2321-6361-1000-1-71400-730-88	STD SRV/POSTAGE	\$1.50	
			2600275	100-2323-6361-1000-1-00000-740-88	HR/POSTAGE	\$1.50	
			2600275	100-2525-6361-1000-1-00000-750-88	BUS OFC/POSTAGE	\$166.95	

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			2600275	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Services Fees	\$120.00	
10*239082	01/23/2026	ULINE	2602209	100-2321-6411-1000-1-71400-730-00	Quote #PRB1456531 for Social Worker food pantry ca	\$0.00	\$2,605.90
			2602209	100-2321-6411-1000-1-71400-730-00	Mobile Gravity Shelf Bin Organizer 4x12x4" Blue Bi	\$935.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Plastic Shelf Bins 4x12x4" Blue S-13396BLU	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Stationary Gravity Shelf Bin Organizer 36x61" H-38	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Mobile Base for Bin Organizer H-3899	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Mobile Gravity Shelf Bin Organizer 7x12x4" Blue Bi	\$900.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Plastic Shelf Bins 7x12x4" Blue S-13397BLU	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Stationary Gravity Shelf Bin Organizer 36x61" H-38	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Mobile Base for Bin Organizer H-3899	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Bulk Storage Rack 48x24x96 H-5396	\$379.00	
			2602209	100-2321-6411-1000-1-71400-730-00	48x24 Particle Board 3/Pk H-1060-BOARD	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Bulk Storage Rack Upright 24x96" H-2877-UP	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	48x24" Horiz Beam w/ Center Sup H-5402	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Add'l Shelf for Bulk Storage Rack 48x24" H-5393-AD	\$138.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Particle Board for Wide Span Storage Racks 48x24"	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	48x24" Horiz Beam w/ Center Sup H-5402	\$0.00	
			2602209	100-2321-6411-1000-1-71400-730-00	Shipping	\$253.90	
10*239083	01/23/2026	W.SCHILLERS AND CO INC	2601989	100-1111-6412-4020-1-00000-284-00	Wireless Presentation Appliance at DG2	\$431.45	\$431.45
10*239084	01/27/2026	Mr. Daniel Stephen Henderson		100-1411-6391-1050-1-00000-961-07	Per diem 14 students - All State Competition begin	\$3,335.00	\$3,335.00
10*239085	01/28/2026	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$640.00	\$640.00
10*239086	01/28/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	\$712.25	\$712.25
10*239087	01/28/2026	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,295.22	\$4,625.45
				100-2161-0000-0000-0-00000-000-00	Agency Checks	\$2,330.23	
10*239088	01/30/2026	JACK BOEGER	2600462	100-2311-6391-1000-1-00000-700-00	Security Services for Board of Education meetings	\$220.00	\$220.00
10*239089	01/30/2026	CAMBRIDGE TRS INC	2600599	160-1411-6391-1050-1-00032-961-00	Fifth Deposit (Due FEBRUARY 6th)	\$6,250.00	\$6,250.00
10*239090	01/30/2026	COLUMBIA COMMUNITY UNIT SCHOOL		100-1411-6391-1050-1-00000-961-07	ACES competition 2/6/26-3/13/26 & regional awards	\$63.00	\$63.00
10*239091	01/30/2026	DH PACE COMPANY	2602130	100-2546-6337-0020-1-73100-840-00	ADM - Program, test door card reader for proper op	\$989.00	\$989.00
10*239092	01/30/2026	MARY INSTITUTE COUNTRY DAY SCH		100-1421-6391-1050-1-00000-950-00	invoice#123125, 2025 Holiday tourney entry fee-boy	\$498.75	\$498.75
10*239093	01/30/2026	PARAGON ARCHITECTURE LLC	2601620	420-2542-6521-0020-1-73100-802-96	Architectural Services for Facility Planning	\$0.00	\$635,056.25
			2601620	420-2542-6521-0020-1-73100-802-96	Change order-Architectural Services for Facility P	\$25,987.50	
			2601620	420-2542-6521-0020-1-73100-802-96	Change order-Architectural Services for Facility P	\$25,987.50	
			2601620	420-2542-6521-0020-1-73100-802-96	Architectural Services for Facility Planning	\$0.00	
			2601620	420-2542-6521-0020-1-73100-802-96	Change order-Architectural Services for Facility P	\$31,081.25	
			2601620	420-2542-6521-0020-1-73100-802-96	Change order-Architectural Services for Facility P	\$33,448.75	
			2601620	420-2542-6521-0020-1-73100-802-96	Change order#2-Architectural Services for Facility	\$237,031.25	
			2601620	420-2542-6521-0020-1-73100-802-96	Change order-Architectural Services for Facility P	\$281,520.00	
10*239094	01/30/2026	RUNGE PAINTING COMPANY INC	2602310	100-2542-6332-5000-1-73100-802-00	Meramec Roof Repairs (Roofer Portion 1 Panel)	\$590.00	\$1,960.00
			2602310	100-2542-6332-5000-1-73100-802-00	Meramec Roof Repairs (Remaining Panels)	\$1,370.00	

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10*239095	01/30/2026	PAYA SAMPLE		100-2213-6312-0500-1-70400-940-00	FACILITATION OF CULTIVATING COMMUNITIES ROOTED IN	\$1,200.00	\$1,200.00
19*5078	01/09/2026	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00204-961-00	12/4/25 HOME DEPOT - SET SUPPLIES FOR BROADWAY MUS	\$134.16	\$274.95
				160-1411-6411-1050-1-00204-961-00	12/10/25 HOME DEPOT - SET SUPPLIES FOR BROADWAY MU	\$140.79	
19*5079	01/09/2026	MS. KAMILLE MAUDEEN CHAVARIN		100-2213-6319-1050-1-00000-740-00	Fall, 2025: EDUP 9311 Focusing on Student-Driven	\$594.00	\$594.00
19*5080	01/09/2026	MS. JULIE A CONNOR		100-1111-6411-4040-1-00000-231-00	Amazon - 11/3/2025 - Peacock Feathers for PE Circu	\$37.99	\$1,231.81
				100-1111-6411-4040-1-00000-231-00	Michael's - 11/2/2025 - Multi Colored tape for rol	\$16.97	
				100-1111-6411-4040-1-00000-231-00	Home Depot - 10/29/2025 - Storage tubs for circus	\$63.90	
				100-1111-6411-4040-1-00000-231-00	Home Depot - 11/2/2025 - S Hooks for organizing an	\$55.11	
				100-2212-6319-4040-1-70100-230-91	1/6/26 - DELTA AIRLINES - AIRFARE TO SHARE THE WEA	\$396.59	
				100-2213-6319-4040-1-70410-912-91	1/7/26 - PER DIEM FOR MEALS AT MOSHAPE CONF 11/13-	\$194.25	
				100-2213-6319-4040-1-70410-912-91	11/14/25 - MOSHAPE CONVENTION - REG TO MOSHAPE CON	\$229.00	
				100-2213-6319-4040-1-70410-912-91	1/7/26 - MILEAGE FOR TRAVEL TO MOSHAPE CONF 11/13-	\$238.00	
19*5081	01/09/2026	Dr. Angela L Caracciolo		100-2525-6343-1000-1-00000-750-00	AUG 2025 - INTRA DISTRICT MILEAGE	\$12.25	\$196.70
				100-2525-6343-1000-1-00000-750-00	SEP 2025 - INTRA DISTRICT MILEAGE	\$54.74	
				100-2525-6343-1000-1-00000-750-00	OCT 2025 - INTRA DISTRICT MILEAGE	\$45.08	
				100-2525-6343-1000-1-00000-750-00	NOV 2025 - INTRA DISTRICT MILEAGE	\$28.91	
				100-2525-6343-1000-1-00000-750-00	DEC 2025 - INTRA DISTRICT MILEAGE	\$55.72	
19*5082	01/09/2026	MS. AMY COOK DEAN		100-2213-6319-1050-1-00000-740-00	Fall 2025: PWLC 9113 The Making of Cultural Myths	\$925.00	\$925.00
19*5083	01/09/2026	MS. JILL RENEE ELLINGER		100-2213-6319-4020-1-70400-911-91	1/7/25 - PER DIEM FOR MEALS AT LEARNING FORWARD CO	\$279.75	\$1,810.59
				100-2213-6319-4020-1-70400-911-91	12/10/25 - OMNI HOTEL BOSTON - LODGING AT LEARNING	\$1,159.88	
				100-2213-6319-4020-1-70400-911-91	8/22/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND L	\$370.96	
19*5084	01/09/2026	Ms. Emily Catherine Ebrecht		100-2525-6343-1000-1-00000-750-00	8/25/25-8/28/25 Mileage for strings	\$4.48	\$132.02
				100-2525-6343-1000-1-00000-750-00	9/2/25-9/30/25 Mileage for strings	\$39.34	
				100-2525-6343-1000-1-00000-750-00	10/1/25-10/31/25 Mileage for strings	\$31.29	
				100-2525-6343-1000-1-00000-750-00	11/3/25-11/25/25 Mileage for strings	\$32.20	
				100-2525-6343-1000-1-00000-750-00	12/1/25-12/18/25 Mileage for strings	\$24.71	
19*5085	01/09/2026	MS. REBECCA ABERNATHY HALLAN		100-1111-6411-4040-1-00000-004-00	Amazon - 11/22/25 - Doorbell	\$13.49	\$118.20
				100-1111-6411-4040-1-00000-004-00	Amazon - 11/19/25 - Books for classroom	\$16.84	
				100-1111-6411-4040-1-00000-004-00	Amazon - 11/20/25 - Waterbottle holders	\$8.39	
				100-1111-6411-4040-1-00000-004-00	Amazon - 11/3/25 - Notepads & Journals	\$38.17	
				100-1111-6411-4040-1-00000-004-00	Target - 11/11/25 - Books for classroom	\$26.99	
				100-1111-6411-4040-1-00000-004-00	Target - 11/12/25 - Books for Classroom	\$14.32	
19*5086	01/09/2026	MR. SCOTT ANTHONY KREHER		100-2213-6319-1050-1-70420-912-91	1/7/26 - PER DIEM WHILE ATTENDING NATIONAL JOURNAL	\$198.50	\$198.50
19*5087	01/09/2026	Dr. Erin Lynn Knight		100-2213-6319-4020-4-46500-502-00	1/7/26 - PER DIEM FOR MEALS AT LEARNING FORWARD CO	\$279.75	\$1,439.63
				100-2213-6319-4020-4-46500-502-00	12/10/25 - OMNI BOSTON HOTEL - LODGING AT LEARNING	\$1,159.88	
19*5088	01/09/2026	MR. ROBERT W. LAUX JR.		100-1151-6411-1050-1-00000-202-00	1/4/26 Home Depot - 1" Foam SS 6ft	\$9.36	\$9.36
19*5089	01/09/2026	MS. TIFFANY MARIE MARQUART		100-2212-6319-4020-1-70100-220-91	12/16/25 - NAEA - REG TO NAEA CONF 3/5-7/26 IN CHI	\$250.00	\$250.00
19*5090	01/09/2026	DR. SARAH MCVOY MILLER		100-1131-6411-3000-1-00000-203-00	12/6/25 Leftovers Etc - games, yarn, string, foam	\$81.50	\$205.67
				100-1131-6411-3000-1-00000-006-01	12/8/25 Amazon - cotton balls, bamboo sticks, foil	\$62.34	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-006-01	12/11/25 Amazon - Glue Sticks	\$7.57	
				100-1131-6411-3000-1-00000-006-01	12/11/25 Amazon - Glue Sticks	\$37.94	
				100-1131-6411-3000-1-00000-006-01	12/11/25 Amazon - Glue	\$16.32	
19*5091	01/09/2026	Ms. Deitra Morganfield		100-1281-6343-7500-3-12810-112-00	10/8/25 WUSTL Parking - parking during therapy ser	\$2.00	\$4.00
				100-1281-6343-7500-3-12810-112-00	11/12/25 WUSTL Parking - parking during therapy se	\$2.00	
19*5092	01/09/2026	MR. NICHOLAS NAGEL		100-2525-6343-1000-1-00000-750-01	12/8/25-12/30/25 Intra District Mileage	\$42.70	\$42.70
19*5093	01/09/2026	MS. JULIE ELIZABETH PAUR		100-2525-6343-1000-1-00000-750-00	12/5/25-12/19/25 INTRA DISTRICT MILEAGE	\$23.17	\$23.17
19*5094	01/09/2026	Ms. Grace Nicole Reuter		100-2212-6319-1050-1-70100-220-91	1/7/25 - PER DIEM FOR MEALS AT THE MIDWEST CLINIC	\$276.00	\$1,611.78
				100-2212-6319-1050-1-70100-220-91	12/20/25 - HYATT REGENCY MCCORMICK PLACE CHICAGO -	\$920.32	
				100-2212-6319-1050-1-70100-220-91	10/29/25 - THE MIDWEST CLINIC - REG TO ATTEND THE	\$230.00	
				100-2212-6319-1050-1-70100-220-91	10/29/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND	\$185.46	
19*5095	01/09/2026	MS. CHRISTINE ELIZABETH SCHNEI		100-1131-6411-3000-1-00000-231-00	12/16/25 Dollar Tree - Plastic Candy Canes	\$18.00	\$43.50
				100-1131-6411-3000-1-00000-231-00	12/18/25 Dollar Tree - Plastic Candy Canes	\$25.50	
19*5096	01/09/2026	Mr. Gregory Joseph Schade		100-1421-6343-1050-1-00000-950-92	8/11/25-10/8/25 mileage for 2025 girls golf season	\$413.84	\$413.84
19*5097	01/09/2026	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-202-00	12/10/25 Costco - Batteries	\$49.97	\$49.97
19*5098	01/15/2026	Ms. Christie L Berger		100-2212-6319-3000-1-70100-220-91	1/14/26 - PER DIEM FOR MEALS AT MIDWEST CLINIC 12/	\$329.25	\$1,709.53
				100-2212-6319-3000-1-70100-220-91	9/18/25 - THE MIDWEST CLINIC - REG TO ATTEND MIDWE	\$230.00	
				100-2212-6319-3000-1-70100-220-91	12/20/25 - HYATT REGENCY - LODGING AT MIDWEST CLIN	\$849.91	
				100-2212-6319-3000-1-70100-220-91	9/9/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND MI	\$300.37	
19*5099	01/15/2026	Ms. Christine H. Blanke		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute.	\$43.50	\$43.50
19*5100	01/15/2026	MS. AMY CHAPPUIS		100-2213-6319-5000-1-70400-920-91	1/7/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND UF	\$777.97	\$777.97
19*5101	01/15/2026	DR. NEIL EDMUND DANIELS II		160-1411-6391-3000-1-00035-961-00	1/8/26 Parking for Fox Theatre 7th Gr Field Trip	\$8.00	\$8.00
19*5102	01/15/2026	MS. AMY MARIE DOYLE		100-2213-6319-1050-1-00000-740-00	Fall 25-26: LGS GSAS 5950 Doctor of Liberal Arts	\$694.00	\$694.00
19*5103	01/15/2026	Mr. Darnell Kareem Deanes		160-1411-6411-3000-1-00254-961-00	11/8/25 Amazon - Ties and Sweater for Musical	\$35.98	\$90.67
				160-1411-6411-3000-1-00254-961-00	11/8/25 Amazon - Wig, Light Refill Cartridge Kit f	\$32.73	
				160-1411-6411-3000-1-00254-961-00	11/12/25 Amazon - Makeup Remover Wipes for Musical	\$21.96	
19*5104	01/15/2026	AARON R GRIFFITH		100-1131-6411-3000-1-00000-202-00	1/9/26 Amazon - slinky walking spring toy (Qty 5)	\$53.85	\$53.85
19*5105	01/15/2026	DR. DANIEL J. GUTCHEWSKY		100-2213-6319-1050-1-70440-913-91	12/10/25 - PER DIEM FOR MEALS AT BLUE RIBBON SCHOO	\$194.50	\$229.50
				100-2213-6319-1050-1-70440-913-91	12/1/25 - SOUTHWEST AIRLINES - CHECKED BAGGAGE TO	\$35.00	
19*5106	01/15/2026	DR. PAUL E. HOELSCHER		100-2525-6343-1000-1-00000-750-00	10/21/25-12/17/25 INTRA DISTRICT MILEAGE	\$64.12	\$64.12
19*5107	01/15/2026	Mr. Quinten Jackson		100-2558-6349-0020-1-73100-830-00	11/28/25 MO Dept of Rev - CDL Test Fee - Bus Instr	\$44.00	\$83.00
				100-2558-6349-0020-1-73100-830-00	12/16/25 Clarkson Eyecare - Eye Exam Per Mercy Phy	\$39.00	
19*5108	01/15/2026	MS. STEPHANIE O. LOMBARDO		100-2213-6319-5000-1-70400-920-91	1/7/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND UF	\$777.97	\$777.97
19*5109	01/15/2026	THOMAS PERRY		100-2212-6319-3000-1-70100-220-91	1/14/26 - PER DIEM FOR MEALS AT MIDWEST CLINIC 12/	\$329.25	\$1,706.54
				100-2212-6319-3000-1-70100-220-91	12/15/25 - THE MIDWEST CLINIC - REG TO MIDWEST CLI	\$230.00	
				100-2212-6319-3000-1-70100-220-91	12/20/25 - HYATT REGENCY - LODGING AT MIDWEST CLIN	\$920.32	
				100-2212-6319-3000-1-70100-220-91	9/18/25 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND M	\$226.97	
19*5110	01/15/2026	MS. EMILY FRANCES SZYMAN		100-1131-6411-3000-1-00000-203-00	12/30/25 Amazon - Arts and Crafts Supplies	\$35.98	\$134.82
				100-1131-6411-3000-1-00000-203-00	12/30/25 Amazon - Wax Craft Sticks	\$13.99	

