Bills To Be Approved Board Report

Checks Dated From 07/01/2026 To 07/31/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240118	07/08/2026	ACTIVE INTERNET TECHNOLOGIES L	2700253	100-2331-6412-1000-1-72100-780-01	Core Communications Platform - Blackboard WCM Conv	$34,960.00	$34,960.00
			2700253	100-2331-6412-1000-1-72100-780-01	Web Community Manager: 1GB Add'l Storage	$0.00	
			2700253	100-2331-6412-1000-1-72100-780-01	Video Publishing & Viewing in Web Community Manage	$0.00	
			2700253	100-2331-6412-1000-1-72100-780-01	Athletics Manager	$0.00	
			2700253	100-2331-6412-1000-1-72100-780-01	LDAPS/Active Directory Integration	$0.00	
			2700253	100-2331-6412-1000-1-72100-780-01	AudioEye Managed	$0.00	
			2700253	100-2331-6412-1000-1-72100-780-01	Coverage Date 7/1/26-6/30/27 Invoice #INV100920	$0.00	
10*240119	07/08/2026	ADVANCED ELEVATOR CO INC	2700069	100-2542-6332-1000-1-73100-802-00	ADM Elevator Maintenance	$253.47	$1,448.67
			2700069	100-2542-6332-5000-1-73100-802-00	MER Elevator Maintenance	$253.49	
			2700069	100-2542-6332-7500-1-73100-802-00	FC Elevator Maintenance	$253.49	
			2700069	100-2542-6332-4020-1-73100-802-00	RMC Elevator Maintenance	$434.73	
			2700069	100-2542-6332-4040-1-73100-802-00	GLE Elevator Maintenance	$253.49	
10*240120	07/08/2026	AMERICAN SOCIETY OF COMPOSERS,	2700251	100-2229-6412-1050-1-72300-281-00	Music copyright licensing(26-27)	$77.42	$464.50
			2700251	100-2229-6412-3000-1-72300-281-00	Music copyright licensing(26-27)	$77.42	
			2700251	100-2229-6412-4020-1-72300-281-00	Music copyright licensing(26-27)	$77.42	
			2700251	100-2229-6412-4040-1-72300-281-00	Music copyright licensing(26-27)	$77.42	
			2700251	100-2229-6412-5000-1-72300-281-00	Music copyright licensing(26-27)	$77.41	
			2700251	100-2229-6412-7500-1-72300-281-00	Music copyright licensing(26-27)	$77.41	
10*240121	07/08/2026	APPLE COMPUTER INC.	2700026	420-1151-6543-1050-1-72100-780-00	CHS - Apple Lease	$269,903.00	$550,823.42
			2700026	420-1131-6543-3000-1-72100-780-00	WMS - Apple Lease	$105,322.45	
			2700026	420-1111-6543-4020-1-72100-780-00	RMC - Apple Lease	$51,390.10	
			2700026	420-1111-6543-4040-1-72100-780-00	GLE - Apple Lease	$55,203.50	
			2700026	420-1111-6543-5000-1-72100-780-00	MER - Apple Lease	$69,004.37	
10*240122	07/08/2026	SARAH BURCH		100-1421-6391-1050-1-00000-950-03	6/10/26 Safelite - windshield replacement (broken	$794.11	$794.11
10*240123	07/08/2026	CENGAGE LEARNING INC	2700007	100-2222-6451-1050-1-00000-281-01	GALE EBOOK ANNUAL HOSTING FEE K12 4/1/26-3/31/27	$50.00	$50.00
10*240124	07/08/2026	CMC NEPTUNE LLC	2700172	100-1421-6412-1050-1-00000-950-00	Neptune GameTime Level 1 Renewal	$1,800.00	$3,000.00
			2700172	100-1421-6412-1050-1-00000-950-00	Neptune GameTime Level 1	$1,200.00	
			2700172	100-1421-6412-1050-1-00000-950-00	Inv #25842 -- Svc Dates 7/16/26-7/15/27	$0.00	
10*240125	07/08/2026	COGNIA INC	2700103	100-1411-6391-1050-1-00000-970-00	Cognia Membership 7/1/26-6/30/27	$1,400.00	$1,400.00
			2700103	100-1411-6391-1050-1-00000-970-00	Inv #00198270	$0.00	
10*240126	07/08/2026	EDMENTUM INC	2700173	100-1151-6412-1050-1-00000-286-00	invoice #32659632, GAP Courseware: Comprehensive L	$4,710.00	$4,710.00
10*240127	07/08/2026	JIM ONSTAD	2700119	100-2331-6412-1000-1-72100-780-02	EdPrivacy annual license fee for 2450 students(7/1	$5,120.50	$5,120.50
10*240128	07/08/2026	EDUCATIONPLUS RESOURCES INC	2700156	100-2311-6371-1000-1-00000-700-00	2026-2027 EducationPlus Annual Dues - Inv #INV5617	$8,868.26	$17,972.26
			2700170	100-1421-6391-1050-1-00000-950-00	invoice57384, 26-27 athletic commission fees	$2,000.00	
			2700157	100-2311-6371-1000-1-00000-700-00	2026-2027 Learning Services Credit - Invoice # INV	$4,854.00	
			2700292	100-2311-6371-1000-1-00000-700-00	2026-2027 OASIS School Fee (Captain, Glenridge, Me	$1,050.00	
			2700292	100-2311-6371-1000-1-00000-700-00	2026-2027 OASIS Annual Fee	$1,200.00	
			2700292	100-2311-6371-1000-1-00000-700-00	Inv #INV57807	$0.00	
10*240129	07/08/2026	EFMLA INC	2700144	100-2323-6412-1000-1-72300-740-00	Annual eFMLA Subscription Fee (7/1/26-6/30/27)	$1,550.00	$1,550.00

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10*240130	07/08/2026	FRONTLINE TECHNOLOGIES LLC	2700116	100-2323-6412-1000-1-72300-740-00	Absence Solution 7/1/26-6/30/27	$21,034.45	$51,900.72
			2700116	100-2323-6412-1000-1-72300-740-00	Employee Evaluation Management, unlimited usage fo	$10,857.21	
			2700116	100-2211-6412-1050-1-72300-912-00	Professional Learning Management,unlimited usage f	$3,013.96	
			2700116	100-2211-6412-4020-1-72300-912-00	Professional Learning Management,unlimited usage f	$1,552.97	
			2700116	100-2211-6412-4040-1-72300-912-00	Professional Learning Management,unlimited usage f	$1,552.97	
			2700116	100-2211-6412-5000-1-72300-912-00	Professional Learning Management,unlimited usage f	$1,552.97	
			2700116	100-2211-6412-3000-1-72300-912-00	Professional Learning Management,unlimited usage f	$2,492.96	
			2700116	100-2525-6412-1000-1-72300-750-00	Time Solution 7/1/26-6/30/27	$8,243.23	
			2700267	100-2323-6319-1000-1-00000-740-93	Professional Growth Training Subscription Package	$1,600.00	
10*240131	07/08/2026	JEKYLL ISLAND 4-H CENTER	2700194	100-1411-6391-3000-1-00000-008-00	Deposit - 210 campers ($232.00 each) 10/25/26-10/2	$300.00	$300.00
10*240132	07/08/2026	KERBER ECK AND BRAECKEL LLP	2600303	160-3311-6391-1000-1-00021-960-00	PTO Tax Return	$860.00	$860.00
10*240133	07/08/2026	LEVEL DATA LLC	2700250	100-2331-6412-1000-1-72100-780-02	PCC009: RealTime Validation (7/1/26-6/30/27)	$3,744.00	$3,744.00
10*240134	07/08/2026	MIKEN TECHNOLOGIES	2700145	100-2331-6316-1000-1-72100-780-00	DocuWare Support Hours (26-27)	$2,050.00	$2,050.00
10*240135	07/08/2026	MASA- MISSOURI ASSOCIATION OF	2700155	100-2321-6371-1000-1-00000-710-00	26-27 AASA Annual Active Membership Dues Dr. Nisha	$485.00	$2,459.00
			2700155	100-2321-6371-1000-1-00000-710-00	26-27 MASA Annual Active Membership Dues Dr. Nisha	$1,974.00	
10*240136	07/08/2026	MISSOURI SCHOOL BOARDS ASSOCIA	2700158	100-2311-6371-1000-1-00000-700-01	2026-2027 Annual MSBA Membership Dues - Inv #46202	$9,500.00	$9,500.00
10*240137	07/08/2026	MTI ENTERPRISES INC	2700021	100-1411-6391-1050-1-00000-223-02	SECURITY FEE FOR PUTNAM COUNTY SPELLING BEE PERFOR	$400.00	$400.00
10*240138	07/08/2026	MUTT MITT	2700162	100-2542-6461-0020-1-73200-800-00	Mutt Mitt Singles	$1,359.87	$1,359.87
10*240139	07/08/2026	NATIONAL SCHOOL BOARDS ASSOCIA	2700154	100-2311-6371-1000-1-00000-700-01	Annual CUBE Membership Dues 7/1/26-7/1/27	$3,750.00	$3,750.00
			2700154	100-2311-6371-1000-1-00000-700-01	Inv #ORD-67509-Q1C5Z8 Customer #1495	$0.00	
10*240140	07/08/2026	PARENTSQUARE INC	2700059	100-2631-6412-1000-1-00000-760-00	Engage 2026 Soft Launch and District Onboarding -	$1,125.00	$3,335.00
			2700059	100-2631-6412-1000-1-00000-760-00	Secure Documents (rate per student) - 7/1/2026 - 6	$2,210.00	
10*240141	07/08/2026	ST. LOUIS COUNTY	2700169	160-1421-6391-1050-1-00054-950-00	8/29/26 cross country invite-Park Facility Rental-	$288.00	$480.00
			2700169	160-1421-6391-1050-1-00050-950-00	Event Administration Fee - 8/29/26 cross country i	$72.00	
			2700169	160-1421-6391-1050-1-00050-950-00	Trail Fee - 8/29/26 cross country invite-Park Faci	$120.00	
10*240142	07/08/2026	STUDIO X LLC	2700227	100-2631-6319-1000-1-00000-760-02	Design and Illustration of Profile of a Clayton Le	$3,000.00	$6,000.00
			2700227	100-2631-6319-1000-1-00000-760-02	Invoice #ClaytonSD 051026	$0.00	
			2700228	100-2631-6319-1000-1-00000-760-02	Study, Concept Drawings, and Design of the Clayton	$1,200.00	
			2700228	100-2631-6319-1000-1-00000-760-02	Invoice #ClaytonSD 061026	$0.00	
			2700229	100-2631-6319-1000-1-00000-760-02	Design and Illustration of Profile of a Clayton Le	$1,800.00	
			2700229	100-2631-6319-1000-1-00000-760-02	Invoice #ClaytonSD 061126	$0.00	
10*240143	07/08/2026	TRXC TIMING LLC	2700183	160-1421-6391-1050-1-00050-950-00	10/23/26 xc invite-deposit	$900.00	$1,875.00
			2700183	160-1421-6391-1050-1-00050-950-00	bib fee	$975.00	
10*240144	07/08/2026	TRXC TIMING LLC	2700182	160-1421-6391-1050-1-00050-950-00	8/29/26 cross country invite-deposit	$850.00	$1,225.00
			2700182	160-1421-6391-1050-1-00050-950-00	bib fee-to be paid now	$375.00	
10*240145	07/14/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$676.00	$676.00
10*240146	07/14/2026	ST. CHARLES CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$215.55	$215.55
10*240147	07/17/2026	JUDD A LASHER	2700149	100-1421-6411-1050-1-00000-950-15	26 football decals	$412.50	$901.75
			2700149	100-1421-6411-1050-1-00000-950-15	color specialty stripes	$363.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700149	100-1421-6411-1050-1-00000-950-15	color # system 1 purple/1 orange	$55.00	
			2700149	100-1421-6411-1050-1-00000-950-15	USA flag	$40.50	
			2700149	100-1421-6411-1050-1-00000-950-15	shipping	$30.00	
10*240148	07/17/2026	AMAZON.COM LLC	2700323	100-2525-6371-1000-1-00000-750-00	26/27 Business Prime Renewal	$779.00	$779.00
10*240149	07/17/2026	BORDERLAN INC	2700002	100-2331-6412-1000-1-72100-780-02	JNK12PK-SLE3: Managed Cloud PKI & Certificate serv	$15,773.00	$18,138.95
			2700002	100-2331-6412-1000-1-72100-780-02	JNOIF-CUS: Configuration & Deployment package for	$2,365.95	
			2700002	100-2331-6412-1000-1-72100-780-02	Quote for SecureW2 #2026-1YRDS -- Tips Contract #2	$0.00	
10*240150	07/17/2026	CEE KAY SUPPLY INC.	2700048	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$53.40	$53.40
10*240151	07/17/2026	34ED LLC	2700271	100-2546-6412-0020-1-73100-840-00	Safety Platform Annual Fee, Year 3	$59,600.00	$59,600.00
10*240152	07/17/2026	NCH CORPORATION	2700136	100-2542-6332-1050-1-73100-802-00	CHS Ecostorm Drain Maintenance Program	$170.67	$512.00
			2700136	100-2542-6332-7500-1-73100-802-00	FC Ecostorm Drain Maintenance Program	$170.67	
			2700136	100-2542-6332-3000-1-73100-802-00	WMS Ecostorm Drain Maintenance Program	$170.66	
10*240153	07/17/2026	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 07/2026 GROUP	$1,920.82	$8,577.09
				100-2163-0000-0000-0-00000-000-04	GRAC 07/2026	$3,874.68	
				100-2163-0000-0000-0-00000-000-05	GRCI 07/2026	$2,781.59	
10*240154	07/17/2026	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 07/2026	$639.51	$1,231.07
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 07/2026	$591.56	
10*240155	07/17/2026	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 07/2026	$17,562.25	$49,306.47
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 07/2026	$24,872.93	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 07/2026	$3,122.44	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION 07/2026	$3,748.85	
10*240156	07/17/2026	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*240157	07/17/2026	INCIDENT IQ LLC	2700062	100-2331-6412-1000-1-72100-780-01	iiQ Platform with Ticketing 7/1/26-6/30/27 Renewal	$7,591.41	$12,873.03
			2700062	100-2331-6412-1000-1-72100-780-01	iiQ Assets 7/1/26-6/30/27 Renewal	$4,331.19	
			2700062	100-2331-6412-1000-1-72100-780-01	iiQ Enhanced Approval Workflow 7/1/26-6/30/27 Rene	$950.43	
			2700062	100-2331-6412-1000-1-72100-780-01	Quote # 55881	$0.00	
10*240158	07/17/2026	IMPERIAL BAG & PAPER CO LC	2700165	100-2542-6461-0020-1-73200-800-00	Item #5510GRy Gray Plastic Pails	$105.34	$315.30
			2700165	100-2542-6461-0020-1-73200-800-00	Item #BIG-BRUT Angle Broom	$90.13	
			2700165	100-2542-6461-0020-1-73200-800-00	Item #4302-CM000 Urinal Screens	$89.78	
			2700165	100-2542-6461-0020-1-73200-800-00	Part #5825-00000Frame Dust Mop Swivel	$30.05	
10*240159	07/17/2026	JOHN BURROUGHS SCHOOL		160-0000-5174-1050-1-00614-965-00	Transfer Balance of Four School College Fair Acct	$12,154.50	$12,154.50
10*240160	07/17/2026	KAEMMERLEN ELECTRIC COMPANY	2600744	420-2543-6531-1050-1-73100-803-96	PROVIDE A NEW MODERN ELECTRICAL DISTRIBUTION SWITC	$35,000.00	$35,000.00
10*240161	07/17/2026	KEYSTONE INFORMATION SYSTEMS	2700278	100-2323-6337-1000-1-72300-740-00	Ad-Hoc/Meta Query Support (FIS & KEMS)	$540.00	$78,688.00
			2700278	100-2525-6337-1000-1-72300-750-00	Ad-Hoc/Meta Query Support (FIS & KEMS)	$2,160.00	
			2700278	100-2525-6412-1000-1-72300-750-00	Employee Benefits Interface (EMB)	$1,970.00	
			2700278	100-2525-6412-1000-1-72300-750-00	Financials	$11,506.00	
			2700278	100-2525-6412-1000-1-72300-750-00	KEMS Payroll	$9,573.00	
			2700278	100-2525-6412-1000-1-72300-750-00	KEMS Personnel	$8,744.00	
			2700278	100-2323-6412-1000-1-72300-740-00	KeyDocs (FIS & KEMS)	$1,300.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700278	100-2525-6412-1000-1-72300-750-00	KeyDocs (FIS & KEMS)	$5,200.00	
			2700278	100-2323-6412-1000-1-72300-740-00	KeyNet Employee Portal	$920.40	
			2700278	100-2525-6412-1000-1-72300-750-00	KeyNet Employee Portal	$3,681.60	
			2700278	100-2525-6412-1000-1-72300-750-00	KeyNet Financials Management (includes client-base	$9,385.00	
			2700278	100-2323-6412-1000-1-72300-740-00	Keystone Client S/N (25 Users)	$485.00	
			2700278	100-2525-6412-1000-1-72300-750-00	Keystone Client S/N (25 Users)	$1,940.00	
			2700278	100-2323-6337-1000-1-72300-740-00	O/S Support (29 Users)	$319.00	
			2700278	100-2525-6337-1000-1-72300-750-00	O/S Support (29 Users)	$1,276.00	
			2700278	100-2323-6412-1000-1-72300-740-00	RedBack (U2 Web DE) Designer	$107.60	
			2700278	100-2525-6412-1000-1-72300-750-00	RedBack (U2 Web DE) Designer	$430.40	
			2700278	100-2525-6337-1000-1-72300-750-00	RedBack (U2 Web DE) Maintenance S/N	$6,857.00	
			2700278	100-2525-6337-1000-1-72300-750-00	Splash Page Maintenance	$1,580.00	
			2700278	100-2323-6412-1000-1-72300-740-00	Student Activity Accounting	$198.20	
			2700278	100-2525-6412-1000-1-72300-750-00	Student Activity Accounting	$792.80	
			2700278	100-2525-6412-1000-1-72300-750-00	Sub Tracking System Interface (Aesop)	$1,970.00	
			2700278	100-2525-6337-1000-1-72300-750-00	System Access Surcharge (Tier2)	$1,490.00	
			2700278	100-2323-6412-1000-1-72300-740-00	Time Clock Interface (VeriTime)	$394.00	
			2700278	100-2525-6412-1000-1-72300-750-00	Time Clock Interface (VeriTime)	$1,576.00	
			2700278	100-2525-6412-1000-1-72300-750-00	UniVerse S/N (29 Users)	$4,292.00	
			2700278	100-2525-6337-1000-1-72300-750-00	Continued tech renewal - Term 7/1/26-6/30/27	$0.00	
10*240162	07/17/2026	LAUMEIER SCULPTURE PARK	2603091	160-1491-6391-4020-1-00002-963-00	Field Trip to Laumeier Sculpture Park 4/20/26 (spl	$925.00	$1,250.00
			2603091	160-3311-6391-4020-1-00023-960-00	Field Trip to Laumeier Sculpture Park 4/20/26 (spl	$325.00	
10*240163	07/17/2026	LEXIA VOYAGER SOPRIS INC	2700222	100-1111-6412-4020-1-70300-212-00	RMC - STUDENT SUBSCRIPTION RENEWAL - LEXIA CORE5 R	$736.00	$2,300.00
			2700222	100-1111-6412-4040-1-70300-212-00	GLE - STUDENT SUBSCRIPTION RENEWAL - LEXIA CORE5 R	$782.00	
