Bills To Be Approved Board Report

Checks Dated From 04/01/2026 To 04/30/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*239480	04/02/2026	KENNETH KREPS	2600005	100-2542-6332-5000-1-73100-802-00	MER On Call Pest Service	$125.00	$125.00
10*239481	04/02/2026	ALLIED SERVICES LLC	2603040	100-2542-6336-0020-1-73200-800-00	Trash March 2026	$3,891.00	$3,891.00
10*239482	04/02/2026	AMAZON.COM LLC	2602731	100-2134-6411-5000-1-71100-283-00	Fingertip pule oximeter	$20.69	$4,942.10
			2602731	100-2134-6411-5000-1-71100-283-00	Toddler underwear	$38.28	
			2602731	100-2134-6411-5000-1-71100-283-00	Disposable coffee cups	$14.36	
			2602731	100-2134-6411-5000-1-71100-283-00	Small disposable drinking cups for water, bathroom	$99.35	
			2602731	100-2134-6411-5000-1-71100-283-00	Crazy straws	$18.95	
			2602731	100-2134-6411-4040-1-71100-283-00	Clear plastic sample containers	$39.54	
			2602731	100-2134-6411-4040-1-71100-283-00	Boys athletic shorts	$35.98	
			2602731	100-2134-6411-4040-1-71100-283-00	Boys athletic basketball shorts	$47.98	
			2602731	100-2134-6411-4040-1-71100-283-00	Girls athletic shorts	$74.97	
			2602731	100-2134-6411-4040-1-71100-283-00	Toddler girls athletic shorts	$80.97	
			2602731	100-2134-6411-4040-1-71100-283-00	McKesson Bandage packs	$386.37	
			2602731	100-2134-6411-3000-1-71100-283-00	Welly bandages	$7.86	
			2602731	100-2134-6411-3000-1-71100-283-00	Welly first aid kit refill carton	$33.64	
			2602731	100-2134-6411-3000-1-71100-283-00	Amazon children's liquit ibuprofen	$29.50	
			2602731	100-2134-6411-3000-1-71100-283-00	Gel blister bandage pads	$75.95	
			2602731	100-2134-6411-3000-1-71100-283-00	School health adhesive bandages	$19.20	
			2602731	100-2134-6411-3000-1-71100-283-00	50 packs of CPR face shield	$53.16	
			2602731	100-2134-6411-3000-1-71100-283-00	WNL CPR Rescue mask	$155.90	
			2602731	100-2134-6411-4040-1-71100-283-00	Kleenex facial tissue	$43.70	
			2602731	100-2134-6411-4040-1-71100-283-00	Children's Tylenol chewables	$39.90	
			2602731	100-2134-6411-4040-1-71100-283-00	Tylenol regular strength tablets	$34.80	
			2602731	100-2134-6411-4040-1-71100-283-00	Oculus Carae Aqua Naina Saline Solution	$42.50	
			2602731	100-2134-6411-4040-1-71100-283-00	Physicians Care Eye Wash	$34.53	
			2602731	100-2134-6411-4040-1-71100-283-00	CareStock disposable medicine cups	$80.34	
			2602731	100-2134-6411-4040-1-71100-283-00	Brach's soft peppermint	$40.54	
			2602731	100-2134-6411-4040-1-71100-283-00	Snyder's pretzel sticks	$13.94	
			2602731	100-2134-6411-4040-1-71100-283-00	Boys mesh quick dry shorts	$71.97	
			2602731	100-2134-6411-4040-1-71100-283-00	Bangerz Sunz Saline Solution	$50.56	
			2602679	100-1151-6411-1050-1-00000-243-00	6 Mix Pothos Live Plants in Pot, 3-6" Tall	$40.98	
			2602744	160-3311-6411-5000-1-00026-960-00	ECR4KIDS SITWELL WOBBLE STOOL BLACK	$374.95	
			2602744	160-3311-6411-5000-1-00026-960-00	NUGGET COUCH FOR KIDS	$274.00	
			2602755	160-3311-6411-5000-1-00026-960-00	AGAINST THE ODDS SAN FRANCISCO EARTHQUAKE 1906	$42.40	
			2602755	160-3311-6411-5000-1-00026-960-00	THINGS THAT SHIMMER	$32.48	
			2602755	160-3311-6411-5000-1-00026-960-00	EYES ON THE ICE	$54.36	
			2602755	160-3311-6411-5000-1-00026-960-00	THE BLOSSOMING SUMMER	$48.40	
			2602755	160-3311-6411-5000-1-00026-960-00	THE SECRET OF HONEYCAKE	$46.40	
			2602755	160-3311-6411-5000-1-00026-960-00	CROSSING THE LINE: A NOVEL	$35.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2602755	160-3311-6411-5000-1-00026-960-00	EUREKA	$75.96	
			2602755	160-3311-6411-5000-1-00026-960-00	PLAQUE THIEVES	$52.64	
			2602755	160-3311-6411-5000-1-00026-960-00	ESCAPE TO MOLAKAI	$43.96	
			2602756	160-3311-6411-5000-1-00026-960-00	INVESTIGATORS AGENTS OF SUIT SERIES 3 BOOK COLLECT	$36.95	
			2602756	160-3311-6411-5000-1-00026-960-00	FUMETE 8 PCS 16 INCH ROUND FLOOR CUSHIONS	$48.99	
			2602756	160-3311-6411-5000-1-00026-960-00	JUDY MOODY MOST MOOD TASTIC COLLECTION EVER BOOKS	$40.65	
			2602756	160-3311-6411-5000-1-00026-960-00	CRAFTGENES 2 PACKS PEN ORGANIZER FOR DESK ACRYLIC	$43.99	
			2602756	160-3311-6411-5000-1-00026-960-00	AEN ART GLITTER GEL PENS	$19.99	
			2602756	160-3311-6411-5000-1-00026-960-00	320 PACK GEL PENS SET	$27.99	
			2602756	160-3311-6411-5000-1-00026-960-00	GIANTEX WOBBLE STOOLS	$139.98	
			2602679	100-1151-6411-1050-1-00000-243-00	Spider Plant Variety Pack - 4 Spider Plants Live	$23.74	
			2602679	100-1151-6411-1050-1-00000-243-00	BubbleBlooms Fern Assortment, 6 Different Ferns	$27.99	
			2602744	160-3311-6411-5000-1-00026-960-00	ECR4KIDS LEAF FLOOR SEAT ROCKER CHAIR	$84.14	
			2602728	100-1131-6411-3000-1-00000-008-01	Green Retractable Gel Ink Pens	$23.94	
			2602728	100-1131-6411-3000-1-00000-008-01	Navy Retractable Gel Ink Pens	$23.94	
			2602728	100-1131-6411-3000-1-00000-008-01	Yellow Sharpies	$19.49	
			2602728	100-1131-6411-3000-1-00000-008-01	White Cardstock	$38.55	
			2602728	100-1131-6411-3000-1-00000-008-01	Magnetic Clips	$20.95	
			2602728	100-1131-6411-3000-1-00000-008-01	Black Sharpies	$28.78	
			2602728	100-1131-6411-3000-1-00000-008-01	Purple Glue Sticks	$19.98	
			2602728	100-1131-6411-3000-1-00000-008-01	Fine Black Sharpies	$13.98	
			2602728	100-1131-6411-3000-1-00000-008-01	Rulers	$11.99	
			2602728	100-1131-6411-3000-1-00000-008-01	V Board Markers	$55.84	
			2602728	100-1131-6411-3000-1-00000-008-01	Crayons	$52.77	
			2602728	100-1131-6411-3000-1-00000-008-01	Markers	$54.89	
			2602728	100-1131-6411-3000-1-00000-008-01	Colored Pencils	$37.99	
			2602728	100-1131-6411-3000-1-00000-008-01	#2 Pencils	$94.00	
			2602728	100-1131-6411-3000-1-00000-008-01	Scissors	$30.79	
			2602728	100-1131-6411-3000-1-00000-008-01	3 Hole Punch	$17.04	
			2602728	100-1131-6411-3000-1-00000-008-01	Blue Staplers	$44.26	
			2602728	100-1131-6411-3000-1-00000-008-01	Gold Stapler	$29.99	
			2602728	100-1131-6411-3000-1-00000-008-01	Composition Notebook	$4.99	
			2602728	100-1131-6411-3000-1-00000-008-01	Flair Pens	$9.57	
			2602728	100-1131-6411-3000-1-00000-008-01	Gel Pens	$28.47	
			2602728	100-1131-6411-3000-1-00000-008-01	Yellow Sticky Notes	$46.98	
			2602728	100-1131-6411-3000-1-00000-008-01	Bright Colors Sticky Notes	$46.98	
			2602728	100-1131-6411-3000-1-00000-008-01	Paper Cutter	$87.52	
			2602728	100-1131-6411-3000-1-00000-008-01	Microfiber Cleaning Cloths	$8.54	
			2602728	100-1131-6411-3000-1-00000-008-01	White Board Spray	$15.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2602728	100-1131-6411-3000-1-00000-008-01	Standing Desk	$99.99	
			2602728	100-1131-6411-3000-1-00000-008-01	Tape Refills	$29.07	
			2602728	100-1131-6411-3000-1-00000-008-01	Tape Dispensers	$14.44	
			2602679	100-1151-6411-1050-1-00000-243-00	Michigan Peat 4 Pack Potting Soil Mix	$96.99	
			2602679	100-1151-6411-1050-1-00000-243-00	LaLaGreen Planters (24 Inch, 4 Pack) Black Hanging	$116.99	
			2602679	100-1151-6411-1050-1-00000-243-00	ARNIS Plant Pots with Stand, 10.5 & 12.25 Inch, Wh	$79.00	
			2602679	100-1151-6411-1050-1-00000-243-00	MOONSOUND 12pcs Plant Watering Globes	$23.39	
			2602679	100-1151-6411-1050-1-00000-243-00	Lounsweer 2 Pcs Magnetic Glove Dispenser Holders	$29.99	
			2602679	100-1151-6411-1050-1-00000-243-00	GoodCook Food Storage Container, 2 Pack	$121.24	
			2602679	100-1151-6411-1050-1-00000-243-00	Bostitch Manual Pencil Sharpener, Black, 12 Pack	$13.18	
			2602679	100-1151-6411-1050-1-00000-243-00	Bostitch Rechargeable Battery Pencil Sharpener, Bl	$39.99	
			2602679	100-1151-6411-1050-1-00000-243-00	Wall Hooks for Spray Bottle, Self-Adhesive, White,	$8.54	
			2602679	100-1151-6411-1050-1-00000-243-00	Plant Automatic Watering Bulbs, Clear	$17.99	
			2602679	100-1151-6411-1050-1-00000-243-00	8QT Perlite Organic Soil Amendment for Plants	$16.99	
			2602679	100-1151-6411-1050-1-00000-243-00	LaLaGreen Wall Planter - 3 Pack, 6 Inch Black	$23.99	
			2602679	100-1151-6411-1050-1-00000-243-00	LaLaGreen Wall Planter (16" 2 Pack) Metal Flower P	$39.99	
10*239483	04/02/2026	CAMFIL USA INC	2602542	100-2542-6411-4040-1-73100-802-00	GLE Part #4139091 14x21 Filters	$138.70	$1,098.43
			2602542	100-2542-6411-4040-1-73100-802-00	GLE Part #4138880 14x54 Filters	$163.92	
			2602542	100-2542-6411-4040-1-73100-802-00	GLE Part #4135505 14x50 Filters	$75.88	
			2602542	100-2542-6411-4040-1-73100-802-00	GLE Part #4133766 14x40 Filters	$60.92	
			2602542	100-2542-6411-5000-1-73100-802-00	MER Part #4138880 14x54 Filters	$580.71	
			2602542	100-2542-6411-5000-1-73100-802-00	MER Part #4139091 14x21 Filters	$78.30	
10*239484	04/02/2026	ALYSSA CATLIN	2602119	160-1491-6391-5000-1-00005-963-00	MUSIC PERFORMANCE AT CHS FOR GRADE 3 MERAMEC - FEB	$462.50	$462.50
			2602119	160-1491-6391-5000-1-00005-963-00	INVOICE ATTACHED TO PO	$0.00	
10*239485	04/02/2026	CDW GOVERNMENT	2602851	100-1111-6412-4040-1-00000-284-00	Quote: PTWJ637	$0.00	$1,588.10
			2602851	100-1111-6412-4040-1-00000-284-00	Elmo TT-12G Document Camera CDW #7434483	$740.64	
			2602851	100-1111-6412-4040-1-00000-284-00	Elmo MX-P3 Document Camera CDW #6539986	$847.46	
10*239486	04/02/2026	CEE KAY SUPPLY INC.	2600015	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$54.92	$54.92
10*239487	04/02/2026	CHARGE MOMMY BOOKS LLC	2602855	100-1111-6411-5000-1-00000-211-00	STAGE 7 NONFICTION DECODABLE SCIENCE READER SET	$143.66	$1,021.67
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE PRE-1 BEGINNING LETTERS SHORT VOWEL DECODABL	$95.77	
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 1 SHORT VOWEL DECODABLE READER SET	$79.83	
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 1.5 CVC DECODABLE READER SET	$79.83	
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 2 CONSONANT BLENDS DECODABLE READER SET	$79.83	
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 3 DIAGRAPH DECODABLE READER SET	$95.77	
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 4 LONG VOWEL VCE DECODABLE READER SET	$79.83	
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 5 WORD ENDING SPELLING PATTERNS DECODABLE RE	$95.77	
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 6 R CONTROLLED VOWEL DECODABLE READER SET	$47.89	
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 7 VOWELS DECODABLE READER SET	$95.77	
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 8 DIPHTHONG DECODABLE READER SET	$47.89	

Bills To Be Approved Board Report
Checks Dated From 04/01/2026 To 04/30/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2602855	100-1111-6411-5000-1-00000-211-00	STAGE 9 ADVANCED SPELLING PATTERNS DECODABLE READE	$79.83	
10*239488	04/02/2026	CITY OF CLAYTON	2600012	100-2545-6486-0020-1-73200-800-00	MAINT. Vehicles - Fuel	$966.08	$1,136.67
			2600012	100-2543-6486-0020-1-73200-803-00	GROUNDS - Fuel	$98.96	
			2600012	170-3913-6486-1050-1-00000-408-00	DRIVERS ED CAR - Gas	$71.63	
10*239489	04/02/2026	DELTAMATH SOLUTIONS INC	2602864	100-1151-6412-1050-1-00000-201-00	Prorated 25-26 Integral District License 6-12(Cost	$490.00	$980.00
			2602864	100-1131-6412-3000-1-00000-284-01	Prorated 25-26 Integral District License 6-12 (Cos	$490.00	
			2602864	100-1151-6412-1050-1-00000-201-00	Reference quote 65360	$0.00	
10*239490	04/02/2026	ENTERPRISE RENT-A-CAR	2602613	160-1411-6391-1050-1-00230-961-00	7 passenger van for OK Regional Competition	$389.25	$1,225.05
			2602613	160-1411-6391-1050-1-00230-961-00	Second 7 passenger van for competition	$446.55	
			2602781	160-1411-6391-1050-1-00230-961-00	Truck rental - robotics to transport robot for com	$389.25	
10*239491	04/02/2026	HEARTLAND BUSINESS SYSTEMS LLC	2600116	100-2331-6391-1000-1-72100-780-00	Base SafetyNet 1yr(12 months)	$230.00	$230.00
10*239492	04/02/2026	J W PEPPER & SON INC	2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	$80.30	$80.30
10*239493	04/02/2026	KAEMMERLEN ELECTRIC COMPANY	2600744	420-2543-6531-1050-1-73100-803-96	PROVIDE A NEW MODERN ELECTRICAL DISTRIBUTION SWITC	$70,000.00	$70,000.00
10*239494	04/02/2026	CRISTINA MALONE		180-0000-5181-4020-1-00000-116-00	Kid Zone reimbursement for part of March '26	$133.00	$133.00
10*239495	04/02/2026	ROXANE MCWILLIAMS	2601517	100-3512-6391-7500-1-00000-110-00	March Movement and Music	$1,050.00	$1,050.00
10*239496	04/02/2026	RINN NATHERTON	2602120	160-1491-6391-5000-1-00005-963-00	MUSIC PERFORMANCE AT CHS FOR GRADE 3 MERAMEC - FEB	$462.50	$462.50
			2602120	160-1491-6391-5000-1-00005-963-00	INVOICE ATTACHED TO PO	$0.00	
10*239497	04/02/2026	ONWARD CONSULTING LLC	2601459	100-2191-6319-1050-4-71802-556-01	New Contract 0ct 2025-Sept 2026 12 monthly invoice	$1,042.00	$2,084.00
			2601459	100-2191-6319-1050-4-71802-556-01	New Contract 0ct 2025-Sept 2026 12 monthly invoice	$1,042.00	
10*239498	04/02/2026	ROYAL PAPERS INC.	2602727	100-2542-6411-1050-1-73100-802-00	CHS Item JW101110055 JW Plaza Plus Prox Floor	$364.80	$364.80
10*239499	04/02/2026	ST. LOUIS COUNTY DEPARTMENT OF	2600503	150-2562-6391-1000-1-15100-506-01	GLE Permit to operate food svc in StL County	$451.00	$2,255.00
			2600503	150-2562-6391-1000-1-15100-506-01	MER Permit to operate food svc in StL County	$451.00	
			2600503	150-2562-6391-1000-1-15100-506-01	RMC Permit to operate food svc in StL County	$451.00	
			2600503	150-2562-6391-1000-1-15100-506-01	CHS Permit to operate food svc in StL County	$451.00	
			2600503	150-2562-6391-1000-1-15100-506-01	WMS Permit to operate food svc in StL County	$451.00	
10*239500	04/02/2026	ST LOUIS AUTOMATIC DOOR LLC	2602854	100-2542-6332-4040-1-73100-802-00	Glenridge Repairs on handicap accessible door in t	$175.00	$175.00
10*239501	04/02/2026	T&W TIRE LLC	2600023	100-2545-6411-0020-1-73200-800-00	Vehicle Tires	$262.04	$262.04
10*239502	04/02/2026	TECHNICAL PRODUCTIONS INC	2602884	100-2542-6339-3000-1-73100-802-00	RIGGING INSPECTION - WYDOWN	$1,800.00	$3,600.00
			2602884	100-2542-6339-1050-1-73100-802-00	RIGGING INSPECTION - CHS	$1,800.00	
10*239503	04/02/2026	THE EDELEN CO INC	2602706	100-2542-6332-0020-1-73100-802-00	Maint. Bay 2 Cable is broke	$583.50	$583.50
10*239504	04/02/2026	SUSAN PERLUT	2600031	100-2172-6311-7500-3-12810-112-00	March physical therapy	$1,150.00	$1,150.00
10*239505	04/02/2026	TUMBLEWEED PRESS, INC.	2603025	100-1111-6412-4040-1-00000-284-00	Invoice #121278 - Subscription to TumbleBook Libra	$599.00	$599.00
10*239506	04/02/2026	VALLEY ATHLETIC FIELD SOLUTION	2603003	160-1421-6411-1050-1-00043-950-00	invoice67085, 2026 golf hats, Richardson 258 NAVY	$810.00	$860.00
			2603003	160-1421-6411-1050-1-00043-950-00	shipping	$50.00	
10*239507	04/02/2026	VANDALIA BUS LINES, INC.	2601338	100-2558-6342-4020-1-00000-830-00	Remaining Balance after Deposit paid for 4/2/26 bu	$1,594.80	$1,594.80
10*239508	04/13/2026	MOYENDA ANWISYE	2601256	100-2329-6319-1000-1-71450-735-00	Training to support and enhance implementation of	$1,625.00	$1,625.00
10*239509	04/13/2026	ARCHWAY INDUSTRIAL COATINGS	2603098	100-2542-6332-0040-1-73100-802-00	COC X-Ray Testing on Core Samples - Concrete Floor	$515.00	$515.00
10*239510	04/13/2026	BUCKEYE CLEANING CTR	2600007	100-2542-6411-0040-1-73100-802-00	COC Item #408562 Flex Wipes	$1,983.80	$1,983.80
10*239511	04/13/2026	CASEWARE INTERNATIONAL INC	2600300	100-2525-6412-1000-1-00000-750-00	CAFR Software 25/26	$8,646.00	$8,646.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*239512	04/13/2026	CLIMB SO ILL INC	2603141	160-1491-6391-4020-1-00002-963-00	5th Grade Field Trip 5/15/26 - Deposit for Climb S	$400.00	$400.00
10*239513	04/13/2026	EAST CENTRAL COLLEGE FOUNDATIO	2603090	100-1131-6391-3000-1-00000-980-00	Jazz Festival Fee 4/23/26	$250.00	$250.00
10*239514	04/13/2026	EAST MISSOURI NFL		100-1411-6391-1050-1-00000-961-02	Eastern MO - NFL, District Invoices for competitio	$557.50	$557.50
10*239515	04/13/2026	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*239516	04/13/2026	HUSCH BLACKWELL LLP	2603047	100-2631-6319-1000-1-00000-760-02	Greyhound Logo Trademark 2/23/26 - Invoice #391912	$108.00	$108.00
10*239517	04/13/2026	INDOX SERVICES	2603074	100-2574-6461-1000-1-00000-755-00	12 Hand Held Signs - Communications	$318.85	$318.85
10*239518	04/13/2026	J W PEPPER & SON INC	2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	$7.00	$90.99
			2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	$23.99	
			2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	$60.00	
10*239519	04/13/2026	JOSHUA R. JACOBSON	2603088	100-1131-6411-3000-1-00000-222-00	Music: There Must be Another Way	$120.00	$120.00
10*239520	04/13/2026	JOSTEN'S, INC.	2601739	100-2491-6411-1050-1-00000-980-00	STUDENT MARSHAL CAP & GOWNS (ORANGE)	$75.00	$75.00
10*239521	04/13/2026	JOSTEN'S, INC.	2601739	100-2491-6411-1050-1-00000-980-00	FACULTY SET - CAP/GOWN/TASSEL/HOOD (MASTERS)	$48.60	$48.60
10*239522	04/13/2026	CATHOLIC CHARITIES FOUNDATION	2601658	100-2321-6319-1000-1-71300-730-00	Interpreting services for parent-teacher conferenc	$121.20	$121.20
10*239523	04/13/2026	MARCO HOLDING LLC	2600505	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.96	$5,782.45
			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	$253.47	
			2600505	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.17	
			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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600505	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2600505	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2600505	100-1131-6332-3000-1-00000-980-98	WMS Woorkroom Copier Maintenance	$197.11	
			2603210	100-2574-6461-1000-1-00000-755-00	Staples (Konica SK-601H Saddle Stitch)	$331.20	
			2600505	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.97	
			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	$253.47	
			2600505	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2600505	100-1421-6332-1050-1-00000-950-98	CHS Athletic Office Copier Maintenance	$20.85	
			2600505	100-2122-6332-1050-1-71200-282-98	CHS Guidance Office Copier Maintenance	$31.76	
			2600505	100-1411-6332-1050-1-00000-961-98	CHS Student Activities Copier Maintenance	$62.54	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS English Department Copier Maintenance	$154.14	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$602.51	
			2600505	100-1151-6332-1050-1-00000-980-98	CHS Science Room 2nd Floor Copier Maintenance	$209.08	
			2600505	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Konica Copier Maintenance	$135.95	
			2600505	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2600505	100-2411-6332-4040-1-00000-970-98	GLE Office Color Copier Maintenance	$67.80	
			2600505	100-1111-6332-4040-1-00000-980-98	GLE Wookroom Copier Maintenance	$121.46	
			2600505	100-2544-6332-0020-1-73100-800-98	MNT Facility Office Copier Maintenance	$8.33	
			2600505	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	$40.12	
			2600505	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2600505	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	
			2600505	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2600505	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2600505	100-1131-6332-3000-1-00000-980-98	WMS Woorkroom Copier Maintenance	$197.11	
			2600073	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2025 - JUNE 2026	$41.63	
			2600397	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Servie.	$61.88	
			2600458	100-2525-6391-1000-1-00000-750-00	Monthly Shreddig for Bins at Admin Center 7/1/25-6	$95.63	
			2600662	100-2411-6391-4040-1-00000-970-00	Shredding service for 2025-2026 school year	$50.63	
			2600667	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 25-26	$61.88	
			2600669	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services	$50.60	
10*239524	04/13/2026	MISSOURI DECA	2603097	160-1411-6391-1050-1-00211-961-00	Missouri DECA ICDC Registration (quad rate)	$11,200.00	$19,500.00
			2603097	160-1411-6391-1050-1-00211-961-00	Missouri DECA ICDC Registration (Triple Rate)	$1,500.00	
			2603097	160-1411-6391-1050-1-00211-961-00	Missouri DECA ICDC Registration (Double Rate)	$1,800.00	
			2603097	160-1411-6391-1050-1-00211-961-00	Missouri DECA ICDC Registration (Single Rate)	$5,000.00	

Bills To Be Approved Board Report
Checks Dated From 04/01/2026 To 04/30/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*239525	04/13/2026	MODERN LITHO PRINT CO	2602590	100-2631-6363-1000-1-00000-760-00	Prop O Informational Letter - 8.5x11 self-mailer g	$1,251.80	$3,083.94
			2602590	100-2631-6361-1000-1-00000-760-88	Estimate for postage	$1,832.14	
10*239526	04/13/2026	JAMES MOORE		100-2323-6319-1000-1-00000-740-01	Reimbursement for FCSR for volunteer	$15.55	$15.55
10*239527	04/13/2026	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*239528	04/13/2026	ALLISON RICE		100-1421-6391-1050-1-00000-950-05	2026 MSHSAA Speech and Debate Districts Judge 3/7/	$45.00	$45.00
10*239529	04/13/2026	JENNA RICE		100-1421-6391-1050-1-00000-950-05	2026 MSHSAA Speech and Debate Districts Judge 3/7/	$45.00	$45.00
10*239530	04/13/2026	RYAN ROMKEMA		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$41.50	$41.50
10*239531	04/13/2026	ST. LOUIS COUNTY DEPARTMENT OF	2603099	100-2542-6339-1050-1-73100-802-00	Invoice #IN0079680 Health Permit Stuber	$90.00	$180.00
			2603099	100-2542-6339-1050-1-73100-802-00	Invoice #IN0088507 Health Permit Stuber	$90.00	
10*239532	04/13/2026	ST. LOUIS UNIVERSITY	2601254	100-2491-6391-1050-1-00000-980-00	Remaining Balance due 5/1/26 for 5/21/26 graduatio	$10,750.00	$10,750.00
10*239533	04/13/2026	SAM'S CLUB	2602792	100-1421-6391-1050-1-00000-950-05	food for 2026 district speech and debate tournamen	$182.48	$688.06
			2602858	160-1491-6411-4020-1-00002-963-00	Starbucks Pike Place Medium Roast Ground Coffee, 4	$124.90	
			2602858	160-1491-6411-4020-1-00002-963-00	Life Savers Wint-O-Green Mints Hard Candy, 3 lbs.	$26.96	
			2602858	160-1491-6411-4020-1-00002-963-00	Mars Minis Chocolate Candy Bars Variety Pack, 200	$35.96	
			2602858	160-1491-6411-4020-1-00002-963-00	Tootsie Playtime Mix Bag, 4.75 lbs.	$26.64	
			2602858	160-1491-6411-4020-1-00002-963-00	Sparkling Ice Winter Variety Pack, 17 fl. oz., 24	$10.98	
			2602858	160-1491-6411-4020-1-00002-963-00	LaCroix Sparkling Water Variety Pack 12 fl. oz., 2	$9.98	
			2602858	160-1491-6411-4020-1-00002-963-00	Waterloo Sparkling Water Variety Pack 12 fl. oz.,	$9.98	
			2602813	100-2411-6411-4040-1-00000-970-99	Purchases for Tours and Teachers meetings not to e	$162.34	
			2602875	100-3512-6411-7500-1-00000-110-00	Misc. Supplies for Family Center	$97.84	
10*239534	04/13/2026	ASHLEY SCHNEIDER	2600033	100-2162-6311-7500-3-12810-112-00	March occupational therapy	$2,868.75	$2,868.75