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				100-1131-6411-3000-1-00000-203-00	1/3/26 Amazon - Arts and Crafts Supplies	\$84.85	
19*5111	01/15/2026	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-202-00	12/10/25 Menards - Gutter Materials, Concrete Bloc	\$39.89	\$39.89
19*5112	01/15/2026	MS. T'SHON LATRICE YOUNG		100-1421-6319-1050-1-00000-950-91	Per Diem 12/12/25-12/16/25 - AD Conf. Tampa, FL	\$387.00	\$2,291.92
				100-1421-6319-1050-1-00000-950-91	Hotel - AD Conf. Tampa, FL 12/12/25-12/16/25	\$1,840.43	
				100-1421-6319-1050-1-00000-950-91	Airport Parking - AD Conf. Tampa, FL 12/12/25-12/1	\$52.00	
				100-1421-6319-1050-1-00000-950-91	Rental Car Gas - AD Conf. Tampa, FL 12/15/25	\$12.49	
19*5113	01/23/2026	MS. AIMEE J. BEESON		100-1131-6411-3000-1-00000-203-00	12/18/25 Office Depot - Paint, pens, pencils, glue	\$106.69	\$106.69
19*5114	01/23/2026	Ms. Debra Solomon Baker		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for substitute.	\$43.50	\$43.50
19*5115	01/23/2026	Dr. Angela L Caracciolo		100-2321-6411-1000-1-70400-720-99	1/14/26 - COSTCO - JANUARY 16, 2026 PL DAY SNACKS	\$50.97	\$50.97
19*5116	01/23/2026	MR. BRIAN R ENGELMEYER		160-1411-6411-3000-1-00254-961-00	1/10/26 MTI - 9 TO 5 JR Perusal	\$25.00	\$25.00
19*5117	01/23/2026	Ms. Julie Falua		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for a FC employee renewi	\$43.50	\$43.50
19*5118	01/23/2026	MS. KATHRYN ANN GUYRE		100-2213-6319-4040-1-00000-740-00	National Board Maintenance Cost - \$495 Renewed for	\$495.00	\$495.00
19*5119	01/23/2026	MS. CAMI MARIE HACKMANN		100-2213-6319-4020-1-70400-920-91	1/6/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND UF	\$704.97	\$704.97
19*5120	01/23/2026	ELEANNA LISCOMBE		100-1131-6412-3000-1-00000-284-00	1/7/26 MicroCenter - Sandisk USB Flash Drive	\$9.99	\$9.99
19*5121	01/23/2026	Ms. Amy Elizabeth Oliver		100-2213-6319-4040-1-70410-912-91	1/15/26 - UNITED AIRLINES - RETURN AIRFARE FROM NA	\$115.49	\$115.49
19*5122	01/23/2026	MS. ASHLEY LAUREN POWERS		100-2213-6319-4020-1-70400-920-91	1/6/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND UF	\$731.97	\$731.97
19*5123	01/23/2026	Ms. Candice Michelle Powell		100-2213-6319-4020-1-70400-920-91	1/6/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND UF	\$710.97	\$710.97
19*5124	01/23/2026	MS. SARAH MARIE SCATIZZI		100-1131-6411-3000-1-00000-202-00	1/15/26 Target - Bamboo Skewers	\$11.40	\$11.40
19*5125	01/23/2026	MR. ANDREW J SPIEGEL		100-2323-6319-1000-1-00000-740-00	25/26 Fall ADMIN Tuition Reimbursement EDL-772: A	\$585.00	\$585.00
19*5126	01/23/2026	MS. KATHLEEN R STORMS		160-3311-6411-1050-1-00022-960-00	12/11/25 Target - Disp. cake pans & clear bags for	\$15.66	\$15.66
19*5127	01/23/2026	MR. JOSEPH CARL SUSTAR		100-2213-6319-3000-1-00000-740-00	National Board Maintenance Cost - \$495 Renewed for	\$495.00	\$495.00
19*5128	01/23/2026	Ms. Frankie Jane Bruning Synov		100-2213-6319-3000-1-70410-912-91	1/14/26 - NAGC - REG TO VIRTUAL TEACHERS SUMMIT 2/	\$209.00	\$258.00
				100-2213-6319-3000-1-70410-912-91	1/14/26 - NAGC - REG GIFTED VIRTUAL COORD SUMMIT 2	\$49.00	
19*5129	01/23/2026	MS. ERIKA DAWN WHITFIELD		100-2213-6319-1050-1-00000-740-00	Fall, 2025: EDU526 Practicum Remediation of Readin	\$1,752.00	\$1,752.00
19*5130	01/23/2026	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-009-00	1/15/26 Walmart - Telestrations Game x2	\$39.94	\$39.94
19*5131	01/30/2026	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	12/1/25-12/30/25 Mileage	\$89.53	\$89.53
19*5132	01/30/2026	Mr. Thomas T Bober		100-2222-6441-4020-1-00000-281-00	1/22/26 - The Novel Neighbor: Book -Outside + 25 m	\$399.71	\$781.51
				100-2222-6441-4020-1-00000-281-00	1-23-26 The Novel Neighbor - Vortex of the Chaos D	\$381.80	
19*5133	01/30/2026	DR. JEAN DAS		100-2213-6371-7500-1-70410-912-00	1/21/26 - ASSOCIATION FOR PLAY THERAPY - REIMB MEM	\$70.00	\$70.00
19*5134	01/30/2026	MS. JACQUELYN ANN HIGGINS		100-2213-6319-4040-1-00000-740-00	Initial National Board Certification - completion	\$950.00	\$950.00
19*5135	01/30/2026	MS. JANELLE S HOLYAN		100-3511-6343-7500-3-32400-113-00	10/1/25-12/11/25 PAT mileage	\$29.26	\$29.26
19*5136	01/30/2026	Ms. Lisa M Hehner		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for substitute.	\$43.50	\$43.50
19*5137	01/30/2026	MS. KELLI SUE MCGILL		100-3511-6343-7500-3-32400-113-00	10/2/25-11/22/25 PAT Mileage	\$57.12	\$90.86
				100-3511-6343-7500-3-32400-113-00	11/24/25-12/22/25 PAT mileage	\$33.74	
19*5138	01/30/2026	Ms. Deitra Morganfield		100-1281-6343-7500-3-12810-112-00	10/1/25-11/21/25 ECSE Mileage	\$46.06	\$60.76
				100-1281-6343-7500-3-12810-112-00	12/3/25-12/19/25 Mileage ECSE	\$14.70	
19*5139	01/30/2026	MS. ELIZABETH KODNER SHOOK		100-3511-6343-7500-3-32400-113-00	10/16/25-11/19/25 PAT Mileage	\$64.82	\$94.15
				100-3511-6343-7500-3-32400-113-00	11/20/25-12/20/25 PAT mileage	\$29.33	
19*5140	01/30/2026	DR. ASHLEY ELIZABETH QUINN SPE		100-2213-6319-4020-1-70410-912-91	1/16/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND U	\$722.96	\$722.96

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89*659	01/14/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	\$10,562.50	\$31,822.68
				100-2156-0000-0000-0-00000-000-10	Agency Checks	\$21,260.18	
89*660	01/14/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	\$4,452.14	\$8,788.69
				100-2163-0000-0000-0-00000-000-00	Agency Checks	\$4,336.55	
89*661	01/14/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	\$11,807.59	\$22,795.13
				100-2162-0000-0000-0-00000-000-00	Agency Checks	\$4,576.55	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	\$2,120.16	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	\$4,290.83	
89*662	01/14/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$32,481.06	\$65,021.79
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$32,540.73	
89*663	01/14/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$191,318.72	\$393,392.58
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$191,318.72	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$4,167.02	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$4,167.02	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,210.55	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,210.55	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	\$10,562.50	
89*664	01/28/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	\$10,562.50	\$31,872.68
				100-2156-0000-0000-0-00000-000-10	Agency Checks	\$21,310.18	
89*665	01/28/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	\$4,352.14	\$8,688.69
				100-2163-0000-0000-0-00000-000-00	Agency Checks	\$4,336.55	
89*666	01/28/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	\$11,762.63	\$22,585.17
				100-2162-0000-0000-0-00000-000-00	Agency Checks	\$4,521.55	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	\$2,065.16	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	\$4,235.83	
89*667	01/28/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	\$33,516.36	\$67,092.39
				100-2159-0000-0000-0-00000-000-01	Agency Checks	\$33,576.03	
89*668	01/28/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	\$191,950.66	\$394,811.46
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$191,950.66	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	\$4,238.18	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	\$4,238.18	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	\$1,216.89	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	\$1,216.89	
				100-2542-6481-0040-1-73100-810-00	Account	\$18,978.14	
89*669	01/30/2026	AMEREN UE		100-2542-6481-0030-1-73100-810-01	Account	\$242.75	\$73,363.32
				100-2542-6481-3000-1-73100-810-00	Account	\$11,265.84	
				100-2542-6481-0020-1-73100-810-00	Account	\$604.41	
				100-2542-6481-0030-1-73100-810-01	Account	\$501.89	
				100-2542-6481-4020-1-73100-810-00	Account	\$14.15	
				100-2542-6481-1000-1-73100-810-00	Account	\$1,787.35	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-1050-1-73100-810-00	Account	\$3,154.91	
				100-2542-6481-1050-1-73100-810-00	Account	\$11,843.55	
				100-2542-6481-4020-1-73100-810-00	Account	\$4,718.92	
				100-2542-6481-1050-1-73100-810-00	Account	\$2,873.23	
				100-2542-6481-0040-1-73100-810-00	Account	\$1,336.01	
				100-2542-6481-1050-1-73100-810-00	Account	\$4,472.73	
				100-2542-6481-5000-1-73100-810-00	Account	\$37.82	
				100-2542-6481-5000-1-73100-810-00	Account	\$4,002.80	
				100-2542-6481-7500-1-73100-810-00	Account	\$1,646.41	
				100-2542-6481-4040-1-73100-810-00	Account	\$5,173.04	
				100-2542-6481-0030-1-73100-810-01	Account	\$476.34	
				100-2542-6481-0031-1-73100-810-00	Account	\$233.03	
89*670	01/30/2026	METROPOLITAN ST. LOUIS		100-2542-6335-0020-1-73100-810-00	credit MNT/SEWER FEES	\$-378.77	\$10,488.35
				100-2542-6335-7500-1-73100-810-00	Account	\$186.47	
				100-2542-6335-4040-1-73100-810-00	Account	\$206.07	
				100-2542-6335-5000-1-73100-810-00	Account	\$439.17	
				100-2542-6335-4020-1-73100-810-00	Account	\$369.52	
				100-2542-6335-0040-1-73100-810-00	Account	\$324.39	
				100-2542-6335-1050-1-73100-810-00	Account	\$108.13	
				100-2542-6335-5000-1-73100-810-00	Account	\$40.17	
				100-2542-6335-0040-1-73100-810-00	Account	\$5,401.66	
				100-2542-6335-1050-1-73100-810-00	Account	\$1,800.55	
				100-2542-6335-1000-1-73100-810-00	Account	\$425.87	
				100-2542-6335-3000-1-73100-810-00	Account	\$605.42	
				100-2542-6335-0040-1-73100-810-00	Account	\$401.55	
				100-2542-6335-1050-1-73100-810-00	Account	\$133.95	
				100-2542-6335-0030-1-73100-810-00	Account	\$313.95	
				100-2542-6335-3000-1-73100-810-00	Account	\$110.25	
89*671	01/30/2026	MISSOURI-AMERICAN WATER		100-2542-6335-4040-1-73100-810-01	Account	\$97.95	\$7,538.94
				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	
				100-2542-6335-7500-1-73100-810-01	Account	\$308.10	
				100-2542-6335-0040-1-73100-810-01	Account	\$551.67	
				100-2542-6335-0040-1-73100-810-01	Account	\$4,403.34	
				100-2542-6335-1050-1-73100-810-01	Account	\$1,467.79	