			2700222	100-1111-6412-5000-1-70300-212-00	MER - STUDENT SUBSCRIPTION RENEWAL - LEXIA CORE5 R	$782.00	
			2700222	100-1111-6412-5000-1-70300-212-00	QUOTE Q-697320-1 OPTION 3 - SVC DATES 7/1/26-6/30/	$0.00	
10*240164	07/17/2026	MASON THOMAS HUNT		190-3911-6391-1050-1-73100-870-00	DIMENSIONS DANCE RECITAL - THEATER WORK 6/5/26	$240.00	$528.00
				190-3911-6391-1050-1-73100-870-00	DIMENSIONS DANCE RECITAL - THEATER WORK 6/6/26	$144.00	
				190-3911-6391-1050-1-73100-870-00	DIMENSIONS DANCE RECITAL - THEATER WORK 6/7/26	$144.00	
10*240165	07/17/2026	MEMBERSHIP TOOLKIT INC	2700376	100-2631-6412-1000-1-00000-760-00	Express subscription CHS,WMS,FC,RMC,MER,GLE - Buzz	$1,200.00	$2,200.00
			2700376	100-2631-6412-1000-1-00000-760-00	Express subscription - 2 uploads per school - Buzz	$900.00	
			2700376	100-2631-6412-1000-1-00000-760-00	Professional Svc Consulting - Run YE Process for s	$100.00	
10*240166	07/17/2026	SYDNEY MILLER		160-0000-5179-1050-1-00610-965-00	Refund	$40.00	$40.00
10*240167	07/17/2026	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 07/2026 GROUP	$5,370.64	$13,905.84
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 07/2026 GROUP	$8,535.20	
10*240168	07/17/2026	NOODLETOOLS, INC.	2700219	100-2222-6451-1050-1-70300-281-00	CHS - LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 26-27	$249.99	$702.00
			2700219	100-2222-6451-3000-1-70300-281-00	WMS - LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 26-27	$170.91	
			2700219	100-2222-6451-4020-1-70300-281-00	RMC - LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 26-27	$85.01	
			2700219	100-2222-6451-4040-1-70300-281-00	GLE - LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 26-27	$90.05	

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			2700219	100-2222-6451-5000-1-70300-281-00	MER - LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 26-27	$106.04	
			2700219	100-2222-6451-5000-1-70300-281-00	QUOTE #20260608082504 -- 10/13/26-10/12/27	$0.00	
10*240169	07/17/2026	NOTTELMANN MUSIC	2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$165.00	$230.00
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$65.00	
10*240170	07/17/2026	O LEE LLC	2700093	100-2542-6332-7500-1-73100-802-00	FC Pump & Clean Grease Traps	$415.00	$2,100.00
			2700093	100-2542-6332-7500-1-73100-802-00	YEARLY PO 26/27	$0.00	
			2700093	100-2542-6332-1050-1-73100-802-00	CHS Pump & Clean Grease Traps	$440.00	
			2700093	100-2542-6332-5000-1-73100-802-00	MER Pump & Clean Grease Traps	$280.00	
			2700093	100-2542-6332-3000-1-73100-802-00	WMS Pump & Clean Grease Traps	$700.00	
			2700093	100-2542-6332-4020-1-73100-802-00	RMC Pump & Clean Grease Traps	$265.00	
10*240171	07/17/2026	ONWARD CONSULTING LLC	2601459	100-2191-6319-1050-4-71802-556-01	New Contract 0ct 2025-Sept 2026 12 monthly invoice	$1,042.00	$1,042.00
10*240172	07/17/2026	PERSONAL ASSISTANCE SVCS	2700337	100-2649-6291-1000-1-00000-756-01	Estimated Monthly Payments for EAP Services 7/1/26	$922.00	$922.00
10*240173	07/17/2026	POWERSCHOOL CORPORATION		100-2213-6319-1050-1-70400-911-91	PowerSchool University Summer Registration: Anahei	$2,700.00	$37,324.25
				100-2213-6319-1050-1-70400-911-91	PowerSchool University Summer Registration: Anahei	$2,700.00	
			2700252	100-2331-6412-1000-1-72100-780-01	PowerSchool SIS Maintenance and Support: 2,492 stu	$19,135.78	
			2700252	100-2331-6337-1000-1-72100-780-00	PowerSchool SIS Enterprise Management Service: 2,4	$8,484.23	
			2700252	100-2331-6412-1000-1-72100-780-01	PD+Subscription	$4,304.24	
			2700252	100-2331-6337-1000-1-72100-780-00	Quote #: Q-170520-4 Contract Term 7/31/26-6/30/27	$0.00	
10*240174	07/17/2026	PSNI LLC	2700118	100-2331-6412-1000-1-72100-780-01	Software:Subscription: SNAP-Subscription Nursing	$4,270.00	$5,950.00
			2700118	100-2331-6412-1000-1-72100-780-01	CLOUD: Cloud Services Nursing	$1,680.00	
			2700118	100-2331-6412-1000-1-72100-780-01	Annual Renewal SY 26-27, 9/1/26-8/31/27: Quote # 1	$0.00	
10*240175	07/17/2026	SCHOOLSTATUS PARENT INC	2700374	100-2631-6412-1000-1-00000-760-00	Smore for Teams - 50 seats - Annual Subscription 8	$3,030.00	$3,030.00
10*240176	07/17/2026	SPARK HIRE INC	2700120	100-2323-6412-1000-1-72300-740-00	Annual licensing renewal for interviews 7/14/26-7/	$5,940.00	$5,940.00
10*240177	07/17/2026	ST LOUIS PRE-SORT INC	2700272	100-2122-6361-1050-1-71200-282-88	CHS/Guid/Postage	$17.96	$391.68
			2700272	100-1421-6361-1050-1-00000-950-88	ATH/Postage	$0.75	
			2700272	100-2411-6361-1050-1-00000-970-88	CHS/Office/Postage	$15.09	
			2700272	100-2411-6361-3000-1-00000-970-88	WMS/Office/Postage	$48.49	
			2700272	100-2411-6361-4040-1-00000-970-88	GLE/Office/Postage	$9.64	
			2700272	100-2411-6361-5000-1-00000-970-88	MER/Office/Postage	$4.90	
			2700272	100-2411-6361-7500-1-00000-970-88	FC/Office/Postage	$12.61	
			2700272	100-3911-6361-1000-1-00000-212-88	OASIS/Postage	$0.75	
			2700272	100-2321-6361-1000-1-00000-710-88	Supt/Postage	$0.75	
			2700272	100-2321-6361-1000-1-70600-720-88	Asst Supt/Postage	$0.75	
			2700272	100-2321-6361-1000-1-71400-730-88	Std Srv/Postage	$2.98	
			2700272	100-2323-6361-1000-1-00000-740-88	HR/Postage	$1.50	
			2700272	100-2525-6361-1000-1-00000-750-88	Bus Ofc/Postage	$125.51	
			2700272	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Service Fees	$150.00	
10*240178	07/17/2026	TECH ELECTRONICS	2700038	100-2542-6339-1050-1-73100-802-00	CHS Subscription Monitoring of Fire & Security Ala	$1,515.58	$14,480.00
			2700038	100-2542-6339-1000-1-73100-802-00	ADM Subscription Monitoring of Fire & Security Ala	$1,515.58	

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			2700038	100-2542-6339-0020-1-73100-802-00	MNT Subscription Monitoring of Fire & Security Ala	$1,515.58	
			2700038	100-2542-6339-0030-1-73100-802-00	FH Subscription Monitoring of Fire & Security Alar	$1,515.58	
			2700038	100-2542-6339-4040-1-73100-802-00	GLE Subscription Monitoring of Fire & Security Ala	$1,515.58	
			2700038	100-2542-6339-4020-1-73100-802-00	RMC Subscription Monitoring of Fire & Security Ala	$1,515.58	
			2700038	100-2542-6339-3000-1-73100-802-00	WMS Subscription Monitoring of Fire & Security Ala	$1,515.58	
			2700038	100-2542-6339-5000-1-73100-802-00	MER Subscription Monitoring of Fire & Security Ala	$1,515.58	
			2700038	100-2542-6339-7500-1-73100-802-00	FC Subscription Monitoring of Fire & Security Alar	$1,515.58	
			2700038	100-2542-6339-0040-1-73100-802-00	COC Subscription Monitoring of Fire & Security Ala	$839.77	
			2700038	100-2542-6339-3000-1-73100-802-00	Contract	$0.01	
10*240179	07/17/2026	THE NEW YORK TIMES COMPANY	2700006	100-2222-6451-1050-1-00000-281-00	850 AUTHORIZED USERS - 1 YEAR SUBSCRIPTION	$1,466.40	$1,466.40
10*240180	07/17/2026	STEVEN J GULLER	2700265	420-2546-6521-1050-1-73100-840-00	CHS-Materials for Verkada Camera project - CHS	$9,206.00	$271,490.00
			2700265	420-2546-6521-4020-1-73100-840-00	RMC-Materials for Verkada Camera project - Captain	$161,807.00	
			2700265	420-2546-6521-1000-1-73100-840-00	ADM-Materials for Verkada Camera project - Admin.	$53,365.00	
			2700265	420-2546-6521-7500-1-73100-840-00	FC-Materials for Verkada Camera project - Family C	$47,112.00	
10*240181	07/17/2026	WENGER CORPORATION	2603322	100-1111-6411-4020-1-00000-222-01	039E500 Classic 50 Music Stand	$236.00	$278.48
			2603322	100-1111-6411-4020-1-00000-222-01	Freight Charges	$42.48	
			2603322	100-1111-6411-4020-1-00000-222-01	Quote #3392325	$0.00	
10*240182	07/17/2026	WEVIDEO INC	2700248	100-1151-6412-1050-1-72300-284-00	WeVideo Renewal Yr 4 of 5 (26-27)	$1,317.68	$6,588.40
			2700248	100-1131-6412-3000-1-72300-284-00	WeVideo Renewal Yr 4 of 5 (26-27)	$1,317.68	
			2700248	100-1111-6412-4020-1-72300-284-00	WeVideo Renewal Yr 4 of 5 (26-27)	$1,317.68	
			2700248	100-1111-6412-4040-1-72300-284-00	WeVideo Renewal Yr 4 of 5 (26-27)	$1,317.68	
			2700248	100-1111-6412-5000-1-72300-284-00	WeVideo Renewal Yr 4 of 5 (26-27)	$1,317.68	
10*240183	07/24/2026	ADVANCED ELEVATOR CO INC	2700069	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$258.04	$1,824.66
			2700069	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,308.58	
			2700069	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$258.04	
10*240184	07/24/2026	ALLIED SERVICES LLC		100-2542-6336-0020-1-73200-800-00	JUNE 2026 TRASH SERVICE	$3,751.54	$7,889.87
			2700068	100-2542-6336-0020-1-73200-800-00	Jul 2026 Trash Service	$4,138.33	
10*240185	07/24/2026	ARAMARK REFRESHMENT SVC	2700266	100-2525-6411-1000-1-00000-750-00	Coffee Supplies - July 2026	$373.53	$373.53
10*240186	07/24/2026	CENTER FOR THE COLLABORATIVE C	2700011	100-1111-6411-5000-1-00000-212-00	EXTENSION LEVEL, 5TH EDITION STORY BOOKS PACK OF 6	$324.00	$324.00
10*240187	07/24/2026	CHARACTER STRONG LLC	2700225	100-2122-6412-4020-1-70300-282-00	RMC - TIER 1 CURR PFP LICENSE - SCHOOLWIDE ELEM CU	$1,999.00	$15,992.00
			2700225	100-2122-6412-4040-1-70300-282-00	GLE - TIER 1 CURR PFP LICENSE - SCHOOLWIDE ELEM CU	$1,999.00	
			2700225	100-2122-6412-5000-1-70300-282-00	MER - TIER 1 CURR PFP LICENSE - SCHOOLWIDE ELEM CU	$1,999.00	
			2700225	100-2122-6412-1050-1-70300-282-00	CHS - TIER 1 CURR HS LICENSE - SCHOOLWIDE LICENSE	$1,999.00	
			2700225	100-2122-6412-3000-1-70300-282-00	WMS - TIER 1 CURR MS LICENSE - SCHOOLWIDE LICENSE	$1,999.00	
			2700225	100-2122-6412-4020-1-70300-282-00	RMC - TIER 2 CURR ELEM LICENSES - SCHOOLWIDE TIER	$1,999.00	
			2700225	100-2122-6412-4040-1-70300-282-00	GLE - TIER 2 CURR ELEM LICENSES - SCHOOLWIDE TIER	$1,999.00	
			2700225	100-2122-6412-5000-1-70300-282-00	MER - TIER 2 CURR ELEM LICENSES - SCHOOLWIDE TIER	$1,999.00	
			2700225	100-2122-6412-5000-1-70300-282-00	ESTIMATE #671 - SVC DATES 7/1/26-6/30/27	$0.00	
10*240188	07/24/2026	NCH CORPORATION	2700134	100-2542-6411-3000-1-73100-802-00	WMS Mystic Air Automated Diffusing System	$823.50	$823.50

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10*240189	07/24/2026	CONCORD THEATRICALS CORP	2700015	100-1411-6391-1050-1-00000-223-01	10 SCRIPTS PLUS SHIPPING NOISES OFF	$164.00	$1,464.80
			2700017	100-1411-6391-1050-1-00000-223-01	25 SCRIPTS PLUS SHIPPING	$340.80	
			2700015	100-1411-6391-1050-1-00000-223-01	AMATEUR PERFORMANCE FEE FOR NOISES OFF	$520.00	
			2700017	100-1411-6391-1050-1-00000-223-01	AMATEUR PERFORMANCE FEE FOR TRAP	$440.00	
10*240190	07/24/2026	DEMCO INC	2603609	420-1111-6542-4020-1-00000-980-00	W13835640-KFI Dailey Table w/HPL top 29"H x 60"W x	$1,253.08	$3,423.70
			2603609	420-1111-6542-4020-1-00000-980-00	W13828190-Strive Armless Chair w/Cstrs Vinyl Seat	$2,170.62	
10*240191	07/24/2026	DICK BLICK	2700115	100-1111-6411-4020-1-00000-221-00	Item 23008-2075 COLORED MASKING TAPE BLK 60YD	$6.66	$3,063.60
			2700115	100-1111-6411-4020-1-00000-221-00	Item 23008-3000 COLORED MASKING TAPE RED 60YD	$6.66	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 23008-4000 COLORED MASKING TAPE YLW 60YD	$6.66	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 24143-5014-BLICK ARTIST TAPE BLUE 3/4INX60YD-	$8.16	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 24143-4514-BLICK ARTIST TAPE ORANGE 3/4INX60Y	$8.16	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 24143-3014-BLICK ARTIST TAPE RED 3/4INX60YD-w	$8.16	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 20020-1169-PENTEL OIL PASTEL FLUORESCENT 6PK-	$33.80	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 13103-1098 - BRIGHT TAG 96/PK 8.5X11	$15.22	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 13159-1002-UCREATE MTLC PSTRBRD 22 X 28 3CT	$5.13	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 13105-0429- RAILROAD BOARD ASRTD 22X28 4PLY 2	$19.22	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00082-1106- TEMPRA PAINT STICKS 6 NEON COLORS	$21.57	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00082-1024- TEMPRA PAINT STICKS THIN STIX 24C	$78.42	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 67823-1249-CRAYOLA NEON CRAYONS 24CT GLOW SET	$13.35	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 23802-1002-E6000 ADHESIVE !H MINI 4PK	$11.58	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 64898-0100-TRADITIONAL LOOPS BOTANICALS LTTA	$35.90	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 64898-0130-TRADITIONAL LOOPS RAINBOW LOTTA LO	$17.95	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 23602-1001-GLUE STICKS MINI 10IN 25LB ALL TEM	$140.94	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 13105-2002-RAILROAD BOARD !3 BLK 22X28 4PLY	$12.72	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 30260-1007-SHIMPO BANDING WHEEL 7 IN 2 3/4 IN	$81.34	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 09701-1006-ART1ST MXD MDIA SHTS 12X18 500SH-w	$44.39	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 10209-1033-BLICK DRAWING PAPER WHT 9X12 REAM	$63.76	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 60406-0500-JUMBO CRAFTSTICKS 6IN NAT 500CT	$18.24	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00140-3016-CHROMA GLITTER PAINT RED GLITTER 1	$5.81	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00140-4016-CHROMA GLITTER PAINT YELLOW GLITTE	$11.62	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00140-5016-CHROMA GLITTER PAINT BLUE GLITTER	$5.81	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00140-3046-CHROMA GLITTER PAINT MAGENTA GLITT	$5.81	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00140-5116-CHROMA GLITTER PAINT TURQ GLITTER	$5.81	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00014-3056-JAZZ GLOSS TEMPERA FLRS PNK 16OZ	$10.17	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00014-4016-JAZZ GLOSS TEMPERA FLRS YLW 16OZ	$10.17	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00014-5006-JAZZ GLOSS TEMPERA FLRS BLU 16OZ	$10.17	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00014-6416-JAZZ GLOSS TEMPERA FLRS PRPL 16OZ	$10.17	
			2700115	100-1111-6411-4020-1-00000-221-00	Item 00014-7006-JAZZ GLOSS TEMPERA FLRS GRN 16OZ	$10.17	
			2700294	100-1151-6411-1050-1-00000-221-00	Richeson Bulk Palette Paper	$126.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700294	100-1151-6411-1050-1-00000-221-00	Pacon Tru Ray assorted 12x18	$23.68	
			2700294	100-1151-6411-1050-1-00000-221-00	Pacon Try Ray assorted 18x24	$47.44	
			2700294	100-1151-6411-1050-1-00000-221-00	Sharpie Ultra Fine Black	$64.80	
			2700294	100-1151-6411-1050-1-00000-221-00	Sharpie Fine Black- 36 ct	$32.43	
			2700294	100-1151-6411-1050-1-00000-221-00	Strathmore Paper Roll	$158.37	
			2700294	100-1151-6411-1050-1-00000-221-00	Pink Pearl Eraser- package of 12	$41.58	
			2700294	100-1151-6411-1050-1-00000-221-00	Sharpie- set of 6	$33.00	
			2700294	100-1151-6411-1050-1-00000-221-00	Wonder White Brush Set	$289.44	
			2700294	100-1151-6411-1050-1-00000-221-00	Blick Master printer paper 12x18"	$11.97	
			2700294	100-1151-6411-1050-1-00000-221-00	Blick Master printer paper 9x12"	$6.49	