10*239535	04/13/2026	SCHNUCKS MARKETS		100-1151-6411-1050-1-00000-202-00	juice for acidity lab	$16.06	$938.40
				100-1331-6411-3000-1-00000-251-00	cleaning supplies	$39.96	
				100-2321-6411-1000-1-71400-730-00	supplies for Ramadan Celebration 2/28/26	$105.23	
				100-1111-6411-4040-1-00000-202-00	produce for 5th grade composting lesson	$43.17	
				100-2411-6411-4040-1-00000-970-99	water for Prop O tours	$11.77	
				180-3812-6411-4040-1-00000-118-01	KidZone crafts - Make & Take cooking	$43.19	
				100-2411-6411-5000-1-00000-970-00	plasticware, napkins, plates	$50.50	
				160-1491-6411-5000-1-00005-963-00	candy	$84.28	
				100-1131-6411-3000-1-00000-202-00	bamboo sticks for Science project	$45.48	
				100-2411-6411-5000-1-00000-970-00	coffee, napkins, cups, cutlery, tablecloths	$167.54	
				100-2411-6411-5000-1-00000-970-99	drinks	$91.27	
				180-3812-6411-4040-1-00000-118-01	KidZone - Take & Bake Club	$54.94	
				160-1491-6411-4020-1-00002-963-00	student gift, staff lunch	$30.46	
				100-2411-6411-5000-1-00000-970-00	coffee, cutlery, napkins, plates	$95.76	
				160-1491-6411-5000-1-00005-963-00	candy	$58.79	
10*239536	04/13/2026	NICOLE SHUERT		100-2323-6319-1000-1-00000-740-01	Reimbursement for FCSR for volunteer	$15.55	$15.55
10*239537	04/13/2026	SOUTHWEST PLASTIC BINDING COMP	2600525	100-2574-6461-1000-1-00000-755-00	Binding Lamination Supplies not to exceed$2,500.00	$167.56	$167.56
10*239538	04/13/2026	SPECIAL SCHOOL DISTRICT	2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$559.40	$5,099.25

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$559.40	
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$559.40	
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$559.40	
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$559.40	
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$559.40	
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Prop C	$1,742.85	
10*239539	04/13/2026	SPECIALTY PAPERS & SUPPLIES LL	2602099	100-2574-6461-1000-1-00000-755-00	Printshop Supplies Not to Exceed $4,500	$1,477.34	$1,477.34
10*239540	04/13/2026	ST LOUIS COMMUNITY COLLEGE	2600437	100-1941-6311-1050-1-00000-980-00	ST. LOUIS COMMUNITY COLLEGE - EARLY COLLEGE PROGRA	$3,190.00	$3,190.00
10*239541	04/13/2026	ST LOUIS PRE-SORT INC	2600275	100-1151-6361-1050-1-00000-253-88	CHS/JOUN/POSTAGE	$12.81	$476.76
			2600275	100-2122-6361-1050-1-71200-282-88	CHS/GUID/POSTAGE	$11.14	
			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	$36.96	
			2600275	100-2411-6361-3000-1-00000-970-88	WMS/OFFICE/POSTAGE	$75.75	
			2600275	100-2411-6361-4020-1-00000-970-88	RMC/OFFICE/POSTAGE	$1.91	
			2600275	100-2411-6361-4040-1-00000-970-88	GLE/OFFICE/POSTAGE	$55.13	
			2600275	100-2321-6361-1000-1-00000-710-88	SUPT/POSTAGE	$2.24	
			2600275	100-2321-6361-1000-1-70600-720-88	ASST SUPT/POSTAGE	$0.75	
			2600275	100-2525-6361-1000-1-00000-750-88	BUS OFC/POSTAGE	$129.32	
			2600275	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Services Fees	$150.00	
10*239543	04/13/2026	WASHINGTON UNIVERSITY	2603154	100-1111-6311-4020-1-70300-222-00	DEPOSIT FOR CLAYTON SCHOOLS ORCHESTRA CONCERT 2026	$146.33	$439.00
			2603154	100-1111-6311-4040-1-70300-222-00	DEPOSIT FOR CLAYTON SCHOOLS ORCHESTRA CONCERT 2026	$146.34	
			2603154	100-1111-6311-5000-1-70300-222-00	DEPOSIT FOR CLAYTON SCHOOLS ORCHESTRA CONCERT 2026	$146.33	
10*239544	04/13/2026	BEAR CLAW LENDING		100-2161-0000-0000-0-00000-000-05	Agency Checks	$480.49	$480.49
10*239545	04/13/2026	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$538.33	$538.33
10*239546	04/13/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$536.50	$536.50
10*239547	04/17/2026	ADVANCED ELEVATOR CO INC	2602816	100-2542-6332-1050-1-73100-802-00	CHS Elevator Repairs needed new wing	$318.00	$318.00
10*239548	04/17/2026	AMAZON.COM LLC	2602900	100-1151-6411-1050-1-00000-980-00	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$37.95	$2,650.26
			2602900	100-1151-6411-1050-1-00000-980-00	PILOT, G2 Premium Gel Roller Pens, Fine Point 0.7	$57.36	
			2602900	100-1151-6411-1050-1-00000-980-00	Crayola Broad Line Markers (12 Count), Washable Ma	$42.60	
			2602900	100-1151-6411-1050-1-00000-980-00	PILOT Precise V5 Stick Liquid Ink Rolling Ball Sti	$51.48	
			2602900	100-1151-6411-1050-1-00000-980-00	PILOT Precise V5 Stick Liquid Ink Rolling Ball Sti	$44.72	
			2602900	100-1151-6411-1050-1-00000-980-00	PILOT Razor Point Fine Line Marker Stick Pens, Ult	$45.87	
			2602900	100-1151-6411-1050-1-00000-980-00	PILOT G2 Premium Refillable & Retractable Rolling	$42.92	
			2602900	100-1151-6411-1050-1-00000-980-00	PILOT G2 Premium Refillable and Retractable Rollin	$46.84	
			2602900	100-1151-6411-1050-1-00000-980-00	BIC Cristal Xtra Smooth Black Ballpoint Pens, Medi	$17.45	
			2602900	100-1151-6411-1050-1-00000-980-00	BIC Cristal Xtra Smooth Blue Ballpoint Pens, Mediu	$17.90	
			2602900	100-1151-6411-1050-1-00000-980-00	BIC Xtra-Smooth Mechanical Pencils with Erasers, M	$35.34	
			2602900	100-1151-6411-1050-1-00000-980-00	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 H	$16.74	
			2602756	160-3311-6411-5000-1-00026-960-00	LELI 60 COLORS FELT TIP PENS	$28.49	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2602756	160-3311-6411-5000-1-00026-960-00	DOG MAN SERIES 1-13 BOOK SET	$169.99	
			2602644	100-1111-6411-5000-1-00000-004-00	LEGO CLASSIC BUILDING KITS	$148.47	
			2602644	100-1111-6411-5000-1-00000-004-00	SLICE BOX CUTTER	$351.93	
			2602644	100-1111-6411-5000-1-00000-004-00	CRAFT STICKS	$14.89	
			2602644	100-1111-6411-5000-1-00000-004-00	ELECTRIC PENCIL SHARPENERS	$81.56	
			2602644	100-1111-6411-5000-1-00000-004-00	MINI HOT GLUE STICKS	$78.38	
			2602644	100-1111-6411-5000-1-00000-004-00	FOAM BALLS	$32.71	
			2602644	100-1111-6411-5000-1-00000-004-00	SEWING MAT	$80.50	
			2602644	100-1111-6411-5000-1-00000-004-00	FELT FABRIC SHEETS	$20.53	
			2602644	100-1111-6411-5000-1-00000-004-00	PIPE CLEANERS	$65.63	
			2602644	100-1111-6411-5000-1-00000-004-00	POM POMS	$23.85	
			2602644	100-1111-6411-5000-1-00000-004-00	MODEL MAGIC	$128.22	
			2602644	100-1111-6411-5000-1-00000-004-00	CONSTRUCTION PAPER	$46.80	
			2602644	100-1111-6411-5000-1-00000-004-00	CRAYOLA WASHABLE PAINT	$147.98	
			2602644	100-1111-6411-5000-1-00000-004-00	BUTTONS	$26.83	
			2602644	100-1111-6411-5000-1-00000-004-00	LEGOS	$129.33	
			2602644	100-1111-6411-5000-1-00000-004-00	HOT GLUE GUNS	$70.38	
			2602644	100-1111-6411-5000-1-00000-004-00	RAINBOW DUCT TAPE	$44.71	
			2602644	100-1111-6411-5000-1-00000-004-00	MASKING TAPE	$69.81	
			2602644	100-1111-6411-5000-1-00000-004-00	YARN	$74.62	
			2602848	100-1151-6411-1050-1-00000-243-00	35 Qt Plastic Trash Can 9-Gallons White (2 Pack)	$125.98	
			2602848	100-1151-6411-1050-1-00000-243-00	Bathroom Wall Cabinet White	$231.50	
10*239549	04/17/2026	ANDREW BERKBIGLER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer	$41.50	$41.50
10*239550	04/17/2026	PATRICK T. BROGAN		100-1421-6391-3000-1-00000-950-00	4/6/26 Soccer Referee 2 Games	$130.00	$130.00
10*239551	04/17/2026	TIERNEY BUTLER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer	$44.00	$44.00
10*239552	04/17/2026	CAMBRIDGE TRS INC	2600599	160-1411-6391-1050-1-00032-961-00	Any remaining balance (Due APRIL 10th)	$4,541.88	$4,541.88
10*239553	04/17/2026	CANDID EXPRESS PHOTO BOOTH LLC	2603208	160-1411-6391-1050-1-00032-961-00	Digital photobooth and print photobooth for prom o	$1,700.00	$1,700.00
10*239554	04/17/2026	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	Univ Life 04/2026 Group /Case	$1,914.75	$8,656.62
				100-2163-0000-0000-0-00000-000-04	GRAC 04/2026	$3,938.86	
				100-2163-0000-0000-0-00000-000-05	GRCI 04/2026	$2,803.01	
10*239555	04/17/2026	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA DENTAL 04/2026 GROUP	$816.43	$1,516.29
				100-2156-0000-0000-0-00000-000-03	EE CIGNA DENTAL 04/2026	$699.86	
10*239556	04/17/2026	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 04/2026 GROUP	$17,847.52	$49,453.22
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 04/2026	$24,651.27	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 04/2026 GROUP	$3,198.76	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION 04/2026	$3,755.67	
10*239557	04/17/2026	JOSEPH EDWARD HILL JR		160-1411-6391-1050-1-00032-961-00	Security for prom on 4/18/26	$300.00	$300.00
10*239558	04/17/2026	MASON THOMAS HUNT		190-3911-6391-1050-1-73100-870-00	EDGE TALENT DANCE COMP - THEATER WORK 3/27/26-3/29	$1,002.00	$1,818.00
				190-3911-6391-1050-1-73100-870-00	DANCE MANIA COMP - THEATER WORK 3/13-26-3/15/26	$816.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*239559	04/17/2026	MODERN BUSINESS INTERIORS LLC	2601972	100-1151-6411-1050-1-00000-211-00	SPMD-M1 Aluminum Frame Porcelain Magnetic 4' x 65"	$895.04	$6,390.15
			2601972	100-1151-6411-1050-1-00000-211-00	SPMD-M1 Aluminum Frame Porcelain Magnetic 4' x 70"	$928.64	
			2601972	100-1151-6411-1050-1-00000-211-00	SPMD M1-45-4 Aluminum Frame Porcelain Magnetic 4'x	$409.18	
			2601972	100-1151-6411-1050-1-00000-211-00	SPMD-M1 Aluminum Frame Porcelain Magnetic 4' x 110	$711.53	
			2601972	100-1151-6411-1050-1-00000-211-00	SPMD-M1 Aluminum Frame Porcelain Magnetic 4' x 38"	$341.66	
			2601972	100-1151-6411-1050-1-00000-211-00	SPMD-M1 Aluminum Frame Porcelain Magnetic 4' x 68"	$911.92	
			2601972	100-1151-6411-1050-1-00000-211-00	SPMD-M1 Aluminum Frame Porcelain Magnetic 38"h x 3	$322.18	
			2601972	100-1151-6411-1050-1-00000-211-00	D&I Delivery and Installation	$1,870.00	
10*239560	04/17/2026	JOSHUA P MOHR		160-1411-6391-1050-1-00032-961-00	Security for prom on 4/18/26	$300.00	$300.00
10*239561	04/17/2026	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 04/2026 GROUP	$5,456.08	$14,176.15
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 04/2026 GROUP	$8,720.07	
10*239562	04/17/2026	KENNETH SCHMITTGENS		160-1411-6391-1050-1-00032-961-00	Security for prom on 4/18/26	$300.00	$300.00
10*239563	04/17/2026	JOSEPH A STOCK		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee for two soccer games at WM	$130.00	$130.00
10*239564	04/17/2026	ALBERT TIMKO		100-2323-6319-1000-1-00000-740-01	Family Care Safety Registry reimbursement for volu	$15.55	$57.05
				100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer	$41.50	
10*239565	04/17/2026	RAWDON VANDERBILT	2603207	160-1411-6391-1050-1-00032-961-00	DJ for prom on April 18th	$650.00	$650.00
10*239566	04/17/2026	HERMAN WHITTAKER		160-1411-6391-1050-1-00032-961-00	Security for prom on 4/18/26.	$300.00	$300.00
10*239567	04/17/2026	ADVANCED ELEVATOR CO INC	2600030	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$253.47	$1,792.35
			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*239568	04/17/2026	KENNETH KREPS	2600005	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Pest Service	$75.00	$2,260.00
			2600005	100-2542-6332-0020-1-73100-802-00	MNT On Call Pest Service	$85.00	
			2600005	100-2542-6332-7500-1-73100-802-00	FC On Call Pest Service	$85.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	$85.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS 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	
			2600004	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2600004	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	$75.00	
			2600004	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	$90.00	
			2600004	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	$90.00	
			2600004	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	$90.00	
			2600004	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	$80.00	
			2600004	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	$65.00	
			2600004	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2600004	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2600005	100-2542-6332-1050-1-73100-802-00	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	$85.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	$95.00	
			2600005	100-2542-6332-5000-1-73100-802-00	MER On Call Pest Service	$380.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	$85.00	
10*239569	04/17/2026	AMAZON.COM LLC	2602805	100-1131-6411-3000-1-00000-211-00	Write Beside Them	$52.27	$620.76
			2602805	100-1131-6411-3000-1-00000-211-00	Micro Mento Texts	$19.62	
			2602805	100-1131-6411-3000-1-00000-211-00	Passionate Readers	$17.27	
			2602805	100-1131-6411-3000-1-00000-211-00	Cultivating a Classroom of Calm	$26.34	
			2602805	100-1131-6411-3000-1-00000-211-00	The Last Thing I Remember	$28.92	
			2602805	100-1131-6411-3000-1-00000-211-00	Dry	$18.18	
			2602805	100-1131-6411-3000-1-00000-211-00	One of Us is Lying	$19.76	
			2602805	100-1131-6411-3000-1-00000-211-00	One of Us is Back	$9.00	
			2602805	100-1131-6411-3000-1-00000-211-00	Two Truths and a Lie	$10.67	
			2602805	100-1131-6411-3000-1-00000-211-00	When We Go Missing	$16.30	
			2602805	100-1131-6411-3000-1-00000-211-00	The Girl in the White Van	$8.75	
			2602805	100-1131-6411-3000-1-00000-211-00	Blood in the Water	$26.10	
			2602805	100-1131-6411-3000-1-00000-211-00	Louder than Hunger	$8.00	
			2602805	100-1131-6411-3000-1-00000-211-00	The Compound	$18.18	
			2602805	100-1131-6411-3000-1-00000-211-00	The Fallout	$18.18	
			2602805	100-1131-6411-3000-1-00000-211-00	The Boy in the Striped Pajamas	$7.58	
			2602805	100-1131-6411-3000-1-00000-211-00	The Lost Year	$5.94	
			2602805	100-1131-6411-3000-1-00000-211-00	The War That Saved My Life	$6.25	
			2602805	100-1131-6411-3000-1-00000-211-00	Two Can Keep a Secret	$10.81	
			2602805	100-1131-6411-3000-1-00000-211-00	Everything, Everything	$15.16	
			2602805	100-1131-6411-3000-1-00000-211-00	Free Lunch	$9.98	
			2602805	100-1131-6411-3000-1-00000-211-00	The Cousins	$8.54	
			2602805	100-1131-6411-3000-1-00000-211-00	Nothing More to Tell	$8.99	
			2602805	100-1131-6411-3000-1-00000-211-00	If you Come Softly	$6.70	
			2602805	100-1131-6411-3000-1-00000-211-00	The Spy School vs Spyder	$43.99	
			2602805	100-1131-6411-3000-1-00000-211-00	Matched Trilogy Boxed Set	$34.53	
			2602805	100-1131-6411-3000-1-00000-211-00	The Truth of the Matter	$9.23	
			2602805	100-1131-6411-3000-1-00000-211-00	The Final Hour	$7.95	
			2602805	100-1131-6411-3000-1-00000-211-00	War Games	$11.44	
			2602805	100-1131-6411-3000-1-00000-211-00	Heroes	$10.45	
			2602805	100-1131-6411-3000-1-00000-211-00	Class Act	$16.42	
			2602805	100-1131-6411-3000-1-00000-211-00	Unteachables	$23.97	
			2602805	100-1131-6411-3000-1-00000-211-00	Tears of a Tiger	$8.76	
			2602805	100-1131-6411-3000-1-00000-211-00	Forged by Fire	$8.39	
			2602805	100-1131-6411-3000-1-00000-211-00	Omar Rising	$6.70	
			2602805	100-1131-6411-3000-1-00000-211-00	PS. I Like You	$9.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2602805	100-1131-6411-3000-1-00000-211-00	The Last Resort	$9.91	
			2602805	100-1131-6411-3000-1-00000-211-00	The Benefits of Being an Octopus	$9.19	
			2602805	100-1131-6411-3000-1-00000-211-00	How to Find What You're Not Looking For	$7.99	
			2602805	100-1131-6411-3000-1-00000-211-00	Don't Cause Trouble	$10.66	
			2602805	100-1131-6411-3000-1-00000-211-00	Resist: A Story of D-Day	$7.99	
			2602805	100-1131-6411-3000-1-00000-211-00	Small Steps	$5.96	
10*239570	04/17/2026	ARAMARK REFRESHMENT SVC	2600076	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$115.29	$400.48
			2600290	100-2525-6411-1000-1-00000-750-00	Coffee Supplies March 2026	$285.19	
10*239571	04/17/2026	BARNES & NOBLE	2602228	160-3311-6411-5000-1-00026-960-00	DRAGON THIEF - 9781524770525	$12.58	$907.52
			2602228	160-3311-6411-5000-1-00026-960-00	ENCHANTED BRIDGE - 9780593427774	$12.58	
			2602228	160-3311-6411-5000-1-00026-960-00	WAR OF THE WITCHES - 9780593648650	$12.58	
			2602228	160-3311-6411-5000-1-00026-960-00	WITCH'S APPRENTICE - 9780593427736	$12.58	
			2602228	160-3311-6411-5000-1-00026-960-00	QUOTE 1785014 ATTACHED	$0.00	
			2602355	160-3311-6411-5000-1-00026-960-00	CARTER READS THE NEWSPAPER:THE STORY OF CARTER G W	$143.80	
			2602355	160-3311-6411-5000-1-00026-960-00	QUOTE 1788122 ATTACHED	$0.00	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9780593699140 Amina Banana and the Formula	$29.34	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9780593813768 Bubblegum Shoes: The Case of	$75.54	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9780593617939 Burning Season	$75.54	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9780593698549 Candle Island	$79.74	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9798217113217 Dragonborn	$83.94	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9780593959305 Green Kingdom: New York Times	$71.34	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9780451479754 Hero's Guide to Summer Vacati	$79.74	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9780593568309 How to Say Goodbye in Cuban	$58.74	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9798217002405 Midwatch Institute for Waywar	$79.74	
			2602747	100-1111-6411-4020-1-00000-211-00	Item # 9780593616321 Time Lions and the Chrono-Loo	$79.74	
10*239572	04/17/2026	BEST BUY CO. INC.	2602823	100-1131-6412-3000-1-00000-284-00	SAMSUNG - 43" Class U8000F Series Crystal UHD 4K S	$229.99	$509.98
			2603028	100-1131-6412-3000-1-00000-284-00	55 inch TV	$279.99	
10*239573	04/17/2026	THE BRENCO CORP.	2600305	100-2542-6332-1050-1-73100-802-00	CHS Water Treatment Program Quarterly	$1,250.00	$2,300.00
			2600305	100-2542-6332-3000-1-73100-802-00	WMS Water Treatment Program Quarterly	$477.00	
			2600305	100-2542-6332-7500-1-73100-802-00	FC Water Treatment Program Quarterly	$64.00	
			2600305	100-2542-6332-5000-1-73100-802-00	MER Water Treatment Program Quarterly	$127.00	
			2600305	100-2542-6332-4040-1-73100-802-00	GLE Water Treatment Program Quarterly	$127.00	
			2600305	100-2542-6332-4020-1-73100-802-00	RMC Water Treatment Program Quarterly	$127.00	
			2600305	100-2542-6332-1000-1-73100-802-00	ADM Water Treatment Program Quarterly	$64.00	
			2600305	100-2542-6332-0030-1-73100-802-00	ATHLETICS Water Treatment Program Quarterly	$64.00	
			2600305	100-2542-6332-0030-1-73100-802-00	Yearly PO 25/26	$0.00	
10*239574	04/17/2026	NANCY L BRIDGES	2603170	100-1111-6312-4020-1-70300-221-00	CONSULT AND DEMONSTRATE ART SKILLS FOR CAPTAIN STU	$200.00	$200.00
10*239575	04/17/2026	BUCKEYE CLEANING CTR	2603127	100-2542-6461-0020-1-73200-800-00	Item #60151400 ECO Hydrogen Perox Cleaner	$1,347.24	$20,298.17
			2603127	100-2542-6461-0020-1-73200-800-00	Item #60141400 ECO Muscle Cleaner	$1,605.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2603127	100-2542-6461-0020-1-73200-800-00	Item #60231400 ECO Neutral Disinfectant	$2,087.61	
			2603127	100-2542-6461-0020-1-73200-800-00	BuyBoard Contract 747-24	$0.00	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #B.90091120 Foam Hand Soap	$5,541.66	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #90051120 Hand Sanitizer	$7,263.86	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001r 43x47 (55 Gallon Tra	$1,502.34	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001r 43x47 (55 Gallon Tra	$950.46	
10*239576	04/17/2026	CAROLINA BIOLOGICAL SUPPLY	2603070	100-1151-6411-1050-1-00000-202-00	Perfect Solution Pig, 11-14", Plain, Pail Item: 22	$972.73	$972.73
10*239577	04/17/2026	CENTER FOR THE COLLABORATIVE C	2603062	100-1111-6411-5000-1-00000-212-00	FLUENCY PRACTICE LIBRARY GRADES 4-6 COLLECTION 2 -	$211.68	$287.28
			2603062	100-1111-6411-5000-1-00000-212-00	SIPPS PLUS 5TH EDITION DREAMS ON WHEELS - #SPS5-DW	$75.60	
10*239578	04/17/2026	CHARGE MOMMY BOOKS LLC	2602908	100-1111-6411-5000-1-00000-211-00	STAGE PRE-1 BEGINNING LETTERS SHORT VOWEL DECODABL	$62.10	$331.20
			2602908	100-1111-6411-5000-1-00000-211-00	STAGE 1 SHORT VOWEL DECODABLE READER SET	$51.75	
			2602908	100-1111-6411-5000-1-00000-211-00	STAGE 1.5 CVC DECODABLE READER SET	$51.75	
			2602908	100-1111-6411-5000-1-00000-211-00	STAGE 2 CONSONANT BLENDS DECODABLE READER SET	$51.75	
			2602908	100-1111-6411-5000-1-00000-211-00	STAGE 3 DIGRAPH DECODABLE READER SET	$62.10	
			2602908	100-1111-6411-5000-1-00000-211-00	STAGE 4 LONG VOWEL VCE DECODABLE READER SET	$51.75	
10*239579	04/17/2026	CAMRYN DANIELS	2603172	100-1111-6312-4020-1-70300-221-00	CONSULT AND DEMONSTRATE ART SKILLS FOR CAPTAIN STU	$200.00	$200.00
10*239580	04/17/2026	AMANDA DOYLE	2602533	100-2221-6312-5000-1-70300-281-00	VISITING AUTHOR AT MERAMEC ELEM ON 4/21/26	$175.00	$175.00
10*239581	04/17/2026	DREAMSEATS LLC	2602132	420-1421-6541-1050-1-00000-980-87	XZipit Xpression pro gaming chair - 25-26 Teacher	$8,613.00	$11,175.39
			2602132	420-1421-6541-1050-1-00000-980-87	XZipit Synergy pro gaming chair - 25-26 Teacher Gr	$1,138.10	
			2602132	420-1421-6541-1050-1-00000-980-87	Freight charge - 25-26 Teacher Grant - eSports Are	$1,174.29	
			2602132	420-1421-6541-1050-1-00000-980-87	Set up fee for custom - 25-26 Teacher Grant - eSpo	$250.00	
10*239582	04/17/2026	ENERGY PETROLEUM CO	2600016	100-2543-6486-0020-1-73200-803-00	GROUNDS - Ultra Low Sulfur Diesel Fuel	$161.04	$1,610.41
			2600016	100-2558-6486-0020-1-73100-830-00	BUSES - Ultra Low Sulfur Diesel	$1,449.37	
10*239583	04/17/2026	FLOORING SYSTEMS INC	2601925	100-2542-6332-4040-1-73100-802-00	CAFE STAIR LANDING - FURNISH & INSTALL TARKETT 24"	$990.00	$990.00
10*239584	04/17/2026	FOLLETT CONTENT SOLUTIONS LLC	2602666	100-2222-6441-3000-1-00000-281-00	181 books for WMS library (see attached list)	$516.84	$2,278.07
			2602764	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY - SEE ATTACHED QUOTE #119251	$776.20	
			2602883	100-2222-6441-4040-1-00000-281-00	90 Books see pricing and details on the attached s	$976.55	
			2602883	100-2222-6441-4040-1-00000-281-00	Book Processing	$8.48	
10*239585	04/17/2026	DIANE FRIEDMAN	2603168	100-1111-6312-4020-1-70300-221-00	CONSULT AND DEMONSTRATE ART SKILLS FOR CAPTAIN STU	$200.00	$200.00
10*239586	04/17/2026	THE PROPHET CORPORATION	2602944	100-1111-6411-4020-1-00000-231-00	Item# 86-082 Ollie the Octopus Parachute	$129.00	$688.14
			2602944	100-1111-6411-4020-1-00000-231-00	Item# 20-536 Rainbow Nylon Beanbags Set of 6	$55.80	
			2602944	100-1111-6411-4020-1-00000-231-00	Item# 71-595 Rainbow DuraCoat Versa Coated-Foam Ba	$139.00	
			2602944	100-1111-6411-4020-1-00000-231-00	Item# 93-063 Rainbow Stay-N-Play Spots Set of 6	$39.95	
			2602944	100-1111-6411-4020-1-00000-231-00	Item# 93-025 Rainbow TuffSpots Set of 6	$22.95	
			2602944	100-1111-6411-4020-1-00000-231-00	Item# 85-944 ElevAir Deluxe Parachutes 30' dia Wit	$289.00	