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89*672	01/30/2026	WOODRIVER ENERGY LLC		100-2542-6335-1050-1-73100-810-01	Account	\$183.89	
				100-2542-6482-0040-1-73100-810-00	Account	\$2,341.45	\$34,439.88
				100-2542-6482-4020-1-73100-810-00	Account	\$2,469.52	
				100-2542-6482-1000-1-73100-810-00	Account	\$1,015.61	
				100-2542-6482-0040-1-73100-810-00	Account	\$8,549.04	
				100-2542-6482-1050-1-73100-810-00	Account	\$8,897.99	
				100-2542-6482-7500-1-73100-810-00	Account	\$476.88	
				100-2542-6482-0030-1-73100-810-00	Account	\$462.16	
				100-2542-6482-4040-1-73100-810-00	Account	\$743.16	
				100-2542-6482-1050-1-73100-810-00	Account	\$352.14	
				100-2542-6482-0020-1-73100-810-00	Account	\$466.37	
				100-2542-6482-5000-1-73100-810-00	Account	\$1,073.24	
				100-2542-6482-3000-1-73100-810-00	Account	\$6,708.80	
				100-2542-6482-1050-1-73100-810-00	Account	\$883.52	
99*14952	01/16/2026	AT & T	2602256	100-2542-6361-1000-1-73100-810-01	ADMIN-11/21/25 AT&T Plexar Lines	\$876.77	\$7,890.77
			2602256	100-2542-6361-1000-1-73100-810-01	TECH-11/21/25 AT&T Plexar Lines	\$876.75	
			2602256	100-2542-6361-4020-1-73100-810-01	CAPTAIN-11/21/25 AT&T Plexar Lines	\$876.75	
			2602256	100-2542-6361-1050-1-73100-810-01	CHS-11/21/25 AT&T Plexar Lines	\$876.75	
			2602256	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-11/21/25 AT&T Plexar Lines	\$876.75	
			2602256	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-11/21/25 AT&T Plexar Lines	\$876.75	
			2602256	100-2542-6361-0020-1-73100-810-01	MAINT-11/21/25 AT&T Plexar Lines	\$876.75	
			2602256	100-2542-6361-5000-1-73100-810-01	MERAMEC-11/21/25 AT&T Plexar Lines	\$876.75	
			2602256	100-2542-6361-3000-1-73100-810-01	WYDOWN-11/21/25 AT&T Plexar Lines	\$876.75	
99*14953	01/16/2026	BSN SPORTS LLC	2600538	100-1421-6411-1050-1-02999-950-00	cart#12820556, 25-26 wrestling, custom singlet	\$0.00	\$34,064.85
			2600538	100-1421-6411-1050-1-02999-950-00	black backpack	\$0.00	
			2600538	100-1421-6411-1050-1-02999-950-00	1/4 pullover, sizes to follow from Coach Myron Fle	\$885.00	
			2600538	100-1421-6411-1050-1-02999-950-00	warm up pant, sizes to follow from Coach Myron Fle	\$900.00	
			2600538	100-1421-6411-1050-1-00000-950-27	#1464656 tonardo headgear black/royal	\$0.00	
			2601273	100-1421-6411-1050-1-00000-950-06	cart#14116378, 1457054-legacy tf-1000 29.5, monogr	\$1,530.00	
			2601151	160-1421-6411-1050-1-00057-950-00	cart#14065015, girls golf, 1/4 zip, grey, six smal	\$760.00	
			2601054	160-1421-6411-1050-1-00044-950-00	cart#13912437, boys soccer, premier jersey, 1 smal	\$1,100.00	
			2601054	160-1421-6411-1050-1-00044-950-00	black premier jersey, 1 small, 3 med, 1 large	\$215.00	
			2601054	160-1421-6411-1050-1-00044-950-00	external decoration	\$0.00	
			2601687	100-1421-6411-1050-1-02999-950-00	cart#310330955, 2025 football custom jerseys	\$7,312.50	
			2601687	100-1421-6411-1050-1-02999-950-00	custom football pants	\$4,225.00	
			2601274	100-1421-6411-1050-1-00000-950-11	cart#14089667, 2026 track order; 5 speed chutes #1	\$1,500.00	
			2601274	100-1421-6411-1050-1-00000-950-22	track order cont. 2 officials flags red GA730270;	\$385.00	
			2600823	100-1421-6411-1050-1-02999-950-00	cart#13833779, 25-26 boys bball, nike mens jersey-	\$1,365.00	
			2600823	100-1421-6411-1050-1-02999-950-00	nike mens short white	\$1,456.00	

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				2600823	100-1421-6411-1050-1-02999-950-00	nike mens jersey royal	\$1,365.00
				2600823	100-1421-6411-1050-1-02999-950-00	nike mens short royal	\$1,456.00
				2600823	100-1421-6411-1050-1-02999-950-00	mens reversible jersey	\$994.50
				2600823	100-1421-6411-1050-1-02999-950-00	mens practice short	\$828.75
				2600823	100-1421-6411-1050-1-02999-950-00	nike jordan jersey black	\$795.60
				2600823	100-1421-6411-1050-1-02999-950-00	nike jordan short black	\$790.50
				2600823	100-1421-6411-1050-1-02999-950-00	nike hyperelite jersey royal	\$1,105.00
				2600823	100-1421-6411-1050-1-02999-950-00	nike hyperelite short royal	\$1,105.00
				2600823	100-1421-6411-1050-1-02999-950-00	nike hyperelite jersey grey	\$1,105.00
				2600823	100-1421-6411-1050-1-02999-950-00	nike hyperelite short grey	\$1,105.00
				2600823	100-1421-6411-1050-1-02999-950-00	sizes to follow from Coach Ahearn to Eric Czmowski	\$0.00
				2601890	100-1421-6411-1050-1-00000-950-16	cart#14388045, girls basketballs w/logo	\$900.00
				2601899	160-1421-6411-1050-1-00062-950-00	cart#14474403, mens 1/4 zip fleece, 1 med, 3 large	\$324.00
				2601899	160-1421-6411-1050-1-00062-950-00	womens 1/4 fleect, 1 small, 2 med, 1 xxl	\$144.00
				2601899	160-1421-6411-1050-1-00062-950-00	mens ss tee, 1 med, 2 large, 3 xl, 1 3xl	\$105.00
				2601899	160-1421-6411-1050-1-00062-950-00	womens ss tee, 1 small, 1 xxl	\$30.00
				2601899	160-1421-6411-1050-1-00062-950-00	reflective beanie	\$225.00
				2601899	160-1421-6411-1050-1-00062-950-00	med polo	\$20.00
				2601899	160-1421-6411-1050-1-00062-950-00	xl hoodie	\$33.00
				2601899	160-1421-6411-1050-1-00062-950-00	external decoration 1	\$0.00
				2601899	160-1421-6411-1050-1-00062-950-00	external decoration 2	\$0.00
				2601899	160-1421-6411-1050-1-00062-950-00	external decoration 3	\$0.00
99*14954	01/16/2026	PERRY WINKLE HOSPITALITY INC	2602146	160-1421-6391-1050-1-00071-950-00	wrestling to Jeff City for tourney, December 19, 2	\$124.00	\$620.00
			2602146	160-1421-6391-1050-1-00071-950-00	wrestling to Jeff City for tourney, December 19, 2	\$124.00	
			2602146	160-1421-6391-1050-1-00071-950-00	wrestling to Jeff City for tourney, December 19, 2	\$124.00	
			2602146	160-1421-6391-1050-1-00071-950-00	wrestling to Jeff City for tourney, December 19, 2	\$124.00	
			2602146	160-1421-6391-1050-1-00071-950-00	wrestling to Jeff City for tourney, December 19, 2	\$124.00	
99*14955	01/16/2026	DS SERVICES OF AMERICA INC	2600633	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental, 7/1/25-6/30/26	\$5.92	\$5.92
99*14956	01/16/2026	INTEGRATED FACILITY SERVICES I	2601567	100-2542-6332-3000-1-73100-802-00	WMS Repairs on tower needed	\$386.39	\$1,819.33
			2601844	100-2542-6332-4040-1-73100-802-00	Glenridge EMERGENCE WORK - Chiller is down	\$1,432.94	
99*14957	01/16/2026	PURITAN SPRINGS WATER	2600398	100-2411-6411-1050-1-00000-970-00	Monthly Water Dispenser	\$5.00	\$228.49
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for October 2025	\$43.14	
			2600402	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	\$5.00	
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for November 2025	\$36.64	
			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	\$9.88	
			2600398	100-2411-6411-1050-1-00000-970-00	5 Water Containers Monthly	\$34.95	
			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)	\$9.88	

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			2600402	100-2113-6411-1050-1-71650-730-00	5 water containers (monthly)	\$74.00	
99*14958	01/16/2026	ST. LOUIS FAMILY THEATRE	2601261	160-1491-6391-5000-1-00005-963-00	PAID TWICE-DEPOSIT DUE 12/12/25 FOR PERFORMANCE ON	\$104.80	\$104.80
99*14959	01/16/2026	SUMNER GROUP INC	2601212	100-1151-6412-1050-1-00000-221-00	Quarterly Toner Billing ART Canon-TM340/ST270	\$16.83	\$1,447.11
			2601212	100-1151-6411-1050-1-00000-980-00	Quarterly overage for journalism printer-HP/E75245	\$283.53	
			2601760	100-1111-6411-4020-1-00000-980-00	Part# 4004V753; 24"; 120GSM; HIGH RESOLUTION COATE	\$196.00	
			2601760	100-1111-6411-4020-1-00000-980-00	SHIPPING/HANDLING	\$100.00	
			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	
99*14960	01/16/2026	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	\$1,646.49
			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	\$60.86	
			2600595	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	\$58.97	
			2600595	100-2541-6361-0020-1-73100-800-89	Gary Italiano	\$65.12	
			2600595	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	\$58.97	
			2600595	100-2546-6361-1000-1-71900-840-89	Jack Boeger	\$0.00	
			2600595	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	\$60.85	
			2600595	100-2411-6361-3000-1-00000-970-89	Cate Pautsch	\$58.97	
			2600595	100-2411-6361-7500-1-00000-970-89	Amy Perry	\$58.97	
			2600595	180-3812-6361-4040-1-00000-118-89	KidZone Glenridge	\$60.85	
			2600595	180-3812-6361-7500-1-00000-115-89	Tyler Kearns FC	\$3.10	
			2600595	180-3812-6361-5000-1-00000-117-89	Tyler Kearns Meramec	\$19.25	
			2600595	180-3812-6361-4040-1-00000-118-89	Tyler Kearns Glenridge	\$19.25	
			2600595	180-3812-6361-4020-1-00000-116-89	Tyler Kearns Captain	\$19.25	