			2700294	100-1151-6411-1050-1-00000-221-00	Surebonder Glue Gun	$19.55	
			2700294	100-1151-6411-1050-1-00000-221-00	Blick Bristol Pad 11x14"	$14.26	
			2700294	100-1151-6411-1050-1-00000-221-00	Mona Lisa Graphite Paper	$22.44	
			2700294	100-1151-6411-1050-1-00000-221-00	Blick Gesso	$21.28	
			2700294	100-1151-6411-1050-1-00000-221-00	Blickrylic Acrylic Paint- Titanium	$88.95	
			2700294	100-1151-6411-1050-1-00000-221-00	Strathmore 9x12 sketchbook	$107.64	
			2700294	100-1151-6411-1050-1-00000-221-00	Mr. Sketch markers- class set	$115.98	
			2700294	100-1151-6411-1050-1-00000-221-00	Blick Painting Knife	$28.64	
			2700294	100-1151-6411-1050-1-00000-221-00	Plastic Palette- 10 wells	$80.40	
			2700294	100-1151-6411-1050-1-00000-221-00	Faber Castell Eraser Pencil	$133.50	
			2700294	100-1151-6411-1050-1-00000-221-00	Prismacolor Colored Pencils- set of 48	$269.40	
			2700294	100-1151-6411-1050-1-00000-221-00	Prismacolor Pencil- white	$112.00	
			2700294	100-1151-6411-1050-1-00000-221-00	UHU Glue Stick	$151.00	
			2700294	100-1151-6411-1050-1-00000-221-00	Sumi Brush- size 2	$69.75	
			2700294	100-1151-6411-1050-1-00000-221-00	Pacon Tag Board 18x24	$81.57	
			2700294	100-1151-6411-1050-1-00000-221-00	Liquid Sumi Ink	$63.34	
			2700294	100-1151-6411-1050-1-00000-221-00	Blick Kneaded Eraser- large	$105.00	
			2700294	100-1151-6411-1050-1-00000-221-00	Reference Quote: QRS97F	$0.00	
10*240192	07/24/2026	EDMENTUM INC	2700402	100-1911-6311-1050-1-00000-290-00	EdOptions Academy MoCAP Enrollments - Qty 5 - Star	$1,250.00	$1,250.00
10*240193	07/24/2026	ENTERPRISE RENT-A-CAR		160-1411-6391-1050-1-00217-961-00	Car rental debate trip 4/23/26-4/26/26 Reservation	$505.34	$505.34
10*240194	07/24/2026	FOLLETT CONTENT SOLUTIONS LLC	2700113	100-2222-6441-4020-1-00000-281-00	Books - Animals In The City + 121 more titles - Qu	$2,203.20	$2,203.20
10*240195	07/24/2026	CONSOLIDATED ELECTRICAL DISTRI	2700163	100-2542-6461-0020-1-73200-800-00	Halco F32T8/835/ECO Fluorescent 48"	$1,141.37	$2,540.10
			2700163	100-2542-6461-0020-1-73200-800-00	Halco FB32/835/6/ECO 109814 FB32 T8	$767.40	
			2700163	100-2542-6461-0020-1-73200-800-00	Halco F32T8/835/ECO Fluorescent 48"	$631.33	
10*240196	07/24/2026	HAND2MIND INC	2700056	100-1111-6411-5000-1-00000-211-00	MAGNETIC DRY ERASE ACTIVITY TRAYS, SET OF 6 - #961	$48.29	$48.29
10*240197	07/24/2026	IMPERIAL BAG & PAPER CO LC	2700247	100-2542-6411-0040-1-73100-802-00	COC Item #789705DET Detergent Laundry Surpass	$954.42	$1,337.52
			2700247	100-2542-6411-0040-1-73100-802-00	COC Item #200DESTAINER Clor Right Chlorine Destain	$278.81	
			2700247	100-2542-6411-0040-1-73100-802-00	COC Item #281NEUTRAL Envirotex Sour Soft Neutraliz	$104.29	
10*240198	07/24/2026	KIDS DISCOVER LLC	2700209	100-2222-6412-3000-1-70300-281-00	WMS - KIDS DISCOVER ONLINE LIBRARY MEDIA PLAN - KD	$1,999.00	$6,496.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700209	100-2222-6412-4020-1-70300-281-00	RMC - KIDS DISCOVER ONLINE: LIBRARY MEDIA PLAN - K	$1,499.00	
			2700209	100-2222-6412-4040-1-70300-281-00	GLE - KIDS DISCOVER ONLINE: LIBRARY MEDIA PLAN - K	$1,499.00	
			2700209	100-2222-6412-5000-1-70300-281-00	MER - KIDS DISCOVER ONLINE: LIBRARY MEDIA PLAN - K	$1,499.00	
10*240199	07/24/2026	LAKESHORE LEARNING MTLS	2700023	100-1111-6411-5000-1-00000-010-00	TABLETOP LIGHT PANEL - #TB983	$617.55	$617.55
10*240200	07/24/2026	MARYVILLE UNIVERSITY	2700353	100-2323-6319-1000-1-00000-740-00	Fall 2026 Administrator Tuition Support: Andrew Sp	$4,680.00	$4,680.00
10*240201	07/24/2026	NEW SYSTEM LLC	2700164	100-2542-6461-0020-1-73200-800-00	Item #H2-130-24B H202 Orange Tile & Grout Renovato	$468.92	$468.92
10*240202	07/24/2026	OFFICE DEPOT	2700040	100-1111-6411-5000-1-00000-211-00	ZIPLOC GALLON STORAGE BAGS	$13.94	$242.65
			2700040	100-1111-6411-5000-1-00000-211-00	AVERY COLOR CODING LABELS	$7.71	
			2700040	100-1111-6411-5000-1-00000-211-00	AVERY COLOR CODING LABELS	$6.92	
			2700040	100-1111-6411-5000-1-00000-211-00	AVERY COLOR CODING REMOVABLE LABELS	$8.41	
			2700040	100-1111-6411-5000-1-00000-211-00	SHARPIE FLIP CHART MARKERS	$6.46	
			2700040	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND DRY ERASE MAGNETIC ERASER BLACK	$0.00	
			2700040	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND FILE FOLDERS	$7.56	
			2700040	100-1111-6411-5000-1-00000-211-00	AVERY PERMANENT LASER ID LABELS	$18.44	
			2700040	100-1111-6411-5000-1-00000-211-00	AVERY HIGH VISABILITY LASER ID LABELS	$18.44	
			2700040	100-1111-6411-5000-1-00000-211-00	AVERY HIGH VISABILITY ID LABELS	$18.44	
			2700040	100-1111-6411-5000-1-00000-211-00	SHEET PROTECTORS	$25.02	
			2700040	100-1111-6411-5000-1-00000-211-00	CLOROX DISINFECTING WIPES	$7.78	
			2700040	100-1111-6411-5000-1-00000-211-00	SCOTCH REMOVABLE MOUNTING PUTTY	$1.44	
			2700040	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND BOOK RINGS	$9.81	
			2700040	100-1111-6411-5000-1-00000-211-00	AVERY EASY PEEL ADDRESS LABELS	$22.93	
			2700040	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND INDEX CARDS	$10.67	
			2700050	100-1111-6411-5000-1-00000-211-00	PRIMARY NOTEBOOKS (PK OF 4)	$58.68	
10*240203	07/24/2026	PEPSI-COLA BOTTLING CO	2700231	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 26-27 SCHOOL YEAR	$405.15	$405.15
10*240204	07/24/2026	POWERSCHOOL CORPORATION	2700392	100-2323-6412-1000-1-72300-740-00	Applicant Tracking, Aesop, REAP (07/01/26-6/30/27)	$5,395.23	$17,943.72
			2700392	100-2323-6412-1000-1-72300-740-00	Quote Q-166621 -- (Continued Tech Renewal)	$0.00	
			2700391	100-2323-6412-1000-1-72300-740-00	Records - 2,499 Students (8/18/26-6/30/27)	$12,548.49	
			2700391	100-2323-6412-1000-1-72300-740-00	Quote Q-175190 -- (Continued Tech Renewal)	$0.00	
10*240205	07/24/2026	RUNGE PAINTING COMPANY INC	2700105	420-2542-6521-3000-1-73100-802-96	WYDOWN Gym Repainting of 2 accent stripes and "Wyd	$6,678.00	$6,678.00
10*240206	07/24/2026	SCHOOL SPECIALTY LLC	2700018	100-1111-6411-5000-1-00000-003-00	SMEAD INNDURA EXPANDING FILE POCKET ASSORTED COLOR	$32.88	$2,868.32
			2700018	100-1111-6411-5000-1-00000-003-00	DIAL INDUSTRIES 4 TIER CART CLEAR	$50.30	
			2700018	100-1111-6411-5000-1-00000-003-00	SCOTCH LIGHTWEIGHT MOUNTING PUTTY	$2.07	
			2700018	100-1111-6411-5000-1-00000-003-00	SCHOOL SMART DRY ERASE PEN STYLE MARKERS	$153.88	
			2700018	100-1111-6411-5000-1-00000-003-00	SCHOOL SMART DRY ERASE PEN STYLE MARKERS FINE TIP	$153.88	
			2700018	100-1111-6411-5000-1-00000-003-00	SHARPIE PERMANENT MARKERS FINE POINT	$92.16	
			2700018	100-1111-6411-5000-1-00000-003-00	THE PENCIL GRIP INC 3 STEP TRAINING KIT SET OF 3	$4.48	
			2700018	100-1111-6411-5000-1-00000-003-00	SCHOOL SMART PENCIL CAP ERASERS CHISEL	$2.92	
			2700018	100-1111-6411-5000-1-00000-003-00	POST IT TABS WITH DISPENSER	$10.00	
			2700018	100-1111-6411-5000-1-00000-003-00	ASTROBRIGHTS FILLER PAPER	$3.41	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700018	100-1111-6411-5000-1-00000-003-00	PAPER MATE FLAIR FELT TIP PENS	$65.24	
			2700018	100-1111-6411-5000-1-00000-003-00	PAPER MATE FLAIR FELT TIP PENS	$130.48	
			2700018	100-1111-6411-5000-1-00000-003-00	TRU RAY SULPHITE CONSTRUCTION PAPER	$7.40	
			2700018	100-1111-6411-5000-1-00000-003-00	TRU RAY SULPHITE CONSTRUCTION PAPER	$7.30	
			2700018	100-1111-6411-5000-1-00000-003-00	TRU RAY SULPHITE CONSTRUCTION PAPER	$6.36	
			2700018	100-1111-6411-5000-1-00000-003-00	TRU RAY SULPHITE CONSTRUCTION PAPER	$14.80	
			2700018	100-1111-6411-5000-1-00000-003-00	ECOLOGY RECYCLED CHART PAD	$119.04	
			2700018	100-1111-6411-5000-1-00000-003-00	SCHOOL SMART MASONITE CLIPBOARD	$73.00	
			2700018	100-1111-6411-5000-1-00000-003-00	SCHOOL SMART STUDENT DRY ERASE BOARD	$38.88	
			2700018	100-1111-6411-5000-1-00000-003-00	SCOTCH 810 MAGIC TAPE	$49.91	
			2700018	100-1111-6411-5000-1-00000-003-00	POST IT STICKY NOTES CABINET PACK	$30.48	
			2700022	100-1111-6411-5000-1-00000-010-00	PAPER MATE FLAIR FELT TIP PENS	$20.79	
			2700022	100-1111-6411-5000-1-00000-010-00	HYGLOSS PLASTIC PONY BEADS	$54.54	
			2700022	100-1111-6411-5000-1-00000-010-00	SWINGLINE 545 COMPACT STAPLER	$31.18	
			2700022	100-1111-6411-5000-1-00000-010-00	SHAPIE PERMANENT MARKERS	$34.64	
			2700022	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET ACRYLIC POM PON	$17.88	
			2700022	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET MINI POM PONS	$18.66	
			2700022	100-1111-6411-5000-1-00000-010-00	HYGLOSS PONY BEAD	$39.06	
			2700022	100-1111-6411-5000-1-00000-010-00	TEACHER CREATED SMELLY STICKERS	$27.80	
			2700022	100-1111-6411-5000-1-00000-010-00	SCHOOL SMART SENTENCE STRIPS	$7.17	
			2700022	100-1111-6411-5000-1-00000-010-00	BOSTITCH QUIET SHARP EXECUTIVE ELECTRIC PENCIL SHA	$33.27	
			2700022	100-1111-6411-5000-1-00000-010-00	CREATIVITY SGTREET JUMBO CRAFT STICKS	$23.52	
			2700022	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET JUMBO CHENILLE STEMS	$20.79	
			2700022	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET MASKING TAPE SET	$41.14	
			2700022	100-1111-6411-5000-1-00000-010-00	CREATIVITY STREET PEEL AND STICK WIGGLE EYES	$17.34	
			2700022	100-1111-6411-5000-1-00000-010-00	SCHOOL SMART PAPER BAG FLAT BOTTOM	$83.04	
			2700022	100-1111-6411-5000-1-00000-010-00	DO A DOT ART PAINT WASHABLE MARKERS	$75.78	
			2700022	100-1111-6411-5000-1-00000-010-00	SPECTRA DELUXE BLEEDING TISSUE PAPER	$59.58	
			2700022	100-1111-6411-5000-1-00000-010-00	CARSON DELLOSA BIRTHDAY CROWNS	$25.92	
			2700022	100-1111-6411-5000-1-00000-010-00	HYGLOSS PLASTIC PONY BEADS	$27.27	
			2700022	100-1111-6411-5000-1-00000-010-00	SCHOOL SMART FLET TIP PEN MARKERS	$11.89	
			2700022	100-1111-6411-5000-1-00000-010-00	SCOTCH C-38 DESKTOP TAPE DISPENSER	$7.27	
			2700022	100-1111-6411-5000-1-00000-010-00	PRANG SHADES OF ME MULTI CULTURAL CONSTRUCTION PAP	$6.75	
			2700022	100-1111-6411-5000-1-00000-010-00	EXPO LOW ODOR DRY ERASE MARKERS	$14.73	
			2700022	100-1111-6411-5000-1-00000-010-00	CREATIVE TEACHING PRESS WOODLAND FRIENDS NAME TAGS	$6.95	
			2700022	100-1111-6411-5000-1-00000-010-00	TEACHER CREATED RESOURCES CONFETTI NAME TAGS	$4.35	
			2700022	100-1111-6411-5000-1-00000-010-00	CHILDCRAFT COLORED MOLD AND PLAY SAND	$95.52	
			2700022	100-1111-6411-5000-1-00000-010-00	THE PENCIL GRIP CROSSOVER GRIPS	$35.74	
			2700022	100-1111-6411-5000-1-00000-010-00	SCHOOL SMART CHART PAPER	$3.47	

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			2700022	100-1111-6411-5000-1-00000-010-00	TRU RAY SULPHITE CONSTRUCTION PAPER	$11.10	
			2700022	100-1111-6411-5000-1-00000-010-00	TRU RAY SULPHATE CONSTRUCTION PAPER	$11.52	
			2700022	100-1111-6411-5000-1-00000-010-00	TRU RAY SULPHITE CONSTRUCTION PAPER	$17.76	
			2700022	100-1111-6411-5000-1-00000-010-00	TRU RAY SULPHITE CONSTRUCTION PAPER	$22.32	
			2700022	100-1111-6411-5000-1-00000-010-00	TRU RAY SULPHITE CONSTRUCTION PAPER	$23.04	
			2700022	100-1111-6411-5000-1-00000-010-00	TRU RAY SULPHITE CONSTRUCTION PAPER	$12.66	
			2700022	100-1111-6411-5000-1-00000-010-00	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER	$9.27	
			2700022	100-1111-6411-5000-1-00000-010-00	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER	$6.18	
			2700022	100-1111-6411-5000-1-00000-010-00	SCHOOL SMART BINDER CLIPS	$0.98	
			2700063	100-1111-6411-5000-1-00000-005-00	POST IT SELF STICK EASEL PAD PACK OF 8	$325.74	
			2700063	100-1111-6411-5000-1-00000-005-00	ELMERS SCHOOL GLUE STICK	$5.76	
			2700063	100-1111-6411-5000-1-00000-005-00	POST IT SUPER STICKY LINED NOTES MIAMI COLORS 3 PA	$57.48	
			2700063	100-1111-6411-5000-1-00000-005-00	SCOTCH SURE START SHIPPING PACKAGING TAPE	$25.15	
			2700063	100-1111-6411-5000-1-00000-005-00	X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	$156.12	
			2700063	100-1111-6411-5000-1-00000-005-00	SCHOOL SMART STUDENT DRY ERASE BOARDS	$72.60	
			2700063	100-1111-6411-5000-1-00000-005-00	MR. SKETCH SCENTED MARKERS	$141.43	
			2700018	100-1111-6411-5000-1-00000-003-00	SMEAD FILE JACKET ASSORTED COLORS	$27.81	
			2700243	100-1111-6411-5000-1-00000-002-00	SCHOOL SMART STANDARD STAPLES - 2133001	$15.96	
			2700243	100-1111-6411-5000-1-00000-002-00	PRANG CONSTRUCTION PAPER HOLIDAY GREEN - 1506449	$4.92	
			2700243	100-1111-6411-5000-1-00000-002-00	TRU RAY CONSTRUCTION PAPER WHITE - 054141	$8.88	
			2700243	100-1111-6411-5000-1-00000-002-00	SCHOOL SMART SENTENCE STRIPS WHITE - 006471	$4.78	
			2700243	100-1111-6411-5000-1-00000-002-00	SHIPPING AND HANDLING	$11.95	
10*240207	07/24/2026	SCHOOL SPECIALTY LLC	2700081	100-1111-6411-5000-1-00000-202-00	WISCONSIN FAST PLANTS - SB41049	$129.00	$543.99
			2700081	100-1111-6411-5000-1-00000-202-00	LIMA BEAN SEEDS - SA05721	$29.04	
			2700081	100-1111-6411-5000-1-00000-202-00	INDIVIDUAL LARGE SIZED OWL PELLET - SB09759	$290.25	
			2700081	100-1111-6411-5000-1-00000-202-00	SUNFLOWER SEEDS - SB07340	$40.32	
			2700081	100-1111-6411-5000-1-00000-202-00	INCREDIBLE CREATURES LIFE CYCLES SET #1 - EL11211	$55.38	
10*240208	07/24/2026	STAPLES, INC	2700151	100-1151-6412-1050-1-00000-202-00	Texas Instruments TI-30XIIS Scientific Calculator	$458.00	$458.00
10*240209	07/24/2026	TALX UCM SERVICES INC	2700280	100-2649-6271-1000-1-00000-756-00	Quarterly Fee - Unemployment claims (3rd-4th qtr '	$305.00	$305.00
10*240210	07/24/2026	TEACHER'S DISCOVERY	2700076	100-1151-6411-1050-1-00000-243-00	Shipping	$28.20	$310.20
			2700076	100-1151-6411-1050-1-00000-243-00	Sonadores Product: 1B7242NE Spanish reader	$282.00	
			2700076	100-1151-6411-1050-1-00000-243-00	Reference Quote: 507431	$0.00	
10*240211	07/24/2026	VENTRIS LEARNING LLC	2603223	100-1111-6411-5000-1-00000-001-00	UFLI SOUND WALL CARD SET - 978-1-7320468-3-2	$70.00	$70.00
10*240212	07/24/2026	VERITIV OPERATING COMPANY	2700175	100-2542-6461-0020-1-73200-800-00	8.5x11 20# White Copy Paper (Truck Load)	$28,442.40	$28,442.40
			2700175	100-2542-6461-0020-1-73200-800-00	Ed Plus Vendor - Paper Bid 012426	$0.00	
10*240213	07/24/2026	VERNIER SOFTWARE & TECHNOLOGY	2700058	100-1151-6412-1050-1-72100-780-97	GDX-TMP-TP: Go Direct Temperature Probe-Teacher Pa	$2,157.00	$21,189.93
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-CO2: Go Direct CO2 Gas Sensor	$747.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-SVISPL: Go Direct SpectroVis Plus Spectrophoto	$5,988.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-HD: Go Direct Hand Dynamometer	$954.00	

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			2700058	100-1151-6412-1050-1-72100-780-97	GDX-EKG: Go Direct EKG Sensor	$1,990.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-BP: Go Direct Blood Pressure Sensor	$1,668.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GW-EHR: Go Wireless Optical Heart Rate	$952.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-ST: Go Direct Surface Temperature Sensor	$981.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-FPH: Go Direct Tris-Compatible Flate pH	$2,148.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-O2: Go Direct O2 Sensor	$717.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-CRG: Go Direct Charge Station	$327.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-SPR: Go Direct Spirometer	$2,241.00	