			2602944	100-1111-6411-4020-1-00000-231-00	Shipping & Handling	$12.44	
10*239587	04/17/2026	GREENWOOD PUBLISHING GROUP LLC	2602740	100-1111-6411-4020-1-00000-211-00	E17800 9780325178004 Jump Rope Readers Classroom S	$440.65	$1,473.97
			2602740	100-1111-6411-4020-1-00000-211-00	E17832 9780325178325 Jump Rope Readers Classroom S	$440.65	
			2602740	100-1111-6411-4020-1-00000-211-00	E17835 9780325178356 Jump Rope Readers Classroom S	$440.65	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2602740	100-1111-6411-4020-1-00000-211-00	Shipping & Handling	$152.02	
10*239588	04/17/2026	IMPERIAL BAG & PAPER CO LC	2602631	100-2542-6461-0020-1-73200-800-00	Item #1900M6WHITE Mophead Med 5"	$150.74	$150.74
10*239589	04/17/2026	JUNIOR LEARNING INC	2603124	100-1111-6411-4020-1-00000-001-00	Jill Jet - Decodable Chapter Books - Box Set - Pho	$159.96	$319.92
			2603124	100-1111-6411-4020-1-00000-001-00	Cricket - Decodable Chapter Books - Box Set - Blen	$159.96	
10*239590	04/17/2026	LADUE SCHOOL DISTRICT	2603225	160-1411-6391-1050-1-00211-961-00	Trilith Studio Tour during ICDC in Atlanta	$864.00	$864.00
10*239591	04/17/2026	MODERN LITHO PRINT CO	2603229	100-2631-6363-1000-1-00000-760-00	Prop O Informational Postcard - 6x11 - 6,000 postc	$1,704.66	$3,654.31
			2603229	100-2631-6361-1000-1-00000-760-88	Postage for Prop O Informational Postcard - 6x11 -	$1,949.65	
10*239592	04/17/2026	NEGWAR MATERIALS	2603002	100-2542-6411-0040-1-73100-802-00	Center Item #LC1311 Closer	$1,485.42	$1,485.42
10*239593	04/17/2026	NEW SYSTEM LLC	2602643	100-2542-6411-1050-1-73100-802-00	CHS Item #H2-136-04B Carpet Complete	$190.44	$959.64
			2602643	100-2542-6411-3000-1-73100-802-00	WMS Item #H2-136-04B Carpet Complete	$183.44	
			2602643	100-2542-6411-4040-1-73100-802-00	GLENRIDGE Item #H2-136-04B Carpet Complete	$183.44	
			2602643	100-2542-6411-0040-1-73100-802-00	COC Item #H2-130-04B Orange Tile and Grout	$218.88	
			2602643	100-2542-6411-5000-1-73100-802-00	MERAMEC Item #H2-136-04B Carpet Complete	$183.44	
10*239594	04/17/2026	OFFICE DEPOT	2602873	100-1131-6411-3000-1-00000-008-00	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 m	$4.12	$770.58
			2602873	100-1131-6411-3000-1-00000-008-00	Astrobrights Card Stock, Stardust White, Letter (8	$57.04	
			2602873	100-1131-6411-3000-1-00000-008-00	Elmer's Glue Stick Classroom Pack, Purple, Box Of	$39.31	
			2602873	100-1131-6411-3000-1-00000-008-00	Office Depot Brand 2-Tone Hanging File Folders, 1/	$29.87	
			2602873	100-1131-6411-3000-1-00000-008-00	Office Depot Brand Ruled Index Cards, 3" x 5", Whi	$11.77	
			2602873	100-1131-6411-3000-1-00000-008-00	Office Depot Brand Ruled Index Cards, 4" x 6", Whi	$9.72	
			2602873	100-1131-6411-3000-1-00000-008-00	Office Depot Brand 2-Pocket School-Grade Poly Fold	$105.45	
			2602873	100-1131-6411-3000-1-00000-008-00	Office Depot Brand 2-Pocket School-Grade Paper Fol	$28.33	
			2602873	100-1131-6411-3000-1-00000-008-00	Office Depot Brand Wood Metal-Edge Ruler, 12"	$42.30	
			2602873	100-1131-6411-3000-1-00000-008-00	Just Basics Spiral Notebook, 8" x 10-1/2", Wide Ru	$45.69	
			2602873	100-1131-6411-3000-1-00000-008-00	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads,	$70.79	
			2602873	100-1131-6411-3000-1-00000-008-00	Post-it Notes, 1 3/8 in x 1 7/8 in, 24 Pads, 100 S	$42.46	
			2602873	100-1131-6411-3000-1-00000-008-00	Staedtler Woodcased Pre-Sharpened Pencils, 2 mm, #	$100.30	
			2602873	100-1131-6411-3000-1-00000-008-00	Astrobrights Color Card Stock Happy Assortment Let	$66.09	
			2602873	100-1131-6411-3000-1-00000-008-00	Office Depot Brand Hanging File Folders, 1/5-Cut,	$56.26	
			2602873	100-1131-6411-3000-1-00000-211-00	Sparco Straight Scissors w/Rubber Grip Handl	$61.08	
10*239595	04/17/2026	ASHLEY PARRISH	2603167	100-1111-6312-4020-1-70300-221-00	CONSULT AND DEMONSTRATE ART SKILLS FOR CAPTAIN STU	$200.00	$200.00
10*239596	04/17/2026	ANA PAOLA SCHARBERG	2603171	100-1111-6312-4020-1-70300-221-00	CONSULT AND DEMONSTRATE ART SKILLS FOR CAPTAIN STU	$200.00	$200.00
10*239597	04/17/2026	SCHOOL OUTFITTERS LLC	2602760	160-3311-6411-5000-1-00026-960-00	FOAM SOFT SEATING SET CYLINDER FOUR 16"H - CONTEMP	$478.39	$478.39
10*239598	04/17/2026	SITEONE LANDSCAPE SUPPLY HOLDI	2603231	100-2543-6411-0020-1-73200-803-00	Item #11008589 Emergent Liquid Herbicide	$504.80	$1,983.28
			2602665	100-2543-6411-0020-1-73200-803-00	DISTRICT WIDE Item #702718 LESCO Fertilizer	$732.35	
			2602665	100-2543-6411-0030-1-73100-803-00	UPPER GAY Item #084043 LESCO Liquid Fertilizer	$31.57	
			2602665	100-2543-6411-3000-1-73100-803-00	WMS FIELD Item #084043 LESCO Liquid Fertilizer	$31.57	
			2602665	100-2543-6411-0030-1-73100-803-00	UPPER GAY Item #084047 LESCO Chelated Micro Mix Li	$31.00	
			2602665	100-2543-6411-3000-1-73100-803-00	WMS FIELD Item #084047 LESCO Chelated Micro Mix Li	$31.00	
			2602665	100-2543-6411-0020-1-73200-803-00	DISTRICT WIDE Item #86764776 Roundup Quikpro Granu	$284.63	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2602665	100-2543-6411-0030-1-73100-803-00	UPPER GAY Item #511019 LESCO Turfgrass granular fe	$168.18	
			2602665	100-2543-6411-3000-1-73100-803-00	WMS Field Item #511019 LESCO Turfgrass granular fe	$168.18	
10*239599	04/17/2026	STAGE RIGHT CORPORATION	2602897	420-1151-6542-1050-1-04999-222-00	All Breva Sound Shell, 6' wide height from 8'4" to	$4,800.00	$5,250.00
			2602897	420-1151-6542-1050-1-04999-222-00	Shipping & Freight	$450.00	
			2602897	420-1151-6542-1050-1-04999-222-00	Reference Quote 24673	$0.00	
10*239600	04/17/2026	STL-STYLE.COM LLC	2603166	100-1111-6312-4020-1-70300-221-00	CONSULT AND DEMONSTRATE ART SKILLS FOR CAPTAIN STU	$200.00	$200.00
10*239601	04/17/2026	SWEETWATER SOUND INC	2603071	420-1411-6541-1050-1-00000-223-00	Allen & Heath 32-input Qu Chrome Digital Mixer	$2,499.99	$2,565.68
			2603071	420-1411-6541-1050-1-00000-223-00	Shipping and handling	$65.69	
10*239602	04/17/2026	TRICOR DIRECT INC	2602994	100-2525-6411-1000-1-00000-750-00	Custom VC Duraguard Asset Tags, starting at #38001	$2,613.90	$2,688.87
			2602994	100-2525-6411-1000-1-00000-750-00	Shipping & Handling	$74.97	
10*239603	04/17/2026	TUETH KEENEY COOPER MOHAN	2600337	100-2311-6317-1000-1-00000-700-00	Legal services for the 2025-2026 school year. Invo	$4,991.50	$21,741.50
			2600337	100-2311-6317-1000-1-00000-700-00	Increase po per Heike	$14,257.00	
			2600337	100-2311-6317-1000-1-00000-700-00	Increase po per Heike	$2,493.00	
10*239604	04/17/2026	W.SCHILLERS AND CO INC	2602580	100-1131-6412-3000-1-00000-284-00	F17+ DOCUMENT CAMERA	$1,033.98	$1,033.98
10*239605	04/17/2026	WILSON LANGUAGE TRAINING CORP	2603027	100-1111-6411-4040-1-00000-212-00	WRS Student Dictation Notebook (Step 1-6) SKU: W4W	$100.00	$602.64
			2603027	100-1111-6411-4040-1-00000-212-00	WRS Student Notebook (Steps 1-6) SKU: W4WSNTP16	$100.00	
			2603027	100-1111-6411-4040-1-00000-212-00	WRS Student Reader 1 SKU: W4SR01AB	$32.00	
			2603027	100-1111-6411-4040-1-00000-212-00	WRS Student Reader 2 SKU: W4SR02AB	$16.00	
			2603027	100-1111-6411-4040-1-00000-212-00	WRS Student Reader 3 SKU: W4SR03AB	$16.00	
			2603027	100-1111-6411-4040-1-00000-212-00	WRS Student Workbooks 1-6B SKU: W4WRW16AB	$56.00	
			2603027	100-1111-6411-4040-1-00000-212-00	WRS Magnetic Journal with Letter Tiles SKU: W4MAGA	$40.00	
			2603027	100-1111-6411-4040-1-00000-212-00	WRS End-of-Step Assessment (Steps 1-6) Student Pac	$150.00	
			2603027	100-1111-6411-4040-1-00000-212-00	WRS Student Dictation Notebook (Steps 1-6) SKU: W4	$24.00	
			2603027	100-1111-6411-4040-1-00000-212-00	WRS Student Notebook (Steps 1-6) SKU: W4WSNBK16	$24.00	
			2603027	100-1111-6411-4040-1-00000-212-00	Estimated Shipping and Handling	$44.64	
10*239606	04/17/2026	DANIEL W ZETTWOCH	2602532	100-2221-6312-5000-1-70300-281-00	VISITING AUTHOR AT MERAMEC ELEM ON 4/21/26	$175.00	$175.00
10*239607	04/23/2026	CENTRAL STATES BUS SALES INC	2601416	420-2558-6552-0020-1-73100-830-96	Transit style lift equipped bus.	$178,510.00	$178,510.00
10*239608	04/23/2026	AMELIA HENDERSON	2603333	160-3311-6391-3000-1-00027-960-00	DJ services at Wydown Middle School Spring Fling o	$300.00	$300.00
10*239609	04/23/2026	LAURA JORDAN	2603256	160-1411-6391-3000-1-00258-961-00	1 Photo Booth for 2 hours on 4/24/26 for WMS Sprin	$450.00	$450.00
10*239610	04/24/2026	KENNETH KREPS	2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	$85.00	$85.00
10*239611	04/24/2026	AMAZON.COM LLC	2602629	160-1421-6411-1050-1-00058-950-00	mock neck sweatshirts smalls	$73.98	$442.39
			2602629	160-1421-6411-1050-1-00058-950-00	mock neck sweatshirts XLs	$62.14	
			2602629	160-1421-6411-1050-1-00058-950-00	mock neck sweatshirts mediums	$102.09	
			2602629	160-1421-6411-1050-1-00058-950-00	mock neck sweatshirts larges	$204.18	
10*239612	04/24/2026	ANTHONY SCOTT THOMPSON II	2601255	100-2329-6319-1000-1-71450-735-00	Renewal of student mentoring contract for 16 weeks	$1,207.14	$2,011.90
			2601255	100-2329-6319-1000-1-71450-735-00	Renewal of student mentoring contract for 16 weeks	$804.76	
10*239613	04/24/2026	ARAMARK REFRESHMENT SVC	2600076	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$218.32	$218.32
10*239614	04/24/2026	AT & T	2600167	100-2542-6361-1050-1-73100-810-01	AT&T Phone for Business Advanced-per phone number	$90.77	$90.77
10*239615	04/24/2026	AT & T	2601133	100-2331-6361-1000-1-72100-780-02	Internet Service- Group ; Sub-Account	$1,224.49	$1,224.49

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*239616	04/24/2026	AT & T		100-2546-6391-0020-1-73100-840-00	Wireless services	$457.36	$597.58
			2600167	100-2542-6361-1050-1-73100-810-01	AT&T Phone for Business Advanced-per phone number	$140.22	
10*239617	04/24/2026	SHAWN BALLARD	2603192	100-1111-6312-4020-1-70300-221-00	CONSULT AND DEMONSTRATE ART SKILLS FOR CAPTAIN STU	$200.00	$200.00
10*239618	04/24/2026	BAUNMAN OIL DISTRIBUTORS INC`	2600008	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF) & Oil	$494.00	$494.00
10*239619	04/24/2026	BERNARDO A BRUNETTI	2600566	100-2321-6319-1000-1-71300-730-00	Interpreting services for 25-26 school year	$140.00	$140.00
10*239620	04/24/2026	BIG RIVER RACE MANAGEMENT LLC	2600488	160-1421-6391-1050-1-00054-950-00	track meet timing 4/9/26	$890.00	$2,970.00
			2600488	160-1421-6391-1050-1-00054-950-00	track meet timing 4/15/26	$2,080.00	
10*239621	04/24/2026	JACK BOEGER	2600462	100-2311-6391-1000-1-00000-700-00	Security Services for Board of Education meetings	$220.00	$220.00
10*239622	04/24/2026	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	3/25/26 baseball scorebook 1 game	$40.00	$240.00
				100-1421-6391-1050-1-00000-950-01	4/2/26 baseball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	4/7/26 baseball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/9/26 baseball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/14/26 baseball scorebook 1 game	$40.00	
10*239623	04/24/2026	BOND & WOLFE ARCHITECTS	2601657	420-2542-6521-1000-1-73100-802-00	Increase funds for Fire Signage and other services	$6,245.00	$6,245.00
10*239624	04/24/2026	DESHON BURKS JR		160-1421-6391-1050-1-00051-950-00	3/12/26 scoreboard baseball jamboree 3 games	$120.00	$520.00
				100-1421-6391-1050-1-00000-950-01	3/24/26 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	3/27/26 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	3/30/26 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	3/31/26 volleyball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	4/2/26 volleyball scoreboard 2 games	$80.00	
				160-1421-6391-1050-1-00054-950-00	4/9/26 track scoreboard	$60.00	
				160-1421-6391-1050-1-00054-950-00	4/15/26 track bullpen check-in	$60.00	
10*239625	04/24/2026	NCH CORPORATION	2600038	100-2542-6332-1050-1-73100-802-00	CHS Cleaning Tower	$1,200.97	$2,913.95
			2600038	100-2542-6332-3000-1-73100-802-00	WMS Cleaning Cooling Tower	$1,200.98	
			2600034	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$170.67	
			2600034	100-2542-6332-7500-1-73100-802-00	FC Drain Program	$170.67	
			2600034	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$170.66	
10*239626	04/24/2026	CI SELECT	2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HRVFSBW60 Abound half height segment	$0.00	$1,124.98
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HRVT2260T Fabric Tile 22.5Hx60W	$0.00	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HLED17A 17" LED Light w/Pwrsupplyfor	$0.00	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #H19723R Flagship Pedestal "R" Pull F	$0.00	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HF23C Lock Core Replacement Kit Brus	$66.13	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HRVOH60FM Abound Overhead-Metal Flip	$420.67	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Model #HRVC35PCE Around Wall Channel Ends (	$112.71	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Tarrif Estimated Tariff Surcharge	$39.40	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Delivery	$130.00	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Design Fee	$89.40	
			2601860	420-2544-6541-1000-1-73100-800-96	Admin. Installation	$266.67	
10*239627	04/24/2026	CITY OF CLAYTON	2600012	100-2545-6486-0020-1-73200-800-00	MAINT. Vehicles - Fuel	$866.02	$83,246.02

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600012	100-2543-6486-0020-1-73200-803-00	GROUNDS - Fuel	$108.31	
			2600012	170-3913-6486-1050-1-00000-408-00	DRIVERS ED CAR - Gas	$17.14	
			2600463	100-2546-6319-1050-1-71900-840-00	CHS SRO	$26,246.87	
			2600463	100-2546-6319-3000-1-71900-840-00	WMS SRO	$28,338.88	
			2600463	100-2546-6319-4020-1-71900-840-00	RMC SRO	$9,222.93	
			2600463	100-2546-6319-4040-1-71900-840-00	GLEN SRO	$9,222.93	
			2600463	100-2546-6319-5000-1-71900-840-00	MER SRO	$9,222.94	
10*239628	04/24/2026	SAMANTHA CLARKE	2603169	100-1111-6312-4020-1-70300-221-00	CONSULT AND DEMONSTRATE ART SKILLS FOR CAPTAIN STU	$200.00	$200.00
10*239629	04/24/2026	COMPASS GROUP	2600304	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY26	$101,559.44	$101,559.44
10*239630	04/24/2026	CAMRYN DANIELS		100-1111-6312-4020-1-70300-221-00	FAMILY CARE SAFETY REGISTRY FOR ART CONSULTANT (PE	$15.55	$15.55
10*239631	04/24/2026	EMILY DUDDY		100-1111-6312-4020-1-70300-221-00	CONSULTED AND DEMONSTRATED ART SKILLS FOR CAPTAIN	$200.00	$200.00
10*239632	04/24/2026	CATHY DYE		100-0000-5198-0000-1-00000-000-00	refund of overpayment for lost key charge	$20.00	$20.00
10*239633	04/24/2026	EAST MISSOURI NFL	2603384	160-1411-6391-1050-1-00217-961-00	Split bus charter for Speech and Debate Competitio	$3,754.08	$7,791.90
			2603382	160-1411-6391-1050-1-00217-961-00	Lodging for Speech and Debate National Competition	$4,037.82	
10*239634	04/24/2026	FIRST STUDENT	2602774	100-2558-6342-1050-1-00000-830-00	ORDER #00244054 RENTAL - GREAT SKATE - 4/6/26	$1,573.70	$2,486.85
			2603117	100-2558-6342-5000-1-00000-830-00	MER - ORDER #00256996 - DRIVER ONLY - WELDON SPRIN	$210.00	
			2603202	100-2558-6342-1050-1-00000-830-00	CHS - SR DAY FIELD TRIP 4/15/26 - ORDER #00257784	$703.15	
10*239635	04/24/2026	FLINN SCIENTIFIC	2602882	100-1151-6411-1050-1-00000-202-00	BEAKERS. LOW FORM, 1000 ML	$140.28	$2,488.17
			2602882	100-1151-6411-1050-1-00000-202-00	BEAKER. LOW FORM, 100ML	$118.56	
			2602882	100-1151-6411-1050-1-00000-202-00	BEAKERS, LOW FORM. 150ML	$125.04	
			2602882	100-1151-6411-1050-1-00000-202-00	BEAKERS, LOW FORM. 250ML	$129.36	
			2602882	100-1151-6411-1050-1-00000-202-00	BOILING STONES. 100 G	$32.38	
			2602882	100-1151-6411-1050-1-00000-202-00	SYRINGE, DISPOSABLE, 120ML	$60.70	
			2602882	100-1151-6411-1050-1-00000-202-00	STOPCOCK. POOR MAN'S BURET.	$46.72	
			2602882	100-1151-6411-1050-1-00000-202-00	BERAL-TYPE PIPET. MICRO TIP.	$53.99	
			2602882	100-1151-6411-1050-1-00000-202-00	BERAL PIPET. THIN STEM,500/PKG	$31.49	
			2602882	100-1151-6411-1050-1-00000-202-00	HYDROGEN PEROXIDE 30%	$80.97	
			2602882	100-1151-6411-1050-1-00000-202-00	WATCH GLASS, 90MM, BOROSILICATE	$48.48	
			2602882	100-1151-6411-1050-1-00000-202-00	CYL INDERS, STUDENT GRADE 50ML	$116.90	
			2602882	100-1151-6411-1050-1-00000-202-00	DISH. EVAPORATING 90 X 50 MM	$151.12	
			2602882	100-1151-6411-1050-1-00000-202-00	BEAKERS, LOW FORM, 400ML	$67.92	
			2602882	100-1151-6411-1050-1-00000-202-00	ALUMINUM POTASSIUM SULFATE	$53.09	
			2602882	100-1151-6411-1050-1-00000-202-00	AMMON IUM CHLORIDE, LAB GRADE	$34.19	
			2602882	100-1151-6411-1050-1-00000-202-00	FLASK. ERLENMEYER. 1000ML	$46.76	
			2602882	100-1151-6411-1050-1-00000-202-00	ERLENMEYER FLASK W/HEAVY	$69.23	
			2602882	100-1151-6411-1050-1-00000-202-00	FLASK, ERLENMEYER, 25 ML	$59.29	
			2602882	100-1151-6411-1050-1-00000-202-00	BRUSH. FLASK. 1000 ML	$7.46	
			2602882	100-1151-6411-1050-1-00000-202-00	BERAL PIPET. GRADUATED, 500/PKG	$35.99	
			2602882	100-1151-6411-1050-1-00000-202-00	DISAPPEARING RAINBOW	$89.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2602882	100-1151-6411-1050-1-00000-202-00	GENERATING ELECTRICITY	$113.38	
			2602882	100-1151-6411-1050-1-00000-202-00	Freight	$196.05	
			2602882	100-1151-6411-1050-1-00000-202-00	Reference Quote: 334719	$0.00	
			2602882	100-1151-6411-1050-1-00000-202-00	CYL INDER. TPX. POLYMETHYLPENT	$71.90	
			2602882	100-1151-6411-1050-1-00000-202-00	Hazard Fee	$32.00	
			2602786	100-1151-6411-1050-1-00000-202-00	Low Form Beaker, 1000 ML Item: GP9218	$125.93	
			2602786	100-1151-6411-1050-1-00000-202-00	Freight	$43.18	
			2602786	100-1151-6411-1050-1-00000-202-00	Low Form Beaker, 1000 ML Item: GP9218	$305.83	
10*239636	04/24/2026	FLOORING SYSTEMS INC	2603283	100-2542-6332-0040-1-73100-802-00	COC Additional Vinyl Base Replacement - Invoice #1	$490.00	$3,475.00
			2603331	100-2542-6332-4020-1-73100-802-00	EMERGENCY Captain Ceramic Tile Repair	$2,985.00	
			2603331	100-2542-6332-4020-1-73100-802-00	Invoice #10527	$0.00	
10*239637	04/24/2026	FRANCIS HOWELL SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2026 entry fee Thrasher Memorial tourney 1/30/26-1	$500.00	$500.00
10*239638	04/24/2026	CONSOLIDATED ELECTRICAL DISTRI	2603214	100-2542-6461-0020-1-73200-800-00	Keystone KTEB-232-UV-IS-N-P-DP (1) Or (2) F32T8 (2	$483.75	$1,635.00
			2603214	100-2542-6461-0020-1-73200-800-00	Keystone KTEB-332-UV-IS-N-P-D F32T8 Lamp 120-277V	$387.00	
			2603214	100-2542-6461-0020-1-73200-800-00	Keystone KTEB-432-UV-IS-N-P-DP (3) Or (4) F32T8 32	$474.00	
			2603214	100-2542-6461-0020-1-73200-800-00	Keystone KTEB-232-UV-IS-N-P-DP (1) Or (2) F32T8 (2	$290.25	
10*239639	04/24/2026	GATEWAY NATIONAL GOLF CLUB		160-1421-6391-1050-1-00051-950-00	2026 lunch tickets for Best Ball tourney 3/31/26 (	$627.00	$627.00
10*239640	04/24/2026	FRANK GRECO		160-1421-6391-1050-1-00054-950-00	4/9/26 MSHSAA track official	$184.00	$368.00
				160-1421-6391-1050-1-00054-950-00	4/15/26 MSHSAA track official	$184.00	
10*239641	04/24/2026	HAZELWOOD SCHOOL DISTRICT		100-2558-6341-1000-1-71400-730-00	1/2 of February transport for Hazelwood student li	$100.99	$100.99
10*239642	04/24/2026	HAZELWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2026 entry fee jv boys wrestling tourney 2/7/26	$275.00	$275.00
10*239643	04/24/2026	HEARTLAND BUSINESS SYSTEMS LLC	2600116	100-2331-6391-1000-1-72100-780-00	Base SafetyNet 1yr(12 months)	$230.00	$230.00
10*239644	04/24/2026	INDOX SERVICES	2603159	100-2574-6461-1000-1-00000-755-00	40x27 Poster for DE (Justin H.)	$60.81	$470.74
			2603255	100-2574-6461-1000-1-00000-755-00	1 Set of 9 24x18 Corrugated 2 sided Poetry Signs w	$290.38	
			2603358	100-2574-6461-1000-1-00000-755-00	48x64 card stock poster - Katie English Dept Poetr	$119.55	
10*239645	04/24/2026	IMPERIAL BAG & PAPER CO LC	2603122	100-2542-6461-0020-1-73200-800-00	Item #260SANBAG Sanitary Napkin Bags	$158.16	$1,942.16
			2603122	100-2542-6461-0020-1-73200-800-00	Item #2045-00000 Feminine Sanitary Napkins	$408.48	
			2603122	100-2542-6461-0020-1-73200-800-00	Item #5420-6DLOLG Wet Mop Head - Large	$147.80	
			2603122	100-2542-6461-0020-1-73200-800-00	Item #5420-6DLOMD Wet Mop Head - Medium	$93.12	
			2603320	100-2542-6411-0040-1-73100-802-00	COC - Detergent Laundry	$1,134.60	
10*239646	04/24/2026	THE INSTRUMENTALIST	2602636	160-1411-6411-1050-1-00201-961-00	Band Awards	$306.00	$306.00
10*239647	04/24/2026	J W PEPPER & SON INC	2600922	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	$26.00	$26.00
10*239648	04/24/2026	KAEMMERLEN ELECTRIC COMPANY	2603332	100-2542-6332-4020-1-73100-802-00	EMERGENCY Captain Repair Pipe Damaged Due to Plumb	$4,933.65	$4,933.65
			2603332	100-2542-6332-4020-1-73100-802-00	Invoice #92666	$0.00	
10*239649	04/24/2026	KAESER & BLAIR INC		100-1421-6411-1050-1-00000-950-11	#240609, 10' tent canopy for track	$719.04	$719.04
10*239650	04/24/2026	CRAIG S. KAMMIEN		160-1421-6391-1050-1-00054-950-00	4/9/26 MSHSAA track official	$184.00	$184.00
10*239651	04/24/2026	CHRISTOPHER M KELTS	2602699	100-1151-6312-1050-1-70300-222-00	FACILITATE CLINIC W/ WMS & CHS ORCHESTRAS 2/26-27/	$750.00	$750.00
10*239652	04/24/2026	CATHOLIC CHARITIES FOUNDATION	2601658	100-2321-6319-1000-1-71300-730-00	Interpreting services for parent-teacher conferenc	$818.36	$927.76
			2601658	100-2321-6319-1000-1-71300-730-00	Interpreting services for parent-teacher conferenc	$109.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*239653	04/24/2026	JONATHAN MCDONALD		100-1421-6391-1050-1-00000-950-01	2/27/26 police for basketball	$275.00	$1,100.00
				100-1421-6391-1050-1-00000-950-01	2/17/26 police for basketball	$275.00	
				100-1421-6391-1050-1-00000-950-01	2/25/26 police for basketball	$275.00	
				100-1421-6391-1050-1-00000-950-05	3/5/26 police for district basketball	$275.00	
10*239654	04/24/2026	MEAGHAN M HILL	2602419	100-1411-6391-3000-1-00000-961-01	Group sessions 11/19/25-3/5/26	$0.00	$3,000.00
			2602419	100-2329-6319-1000-1-71450-735-00	Group sessions 11/19/25-3/5/26	$1,500.00	
			2602419	100-2329-6319-1000-1-71450-735-00	Group sessions 11/19/25-3/5/26	$1,500.00	
10*239655	04/24/2026	MERCY HEALTH SERVICES LLC	2600456	100-2649-6319-1000-1-00000-756-00	Drug Testing	$88.00	$88.00
10*239656	04/24/2026	MISSOURI ASSOCIATION FOR COLLE	2603105	100-2122-6343-1050-1-71200-282-00	MOACAC Show-Me Tour Registration July '26 - K. Joh	$375.00	$750.00
			2603105	100-2122-6343-1050-1-71200-282-00	MOACAC Show-Me Tour Registration July '26 - J. Col	$375.00	
10*239657	04/24/2026	MODERN LITHO PRINT CO	2603271	100-2631-6363-1000-1-00000-760-00	Prop O Informational Letter #2 - 8.5x11 self-maile	$1,251.80	$3,083.94
			2603271	100-2631-6361-1000-1-00000-760-88	Postage for Prop O Informational Letter #2 - 5,900	$1,832.14	