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				2600595 100-2411-6361-3000-1-00000-970-89	Jamie Jordan	\$60.85	
				2600595 100-2331-6361-1000-1-72100-780-89	Addam Jones testing	\$60.85	
				2600595 100-2113-6361-4040-1-71600-730-89	Katherine Burkard Glenridge	\$20.28	
				2600595 100-2113-6361-4020-1-71600-730-89	Katherine Burkard Captain	\$20.28	
				2600595 100-2113-6361-5000-1-71600-730-89	Katherine Burkard Meramec	\$20.28	
				2600595 100-2411-6361-1050-1-00000-970-89	Regina Moore	\$0.00	
				2600595 100-2113-6361-1050-1-71600-730-89	Lauren Stoelting CHS	\$0.00	
				2600595 100-2113-6361-3000-1-71600-730-89	Lauren Stoelting WMS	\$0.00	
				2600595 100-2541-6361-0020-1-73100-800-89	James Brennell	\$58.97	
				2600595 100-2411-6361-3000-1-00000-970-89	Neil Daniels	\$60.85	
				2600595 180-3812-6361-5000-1-00000-117-89	Meramec KidZone	\$60.85	
				2600595 100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield	\$58.97	
				2600595 100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza	\$0.00	
				2600595 100-2541-6361-0020-1-73100-800-89	Rod Guerrero	\$60.85	
				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*14961	01/16/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	\$23.84	\$23.84
99*14962	01/16/2026	WEINHARDT PARTY RENTAL	2601796	100-2411-6391-4020-1-00000-970-00	WHITE CHAIRS FOR HOLIDAY SING	\$200.00	\$395.00
			2601796	100-2411-6391-4020-1-00000-970-00	DELIVERY CHARGE	\$100.00	
			2601796	100-2411-6391-4020-1-00000-970-00	2-HOUR TIMED PICKUP	\$95.00	
99*14963	01/28/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	\$22.15	\$66.00
			2600024	100-2541-6361-0020-1-73200-800-02	Shipping	\$21.65	
			2600024	100-2541-6361-0020-1-73200-800-02	Shipping	\$22.20	
99*14964	01/28/2026	DRURY DEVELOPMENT CORPORATION	2602226	160-1421-6391-1050-1-00060-950-00	Swim to Columbia 1/9/26 - Confirmation #N9398MXVN,	\$333.89	\$1,476.25
			2602226	160-1421-6391-1050-1-00060-950-00	Swim/dive to Columbia 1/9/26; Confirmation #: T8W	\$285.59	
			2602226	160-1421-6391-1050-1-00060-950-00	Swim/dive to Columbia 1/9/26; Confirmation #: T8W	\$285.59	
			2602226	160-1421-6391-1050-1-00060-950-00	Swim/dive to Columbia 1/9/26; Confirmation #: T8W	\$285.59	
99*14965	01/28/2026	FERGUSON US HOLDINGS INC	2602221	420-2542-6521-0040-1-73100-802-00	COC Hot Water Storage Tank	\$2,053.51	\$4,107.03
			2602221	420-2542-6521-1050-1-73100-802-00	CHS Hot Water Storage Tank	\$2,053.52	
99*14966	01/28/2026	WALLWISHER INC	2602258	100-1151-6412-1050-1-72300-284-00	Padlet for Schools-K12-Actove Teachers(Aug 2025- A	\$1,320.00	\$5,700.00
			2602258	100-1131-6412-3000-1-72300-284-00	Padlet for Schools-K12-Active Teachers (Aug 2025 -	\$1,320.00	
			2602258	100-1111-6412-4020-1-72300-284-00	Padlet for Schools-K12-Active Teachers (Aug 2025 -	\$1,020.00	
			2602258	100-1111-6412-4040-1-72300-284-00	Padlet for Schools-K12-Active Teachers (Aug 2025 -	\$1,020.00	
			2602258	100-1111-6412-5000-1-72300-284-00	Padlet for Schools-K12-Active Teachers (Aug 2025 -	\$1,020.00	
99*14967	01/28/2026	CHARTER COMMUNICATIONS HOLDING	2600459	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/25-6/30/26	\$36.48	\$138.42
			2600459	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/25-6/30/26	\$18.24	
			2600459	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/25-6/30/26	\$45.41	

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99*14968	01/28/2026	CINTAS FIRE PROTECTION D65	2600459	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/25-6/30/26	\$38.29	\$2,787.40
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	\$14.00	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	\$190.00	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	\$529.92	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	\$247.96	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	\$1,553.92	
			2600014	100-2542-6411-0020-1-73200-800-01	Uniforms	\$251.60	
99*14969	01/28/2026	CINTAS FIRE PROTECTION D65	2600013	100-2542-6411-0020-1-73100-802-01	MAINT First Aid Cabinet Supplies	\$137.38	\$2,844.84
			2600013	100-2542-6411-5000-1-73100-802-00	MER First Aid Cabinet Supplies	\$134.56	
			2600013	100-2542-6411-4040-1-73100-802-00	GLE First Aid Cabinet Supplies	\$204.92	
			2600013	100-2542-6411-3000-1-73100-802-00	WMS First Aid Cabinet Supplies	\$7.53	
			2600013	100-2542-6411-4020-1-73100-802-00	RMC First Aid Cabinet Supplies	\$94.79	
			2600013	100-2542-6411-1050-1-73100-802-00	CHS First Aid Cabinet Supplies	\$143.58	
				100-2542-6411-4020-1-73100-802-00	AED PEDIACTRIC PADS	\$152.27	
				100-2542-6411-7500-1-73100-802-00	AED PEDIACTRIC PADS	\$152.27	
				100-2542-6411-5000-1-73100-802-00	AED PEDIACTRIC PADS	\$152.27	
				100-2542-6411-4040-1-73100-802-00	AED PEDIACTRIC PADS	\$152.27	
			2600049	100-2542-6332-1050-1-73100-802-00	CHS AED Service	\$445.00	
			2600049	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	\$89.00	
			2600049	100-2542-6332-0030-1-73100-802-00	FH AED Service	\$178.00	
			2600049	100-2542-6332-3000-1-73100-802-00	WMS AED Service	\$267.00	
			2600049	100-2542-6332-4020-1-73100-802-00	RMC AED Service	\$89.00	
			2600049	100-2542-6332-4040-1-73100-802-00	GLE AED Service	\$89.00	
			2600049	100-2542-6332-7500-1-73100-802-00	FC AED Service	\$89.00	
			2600049	100-2542-6332-0020-1-73100-802-00	MNT AED Service	\$89.00	
			2600049	100-2542-6332-5000-1-73100-802-00	MER AED Service	\$89.00	
			2600049	100-2542-6332-1000-1-73100-802-00	ADM AED Service	\$89.00	
99*14970	01/28/2026	RIVERSIDE WATER TECHNOLOGY	2600050	100-2542-6332-1050-1-73100-802-00	CHS - Water Softener Service Contract	\$160.00	\$320.00
			2600050	100-2542-6332-0040-1-73100-802-00	COC - Water Softener Service Contract	\$80.00	
			2600050	100-2542-6332-3000-1-73100-802-00	WMS - Water Softener Service Contract	\$80.00	
99*14971	01/28/2026	MO-ASTA	2602184	100-1411-6391-1050-1-00000-222-00	25-26SY All-State Orchestra Registration for 10 st	\$1,500.00	\$1,500.00
99*14972	01/28/2026	PURITAN SPRINGS WATER	2600398	100-2411-6411-1050-1-00000-970-00	Monthly Water Dispenser	\$5.00	\$150.74
			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	\$24.87	
				100-2411-6411-1050-1-00000-970-00	Deposit 5 Gal Drinking	\$6.50	
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for December 2025	\$43.14	
			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)	\$56.35	

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99*14973	01/28/2026	SUMNER GROUP INC	2601212	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	\$66.45	\$775.75	
			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*14974	01/28/2026	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		\$1,646.49
			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	\$60.85		
			2600595	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	\$58.97		
			2600595	100-2541-6361-0020-1-73100-800-89	Gary Italiano	\$65.12		
			2600595	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	\$58.97		
			2600595	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	\$60.85		
			2600595	100-2411-6361-3000-1-00000-970-89	Cate Pautsch	\$58.97		
			2600595	100-2411-6361-7500-1-00000-970-89	Amy Perry	\$58.97		
			2600595	180-3812-6361-4040-1-00000-118-89	KidZone Glenridge	\$60.85		
			2600595	180-3812-6361-7500-1-00000-115-89	Tyler Kearns FC	\$6.10		
			2600595	180-3812-6361-5000-1-00000-117-89	Tyler Kearns Meramec	\$18.25		
			2600595	180-3812-6361-4040-1-00000-118-89	Tyler Kearns Glenridge	\$18.25		
			2600595	180-3812-6361-4020-1-00000-116-89	Tyler Kearns Captain	\$18.25		
			2600595	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	\$60.85		
			2600595	100-2331-6361-1000-1-72100-780-89	Addam Jones testing	\$60.85		
			2600595	100-2113-6361-4040-1-71600-730-89	Katherine Burkard Glenridge	\$20.29		
			2600595	100-2113-6361-4020-1-71600-730-89	Katherine Burkard Captain	\$20.28		
			2600595	100-2113-6361-5000-1-71600-730-89	Katherine Burkard Meramec	\$20.28		
			2600595	100-2541-6361-0020-1-73100-800-89	James Brennell	\$58.97		
			2600595	100-2411-6361-3000-1-00000-970-89	Neil Daniels	\$60.85		
			2600595	180-3812-6361-5000-1-00000-117-89	Meramec KidZone	\$60.85		

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				2600595 100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield	\$58.97	
				2600595 100-2541-6361-0020-1-73100-800-89	Rod Guerrero	\$60.85	
				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*14975	01/28/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	\$24.48	\$24.48
99*14976	01/28/2026	AT & T	2602416	100-2542-6361-1000-1-73100-810-01	ADMIN-12/21/25 AT&T Plexar Lines	\$876.77	\$7,890.77
			2602416	100-2542-6361-1000-1-73100-810-01	TECH-12/21/25 AT&T Plexar Lines	\$876.75	
			2602416	100-2542-6361-4020-1-73100-810-01	CAPTAIN-12/21/25 AT&T Plexar Lines	\$876.75	
			2602416	100-2542-6361-1050-1-73100-810-01	CHS-12/21/25 AT&T Plexar Lines	\$876.75	
			2602416	100-2542-6361-7500-1-73100-810-01	FAMILY CTR-12/21/25 AT&T Plexar Lines	\$876.75	
			2602416	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-12/21/25 AT&T Plexar Lines	\$876.75	
			2602416	100-2542-6361-0020-1-73100-810-01	MAINT.-12/21/25 AT&T Plexar Lines	\$876.75	
			2602416	100-2542-6361-5000-1-73100-810-01	MERAMEC-12/21/25 AT&T Plexar Lines	\$876.75	
			2602416	100-2542-6361-3000-1-73100-810-01	WYDOWN-12/21/25 AT&T Plexar Lines	\$876.75	
99*14977	01/28/2026	COMMUNITY ANTI-DRUG COALITIONS	2602440	100-2191-6319-1050-4-71802-556-00	CADCA Annual Leadership Forum	\$995.00	\$995.00
99*14978	01/28/2026	DS SERVICES OF AMERICA INC	2600819	100-1421-6411-1050-1-00000-950-01	2025-26 athletic water bottles	\$112.54	\$338.15
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water bottles	\$78.84	
			2600819	100-1421-6411-1050-1-00000-950-01	#1048260125123818, 25-26 athletic water cooler	\$5.95	
			2600819	100-1421-6411-1050-1-00000-950-01	2025-26 athletic water bottles	\$23.10	
				100-1421-6411-1050-1-00000-950-01	Delivery Fee	\$13.99	
			2600820	100-1151-6411-1050-1-00000-286-00	#1048259925123814, 25-26 GAP room water cooler	\$12.00	
			2600819	100-1421-6411-1050-1-00000-950-01	#1048260125123818, 25-26 athletic water cooler	\$5.95	
			2600819	100-1421-6411-1050-1-00000-950-01	2025-26 athletic water bottles	\$46.74	
				100-1421-6411-1050-1-00000-950-01	DELIVERY FEE	\$14.99	
			2600820	100-1151-6411-1050-1-00000-286-00	#1048259925123814, 25-26 GAP room water cooler	\$12.00	
			2600633	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental, 7/1/25-6/30/26	\$6.10	
			2600819	100-1421-6411-1050-1-00000-950-01	#1048260125123818, 25-26 athletic water cooler	\$5.95	
99*14979	01/28/2026	DAILY BREAD INC.	2600232	100-2321-6391-1000-1-70300-720-99	LUNCHE FOR JANUARY CLASSROOM UMBRELLA MEETINGS	\$354.00	\$562.00
			2600232	100-2321-6391-1000-1-70300-720-99	LUNCHE FOR JANUARY CLASSROOM UMBRELLA MEETINGS	\$208.00	
99*14980	01/28/2026	HILLCREST HOMEOWNERS ASSOCIATI	2600302	100-2542-6339-3000-1-73100-800-01	Hillcrest Homeowner's Assn. - WMS - School Distric	\$175.00	\$175.00
99*14981	01/28/2026	SCHOOL'S IN LLC	2601876	100-1111-6411-5000-1-00000-980-00	3700 SERIES CANTILEVER ROCKING CHAIRS - 14" SEAT H	\$140.80	\$226.34
			2601876	100-1111-6411-5000-1-00000-980-00	SHIPPING	\$85.54	
			2601876	100-1111-6411-5000-1-00000-980-00	QUOTE QUO-038122-1 ATTACHED	\$0.00	
99*14982	01/28/2026	THE CHAIRMAN'S BAO	2600757	100-1151-6412-1050-1-00000-243-00	Please referece Quote 5490	\$0.00	\$911.53
			2600757	100-1151-6412-1050-1-00000-243-00	TCB Institutional 12 months	\$902.50	
			2600757	100-1151-6412-1050-1-00000-243-00	Free Teacher Accounts included	\$0.00	
			2600757	100-1151-6412-1050-1-00000-243-00	INTERNATIONAL FEE	\$9.03	
99*14983	01/28/2026	TRUSTEES OF HILLCREST	2600306	100-2542-6339-3000-1-73100-800-01	WMS Property Assessment - School District of Clayt	\$67.50	\$67.50