			2700058	100-1151-6412-1050-1-72100-780-97	GDX-NRG: Go Direct Energy Sensor	$218.00	
			2700058	100-1151-6412-1050-1-72100-780-97	Shipping and Handling	$101.93	
10*240214	07/24/2026	WASHINGTON UNIVERSITY	2700350	100-1151-6311-1050-1-70300-222-00	DEPOSIT FOR NIGHT OF BANDS RENTAL ON 12/8/26 - CHS	$171.75	$343.50
			2700350	100-1131-6311-3000-1-70300-222-00	DEPOSIT FOR NIGHT OF BANDS RENTAL ON 12/8/26 - WMS	$171.75	
10*240215	07/29/2026	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$15.00	$15.00
10*240216	07/29/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$676.00	$676.00
10*240217	07/29/2026	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$337.60	$887.56
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$315.08	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$234.88	
10*240218	07/31/2026	ACCELERATED BACKFLOW SERVICES	2700107	100-2542-6339-0040-1-73100-802-00	COC (4) Plumbing Backflow Inspections	$550.00	$3,740.00
			2700107	100-2542-6339-1000-1-73100-802-00	ADM (2) Plumbing Backflow Inspections	$220.00	
			2700107	100-2542-6339-1050-1-73100-802-00	CHS (8) Plumbing Backflow Inspections	$770.00	
			2700107	100-2542-6339-7500-1-73100-802-00	FC (2) Plumbing Backflow Inspections	$220.00	
			2700107	100-2542-6339-0020-1-73100-802-00	MNT (1) Plumbing Backflow Inspections	$110.00	
			2700107	100-2542-6339-4020-1-73100-802-00	RMC (5) Plumbing Backflow Inspections	$550.00	
			2700107	100-2542-6339-4040-1-73100-802-00	GLE (4) Plumbing Backflow Inspections	$550.00	
			2700107	100-2542-6339-5000-1-73100-802-00	MER (4) Plumbing Backflow Inspections	$440.00	
			2700107	100-2542-6339-3000-1-73100-802-00	WMS (3) Plumbing Backflow Inspections	$330.00	
			2700107	100-2542-6332-0040-1-73100-802-00	COC Rebuild & Replace If Necessary (Plumbing Backf	$0.00	
			2700107	100-2542-6332-1000-1-73100-802-00	ADM Rebuild & Replace If Necessary (Plumbing Backf	$0.00	
			2700107	100-2542-6332-1050-1-73100-802-00	CHS Rebuild & Replace If Necessary (Plumbing Backf	$0.00	
			2700107	100-2542-6332-7500-1-73100-802-00	FC Rebuild & Replace If Necessary (Plumbing Backfl	$0.00	
			2700107	100-2542-6332-0020-1-73100-802-00	MNT Rebuild & Replace If Necessary (Plumbing Backf	$0.00	
			2700107	100-2542-6332-4020-1-73100-802-00	RMC Rebuild & Replace If Necessary (Plumbing Backf	$0.00	
			2700107	100-2542-6332-4040-1-73100-802-00	GLE Rebuild & Replace If Necessary (Plumbing Backf	$0.00	
			2700107	100-2542-6332-5000-1-73100-802-00	MER Rebuild & Replace If Necessary (Plumbing Backf	$0.00	
			2700107	100-2542-6332-3000-1-73100-802-00	WMS Rebuild & Replace If Necessary (Plumbing Backf	$0.00	
			2700107	100-2542-6332-3000-1-73100-802-00	YEARLY PO 26/27 -- QUOTE IN EFFECT THRU 6/2031	$0.00	
10*240219	07/31/2026	ELLEN ADAMO		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$57.05	$57.05
10*240220	07/31/2026	KENNETH KREPS	2700067	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On-Call Pest Service	$85.00	$2,020.00
			2700067	100-2542-6332-0020-1-73100-802-00	MNT On-Call Pest Service	$85.00	

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			2700067	100-2542-6332-7500-1-73100-802-00	FC On-Call Pest Service	$85.00	
			2700067	100-2542-6332-1050-1-73100-802-00	CHS On-Call Pest Service	$85.00	
			2700070	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2700070	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	$75.00	
			2700070	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	$90.00	
			2700070	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	$90.00	
			2700070	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	$80.00	
			2700070	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	$65.00	
			2700070	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2700070	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2700070	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	$90.00	
			2700070	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Pest Control	$85.00	
			2700070	100-2542-6332-1000-1-73100-802-00	ADM Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-4020-1-73100-802-00	RMC Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-5000-1-73100-802-00	MER Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-4040-1-73100-802-00	GLE Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-7500-1-73100-802-00	FC Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-0030-1-73100-802-00	FH Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-0040-1-73100-802-00	COC Quarterly Pest Control	$65.00	
			2700070	100-2542-6332-0020-1-73100-802-00	MNT Quarterly Pest Control (Inspection Only)	$50.00	
			2700070	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND Quarterly Pest Control (Inspectio	$40.00	
			2700070	100-2542-6332-3000-1-73100-802-00	WMS Quarterly Pest Control	$80.00	
			2700067	100-2542-6332-3000-1-73100-802-00	WMS On-Call Pest Service	$85.00	
			2700067	100-2542-6332-4020-1-73100-802-00	RMC On-Call Pest Service	$85.00	
			2700067	100-2542-6332-0020-1-73100-802-00	MNT On-Call Pest Service	$40.00	
10*240221	07/31/2026	JANE ARNOLD		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$35.25	$35.25
10*240222	07/31/2026	SCOTT AND SUZETTE BAKER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$14.10	$14.10
10*240223	07/31/2026	EMILY BALESTRA		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$12.95	$12.95
10*240224	07/31/2026	DANA BECKER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$61.60	$61.60
10*240225	07/31/2026	BERNARDO A BRUNETTI		100-2321-6319-1000-1-71300-730-00	Spanish interpreting 5/6/26	$57.35	$57.35
10*240226	07/31/2026	BORDERLAN INC	2700446	100-2331-6412-1000-1-72100-780-02	Abnormal AI - Inbound Email Security	$4,680.00	$25,355.56
			2700446	100-2331-6412-1000-1-72100-780-02	Abnormal AI - Core Account Takeover Protection Qty	$2,394.44	
			2700446	100-2331-6412-1000-1-72100-780-02	Abnormal AI - AI Security Mailbox Qty 450	$2,395.00	
			2700446	100-2331-6412-1000-1-72100-780-02	Abnormal AI - AI Phishing Coach Qty 450	$2,395.00	
			2700446	100-2331-6412-1000-1-72100-780-02	Abnormal AI - Inbound Email Security Tier 3 Qty 2,	$13,491.12	
			2700446	100-2331-6412-1000-1-72100-780-02	Yr 2 of 4 Agreement (3/2026-6/2029) - (Cont. Tech	$0.00	
10*240227	07/31/2026	BRIGHTLY SOFTWARE INC	2700447	100-2541-6412-0020-1-72300-800-00	Energy Manager (7/1/26-6/30/27)	$3,602.26	$3,602.26
			2700447	100-2541-6412-0020-1-72300-800-00	Ed Plus Contract AEPA-024-D-2	$0.00	
10*240228	07/31/2026	IIYA BULDYREV		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$82.55	$82.55

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10*240229	07/31/2026	BRIAN CALSYN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$37.25	$37.25
10*240230	07/31/2026	CAMFIL USA INC	2700365	100-2542-6411-0020-1-73200-802-00	Item #116300005 Filter 24X24X2	$134.39	$134.39
10*240231	07/31/2026	CENTURY FIRE SPRINKLERS INC	2700142	100-2542-6339-1000-1-73100-802-00	ADM Annual Fire & Backflow Sprinkler Inspection	$507.00	$3,619.00
			2700142	100-2542-6339-4020-1-73100-802-00	RMC Annual Fire & Backflow Sprinkler Inspection	$507.00	
			2700142	100-2542-6339-7500-1-73100-802-00	FC Annual Fire & Backflow Sprinkler Inspection	$507.00	
			2700142	100-2542-6339-1050-1-73100-802-00	CHS Annual Fire & Backflow Sprinkler Inspection	$1,278.00	
			2700142	100-2542-6339-4040-1-73100-802-00	GLE Annual Fire & Backflow Sprinkler Inspection	$820.00	
10*240232	07/31/2026	DERRICK CHATMAN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$43.05	$43.05
10*240233	07/31/2026	GUO CHEN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$92.25	$92.25
10*240234	07/31/2026	JUANWE CHIU		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$18.00	$18.00
10*240235	07/31/2026	MICHELLE CISSNA		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$14.30	$14.30
10*240236	07/31/2026	CITY OF CLAYTON	2700049	100-2545-6486-0020-1-73200-800-00	- Vehicles Fuel	$103.63	$104.54
			2700049	100-2543-6486-0020-1-73200-803-00	- Grounds Fuel	$0.91	
10*240237	07/31/2026	CLEMENS VIOLINS, VIOLAS, VIOLO	2700087	100-1151-6332-1050-1-00000-222-00	Open purchase order for 26-27 instrument repairs	$3,108.00	$3,108.00
10*240238	07/31/2026	EMILY COHEN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$37.55	$37.55
10*240239	07/31/2026	JEANNE COWAN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$43.95	$43.95
10*240240	07/31/2026	SUSAN CRAIG		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$24.60	$24.60
10*240241	07/31/2026	CAREY CRAMER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$245.65	$245.65
10*240242	07/31/2026	CATHERINE CUILLE		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$14.75	$14.75
10*240243	07/31/2026	JOANNA DINSMORE		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$16.55	$16.55
10*240244	07/31/2026	JAMIE DOCKMAN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$20.65	$20.65
10*240245	07/31/2026	AMY FIELDS		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$55.15	$55.15
10*240246	07/31/2026	FIRE SAFETY INC	2700077	100-2542-6339-5000-1-73100-802-00	MER Hood System Inspection ANR102-3G	$165.00	$1,723.00
			2700077	100-2542-6332-5000-1-73100-802-00	MER Hood System Repairs	$20.00	
			2700077	100-2542-6339-4040-1-73100-802-00	GLE Hood System Inspection ANR102-3G	$165.00	
			2700077	100-2542-6332-4040-1-73100-802-00	GLE Hood System Repairs	$20.00	
			2700077	100-2542-6339-4020-1-73100-802-00	RMC Hood System Inspection ANR102-3G	$165.00	
			2700077	100-2542-6332-4020-1-73100-802-00	RMC Hood System Repairs	$20.00	
			2700077	100-2542-6339-0040-1-73100-802-00	COC Hood System Inspection ANSUL R-102	$165.00	
			2700077	100-2542-6332-0040-1-73100-802-00	COC Hood System Repairs	$16.00	
			2700077	100-2542-6339-1050-1-73100-802-00	CHS Hood System Inspection ANR102-3G	$215.00	
			2700077	100-2542-6339-1050-1-73100-802-00	CHS Hood System Inspection ANR102-3G	$330.00	
			2700077	100-2542-6339-1050-1-73100-802-00	CHS FACS Hood System Inspection ANSUL R-102	$310.00	
			2700077	100-2542-6332-1050-1-73100-802-00	CHS Hood System Repairs	$132.00	
10*240247	07/31/2026	FLOORING SYSTEMS INC	2700258	420-2542-6521-4020-1-73100-802-96	CAPTAIN Furnish and Installl New Luxury Vinyle Ti	$2,390.00	$5,580.00
			2700102	420-2542-6521-7500-1-73100-802-96	FC - Install Attic Stock luxury vinyl plank in Bre	$2,240.00	
				420-2542-6521-7500-1-73100-802-96	Furnish new LVT Material	$950.00	
10*240248	07/31/2026	SUSAN FURDEK		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$36.60	$36.60
10*240249	07/31/2026	YAN GAI		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$70.60	$70.60

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10*240250	07/31/2026	GLOBAL VILLAGE LANGUAGE CENTER		100-2321-6319-1000-1-71300-730-00	Korean interpreting at GLN on 5/5/26	$148.00	$444.00
				100-2321-6319-1000-1-71300-730-00	Mandarin interpreting at GLN on 5/5/26	$148.00	
				100-2321-6319-1000-1-71300-730-00	Mandarin interpreting 5/4/26 GLE	$148.00	
10*240251	07/31/2026	THOMAS GRAETZ		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$33.55	$33.55
10*240252	07/31/2026	STEPHANIE AND GEOFFREY GROSS		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$18.65	$18.65
10*240253	07/31/2026	KAMAL GURSAHANI		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$12.15	$12.15
10*240254	07/31/2026	GWENDALYN RANDOLPH AND HERMANN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$10.34	$10.34
10*240255	07/31/2026	FAHU HE		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$20.80	$20.80
10*240256	07/31/2026	JAMIE HELMKAMP		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$28.55	$28.55
10*240257	07/31/2026	TIFFANY HRABOSKY		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$23.70	$23.70
10*240258	07/31/2026	JENNIFER RHODES		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$9.40	$9.40
10*240259	07/31/2026	LETETIA JONES VUONG		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$47.80	$47.80
10*240260	07/31/2026	KAEMMERLEN ELECTRIC COMPANY	2600744	420-2543-6531-1050-1-73100-803-96	PROVIDE A NEW MODERN ELECTRICAL DISTRIBUTION SWITC	$76,357.00	$80,000.00
			2600744	420-2543-6531-1050-1-73100-803-96	Change order is to install electric sub panel for	$3,643.00	
10*240261	07/31/2026	CINDY KALACHEK		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$10.00	$10.00
10*240262	07/31/2026	KANSAS CITY AUDIO VISUAL, INC.	2700014	420-1151-6543-1050-1-00999-284-00	Clear Touch 75" 6000A+ Series Panel	$10,892.92	$12,197.16
			2700014	420-1151-6543-1050-1-00999-284-00	Extended Limited Warranty for 6000 Series 75"	$250.00	
			2700014	420-1151-6543-1050-1-00999-284-00	Shipping and Handling	$1,054.24	
10*240263	07/31/2026	KERBER ECK AND BRAECKEL LLP	2700283	100-2311-6315-1000-1-00000-700-00	Audit Services	$10,000.00	$10,000.00
10*240264	07/31/2026	KICKUP INC	2700424	100-2211-6412-1050-1-72300-912-00	Foundations Software 7/1/26-6/30/27(Year 2 of 3)	$1,632.00	$12,974.00
			2700424	100-2211-6412-3000-1-72300-912-00	Foundations Software 7/1/26-6/30/27(Year 2 of 3)	$1,112.00	
			2700424	100-2211-6412-4020-1-72300-912-00	Foundations Software 7/1/26-6/30/27 (Year 2 of 3)	$582.00	
			2700424	100-2211-6412-4040-1-72300-912-00	Foundations Software 7/1/26-6/30/27 (Year 2 of 3)	$582.00	
			2700424	100-2211-6412-5000-1-72300-912-00	Foundations Software 7/1/26-6/30/27 (Year 2 of 3)	$592.00	
			2700424	100-2213-6312-0500-1-70400-940-00	Professional Development 26-27	$8,474.00	
10*240265	07/31/2026	KIMBERLY AND JEFF HURST		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$26.60	$26.60
10*240266	07/31/2026	SHANNON LENZE		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$68.90	$68.90
10*240267	07/31/2026	MIN LIU		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$96.90	$96.90
10*240268	07/31/2026	SHERYL MAURICIO		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$18.45	$18.45
10*240269	07/31/2026	JULIA MEDVEDEVA		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$8.59	$8.59
10*240270	07/31/2026	REBECCA MELANDER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$105.40	$105.40
10*240271	07/31/2026	MIKEN TECHNOLOGIES	2700346	100-2331-6412-1000-1-72100-780-01	DocuWare Cloud 4	$4,067.10	$15,736.77
			2700346	100-2331-6412-1000-1-72100-780-01	DocuWare Cloud 4: Additional User (3)	$3,668.37	
			2700346	100-2331-6337-1000-1-72100-780-00	DocuWare Cloud 4: Additional Storage (43)	$8,001.30	
10*240272	07/31/2026	ROCIO MILLA DE VOGT		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$12.80	$12.80