10*239658	04/24/2026	JOSHUA P MOHR		160-1421-6391-1050-1-00054-950-00	4/9/26 police for track	$330.00	$660.00
				160-1421-6391-1050-1-00054-950-00	4/15/26 police for track	$330.00	
10*239659	04/24/2026	RICHARD G MURPHY		100-1421-6391-3000-1-00000-950-00	MSHAA rate for referee of one soccer game at WMS o	$65.00	$65.00
10*239660	04/24/2026	ZURI MWANIKI		100-1421-6391-1050-1-00000-950-01	3/26/26 soccer announcer 1 game	$15.00	$30.00
				100-1421-6391-1050-1-00000-950-01	3/30/26 soccer announcer 1 game	$15.00	
10*239661	04/24/2026	ZUWENA MWANIKI		100-1421-6391-1050-1-00000-950-01	3/26/26 soccer announcer 1 game	$15.00	$30.00
				100-1421-6391-1050-1-00000-950-01	3/30/26 soccer announcer 1 game	$15.00	
10*239662	04/24/2026	NORTHWEST R-1 SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2026 C Team entry fee Andrew Johnson boys volleyba	$250.00	$250.00
10*239663	04/24/2026	NOTTELMANN MUSIC	2600396	100-1151-6332-1050-1-00000-222-00	Running/blanket PO for estimated repairs for 25-26	$60.00	$184.50
			2600396	100-1151-6332-1050-1-00000-222-00	Running/blanket PO for estimated repairs for 25-26	$78.00	
			2600396	100-1151-6332-1050-1-00000-222-00	Running/blanket PO for estimated repairs for 25-26	$26.00	
			2600396	100-1151-6332-1050-1-00000-222-00	Running/blanket PO for estimated repairs for 25-26	$20.50	
10*239664	04/24/2026	NYSTROM	2602333	100-2491-6411-3000-1-00000-980-00	Blank Diplomas (IN29546)	$9.12	$3,168.65
			2602333	100-2491-6411-3000-1-00000-980-00	Estimated Shipping	$11.00	
			2602333	100-2491-6411-3000-1-00000-980-00	Diplomas (IN29546)	$912.00	
			2602333	100-2491-6411-3000-1-00000-980-00	Estimated Shipping	$11.00	
			2602333	100-2491-6411-3000-1-00000-980-00	Covers (CV29546)	$2,182.00	
			2602333	100-2491-6411-3000-1-00000-980-00	Estimated Shipping	$43.53	
10*239665	04/24/2026	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	MSHAA rate for referee of one soccer game at WMS o	$65.00	$65.00
10*239666	04/24/2026	PARKWAY SCHOOL DISTRICT		100-2558-6341-1000-1-71400-730-00	1/2 of February transport for Parkway student livi	$44.00	$44.00
10*239667	04/24/2026	PEPSI-COLA BOTTLING CO	2600162	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 25-26 SCHOOL YEAR-CLOSED BY MIS	$455.09	$455.09
10*239668	04/24/2026	JACOB SCRUGGS		100-1421-6391-1050-1-00000-950-01	4/8/26 baseball scoreboard 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	4/15/26 baseball scoreboard 1 game	$40.00	
10*239669	04/24/2026	STEVEN G SERNIAK		160-1421-6391-1050-1-00054-950-00	4/15/26 MSHSAA track official	$184.00	$184.00
10*239670	04/24/2026	SPECIAL SCHOOL DISTRICT	2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$559.40	$2,301.00
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Prop C	$1,741.60	
10*239671	04/24/2026	ST LOUIS COUNTY CAB		100-2558-6341-1000-1-71400-830-00	McKinney-Vento transporation for CHS student March	$99.50	$1,631.80

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation for Wydown students	$736.40	
				100-2558-6342-1000-1-71400-830-00	Transportation for WYD VICC student out of bus zon	$788.00	
				100-2558-6342-1000-1-71400-830-00	Admin and Late Fees	$7.90	
10*239672	04/24/2026	ST. LOUIS BOARD OF EDUCATION		100-2558-6341-1000-1-71400-730-00	1/2 of December transport costs for SLPS students	$453.50	$453.50
10*239673	04/24/2026	ERIC J. STRATMAN		100-1421-6391-1050-1-00000-950-00	2026 entry fee tourney of champions girls soccer 4	$375.00	$375.00
10*239674	04/24/2026	TECH ELECTRONICS	2603087	100-2542-6332-0030-1-73100-802-00	Field House Help Technology with ATT Fire Panel Ph	$391.00	$391.00
10*239675	04/24/2026	RUSSELL B STEWART		100-1421-6391-1050-1-00000-950-01	3/26/26 soccer gate	$67.38	$195.71
				100-1421-6391-1050-1-00000-950-01	4/4/26 soccer gate	$128.33	
10*239676	04/24/2026	LANDON WALDMAN		100-1421-6391-1050-1-00000-950-01	3/30/26 water polo scoreboard 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	3/31/26 water polo scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/6/26 water polo scoreboard 1 game	$40.00	
10*239677	04/24/2026	HERMAN WHITTAKER		160-1421-6391-1050-1-00054-950-00	4/9/26 police for track meet	$330.00	$660.00
				160-1421-6391-1050-1-00054-950-00	4/15/26 police for track meet	$330.00	
10*239678	04/24/2026	WIESE USA INC	2600026	100-2542-6339-0020-1-73100-802-00	MAINTENANCE Inspection Genie AWP-40S	$125.00	$250.00
			2600026	100-2542-6339-0020-1-73100-802-00	MAINTENANCE Inspection Genie AWP-30S	$125.00	
10*239679	04/24/2026	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	3/31/26 baseball scoreboard 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	4/8/26 baseball scoreboard 1 game	$40.00	
10*239680	04/24/2026	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	4/2/26 volleyball scorebook 2 games, announcing li	$80.00	$80.00
10*239681	04/24/2026	ANGEL YOUNG		100-1421-6391-1050-1-00000-950-01	3/31/26 girls lax side table (per MSHSAA rules) 2	$50.00	$385.00
				100-1421-6391-1050-1-00000-950-01	4/2/26 volleyball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	4/6/26 girls lax side table (per MSHSAA rules) 2 g	$50.00	
				100-1421-6391-1050-1-00000-950-01	4/7/26 boys volleyball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/8/26 girls lax side table (per MSHSAA rules) 1 g	$25.00	
				100-1421-6391-1050-1-00000-950-01	4/10/26 girls lax side table (per MSHSAA rules) 2	$50.00	
				100-1421-6391-1050-1-00000-950-01	4/13/26 girls lax side table (per MSHSAA rules) 2	$50.00	
				100-1421-6391-1050-1-00000-950-01	4/14/26 boys volleyball scorebook 1 game	$40.00	
10*239682	04/28/2026	BEAR CLAW LENDING		100-2161-0000-0000-0-00000-000-05	Agency Checks	$213.31	$213.31
10*239683	04/28/2026	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$8.33	$8.33
10*239684	04/28/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$536.50	$536.50
10*239685	04/28/2026	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,356.27	$4,792.81
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,436.54	
10*239686	04/30/2026	ALLIED SERVICES LLC	2603437	100-2542-6336-0020-1-73200-800-00	Invoice #0346-026879047 Trash April 2026	$4,284.53	$4,284.53
10*239687	04/30/2026	BEARDEN VIOLIN SHOP INC.	2603038	420-1151-6542-1050-1-70399-222-01	BASS BEARDEN SHOP - LAMINATE ACK AND SIDE W/SOLID	$3,850.00	$3,850.00
10*239688	04/30/2026	SOPHIE BINDER		100-1111-6312-4020-1-70300-221-00	CONSULTED AND DEMONSTRATED ART SKILLS FOR CAPTAIN	$200.00	$200.00
10*239689	04/30/2026	CLEVER INC	2602877	100-2331-6412-1000-1-72100-780-01	Clever IDM 3/16/26-3/15/27	$4,364.36	$5,564.36
			2602877	100-2331-6412-1000-1-72100-780-01	TIPS Member	$0.00	
			2602877	100-2331-6412-1000-1-72100-780-01	Implementation Services One-time set up fee (Cleve	$1,200.00	
10*239690	04/30/2026	BADER CORPORATION		100-2331-6316-1000-1-72100-780-00	Invoice # 60930 Apple Service Fee MAC Level 1	$99.00	$422.00
			2603402	100-2331-6316-1000-1-72100-780-00	Invoice # 60978 Depot Service	$125.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2603402	100-2331-6316-1000-1-72100-780-00	Invoice # 60985 Apple Service Fee MAC Level 1	$99.00	
			2603402	100-2331-6316-1000-1-72100-780-00	Invoice # 60986 Apple Service Fee MAC Level 1	$99.00	
10*239691	04/30/2026	DONOVAN AUTO BODY LLC	2603407	160-2911-6391-1000-1-00603-965-00	Repair from Accident Dated 3/5/26 (2014 Ford F-250	$1,202.00	$1,202.00
10*239692	04/30/2026	AMANDA DOYLE	2602952	100-2221-6312-4040-1-70300-281-00	AUTHOR VISIT ON 4/15/26 AT GLENRIDGE ELEM	$175.00	$175.00
10*239693	04/30/2026	AMY GREENHALGH		100-1151-6411-1050-1-00000-222-00	American Quartet- Dvorak Full score including bass	$40.00	$40.00
10*239694	04/30/2026	COURTNEY THARPE GZEHOVIAK	2602920	100-2191-6319-1050-4-71802-556-01	Website and Branding Support - March 2026 thru Jul	$1,000.00	$1,000.00
10*239695	04/30/2026	INCIDENT IQ LLC	2602926	100-2331-6412-1000-1-72100-780-01	IIQ-6110: AI Ticket Assistant for iiQ Ticketing, S	$411.58	$411.58
			2602926	100-2331-6412-1000-1-72100-780-01	Quote # 54961	$0.00	
10*239696	04/30/2026	PAUL LIA		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee for 1 soccer game at WMS o	$65.00	$65.00
10*239697	04/30/2026	MARCO HOLDING LLC	2600073	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2025 - JUNE 2026	$41.63	$362.25
			2600397	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Servie.	$61.88	
			2600458	100-2525-6391-1000-1-00000-750-00	Monthly Shreddig for Bins at Admin Center 7/1/25-6	$95.63	
			2600662	100-2411-6391-4040-1-00000-970-00	Shredding service for 2025-2026 school year	$50.63	
			2600667	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 25-26	$61.88	
			2600669	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services	$50.60	
10*239698	04/30/2026	MERCY CLINIC EAST COMMUNITIES	2600457	100-1421-6319-1050-1-00000-950-00	2025-2026 Atheltic Trainer Services	$14,176.25	$14,176.25
10*239699	04/30/2026	JOE MOHR		100-1111-6312-4020-1-70300-221-00	CONSULTED AND DEMONSTRATED ART SKILLS FOR CAPTAIN	$200.00	$200.00
10*239700	04/30/2026	NATIONAL STAFF DEVELOPMENT COU	2601952	100-2213-6371-1050-1-70400-940-00	LEARNING FORWARD DISRICT MEMBERSHIP FEE 25-26 - CH	$320.00	$1,600.00
			2601952	100-2213-6371-3000-1-70400-940-00	LEARNING FORWARD DISRICT MEMBERSHIP FEE 25-26 - WM	$320.00	
			2601952	100-2213-6371-4020-1-70400-940-00	LEARNING FORWARD DISRICT MEMBERSHIP FEE 25-26 - CA	$320.00	
			2601952	100-2213-6371-4040-1-70400-940-00	LEARNING FORWARD DISRICT MEMBERSHIP FEE 25-26 - GL	$320.00	
			2601952	100-2213-6371-5000-1-70400-940-00	LEARNING FORWARD DISRICT MEMBERSHIP FEE 25-26 - ME	$320.00	
			2601952	100-2213-6371-5000-1-70400-940-00	QUOTE 111725C - SD CLAYTON	$0.00	
10*239701	04/30/2026	NEW SYSTEM LLC	2603126	100-2542-6461-0020-1-73200-800-00	Item #H2-136-04B Carpet Complete Cleaner	$740.76	$740.76
10*239702	04/30/2026	PARAGON ARCHITECTURE LLC	2601620	420-2542-6521-0020-1-73100-802-96	Change order#2-Architectural Services for Facility	$118,793.76	$366,837.51
			2601620	420-2542-6521-0020-1-73100-802-96	Change order#2-Architectural Services for Facility	$4,500.00	
			2601620	420-2542-6521-0020-1-73100-802-96	Change order#2-Architectural Services for Facility	$86,625.00	
			2601620	420-2542-6521-0020-1-73100-802-96	Change order#2-Architectural Services for Facility	$116,700.00	
			2601620	420-2542-6521-0020-1-73100-802-96	Change order#2-Architectural Services for Facility	$9,281.25	
			2601620	420-2542-6521-0020-1-73100-802-96	Change order#2-Architectural Services for Facility	$30,937.50	
10*239703	04/30/2026	PRO-ED	2602143	100-1281-6411-7500-3-12810-112-01	CAYC: Cognitive Assessment Kit	$827.20	$827.20
10*239704	04/30/2026	SAM'S CLUB	2601111	180-3812-6411-5000-1-00000-117-01	Misc Supplies for Meramec Kid Zone	$221.06	$2,660.80
			2601474	180-3812-6411-4020-1-00000-116-01	Misc. Supplies for Captain Kid Zone	$87.86	
			2603016	160-1421-6411-1050-1-00054-950-00	2026 track and field concessions #1	$928.09	
			2603041	160-1491-6411-4020-1-00002-963-00	Captain Day - Snacks	$171.04	
			2603017	160-1421-6411-1050-1-00054-950-00	2026 track and field concessions #2	$265.40	
			2603108	100-1151-6411-1050-1-00000-286-00	GAP supplies	$212.50	
			2603019	160-1421-6411-1050-1-00054-950-00	2026 track and field concessions #3	$478.08	
			2603235	100-2122-6411-1050-1-71200-282-99	Snacks and Drinks for AP Proctors for AP testing	$296.77	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*239705	04/30/2026	SCHOLASTIC INC	2602872	100-1111-6411-5000-1-00000-211-00	READ TO KNOW ADVANCE - #NTS786025	$575.00	$1,509.65
			2602872	100-1111-6411-5000-1-00000-211-00	OUR STORIES DECODABLES, GRADES K-5 - #NTS774718	$810.00	
			2602872	100-1111-6411-5000-1-00000-211-00	SHIPPING AND HANDLING	$124.65	
10*239706	04/30/2026	SCHOLASTIC INC	2602494	100-1151-6411-1050-1-00000-243-00	ALLONS-Y Item: 084	$97.02	$764.84
			2602494	100-1151-6411-1050-1-00000-243-00	BONJOUR Item: 086	$188.65	
			2602494	100-1151-6411-1050-1-00000-243-00	Ca Va? Item: 88	$204.82	
			2602494	100-1151-6411-1050-1-00000-243-00	Chez Nous Item: 090	$204.82	
			2602494	100-1151-6411-1050-1-00000-243-00	Reference Quote: M88016-1	$0.00	
			2602494	100-1151-6411-1050-1-00000-243-00	Shipping & Handling	$69.53	
10*239707	04/30/2026	SCHOLASTIC INC	2602758	160-3311-6411-5000-1-00026-960-00	BAD GUYS 2-5 SERIES	$23.66	$87.57
			2602758	160-3311-6411-5000-1-00026-960-00	CAT KID COMIC CLUB SERIES	$63.91	
10*239708	04/30/2026	SCHOOL SPECIALTY LLC	2602955	100-1151-6411-1050-1-00000-221-00	Sketchbook 8.5x11	$328.80	$796.40
			2602955	100-1151-6411-1050-1-00000-221-00	Canvas Board	$127.20	
			2602955	100-1151-6411-1050-1-00000-221-00	Board foam	$66.00	
			2602955	100-1151-6411-1050-1-00000-221-00	Sketchbook 9x12	$200.00	
			2602955	100-1151-6411-1050-1-00000-221-00	Paint Oil-Brnt Umber	$18.60	
			2602955	100-1151-6411-1050-1-00000-221-00	Paint Oil- Cobalt Blue	$18.60	
			2602955	100-1151-6411-1050-1-00000-221-00	Paint w/ mix oil- white	$18.60	
			2602955	100-1151-6411-1050-1-00000-221-00	Paint Oil Cad YL Pal	$18.60	
10*239709	04/30/2026	SHELDON ARTS FOUNDATION	2602637	160-1411-6391-1050-1-00201-961-00	Rental for Jazz Concert	$750.00	$750.00
10*239710	04/30/2026	JOSEPH A STOCK		100-1421-6391-3000-1-00000-950-00	MSHSAA rate for referee for 1 soccer game at WMS o	$65.00	$65.00
10*239711	04/30/2026	TALX UCM SERVICES INC	2600280	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2025 and first and second	$305.00	$610.00
			2600280	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2025 and first and second	$305.00	
10*239712	04/30/2026	TECH ELECTRONICS	2603429	100-2542-6332-0040-1-73100-802-00	COC Emergency - Panel Shows Several Troubles	$1,289.60	$1,289.60
			2603429	100-2542-6332-0040-1-73100-802-00	Inv #180240	$0.00	
19*5252	04/02/2026	MS. CELESTE J. GILLETTE		100-2222-6441-5000-1-00000-281-00	3/29/26 Barnes & Noble - Book for Library	$14.39	$14.39
19*5253	04/02/2026	MR. TYLER J KEARNS		180-3812-6319-5000-1-00000-117-91	Per Diem - NAA Conference 3/11/26-3/14/26 Wash DC	$90.00	$340.00
				180-3812-6319-4020-1-00000-116-91	Per Diem - NAA Conference 3/11/26-3/14/26 Wash DC	$90.00	
				180-3812-6319-4040-1-00000-118-91	Per Diem - NAA Conference 3/11/26-3/14/26 Wash DC	$90.00	
				180-3812-6319-5000-1-00000-117-91	Southwest Baggage Fees - NAA Conference 3/11/26-3/	$23.34	
				180-3812-6319-4020-1-00000-116-91	Southwest Baggage Fees - NAA Conference 3/11/26-3/	$23.33	
				180-3812-6319-4040-1-00000-118-91	Southwest Baggage Fees - NAA Conference 3/11/26-3/	$23.33	
19*5254	04/02/2026	MS. TIFFANY MARIE MARQUART		160-3311-6411-4020-1-00023-960-00	3/28/26 - Blick Art - Acetate Clear 25x40 & Misc C	$90.47	$90.47
19*5255	04/13/2026	MR. STEPHEN MATTHEW BEAUCHAMP		160-1411-6391-1050-1-00230-961-00	Per diem - Oklahoma trip Robotics 3/4/26 - 3/8/26	$387.00	$387.00
19*5256	04/13/2026	MS. ABIGAIL BIRHANU		100-1411-6411-3000-1-00000-961-01	02/25/26 Amazon; Canvas Boards	$67.98	$203.33
				100-1411-6411-3000-1-00000-961-01	03/12/26 Amazon; Paint Markers	$39.58	
				100-1411-6411-3000-1-00000-961-01	03/25/26 Amazon; Glue and T-Shirts	$73.78	
				100-1411-6411-3000-1-00000-961-01	03/29/26 Amazon; White Paint	$21.99	
19*5257	04/13/2026	MR. BRADFORD RYAN BUCK		100-2212-6411-1050-1-70300-202-00	3/27/26 - MICHAELS - HELIUM TANK FOR DISTRICT SCIE	$49.99	$49.99

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*5258	04/13/2026	Mr. Steven J. Bowman		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute.	$43.50	$43.50
19*5259	04/13/2026	Ms. Susan D. Carter		100-1211-6411-4040-1-00000-241-00	Amazon - 3/25/2026 - Books for gifted class	$40.02	$50.90
				100-1211-6411-4040-1-00000-241-00	Amazon - 03/25/2026 - Book for Gifted classrom	$10.88	
19*5260	04/13/2026	Ms. Emily Catherine Ebrecht		100-2212-6319-1050-1-70100-220-91	4/2/26 - PER DIEM FOR MEALS AT MMEA CONF 1/28-31/2	$267.25	$490.25
				100-2212-6319-1050-1-70100-220-91	12/14/25 - MMEA - REGISTRATION TO MMEA CONF 1/28-3	$95.00	
				100-2213-6371-1050-1-70420-912-00	12/10/26 - NAFME - MEMBERSHIP RENEWAL	$128.00	
19*5261	04/13/2026	MR. MYRON FLETCHER		100-1411-6343-1050-1-00000-961-00	Per diem - HBCU Trip 3/20/26-3/27/26	$191.75	$191.75
19*5262	04/13/2026	MR. BRENDAN J KEARNEY		160-3311-6411-4040-1-00025-960-00	Costco - 3/27/26 - Snacks for The Science Fair	$98.76	$193.76
				160-3311-6391-4040-1-00025-960-00	Kaldi's Coffee - 3/27/26 - Coffee for the Science	$95.00	
19*5263	04/13/2026	MS. HEATHER MARIE MULLINS MOOM		100-2213-6319-5000-1-70410-912-91	3/26/26 - MITTEN - REG TO CI IN THE MITTEN 4/17-18	$160.00	$160.00
19*5264	04/13/2026	Ms. Pasha K Miller		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute.	$43.50	$43.50
19*5265	04/13/2026	Ms. Amy Elizabeth Oliver		100-1111-6411-4040-1-00000-221-00	Aldi 2/14/26 - Puzzle Organizer for art room	$29.99	$109.99
				100-1111-6411-4040-1-00000-221-00	Werdmvmnt Studios 3/6/26 - National Art Ed Confere	$80.00	
19*5266	04/13/2026	MS. JULIE ELIZABETH PAUR		100-2525-6343-1000-1-00000-750-00	3/2/26-3/25/26 INTRA DISTRICT MILEAGE	$34.29	$34.29
19*5267	04/13/2026	MS. LAURI RAINWATER		100-2558-6349-0020-1-73100-830-00	4/8/26 DMV - BUS LICENSE	$35.00	$35.00
19*5268	04/13/2026	MR. SEAN MATTHEW ROCHESTER		100-1411-6411-1050-1-00000-961-05	3/27/26 Jimmy Johns - Lunch for students during Mo	$147.28	$147.28
19*5269	04/13/2026	MS. BAOQING SUN		100-2525-6391-1000-1-00000-750-00	Peers Interest Overpayment	$39.65	$39.65
19*5270	04/13/2026	MR. JOSEPH CARL SUSTAR		100-2213-6319-3000-1-70400-920-91	4/7/26 - PER DIEM FOR MEALS AT THE COLORAO SCHOOLS	$193.25	$1,061.29
				100-2213-6319-3000-1-70400-920-91	3/5/26 - MONACO KIMPTON HOTEL - LODGING AT THE COL	$391.24	
				100-2213-6319-3000-1-70400-920-91	2/17/26 - SOUTHWEST AIRLINES - AIRFARE TO THE COLO	$476.80	
19*5271	04/13/2026	Ms. Frankie Jane Bruning Synov		100-2212-6371-3000-1-70100-241-00	3/27/26 - THE GIFTED GUIDE - COMMUNITY MEMBERSHIP/	$300.00	$300.00
19*5272	04/13/2026	MR. JASON MCKINLEY THOMPSON		100-2122-6319-3000-1-70100-282-91	3/31/26 - DELTA AIRLINES - AIRFARE TO ATT ASCA CON	$474.40	$2,288.22
				100-2122-6319-3000-1-70100-282-91	4/2/26 - DELTA AIRLINES - AIRFARE TO ATTEND CHARAC	$523.40	
				100-2122-6319-3000-1-70100-282-91	4/2/26 - PER DIEM EXPENSE AT NSCLC CONF 2/23-26/26	$173.00	
				100-2122-6319-3000-1-70100-282-91	3/1/26 - PARADISE POINT - LODGING AT NSCLC CONF 2/	$928.47	
				100-2122-6319-3000-1-70100-282-91	2/20/26 - DELTA AIRLINES - BAGGAGE FEES AT NSCLC C	$70.00	
				100-2122-6319-3000-1-70100-282-91	2/21/26 - LYFT - AIRPORT TRANSPORT TO NSCLC CONF 2	$29.79	
				100-2122-6319-3000-1-70100-282-91	3/1/26 - LYFT - AIRPORT SHUTTLE FROM NSCLC CONF 2/	$37.16	
				100-2122-6319-3000-1-70100-282-91	2/21/26 - LYFT - AIRPORT PARKING WHILE AT NSCLC CO	$52.00	
19*5273	04/13/2026	MS. JILL R. WARNER		100-1131-6411-3000-1-00000-232-00	03/31/26 Amazon: straws, cups and drink stirrers	$35.45	$35.45
19*5274	04/13/2026	MS. T'SHON LATRICE YOUNG		100-1411-6343-1050-1-00000-961-00	Per diem - HBCU trip 3/22/26-3/27/26	$90.00	$90.00
19*5275	04/17/2026	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	3/2/26-3/31/26 Mileage	$177.51	$177.51
19*5276	04/17/2026	Ms. Laura Brown		100-2644-6319-1000-1-70450-914-91	4/2/26 - PER DIEM FOR MEALS AT POWERSCHOOL UNIVERS	$215.75	$284.27
				100-2644-6319-1000-1-70450-914-91	2/28/26 - LYFT - AIRPORT SHUTTLE AT POWERSCHOOL UN	$33.52	
				100-2644-6319-1000-1-70450-914-91	2/28/26 - SOUTHWEST AIRLINES - BAGGAGE FEE FROM P	$35.00	
19*5277	04/17/2026	MS. SARAH SOUTHARD GIETSCHIER-		100-2213-6319-1050-1-00000-740-00	Spring TS 25-26: OL-5224 Health Education for Stud	$338.97	$338.97
19*5278	04/17/2026	Mr. Richard Greene		100-2525-6343-1000-1-00000-750-01	3/16/26-4/07/26 Mileage	$48.11	$48.11
19*5279	04/17/2026	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	8/11/25-9/30/25 Mileage	$25.97	$77.91
				180-3812-6343-4020-1-00000-116-92	8/11/25-9/30/25 Mileage	$25.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				180-3812-6343-4040-1-00000-118-92	8/11/25-9/30/25 Mileage	$25.97	
19*5280	04/17/2026	Mr. Robert Walter Laux Jr.		160-1411-6391-1050-1-00230-961-00	3/7/26 QT - Gas for Robotics trip 3/4-3/8/26 in OK	$29.50	$140.56
				160-1411-6391-1050-1-00230-961-00	3/7/26 Bucee's - Gas for Robotics trip 3/4-3/8/26	$21.01	
				160-1411-6391-1050-1-00230-961-00	3/7/26 Bucee's - Gas for Robotics trip 3/4-3/8/26	$34.54	
				160-1411-6391-1050-1-00230-961-00	3/7/26 QT - Gas for Robotics trip 3/4-3/8/26 in OK	$55.51	
19*5281	04/17/2026	Ms. Kimberly S. Roach		100-1111-6411-4040-1-00000-211-00	Amazon - 3/26/2026 - Literacy supplies: journals,	$58.56	$122.71
				100-1111-6411-4040-1-00000-211-00	Amazon - 3/22/2026 - Literacy supplies: hanging fo	$64.15	
19*5282	04/17/2026	MR. BRADLEY MICHAEL SCHNEIDER		100-1331-6411-3000-1-00000-251-00	4-8-26 Schnucks; puffcorn for FACS (Brad picked up	$5.58	$5.58
19*5283	04/17/2026	Mr. Harley Levi Story		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute	$43.50	$43.50
19*5284	04/24/2026	MS. LATOYA BARRY		100-2122-6319-1050-1-71200-282-91	Per Diem - Powerschool University, Austin, TX 2/2	$218.25	$218.25
19*5285	04/24/2026	Ms. Susan D. Carter		100-1211-6411-4040-1-00000-241-00	Amazon - 4/9/2026 - Gobblet! Board game for XL	$32.99	$148.94
				100-1211-6411-4040-1-00000-241-00	Amazon - 4/9/2026 - Pipe Cleaners for XL	$5.99	
				100-1211-6411-4040-1-00000-241-00	Amazon - 4/9/2026 - Feather and Yarn for XL	$43.98	
				100-1211-6411-4040-1-00000-241-00	Amazon - 4/9/2026 - knitting Loom for XL	$29.99	
				100-1211-6411-4040-1-00000-241-00	Amazon - 4/17/2026 - Yarn for XL	$35.99	
19*5286	04/24/2026	MS. DEBRA LYNN DORNFELD		100-1421-6343-1050-1-00000-950-92	3/30/26 mileage reimbursement Collegiate Awards	$19.11	$19.11
19*5287	04/24/2026	MRS. ARICA GONZALEZ		100-2411-6411-1050-1-00000-970-00	4/17/26 Sam's - water and napkins for office	$20.80	$20.80
19*5288	04/24/2026	MS. JEANNETTE ROSE GOODE		100-1111-6411-4020-1-00000-001-00	4/20/26 - Office Depot - Stapler	$30.65	$30.65
19*5289	04/24/2026	DR. DANIEL J. GUTCHEWSKY		100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai High School Visit, Lincolnshire,	$181.00	$181.00
19*5290	04/24/2026	Ms. Amy Elizabeth Hamilton		100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai High School Visit, Lincolnshire,	$181.00	$181.00
19*5291	04/24/2026	Ms. Christina K. Hwande		100-1111-6411-4020-1-00000-202-00	4/19/26 - Home Depot - Saucers, Misc Foliage, Pott	$324.52	$423.14
				100-1111-6411-4020-1-00000-202-00	4/17/26 - Petco - Animal Care Items (Worms, Cricke	$47.97	