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99*14984	01/30/2026	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 4334 - ECOM - dinner for girls bball	\$172.28	\$62,051.97
				160-1421-6391-1050-1-00056-950-00	OPH LADUE - breakfast for girls bball	\$246.12	
				160-1421-6391-1050-1-00071-950-00	RAISING CANES 1142 - wrestling to Jeff City - dinn	\$28.08	
				160-1421-6391-1050-1-00071-950-00	TST BIG WHISKEYS AMERIC - wrestling to Jeff City -	\$70.13	
				160-1421-6391-1050-1-00071-950-00	CENEX-WE B SMOKING LLC - wrestling to Jeff City- g	\$18.01	
				160-1421-6391-1050-1-00071-950-00	PHILLIPS 66 - 31 FASTLANE - wrestling to Jeff City	\$25.01	
				160-1421-6391-1050-1-00071-950-00	WENDY'S 0007 - wrestling to Jeff City - dinner	\$34.17	
				160-1421-6391-1050-1-00071-950-00	MCALISTER'S # 1254 - wrestling to Jeff City - dinn	\$13.97	
				160-1421-6391-1050-1-00074-950-00	DOMINO'S 1587 - pizza for esports	\$57.77	
				160-3911-6391-1050-1-00101-962-00	IN COLLEGIATE AWARDS - IN COLLEGIATE AWARDS - Cust	\$240.59	
				160-1411-6391-1050-1-00221-961-00	PIZZA HUT 004930 - PIZZA HUT 004930 - Purchase edi	\$169.55	
				160-1411-6391-1050-1-00228-961-00	Subway 14239 - Subway 14239 - Purchase lunch meeti	\$89.48	
				160-1491-6411-1050-1-00007-963-00	COSTCO WHSE #1665 - Athletics Concession Stand Sup	\$525.11	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	\$69.60	
				160-3311-6411-1050-1-00022-960-00	AMAZON MKTPL BB3YY57C1 - AMAZON MKTPL BB3YY57C1 -	\$4.73	
				160-3311-6411-1050-1-00022-960-00	"AMAZON MKTPL BI5O78NV1 - AMAZON MKTPL BI5O78NV1 -	\$53.74	
				160-3311-6411-1050-1-00022-960-00	TARGET 00015156 - TARGET 00015156 - PTO Winter Gif	\$109.32	
				160-3311-6411-1050-1-00022-960-00	AMAZON RETA DT82L00A3 - AMAZON RETA DT82L00A3 - Je	\$135.00	
				160-3311-6411-1050-1-00022-960-00	AMAZON MKTPL 6513G9QR3 - AMAZON MKTPL 6513G9QR3 -	\$20.99	
				160-3311-6411-1050-1-00022-960-00	TRADER JOE S #692 - TRADER JOE S #692 -PTO Winter	\$57.86	
				160-3311-6411-1050-1-00022-960-00	"AMAZON MKTPL NZ8YO4P83 - AMAZON MKTPL NZ8YO4P83 -	\$21.63	
				160-3311-6411-1050-1-00022-960-00	TARGET 00015156 - TARGET 00015156 -PTO Winter Gift	\$35.32	
				160-3311-6411-1050-1-00022-960-00	"AMAZON MKTPL LC4LJ5T43 - AMAZON MKTPL LC4LJ5T43 -	\$129.63	
				160-1421-6411-1050-1-00048-950-00	AMAZON MKTPL QZ63V60E3 - teeny tiny poms for teeny	\$111.92	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - tennis shoes for Steve (used his	\$217.00	
				160-1421-6411-1050-1-00071-950-00	WM SUPERCENTER #29 - wrestling to Jeff City - snac	\$102.93	
				160-1411-6411-1050-1-00202-961-00	WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Purc	\$41.31	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BB7VO2PA2 - AMAZON MKTPL BB7VO2PA2 -	\$115.45	
				160-1411-6411-1050-1-00204-961-00	AMAZON RETA BB4G223Y2 - AMAZON RETA BB4G223Y2 - SE	\$179.97	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BB92I4782 - AMAZON MKTPL BB92I4782 -	\$319.34	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI8072NK2 - AMAZON MKTPL BI8072NK2 -	\$33.82	
				160-1411-6411-1050-1-00204-961-00	AMAZON RETA BB0YC4B40 - AMAZON RETA BB0YC4B40 - SE	\$104.18	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BB6X20IA0 - AMAZON MKTPL BB6X20IA0 -	\$26.14	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI16Z3PN2 - AMAZON MKTPL BI16Z3PN2 -	\$20.75	
				160-1411-6411-1050-1-00204-961-00	HOMEDEPOT.COM - HOMEDEPOT.COM - SET SUPPLIES FOR B	\$89.64	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI4V26F20 - AMAZON MKTPL BI4V26F20 -	\$19.95	
				160-1411-6411-1050-1-00204-961-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$3.86	
				160-1411-6411-1050-1-00204-961-00	AMAZON RETA BI7QN78U2 - AMAZON RETA BI7QN78U2 - PR	\$13.90	
				160-1411-6411-1050-1-00204-961-00	ONA retrostage com - ONA retrostage com - COSTUMES	\$385.69	

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				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$244.04	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI2IS4KK2 - AMAZON MKTPL BI2IS4KK2 -	\$51.99	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI6UI7JI0 - AMAZON MKTPL BI6UI7JI0 -	\$46.68	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI8W325M1 - AMAZON MKTPL BI8W325M1 -	\$27.94	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI1R05XM1 - AMAZON MKTPL BI1R05XM1 -	\$34.08	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI3GR6XW1 - AMAZON MKTPL BI3GR6XW1 -	\$62.50	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$49.90	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL NK1U92JB3 - AMAZON MKTPL NK1U92JB3 -	\$29.96	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$64.80	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI7SR2NB0 - AMAZON MKTPL BI7SR2NB0 -	\$29.16	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BI8ZV73X0 - AMAZON MKTPL BI8ZV73X0 -	\$161.94	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3011 - THE HOME DEPOT #3011 - SET	\$20.34	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL XG3LU4QD3 - AMAZON MKTPL XG3LU4QD3 -	\$23.99	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL RU89X7SA3 - AMAZON MKTPL RU89X7SA3 -	\$264.67	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL 4F2FR86N3 - AMAZON MKTPL 4F2FR86N3 -	\$155.84	
				160-1411-6411-1050-1-00204-961-00	JACKMANS FABRICS - JACKMANS FABRICS - Costume Mate	\$113.69	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL KM7SA7YE3 - AMAZON MKTPL KM7SA7YE3 -	\$28.28	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL 6N34U9CW3 - AMAZON MKTPL 6N34U9CW3 -	\$333.90	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL VY9R54NN3 - AMAZON MKTPL VY9R54NN3 -	\$121.17	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$147.01	
				160-1411-6411-1050-1-00204-961-00	MUSSON THEATRICAL INC - MUSSON THEATRICAL INC - PR	\$83.29	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ML3SW16D3 - AMAZON MKTPL ML3SW16D3 -	\$28.76	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL 8I2K92CX3 - AMAZON MKTPL 8I2K92CX3 -	\$119.98	
				160-1411-6411-1050-1-00204-961-00	AMAZON RETA MG8109LC3 - AMAZON RETA MG8109LC3 - CO	\$123.96	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL JS2VF81D3 - AMAZON MKTPL JS2VF81D3 -	\$16.98	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL F567M8EX3 - AMAZON MKTPL F567M8EX3 -	\$285.41	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL RV23E6WE3 - AMAZON MKTPL RV23E6WE3 -	\$15.29	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$132.32	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL B48JF4PT3 - AMAZON MKTPL B48JF4PT3 -	\$165.80	
				160-1411-6411-1050-1-00204-961-00	AMAZON RETA 539MR9XI3 - AMAZON RETA 539MR9XI3 - SE	\$76.08	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL SQ12H7PD3 - AMAZON MKTPL SQ12H7PD3 -	\$14.99	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$76.52	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL OJ1CU27U3 - AMAZON MKTPL OJ1CU27U3 -	\$113.94	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL QH0AU80E3 - AMAZON MKTPL QH0AU80E3 -	\$95.97	
				160-1411-6411-1050-1-00204-961-00	ONA retrostage com - ONA retrostage com - COSTUMES	\$395.74	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL G94WW6B93 - AMAZON MKTPL G94WW6B93 -	\$44.98	
				160-1411-6411-1050-1-00204-961-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$3.96	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL W42L21ZW3 - AMAZON MKTPL W42L21ZW3 -	\$24.95	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL BV6ZN8WI3 - AMAZON MKTPL BV6ZN8WI3 -	\$210.12	

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				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL A63HQ5JQ3 - AMAZON MKTPL A63HQ5JQ3 -	\$25.26	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL XN0SJ84K3 - AMAZON MKTPL XN0SJ84K3 -	\$47.91	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$114.85	
				160-1411-6411-1050-1-00204-961-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.65	
				160-1411-6411-1050-1-00204-961-00	"ONA retrostage com - ONA retrostage com - COSTUME	\$64.94	
				160-1411-6411-1050-1-00204-961-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$3.94	
				160-1411-6411-1050-1-00204-961-00	ONA retrostage com - ONA retrostage com - COSTUMES	\$393.98	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL BQ7JRPV3 - AMAZON MKTPL BQ7JRPV3 -	\$109.41	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL L254X4PQ3 - AMAZON MKTPL L254X4PQ3 -	\$37.98	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL PH5323PE3 - AMAZON MKTPL PH5323PE3 -	\$146.38	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL Q86MA83L3 - AMAZON MKTPL Q86MA83L3 -	\$71.99	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$90.32	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL X511642U3 - AMAZON MKTPL X511642U3 -	\$33.14	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL SV9WN1DJ3 - AMAZON MKTPL SV9WN1DJ3 -	\$204.29	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL SJ8EB2S13 - AMAZON MKTPL SJ8EB2S13 -	\$298.06	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$25.29	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$33.48	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - REFU	\$-18.33	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$26.91	
				160-1411-6411-1050-1-00204-961-00	SAVERS - 1199 - SAVERS - 1199 - Purchase - Supplie	\$92.86	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL QD6VP0273 - AMAZON MKTPL QD6VP0273 -	\$284.98	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$350.91	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL UC5HX4DW3 - AMAZON MKTPL UC5HX4DW3 -	\$14.69	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	\$37.96	
				160-1411-6411-1050-1-00209-961-00	LS CITY SPROUTS - LS CITY SPROUTS - Purchase - fam	\$33.00	
				160-1411-6411-1050-1-00209-961-00	TARGET 00015156 - TARGET 00015156 - Purchase gifts	\$78.49	
				160-1411-6411-1050-1-00209-961-00	WAL-MART #3061 - WAL-MART #3061 - Purchase gifts f	\$40.23	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS WOODS MILL - SCHNUCKS WOODS MILL - Suppli	\$38.14	
				160-1411-6411-1050-1-00230-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	\$545.65	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	\$16.47	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	\$250.47	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	\$97.85	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	\$446.33	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	\$147.57	
				160-3311-6391-3000-1-00027-960-00	DOMINO'S 1587 - DOMINO'S 1587 - Jordan; pizza for	\$204.75	
				160-3311-6391-3000-1-00027-960-00	DOMINO'S 1587 - DOMINO'S 1587 - Jordan; pizza	\$204.75	
				160-3311-6411-3000-1-00027-960-00	"DOLLAR TREE - DOLLAR TREE - Marino; lanterns, cof	\$174.00	
				160-3311-6411-3000-1-00027-960-00	BSN SPORTS LLC - BSN SPORTS LLC - Jordan;; tax ref	\$-0.74	
				160-1411-6411-3000-1-00244-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Snel	\$34.97	

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				160-1411-6411-3000-1-00244-961-00	"WALGREENS #5894 - WALGREENS #5894 - Wilmsmeyer; c	\$31.98	
				160-1411-6411-3000-1-00244-961-00	ALDI 41047 - ALDI 41047 - Wilmsmeyer; graham crack	\$78.18	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuh	\$297.07	
				160-1411-6411-3000-1-00258-961-00	Amazon.com OH14769N3 - Amazon.com OH14769N3 - Mari	\$363.28	
				160-1411-6411-3000-1-00258-961-00	DOLLAR TREE - DOLLAR TREE - Marino; tape and candy	\$117.50	
				160-1491-6391-4020-1-00002-963-00	PANERA BREAD #600628 O - PANERA BREAD- 2 Hot choco	\$61.98	
				160-1491-6411-4020-1-00002-963-00	POSITIVE PROMOTIONS WEB P - POSITIVE PROMOTIONS -	\$1,510.92	
				160-1491-6411-4020-1-00002-963-00	"AMAZON MKTPL 150IC6Z33 - AMAZON - Christmas Photo	\$62.85	
				160-1491-6411-4020-1-00002-963-00	"MARSHALLS #0660 - MARSHALLS- Stationery, Gourmet	\$24.47	
				160-1491-6411-4020-1-00002-963-00	CLASSTEAMBUILDING.COM - Atholon I.A. LLC CLASSTEAM	\$69.00	
				160-1491-6411-4020-1-00002-963-00	"TARGET 00015099 - TARGET - Wondershop, Hershey, H	\$114.81	
				160-1491-6411-4020-1-00002-963-00	"TARGET 00012781 - TARGET Wondershop, Hershey - Cr	\$-114.81	
				160-1491-6411-4020-1-00002-963-00	"TARGET 00012781 - TARGET Wondershop, Hershey"	\$76.82	
				160-3311-6411-4040-1-00025-960-00	POSITIVE PROMOTIONS - Teachers Gifts from Principa	\$1,461.99	
				160-3311-6411-5000-1-00026-960-00	ST. LOUIS ST. LOUIS - Zoocase for Literacy paid fo	\$25.00	
				160-3311-6411-7500-1-00024-960-00	LOWES #01966 - Birdseed for the Nature space	\$16.98	
				160-3311-6412-1000-1-00602-965-00	AMAZON MKTPL BB3DH6Y50 - AMAZON - Teacher Grants -	\$180.18	
				160-3311-6412-1000-1-00602-965-00	AMAZON MKTPL BI9Y90J70 - AMAZON - Teacher Grants -	\$56.98	
				160-3311-6412-1000-1-00602-965-00	AMAZON MKTPL BW4395052 - AMAZON - Teacher Grants -	\$9.48	
				160-3311-6412-1000-1-00602-965-00	AMAZON MKTPL BI3GF3962 - AMAZON - Teacher Grants -	\$158.24	
				160-2911-6391-1000-1-00011-964-00	RAISING CANES 0969 - RAISING CANES 0969 - Holiday	\$142.99	
				160-2911-6391-1000-1-00628-965-00	MINUTECLINIC #22586 - MINUTECLINIC #22586 - Purcha	\$76.00	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL BB7VC9KW1 - AMAZON - Teacher Grants -	\$303.96	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL BI6O23862 - AMAZON - Teacher Grants -	\$239.98	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL BB3DH6Y50 - AMAZON - Teacher Grants -	\$75.99	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL BI9Y90J70 - AMAZON - Teacher Grants -	\$158.99	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL BI2903SS1 - AMAZON - Teacher Grants -	\$124.95	
				160-3311-6411-1000-1-00602-965-00	"AMAZON MKTPL 9V7GL9A53 - AMAZON - Teacher Grants	\$362.95	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL SZ8R55363 - AMAZON - Teacher Grants -	\$97.38	
				160-2911-6411-1000-1-00628-965-00	TARGET 00000265 - Target gift cards for Holiday As	\$1,000.00	
				160-2911-6411-1000-1-00628-965-00	SCHNUCKS RICHMOND CTR. - Groceries needed for Food	\$287.49	
				160-2911-6411-1000-1-00628-965-00	TARGET 00011023 - Four \$100 gift cards for Social	\$400.00	
				160-2911-6411-1000-1-00628-965-00	TARGET 00011023 - Gift cards for Holiday Food and	\$500.00	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Gift card for Social Worker Holiday F	\$100.00	
				160-2911-6411-1000-1-00628-965-00	TARGET 00011023 - Gift card for Social Worker Holi	\$400.00	
				160-2911-6411-1000-1-00628-965-00	TARGET.COM - Gift card for Social Worker Holiday F	\$100.00	
				100-1151-6332-1050-1-00000-222-00	CLEMENS VIOLINS - CLEMENS VIOLINS - Cello repair	\$395.00	
				100-1411-6391-1050-1-00000-222-00	MISSOURI BANDMASTERS ASS - MISSOURI BANDMASTERS AS	\$350.00	
				100-1411-6391-1050-1-00000-223-03	JACKMANS FABRICS - JACKMANS FABRICS - Sewing Machi	\$261.90	