10*240273	07/31/2026	JENNIFER E. MORGAN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$15.65	$15.65
10*240274	07/31/2026	JULIE MURPHY		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$1,386.50	$1,386.50
10*240275	07/31/2026	AMY MUSIEK		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$69.35	$69.35
10*240276	07/31/2026	STEPHANIE NOWDEN-MILLER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$7.50	$7.50

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10*240277	07/31/2026	ADRIENNE OUTLAW PISTON		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$5.45	$5.45
10*240278	07/31/2026	KYOUNG PARK		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$73.70	$73.70
10*240279	07/31/2026	POLLOCK LANDSCAPING LLC	2602461	420-2543-6531-0030-1-73100-803-00	Upper Gay Field - Sprigg Bermuda and Sand Top Dres	$11,607.53	$11,607.53
10*240280	07/31/2026	PROVISION DATA SOLUTIONS	2700005	420-2331-6543-1000-1-72100-780-97	HPE Aruba Networking AP735(US) Internal Antennas C	$1,490.00	$24,856.00
			2700005	420-2331-6543-1000-1-72100-780-97	Aruba AP-655(US) Tri-radio Internal Antennas Campu	$911.00	
			2700005	420-2331-6543-1000-1-72100-780-97	Aruba AP-MNT-MP10-D Campus AP mount bracket kit 10	$278.00	
			2700005	420-2331-6543-1000-1-72100-780-97	Aruba AP-MNT-E Campus AP mount bracket kit (Produc	$100.00	
			2700005	100-2331-6412-1000-1-72100-780-01	Aruba Central AP Foundation 1yr Subscription (Prod	$1,496.00	
			2700005	420-2331-6543-1000-1-72100-780-97	HPE Aruba Networking APPOEBT10 1port Injector (Pro	$2,700.00	
			2700005	420-2331-6543-1000-1-72100-780-97	HPE Aruba Networking AP-755 (US) Tri Radio Interna	$17,765.00	
			2700005	420-2331-6543-1000-1-72100-780-01	Add'l Access Points Quote Q-01268 Version 3 -- NAS	$0.00	
			2700005	420-2331-6543-1000-1-72100-780-97	Shipping	$116.00	
10*240281	07/31/2026	BROOKE RAY		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$28.85	$28.85
10*240282	07/31/2026	DANIELLE LEE REID		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$7.95	$7.95
10*240283	07/31/2026	RENAISSANCE LEARNING INC	2700197	100-2123-6412-4020-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - CPT	$493.02	$20,414.47
			2700197	100-2123-6412-4040-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - GLN	$493.02	
			2700197	100-2123-6412-5000-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - MER	$493.02	
			2700197	100-2123-6412-3000-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - WMS	$268.92	
			2700197	100-2123-6412-1050-1-70500-930-00	FASTBRIDGE SUBSCRIPTION - CHS	$268.92	
			2700197	100-2123-6412-4020-1-70500-930-00	MO STAR ASSESSMENTS BUNDLE - CPT	$2,051.75	
			2700197	100-2123-6412-4020-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM - CPT	$750.00	
			2700197	100-2123-6412-4040-1-70500-930-00	MO STAR ASSESSMENTS BUNDLE - GLN	$2,196.75	
			2700197	100-2123-6412-4040-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM - GLN	$750.00	
			2700197	100-2123-6412-5000-1-70500-930-00	MO STAR ASSESSMENTS BUNDLE - MER	$2,747.75	
			2700197	100-2123-6412-5000-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM - MER	$750.00	
			2700197	100-2123-6412-3000-1-70500-930-00	STAR READING SUBSCRIPTION - WMS	$2,893.63	
			2700197	100-2123-6412-3000-1-70500-930-00	MO STAR ASSESSMENTS BUNDLE - WMS	$362.50	
			2700197	100-2123-6412-3000-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM - WMS	$750.00	
			2700197	100-2123-6412-1050-1-70500-930-00	STAR READING SUBSCRIPTION - CHS	$4,250.19	
			2700197	100-2123-6412-1050-1-70500-930-00	MO STAR ASSESSMENTS BUNDLE - CHS	$145.00	
			2700197	100-2123-6412-1050-1-70500-930-00	ANNUAL ALL PRODUCT RENAISSANCE PROGRAM - CHS	$750.00	
10*240284	07/31/2026	ROCHESTER 100, INC	2700114	100-1111-6411-4020-1-00000-002-00	Item# 90056 POWDER BLUE NICKY'S Version II Folders	$107.50	$107.50
			2700114	100-1111-6411-4020-1-00000-002-00	Quote #0049637	$0.00	
10*240285	07/31/2026	TONYA ROSE		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$21.75	$21.75
10*240286	07/31/2026	DAN AND ALLIE ROSSINI		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$14.35	$14.35
10*240287	07/31/2026	JULIE SANDLER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$33.70	$33.70
10*240288	07/31/2026	SCENARIO LEARNING LLC	2700496	100-2323-6412-1000-1-72300-740-00	SLSS-SCPUAI: Vector Training, Safety and Complianc	$5,868.20	$9,687.30
			2700496	100-2541-6412-0020-1-72300-800-00	SLSSSDS: Vector SDS and Chemical Management, K12 E	$1,194.10	
			2700496	100-2541-6412-0020-1-72300-800-00	7/1/26-6/30/27 (Cont. Tech Renewal)	$0.00	

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			2700498	100-2541-6412-0020-1-72300-800-00	SLSBSC-CDL: School Bus Safety Company CDL Test Pre	$525.00	
			2700498	100-2541-6412-0020-1-72300-800-00	SLSBSC-DTC: School Bus Safety Company Driver Train	$1,575.00	
			2700498	100-2541-6412-0020-1-72300-800-00	SLSBSC-SPEC: School Bus Safety Company transportin	$525.00	
			2700498	100-2541-6412-0020-1-72300-800-00	7/28/26-7/27/27 (Cont. Tech Renewal)	$0.00	
10*240289	07/31/2026	CORRIE SCHOEMEHL		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$38.85	$38.85
10*240290	07/31/2026	SEESAW LEARNING INC	2700256	100-1111-6412-4020-1-72300-284-00	SeeSaw K-5 (26-27)	$3,000.00	$8,999.00
			2700256	100-1111-6412-4040-1-72300-284-00	SeeSaw K-5 (26-27)	$3,000.00	
			2700256	100-1111-6412-5000-1-72300-284-00	SeeSaw K-5 (26-27)	$2,999.00	
10*240291	07/31/2026	SHERWOOD FOREST CAMP INC	2700486	100-1411-6391-3000-1-00000-006-00	Deposit - 4-day Outdoor Education session (9/29/26	$2,500.00	$2,500.00
10*240292	07/31/2026	GIWON SHIN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$4.10	$4.10
10*240293	07/31/2026	JULIE SILVERSTEIN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$12.35	$12.35
10*240294	07/31/2026	KRISTAL SMITH		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$13.40	$13.40
10*240295	07/31/2026	SOUTHWEST PLASTIC BINDING COMP	2700270	100-2574-6461-1000-1-00000-755-00	Supplies/Materials	$569.10	$569.10
10*240296	07/31/2026	MARIA SPARKS		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$8.50	$8.50
10*240297	07/31/2026	SPECIAL SCHOOL DISTRICT		100-1111-6311-4020-1-71400-730-00	Therapy services under 504 RMC student 2nd semeste	$398.90	$3,123.03
				100-1131-6311-3000-1-71400-730-00	Homebound services WYD student 2nd semester 25-26	$901.55	
				100-1111-6311-4020-1-71400-730-00	Homebound services RMC student 2nd semester 25-26	$1,822.58	
10*240298	07/31/2026	ST LOUIS COUNTY CAB		100-2558-6342-1000-1-71400-830-00	Transportation for WYD VICC student outside the bu	$277.50	$277.50
10*240299	07/31/2026	ELISA SUAREZ		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$38.50	$38.50
10*240300	07/31/2026	SOO TAN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$35.95	$35.95
10*240301	07/31/2026	TECH ELECTRONICS	2700039	100-2542-6339-1000-1-73100-802-00	ADM Fire Alarm Inspection - Contract SC2604240009	$800.00	$16,253.00
			2700106	100-2542-6332-4020-1-73100-802-00	CAPTAIN Intercom is not working	$724.00	
			2700588	420-2542-6521-4020-1-73100-802-96	RMC Intercom System replacement (current system ex	$14,729.00	
10*240302	07/31/2026	THE NOVEL NEIGHBOR LLC		160-3311-6411-1000-1-00602-965-00	Books Qty 256 - Summer Acad Story Share - Teacher	$1,783.42	$1,783.42
10*240303	07/31/2026	MINH TRAN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$80.60	$80.60
10*240304	07/31/2026	CORINNA TREITEL		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$26.70	$26.70
10*240305	07/31/2026	TUETH KEENEY COOPER MOHAN	2700131	100-2311-6317-1000-1-00000-700-00	Legal services 2026-2027 school year. Invoices rec	$1,563.50	$1,563.50
10*240306	07/31/2026	ALVIN TYLER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$14.90	$14.90
10*240307	07/31/2026	LINDSEY VINES		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$7.25	$7.25
10*240308	07/31/2026	JESSICA WAGENSEIL		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$6.80	$6.80
10*240309	07/31/2026	ANDERS WALKER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$29.80	$29.80
10*240310	07/31/2026	JUANITA WILSON		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$12.75	$12.75
10*240311	07/31/2026	GRETCHEN WOLPERT		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$20.85	$20.85
10*240312	07/31/2026	KUI YANG		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$34.75	$34.75
10*240313	07/31/2026	AMY ZAIDMAN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$47.65	$47.65
10*240314	07/31/2026	CHONGJIE ZHANG		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$7.80	$7.80
10*240315	07/31/2026	LIANDI ZHANG		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$19.00	$19.00
10*240316	07/31/2026	JING ZHAO		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$29.45	$29.45
10*240317	07/31/2026	YINGJUN ZHOU		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$27.85	$27.85

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240318	07/31/2026	SARAH ZYCH		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$17.20	$17.20
19*5424	07/10/2026	MS. CLAIRE COWAN		100-3512-6319-7500-1-70100-110-91	7/6/26 - PER DIEM FOR MEALS AT BOULDER JOURNEY SCH	$261.50	$377.38
				100-3512-6319-7500-1-70100-110-91	6/29/26 - UBER - TRAVEL TO BOULDER JOURNEY SCHOOL	$58.94	
				100-3512-6319-7500-1-70100-110-91	6/29/26 - UBER - TRAVEL FROM BOULDER JOURNEY SCHOO	$56.94	
19*5425	07/10/2026	Ms. Sarah Doggendorf		100-3512-6319-7500-1-70100-110-91	7/6/26 - PER DIEM FOR MEALS AT BOULDER JOURNEY SCH	$238.50	$238.50
19*5426	07/10/2026	Ms. Julie Falua		100-3512-6319-7500-1-70100-110-91	7/7/26 - PER DIEM FOR MEALS AT BOULDER JOURNEY SCH	$238.50	$567.76
				100-3512-6319-7500-1-70100-110-91	6/24/26 - UBER - AIRPORT TRAVEL FOR 4 AT BOULDER J	$101.38	
				100-3512-6319-7500-1-70100-110-91	6/24/26 - UBER - LOCAL CONFERENCE TRAVEL FOR 4 AT	$36.93	
				100-3512-6319-7500-1-70100-110-91	6/25/26 - UBER - LOCAL CONFERENCE TRAVEL FOR 4 AT	$33.95	
				100-3512-6319-7500-1-70100-110-91	6/25/25 - UBER - LOCAL CONFERENCE TRAVEL FOR 4 AT	$12.94	
				100-3512-6319-7500-1-70100-110-91	6/25/26 - UBER - LOCAL CONFERENCE TRAVEL FOR 4 AT	$10.93	
				100-3512-6319-7500-1-70100-110-91	6/26/26 - UBER - LOCAL CONFERENCE TRAVEL FOR 4 AT	$11.95	
				100-3512-6319-7500-1-70100-110-91	6/26/26 - UBER - LOCAL CONFERENCE TRAVEL FOR 4 AT	$14.96	
				100-3512-6319-7500-1-70100-110-91	6/27/26 - UBER - AIRPORT TRAVEL FOR 4 AT BOULDER J	$106.22	
19*5427	07/10/2026	MRS. HEIKE JANIS		100-2321-6319-1000-1-00000-710-91	Mileage - MSBA Summer Summit Conference, Osage Bea	$257.38	$305.38
				100-2321-6319-1000-1-00000-710-91	Per Diem - MSBA Summer Summit Conference, Osage Be	$48.00	
19*5428	07/10/2026	Mr. Spencer Michael James		100-2212-6319-1050-1-70100-201-93	7/6/26 - PER DIEM FOR MEALS AT AMPED TRAINING 6/21	$284.25	$1,562.89
				100-2212-6319-1050-1-70100-201-93	7/6/26 - CAR MILEAGE TO AMPED TRAINING 6/21-25/26	$321.48	
				100-2212-6319-1050-1-70100-201-93	6/25/26 - HAMPTON INN LAWRENCE, KS - LODGING AT AM	$957.16	
19*5429	07/10/2026	Ms. Nicole Melissa Kee		100-2213-6319-3000-1-70410-912-91	7/6/26 - PER DIEM FOR MEALS AT FIRST TECH CHALLENG	$198.50	$1,644.81
				100-2213-6319-3000-1-70410-912-91	6/9/26 - EXPEDIA/HOLIDAY INN EXPRESS & SUITES ORLA	$266.63	
				100-2213-6319-3000-1-70410-912-91	6/9/26 - SOUTHWEST AIRLINES - AIRFARE TO FIRST TEC	$981.80	
				100-2213-6319-3000-1-70410-912-91	6/18/26 - HERTZ - RENTAL CAR WHILE AT FIRST TECH C	$148.02	
				100-2213-6319-3000-1-70410-912-91	6/18/26 - 7-ELEVEN - GAS FOR RENTAL CAR WHILE AT F	$18.81	
				100-2213-6319-3000-1-70410-912-91	6/24/26 - HERTZ PLATEPASS - TOLL FEE WHILE AT FIRS	$31.05	
19*5430	07/10/2026	Dr. Erin Lynn Knight		100-2213-6319-4020-1-70440-913-91	6/3/26 - SOUTHWEST AIRLINES - AIRFARE TO NATIONAL	$456.80	$456.80
19*5431	07/10/2026	MR. NICHOLAS NAGEL		100-2525-6343-1000-1-00000-750-01	5/6/26-6/4/26 Intra District Mileage	$78.63	$156.92
				100-2525-6343-1000-1-00000-750-01	6/4/26-6/30/26 Intra District Mileage	$78.29	
19*5432	07/10/2026	Mr. Michael Parkinson		100-2546-6319-1000-1-73100-840-91	Per Diem - MO School Safety Conference at Lake of	$143.50	$368.25
				100-2546-6319-1000-1-73100-840-91	Mileage - MO School Safety Conference at Lake of t	$224.75	
19*5433	07/10/2026	Ms. Candice Michelle Powell		100-2213-6319-4020-1-70410-912-91	7/6/26 - MILEAGE FOR TRAVEL ON 6/2&3/26 TO EDPLUS	$62.93	$62.93
19*5434	07/10/2026	MS. ANNA CATHERINE SCHWARTZMAN		100-3512-6319-7500-1-70100-110-91	7/6/26 - PER DIEM FOR MEALS AT BOULDER JOURNEY SCH	$238.50	$2,011.56
				100-3512-6319-7500-1-70100-110-91	6/27/26 - HILTON GARDEN INN BOULDER - LODGING FOR	$886.53	
				100-3512-6319-7500-1-70100-110-91	6/27/26 - HILTON GARDEN INN BOULDER - LODGING AT B	$886.53	
19*5435	07/10/2026	MR. JASON MCKINLEY THOMPSON		100-2213-6371-3000-1-70410-912-00	7/4/26 - AMERICAN SCHOOL COUNSELOR ASSOCIATION - M	$139.00	$139.00
19*5436	07/10/2026	MS. ELIZABETH ANN TUCKER		100-2213-6319-3000-1-70410-912-91	6/26/26 - BROWN SCHOOL PROF DEV - REG TO ANTI-ABLE	$65.00	$589.97
				100-2213-6319-3000-1-70410-912-91	6/17/26 - PESI - REG TO 3 ONLINE WKSPS (SUICIDE, A	$374.97	
				100-2213-6319-3000-1-70410-912-91	6/17/26 - BROWN SCHOOL PROF DEV - REG TO WHEN JUST	$50.00	
				100-2213-6319-3000-1-70410-912-91	6/17/26 - BROWN SCHOOL PROF DEV - REG TO ETHICAL D	$50.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-3000-1-70410-912-91	6/17/26 - BROWN SCHOOL PROF DEV - REG TO YOUTH SUI	$50.00	
19*5437	07/17/2026	MS. DEANNA L ALLEN		100-2525-6361-1000-1-00000-750-88	7/8/26 USPS - tracking for Apple payment	$12.90	$12.90
19*5438	07/17/2026	MS. MEGHAN GALE BAGGETT		100-2213-6411-0500-1-70400-940-00	7/6/26 - WALMART - SUPPLIES FOR SUMMER INSTITUTE	$102.70	$135.93
				100-2213-6411-0500-1-70400-940-00	7/6/26 - WALMART - SUPPLIES FOR SUMMER INSTITUTE	$33.23	
19*5439	07/17/2026	MR. PETER C. BARRETT		170-3913-6486-1050-1-00000-408-00	6/13/26 QT - Gas for Driver Ed Car	$51.51	$87.09
				170-3913-6486-1050-1-00000-408-00	6/15/26 QT - Gas for Driver Ed Car	$35.58	
19*5440	07/17/2026	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	6/1/26-6/30/26 Mileage	$136.71	$136.71
19*5441	07/17/2026	Ms. Emily Catherine Ebrecht		100-2213-6319-1050-1-70400-911-91	Per Diem - Teaching Guitar Workshop, Phoenix AZ 6/	$395.00	$1,813.15
				100-2213-6319-1050-1-70400-911-91	Hotel - Teaching Guitar Workshop, Phoenix AZ 6/8/2	$582.35	
				100-2213-6319-1050-1-70400-911-91	Registration - Teaching Guitar Workshop, Phoenix A	$299.00	
				100-2213-6319-1050-1-70400-911-91	Flight - Teaching Guitar Workshop, Phoenix AZ 6/8/	$446.80	
				100-2213-6319-1050-1-70400-911-91	Luggage - Teaching Guitar Workshop, Phoenix AZ 6/8	$90.00	
19*5442	07/17/2026	DR. DANIEL J. GUTCHEWSKY		100-2213-6319-1050-1-70440-913-91	7/14/26 - PER DIEM FOR MEALS AT POWERSCHOOL UNIV 6	$252.00	$252.00