				100-1111-6411-4020-1-00000-202-00	2/26/26 - Petco - Animal Care Items (Worms, Cricke	$50.65	
19*5292	04/24/2026	Ms. Nicole Melissa Kee		100-1131-6411-3000-1-00000-006-01	4/16/26 MO State Parks Onondaga Cave - MO Native S	$23.85	$23.85
19*5293	04/24/2026	Ms. Gwen Marie Kennerly		100-2213-6319-4040-1-70410-912-91	3/5/26 - SALINE AREA SCHOOLS - REG TO MITTEN CI CO	$160.00	$160.00
19*5294	04/24/2026	MS. CARROLL BERNADETTE LEHNHOF		100-2213-6319-1050-1-70400-911-91	Airfare - Adlai High School Visit, Lincolnshire, I	$229.49	$449.49
				100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai High School Visit, Lincolnshire,	$181.00	
				100-2213-6319-1050-1-70400-911-91	Parking @ Airport - Adlai High School Visit, Linco	$39.00	
19*5295	04/24/2026	MS. JENNIFER LUTEN MCKEOWN		100-2213-6319-1050-1-70400-920-91	1/26/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND C	$363.80	$363.80
19*5296	04/24/2026	MS. JULIE ELIZABETH PAUR		100-2212-6319-1050-1-70300-210-91	4/21/26 - PER DIEM FOR MEALS AT WRITE TO LEARN CON	$154.25	$585.90
				100-2212-6319-1050-1-70300-210-91	4/21/16 - MILEAGE TO WRITE TO LEARN CONF 4/9-10/26	$175.45	
				100-2212-6319-1050-1-70300-210-91	4/10/26 - WYNDHAM EXECUTIVE CENTER COLUMBIA - LODG	$256.20	
19*5297	04/24/2026	MS. KATHLEEN M. POPPE		100-3512-6319-7500-1-70100-110-91	3/27/26 - EARTHPLAY - REG TO ONLINE NATURE PLAY DE	$97.00	$97.00
19*5298	04/24/2026	Mrs. Catherine A Pautsch		100-2213-6319-3000-1-70440-913-91	4/2/26 - PER DIEM FOR MEALS AT COLORADO SCHOOLS SI	$193.25	$607.10
				100-2213-6319-3000-1-70440-913-91	4/2/26 - PER DIEM FOR MEALS AT REAL WORLD LEARNING	$61.50	
				100-2213-6319-3000-1-70440-913-91	4/2/26 - MILEAGE FOR TRAVEL TO REAL WORLD LEARNING	$352.35	
19*5299	04/24/2026	MS. GRACE SULLENTRUP		100-2213-6319-1050-1-70400-911-91	Airfare - Adlai High School Visit, Lincolnshire, I	$190.80	$371.80
				100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai High School Visit, Lincolnshire,	$181.00	
19*5300	04/24/2026	Mr. Truman H. Solverud		100-2213-6319-1050-1-70400-911-91	Airfare - Adlai High School Visit, Lincolnshire, I	$170.80	$351.80

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai High School Visit, Lincolnshire,	$181.00	
19*5301	04/24/2026	Mr. Joshua Lewis Wilmsmeyer		160-1411-6411-3000-1-00244-961-00	4/16/26 Schnucks - twizzlers, marshmallows and too	$33.51	$33.51
19*5302	04/24/2026	MS. T'SHON LATRICE YOUNG		100-1421-6343-1050-1-00000-950-92	Per Diem - boys bball final four in Columbia, 3/19	$149.50	$316.25
				100-1421-6343-1050-1-00000-950-92	Mileage - boys bball final four in Columbia, 3/19/	$166.75	
19*5303	04/30/2026	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	1/2/26-3/10/26 Mileage	$10.90	$10.90
19*5304	04/30/2026	Ms. Heather Marie Anderson		100-1131-6411-3000-1-00000-006-02	3/9/26 Amazon; The Arc of a Scythe Paperback Colle	$29.05	$29.05
19*5305	04/30/2026	MS. KATHERINE ELIZABETH BURKAR		100-2113-6319-4020-1-71600-730-91	3/25/26 St. Louis Union Station - Parking, SSWAM C	$30.00	$47.00
				100-2113-6319-4020-1-71600-730-91	3/27/26 St. Louis Union Station - Parking, SSWAM C	$17.00	
19*5306	04/30/2026	Ms. Amy R. Balsavias		100-2213-6319-5000-1-70400-920-91	4/28/26 - EXPEDIA - AIRFARE TO ATTEND ASCA CONF 7/	$597.80	$597.80
19*5307	04/30/2026	MS. CLAIRE COWAN		100-3512-6319-7500-1-70100-110-91	4/17/26 - AIRFARE TO ATTEND BOULDER JOURNEY SCHOOL	$466.81	$466.81
19*5308	04/30/2026	MS. DEBRA LYNN DORNFELD		160-0000-5179-1050-1-00073-000-00	Refunding MSB donation 3/27/26 for boys VB coaches	$110.00	$110.00
19*5309	04/30/2026	MR. MYRON FLETCHER		100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai HS Visit, Lincolnshire, IL 4/13/2	$181.00	$181.00
19*5310	04/30/2026	MS. ASHLEY BROOKE HARTMANN		100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai HS Visit, Lincolnshire, IL 4/13/	$181.00	$508.80
				100-2213-6319-1050-1-70400-911-91	Flight - Adlai HS Visit, Lincolnshire, IL 4/13/26-	$327.80	
19*5311	04/30/2026	MS. JANELLE S HOLYAN		100-3511-6343-7500-3-32400-113-00	1/14/26-3/30/26 PAT Mileage	$70.62	$70.62
19*5312	04/30/2026	MS. AVA LOUISE HUGHES		100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai HS Visit, Lincolnshire, IL 4/13/2	$181.00	$762.67
				100-2213-6319-1050-1-70400-911-91	Flight - Adlai HS Visit, Lincolnshire, IL 4/13/26-	$476.81	
				100-2213-6319-1050-1-70400-911-91	Uber - Adlai HS Visit, Lincolnshire, IL 4/13/26-4/	$78.86	
				100-2213-6319-1050-1-70400-911-91	Parking - Adlai HS Visit, Lincolnshire, IL 4/13/26	$26.00	
19*5313	04/30/2026	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	1/5/26-3/31/26 Mileage	$31.91	$85.59
				180-3812-6343-4040-1-00000-118-92	1/5/26-3/31/26 Mileage	$32.01	
				180-3812-6343-4020-1-00000-116-92	1/5/26-3/31/26 Mileage	$21.67	
19*5314	04/30/2026	MR. MARINO A. LA MADRID		100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai HS Visit, Lincolnshire, IL 4/13/2	$181.00	$401.81
				100-2213-6319-1050-1-70400-911-91	Flight - Adlai HS Visit, Lincolnshire, IL 4/13/26-	$220.81	
19*5315	04/30/2026	MS. ELIZA GRACE MILTON		180-3812-6343-4040-1-00000-118-92	1/2/26-3/27/26 Mileage	$25.84	$25.84
19*5316	04/30/2026	Ms. Deitra S. Morganfield		100-1281-6343-7500-3-12810-112-00	1/7/26-3/31/26 Mileage	$71.14	$75.14
				100-1281-6343-7500-3-12810-112-00	1/14/26 WUSTL Parking - child therapy services at	$2.00	
				100-1281-6343-7500-3-12810-112-00	1/21/26 WUSTL Parking - child therapy services at	$2.00	
19*5317	04/30/2026	MR. BRIAN ANTHONY PARRISH		100-1151-6391-1050-1-00000-222-00	4/29/26 StL Mat & Linen Co - rental of white table	$100.30	$100.30
19*5318	04/30/2026	MS. ELIZABETH JOAN PURCELL		100-3512-6411-7500-1-00000-110-00	4/12/26 Saks Fifth Ave - class clearance items (ac	$75.00	$75.00
19*5319	04/30/2026	Ms. Kimberly S. Roach		100-1111-6411-4040-1-00000-211-00	Amazon - April 13,2026 - glue runner	$24.11	$24.11
19*5320	04/30/2026	MS. ELIZABETH KODNER SHOOK		100-3511-6343-7500-3-32400-113-00	1/17/26-3/29/26 PAT Mileage	$78.53	$78.53
19*5321	04/30/2026	Mr. Michael D Siebe II		100-2213-6319-0500-1-71400-730-91	Per Diem - Adlai HS Visit, Lincolnshire, IL 4/13/2	$181.00	$653.70
				100-2213-6319-0500-1-71400-730-91	Mileage - Adlai HS Visit, Lincolnshire, IL 4/13/26	$472.70	
19*5322	04/30/2026	Ms. Tobie Renee Smith		100-2213-6319-1050-1-70400-911-91	Per Diem - Adlai HS Visit, Lincolnshire, IL 4/13/2	$181.00	$725.80
				100-2213-6319-1050-1-70400-911-91	Flight - Adlai HS Visit, Lincolnshire, IL 4/13/26-	$544.80	
89*703	04/13/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,687.50	$32,467.68
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$62.50	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$21,717.68	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*704	04/13/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,302.14	$8,638.69
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,336.55	
89*705	04/13/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$11,437.84	$23,741.96
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$655.06	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,233.60	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$2,179.63	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,235.83	
89*706	04/13/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$32,718.78	$72,863.75
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$32,727.61	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$3,248.33	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$3,248.33	
				100-2525-6391-1000-1-00000-750-00	Employee & Employer intrest Sun B	$920.70	
89*707	04/13/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$193,446.70	$398,540.10
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$193,446.70	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$34.10	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$34.10	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,578.70	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,578.70	
				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	
89*708	04/24/2026	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$17,674.75	$89,086.49
				100-2542-6481-0030-1-73100-810-01	Account	$438.98	
				100-2542-6481-3000-1-73100-810-00	Account	$22,918.19	
				100-2542-6481-0020-1-73100-810-00	Account	$291.91	
				100-2542-6481-0030-1-73100-810-01	Account	$353.37	
				100-2542-6481-4020-1-73100-810-00	Account	$14.24	
				100-2542-6481-1000-1-73100-810-00	Account	$3,382.01	
				100-2542-6481-1050-1-73100-810-00	Account	$2,985.85	
				100-2542-6481-1050-1-73100-810-00	Account	$11,412.79	
				100-2542-6481-4020-1-73100-810-00	Account	$5,235.06	
				100-2542-6481-1050-1-73100-810-00	Account	$2,686.65	
				100-2542-6481-0040-1-73100-810-00	Account	$2,431.59	
				100-2542-6481-1050-1-73100-810-00	Account	$8,140.55	
				100-2542-6481-5000-1-73100-810-00	Account	$37.99	
				100-2542-6481-5000-1-73100-810-00	Account	$4,454.80	
				100-2542-6481-7500-1-73100-810-00	Account	$1,197.41	
				100-2542-6481-4040-1-73100-810-00	Account	$4,464.38	
				100-2542-6481-0030-1-73100-810-01	Account	$502.94	
				100-2542-6481-0031-1-73100-810-00	Account	$463.03	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*709	04/24/2026	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$133.27	$4,834.80
				100-2542-6335-0020-1-73100-810-00	Account	$133.27	
				100-2542-6335-4040-1-73100-810-00	Account	$179.47	
				100-2542-6335-5000-1-73100-810-00	Account	$146.57	
				100-2542-6335-4020-1-73100-810-00	Account	$263.12	
				100-2542-6335-0040-1-73100-810-00	Account	$294.46	
				100-2542-6335-1050-1-73100-810-00	Account	$98.16	
				100-2542-6335-5000-1-73100-810-00	Account	$40.17	
				100-2542-6335-0040-1-73100-810-00	Account	$1,760.79	
				100-2542-6335-1050-1-73100-810-00	Account	$586.93	
				100-2542-6335-1000-1-73100-810-00	Account	$53.47	
				100-2542-6335-3000-1-73100-810-00	Account	$186.47	
				100-2542-6335-0040-1-73100-810-00	Account	$400.83	
				100-2542-6335-1050-1-73100-810-00	Account	$133.62	
				100-2542-6335-0030-1-73100-810-00	Account	$313.95	
				100-2542-6335-3000-1-73100-810-00	Account	$110.25	
89*710	04/24/2026	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$221.41	$7,050.74
				100-2542-6335-1000-1-73100-810-01	Account	$112.71	
				100-2542-6335-0030-1-73100-810-01	Account	$38.16	
				100-2542-6335-4040-1-73100-810-01	Account	$97.95	
				100-2542-6335-4020-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$90.14	
				100-2542-6335-5000-1-73100-810-01	Account	$97.95	
				100-2542-6335-0030-1-73100-810-01	Account	$44.26	
				100-2542-6335-0020-1-73100-810-01	Account	$97.95	
				100-2542-6335-1000-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$1,124.56	
				100-2542-6335-4020-1-73100-810-01	Account	$286.01	
				100-2542-6335-4040-1-73100-810-01	Account	$365.55	
				100-2542-6335-5000-1-73100-810-01	Account	$12.25	
				100-2542-6335-5000-1-73100-810-01	Account	$443.50	
				100-2542-6335-7500-1-73100-810-01	Account	$351.69	
				100-2542-6335-0040-1-73100-810-01	Account	$552.63	
				100-2542-6335-1050-1-73100-810-01	Account	$184.21	
				100-2542-6335-0040-1-73100-810-01	Account	$2,050.44	
				100-2542-6335-1050-1-73100-810-01	Account	$683.47	
89*711	04/24/2026	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$2,987.95	$45,542.21
				100-2542-6482-4020-1-73100-810-00	Account	$3,575.25	
				100-2542-6482-1000-1-73100-810-00	Account	$1,077.79	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-0040-1-73100-810-00	Account	$11,279.01	
				100-2542-6482-1050-1-73100-810-00	Account	$11,739.38	
				100-2542-6482-7500-1-73100-810-00	Account	$763.50	
				100-2542-6482-0030-1-73100-810-00	Account	$640.31	
				100-2542-6482-4040-1-73100-810-00	Account	$1,117.49	
				100-2542-6482-1050-1-73100-810-00	Account	$249.40	
				100-2542-6482-0020-1-73100-810-00	Account	$652.96	
				100-2542-6482-5000-1-73100-810-00	Account	$1,966.54	
				100-2542-6482-3000-1-73100-810-00	Account	$8,201.19	
				100-2542-6482-1050-1-73100-810-00	Account	$1,291.44	
89*712	04/28/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,500.00	$31,717.68
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$21,217.68	
89*713	04/28/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,302.14	$8,638.69
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,336.55	
89*714	04/28/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,114.00	$24,689.64
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,174.65	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$2,165.16	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,235.83	
89*715	04/28/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$33,791.29	$67,591.41
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$33,800.12	
89*716	04/28/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$193,505.62	$400,187.98
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$193,505.62	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,365.77	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,365.77	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,222.60	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,222.60	
99*15022	04/29/2026	HAMPTON INN ROLLA	2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	$5,004.78
			2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	
			2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	
			2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	
			2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	
			2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	
			2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	
			2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	
			2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	
			2602708	160-1491-6391-1050-1-00007-963-00	Hotels rooms for students, chaperones and bus driv	$454.98	
99*15023	04/29/2026	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	$1,587.52
			2600447	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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	$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	
			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	$20.29	
			2600595	100-2541-6361-0020-1-73100-800-89	James Brennell	$0.00	
			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	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*15024	04/29/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.22	$23.22
99*15025	04/29/2026	CHARTER COMMUNICATIONS HOLDING	2600459	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/25-6/30/26	$40.62	$153.79
			2600459	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/25-6/30/26	$20.32	
			2600459	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/25-6/30/26	$50.55	
			2600459	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/25-6/30/26	$42.30	
99*15026	04/29/2026	DS SERVICES OF AMERICA INC	2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$12.00	$142.17
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water bottles	$30.65	
			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	25-26 athletic water cooler	$5.95	
			2600819	100-1421-6411-1050-1-00000-950-01	2025-26 athletic water bottles	$87.47	
99*15027	04/29/2026	FIGURE 53 LLC	2603008	100-1131-6412-3000-1-00000-284-01	QLab 5 Audio Standard Educational	$479.00	$479.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*15028	04/29/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.31	$23.31
99*15029	04/29/2026	CARROLLTON SPECIALTY PRODUCTS	2601297	160-1421-6411-1050-1-00054-950-00	2026 Greyhound Classic, 1st place medals w/neck ri	$263.50	$2,230.30
			2601297	160-1421-6411-1050-1-00054-950-00	2nd place medal with neck ribbon	$263.50	
				160-1421-6411-1050-1-00054-950-00	fee	$15.00	
			2601299	160-1421-6411-1050-1-00054-950-00	2026 MFI/FNL track invite, 1st place medals with n	$263.50	
			2601299	160-1421-6411-1050-1-00054-950-00	2nd place medals w/neck ribbon	$263.50	
			2601299	160-1421-6411-1050-1-00054-950-00	3-5 place medals with neck ribbons	$790.50	
			2601299	160-1421-6411-1050-1-00054-950-00	1st place trophies	$190.80	
			2601299	160-1421-6411-1050-1-00054-950-00	2nd place medals	$180.00	
99*15030	04/29/2026	CARROLLTON SPECIALTY PRODUCTS	2601296	160-1421-6411-1050-1-00054-950-00	2026 Clayton Classic, 1st place medals w/neck ribb	$263.50	$542.00
			2601296	160-1421-6411-1050-1-00054-950-00	2nd place medal with neck ribbon	$263.50	
				160-1421-6411-1050-1-00054-950-00	fee	$15.00	
99*15031	04/29/2026	ST. LOUIS CARDINALS L.P	2602662	160-1491-6391-5000-1-00005-963-00	CHOIR SINGING AT CARDINAL GAME - MARCH 28, 2026	$8,617.00	$8,617.00
			2602662	160-1491-6391-5000-1-00005-963-00	INVOICE ATTACHED	$0.00	
99*15032	04/29/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.50	$23.50
99*15033	04/29/2026	CINTAS FIRE PROTECTION D65	2600013	100-2542-6411-0020-1-73100-802-01	MAINT First Aid Cabinet Supplies	$171.93	$4,463.37
			2600013	100-2542-6411-1050-1-73100-802-00	CHS First Aid Cabinet Supplies	$76.22	
			2600013	100-2542-6411-5000-1-73100-802-00	MER First Aid Cabinet Supplies	$18.49	
			2600013	100-2542-6411-4040-1-73100-802-00	GLE First Aid Cabinet Supplies	$220.79	
			2600013	100-2542-6411-3000-1-73100-802-00	WMS First Aid Cabinet Supplies	$127.91	
			2600013	100-2542-6411-4020-1-73100-802-00	RMC First Aid Cabinet Supplies	$33.68	
			2600013	100-2542-6411-0020-1-73100-802-01	MAINT First Aid Cabinet Supplies	$151.93	
			2600013	100-2542-6411-1050-1-73100-802-00	CHS First Aid Cabinet Supplies	$158.50	
			2600013	100-2542-6411-5000-1-73100-802-00	MER First Aid Cabinet Supplies	$18.49	
			2600013	100-2542-6411-4040-1-73100-802-00	GLE First Aid Cabinet Supplies	$163.63	
			2600013	100-2542-6411-3000-1-73100-802-00	WMS First Aid Cabinet Supplies	$168.28	
			2600013	100-2542-6411-4020-1-73100-802-00	RMC First Aid Cabinet Supplies	$127.52	
			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	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
			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	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2600049	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2600049	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2600049	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2600049	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
			2600049	100-2542-6332-1050-1-73100-802-00	CHS AED Service	$445.00	
			2600049	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600049	100-2542-6332-4020-1-73100-802-00	RMC AED Service	$89.00	
			2600049	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			2600049	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2600049	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2600049	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2600049	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2600049	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
			2600049	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
99*15034	04/29/2026	RIVERSIDE WATER TECHNOLOGY	2600050	100-2542-6332-1050-1-73100-802-00	CHS - Water Softener Service Contract	$177.00	$320.00
			2600050	100-2542-6332-0040-1-73100-802-00	COC - Water Softener Service Contract	$71.50	
			2600050	100-2542-6332-3000-1-73100-802-00	WMS - Water Softener Service Contract	$71.50	
99*15035	04/29/2026	DAILY BREAD INC.	2600232	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBURARY/MARCH CLASSROOM UMBRELLA MEET	$220.00	$800.00
			2600232	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBURARY/MARCH CLASSROOM UMBRELLA MEET	$342.00	
			2600232	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR FEBURARY/MARCH CLASSROOM UMBRELLA MEET	$238.00	
99*15036	04/29/2026	FOX ASSOCIATES LLC	2603257	160-1491-6391-1050-1-00007-963-00	Deposit for 31 Tickets Hadestown Performance on 5/	$589.00	$589.00
99*15037	04/29/2026	GATEWAY NATIONAL GOLF CLUB	2602688	100-1421-6391-1050-1-00000-950-00	2026 boys golf season, weekday practices, unlimite	$5,950.00	$6,750.00
			2602688	100-1421-6411-1050-1-00000-950-07	24 dozen TaylorMade Speed Soft golf ball with CHS	$800.00	
99*15038	04/29/2026	INTEGRATED FACILITY SERVICES I	2602707	100-2542-6411-0040-1-73100-802-00	COC - Two AC Fans for Dectron Unit (Installed by M	$2,900.00	$7,825.21
			2602659	100-2542-6332-3000-1-73100-802-00	1st Floor Theater Wing - Investigated No hot water	$1,350.12	
			2603212	100-2542-6332-1050-1-73100-802-00	CHS EMERGENCEY Cabling-Women's restroom backed up.	$468.00	
			2603226	100-2542-6332-5000-1-73100-802-00	EMERGENCY Meramec Smoke Test Performed	$3,107.09	
99*15039	04/29/2026	LOF2 LINCOLNSHIRE TRS LLC	2602868	100-2213-6319-1050-1-70400-911-91	Hotel - staff site visit to Adlai Stevenson High S	$2,777.60	$2,790.18
			2602868	100-2213-6319-1050-1-70400-911-91	Confirmation #'s: 71992970, 71988771, 71828245, 71	$0.00	
				100-2213-6319-1050-1-70400-911-91	Parking	$12.58	
99*15040	04/29/2026	PURITAN SPRINGS WATER	2600398	100-2411-6411-1050-1-00000-970-00	Monthly Water Dispenser	$5.00	$136.18
			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	$24.86	
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for March 2026	$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)	$48.30	
99*15041	04/29/2026	SIX FLAGS ENTERTAINMENT CORPOR	2602972	160-1491-6391-1050-1-00001-963-00	4/24/26 Single Meal Deal Bundle includes: admissio	$968.81	$3,438.72
			2602972	160-1491-6391-1050-1-00001-963-00	4/24/26 Single Meal Deal + Drink Package- Includes	$548.91	
			2602972	160-1491-6391-1050-1-00001-963-00	4/24/26 Admission only tickets	$1,891.00	
			2602972	160-1491-6391-1050-1-00001-963-00	4/24/26 SFSL Complimentary Admissions	$0.00	
				160-1491-6391-1050-1-00001-963-00	SIX FLAGS PARKING 4/24/26	$30.00	
99*15042	04/29/2026	STATE OF MISSOURI - DEPARTMENT	2603162	160-1411-6391-3000-1-00036-961-00	Onondaga Cave Tour - Student Pricing - April 13, 1	$1,992.00	$2,208.00
			2603162	160-1411-6391-3000-1-00036-961-00	Onondaga Cave Tour - Chaperone Pricing - April 13,	$216.00	
			2603162	160-1411-6391-3000-1-00036-961-00	Onondaga Cave Tour - Teacher Pricing (Free) - Apri	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*15043	04/29/2026	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	$1,587.05
			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	$60.83	
			2600595	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	$58.92	
			2600595	100-2541-6361-0020-1-73100-800-89	Gary Italiano	$65.10	
			2600595	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	$58.92	