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				100-2212-6319-1050-1-70100-230-91	PAYPAL GAHPERD - Reg Share the Wealth conf - Sarah	\$145.00	
				100-2212-6319-1050-1-70100-230-91	PAYPAL GAHPERD - Reg Share the Wealth conf - Dave	\$145.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK UEES2A94T2 - Facebook advertising for All I	\$30.00	
				100-2191-6362-1050-4-71802-556-01	FS socialbeelabssr - Membership for All In Coaliti	\$290.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK R4YQPBZ3T2 - All In Coalition Instagram pos	\$30.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK D25BTBZ3T2 - All In Instagram Posts	\$41.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK QCUC2CZ3T2 - All In Instagram Posts	\$41.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK M89CVA94T2 - All In Coalition Instagram pos	\$6.13	
				100-2113-6371-1050-1-71650-730-00	SCHOOL SW KY - membership fee for School Social Wo	\$135.00	
				100-2113-6319-1050-1-71650-730-91	SCHOOL SW KY - SSWAM conference registration for G	\$460.00	
				100-2113-6319-1050-1-71650-730-91	SCHOOL SW KY - SSWAM conference registration for J	\$460.00	
				100-2213-6371-1050-1-70440-913-00	MOASSP - MoASSP - Membership renewal for MOASSP an	\$582.19	
				100-2213-6319-1050-1-70440-913-91	"UBER TRIP TRIP - UBER TRIP TRIP - Transportation	\$64.82	
				100-2213-6319-1050-1-70440-913-91	"WDW CORONADO SPRING - WDW CORONADO SPRING - Dan's	\$1,075.52	
				100-2213-6319-1050-1-70440-913-91	WDW CORONADO SPRING - WDW CORONADO SPRING - Credit	\$-268.88	
				100-2213-6319-1050-1-70440-913-91	SWA EXCS_BAC - SWA EXCS_BAC	\$35.00	
				100-1421-6371-1050-1-00000-950-00	FSP NSCA - membership for Josh McMillian RSCC rene	\$25.00	
				100-1421-6371-1050-1-00000-950-00	FSP NSCA - membership for Josh McMillian - CSCS Re	\$65.00	
				100-1421-6371-1050-1-00000-950-00	MISSOURI FOOTBALL COACHES - membership for Doug Ve	\$125.00	
				100-2411-6391-1050-1-00000-970-99	SQ DONUT DRIVE-IN - SQ DONUT DRIVE-IN - Donuts for	\$175.56	
				100-2212-6411-1050-1-70100-201-00	AMAZON RETA 1T9PE0K83 - Math committee PD books	\$36.99	
				100-2212-6411-1050-1-70100-201-00	AMAZON RETA IO10V4GV3 - Math committee PD books	\$175.70	
				100-2212-6411-1050-1-70100-201-00	AMAZON RETA 1T9PE0K83 - Credit for math committee	\$-36.99	
				100-2212-6411-1050-1-70100-201-00	AMAZON RETA 0324E7TW3 - Math committee PD books	\$36.99	
				100-1151-6411-1050-1-00000-202-00	MINIPCR - MINIPCR - Knockout! Gene Targeting Lab	\$266.00	
				100-1151-6411-1050-1-00000-202-00	Amazon.com JT5YV3Y63 - Amazon.com JT5YV3Y63 - Mult	\$59.96	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL LB5M51003 - AMAZON MKTPL LB5M51003 -	\$27.99	
				100-1151-6411-1050-1-00000-202-00	"SIGMAALDRICH.COM - SIGMAALDRICH.COM - Beta-Glucos	\$341.27	
				100-1151-6411-1050-1-00000-203-00	Amazon.com KN2684PW3 - Amazon.com KN2684PW3 - The	\$36.08	
				100-1151-6411-1050-1-00000-203-00	"Amazon.com G03BB9XU3 - Amazon.com G03BB9XU3 - Cri	\$73.11	
				100-1151-6411-1050-1-00000-203-00	Amazon.com 647LV5GI3 - Amazon.com 647LV5GI3 - Hist	\$17.71	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - Monthly Subscription print & d	\$64.99	
				100-1151-6412-1050-1-00000-203-00	MOTE MOTE SUPPORT@MOT - MOTE MOTE SUPPORT@MOT - So	\$59.40	
				100-1151-6412-1050-1-00000-203-00	Amazon.com NL4TE27I3 - Amazon.com NL4TE27I3 -Inequ	\$5.99	
				100-2212-6411-1050-1-70100-203-00	AMAZON RETA VF1ZL6923 - Social Studies CHS books	\$96.19	
				100-1151-6411-1050-1-00000-221-00	"DBC BLICK ART MATERIAL - DBC BLICK ART MATERIAL -	\$76.58	
				100-1151-6411-1050-1-00000-221-00	"AMAZON MKTPL 9N8YF3E73 - AMAZON MKTPL 9N8YF3E73 -	\$189.24	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL H73TN1N93 - AMAZON MKTPL H73TN1N93 -	\$7.49	
				100-1151-6412-1050-1-00000-221-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	\$242.77	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-222-00	"AMAZON MKTPL BI9DL4461 - AMAZON MKTPL BI9DL4461 -	\$108.30	
				100-1151-6411-1050-1-00000-222-00	"AMAZON MKTPL BI0DU9N01 - AMAZON MKTPL BI0DU9N01 -	\$181.33	
				100-1151-6411-1050-1-00000-222-00	GATEWAY SHEET MUSIC - GATEWAY SHEET MUSIC - Sheet	\$83.36	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Fanfare music	\$77.49	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Sheet Music	\$130.99	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Sheet Music	\$90.00	
				100-1151-6412-1050-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Fanfare music digital	\$30.00	
				100-1411-6411-1050-1-00000-223-01	WOODCRAFT 309 - WOODCRAFT 309 - THEATER SHOP SUPPL	\$184.95	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUPP	\$30.91	
				100-1151-6412-1050-1-00000-243-00	PAYPAL CLYN - PAYPAL CLYN - Purple Culture Chinese	\$30.00	
				100-1151-6412-1050-1-00000-243-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.30	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Blueberry Muffin	\$73.45	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Baby Food Taste	\$29.66	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Final Challenge	\$90.33	
				100-1331-6411-1050-1-00000-251-00	"AMAZON MKTPL 5T23E0H63 - AMAZON MKTPL 5T23E0H63 D	\$229.33	
				100-1151-6412-1050-1-00000-253-00	AMAZON MKTPL UH47960H3 - AMAZON MKTPL UH47960H3 -	\$149.92	
				100-1321-6411-1050-1-00000-254-00	"AMAZON MKTPL LR8LP2V73 - AMAZON MKTPL LR8LP2V73 -	\$135.36	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BB2VH31N2 - Amazon.com BB2VH31N2 - BOOK	\$23.72	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL 4E1E15AM3 - AMAZON MKTPL 4E1E15AM3 -	\$11.22	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL QH4VE67C3 - AMAZON MKTPL QH4VE67C3 -	\$57.21	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL XH1FB18U3 - AMAZON MKTPL XH1FB18U3 -	\$7.24	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL RA9133QH3 - AMAZON MKTPL RA9133QH3 -	\$11.40	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL Q42BA30I3 - AMAZON MKTPL Q42BA30I3 -	\$20.52	
				100-2222-6441-1050-1-00000-281-00	Amazon.com EY1LJ50T3 - Amazon.com EY1LJ50T3 - BOOK	\$19.29	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ - NEWSP PD-SJ	\$26.96	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ - NEWSP PD-SJ	\$26.96	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL QH4VE67C3 - AMAZON MKTPL QH4VE67C3 -	\$54.74	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL RA9133QH3 - AMAZON MKTPL RA9133QH3 -	\$18.41	
				100-2122-6411-1050-1-71200-282-00	"AMAZON MKTPL BI01W4UL0 - AMAZON MKTPL BI01W4UL0 -	\$69.04	
				100-2122-6411-1050-1-71200-282-00	"AMAZON MKTPL E90JJ39G3 - AMAZON MKTPL E90JJ39G3 -	\$24.33	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL 7R07N02D3 - AMAZON MKTPL 7R07N02D3 -	\$12.89	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL DM48N48P3 - AMAZON MKTPL DM48N48P3 -	\$9.99	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL BI7V47J11 - Tea and chalk for Wellnes	\$66.47	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Vacuum Breaker Repair Kit	\$178.76	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Tape Measure/Screws/Washers	\$66.64	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Clog Dissolver/Drain Opener	\$57.35	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Nipple/Motor	\$957.41	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Water Filtration System	\$274.13	
				100-2542-6411-1050-1-73100-802-00	ROBERT BROOKE & ASSOC IN - Pivor Shoe Rotor/Roto O	\$355.90	

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				100-2542-6411-1050-1-73100-802-00	B071 UNITED REFRIGERATION - Refigerant	\$431.25	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - utility Knife/Key Sets/GFCI	\$124.10	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Horizontal 4-pin	\$224.40	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Duct Sensor	\$74.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Angle Plug/Utiiity Knife/Scr	\$146.52	
				100-2542-6411-1050-1-73100-802-00	ADI SO - Cable/HDMI/Brush/Faceplate	\$454.93	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Hexnuts/Screws	\$18.95	
				100-2542-6411-1050-1-73100-802-00	HANDY AUTOMOTIVE INC - Batteries	\$279.98	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Gaskets	\$15.60	
				190-3911-6411-1050-1-73100-870-00	"IN CINE SERVICES, INC - IN CINE SERVICES, INC - S	\$182.00	
				190-3911-6411-1050-1-73100-870-00	AMAZON MKTPL KQ2QC67T3 - AMAZON MKTPL KQ2QC67T3 -	\$269.94	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA BI2PV0YJ0 - Amy Hamilton professional	\$143.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL 4650C6Y23 - Daniel Glossenger profess	\$5.53	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA GY18Q7A03 - Katie Storms professional	\$55.62	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL 8C3RV9HO3 - cables for Stuber gym sco	\$43.50	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL BB10V7K51 - kitchen supplies-athletic	\$79.38	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL BB10V7K51 - markers for training room	\$7.39	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL BBOZ759K0 - training supplies/equipme	\$27.99	
				100-1421-6411-1050-1-00000-950-03	"AMAZON MKTPL BI9FX2CG1 - training supplies - band	\$30.58	
				100-1421-6411-1050-1-00000-950-05	PAYPAL MAXIMUMVELO - baseball smush balls	\$89.00	
				100-1421-6411-1050-1-00000-950-05	JAEGER SPORTS INC - baseball training j-bands	\$386.35	
				100-1421-6411-1050-1-00000-950-20	PAYPAL SWIMOUTLET - supplies for girls swim	\$64.80	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL LV6Y53163 - AMAZON MKTPL LV6Y53163 -	\$15.51	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL BI7JQ4Z21 - AMAZON MKTPL BI7JQ4Z21 -	\$42.10	
				100-2411-6411-1050-1-00000-970-00	"Amazon.com BI3327B22 - Amazon.com BI3327B22 - Sta	\$135.34	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL A09ZW17N3 - AMAZON MKTPL A09ZW17N3 -	\$160.08	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL IP7WW2B43 - AMAZON MKTPL IP7WW2B43 -	\$22.20	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL SR6VN8Q03 - AMAZON MKTPL SR6VN8Q03 -	\$9.89	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL M12I34TU3 - AMAZON MKTPL M12I34TU3 -	\$21.43	
				100-2411-6411-1050-1-00000-970-00	Amazon.com AF4941SP3 - Amazon.com AF4941SP3 - Shar	\$18.85	
				100-2411-6411-1050-1-00000-970-00	ULINE SHIP SUPPLIES - ULINE SHIP SUPPLIES - Teflon	\$86.21	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 9V2SI7883 - AMAZON MKTPL 9V2SI7883 -	\$19.50	
				100-2411-6412-1050-1-00000-970-00	AMAZON MKTPL SR6VN8Q03 - AMAZON MKTPL SR6VN8Q03 -	\$33.99	
				100-2411-6412-1050-1-00000-970-00	AMAZON MKTPL M12I34TU3 - AMAZON MKTPL M12I34TU3 -	\$39.99	
				100-0000-5195-0000-1-00000-000-00	AMAZON MKTPLACE PMS - refund from a 2023 esports	\$-29.99	
				100-2113-6319-3000-1-71600-730-91	SCHOOL SW KY - Registration fee for SSWAM Conferen	\$230.00	
				100-2213-6319-3000-1-70440-913-91	MASA FEES - MASA FEES - Jordan; MASA Women in Lead	\$130.00	
				100-2213-6319-3000-1-70400-940-91	OMNI HOTELS - Lodging for Graham & Koenig at Learn	\$869.91	
				100-1131-6391-3000-1-00000-980-00	WWW.MATHCOUNTS.ORG - WWW.MATHCOUNTS.ORG - Powers;	\$180.00	