19*5443	07/17/2026	MR. LAMONT HAMMONDS		160-1411-6391-1050-1-00217-961-00	Per Diem - National Debate Tournament, Richmond VA	$423.75	$423.75
19*5444	07/17/2026	DR. REGINA RENEE MOORE		100-2213-6319-1050-1-70440-913-91	7/14/26 - PER DIEM FOR MEALS AT POWERSCHOOL UNIV 6	$252.00	$521.36
				100-2213-6319-1050-1-70440-913-91	6/28/26 - UBER - TRAVEL FROM AIRPORT TO POWERSCHOO	$92.94	
				100-2213-6319-1050-1-70440-913-91	7/2/26 - LYFT - TRAVEL TO AIRPORT FROM POWERSCHOOL	$111.42	
				100-2213-6319-1050-1-70440-913-91	7/2/26 - SUPER PARK STL - PARKING WHILE AT POWERSC	$65.00	
19*5445	07/17/2026	Mr. Trevor Nolte		100-2542-6319-0020-1-73100-800-93	Per Diem - MoAPT Conference, Springfield MO 7/6/26	$211.00	$211.00
19*5446	07/17/2026	MS. JULIE ELIZABETH PAUR		100-2212-6319-1050-1-70300-210-91	7/6/26 - PER DIEM FOR MEALS AT RENAISSANCE - STAR	$61.50	$573.10
				100-2212-6319-1050-1-70300-210-91	6/25/26 - FAIRFIELD - LODGING AT RENAISSANCE - STA	$199.85	
				100-2212-6319-1050-1-70300-210-91	7/6/26 - MILEAGE FOR TRAVEL TO RENAISSANCE - STAR	$311.75	
19*5447	07/17/2026	MS. LAURI RAINWATER		100-2542-6319-0020-1-73100-800-93	Per Diem - MoAPT Conference, Springfield MO 7/6/2	$211.00	$211.00
19*5448	07/17/2026	Ms. Mary Ellen Russo		100-2213-6319-1050-1-70400-911-91	Hotel - ASU Chem 1 Modeling Workshop, Phoenix AZ 5	$1,822.86	$3,333.86
				100-2213-6319-1050-1-70400-911-91	Luggage - ASU Chem 1 Modeling Workshop, Phoenix AZ	$90.00	
				100-2213-6319-1050-1-70400-911-91	Per Diem - ASU Chem 1 Modeling Workshop, Phoenix A	$1,281.00	
				100-2213-6319-1050-1-70400-911-91	Workshop Materials & Online Sub. Fees - ASU Chem 1	$140.00	
19*5449	07/17/2026	MR. THOMAS CRAIG SIMINGTON		100-2542-6319-0020-1-73100-800-93	Per Diem - MoAPT Conference, Springfield MO 7/6/26	$257.00	$257.00
19*5450	07/17/2026	Ms. Frankie Jane Bruning Synov		100-2213-6319-3000-1-70410-912-91	7/10/26 - A MEANINGFUL MESS LLC - REG TO ONLINE GI	$275.00	$275.00
19*5451	07/17/2026	Ms. Kimberly Ann Zustiak		160-1411-6391-1050-1-00217-961-00	Per Diem - National Debate Tournament, Richmond VA	$379.75	$379.75
19*5452	07/24/2026	Dr. Patrick Russell Fisher		100-2213-6319-5000-1-70440-913-91	7/22/26 - PER DIEM FOR MEALS AT NAESP CONF 7/12-15	$280.00	$280.00
19*5453	07/24/2026	MS. KATHRYNE JULIANNA GRAHAM		100-2213-6411-0500-1-70400-940-00	7/13/26 - FIVE BELOW - SUMMER INSTITUTE SUPPLIES	$67.00	$67.00
19*5454	07/24/2026	Mr. Spencer Timothy Hollenbach		100-2213-6411-1050-1-70410-912-00	7/17/26 - AOPS ONLINE - REIMB FOR PROFESSIONAL BOO	$98.99	$98.99
19*5455	07/24/2026	Dr. Erin Lynn Knight		100-2213-6319-4020-1-70440-913-91	7/22/26 - PER DIEM FOR MEALS AT NAESP CONF 7/12-15	$280.00	$1,379.09
				100-2213-6319-4020-1-70440-913-91	7/15/26 - WALT DISNEY WORLD - LODGING AT NAESP CON	$1,009.14	
				100-2213-6319-4020-1-70440-913-91	7/15/26 - UBER - AIRPORT SHUTTLE AT NAESP CONF 7/1	$49.95	
				100-2213-6319-4020-1-70440-913-91	7/15/26 - SKYPARK PARKING - AIRPORT PARKING WHILE	$40.00	
19*5456	07/24/2026	Mr. Elliott David Leong		100-2212-6319-1050-1-70100-202-93	7/22/26 - PER DIEM MEALS AT METHODS OF TEACHING PH	$1,281.00	$4,948.20
				100-2212-6319-1050-1-70100-202-93	6/19/26 - HYATT HOUSE TEMPE - LODGING AT METHODS O	$2,145.67	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6319-1050-1-70100-202-93	6/19/26 - HYATT HOUSE TEMPE - PARKING AT METHODS O	$304.00	
				100-2212-6319-1050-1-70100-202-93	6/19/26 - ALAMO - RENTAL CAR AT METHODS OF TEACHIN	$948.88	
				100-2212-6319-1050-1-70100-202-93	6/19/26 - CARIOCA COMPANY SHELL - RENTAL CAR GAS A	$48.65	
				100-2212-6319-1050-1-70100-202-93	6/3/26 - ARIZONA STATE UNIVERSITY - AMTA FEES AT M	$140.00	
				100-2212-6319-1050-1-70100-202-93	5/31/26 - SOUTHWEST AIRLINES - LUGGAGE FEE TO METH	$35.00	
				100-2212-6319-1050-1-70100-202-93	6/19/26 - SOUTHWEST AIRLINES - LUGGAGE FEE FROM M	$45.00	
19*5457	07/24/2026	Mr. Ali Masoumi		100-2542-6411-0020-1-73200-800-01	6/3/26 ACADEMY SPORTS - SHOE REIMB FOR UNIFORMS	$99.99	$99.99
19*5458	07/31/2026	Ms. Donna Marie Archer		100-2213-6319-1050-1-70400-920-91	7/29/26 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$278.00	$1,518.34
				100-2213-6319-1050-1-70400-920-91	7/24/26 - HOTEL MURANO - LODGING AT CHARACTER STRO	$540.33	
				100-2213-6319-1050-1-70400-920-91	7/21/26 - UBER - AIRPORT SHUTTLE AT CHARACTER STRO	$94.56	
				100-2213-6319-1050-1-70400-920-91	7/21/26 - ORCA - BUS TRAVEL AIRPORT AT CHARACTER S	$10.00	
				100-2213-6319-1050-1-70400-920-91	6/21/26 - ALASKA AIRLINES - TRAVEL TO CHARACTER ST	$595.45	
19*5459	07/31/2026	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6411-1050-1-71100-283-00	7/20/26 Home Goods - Wagon for Transporting CPR Du	$64.00	$64.00
19*5460	07/31/2026	Ms. Susan D. Carter		100-1191-6411-3000-1-71500-402-00	6/27/26 Walgreens - Photo Finishing 1st/2nd Gr Mat	$4.21	$65.06
				100-1191-6411-3000-1-71500-402-00	6/11/26 Walgreens - Photo Finishing 1st/2nd Gr Mat	$12.41	
				100-1191-6411-3000-1-71500-402-00	6/16/26 Walgreens - Photo Finishing 1st/2nd Gr Mat	$6.32	
				100-1191-6411-3000-1-71500-402-00	6/10/26 Walgreens - Photo Finishing 1st/2nd Gr Mat	$11.70	
				100-1191-6411-3000-1-71500-402-00	6/9/26 Walgreens - Photo Finishing 1st/2nd Gr Math	$22.00	
				100-1191-6411-3000-1-71500-402-00	6/22/26 Walgreens - Photo Finishing 1st/2nd Gr Mat	$8.42	
19*5461	07/31/2026	Ms. Nancy Branham Gamble		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$8.35	$8.35
19*5462	07/31/2026	MS. BRENDA LYN HENDRICKS		100-1191-6411-3000-1-71500-402-00	6/16/26 Walgreens - Photo Finishing 1st/2nd Gr Mat	$22.00	$74.13
				100-1191-6411-3000-1-71500-402-00	6/23/26 Walgreens - Photo Finishing 1st/2nd Gr Mat	$18.49	
				100-1191-6411-3000-1-71500-402-00	6/29/26 Walgreens - Photo Finishing 1st/2nd Gr Mat	$9.36	
				100-1191-6411-3000-1-71500-402-00	6/12/26 Walgreens - Photo Finishing 1st/2nd Gr Mat	$8.19	
				100-1191-6411-3000-1-71500-402-00	7/2/26 Walgreens - Photo Finishing 1st/2nd Gr Math	$16.09	
19*5463	07/31/2026	Ms. Eleanna Lynn Liscombe		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$11.95	$11.95
19*5464	07/31/2026	Ms. Heather Renee Nichols		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$60.50	$60.50
19*5465	07/31/2026	Ms. Kimberly S. Roach		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$15.45	$15.45
19*5466	07/31/2026	Mr. Michael D Siebe II		100-2329-6391-1000-1-71450-735-91	Per Diem - Character Strong Conf. Tacoma, WA 7/23/	$165.63	$165.63
19*5467	07/31/2026	Ms. Jennifer Lange Swift		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$18.70	$18.70
19*5468	07/31/2026	Mr. Homer Derrick Turner		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$84.20	$84.20
89*745	07/14/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,875.00	$5,118.74
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$3,243.74	
89*746	07/14/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$104.17	$1,034.18
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$930.01	
89*747	07/14/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,508.39	$6,097.79
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$1,714.40	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$500.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$375.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*748	07/14/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$22,260.81	$46,511.28
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$22,215.38	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$994.83	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$1,040.26	
89*749	07/14/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$20,284.42	$61,172.86
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$20,284.42	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$8,360.44	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$8,360.44	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$1,497.79	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$1,497.79	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$443.78	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$443.78	
89*750	07/29/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,875.00	$5,118.74
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$3,243.74	
89*751	07/29/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$104.17	$1,034.18
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$930.01	
89*752	07/29/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,508.39	$6,109.09
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$1,725.70	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$500.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$375.00	
89*753	07/29/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$22,666.63	$45,333.26
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$22,666.63	
89*754	07/29/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$18,587.07	$40,225.62
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$18,587.07	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$1,525.74	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$1,525.74	
89*755	07/31/2026	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$37,029.27	$133,315.28
				100-2542-6481-0030-1-73100-810-01	Account	$263.70	
				100-2542-6481-3000-1-73100-810-00	Account	$13,948.74	
				100-2542-6481-0020-1-73100-810-00	Account	$529.55	
				100-2542-6481-0030-1-73100-810-01	Account	$300.89	
				100-2542-6481-4020-1-73100-810-00	Account	$14.30	
				100-2542-6481-1000-1-73100-810-00	Account	$2,215.32	
				100-2542-6481-1050-1-73100-810-00	Account	$4,481.43	
				100-2542-6481-4020-1-73100-810-00	Account	$12,053.59	
				100-2542-6481-1050-1-73100-810-00	Account	$3,876.52	
				100-2542-6481-0040-1-73100-810-00	Account	$8,434.82	
				100-2542-6481-1050-1-73100-810-00	Account	$28,238.35	
				100-2542-6481-5000-1-73100-810-00	Account	$38.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-5000-1-73100-810-00	Account	$10,246.84	
				100-2542-6481-7500-1-73100-810-00	Account	$2,009.99	
				100-2542-6481-4040-1-73100-810-00	Account	$8,270.75	
				100-2542-6481-0030-1-73100-810-01	Account	$728.23	
				100-2542-6481-0031-1-73100-810-00	Account	$634.87	
89*756	07/31/2026	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$100.02	$8,738.35
				100-2542-6335-0020-1-73100-810-00	Account	$166.52	
				100-2542-6335-4040-1-73100-810-00	Account	$192.77	
				100-2542-6335-5000-1-73100-810-00	Account	$432.52	
				100-2542-6335-4020-1-73100-810-00	Account	$283.07	
				100-2542-6335-0040-1-73100-810-00	Account	$414.16	
				100-2542-6335-1050-1-73100-810-00	Account	$138.06	
				100-2542-6335-5000-1-73100-810-00	Account	$40.17	
				100-2542-6335-0040-1-73100-810-00	Account	$4,015.14	
				100-2542-6335-1050-1-73100-810-00	Account	$1,338.38	
				100-2542-6335-1000-1-73100-810-00	Account	$133.27	
				100-2542-6335-3000-1-73100-810-00	Account	$525.62	
				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*757	07/31/2026	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$192.45	$15,608.37
				100-2542-6335-1000-1-73100-810-01	Account	$1,093.35	
				100-2542-6335-0030-1-73100-810-01	Account	$1,515.53	
				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	$3,037.24	
				100-2542-6335-4020-1-73100-810-01	Account	$217.54	
				100-2542-6335-4040-1-73100-810-01	Account	$292.72	
				100-2542-6335-5000-1-73100-810-01	Account	$12.25	
				100-2542-6335-5000-1-73100-810-01	Account	$1,233.18	
				100-2542-6335-7500-1-73100-810-01	Account	$254.90	
				100-2542-6335-0040-1-73100-810-01	Account	$589.70	
				100-2542-6335-1050-1-73100-810-01	Account	$196.57	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0040-1-73100-810-01	Account	$4,761.59	
				100-2542-6335-1050-1-73100-810-01	Account	$1,587.20	
89*758	07/31/2026	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,000.35	$15,803.59
				100-2542-6482-4020-1-73100-810-00	Account	$1,335.89	
				100-2542-6482-1000-1-73100-810-00	Account	$519.74	
				100-2542-6482-0040-1-73100-810-00	Account	$4,087.15	
				100-2542-6482-1050-1-73100-810-00	Account	$4,253.98	
				100-2542-6482-7500-1-73100-810-00	Account	$96.32	
				100-2542-6482-0030-1-73100-810-00	Account	$76.85	
				100-2542-6482-4040-1-73100-810-00	Account	$113.18	
				100-2542-6482-1050-1-73100-810-00	Account	$219.05	
				100-2542-6482-0020-1-73100-810-00	Account	$100.02	
				100-2542-6482-5000-1-73100-810-00	Account	$261.59	
				100-2542-6482-3000-1-73100-810-00	Account	$3,256.02	
				100-2542-6482-1050-1-73100-810-00	Account	$483.45	
99*15099	07/21/2026	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00042-950-00	CHICK-FIL-A #03497 - boys bball meal	$56.28	$48,221.61
				160-1421-6391-1050-1-00042-950-00	CHICK-FIL-A #03498 - boys bball to Columbia	$221.28	
				160-1421-6391-1050-1-00042-950-00	CHICK-FIL-A #03497 - boys bball meal	$152.65	
				160-1421-6391-1050-1-00042-950-00	JIMMY JOHNS - 1970 - boys bball to Columbia	$161.57	
				160-1421-6391-1050-1-00050-950-00	"R & R SANITATION - Porta Potty, Handwash Station	$595.00	
				160-1421-6391-1050-1-00050-950-00	"R & R SANITATION - Rem. Balance Porta Potty, ADA,	$400.00	
				160-1421-6391-1050-1-00050-950-00	"R & R SANITATION - Deposit Porta Potty, ADA, Hand	$260.00	
				160-1411-6391-1050-1-00217-961-00	WAWA 696 - WAWA 696 - Gas for Rental Van (NSDA Nat	$20.00	
				160-1411-6391-1050-1-00217-961-00	WAWA 696 - WAWA 696 - Gas for Rental Van (NSDA Nat	$57.91	
				160-1411-6391-1050-1-00217-961-00	WAWA 8605 - WAWA 8605 - Gas for Rental Van (NSDA N	$46.41	
				160-1411-6391-1050-1-00217-961-00	SHELL OIL 57542188701 - SHELL OIL 57542188701 - Ga	$0.23	
				160-1411-6391-1050-1-00229-961-00	SQ ST LOUIS SUBURBAN MME - SQ ST LOUIS SUBURBAN MM	$60.00	
				100-2191-6319-1050-4-71802-556-00	NNPHI - National Prevention Network Virtual Conf R	$442.00	
				160-1411-6391-1050-1-00610-965-00	Collegeboard Workshops - Collegeboard Workshops -	$475.00	
				160-1411-6391-1050-1-00610-965-00	"SOUTHWES 5262166173908 - SOUTHWES 5262166173908 -	$651.81	
				100-2213-6319-1050-1-70400-911-91	WKU-GIFT STUDIES WEB - WKU-GIFT STUDIES WEB - Regi	$765.00	
				100-2213-6371-1050-1-70440-913-00	ASCD ISTE - ASCD ISTE - Annual Membership Renewal	$129.00	
				100-2213-6319-1050-1-70440-913-91	SWA EXCS_BAG5264336722485 - SWA EXCS_BAG5264336722	$45.00	
				100-1421-6391-1050-1-00000-950-00	IN PATRICK BURNS - fall sports officials schedulin	$613.75	
				100-1421-6391-1050-1-00000-950-04	TEXAS ROADHOUSE #2669 - track to state	$147.70	
				100-1421-6391-1050-1-00000-950-04	MCALISTER'S # 1254 - track to state	$93.11	
				100-1421-6391-1050-1-00000-950-04	MCDONALD'S F23523 - state to track	$28.87	
				100-2411-6391-1050-1-00000-970-99	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Lunch for Fr	$144.15	
				100-2411-6391-1050-1-00000-970-99	PANERA BREAD #600729 O - PANERA BREAD #600729 O -	$51.77	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6391-1050-1-00000-970-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$206.00	