			2600595	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	$60.83	
			2600595	100-2411-6361-3000-1-00000-970-89	Cate Pautsch	$58.92	
			2600595	100-2411-6361-7500-1-00000-970-89	Amy Perry	$58.92	
			2600595	180-3812-6361-4040-1-00000-118-89	KidZone Glenridge	$60.83	
			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	$19.24	
			2600595	180-3812-6361-4040-1-00000-118-89	Tyler Kearns Glenridge	$19.24	
			2600595	180-3812-6361-4020-1-00000-116-89	Tyler Kearns Captain	$19.25	
			2600595	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	$60.83	
			2600595	100-2331-6361-1000-1-72100-780-89	Addam Jones testing	$60.83	
			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	$20.27	
			2600595	100-2411-6361-3000-1-00000-970-89	Neil Daniels	$60.83	
			2600595	180-3812-6361-5000-1-00000-117-89	Meramec KidZone	$60.83	
			2600595	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield	$58.92	
			2600595	100-2541-6361-0020-1-73100-800-89	Rod Guerrero	$60.83	
			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*15044	04/29/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.50	$23.50
99*15045	04/29/2026	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00007-963-00	GREAT SKATE ROLLER RINK - GREAT SKATE ROLLER RINK	$600.00	$80,655.86
				160-1491-6391-1050-1-00007-963-00	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Dinner for p	$217.05	
				160-1491-6391-1050-1-00007-963-00	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Dinner for p	$773.85	
				160-1421-6391-1050-1-00042-950-00	CHIPOTLE 0907 - boys bball meal	$247.20	
				160-1421-6391-1050-1-00048-950-00	TEXAS ROADHOUSE #2396 - cheer to final four add'l	$31.39	
				160-1421-6391-1050-1-00048-950-00	TEXAS ROADHOUSE #2396 - cheer to final four add'l	$28.10	
				160-1421-6391-1050-1-00056-950-00	CHIPOTLE MEX GR ONLINE - girls bball	$59.12	
				160-1421-6391-1050-1-00056-950-00	CHIPOTLE MEX GR ONLINE - girls bball	$59.12	
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls bball meal	$176.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6391-1050-1-00071-950-00	BUFFALO WILD WNGS 3585 - wrestling banquet	$60.38	
				160-1421-6391-1050-1-00071-950-00	BUFFALO WILD WNGS 3585 - wrestling banquet	$120.09	
				160-1421-6391-1050-1-00071-950-00	BUFFALO WILD WNGS 3585 - wrestling banquet	$275.49	
				160-1411-6391-1050-1-00229-961-00	JERSEY MIKES ONLINE UC - JERSEY MIKES ONLINE UC -	$115.17	
				160-1411-6391-1050-1-00230-961-00	PAWNEE NATION PLAZA - PAWNEE NATION PLAZA - Trip e	$104.24	
				160-1411-6391-1050-1-00230-961-00	PHILLIPS 66 - PAWNEE TRAV - PHILLIPS 66 - PAWNEE T	$34.49	
				160-1411-6391-1050-1-00230-961-00	PHILLIPS 66 - PAWNEE TRAV - PHILLIPS 66 - PAWNEE T	$58.11	
				160-1411-6391-1050-1-00230-961-00	CHILI'S ENID - CHILI'S ENID - Trip expense (gas) d	$20.54	
				160-1411-6391-1050-1-00230-961-00	PHILLIPS 66 - PAWNEE TRAV - PHILLIPS 66 - PAWNEE T	$45.95	
				160-1411-6391-1050-1-00230-961-00	BREAK TIME 3162 - BREAK TIME 3162 -Trip expense (g	$46.77	
				160-1411-6391-1050-1-00230-961-00	TEXAS ROADHOUSE #2818 - TEXAS ROADHOUSE #2818 - Pu	$26.41	
				160-1411-6391-1050-1-00230-961-00	BREAK TIME 3162 - BREAK TIME 3162 - Trip expense (	$34.05	
				160-1411-6391-1050-1-00230-961-00	BREAK TIME 3162 - BREAK TIME 3162 - Trip expense (	$30.64	
				160-1411-6391-1050-1-00230-961-00	BREAK TIME 3162 - BREAK TIME 3162 - Trip expense (	$20.59	
				160-1411-6391-1050-1-00230-961-00	QT 7 - QT 7 - Trip expense (gas) during competitio	$99.84	
				160-1411-6391-1050-1-00230-961-00	PHILLIPS 66 - ENERGY CO O - PHILLIPS 66 - ENERGY C	$103.19	
				160-1411-6391-1050-1-00230-961-00	QT 7 - QT 7 - Trip expense (2.5 Gal DEF) during co	$21.69	
				160-1411-6391-1050-1-00230-961-00	CIRCLEK#4701689 - CIRCLEK#4701689 - Trip expense (	$81.12	
				160-1491-6411-1050-1-00007-963-00	COSTCO DELIVERY - Stuber concessions	$603.00	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$88.80	
				160-1491-6411-1050-1-00007-963-00	COSTCO WHSE - COSTCO WHSE - Purchase s	$109.91	
				160-1411-6411-1050-1-00031-961-00	Amazon.com BP7167N10 - Amazon.com BP7167N10 - Purc	$59.97	
				160-1411-6411-1050-1-00031-961-00	AMAZON MKTPL BD5NN3GN1 - AMAZON MKTPL BD5NN3GN1 -	$260.85	
				160-1421-6411-1050-1-00041-950-00	BSN SPORTS LLC - baseball helmets	$90.00	
				160-1421-6411-1050-1-00048-950-00	AMAZON MKTPL B53PM9VN0 - cheer gifts	$28.99	
				160-1421-6411-1050-1-00051-950-00	IN COLLEGIATE AWARDS - hosted tourney-Best Ball/Ga	$171.75	
				160-1421-6411-1050-1-00056-950-00	SCHNUCKS LADUE - girls bball snacks	$22.66	
				160-1421-6411-1050-1-00056-950-00	AMAZON MKTPL B53PM9VN0 - girls bball gifts	$240.80	
				160-1421-6411-1050-1-00058-950-00	AMAZON MKTPL BD6PA0TX2 - girls lax sweatpants	$134.95	
				160-1421-6411-1050-1-00058-950-00	SCHNUCKS LADUE - girls lax snacks	$62.00	
				160-1421-6411-1050-1-00073-950-00	HOBBY LOBBY #601 - boys volleyball coaches shirts	$24.64	
				160-1421-6411-1050-1-00074-950-00	AMAZON MKTPL B57TP4KW0 - Esports supplies	$76.18	
				160-1411-6411-1050-1-00206-961-00	Amazon.com B56128XK0 - supplies for yearbook advis	$109.87	
				160-1411-6411-1050-1-00206-961-00	AMAZON MKTPL BC3706FP2 - supplies for yearbook adv	$19.99	
				160-1411-6411-1050-1-00230-961-00	ST. LOUIS CUSTOM GEAR - ST. LOUIS CUSTOM GEAR - Ca	$360.00	
				160-1411-6411-1050-1-00230-961-00	ENID ACE HARDWARE - ENID ACE HARDWARE - Purchase s	$23.99	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase - robot sup	$20.99	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$465.98	
				160-1411-6411-1050-1-00230-961-00	BT REVROBOTICS - BT REVROBOTICS - Purchase robot s	$691.07	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00230-961-00	METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$174.63	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$699.94	
				160-1411-6411-1050-1-00230-961-00	SP THE THRIFTY BOT - SP THE THRIFTY BOT - Purchase	$354.78	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$67.92	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase - robot sup	$181.79	
				160-1411-6411-1050-1-00230-961-00	BATTERIES+BULBS #1024 - BATTERIES+BULBS #1024 - Pu	$239.97	
				160-1411-6411-1050-1-00230-961-00	BATTERIES PLUS - #0269 - BATTERIES PLUS - #0269 -	$153.98	
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$64.91	
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$37.95	
				160-1411-6411-1050-1-00237-961-00	Etsy.com JRsFabrics - Etsy.com JRsFabrics - COSTUM	$37.90	
				160-1411-6411-1050-1-00237-961-00	Etsy.com JRsFabrics - Etsy.com JRsFabrics - TAX RE	$-2.14	
				160-1411-6411-1050-1-00237-961-00	AMAZON RETA BD2CI5MM2 - AMAZON RETA BD2CI5MM2 - SO	$110.00	
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$114.36	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL B57YV9KI2 - AMAZON MKTPL B57YV9KI2 -	$14.75	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BD9XU7340 - AMAZON MKTPL BD9XU7340 -	$33.98	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BD7RM70E0 - AMAZON MKTPL BD7RM70E0 -	$20.48	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL B583C14N1 - AMAZON MKTPL B583C14N1 -	$14.49	
				160-1411-6411-1050-1-00237-961-00	"AMAZON MKTPL BG2K96JQ2 - AMAZON MKTPL BG2K96JQ2 -	$34.93	
				160-1411-6411-1050-1-00237-961-00	"AMAZON MKTPL BD61Q5010 - AMAZON MKTPL BD61Q5010 -	$49.28	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BD9MW5190 - AMAZON MKTPL BD9MW5190 -	$25.98	
				160-1411-6411-1050-1-00237-961-00	"AMAZON MKTPL BG9QQ0JR2 - AMAZON MKTPL BG9QQ0JR2 -	$247.77	
				160-1411-6411-1050-1-00237-961-00	"AMAZON MKTPL BG60Q9T22 - AMAZON MKTPL BG60Q9T22 -	$346.33	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL B51A48F31 - AMAZON MKTPL B51A48F31 -	$39.75	
				160-1411-6411-1050-1-00237-961-00	"AMAZON MKTPL BD0Y18721 - AMAZON MKTPL BD0Y18721 -	$310.60	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BD7DN10W0 - AMAZON MKTPL BD7DN10W0 -	$12.34	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BG2ZA9142 - AMAZON MKTPL BG2ZA9142 -	$26.97	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL B52UG13D1 - AMAZON MKTPL B52UG13D1 -	$35.14	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BG31B6122 - AMAZON MKTPL BG31B6122 -	$222.91	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BD2VY77W0 - AMAZON MKTPL BD2VY77W0 -	$23.85	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BG30U2BL2 - AMAZON MKTPL BG30U2BL2 -	$28.99	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL B57KS4G01 - AMAZON MKTPL B57KS4G01 -	$48.13	
				160-1411-6411-1050-1-00237-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$65.96	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL B58WF3GV1 - AMAZON MKTPL B58WF3GV1 -	$14.99	
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$56.37	
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$45.23	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-222.91	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL B59XY2681 - AMAZON MKTPL B59XY2681 -	$30.99	
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BC1XY8C52 - AMAZON MKTPL BC1XY8C52 -	$40.99	
				160-1411-6411-1050-1-00237-961-00	"AMAZON MKTPL B59GP49S0 - AMAZON MKTPL B59GP49S0 -	$65.07	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00237-961-00	AMAZON MKTPL BC8YO3OI2 - AMAZON MKTPL BC8YO3OI2 -	$30.99	
				160-1411-6411-1050-1-00237-961-00	"IN CINE SERVICES, INC - IN CINE SERVICES, INC - L	$157.00	
				160-1411-6411-1050-1-00237-961-00	"IN CINE SERVICES, INC - IN CINE SERVICES, INC - S	$90.00	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$51.17	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$57.45	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$318.13	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$349.94	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$103.46	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase	$202.68	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$41.80	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$13.22	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$711.09	
				160-1411-6411-1050-1-00266-961-00	JIFFY.COM - JIFFY.COM - Purchase shirt supplies	$587.94	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$53.56	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$82.38	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$381.10	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$24.58	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$345.00	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$375.00	
				160-3311-6411-3000-1-00027-960-00	AMAZON MKTPL B90UE7ZP0 - AMAZON MKTPL B90UE7ZP0 -	$16.50	
				160-3311-6411-3000-1-00027-960-00	SQ DONUT DRIVE-IN - SQ DONUT DRIVE-IN - Jordan; ta	$-14.70	
				160-3311-6411-3000-1-00027-960-00	AMAZON MKTPL BD6ZT5SW1 - AMAZON MKTPL BD6ZT5SW1 -	$31.50	
				160-1411-6411-3000-1-00249-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$158.15	
				160-1411-6411-3000-1-00254-961-00	CEE-KAY SUPPLY - CEE-KAY SUPPLY - Kuhn; fog fluid	$23.95	
				160-1411-6411-3000-1-00254-961-00	CEE-KAY SUPPLY - CEE-KAY SUPPLY - Kuhn; fog fluid	$23.95	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPL B928B86T0 - AMAZON MKTPL B928B86T0 -	$159.99	
				160-1411-6411-3000-1-00254-961-00	CEE-KAY SUPPLY - CEE-KAY SUPPLY - Kuhn; fog liquid	$23.95	
				160-1411-6411-3000-1-00254-961-00	CEE-KAY SUPPLY - CEE-KAY SUPPLY - Kuhn; fog liquid	$31.95	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPL BP6DV6J51 - AMAZON MKTPL BP6DV6J51 -	$52.24	
				160-1411-6411-3000-1-00254-961-00	AWX Concord Theatricals C - AWX Concord Theatrical	$65.86	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Dean	$-28.48	
				160-1411-6411-3000-1-00258-961-00	SP NINJATRANSFERS.COM - SP NINJATRANSFERS.COM - De	$110.40	
				160-1491-6391-4020-1-00002-963-00	SQ THE DONUT HOLE - SQ THE DONUT HOLE - Donuts Sta	$78.08	
				160-1491-6411-4020-1-00002-963-00	"WM SUPERCENTER #1514 - WM SUPERCENTER- Social Wor	$33.67	
				160-1491-6411-4020-1-00002-963-00	"WAL-MART #1514 - WAL-MART #1514 - Snacks, chips,	$144.13	
				160-1491-6411-4020-1-00002-963-00	"DOLLAR TREE - DOLLAR TREE - Table Covers, Ballons	$15.00	
				160-3311-6411-4020-1-00023-960-00	WM SUPERCENTER #1514 - WM SUPERCENTER - Meeting Sn	$23.65	
				160-3311-6411-4020-1-00023-960-00	WAL-MART #1514 - WAL-MART - Vase/poster frame (Pri	$24.89	
				160-1491-6391-4040-1-00004-963-00	THE SHELDON - 5th grade Field Trip	$305.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6391-4040-1-00004-963-00	ST LOUIS CNTY PARKS WEB - 3rd grade field trip - F	$600.00	
				160-3311-6391-4040-1-00025-960-00	SQ TRAVELIN' TOM'S OF CE - Staff Treat - PTO Princ	$350.00	
				160-1491-6391-4040-1-00623-965-00	TLF KIRKWOOD FLORIST - Flowers for Katie Burkard S	$48.00	
				160-1491-6391-4040-1-00623-965-00	REC HALL-ZERO LATENCY - Staff Holiday Party	$141.60	
				160-1491-6391-4040-1-00623-965-00	TLF KIRKWOOD FLORIST - Flowers for Michelle Gruber	$48.00	
				160-1491-6391-4040-1-00623-965-00	TLF KIRKWOOD FLORIST - Flowers for Jennifer Ayeni	$48.00	
				160-3311-6411-4040-1-00025-960-00	"AMAZON MKTPL BP7BT4UG1 - Music throw pillows, glo	$226.05	
				160-3311-6411-4040-1-00025-960-00	"AMAZON MKTPL BD4E53DU2 - Music - Gloves, Greenery	$83.41	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL BG7V57S62 - Music backdrops - PTO Spe	$85.98	
				160-1411-6391-5000-1-00260-961-00	ME-CHESTERFIELD-SERTIFI - Field Trip for ViBravo S	$448.88	
				160-1491-6411-5000-1-00005-963-00	Amazon.com BE50B7K30 - Peppermints for Staff Room	$37.96	
				160-3311-6411-5000-1-00026-960-00	"AMAZON MKTPL B92ZB2ZI0 - Audio Book, Play Tent, D	$133.98	
				160-3311-6411-5000-1-00026-960-00	Amazon.com BE19Q4R31 - Books for 5th Grade	$79.92	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL BE7JZ10D0 - Tablecloths for STEAM Nig	$31.98	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL BP2WY5AJ1 - Floor Cushions for Second	$52.24	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPLACE PMTS - Return Kids Tent for Readin	$-49.99	
				160-3311-6411-5000-1-00026-960-00	Amazon.com BP5MZ5TR1 - Charge into Reading Decodab	$25.18	
				160-3311-6411-5000-1-00026-960-00	"AMAZON MKTPL BD1RM1MQ2 - STEAM Night - Painting P	$110.51	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL BP71I0SJ0 - Sign Holders for STEAM Ni	$26.99	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPLACE PMTS - Return of Damaged Art Board	$-74.99	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL BG8GD9YN2 - Building Blocks for First	$56.70	
				160-3311-6411-5000-1-00026-960-00	SP SCHOOLOUTLET - Chair for First Grade Classroom	$221.59	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL B55UE7K61 - Rainbow Loom Set and Magn	$83.31	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL BG1K29LL1 - Timer and Fidget Roller f	$30.97	
				160-3311-6411-7500-1-00024-960-00	THE HOME DEPOT #3002 - Topsoil	$68.90	
				160-3311-6391-1000-1-00609-965-00	EZCATER MCALISTERS DEL - Catering CEF Board Meetin	$233.90	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPL BE29B5PC1 - Chocolate	$21.99	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Board Member Recognition - Chocol	$38.95	
				100-2212-6319-1050-1-70300-210-91	MU EXT CONF & EVENTS - Julie Paur reg Write to Lea	$289.00	
				100-1151-6391-1050-1-00000-222-00	STRP.MIDWESTCLINIC.ORG - STRP.MIDWESTCLINIC.ORG -	$300.00	
				100-1411-6391-1050-1-00000-223-00	MUSIC THEATRE INTL - MUSIC THEATRE INTL - PERUSAL	$9.00	
				100-2122-6319-1050-1-71200-282-91	SWA EXCS_BAG5264314749088 - SWA EXCS_BAG5264314749	$35.00	
				100-2122-6319-1050-1-71200-282-91	UBER TRIP - UBER TRIP - Business Travel for LaToya	$9.19	
				100-2122-6319-1050-1-71200-282-91	UBER TRIP - UBER TRIP - Business Travel for LaToya	$45.99	
				100-2122-6319-1050-1-71200-282-91	JW MARRIOTT AUSTIN - JW MARRIOTT AUSTIN - Business	$1,950.06	
				100-2122-6319-1050-1-71200-282-91	JW MARRIOTT AUSTIN - JW MARRIOTT AUSTIN - Tax Refu	$-20.86	
				100-2213-6319-1050-1-70400-911-91	"AMERICAN AIR - AMERICAN AIR	$170.81	
				100-2213-6319-1050-1-70400-911-91	"AMERICAN AIR - AMERICAN AIR	$245.05	
				100-2213-6319-1050-1-70400-911-91	ALLIANZ TRAVEL INS - ALLIANZ TRAVEL INS - Travel I	$26.60	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-1050-1-70400-911-91	"AMERICAN AIR - AMERICAN AIR	$179.80	
				100-2213-6319-1050-1-70420-912-91	HEATHER S FLEMING - Truman Solverud reg online PL	$129.00	
				100-2213-6319-1050-1-70410-912-91	SKILLSHARE - Laura Brugere reg online PL	$119.19	
				100-2213-6371-1050-1-70440-913-00	LEARNING FORWARD (LF) - LEARNING FORWARD (LF) - Me	$194.00	
				100-1421-6391-1050-1-00000-950-00	"VSI UNIVERSITYCITYREC - due to rain, indoor girls	$240.00	
				100-1421-6391-1050-1-00000-950-00	IN PATRICK BURNS - water polo assigning fee	$123.00	
				100-1421-6391-1050-1-00000-950-04	LONGHORN STEAK 0125205 - state wrestling (dinner 2	$170.69	
				100-1421-6391-1050-1-00000-950-04	SONIC DRIVE IN #3215 - cheer meal-elite eight bbal	$66.13	
				100-1421-6391-1050-1-00000-950-04	CHEDDAR'S 0202076 - boys bball final four (lunch 3	$536.46	
				100-1421-6391-1050-1-00000-950-04	CHICK-FIL-A #03498 - boys bball final four (lunch	$265.99	
				100-1421-6391-1050-1-00000-950-04	TEXAS ROADHOUSE #2396 - cheer to final four (dinne	$174.40	
				100-1421-6391-1050-1-00000-950-04	JERSEY MIKES 25007 - boys bball final four (lunch	$153.96	
				100-1421-6391-1050-1-00000-950-04	CHICK-FIL-A #03498 - cheer to final four (lunch 3/	$114.88	
				100-1421-6391-1050-1-00000-950-04	MCDONALD'S F10540 - boys bball final four (dinner	$161.17	
				100-1421-6391-1050-1-00000-950-04	SPO 001PICKLEMANSGOURMETC - boys bball final four	$233.94	
				100-1421-6391-1050-1-00000-950-04	THE HEIDELBERG - boys bball final four (dinner 3/2	$568.10	
				100-1421-6391-1050-1-00000-950-04	TEXAS ROADHOUSE #2396 - cheer to final four (dinne	$161.39	
				100-1421-6391-1050-1-00000-950-04	CHIPOTLE 1027 - cheer to final four (lunch 3/21/26	$170.75	
				100-1421-6391-1050-1-00000-950-02	HOLIDAY INN EXPRESS - state wrestling	$399.64	
				100-1421-6391-1050-1-00000-950-02	HOLIDAY INN EXPRESS - state wrestling	$399.64	
				100-1421-6391-1050-1-00000-950-02	HOLIDAY INN EXPRESS - state wrestling	$399.64	
				100-1421-6391-1050-1-00000-950-02	HOLIDAY INN EXPRESS - state wrestling	$-399.64	
				100-1421-6391-1050-1-00000-950-02	HOLIDAY INN EXPRESS - state wrestling	$-399.64	
				100-1421-6391-1050-1-00000-950-02	HOLIDAY INN EXPRESS - state wrestling	$-399.64	
				100-1421-6391-1050-1-00000-950-02	IN COLLEGIATE AWARDS - nameplates for awards	$38.50	
				100-1421-6391-1050-1-00000-950-02	IN COLLEGIATE AWARDS - nameplates for awards	$22.00	
				100-1421-6391-1050-1-00000-950-03	SAFELITE AUTOGLASS - auto window repair (parent ca	$970.14	
				100-1421-6391-1050-1-00000-950-05	JIMMY JOHNS - 950 - district speech and debate	$479.94	
				100-1421-6391-1050-1-00000-950-05	J. MCGRAUGH'S BAR & GRILL - district boys basketba	$420.00	
				100-1421-6391-1050-1-00000-950-05	J. MCGRAUGH'S BAR & GRILL - district speech and de	$115.00	
				100-1421-6391-1050-1-00000-950-05	DONUT DELIGHT - district speech and debate	$138.23	
				100-1421-6391-1050-1-00000-950-05	PAPA JOHNS #504 - district speech and debate	$348.10	
				100-1421-6391-1050-1-00000-950-05	COSTCO WHSE #1665 - COSTCO WHSE #1665 - Purchase D	$19.79	
				100-1421-6319-1050-1-00000-950-91	SP NFHSLEARN.COM - coaches training - Coaching Gir	$140.00	
				100-1421-6343-1050-1-00000-950-92	JIMMY JOHNS - 1970 - Steve to final four	$11.98	
				100-1411-6391-1050-1-00000-961-03	COSTCO WHSE #1665 - COSTCO WHSE #1665 - Purchase n	$65.00	
				100-1411-6391-1050-1-00000-961-07	WASHINGTON U STL - WASHINGTON U STL - Purchase che	$240.00	
				100-1411-6343-1050-1-00000-961-00	UBER TRIP - UBER TRIP - Purchase Travel during HBC	$20.99	
				100-1411-6343-1050-1-00000-961-00	UBER TRIP - UBER TRIP - Purchase Travel during HBC	$53.94	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6343-1050-1-00000-961-00	UBER TRIP - UBER TRIP - Tip for Uber during HBCU t	$4.00	
				100-1411-6343-1050-1-00000-961-00	SWA EXCS_BAC - SWA EXCS_BAC	$70.00	
				100-2411-6391-1050-1-00000-970-99	SQ DONUT DRIVE-IN - SQ DONUT DRIVE-IN - Donuts for	$175.56	
				100-1151-6411-1050-1-00000-202-00	"AMAZON MKTPL BP8GS1Z60 - AMAZON MKTPL BP8GS1Z60 -	$61.96	
				100-1151-6411-1050-1-00000-202-00	SCIENCE TAKE-OUT - SCIENCE TAKE-OUT - Disappearing	$100.95	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL BP5486HS1 - AMAZON MKTPL BP5486HS1 -	$59.38	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL BD93F9QY2 - AMAZON MKTPL BD93F9QY2 -	$9.45	
				100-1151-6411-1050-1-00000-202-00	MINIPCR - MINIPCR - Pipet Tips	$132.50	
				100-1151-6411-1050-1-00000-202-00	"AMAZON MKTPL BD67U75T2 - AMAZON MKTPL BD67U75T2 -	$124.93	
				100-1151-6411-1050-1-00000-202-00	EDVOTEK INC - EDVOTEK INC - Ultra Micropipet Tips	$94.99	
				100-1151-6411-1050-1-00000-202-00	NATGEO MAG - NATGEO MAG - Na	$59.00	
				100-1151-6411-1050-1-00000-202-00	CREDIT PURCHASE BALANCE - BIO RAD LABORATORIES - B	$99.04	
				100-1151-6411-1050-1-00000-202-00	"LOWES #01966 - LOWES #01966 - Multiple seedlings,	$152.87	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL BG1G07SU2 - AMAZON MKTPL BG1G07SU2 -	$114.50	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL B54CJ4DI1 - AMAZON MKTPL B54CJ4DI1 -	$11.98	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL BD5CL4BO1 - AMAZON MKTPL BD5CL4BO1 -	$71.62	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - March Monthly Subscription	$76.99	
				100-1151-6412-1050-1-00000-203-00	The Atlantic - The Atlantic - Monthly Subscription	$84.99	
				100-1151-6412-1050-1-00000-203-00	THE ATLANTIC - THE ATLANTIC - Refund of Subscripti	$-90.07	
				100-1151-6431-1050-1-01999-211-94	BARNES&NOBLE PAPERSOURCE - BARNES&NOBLE PAPERSOURC	$284.85	
				100-1151-6431-1050-1-01999-211-94	"BARNES&NOBLE PAPERSOURCE - BARNES&NOBLE PAPERSOUR	$256.00	
				100-1151-6411-1050-1-00000-212-00	BARNES&NOBLE PAPERSOURCE - BARNES&NOBLE PAPERSOURC	$-30.68	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL B94MY3JW0 - AMAZON MKTPL B94MY3JW0 -	$9.99	
				100-1151-6411-1050-1-00000-221-00	"AMAZON MKTPL BE2ZU3JS1 - AMAZON MKTPL BE2ZU3JS1 -	$184.14	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART MATERIALS - BLICK ART MATERIALS - scrn	$94.74	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL BE56K9K50 - AMAZON MKTPL BE56K9K50 -	$47.99	
				100-1151-6411-1050-1-00000-222-00	"GATEWAY SHEET MUSIC - GATEWAY SHEET MUSIC - Sonat	$57.48	