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				100-1131-6391-3000-1-00000-980-00	SQ ST LOUIS SUBURBAN MME - SQ ST LOUIS SUBURBAN MM	\$270.00	
				100-1131-6411-3000-1-00000-006-01	AMAZON MKTPL KCLJA02D3 - AMAZON MKTPL KCLJA02D3 -	\$39.60	
				100-1131-6411-3000-1-00000-006-01	AMAZON MKTPL 305JH4VY3 - AMAZON MKTPL 305JH4VY3 -	\$147.38	
				100-1131-6411-3000-1-00000-007-00	AMAZON MKTPL B23962SO0 - AMAZON MKTPL B23962SO0 -	\$12.98	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL BB3CD4HO2 - AMAZON MKTPL BB3CD4HO2 -	\$299.55	
				100-1131-6411-3000-1-00000-007-00	AMAZON MKTPL BB0ET6KG2 - AMAZON MKTPL BB0ET6KG2 -	\$19.99	
				100-1131-6411-3000-1-00000-201-00	"AMAZON MKTPL 962X43LE3 - AMAZON MKTPL 962X43LE3 -	\$370.73	
				100-1131-6411-3000-1-00000-202-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	\$29.88	
				100-1131-6411-3000-1-00000-202-00	AMAZON MKTPL JM6GL85Z3 - AMAZON MKTPL JM6GL85Z3 -	\$15.37	
				100-1131-6411-3000-1-00000-203-00	SQ MACMILLAN ACADEMIC TR - SQ MACMILLAN ACADEMIC T	\$10.60	
				100-1131-6411-3000-1-00000-203-00	Amazon.com GQ6140VA3 - Amazon.com GQ6140VA3 - Mill	\$32.58	
				100-1131-6411-3000-1-00000-203-00	AMAZON MKTPL BI8LS5Y20 - AMAZON MKTPL BI8LS5Y20 -	\$81.90	
				100-1131-6411-3000-1-00000-203-00	AMAZON MKTPL PR30795U3 - AMAZON MKTPL PR30795U3 -	\$252.00	
				100-1131-6411-3000-1-00000-211-00	"AMAZON MKTPL 104I96YR3 - AMAZON MKTPL 104I96YR3 -	\$41.57	
				100-1131-6411-3000-1-00000-221-00	SP KRUEGER POTTERY - SP KRUEGER POTTERY - Birhanu;	\$145.00	
				100-1131-6411-3000-1-00000-221-01	Amazon.com E04RE1LZ3 - Amazon.com E04RE1LZ3 - Lawl	\$67.20	
				100-1131-6411-3000-1-00000-223-00	SP NINJA TRANSFERS DTF - SP NINJA TRANSFERS DTF -	\$187.61	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL BI9M8OLD0 - AMAZON MKTPL BI9M8OLD0 -	\$71.19	
				100-1131-6411-3000-1-00000-223-00	SP DESIGN AND PRINT - SP DESIGN AND PRINT - Deanes	\$194.97	
				100-1131-6411-3000-1-00000-223-00	SP NINJA TRANSFERS DTF - SP NINJA TRANSFERS DTF -	\$77.55	
				100-1131-6411-3000-1-00000-223-00	Amazon.com OX6DQ25H3 - Amazon.com OX6DQ25H3 - Enge	\$19.74	
				100-1131-6411-3000-1-00000-223-00	Amazon.com Y48ZX29P3 - Amazon.com Y48ZX29P3 - Enge	\$32.98	
				100-1131-6411-3000-1-00000-231-00	Amazon.com ZM4PN5RS3 - Amazon.com ZM4PN5RS3 - Schn	\$21.99	
				100-1131-6411-3000-1-00000-231-00	Amazon.com MV1L80463 - Amazon.com MV1L80463 - Schn	\$57.00	
				100-1131-6411-3000-1-00000-231-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Schn	\$33.74	
				100-1131-6411-3000-1-00000-231-00	Amazon.com - Amazon.com - Schneiderhahn; batteries	\$-21.99	
				100-1211-6411-3000-1-00000-241-00	"AMAZON MKTPL LM7VH6PZ3 - AMAZON MKTPL LM7VH6PZ3 -	\$128.17	
				100-1211-6411-3000-1-00000-241-00	AMAZON MKTPL H99NY8K33 - AMAZON MKTPL H99NY8K33 -	\$25.99	
				100-1211-6411-3000-1-00000-241-00	AMAZON MKTPL JR58C0GM3 - AMAZON MKTPL JR58C0GM3 -	\$63.96	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL PH1E94OM3 - AMAZON MKTPL PH1E94OM3 -	\$11.98	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL QI0B036H3 - AMAZON MKTPL QI0B036H3 -	\$61.70	
				100-1131-6411-3000-1-00000-243-00	AMAZON MKTPL XQ1WN1DL3 - AMAZON MKTPL XQ1WN1DL3 -	\$46.58	
				100-1131-6411-3000-1-00000-243-00	"AMAZON MKTPL V64KO3ND3 - AMAZON MKTPL V64KO3ND3 -	\$65.73	
				100-1331-6411-3000-1-00000-251-00	PINEAPPEAL APPEAL - PINEAPPEAL APPEAL - Baggett; s	\$210.75	
				100-1331-6411-3000-1-00000-251-00	WALMART.COM - WALMART.COM - Baggett; polyfill	\$32.97	
				100-1331-6411-3000-1-00000-251-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Bagg	\$63.72	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL BB0JP13P2 - AMAZON MKTPL BB0JP13P2 -	\$27.59	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL SX9QG8P53 - AMAZON MKTPL SX9QG8P53 -	\$27.99	
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL B49R31QW3 - AMAZON MKTPL B49R31QW3 -	\$36.05	