				160-1491-6411-1050-1-00007-963-00	PILOT_00444 - PILOT_00444 - Gas for District Van (	$34.78	
				160-1491-6411-1050-1-00007-963-00	ROAD RANGER #269 - ROAD RANGER #269 - Gas for Dist	$79.54	
				160-1491-6411-1050-1-00007-963-00	EXXON ON THE RUN #614 - EXXON ON THE RUN #614 - Ga	$35.66	
				160-1421-6411-1050-1-00043-950-00	IN COLLEGIATE AWARDS - boys golf awards	$27.50	
				160-1421-6411-1050-1-00044-950-00	BSN SPORTS LLC - gatorade package for boys soccer	$195.00	
				160-1421-6411-1050-1-00045-950-00	IN COLLEGIATE AWARDS - plaques for boys swim	$33.00	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - sweatshirts	$54.00	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - Monthly Subscription	$76.99	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL 5083C1RM2 - Picture frames for All In	$50.50	
				100-1151-6411-1050-1-00000-231-00	AMAZON MKTPL RX83W1133 - pe pickleballs	$14.79	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$160.94	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$148.45	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL PK0KL8XB3 - AMAZON MKTPL PK0KL8XB3 -	$37.90	
				170-3913-6486-1050-1-00000-408-00	QT 665 - Gas for Driver Ed Vehicle	$32.15	
				170-3913-6486-1050-1-00000-408-00	QT 625 - Gas for Driver Ed Vehicle	$33.00	
				170-3913-6486-1050-1-00000-408-00	QT 665 - Gas for Driver Ed Vehicle	$26.01	
				170-3913-6486-1050-1-00000-408-00	QT 625 - Gas for Driver Ed Vehicle	$16.75	
				170-3913-6486-1050-1-00000-408-00	QT 625 - Gas for Driver Ed Vehicle	$37.25	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Wall Cap/Elbow	$141.60	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Flush Valve	$179.14	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Axial Fan	$56.29	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Snap Lock	$116.10	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Wallplate/Toggle Switch/Bla	$6.47	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Painters Touch/Pigtails/Wal	$21.93	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Subcompact Blades	$35.97	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Hammer Drill Bit	$33.55	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Pressure Reducing Valves	$363.11	
				100-2542-6411-1050-1-73100-802-00	HANDY AUTOMOTIVE INC - Batteries golf cart	$619.96	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Squeegee	$55.74	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA MS89P2IG3 - Adam Hayward professional	$34.56	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA NP0Y409J3 - Anna Hormberg professional	$29.99	
				100-1421-6411-1050-1-00000-950-00	PAYPAL METEORWEBMA - admission tickets for athleti	$204.20	
				100-1421-6411-1050-1-00000-950-00	WAL-MART #1188 - tubs for uniform storage	$98.78	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL 3F6C05U23 - athletic office supplies	$52.84	
				100-1421-6411-1050-1-00000-950-02	CASEYS #3671 - Girls Sectional Soccer	$181.57	
				100-1421-6411-1050-1-00000-950-02	WALLY'S - soccer to state	$72.32	
				100-1421-6411-1050-1-00000-950-02	SCHNUCKS LADUE - soccer to state	$37.11	
				100-1421-6411-1050-1-00000-950-02	SCHNUCKS LADUE - soccer to state	$14.67	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-1050-1-00000-950-04	SQ MISSOURI HIGH SCHOOL - SQ MISSOURI HIGH SCHOOL	$174.00	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL YK5CP19G3 - boys soccer cones	$59.99	
				100-1421-6411-1050-1-00000-950-08	"Amazon.com NY4FF41S3 - boys soccer foam rollers,	$216.09	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL TV5E43ND3 - boys soccer water bottles	$159.97	
				100-1421-6411-1050-1-00000-950-08	Amazon.com 0U1M79PF3 - boys soccer weighted medici	$40.98	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL 6V4P07YL3 - boys soccer rubber base	$139.99	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL U940A1UJ3 - boys soccer rubber bases	$279.98	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL 0G94K06J3 - boys soccer bluetooth spe	$169.95	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL UH1YD9M13 - boys soccer training mann	$349.99	
				100-1421-6411-1050-1-00000-950-08	"AMAZON MKTPL NO4Z03P33 - boys soccer weighted bal	$70.35	
				100-1421-6411-1050-1-00000-950-13	"PAYPAL VSATHLETICS - cross country flags on a rop	$208.23	
				100-1421-6411-1050-1-00000-950-14	AMAZON MKTPL YL7GC3CY3 - field hockey armbands	$34.97	
				100-1421-6411-1050-1-00000-950-14	"AMAZON MKTPL 3F6C05U23 - field hockey mouth guard	$80.70	
				100-1421-6411-1050-1-00000-950-25	BSN SPORTS LLC - girls volleyball carts	$299.90	
				100-1421-6411-1050-1-00000-950-25	BSN SPORTS LLC - girls volleyball blocking pads &	$160.90	
				100-1421-6411-1050-1-00000-950-25	SPORTS IMPORTS - girls volleyball coaches box	$635.00	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL 568SL61Y3 - AMAZON MKTPL 568SL61Y3 -	$16.99	
				100-1411-6411-1050-1-00000-961-07	WAL-MART #1188 - tubs for activities	$124.40	
				100-2411-6411-1050-1-00000-970-00	VISTAPRINT - VISTAPRINT - Pens	$196.05	
				100-2411-6411-1050-1-00000-970-00	VISTAPRINT - VISTAPRINT - Credit of taxes previous	$-11.05	
				100-1191-6391-3000-1-71500-402-01	SQ KONA ICE OF ST. LOUIS - Deposit for Kona Ice tr	$400.00	
				100-1191-6391-3000-1-71500-402-01	SQ KONA ICE OF ST. LOUIS - Deposit for Kona Ice Tr	$400.00	
				100-1191-6391-3000-1-71500-402-01	PANERA BREAD #600628 O - Coffee for Summer Academy	$47.06	
				100-1191-6391-3000-1-71500-402-01	SQ KONA ICE OF ST. LOUIS - Balance due for Kona Ic	$251.10	
				100-2542-6332-3000-1-73100-802-00	TECH ELECTRONICS INC - Emergency Call in - Wydown	$402.73	
				100-2213-6319-3000-1-70410-912-91	EB FIRST TECH CHALLEN - Nicole Kee reg to First Te	$600.00	
				100-2411-6391-3000-1-00000-970-99	TED DREWES - TED DREWES - Bunton; ice cream	$294.00	
				100-1131-6411-3000-1-00000-211-00	Amazon.com 6M97U3X23 - Amazon.com 6M97U3X23 - LaPi	$14.22	
				100-1131-6411-3000-1-00000-211-00	Amazon.com TI06Q8WN3 - Amazon.com TI06Q8WN3 - LaPi	$138.68	
				100-1131-6411-3000-1-00000-211-00	AMAZON MKTPL EH4LX7DJ3 - AMAZON MKTPL EH4LX7DJ3 -	$7.60	
				100-1131-6411-3000-1-00000-211-00	AMAZON MKTPL KQ7XJ7593 - AMAZON MKTPL KQ7XJ7593 -	$216.92	
				100-1211-6411-3000-1-00000-241-01	Amazon.com 3C22Z2673 - Amazon.com 3C22Z2673 - Blan	$5.51	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Lisc	$-291.55	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Losc	$-291.55	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Lisc	$-291.55	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL TH78V61Q3 - Red worm supply for Summe	$34.89	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL GB8MX7L83 - Organic grow material for	$20.35	
				100-1191-6411-3000-1-71500-402-00	Amazon.com P22903W63 - Labels for Summer Academy	$30.42	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL B33376TI3 - Hot glue sticks for Summe	$15.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL AR4C33GV3 - Scissors, modeling clay,	$133.51	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL SU5UD7PU3 - Paper, sticks, wood, mak	$149.53	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL MS0Q534Z3 - Hot glue guns and maker s	$199.31	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL UZ7F08PL3 - Pipe cleaners, tape, pai	$50.30	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL QB29I4PZ3 - Notebooks, string, craft	$151.74	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL 021IG2RK3 - Rubber stamps for Summer	$38.95	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL RQ6DN2V43 - Pocket foldters for Summe	$24.69	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL H77CO8DH3 - Summer Academy supplies	$78.40	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL YZ0DD2KL3 - Summer Academy supplies	$101.61	
				100-1191-6411-3000-1-71500-402-00	Amazon.com QP26F29U3 - Storage bins for leftover S	$42.62	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL R922B1SE3 - Summer Academy supplies i	$32.43	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL 5B8KF9N13 - Summer Academy supplies	$84.58	
				100-1191-6411-3000-1-71500-402-00	Amazon.com 329ME7033 - Borax (for making slime) fo	$5.97	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL CC7SH5VT3 - Summer Academy supplies	$75.82	
				100-1191-6411-3000-1-71500-402-00	THE HOME DEPOT #3037 - Borax (for making slime) fo	$6.98	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL CT23834K3 - Summer Academy supplies	$54.01	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL 3A0RR34P3 - Fabric glue for Summer Ac	$6.79	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL L61ON8GE3 - Sunmmer Academy supplies	$106.85	
				100-1191-6412-3000-1-71500-402-00	EDTOMORROWLLC - 1-month subscription to Fast Five	$2.99	
				100-1191-6412-3000-1-71500-402-00	EDTOMORROWLLC - 1-month subscription to Fast Five	$2.99	
				100-1191-6412-3000-1-71500-402-00	EDTOMORROWLLC - 1-month subscription to Fast Five	$2.99	
				100-1191-6412-3000-1-71500-402-00	EDTOMORROWLLC - 1-month subscription to Fast Five	$2.99	
				100-2542-6411-3000-1-73100-802-00	B071 UNITED REFRIGERATION - Browning Belts	$39.46	
				100-2542-6411-3000-1-73100-802-00	NEGWER MATERIALS - Field Panel	$121.79	
				100-2542-6411-3000-1-73100-802-00	AMAZON MKTPL TQ80R9BJ3 - Battery ER Lights	$46.54	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Cleaner	$254.00	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Pump Connection Spout Couplin	$32.68	
				100-2213-6411-3000-1-70400-911-00	Audible 674NE4S03 - Audible 674NE4S03 - Jordan; au	$14.88	
				100-2213-6411-3000-1-70400-911-00	Audible QI86D5R03 - Audible QI86D5R03 - Jordan; au	$14.88	
				100-2213-6411-3000-1-70400-911-00	Amazon.com TT6LX9A03 - Amazon.com TT6LX9A03 - Jord	$91.71	
				100-2213-6411-3000-1-70400-911-00	Amazon.com GJ04Q1DK3 - Amazon.com GJ04Q1DK3 - Dani	$23.99	
				100-2212-6319-4020-1-70100-242-91	UW MADISON SOE PLACE - Sarah Gottemoeller reg to W	$795.00	
				100-2542-6332-4020-1-73100-802-00	TECH ELECTRONICS INC - Emergency Call in - Captain	$620.56	
				100-2213-6371-4020-1-70440-913-00	NAESP - NAESP - Membership National Association of	$259.00	
				100-2213-6319-4020-1-70440-913-91	NAESP NATIONAL SCHOOL - NAESP NATIONAL SCHOOL - Na	$975.00	
				100-1111-6411-4020-1-00000-001-00	Amazon.com 3O6Z09A13 - Amazon.-3 Easy Label Bin- T	$26.85	
				100-1111-6411-4020-1-00000-001-00	Amazon.com JV2MJ6Y93 - Amazon - ERC4Kids Scoop Fro	$39.99	
				100-1111-6411-4020-1-00000-001-00	TARGET.COM - TARGET.COM - IlL Stacking Clear bin w	$60.28	
				100-1111-6411-4020-1-00000-001-00	TARGET.COM - TARGET.COM - Credit Tax on Purchase a	$-5.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-001-00	"Dollar Tree, Inc. - Dollar Tree, Inc. - Sure Fres	$90.00	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL LF9JN4BO3 - AMAZON MKTPL-72 Pcs. Car	$275.44	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL DN0IU1JV3 - AMAZON- 48 pack economic	$71.37	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL E49XM5TY3 - AMAZON -Composition Noteb	$69.99	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL S47XK82I3 - AMAZON - 8x10 Area rug,	$250.26	
				100-1111-6411-4020-1-00000-005-00	AMAZON MKTPL U04QK2P23 - AMAZON -Clipboard (Set of	$37.55	
				100-1111-6411-4020-1-00000-212-00	AMAZON MKTPL PE5MD6GW3 - AMAZON MKTP- Rosemonde Co	$79.19	
				100-1111-6411-4020-1-00000-212-00	"AMAZON MKTPL MT0MV84Z3 - AMAZON- Expo Dry Erase M	$150.33	
				100-2542-6411-4020-1-73100-802-00	AMAZON MKTPL LE9PE2LZ3 - Cabinet Handles	$26.99	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Spackling	$8.48	
				100-2542-6411-4020-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$44.19	
				100-2213-6411-4020-1-70400-912-00	HMCO BOOKS - New teacher math PL books	$507.77	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL RN9JY9VP3 - AMAZON - Lannis Linens 6	$94.50	
				100-2212-6319-4040-1-70100-242-91	UW MADISON SOE PLACE - Alejandra Bergstrom reg to	$795.00	
				160-1491-6391-4040-1-00623-965-00	TST ROCKWELL BEER COMPAN - End of year Party	$391.14	
				100-2213-6319-4040-1-70440-913-91	NAESP NATIONAL SCHOOL - Conference registration -	$975.00	
				100-2213-6319-4040-1-70440-913-91	SOUTHWES 5262167370825 - Airfare to Conference - D	$430.33	
				100-2213-6319-4040-1-70440-913-91	WDW DISNEY RES - Conference Hotel room for Tarita	$336.38	
				100-1111-6411-4040-1-00000-002-00	BARNES & NOBLE #2542 - Show Me Award Books	$43.17	
				100-1111-6411-4040-1-00000-010-00	AMAZON MKTPL LG5DR9RB3 - Kindergarten supplies	$52.96	
				100-1111-6411-4040-1-00000-010-00	AMAZON MKTPL K87HO8NQ3 - Kindergarten supplies	$117.58	
				100-1111-6411-4040-1-00000-010-00	AMAZON RETA 1W4IS3FW3 - Kindergarten supplies	$8.25	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL IG3PN2M33 - Science Suppies	$17.61	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL PD2M73YB3 - Science Suppies	$104.60	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL I960C2O83 - Science Suppies	$134.13	
				100-1111-6411-4040-1-70300-222-00	AMAZON RETA E188O5ZI3 - Elementary string supplies	$179.99	
				100-2542-6411-4040-1-73100-802-00	ROYAL PAPERS - Filter Tube	$19.33	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Tubing	$28.34	
				100-2542-6411-4040-1-73100-802-00	"AC SYSTEMS INC - Drain Pump,Pan, Sensor"	$232.76	
				100-2212-6319-5000-1-70100-242-91	UW MADISON SOE PLACE - Amy Chappuis reg to WIDA co	$795.00	
				100-2213-6319-5000-1-70440-913-91	NAESP NATIONAL SCHOOL - Registration National Scho	$975.00	
				100-2213-6319-5000-1-70440-913-91	SOUTHWES - Airline Travel for Patric	$439.79	
				100-2213-6319-5000-1-70440-913-91	WDW DISNEY RES - Deposit on Hotel Room for Confere	$336.38	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL RW24M9FM3 - Posters for 3rd Grade Cla	$53.80	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL U02LZ5T93 - Book Bins for Third Grade	$53.59	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL MV4DC1F63 - Student Mailboxes for Fou	$95.80	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL H042F61T3 - Rolling Whiteboards for 4	$229.98	
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL YH53A4H73 - Pocket Folders for 5th Gr	$51.44	
				100-1111-6411-5000-1-00000-005-00	Amazon.com PB4LU0BG3 - Books for 5th Grade Classro	$45.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL A38AG3BN3 - 5th Grade Supplies for Cl	$324.20	
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL R104H76G3 - Construction Paper for 5t	$41.04	
				100-1111-6411-5000-1-00000-010-00	AMAZON MKTPL P08E393P3 - Kindergarten Supplies for	$150.59	
				160-1491-6411-5000-1-00019-964-00	AMAZON MKTPL HJ7IC4UN3 - Peppermints for Staff Roo	$19.99	