				100-1151-6411-1050-1-00000-222-00	"GATEWAY SHEET MUSIC - GATEWAY SHEET MUSIC - The S	$103.57	
				100-1151-6411-1050-1-00000-222-00	"NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$269.80	
				100-1151-6411-1050-1-00000-222-00	AMAZON MKTPL BP9SQ6VH0 - AMAZON MKTPL BP9SQ6VH0 -	$64.98	
				100-1151-6411-1050-1-00000-222-00	AMAZON MKTPL BD7TL0US2 - AMAZON MKTPL BD7TL0US2 -	$45.68	
				100-1151-6411-1050-1-00000-222-00	Amazon.com BP9PW5KP0 - Amazon.com BP9PW5KP0 - Herc	$21.49	
				100-1151-6411-1050-1-00000-222-00	"AMAZON MKTPL B50YZ9P12 - AMAZON MKTPL B50YZ9P12 -	$54.95	
				100-1151-6412-1050-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Coyote Falls Eprint Mu	$87.00	
				100-1151-6412-1050-1-00000-222-00	J.W. PEPPER - J.W. PEPPER -A Defiance of Matter Ep	$48.00	
				100-1151-6412-1050-1-00000-222-00	GATEWAY SHEET MUSIC - GATEWAY SHEET MUSIC - Walk i	$106.00	
				100-1151-6412-1050-1-00000-222-00	AMAZON MKTPL BP9SQ6VH0 - AMAZON MKTPL BP9SQ6VH0 -	$69.99	
				100-1151-6412-1050-1-00000-222-00	SWEETWATER SOUND - SWEETWATER SOUND - RF Venue DC-	$64.00	
				100-1151-6411-1050-1-00000-223-00	AMZN Digital BG6SA1272 - AMZN Digital BG6SA1272 -	$9.49	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - THEA	$112.93	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL BD3I922O2 - AMAZON MKTPL BD3I922O2 -	$66.00	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL B54CZ4VX1 - AMAZON MKTPL B54CZ4VX1 -	$217.75	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL B594Y9EU0 - AMAZON MKTPL B594Y9EU0 -	$301.50	
				100-1151-6412-1050-1-00000-231-00	AMAZON MKTPL B97CB4Q01 - Outdoor speaker	$135.98	
				100-1151-6411-1050-1-00000-232-00	AMAZON MKTPL B56WF9H21 - health teacher supplies	$175.91	
				100-1151-6411-1050-1-00000-232-00	AMAZON MKTPL BG3E319U2 - health supplies	$39.83	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL B97UT79P0 - AMAZON MKTPL B97UT79P0 -	$16.99	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL BE10Y0831 - AMAZON MKTPL BE10Y0831 -	$24.95	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL BP0ID23T0 - AMAZON MKTPL BP0ID23T0 -	$14.99	
				100-1151-6412-1050-1-00000-243-00	Amazon.com B98IC8NI0 - Amazon.com B98IC8NI0 - Pres	$29.99	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Rice Bowls	$113.46	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Pasta & Salad La	$117.64	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Sandwich and Dip	$131.37	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Grilled Cheese	$4.86	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Bread for Grille	$16.93	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Shakes	$31.97	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Shakes & Pizza	$156.18	
				100-1331-6411-1050-1-00000-251-00	IC INSTACART SCHNUCKS - IC INSTACART SCHNUCKS - Fr	$193.82	
				100-1331-6411-1050-1-00000-251-00	FRAUD DISPUTE - FRAUD DISPUTE - Credit for Fraud	$-193.82	
				100-1151-6411-1050-1-00000-253-00	MAGAZINE SUBSCRIPTION SER - MAGAZINE SUBSCRIPTION	$119.95	
				100-1151-6411-1050-1-00000-253-00	MAGAZINE SUBSCRIPTION SER - MAGAZINE SUBSCRIPTION	$72.97	
				100-1151-6412-1050-1-00000-253-00	AMAZON MKTPL BP3704CE0 - AMAZON MKTPL BP3704CE0 -	$7.99	
				100-1151-6412-1050-1-00000-253-00	"AMAZON MKTPL BD5TI80I2 - AMAZON MKTPL BD5TI80I2 -	$302.37	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL BE9YG35Z1 - AMAZON MKTPL BE9YG35Z1 -	$9.59	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BP6IX09E2 - Amazon.com BP6IX09E2 - BOOK	$24.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com - Amazon.com - REFUND FOR RETURNED BOOK	$-20.04	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BP1FW8601 - Amazon.com BP1FW8601 - BOOK	$68.19	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BD8DD4LA1 - Amazon.com BD8DD4LA1 - BOOK	$237.89	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BG18W7BL2 - Amazon.com BG18W7BL2 - BOOK	$62.73	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL B56V614P0 - AMAZON MKTPL B56V614P0 -	$36.78	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BC9234472 - Amazon.com BC9234472 - BOOK	$14.99	
				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 BE9YG35Z1 - AMAZON MKTPL BE9YG35Z1 -	$52.23	
				100-2222-6411-1050-1-00000-281-00	DEMCO INC - DEMCO INC - BOOK JACKETS FOR CHS LIBRA	$85.93	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL BE1WH6XU1 - AMAZON MKTPL BE1WH6XU1 -	$23.55	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL B989H9YT0 - AMAZON MKTPL B989H9YT0 -	$41.58	
				100-2122-6411-1050-1-71200-282-00	AMAZON RETA BP2Q93IV2 - AMAZON RETA BP2Q93IV2 - Pi	$19.32	
				100-1151-6412-1050-1-00000-284-00	EMBRILLIANCE - EMBRILLIANCE - Embrilliance Essenti	$139.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL B96DE7LY0 - AMAZON MKTPL B96DE7LY0 -	$113.70	
				100-1151-6412-1050-1-00000-284-00	"Amazon.com B911V0N00 - Amazon.com B911V0N00 - 14-	$38.95	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL BP9SB2NY2 - AMAZON MKTPL BP9SB2NY2 -	$185.00	
				100-1151-6412-1050-1-00000-284-00	"PROMETHEAN, INC - PROMETHEAN, INC - Promethean Ad	$69.00	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL BP8OK75D1 - AMAZON MKTPL BP8OK75D1 -	$399.84	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MKTPL BP6AX1AA0 - AMAZON MKTPL BP6AX1AA0 -	$339.07	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MKTPL BG86M1902 - AMAZON MKTPL BG86M1902 -	$373.33	
				100-1151-6412-1050-1-00000-284-00	"PROMETHEAN, INC - PROMETHEAN, INC - Promethean Ad	$69.00	
				100-1151-6412-1050-1-00000-284-00	"PROMETHEAN, INC - PROMETHEAN, INC - Promethean Ad	$69.00	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Refu	$-185.00	
				100-1151-6411-1050-1-00000-284-00	"AMAZON MKTPL B984L9ZY0 - AMAZON MKTPL B984L9ZY0 -	$129.98	
				100-3611-6491-1050-4-45100-501-00	SCHNUCKS LADUE - Groceries for Social Worker's Foo	$49.30	
				100-3611-6491-1050-4-45100-501-00	GLENNON INC - Cap and gown for CHS student in M-V	$57.45	
				100-2113-6411-1050-1-71650-730-00	BLICK ART MATERIALS - Supplies for Wellness Center	$124.81	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL B909G56M1 - REd Exit Sign	$95.99	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Adapter/Tritube/LED	$89.32	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - PVC MD Cordless	$18.98	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Valves	$364.00	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Nuts/Lock Nuts	$6.48	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Metal Discs/Toggle Switch/M	$61.69	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL BP72N7R40 - Red Exit Sign	$191.98	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Brush Strap/Toggle	$112.14	
				190-3911-6411-1050-1-73100-870-00	1000BULBS.COM - 1000BULBS.COM - BULBS FOR AUDITORI	$346.18	
				100-2213-6411-1050-1-70400-911-00	AMAZON RETA B54ZL57A2 - AMAZON RETA B54ZL57A2 - Th	$92.48	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Darcy Cearley professional	$170.94	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL BD8LY1IK2 - Amy Doyle professional bo	$21.81	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA B58LV5AV2 - Daniel Glossenger professi	$14.25	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA B51W80RD2 - Amy Doyle professional boo	$30.00	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA B54I31501 - Daniel Glossenger professi	$39.00	
				100-1421-6411-1050-1-00000-950-00	THE HOME DEPOT #3037 - Carabiner Straps	$32.80	
				100-1421-6411-1050-1-00000-950-00	Amazon.com BD4XJ6232 - Pool Pillow	$34.50	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL BG3E319U2 - laundry bag for boys voll	$6.81	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL B584O9TV1 - athletic office supplies	$11.98	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL BG6ZY5PL2 - athletic office supplies	$19.79	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - athletic kitchen supplies	$4.69	
				100-1421-6411-1050-1-00000-950-03	SCHNUCKS LADUE - trainer supplies	$60.21	
				100-1421-6411-1050-1-00000-950-03	CVS/PHARMACY #10325 - sunscreen for jv and varsity	$47.45	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL B58TL2MD0 - gatorade powder for train	$178.19	
				100-1421-6411-1050-1-00000-950-03	SCHNUCKS LADUE - sunscreen for spring sports teams	$267.77	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL BG9N86AU1 - pickle juice for trainer	$39.12	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates for awards	$44.00	
				100-1421-6411-1050-1-00000-950-18	AMAZON MKTPL BE4FV0SK2 - girls lax training balls	$62.97	
				100-1421-6411-1050-1-00000-950-18	PLAYITAGAINSP #11147 - girls lax equipment	$109.98	
				100-1421-6411-1050-1-00000-950-18	AMAZON MKTPL BE2YD56O1 - girls lax mesh jerseys	$32.33	
				100-1421-6411-1050-1-00000-950-18	AMAZON MKTPL BP6CN08F2 - girls lacrosse mesh jerse	$116.40	
				100-1421-6411-1050-1-00000-950-18	BSN SPORTS LLC - girls lax balls	$325.00	
				100-1421-6411-1050-1-00000-950-19	AMAZON MKTPL BE4LL79W2 - girls soccer goalie glove	$89.98	
				100-1421-6411-1050-1-00000-950-19	BSN SPORTS LLC - soccer goalie jerseys	$120.00	
				100-1421-6412-1050-1-00000-950-00	AMAZON MKTPL BE77Q2SG1 - esports HDMI cables	$27.00	
				100-2411-6411-1050-1-00000-970-00	CLORICV.COM - CLORICV.COM - Fraud	$2.00	
				100-2411-6411-1050-1-00000-970-00	FRAUD DISPUTE - FRAUD DISPUTE - Credit for Fraud	$-2.00	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL B57ZX60T0 - AMAZON MKTPL B57ZX60T0 -	$53.05	
				100-1151-6411-1050-1-00000-980-00	Amazon.com BE90737R0 - Amazon.com BE90737R0 - Ener	$83.85	
				100-1151-6411-1050-1-00000-980-00	"Amazon.com BP79B71G1 - Amazon.com BP79B71G1 - Wit	$243.49	
				100-1151-6411-1050-1-00000-980-00	"Amazon.com B534432F1 - Amazon.com B534432F1 - AA	$67.29	
				100-1151-6411-1050-1-00000-980-00	"AMAZON MKTPL BC3C47MN2 - AMAZON MKTPL BC3C47MN2 -	$54.44	
				100-1151-6411-1050-1-00000-980-00	"AMAZON MKTPL B59JO9231 - AMAZON MKTPL B59JO9231 -	$182.04	
				100-2213-6319-3000-1-70440-913-91	"AMERICAN AIR0012321816125 - AMERICAN AIR001232181	$256.55	
				100-2213-6319-3000-1-70440-913-91	"AMERICAN AIR0012321811752 - AMERICAN AIR001232181	$253.33	
				100-2213-6319-3000-1-70440-913-91	TST AVERY BREWING COMPAN - TST AVERY BREWING COMPA	$20.13	
				100-2213-6319-3000-1-70440-913-91	"FAIRFIELD CHICAGO O'HA - FAIRFIELD CHICAGO O'HA -	$154.07	
				100-2213-6319-3000-1-70440-913-91	"FAIRFIELD CHICAGO O'HA - FAIRFIELD CHICAGO O'HA -	$154.07	
				100-2213-6319-3000-1-70440-913-91	TST LOS CHINGONES RINO - TST LOS CHINGONES RINO -	$30.85	
				100-2213-6319-3000-1-70440-913-91	KIMPTON HOTEL MONACO DEN - KIMPTON HOTEL MONACO DE	$195.62	
				100-2213-6319-3000-1-70400-920-91	"FAIRFIELD CHICAGO O'HA - FAIRFIELD CHICAGO O'HA -	$154.07	
				100-1131-6391-3000-1-00000-980-00	PAYPAL MATHLEAGUE - PAYPAL MATHLEAGUE - Wolbert; c	$50.00	
				100-1131-6391-3000-1-00000-980-00	SQ ST LOUIS SUBURBAN MME - SQ ST LOUIS SUBURBAN MM	$250.00	
				100-1131-6411-3000-1-00000-006-01	Amazon.com BE5A53CK0 - Amazon.com BE5A53CK0 - Rile	$48.14	
				100-1131-6411-3000-1-00000-007-00	"Amazon.com BP10Q75I1 - Amazon.com BP10Q75I1 - Sol	$45.12	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL BP1V864S0 - AMAZON MKTPL BP1V864S0 -	$176.37	
				100-1131-6411-3000-1-00000-007-00	SP WIPEBOOK CORP. - SP WIPEBOOK CORP. - Solomon; w	$89.23	
				100-1131-6411-3000-1-00000-007-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.89	
				100-1131-6411-3000-1-00000-007-00	Amazon.com B56HN55O1 - Amazon.com B56HN55O1 - Solo	$27.56	
				100-1131-6411-3000-1-00000-007-00	Amazon.com B568C2VX1 - Amazon.com B568C2VX1 - Solo	$18.23	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL B59SY98S1 - AMAZON MKTPL B59SY98S1 -	$253.62	
				100-1131-6411-3000-1-00000-211-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - Fuls	$392.56	
				100-1131-6411-3000-1-00000-211-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - Fuls	$307.88	
				100-1131-6411-3000-1-00000-211-00	Amazon.com B54V164L0 - Amazon.com B54V164L0 - Rile	$13.57	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-211-00	Amazon.com B543X14W0 - Amazon.com B543X14W0 - Rile	$112.82	
				100-1131-6411-3000-1-00000-211-00	AMAZON MKTPL BG7IH0SF2 - AMAZON MKTPL BG7IH0SF2 -	$26.70	
				100-1131-6411-3000-1-00000-211-00	Amazon.com B53B21NL0 - Amazon.com B53B21NL0 - Rile	$114.83	
				100-1131-6411-3000-1-00000-211-00	Amazon.com B52A31010 - Amazon.com B52A31010 - Ott;	$20.20	
				100-1131-6411-3000-1-00000-211-00	AMAZON MKTPL B53YB00K0 - AMAZON MKTPL B53YB00K0 -	$231.12	
				100-1131-6411-3000-1-00000-211-00	Amazon.com BC9969BB2 - Amazon.com BC9969BB2 -eikma	$4.79	
				100-1131-6411-3000-1-00000-212-00	AMAZON MKTPL B90TT6DV0 - AMAZON MKTPL B90TT6DV0 -	$13.98	
				100-1131-6411-3000-1-00000-212-00	AMAZON MKTPL BE9L68EC1 - AMAZON MKTPL BE9L68EC1 -	$12.73	
				100-1131-6411-3000-1-00000-212-00	Amazon.com BE8L53AU1 - Amazon.com BE8L53AU1 - Eikm	$11.75	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com BP24800R2 - Amazon.com BP24800R2 - Eik	$153.80	
				100-1131-6411-3000-1-00000-221-00	KRUEGER POTTERY SUPPLY - KRUEGER POTTERY SUPPLY -	$269.55	
				100-1131-6411-3000-1-00000-222-00	"AMAZON MKTPL BP52C3L72 - AMAZON MKTPL BP52C3L72 -	$83.65	
				100-1131-6411-3000-1-00000-222-00	"AMAZON MKTPL BE1WW4MR1 - AMAZON MKTPL BE1WW4MR1 -	$281.69	
				100-1131-6411-3000-1-00000-222-00	AMAZON MKTPL B52V45AD0 - AMAZON MKTPL B52V45AD0 -	$339.98	
				100-1131-6411-3000-1-00000-222-01	GATEWAY SHEET MUSIC - GATEWAY SHEET MUSIC - Perry;	$214.50	
				100-1131-6411-3000-1-00000-222-02	IN ST. LOUIS STRINGS - IN ST. LOUIS STRINGS - Day;	$37.19	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL B52675V42 - AMAZON MKTPL B52675V42 -	$49.82	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL BD45B0FX0 - AMAZON MKTPL BD45B0FX0 -	$31.36	
				100-1131-6411-3000-1-00000-232-00	"AMAZON MKTPL BP0ER2HD2 - AMAZON MKTPL BP0ER2HD2 -	$112.75	
				100-1131-6411-3000-1-00000-232-00	"Amazon.com BP4EW7IN2 - Amazon.com BP4EW7IN2 - War	$85.57	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Blan	$-11.99	
				100-1211-6411-3000-1-00000-241-01	Amazon.com BP9K90OO0 - Amazon.com BP9K90OO0 - Blan	$55.98	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL BP22C05F1 - AMAZON MKTPL BP22C05F1 -	$21.73	
				100-1211-6411-3000-1-00000-241-01	"AMAZON MKTPL BD8KE51B2 - AMAZON MKTPL BD8KE51B2 -	$46.36	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL BP10E38H0 - AMAZON MKTPL BP10E38H0 -	$20.93	
				100-2212-6411-3000-1-70100-241-00	ROYAL FIREWORKS PRESS - Frankie Synovec committee	$83.00	
				100-1131-6411-3000-1-00000-243-00	"AMAZON MKTPL BD0VR28R1 - AMAZON MKTPL BD0VR28R1 -	$63.61	
				100-1131-6411-3000-1-00000-243-00	CHESSEX MANUFACTURING - CHESSEX MANUFACTURING - Be	$12.92	
				100-1131-6411-3000-1-00000-243-00	"AMAZON MKTPL BG70Q7SM2 - AMAZON MKTPL BG70Q7SM2 -	$128.42	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL B90WZ4XG0 - AMAZON MKTPL B90WZ4XG0 -	$299.93	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL BE1YH9ME0 - AMAZON MKTPL BE1YH9ME0 -	$204.48	
				100-1331-6411-3000-1-00000-251-00	THE UPS STORE 5423 - THE UPS STORE 5423 - Baggett;	$12.37	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL BG7OL3K52 - AMAZON MKTPL BG7OL3K52 -	$56.05	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL B552918U1 - AMAZON MKTPL B552918U1 -	$60.93	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL BG3KX6U62 - AMAZON MKTPL BG3KX6U62 -	$15.23	
				100-1331-6411-3000-1-00000-251-00	"AMAZON MKTPL BG23F0UR2 - AMAZON MKTPL BG23F0UR2 -	$114.26	
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL B95GN5Y00 - AMAZON MKTPL B95GN5Y00 -	$71.83	
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL BE9UK3AW0 - AMAZON MKTPL BE9UK3AW0 -	$307.94	
				100-2222-6411-3000-1-00000-281-00	DEMCO INC - DEMCO INC - Harris; labels	$94.86	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2122-6411-3000-1-71200-282-00	AMAZON MKTPL BD84A2JY2 - AMAZON MKTPL BD84A2JY2 -	$17.05	
				100-2122-6411-3000-1-71200-282-00	Amazon.com BP2QD1NB0 - Amazon.com BP2QD1NB0 - Tuck	$28.00	
				100-2122-6411-3000-1-71200-282-00	OTC BRANDS OTC BRANDS - OTC BRANDS OTC BRANDS - Th	$395.78	
				100-2134-6411-3000-1-71100-283-00	Amazon.com BC2F89N82 - Deoderant for Nurse's offic	$40.44	
				100-1131-6411-3000-1-00000-284-00	Amazon.com BP7XF9IH0 - Amazon.com BP7XF9IH0 - Lisc	$20.02	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL BD2Y52C40 - AMAZON MKTPL BD2Y52C40 -	$141.66	
				100-1131-6411-3000-1-00000-284-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Lisc	$30.03	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL BC9I958N2 - AMAZON MKTPL BC9I958N2 -	$36.56	
				100-1131-6412-3000-1-00000-284-01	SP BLOXELS - SP BLOXELS - Blank; game creator (Tec	$19.99	
				100-3611-6491-3000-4-45100-501-00	SCHNUCKS LADUE - Groceries for Social Worker's Foo	$49.30	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Actuator	$534.06	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Stem Kit	$113.81	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - Fuse	$114.30	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - IECMA G Contactor	$376.01	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - IECMA G Contactor	$376.01	
				100-2213-6411-3000-1-70400-911-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Liscombe;	$45.79	
				100-1421-6411-3000-1-00000-950-00	AMAZON MKTPL BE62N0E01 - AMAZON MKTPL BE62N0E01 -	$151.90	
				100-1421-6411-3000-1-00000-950-00	AMAZON MKTPL BD7715QB2 - AMAZON MKTPL BD7715QB2 -	$20.41	
				100-1421-6411-3000-1-02999-950-00	AMAZON MKTPL B99NX0DX0 - AMAZON MKTPL B99NX0DX0 -	$133.26	
				100-1421-6411-3000-1-02999-950-00	AMAZON MKTPL BE6GY1FR0 - AMAZON MKTPL BE6GY1FR0 -	$133.26	
				100-1421-6411-3000-1-02999-950-00	AMAZON MKTPL BD7715QB2 - AMAZON MKTPL BD7715QB2 -	$59.97	
				100-1421-6411-3000-1-02999-950-00	AMAZON MKTPL BD4DW7MU1 - AMAZON MKTPL BD4DW7MU1 -	$139.93	
				100-1421-6411-3000-1-02999-950-00	AMAZON MKTPL B52FU1M10 - AMAZON MKTPL B52FU1M10 -	$90.20	
				100-1131-6411-3000-1-00000-980-02	AMAZON MKTPL B508L1Y70 - AMAZON MKTPL B508L1Y70 -	$69.55	
				100-1131-6411-3000-1-00000-980-02	AMAZON MKTPL BG5ER30B1 - AMAZON MKTPL BG5ER30B1 -	$67.96	
				180-3812-6391-4020-1-00000-116-00	SQ LAVA ISLAND ROCK HILL - Lava island full day- C	$802.20	
				100-1111-6411-4020-1-00000-003-00	AMAZON MKTPL BE4H97MP1 - AMAZON - Outus 30 Piece 6	$19.98	
				100-1111-6411-4020-1-00000-003-00	AMAZON MKTPL BP72P89X2 - AMAZON- 7 inch Carpet Spo	$45.78	
				100-1111-6411-4020-1-00000-005-00	"TREETOP PUBLISHING INC - TREETOP PUBLISHING INC -	$232.38	
				180-3812-6411-4020-1-00000-116-01	GOPHER FAMILY BRANDS - Hula hoop carrier for Kid Z	$47.21	
				100-1111-6411-4020-1-00000-201-00	PAYPAL NOETIC MATH - PAYPAL NOETIC MATH - Noetic L	$396.00	
				100-1111-6411-4020-1-00000-201-00	"AMAZON MKTPL BP59O4P90 - AMAZON - Dry Erase Marke	$232.15	
				100-1111-6411-4020-1-00000-201-00	"AMAZON MKTPL BD3OW6181 - AMAZON - The 1XL 4th gra	$17.89	
				100-1111-6411-4020-1-00000-201-00	"AMAZON MKTPL BG56G3VI2 - AMAZON - Regal Games Mat	$186.70	
				100-1111-6411-4020-1-00000-201-00	AMAZON MKTPL B53HF4XA1 - AMAZON - 20 Regal Games M	$259.20	
				100-2212-6411-4020-1-70300-202-00	AMAZON MKTPL BE9A67JU1 - District Science Fair sup	$39.88	
				100-2212-6411-4020-1-70300-202-00	AMAZON RETA BE28E8GI1 - District Science Fair supp	$12.66	
				100-2212-6411-4020-1-70300-202-00	AMAZON MKTPL BE3ZO65K1 - District Science Fair sup	$56.73	
				100-2212-6411-4020-1-70300-202-00	AMAZON MKTPL BP3812EE2 - District Science Fair sup	$47.01	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-222-01	AMAZON MKTPL BP81Y6NT0 - AMAZON - Finger lights 20	$31.34	
				100-1111-6411-4020-1-70300-231-00	BASS PRO CATALOG U.S. - Elementary PE supplies	$66.56	
				100-1111-6411-4020-1-70300-231-00	BASS PRO CATALOG U.S. - Elementary PE supplies	$8.25	
				100-2212-6411-4020-1-70100-242-00	AMAZON MKTPL BP64B40Z0 - Sarah Gottemoeller gifted	$9.40	
				100-2212-6411-4020-1-70100-242-00	AMAZON MKTPL B50QN1JO2 - Sarah Gottemoeller gifted	$9.37	
				100-2222-6411-4020-1-00000-281-00	"AMAZON MKTPL BC12G8P22 - AMAZON - Color swell bul	$49.19	
				100-2222-6411-4020-1-00000-281-00	"AMAZON MKTPL BC4PO9HD2 - AMAZON - Ink Pad Stamps,	$83.37	
				100-2222-6411-4020-1-00000-281-00	AMAZON MKTPL BC9VH2H92 - AMAZON- Ink Pads	$9.47	
				100-2134-6411-4020-1-71100-283-00	Amazon.com B524J16A1 - Benadryl for Nurses	$54.96	
				100-1111-6412-4020-1-00000-284-00	AMAZON MKTPL B90LY5WM0 - AMAZON- Uni USB C to HDMI	$19.99	
				100-1111-6412-4020-1-00000-284-00	AMAZON MKTPL BE5P88OR0 - AMAZON- 12- 6ft 2-pack US	$337.68	
				100-1111-6412-4020-1-00000-284-00	AMAZON MKTPL BP7GJ7QO1 - AMAZON - 5- Ugreen Revodo	$79.95	
				100-1111-6412-4020-1-00000-284-00	AMAZON MKTPL BG6882Z61 - AMAZON -Halpilt Wirless M	$10.73	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL B589I8FB0 - AMAZON - Alex Tech 10ft C	$12.73	
				100-3611-6491-4020-4-45100-501-00	SCHNUCKS LADUE - Groceries for Social Worker's Foo	$49.30	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Picture Hanger/Clear Strip	$20.96	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Febreze/Stickup	$9.05	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Misc. Supplies	$9.27	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Limestone/Fabric Soft	$31.57	
				100-2213-6411-4020-1-70410-912-00	AMAZON RETA BP9W43LU0 - Kim Beelman professional b	$26.95	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL BE9GG24A1 - AMAZON - Pandri 900 Clear	$34.84	
				180-3812-6391-4040-1-00000-118-00	SQ LAVA ISLAND ROCK HILL - Lava island full day- G	$802.00	
				100-2213-6319-4040-1-70410-912-91	RVT Saline Area Schools - Gwen Kennerly reg Saline	$160.00	
				100-1111-6411-4040-1-00000-002-00	AMAZON RETA BP0JM3RS2 - 2nd grade supplies	$13.59	
				100-1111-6411-4040-1-00000-003-00	AMAZON MKTPL BE6H62XZ1 - 3rd grade supplies	$34.17	
				100-1111-6411-4040-1-00000-003-00	AMAZON MKTPL B59PK5A11 - 3rd grade supplies	$60.06	
				100-1111-6411-4040-1-00000-003-00	AMAZON MKTPL BC2IS9F62 - 3rd grade supplies	$52.19	
				180-3812-6411-4040-1-00000-118-01	"AMAZON MKTPL BP9WP0141 - Glenridge Kid Zone suppl	$102.56	
				180-3812-6411-4040-1-00000-118-01	"AMAZON MKTPL BD4RA72K2 - Glenridge Kid Zone suppl	$50.09	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPLACE PMTS - AMAZON - Credit - Item neve	$-15.98	