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				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL EM9QC2CA3 - AMAZON MKTPL EM9QC2CA3 -	\$66.77	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL 661NB4PM3 - AMAZON MKTPL 661NB4PM3 -	\$29.98	
				100-1371-6411-3000-1-00000-252-00	Amazon.com TU19W8LT3 - Amazon.com TU19W8LT3 - Schn	\$9.87	
				100-1371-6412-3000-1-00000-252-00	AMAZON MKTPL BB9B62GI2 - AMAZON MKTPL BB9B62GI2 -	\$16.97	
				100-1371-6412-3000-1-00000-252-00	AMAZON MKTPL BB0JP13P2 - AMAZON MKTPL BB0JP13P2 -	\$28.17	
				100-1371-6412-3000-1-00000-252-00	AMAZON MKTPL M49DU9O23 - AMAZON MKTPL M49DU9O23 -	\$18.99	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL BW81R3CI1 - AMAZON MKTPL BW81R3CI1 -	\$72.96	
				100-1131-6411-3000-1-00000-284-00	"Amazon.com BI14243H0 - Amazon.com BI14243H0 - Lis	\$45.25	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL UO9Z90DA3 - AMAZON MKTPL UO9Z90DA3 -	\$63.46	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - TPR TSTEM	\$69.50	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Conduit/Hooks/Dryer Brush/F	\$161.70	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Thermowel/Stem/Aerokroil	\$92.77	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY COUNTER - Rebuild Kit/Actuator Kit	\$1,273.64	
				100-1421-6411-3000-1-02999-950-00	AMAZON MKTPL UK8441FB3 - AMAZON MKTPL UK8441FB3 -	\$29.98	
				100-1411-6411-3000-1-00000-961-01	AMAZON MKTPL BI7WG0LH2 - AMAZON MKTPL BI7WG0LH2 -	\$57.35	
				100-1411-6411-3000-1-00000-961-01	AMAZON MKTPL BI6EP9UL2 - AMAZON MKTPL BI6EP9UL2 -	\$83.82	
				100-1411-6411-3000-1-00000-961-01	Amazon.com 0636K6M43 - Amazon.com 0636K6M43 - Snel	\$26.97	
				180-3812-6391-4020-1-00000-116-00	Slick City Chesterfield - Slick City Chesterfield	\$466.20	
				180-3812-6391-4020-1-00000-116-00	PY DEWEY'S UCITY - Pizza for meeting	\$58.42	
				100-2212-6319-4020-1-70100-230-91	PAYPAL GAHPERD - Reg Share the Wealth conf - Keith	\$145.00	
				100-2113-6319-4020-1-71600-730-91	SCHOOL SW KY - Registration for SSWAM Conference f	\$230.00	
				100-2542-6332-4020-1-73100-802-00	VICTOR SHADE COMPANY - Mini Blind Repair	\$150.00	
				100-1111-6411-4020-1-00000-004-00	Amazon.com UV86Z13T3 - Amazon - Sharpie Chisel Tip	\$6.57	
				100-1111-6411-4020-1-00000-010-00	"AMAZON MKTPL SG43M6B63 - AMAZON - Lindsay Boehm,	\$18.61	
				180-3812-6412-4020-1-00000-116-00	AMAZON MKTPL BI8PJ8I11 - phone chargers for Kid Zo	\$29.97	
				100-1111-6411-4020-1-00000-201-00	"AMAZON MKTPL QV5SG5GM3 - AMAZON -1 Shut the Box G	\$273.90	
				100-1111-6411-4020-1-70300-203-00	AMAZON RETA IB2D58EK3 - 5th grade social studies b	\$21.30	
				100-1111-6411-4020-1-70300-203-00	AMAZON RETA OI5R849R3 - 5th grade social studies b	\$17.99	
				100-2212-6411-4020-1-70100-210-00	AMAZON MKTPL AX8MW1P93 - Elementary books	\$49.42	
				100-1111-6411-4020-1-00000-221-00	"KRUEGER POTTERY SUPPLY - KRUEGER POTTERY SUPPLY -	\$168.00	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - Waiting	\$8.79	
				100-2222-6441-4020-1-00000-281-00	AMAZON MKTPL HF0M68FX3 - AMAZON -Book- The Truth A	\$16.26	
				100-2222-6411-4020-1-00000-281-00	AMAZON MKTPL B22W16KX0 - AMAZON Filaments for 3D P	\$71.81	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$84.14	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$17.85	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$15.30	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	\$85.80	
				100-1111-6412-4020-1-00000-284-00	AMAZON MKTPL F29EK4HM3 - AMAZON - Dell E2225H 22 i	\$99.00	
				100-1111-6412-4020-1-00000-284-00	"AMAZON MKTPL ON4KY30P3 - AMAZON - display port, 3	\$6.29	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-284-00	"AMAZON MKTPL 0N4KY30P3 - AMAZON - Classroom headp	\$40.23	
				100-2113-6411-4020-1-71600-730-00	AMAZON MKTPL BI0RX5K71 - Crayons and book for Capt	\$69.74	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Alto Cool	\$109.00	
				100-2542-6411-4020-1-73100-802-00	ADI SO - Tear Strip/Battery	\$22.87	
				100-2542-6411-4020-1-73100-802-00	ADI SO - Transmitters/REceiver/Relay/Timer	\$183.75	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Solder Wire/Soldering Kit	\$47.95	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Diablo SDS Plus	\$12.57	
				100-2213-6411-4020-1-70400-911-00	"SQ CORWIN - SQ CORWIN - Dewitt Deimplementation B	\$86.14	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL V75TZ31X3 - AMAZON Marbrasse Expandab	\$20.99	
				100-1111-6411-4020-1-00000-980-00	Amazon.com VE53Y40X3 - Amazon- Monthly Read to Cla	\$10.96	
				180-3812-6391-4040-1-00000-118-00	Slick City Chesterfield - Slick City Chesterfield	\$466.20	
				180-3812-6391-4040-1-00000-118-00	PY DEWEY'S UCITY - Pizza for meeting	\$58.42	
				100-2134-6319-4040-1-71100-283-01	PAYPAL MISSOURICOO - Registration fee for Health C	\$155.25	
				100-1191-6391-4040-1-71500-401-01	EDUCATIONPLUS - CPI training for Angie Caracciolo	\$170.00	
				100-2113-6319-4040-1-71600-730-91	SCHOOL SW KY - Registration for SSWAM Conference f	\$230.00	
				100-2213-6319-4040-1-70410-912-91	EDUCATIONPLUS - Conference registration - Gregg Th	\$42.50	
				100-2213-6319-4040-1-70440-913-91	HYATT REGENCY CHICAGO - Room for conference - Dr.	\$245.35	
				100-1111-6411-4040-1-00000-004-00	AMAZON RETA WE9UM8GR3 - 4th grade supplies	\$24.99	
				100-1111-6411-4040-1-00000-201-00	AMAZON RETA B20S95DW0 - Math Supplies	\$72.69	
				100-1111-6411-4040-1-00000-202-00	PETSMART # 0255 - Aquarium Supplies for Science	\$14.97	
				100-1111-6411-4040-1-70300-203-00	AMAZON RETA BS2Z29D33 - 5th grade social studies b	\$89.95	
				100-2212-6411-4040-1-70100-210-00	AMAZON MKTPL AX8MW1P93 - Elementary books	\$49.42	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL YY20V47N3 - Choice Art Supplies	\$82.37	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL DI4BG0KX3 - Choice Art Supplies	\$350.35	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL JV7JE4PC3 - Choice Art Supplies	\$52.90	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL 2X8AV78U3 - Choice Art Supplies	\$31.96	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL 9W0DF7Q53 - Choice Art Supplies	\$384.53	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL 0K48L70A3 - Choice Art Supplies	\$3.18	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL XP9B09IT3 - Choice Art Supplies	\$7.99	
				100-1111-6411-4040-1-00000-231-00	BSN SPORTS LLC - PE Supplies	\$261.92	
				100-1111-6411-4040-1-00000-231-00	AMAZON RETA 988R44803 - PE Supplies	\$181.86	
				100-1111-6411-4040-1-00000-231-00	IN LEARNIN' THE ROPES - PE Supplies	\$385.00	
				100-1111-6411-4040-1-00000-242-00	AMAZON MKTPL 8N1AK2FW3 - ELL Supplies	\$69.98	
				100-1111-6411-4040-1-00000-243-00	AMAZON MKTPL BB7KZ73I2 - spanish supplies	\$35.96	
				100-1111-6411-4040-1-00000-243-00	DBC BLICK ART MATERIAL - spanish supplies	\$31.19	
				100-2222-6411-4040-1-00000-281-00	DEMCO INC - Library supplies	\$129.34	
				100-2222-6411-4040-1-00000-281-00	AMAZON RETA BI87K2BZ2 - Library Supplies	\$18.98	
				100-2222-6411-4040-1-00000-281-00	AMAZON RETA BW31J1CD1 - Library supplies	\$7.77	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL VX9U637E3 - Library supplies	\$67.81	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL UP4XN7MN3 - Library supplies	\$15.00	
				100-2222-6441-4040-1-00000-281-00	AMAZON RETA BI87K2BZ2 - Library Books	\$23.28	
				100-2113-6411-4040-1-71600-730-00	AMAZON MKTPL BI48L7EN0 - AMAZON MKTPL BI48L7EN0 -	\$21.44	
				100-2113-6411-4040-1-71600-730-00	AMAZON MKTPL BI0RX5K71 - Crayons for Glenridge	\$47.50	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Actuator	\$130.00	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Actuator	\$129.80	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA BI2GO28G0 - heater for Dr. Murdock	\$38.99	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL XO7RW7P13 - office supplies	\$29.87	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 4R63M1TD3 - supplies for office	\$122.22	
				180-3812-6391-5000-1-00000-117-00	Slick City Chesterfield - Slick City Chesterfield	\$466.20	
				180-3812-6391-5000-1-00000-117-00	PY DEWEY'S UCITY - Pizza for meeting	\$58.42	
				100-2213-6319-5000-4-46500-502-00	OMNI HOTELS - Hotel for Principal - Conference in	\$579.94	
				100-2113-6319-5000-1-71600-730-91	SCHOOL SW KY - Registration fee for SSWAM Conferen	\$230.00	
				100-2213-6371-5000-1-70440-913-00	EDWEEK PRINT - Renewal of Subscription for Princip	\$49.00	
				100-1111-6411-5000-1-70300-203-00	AMAZON RETA UA21Y9W03 - 5th grade social studies b	\$39.00	
				100-2212-6411-5000-1-70100-210-00	AMAZON MKTPL AX8M1P93 - Elementary books	\$49.43	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL IW9S550N3 - Books for Literacy	\$33.98	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL UC4XLOET3 - Book for Literacy	\$43.97	
				100-1111-6411-5000-1-00000-211-00	Amazon.com LQ1QF4953 - Book for Literacy	\$25.70	
				100-1111-6411-5000-1-00000-211-00	Amazon.com 1N8G64QA3 - Books for Literacy	\$37.46	
				100-1111-6411-5000-1-00000-211-00	Amazon.com PD8ZX4UM3 - Book Set for Literacy	\$34.25	
				100-2542-6411-5000-1-73100-802-00	CSH INCORPORATED - Self Cooled Motor	\$164.33	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Filling Electrode	\$73.56	
				100-2213-6411-5000-1-70410-912-00	HMCO BOOKS - Lindsay Schuessler professional book	\$38.54	
				100-2411-6411-5000-1-00000-970-00	Amazon.com BB3BX46Q2 - Coffee	\$14.99	
				100-2411-6411-5000-1-00000-970-00	"Amazon.com BI68C7SK0 - Napkins, Drink Mix for Sta	\$51.36	
				100-2411-6411-5000-1-00000-970-00	Amazon.com NP8IN4PB3 - Coffee Cups for Staff Room	\$55.58	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 4N1UA4MD3 - Plastic Silverware for St	\$52.74	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL 331BN27N3 - Napkins for Staff Room,	\$28.27	
				100-2411-6411-5000-1-00000-970-00	Amazon.com LU9GB2L43 - Laminating Pouches for Offi	\$21.74	
				100-2411-6411-5000-1-00000-970-00	Amazon.com TO4B09HF3 - Paper Plates for Staff Room	\$5.99	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL KX6GL2QL3 - Three Hole Single Punch (	\$9.89	
				100-2411-6411-5000-1-00000-970-99	Amazon.com BB3BX46Q2 - Snacks for Staff Room	\$151.14	
				100-2411-6411-5000-1-00000-970-99	Amazon.com B217N07A0 - Snacks for Staff Room	\$90.32	
				100-1281-6411-7500-3-12810-112-03	AMAZON RETA IN3L01103 - Board book for therapy	\$7.45	
				100-3512-6441-7500-1-70300-281-00	AMAZON MKTPL 4Y6TP5JJ3 - Family Center book kit	\$27.50	
				100-3512-6441-7500-1-70300-281-00	"AMAZON MKTPL EK4YO8Q43 - Family Center kits - gam	\$66.27	
				100-3512-6441-7500-1-70300-281-00	"AMAZON MKTPL NR0J776B3 - Family Center kits - gam	\$71.49	
				100-3512-6441-7500-1-70300-281-00	"AMAZON MKTPL RN1157HY3 - Family Center kits - ins	\$174.36	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6441-7500-1-70300-281-00	AMAZON MKTPLACE PMTS - Credit - Family Center Kit	\$-11.99	
				100-2542-6411-7500-1-73100-802-00	KITCHEN PARTS PLUS - Water inlet valve	\$48.00	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - flapper	\$9.96	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Supply Line/Stem Wheel	\$47.47	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Dryer Cord/Washer Hose	\$64.96	
				100-2411-6411-7500-1-00000-970-00	AMAZON RETA BI22Q9YS1 - Laminating Pouches for the	\$32.28	
				420-2544-6541-7500-1-73100-980-00	THE HOME DEPOT #3002 - Electric Dryer Combo GE	\$1,448.08	
				100-2311-6391-1000-1-00000-700-99	CALLIER&#39;S CATERING - BOE Meeting Dinner	\$290.20	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - BOE Meeting - Dinner"	\$180.66	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - Credit - Tax Refund fo	\$-13.16	
				100-2321-6391-1000-1-00000-710-99	BRICKTOP'S FRONTENAC - Lunch Meeting - Nisha P./Ma	\$59.16	
				100-2321-6319-1000-1-70600-720-91	OMNI HOTELS - Lodging for Robyn Haug at Learning F	\$817.50	
				100-2321-6319-1000-1-70600-720-91	EDUCATIONPLUS - Holly Julius reg to Using AI works	\$29.75	
				100-2329-6391-1000-1-71450-735-91	BP#1104300LORENZO BP - BP#1104300LORENZO BP - Dani	\$30.00	
				100-2329-6391-1000-1-71450-735-91	HYATT REGENCY CHICAGO - HYATT REGENCY CHICAGO - Da	\$261.00	
				100-2329-6391-1000-1-71450-735-91	HYATT REGENCY CHICAGO - HYATT REGENCY CHICAGO - Cr	\$-261.00	
				100-2329-6391-1000-1-71450-735-91	HYATT REGENCY CHICAGO - HYATT REGENCY CHICAGO - Da	\$927.40	
				100-2329-6391-1000-1-71450-735-91	HYATT REGENCY CHICAGO - HYATT REGENCY CHICAGO - Ho	\$1,102.68	
				100-2329-6391-1000-1-71450-735-91	THORNTONS #0366 - THORNTONS #0366 - Daniels; gas	\$35.40	
				100-2323-6371-1000-1-00000-740-00	"IN MISSOURI ASSOCIATION - IN MISSOURI ASSOCIATION	\$275.00	
				100-2631-6391-1000-1-00000-760-00	Amazon.com - Amazon.com - Credit for 2025 MayFair	\$-125.00	
				100-2331-6319-1000-1-72100-780-91	RES HILTONGARD - RES HILTONGARD - Credit	\$-145.20	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ - STL Today Subscription	\$29.96	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ - Subscription Renewal -	\$29.96	
				100-2321-6412-1000-1-00000-710-00	NYTIMES - NY Times Subscription Digital Renewal -	\$25.00	
				100-2321-6412-1000-1-00000-710-00	SP CLUTCH - Electronic (Charger) Office Purchase	\$87.60	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Digital Subscription Re	\$33.96	
				100-2321-6412-1000-1-00000-710-00	AMAZON MKTPL BI33N0VJ2 - Office Supplies - Charger	\$19.19	
				100-2321-6412-1000-1-00000-710-00	SP CLUTCH - Refund for Tax Charge - SP CLUTCH	\$-7.60	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Janis	\$4.00	
				100-2321-6412-1000-1-00000-710-00	INC.MEMBER INC MEMBER - Subscription Renewal - Pat	\$19.99	
				100-2321-6412-1000-1-00000-710-00	NYTIMES - Subscription Renewal - Patel	\$25.00	
				100-2213-6411-0500-1-70600-720-00	AMAZON RETA 4K0RE3693 - Milena professional book	\$18.04	
				100-2213-6411-0500-1-70600-720-00	AMAZON MKTPL NR4NH8RE3 - Milena professional book	\$36.03	
				100-2213-6411-0500-1-70600-720-00	AMAZON MKTPL SB8N953X3 - Milena professional books	\$97.59	
				100-2213-6411-0500-1-70600-720-00	AMAZON MKTPL 3653W75F3 - Milena professional books	\$34.66	
				100-2321-6411-1000-1-71400-730-99	SCHNUCKS LADUE - Donuts for Threat Assessment Meet	\$12.99	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL MC4RF7XX3 - AMAZON MKTPL MC4RF7XX3 -	\$30.99	
				100-2323-6411-1000-1-00000-740-00	"WM SUPERCENTER #1188 - WM SUPERCENTER #1188 - 3,	\$20.94	

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				100-2323-6411-1000-1-00000-740-00	Amazon.com HJ25Y6LF3 - Amazon.com HJ25Y6LF3 - AA B	\$23.81	
				100-2631-6411-1000-1-00000-760-03	AMAZON RETA ZE1GS6FW3 - Amazon.com - Replacement f	\$125.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.20	
				100-2631-6412-1000-1-00000-760-00	U.NU/CSND CLICKSEND.C - U.NU/CSND CLICKSEND.C - Pu	\$20.00	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - Curator.io - social media	\$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - Curator.io - social me	\$0.53	
				100-2631-6412-1000-1-00000-760-00	TRELLO.COM ATLISSIAN - TRELLO.COM ATLISSIAN - Purc	\$12.50	
				100-2631-6412-1000-1-00000-760-00	TRELLO.COM ATLISSIAN - TRELLO.COM ATLISSIAN - Purc	\$6.04	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OPENAI CHATGPT subscriptio	\$20.00	
				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 - Infogram app subscription	\$79.00	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - Curator.io - social media	\$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - Curator.io - social me	\$0.53	
				100-2331-6412-1000-1-72100-780-01	GOOGLE CLOUD HDDL8F - GOOGLE CLOUD HDDL8F - Purcha	\$3.54	
				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	JOTFORM INC - JOTFORM INC - Purchase	\$174.00	
				100-2331-6412-1000-1-72100-780-00	PIXLR - pixlr.com - PIXLR - pixlr.com - Pixlr Prem	\$6.99	
				100-2331-6412-1000-1-72100-780-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	\$0.07	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Guage/Tape	\$101.40	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Paint/Brushes	\$51.95	
				100-2543-6334-0020-1-73200-800-00	UNTD RNTLS 180214 - Compressor Rental	\$638.32	
				100-2549-6391-0020-1-73100-800-99	COSTCO WHSE #1665 - Maintenance Luncheon	\$80.94	
				100-2549-6391-0020-1-73100-800-99	COSTCO WHSE#1488 - Coke/Cupcakes	\$37.47	
				100-2542-6319-0020-1-73100-800-93	2026 Apr 16 Cat3 Pesti - Pesticide Recert License	\$262.36	
				100-2558-6349-0020-1-73100-830-00	MOTOR VEHICLE DEPT OF STA - License Check	\$3.13	
				100-2558-6349-0020-1-73100-830-00	MOTOR VEHICLE DEPT OF STA - License Check	\$6.00	
				100-2558-6349-0020-1-73100-830-00	MOTOR VEHICLE DEPT OF STA - License Check	\$75.04	
				100-2558-6349-0020-1-73100-830-00	MOTOR VEHICLE DEPT OF STA - License Check	\$3.13	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL BI9XX9832 - Phone Screen Protectors	\$8.96	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Battery	\$209.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Snow Brush	\$19.98	
				100-2542-6411-0020-1-73200-802-00	KITCHEN PARTS PLUS - Cleaner Descaler	\$244.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Impact Driver Kit/Multi Too	\$182.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Long Arm Hex Set	\$9.97	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL 4C37W2NQ3 - Laptop Workstation	\$68.58	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Aerosol/Bucket Lid/Bucket	\$32.42	
				100-2542-6411-0020-1-73200-802-00	HARBOR FREIGHT TOOLS 194 - Engine 8hp	\$249.99	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Plumbers Grease/Screwdriver/CLR Rem	\$16.71	
				100-2542-6411-0020-1-73200-802-00	HARBOR FREIGHT TOOLS 194 - REturn Engine 8hp	-\$249.99	

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				100-2542-6411-0020-1-73200-802-00	B071 UNITED REFRIGERATION - Tool Bag	\$64.62	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Nut Driver Set	\$7.98	
				100-2542-6411-0040-1-73100-802-00	WALMART.COM - Dryers	\$99.74	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Batteries	\$182.38	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Time Delay Relay	\$82.18	
				100-2542-6411-0040-1-73100-802-00	"GRAINGER - Seal, Pump"	\$27.84	
				100-2542-6411-0040-1-73100-802-00	VSP INDELCO PLASTICS CORP - PVC Pipes	\$148.40	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Purple Primer/Pipe Thread/C	\$28.51	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL G703N4CN3 - Zip Ties	\$23.97	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL Q12VX2V33 - Zip Ties	\$13.98	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Latch	\$52.25	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Pass Kit	\$82.50	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL RB5UE8713 - AMAZON - Parkinson - ID b	\$10.98	
				100-2213-6411-0500-1-70400-940-00	BARNES & NOBLE #2542 - Coordinator PD books	\$45.59	
						Grand Total:	\$2,794,804.78
						Total Checks:	264
						Total Checks:	264