				100-1111-6411-4040-1-00000-202-00	CAROLINA BIOLOGIC SUPPLY - Science Suppies	$196.55	
				100-2212-6411-4040-1-70300-202-00	AMAZON MKTPL BE3ZO65K1 - District Science Fair sup	$56.73	
				100-2212-6411-4040-1-70300-202-00	AMAZON MKTPL BP3812EE2 - District Science Fair sup	$47.00	
				100-2212-6411-4040-1-70300-202-00	AMAZON MKTPL BE86Z4OT0 - District Science Fair sup	$44.63	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL BE3PT9HA2 - Literacy Supplies	$155.80	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL BE4AY0MQ2 - Literacy Supplies	$44.74	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BD20131T2 - strings supplies	$20.70	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BP6K25FU0 - strings supplies	$51.98	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BD3AH3MK2 - strings supplies	$268.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BD8PQ75K2 - strings supplies	$50.46	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BP35G0KT1 - strings supplies	$22.40	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BP0D06D11 - strings supplies	$36.84	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BP23K66E1 - strings supplies	$49.98	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BD7OZ65K2 - strings supplies	$15.93	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BP9V43TA0 - strings supplies	$234.87	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL BD6X022D2 - strings supplies	$233.47	
				100-1111-6411-4040-1-70300-231-00	SCHOOL SPECIALTY ECOMM - Elementary PE supplies	$90.93	
				100-1111-6411-4040-1-00000-242-00	TEACHERSPAYTEACHERS.COM - ELL Supplies	$1.50	
				100-1111-6411-4040-1-00000-242-00	AMAZON MKTPL BG4UQ35F2 - ELL Supplies	$29.59	
				100-1111-6411-4040-1-00000-242-00	AMAZON MKTPL BD8Z98Y10 - ELL Supplies	$41.99	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL BP24D1H11 - Library supplies	$28.13	
				100-2222-6411-4040-1-00000-281-00	DEMCO INC - Library supplies	$190.35	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$99.89	
				100-2134-6411-4040-1-71100-283-00	Amazon.com B54836861 - Cough drops and OTC medicat	$124.37	
				100-1111-6412-4040-1-00000-284-00	AMAZON MKTPL BE6NW26L0 - Tech Supplies	$352.85	
				100-1111-6412-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - Tech Supplies	$184.94	
				100-1111-6411-4040-1-00000-284-00	SP SPHERO - Tech Supplies	$260.21	
				100-1111-6411-4040-1-00000-284-00	SP OZOBOT - Tech Supplies	$78.45	
				100-1111-6411-4040-1-00000-284-00	AMAZON MKTPL BD2PC15Y2 - Tech Supplies	$20.97	
				100-1111-6411-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - Tech Supplies	$4.99	
				100-3611-6491-4040-4-45100-501-00	SCHNUCKS LADUE - Groceries for Social Worker's Foo	$49.30	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Acuator	$130.00	
				100-2542-6411-4040-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Casters	$57.48	
				100-2542-6411-4040-1-73100-802-00	AMAZON MKTPL BP7CP9ZN1 - Febreze	$20.94	
				100-2542-6411-4040-1-73100-802-00	Amazon.com BP3R08KI2 - Brasso	$24.90	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA BE3SN53W0 - Kimberly Roach professiona	$212.00	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA BP6502131 - Katie Guyre professional b	$20.50	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA BP6502131 - Jackie Higgins professiona	$20.50	
				100-2213-6411-4040-1-70420-912-00	AMAZON RETA BE6J43JU1 - Carrie Sachtleben professi	$45.06	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL B90I99XK0 - office supplies	$18.79	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL BE07X7O41 - office supplies	$78.63	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL BP64D8VH2 - office supplies	$19.67	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA BP1YO6W92 - Book for nurses office	$7.99	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL B58PQ8KE2 - office supplies	$99.38	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL B59F68S11 - office supplies	$171.23	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL B55028ES0 - badge holders	$46.89	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL BC3SC24Z2 - office supplies	$8.00	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL BC1LJ0B12 - office supplies	$12.93	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPL BE6H27L30 - Supplies for Testing	$62.52	
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPL B59TR1LL0 - Supplies for Testing	$114.80	
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPL B55W30VI1 - Supplies for Testing	$47.65	
				180-3812-6391-5000-1-00000-117-00	SQ LAVA ISLAND ROCK HILL - Lava island full day- M	$802.00	
				180-3812-6319-5000-1-00000-117-91	GAYLORD NATIONAL F/D - Hotel - AfterSchool Confere	$322.14	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL BP3H16L60 - Supplies for Third Grade	$52.96	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL BP1ER0Z80 - Whiteboard Markers for Th	$6.62	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL BP6UJ0AQ0 - Construction Paper for Th	$56.88	
				100-1111-6411-5000-1-00000-003-00	Amazon.com BP6IW21E0 - White card stock paper for	$14.29	
				100-1111-6411-5000-1-00000-003-00	Amazon.com BG4PN8MH2 - Electric Pencil Sharpener f	$44.00	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL B55YP64X0 - Notebooks and Dry Erase F	$58.83	
				100-1111-6411-5000-1-00000-010-00	AMAZON MKTPL B57F05PP2 - Supplies for Kindergarten	$125.43	
				100-1111-6411-5000-1-00000-010-00	AMAZON MKTPL B542G8X01 - Paint Sticks and Stickers	$51.96	
				100-1111-6411-5000-1-00000-010-00	AMAZON MKTPL BG4EX1KK2 - Letters and Name Tags for	$13.59	
				100-1111-6411-5000-1-00000-010-00	"AMAZON MKTPL B54TP3LA0 - Alphabet Letters, Plasti	$57.97	
				100-1111-6411-5000-1-00000-010-00	AMAZON MKTPL BG1KA46E2 - Play Doh and Stickers for	$53.16	
				180-3812-6411-5000-1-00000-117-01	WAL-MART #5150 - WAL-MART #5150 - Credit- supplies	$-80.82	
				180-3812-6411-5000-1-00000-117-01	WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Purc	$74.34	
				100-2212-6411-5000-1-70300-202-00	AMAZON MKTPL BE3ZO65K1 - District Science Fair sup	$56.72	
				100-2212-6411-5000-1-70300-202-00	AMAZON MKTPL BP3812EE2 - District Science Fair sup	$47.00	
				100-2212-6411-5000-1-70300-202-00	FLINN SCIENTIFIC INC - District Science Fair suppl	$62.13	
				100-1111-6411-5000-1-00000-211-00	Amazon.com BP9702TN2 - Books for Literacy	$25.56	
				100-1111-6411-5000-1-00000-211-00	Amazon.com BP3CF7X92 - Books for Literacy	$23.97	
				100-1111-6411-5000-1-00000-211-00	Amazon.com BE0VQ33Z0 - Books for Literacy	$53.01	
				100-1111-6411-5000-1-00000-211-00	Amazon.com BE5WO5QL0 - Books for Literacy	$51.54	
				100-1111-6411-5000-1-00000-211-00	Amazon.com BP3DW40J1 - Books for Literacy	$37.74	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL BD53K9902 - Timers for Literacy	$23.98	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL B59NI5OC2 - Book for Literacy	$12.17	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL B527394F2 - Storage Bags for Literacy	$73.71	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL B567553P2 - Book for Literacy	$35.17	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL BD9J51O40 - Book for Literacy	$38.38	
				100-1111-6411-5000-1-00000-211-00	Amazon.com BC7CM88D2 - Books for Literacy	$120.03	
				100-1111-6411-5000-1-00000-212-00	Amazon.com B51GT04P2 - Books for Reading	$50.36	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL BP68U4D21 - Supplies for Art	$24.98	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL BD9EX0S12 - Art Supplies for Art Room	$112.39	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL BP82X20D0 - Art Supplies for Art Room	$124.38	
				100-1111-6411-5000-1-70300-231-00	NATL ARCHERY SCHOOLS ECOM - Archery curtain	$447.00	
				100-1111-6411-5000-1-00000-242-00	EQUIPPING ELLS - EQUIPPING ELLS Subscription Renew	$297.00	
				100-2222-6411-5000-1-00000-281-00	HAPPY UP INC - Games for Library	$52.70	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$379.40	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL B90N49NI0 - Craft and Art Supplies fo	$81.61	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL B95BI3QP1 - Painters Tape for Counsel	$7.97	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL BE2GR8L11 - Supplies for Counselor	$298.86	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL BP21E6FT2 - Tacky Glue for Counselor	$16.44	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL BG2DF3KH2 - Post It Notes and Sticker	$25.98	
				100-2134-6411-5000-1-71100-283-00	AMAZON MKTPL B56Q268B1 - Padaday allergy eye drops	$138.00	
				100-1251-6411-5000-4-45100-501-00	SCHNUCKS LADUE - Groceries for Social Worker's Foo	$49.32	
				100-3611-6491-5000-4-45100-501-00	SCHNUCKS LADUE - Cleaning supplies for family in M	$22.06	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Fender Washer/Press/Strut	$55.16	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Toggle Bolt	$6.98	
				100-2542-6411-5000-1-73100-802-00	(PC) 4432 FROST ELECTRIC - GFCI Outlet	$31.53	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Water Pan	$42.64	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Return on Water Pan	$-42.64	
				100-2542-6411-5000-1-73100-802-00	"KITCHEN PARTS PLUS - Pan, Water for Lockwood"	$40.00	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Water Pan Element	$154.16	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Screws	$1.98	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Humidity Control	$84.00	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Switch on/off	$30.00	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Switch	$30.00	
				100-2213-6411-5000-1-70410-912-00	AMAZON MKTPL BG4N91UL2 - Lindsay Schuessler profes	$130.46	
				100-2411-6411-5000-1-00000-970-00	Amazon.com BE9IU90C0 - 3 Ring Binder for Office	$12.62	
				100-2411-6411-5000-1-00000-970-00	"Amazon.com BE85G4E90 - Coffee Creamer, Napkins fo	$41.75	
				100-2411-6411-5000-1-00000-970-00	Amazon.com BE50B7K30 - Plackers for Staff Bathroom	$10.52	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL BE9CK3WK0 - Chair for Instructional C	$89.98	
				100-2411-6411-5000-1-00000-970-00	Amazon.com BP9DF0AJ0 - Filde Folders and Tardy Sli	$72.79	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL BP4JL2000 - Wallpaper for Intructiona	$27.15	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL BD6XU9UM2 - Paper Clips, Name Tags N	$34.15	
				100-2411-6411-5000-1-00000-970-00	"Amazon.com B583L2GK1 - Markers and Sheet Protecto	$56.64	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL B58IO2L70 - Creamer for Staff Room	$39.99	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL B56100KU0 - Creamer and Silverware fo	$58.97	
				100-2411-6412-5000-1-00000-970-00	AMAZON MKTPL BP6Y20TA2 - Wireless Headset for Offi	$159.99	
				100-3512-6371-7500-1-70300-110-00	INSPIRED PRACT NAREA - Membership dues for NAREA (	$100.00	
				100-3512-6319-7500-1-70100-110-91	PAYPAL REGGIOCHILD - Children & Clay Virtual webin	$48.47	
				100-3512-6319-7500-1-70100-110-91	INTERNATIONAL TRANSACTION - Virtual webinar transa	$0.48	
				180-3812-6391-7500-1-00000-115-00	LPY POINTER'S PIZZA - Pizza for FC full day	$101.25	
				180-3812-6391-7500-1-00000-115-00	IN THE TYE-DYED IGUANA - IN THE TYE-DYED IGUANA -	$250.00	
				100-3512-6319-7500-1-70400-911-93	EDUCATIONPLUS - CPI training- nonviolent crisis in	$119.00	
				100-3512-6319-7500-1-70400-911-93	EDUCATIONPLUS - CPI Non violent crisis interventio	$119.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6411-7500-1-00000-110-00	"AMAZON MKTPL B907Q08L1 - glue sticks, painting ta	$54.45	
				100-3512-6411-7500-1-00000-110-00	GET SMART - small photo albums for classroom proje	$92.63	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL BE3EU8MP1 - painting and art supplies	$17.98	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL BP4T21MJ2 - spray bottles for classro	$6.99	
				100-3512-6411-7500-1-00000-110-00	AMAZON RETA BP1PQ4MT1 - Gel stick watercolors for	$48.76	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL B57ML61O0 - contact paper for classro	$9.89	
				100-3512-6411-7500-1-70100-110-00	EXCHANGE O #82680 - Books for Professional Learnin	$202.03	
				100-1281-6411-7500-3-12810-112-03	BEYOND PLAY LLC - Books for ECSE	$202.41	
				100-3512-6441-7500-1-70300-281-00	AMAZON MKTPL B56V614P0 - AMAZON MKTPL B56V614P0 -	$14.99	
				100-2134-6411-7500-1-71100-283-00	AMAZON MKTPL BG0435WJ2 - Medical dressing and tiss	$123.27	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Webber Censet Chrome	$49.92	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Light Bulbs	$31.96	
				100-2543-6411-7500-1-73100-803-00	MENARDS 3326 - Top Soil	$13.14	
				100-2411-6411-7500-1-00000-970-00	AMAZON MKTPL BE0PD6M72 - Shipping labels and lamin	$28.06	
				100-2411-6411-7500-1-00000-970-00	"AMAZON MKTPL B907Q08L1 - double sided tape for of	$40.81	
				100-2411-6411-7500-1-00000-970-00	AMAZON MKTPL BE80L3VM1 - blue folders for enrollme	$62.68	
				100-2321-6391-1000-1-00000-710-99	BRICKTOP'S FRONTENAC - Lunch Meeting - S. Dalton/N	$23.21	
				100-2321-6391-1000-1-00000-710-99	BRICKTOP'S FRONTENAC - Lunch Meeting - S. Dalton/N	$31.22	
				100-2321-6391-1000-1-00000-710-99	IMO'S CLAYTON - Pizza with Patel - Meramec Element	$377.24	
				100-2321-6391-1000-1-00000-710-99	"GARBANZO CLAYTON - Prop O Glenridge Tour - Dinner	$48.69	
				100-2321-6391-1000-1-00000-710-99	IMO'S CLAYTON - Pizza with Patel - Captain Element	$309.39	
				100-2321-6391-1000-1-00000-710-99	UNCLE JULIO'S 049 - Lunch Meeting - Principals Pla	$38.98	
				100-2321-6391-1000-1-00000-710-99	"JIMMY JOHNS - 4334 - ECOM - Prop O Glenridge Tour	$32.05	
				100-2321-6391-1000-1-00000-710-99	IMO'S CLAYTON - Pizza with Patel - Glenridge Staff	$309.39	
				100-2321-6391-1000-1-00000-710-99	JIMMY JOHNS - 4334 - ECOM - CO Team Luncheon	$98.79	
				100-2321-6391-1000-1-00000-710-99	BRICKTOP'S FRONTENAC - Lunch Meeting - Principals	$36.59	
				100-2321-6391-1000-1-00000-710-99	IMO'S CLAYTON - Pizza with Patel - Family Center	$167.69	
				100-2321-6371-1000-1-70600-720-00	Canva - Milena renewal	$119.99	
				100-2321-6391-1000-1-71400-730-99	PY DEWEY'S UCITY - Lunch meeting with elementary c	$96.95	
				100-2329-6391-1000-1-71450-735-00	SOUTHWES - Travel Reservation - J.Ga	$926.80	
				100-2329-6391-1000-1-71450-735-99	SQ VAILS KITCHEN COCKTAI - Breakfast for Staff Aff	$862.58	
				100-2323-6371-1000-1-00000-740-00	IN MISSOURI ASSOCIATION - IN MISSOURI ASSOCIATION	$400.00	
				100-2323-6391-1000-1-00000-740-99	TST HANKS CHEESECAKE - TST HANKS CHEESECAKE - PRC	$45.58	
				100-2323-6391-1000-1-00000-740-99	"CHICK-FIL-A #03497 - CHICK-FIL-A #03497 - CO Team	$204.50	
				100-2631-6391-1000-1-00000-760-00	"ETSY, INC. - ETSY - MayFair Retiree Watercolor Pa	$370.54	
				100-2631-6391-1000-1-00000-760-00	"ETSY, INC. - ETSY - MayFair Retiree Watercolor Pa	$148.22	
				100-2631-6391-1000-1-00000-760-00	Etsy.com InventiveImpress - ETSY - MayFair Retiree	$-8.36	
				100-2631-6391-1000-1-00000-760-00	Etsy.com InventiveImpress - ETSY - MayFair Retiree	$-20.89	
				100-2631-6391-1000-1-00000-760-00	AMAZON MKTPL BG1142N51 - AMAZON - Picture frames f	$193.09	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6391-1000-1-00000-760-00	AMAZON MKTPL BC5GY6QZ2 - AMAZON - MayFair Name Tag	$141.75	
				100-2631-6391-1000-1-00000-760-00	AMAZON MKTPL BC4574B62 - AMAZON - MayFair Name Tag	$47.49	
				100-2631-6362-1000-1-00000-760-00	"FACEBK VKKMKJVBJ2 - FACEBK - Meta ads Family Cent	$147.40	
				100-2331-6319-1000-1-72100-780-91	JW MARRIOTT AUSTIN - Laura Brown Trip to PowerScho	$1,655.61	
				100-2331-6319-1000-1-72100-780-91	JW MARRIOTT AUSTIN - Laura Brown PowerSchool Unive	$273.59	
				100-2644-6319-1000-1-70450-914-91	THE LODGE OF FOUR SEAS - Hotel for Jen Seim during	$387.00	
				100-2311-6412-1000-1-00000-700-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.83	
				100-2311-6412-1000-1-00000-700-00	WWW.DOODLE.COM - Doodle Membership (Board of Educa	$83.40	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL BE29B5PC1 - Office Supplies	$52.05	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL BP2J87TU1 - Office Supplies	$15.98	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL BD7T87NU2 - Office Supplies	$36.09	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Janis (Tech	$4.00	
				100-2321-6412-1000-1-00000-710-00	NYTIMES - Subscription Renewal - Patel (Tech App 2	$30.00	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Subscription Renewal -	$29.96	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Subscription Renewal -	$33.96	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Janis (Tech	$4.00	
				100-2321-6411-1000-1-71400-730-00	GLENNON INC - Taxes Charged for Cap and gown for C	$4.39	
				100-2329-6411-1000-1-71450-735-00	Amazon.com BP60C1GG2 - 3 additional copies of Sky	$42.66	
				100-2323-6411-1000-1-00000-740-00	"FIVE BELOW 803 - FIVE BELOW 803 - Employee Engage	$38.85	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL BE9WZ5710 - AMAZON MKTPL BE9WZ5710 -	$26.97	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL BP72Z14L0 - AMAZON MKTPL BP72Z14L0 -	$85.00	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL B526Z9P51 - AMAZON MKTPL B526Z9P51 -	$199.98	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OpenAI ChatGPT Subscriptio	$20.00	
				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 - NEWSP PD-SJ - STL Post-	$19.94	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - INFOGRAM.COM - app for Strategic Pl	$79.00	
				100-2331-6412-1000-1-72100-780-01	U.NU/CSND CLICKSEND.C - U.NU/CSND CLICKSEND.C - Pu	$20.00	
				100-2331-6412-1000-1-72100-780-01	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.20	
				100-2331-6412-1000-1-72100-780-01	Google CLOUD RMDT85 - Google CLOUD RMDT85 - Purcha	$3.57	
				100-2331-6412-1000-1-72100-780-01	TRELLO.COM ATLASSIAN - TRELLO.COM ATLASSIAN - Purc	$18.75	
				100-2331-6412-1000-1-72100-780-01	MONDAY.COM - MONDAY.COM - Work Mgt Pro Monthly Sub	$240.00	
				100-2331-6412-1000-1-72100-780-01	PIXLR - pixlr.com - PIXLR - pixlr.com - Purchase	$74.85	
				100-2331-6412-1000-1-72100-780-01	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.75	
				100-2331-6412-1000-1-72100-780-01	AIRTABLE.COM/BILL - AIRTABLE.COM/BILL - Monthly Se	$54.00	
				100-2542-6411-1000-1-73100-802-00	GRAINGER - Cold Cups	$344.12	
				100-2542-6411-1000-1-73100-802-00	AMAZON MKTPL B521U2TB1 - Coffee Cups	$16.99	
				100-2542-6411-1000-1-73100-802-00	B071 UNITED REFRIGERATION - Contactor	$22.98	
				100-2542-6411-1000-1-73100-802-00	B071 UNITED REFRIGERATION - Low Pressure/Pipe Insu	$110.00	
				100-2542-6371-0020-1-73100-800-00	COSTCO WHSE - Membership	$65.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6334-0020-1-73200-800-00	ANGO KERNAN RENTALS AND S - Concrete Mixer Rental	$291.50	
				100-2541-6361-0020-1-73100-800-88	THE UPS STORE 3083 - Testing Materials - Shipping	$19.34	
				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	$6.00	
				100-2558-6349-0020-1-73100-830-00	MOTOR VEHICLE DEPT OF STA - License Check	$3.13	
				100-2546-6371-0020-1-73100-840-00	"POLICE RECORDS SECURITY - St Louis Co. POLICE REC	$85.00	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL BP7CP9ZN1 - Weeding Tools	$8.98	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Brake Clean	$84.96	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Socket	$10.60	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Sealant/Adhesive	$44.36	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Washers	$15.62	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Top Terminal	$10.60	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Lobby Broom	$189.48	
				100-2542-6461-0020-1-73200-800-00	KRAUSE KEY AND LOCK SERV - Storeroom Keys	$19.50	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Wire Nails/Tritube	$60.27	
				100-2542-6411-0020-1-73200-802-00	B071 UNITED REFRIGERATION - Scotchbright Pad	$27.40	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Hex Bolt/Anchor/Epoxy	$47.64	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Screws	$6.88	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL B54J85MB2 - Backpack for Laptop	$28.34	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Poly Sheet	$115.00	
				100-2542-6411-0020-1-73100-802-01	AMAZON MKTPL BP7CP9ZN1 - Febreze	$20.94	
				100-2542-6411-0040-1-73100-802-00	CUSTOM PAINTS - Primer	$350.10	
				100-2542-6411-0040-1-73100-802-00	NEGWER MATERIALS - Gypsum Board/Drywall/Adhesive	$105.54	
				100-2542-6411-0040-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$43.95	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Suction Sump/Lock Nut	$377.11	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Plastic Insert Coupling/Cla	$30.44	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Dust Control/EZ Sand/Spiral	$50.94	
				100-2542-6411-0040-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$15.95	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Elbow/Cap	$21.50	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Enclosed Disconnect Switch	$207.13	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Blue Copper	$28.46	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Couplings/Connectors/Lines	$43.25	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Nipples/Brass Adapter/Tee/T	$69.59	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - P Trap/Drain Kit/Adapter	$32.38	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Brass Air Vents	$88.40	
				100-2543-6411-0020-1-73100-803-01	MENARDS 3326 - Wasp/Hornet Spray	$48.72	
				100-2543-6411-0020-1-73200-803-00	ERB TURF EQUIPMENT INC - Voltage Regulator	$114.51	
				100-2543-6411-0020-1-73200-803-00	HARBOR FREIGHT TOOLS 194 - Bracket Weld	$36.99	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Battery	$239.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL BP9516TT2 - Professional book	$6.75	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL BE1CJ1O10 - Coordinator PD books	$143.15	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA BD41K22X2 - Lab Classroom books	$357.49	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA B51W80RD2 - Lab Classroom books	$133.21	
						Grand Total:	$2,582,379.83
						Total Checks:	341
						Total Checks:	341