				160-1491-6411-5000-1-00019-964-00	AMAZON MKTPL HJ7IC4UN3 - Life Savers for Office	$11.92	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL US9947LK3 - Pocket Chart Calendar Mat	$21.84	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL GH6F64HM3 - Pattern Book and Card Gam	$87.39	
				100-1111-6411-5000-1-00000-202-00	AMAZON MKTPL U53DM0F13 - Plastic Crayfish for Scie	$55.90	
				100-1111-6411-5000-1-00000-202-00	AMAZON MKTPL ON5B99ZG3 - Chamber Kit for Science L	$69.99	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL YJ0I07GJ3 - Colored Electrical Tape	$21.40	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL OB9MI1RY3 - Supplies for Litereacy	$27.96	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL V923N83P3 - Plastic Trays for Literac	$19.99	
				100-1111-6411-5000-1-00000-231-00	AMAZON MKTPL CY9K04F93 - Flying Hoop Set for PE	$46.43	
				100-1111-6411-5000-1-00000-231-00	"AMAZON MKTPL NX9RH6Y23 - PE Basketballs, Beach Ba	$264.59	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Brad/Corner Board/Flock	$151.42	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Door Trim	$49.98	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - AC Unit	$449.99	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Silicone	$9.68	
				100-2542-6411-5000-1-73100-802-00	LOWES #01057 - corner bracket/beige felt	$77.78	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Adhesive/Whiteboard	$30.44	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - Post Connectors/Cedartone/Composite	$474.44	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - Cedartone 8'	$20.98	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - Lumber	$59.72	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL U76CM0JX3 - Creamer for Staff Room	$43.50	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL HJ7IC4UN3 - Napkins, Silverware, Dri	$179.23	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL L05B96213 - Disp. Cups for Staff Room	$58.63	
				100-2411-6411-5000-1-00000-970-00	"Amazon.com PU71N1703 - Toilet Spray for Staff Bat	$51.36	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 8G8OB55X3 - Birthday Bookmarks for St	$17.89	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL LS7XL4903 - Interoffice Envelopes	$58.59	
				100-2411-6411-5000-1-00000-970-00	WP The Little Sign Co - Signs for Families for Car	$240.00	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL K617W0883 - Happy Birthday Stickers f	$7.59	
				100-2411-6411-5000-1-00000-970-00	"Amazon.com 5T8151DW2 - Utensil Holder, Glade Plug	$66.79	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL YL8J16RU3 - Paper Clips, Drawer Orga	$28.11	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL J45UF9TH3 - Birthday Bracelets, Book	$43.75	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL TC3SB7B23 - Hanging File Folder Tabs	$10.99	
				100-2411-6411-5000-1-00000-970-00	Amazon.com Q29IO1863 - Trash Cans for Staff Room	$100.00	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL KN6K35RR3 - Deposit Journals for Offi	$22.92	
				100-2542-6411-7500-1-73100-802-00	METALTECH INC - Gutter/Flange/Downspout	$69.28	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Carsiding	$35.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6391-1000-1-00609-965-00	THE UPS STORE 558 - Shipping	$34.88	
				160-3311-6391-1000-1-00609-965-00	EZCATER MCALISTERS DEL - MCALISTERS - catering for	$243.85	
				100-2311-6391-1000-1-00000-700-99	BEST BOX LUNCHES - BOE Meeting - Dinner	$184.90	
				100-2321-6319-1000-1-00000-710-91	MARGARITAVILLE RESORT - Lodging for MSBA Summer Su	$211.00	
				100-2213-6319-0500-1-00000-710-91	SP MID-AMERICAN SUPERI - Annual Membership Dues &	$950.00	
				100-2321-6391-1000-1-00000-710-99	NAPOLI 3 - CO Team Luncheon	$224.22	
				100-2321-6391-1000-1-00000-710-99	AC HOTEL CLAYTON - Retirement and Farewell Gatheri	$426.85	
				100-2321-6391-1000-1-70300-720-99	SPO CRUSHEDRED-CLAYTON - SEL curriculum meeting lu	$199.31	
				100-2321-6391-1000-1-71400-730-99	PY CLAYTON SAUCE ON THE - Lunch for Student Servic	$51.95	
				100-2323-6391-1000-1-00000-740-99	TST PEEL WOOD FIRED PIZZ - TST PEEL WOOD FIRED PIZ	$144.00	
				100-2323-6391-1000-1-00000-740-99	TST CJ MUGGS - TST CJ MUGGS - Tita Welcome Lunch	$114.00	
				100-2525-6391-1000-1-00000-750-99	MAGGIANOS ST. LOUIS - MAGGIANOS ST. LOUIS - Busine	$195.56	
				100-2631-6362-1000-1-00000-760-00	FACEBK CYMQ9TMBJ2 - Meta Ad - Kindergarten registr	$23.22	
				100-2331-6391-1000-1-72100-780-99	BUFFALO WILD WNGS 3585 - Admin Technology Departme	$226.04	
				100-2542-6332-1000-1-73100-802-00	TECH ELECTRONICS INC - Emergency Call in - Admin A	$391.40	
				160-2911-6411-1000-1-00601-965-00	SP THE MASTER TEACHER - Retirement Recognition Gif	$102.34	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Floral Arrangement - Inspiriationa	$105.00	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Floral Arrangement for Retirement	$75.00	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Summer Academy Snacks	$30.56	
				160-3311-6411-1000-1-00602-965-00	AWL PEARSON EDUCATION - Pearson - TIG 25/26 - text	$125.05	
				160-3311-6411-1000-1-00609-965-00	SCHNUCKS LADUE - SCHNUCKS - cake for CEF board mee	$26.99	
				160-2911-6411-1000-1-00628-965-00	WM SUPERCENTER #5150 - Clothes for Wydown student	$247.62	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL YN4MA88Q3 - Book	$30.00	
				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	
				100-2213-6411-0500-1-70600-720-00	MARCINEK LEARNING TECH - Think Forward subscriptio	$80.00	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL CT23834K3 - Patio umbrella for Admin	$42.49	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL CT23834K3 - Salt and pepper for Admin	$22.38	
				100-2631-6412-1000-1-00000-760-00	MGF FLATICON PREMIUM - Flaticon subscription renew	$99.00	
				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 - STL Post Dispatch subsc	$27.96	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OpenAI ChatGPT Subscriptio	$20.00	
				100-2631-6412-1000-1-00000-760-00	MGF SLIDESGO UNIVERSA - Slidesgo - Google Slide th	$35.99	
				100-2631-6412-1000-1-00000-760-00	NSGROUP - NewSite Chronos - time tracking add-on f	$36.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - Int'l transaction fee	$0.36	
				100-2331-6412-1000-1-72100-780-01	GOOGLE CLOUD W3VLZJ - GOOGLE CLOUD W3VLZJ - Purcha	$3.94	
				100-2331-6412-1000-1-72100-780-01	TRELLO.COM ATLASSIAN - TRELLO.COM ATLASSIAN - Mont	$18.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				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	HOSTINGER HOSTINGER.C - HOSTINGER HOSTINGER.C - KV	$73.99	
				100-2331-6412-1000-1-72100-780-01	"HYPERAGENT.COM - HYPERAGENT.COM - Cache Tokens, O	$20.05	
				100-2331-6412-1000-1-72100-780-01	AIRTABLE.COM/BILL - AIRTABLE.COM/BILL - Monthly Se	$54.00	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL T428K9N63 - 6 of: Stylus Pen for Appl	$102.54	
				100-2331-6412-1000-1-72100-780-00	"AMAZON MKTPL 769670ZB3 - 1 of: Metapen A14 iPad S	$19.99	
				100-2542-6411-1000-1-73100-802-00	GRAINGER - Tailpiece Assembly	$29.79	
				300-5311-6631-1000-1-00000-985-00	ON-LINE TAXES INC - ON-LINE TAXES INC - Bell - 202	$299.00	
				100-2549-6391-0020-1-73100-800-99	COSTCO WHSE#1488 - Staff luncheon	$175.37	
				100-2549-6391-0020-1-73100-800-99	DOMINO'S 1593 - Staff Luncheon	$322.55	
				100-2549-6391-0020-1-73100-800-99	SPO THEPASTAHOUSELADUE - Salads - Staff Luncheon	$165.72	
				100-2546-6371-0020-1-73100-840-00	NCSSD MEMBERSHIP - NCSSD MEMBERSHIP	$100.00	
				100-2546-6319-1000-1-73100-840-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Pa	$683.00	
				100-2546-6319-1000-1-73100-840-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Cr	$-50.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Air Filter/Blue Air	$37.33	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Blue 1 gallon washer fluid	$59.16	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Painted Rotor	$111.10	
				100-2545-6486-0020-1-73200-800-00	EXXON ON THE RUN #607 - Gas for District Vehicle	$100.04	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$113.82	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$64.50	
				100-2545-6486-0020-1-73200-800-00	QT 620 OUTSIDE - Gas for District Vehicle	$112.49	
				100-2545-6486-0020-1-73200-800-00	QT 622 - Gas for District Vehicle	$60.00	
				100-2545-6486-0020-1-73200-800-00	COSTCO GAS #1488 - Gas for District Vehicle	$93.00	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$99.42	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$47.35	
				100-2545-6486-0020-1-73200-800-00	EXXON CLAYTON & BIG BE - Gas for District Vehicle	$30.00	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$53.32	
				100-2545-6486-0020-1-73200-800-00	QT 622 - Gas for District Vehicle	$94.00	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$111.02	
				100-2545-6486-0020-1-73200-800-00	QT 625 - Gas for District Vehicle	$63.50	
				100-2545-6486-0020-1-73200-800-00	CIRCLE K 01672 - Gas for District Vehicle	$77.03	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$137.30	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$114.00	
				100-2545-6486-0020-1-73200-800-00	EXXON CLAYTON & BIG BEND - Gas for District Vehicl	$102.19	
				100-2545-6486-0020-1-73200-800-00	QT 625 - Gas for District Vehicle	$62.23	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$76.46	
				100-2542-6461-0020-1-73200-800-00	ROYAL PAPERS - Dustbags	$137.08	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Wet Mop Handles	$284.52	
				100-2541-6412-0020-1-73100-800-00	AMAZON MKTPL 1N2A47Y03 - Laptop Charger	$27.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	CLEAN CARTON CO INC - Boxes	$350.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Shim/Corner Cat/Mouse	$86.54	
				100-2542-6411-0020-1-73200-802-00	"BUCKEYE INTRNATNL HQ ACT - Wipes, Hand Sanitizer"	$195.14	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - Coil Cleaner, Hinge Jig"	$50.55	
				100-2542-6411-0020-1-73200-802-00	COMPI DISTRIBUTORS - ARN - Lumber	$2,781.74	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Saw Blade	$39.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Return Saw Blade	$-39.98	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Folding Metal Sawhorses	$39.98	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL J98032W53 - Water Filter Replacements	$259.99	
				100-2542-6411-0030-1-73100-802-00	eBay O - AC Control Board	$160.00	
				100-2542-6411-0030-1-73100-802-00	MENARDS 3326 - AC Unit	$449.00	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - Painters Touch	$12.96	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Tarp Tape	$9.99	
				100-2542-6411-0040-1-73100-802-00	AMAZON MKTPL NE90I4RR3 - Scissor Lift Battery	$205.00	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Fuses	$277.30	
				100-2542-6411-0040-1-73100-802-00	"GRAINGER - Ball Valves, Unions"	$75.46	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Tornado Ankle Shaft	$45.61	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Caution Tape	$30.97	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Ball Valve"	$245.96	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Air Fliter/Spark Plug	$24.78	
				100-2543-6411-0020-1-73200-803-00	ROYAL PAPERS - Trash Bags	$192.94	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Roundup"	$284.64	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE INC - Scratch Doctor/Zip Kit	$28.32	
				100-2213-6411-0500-1-70400-940-00	OFFICE DEPOT #635 - PD Leadership retreat supplies	$163.48	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL YF4HT2KW3 - Leadership Lab profession	$13.66	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA PI50Y9153 - Summer institute books	$387.36	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA IB6XG57K3 - Leadership Lab professiona	$43.35	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL IW59B31U3 - Leadership Lab profession	$12.49	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA BS21W42E3 - Leadership Lab professiona	$50.71	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA UB4A726Q3 - Leadership Lab professiona	$14.45	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA 1Y37A5Q63 - Summer institute materials	$49.99	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA J21SE02J3 - Summer institute books	$280.08	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA YB3C15EE3 - Summer institute books	$186.72	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA P38RZ1243 - Summer institute books	$214.80	
99*15100	07/28/2026	CLEVER INC	2700254	100-2331-6412-1000-1-72100-780-00	Implementation Services:One-time set up fee(26-27)	$750.00	$2,000.00
			2700254	100-2331-6412-1000-1-72100-780-00	Classroom MFA: Bundled pricing (26-27)	$1,250.00	
99*15101	07/28/2026	MOSYLE CORPORATION	2700001	100-2331-6412-1000-1-72100-780-01	1 year Mosyle OneK12 Subscription	$31,257.00	$31,257.00
99*15102	07/28/2026	PIONEER TOPCO LP	2700262	160-1411-6391-1050-1-00610-965-00	Venetian Hotel - Chandra Brown - AP Annual Confere	$1,003.40	$1,003.40
			2700262	160-1411-6391-1050-1-00610-965-00	Acknowledgement #O3HMNA8P	$0.00	

Bills To Be Approved Board Report
Checks Dated From 07/01/2026 To 07/31/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*15103	07/28/2026	STL-STYLE.COM LLC	2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size Small	$182.24	$511.57
			2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size Medium	$284.75	
			2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size 2XL	$44.58	
99*15104	07/28/2026	T-MOBILE USA INC	2700439	180-3812-6361-4020-1-00000-116-89	Captain KidZone	$61.42	$1,597.79
			2700439	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	$59.47	
			2700439	100-2541-6361-0020-1-73100-800-89	Gary Italiano	$65.69	
			2700439	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	$59.47	
			2700439	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	$61.42	
			2700439	100-2411-6361-3000-1-00000-970-89	Cate Pautsch	$59.47	
			2700439	100-2411-6361-7500-1-00000-970-89	Amy Perry	$59.47	
			2700439	180-3812-6361-4040-1-00000-118-89	KidZone Glenridge	$61.42	
			2700439	180-3812-6361-7500-1-00000-115-89	Tyler Kearns	$6.50	
			2700439	180-3812-6361-5000-1-00000-117-89	Tyler Kearns Meramec	$18.31	
			2700439	180-3812-6361-4040-1-00000-118-89	Tyler Kearns Glenridge	$18.31	
			2700439	180-3812-6361-4020-1-00000-116-89	Tyler Kearns Captain	$18.31	
			2700439	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	$61.42	
			2700439	100-2331-6361-1000-1-72100-780-89	Addam Jones testing	$61.42	
			2700439	100-2113-6361-4040-1-71600-730-89	Katherine Burkard Glenridge	$20.47	
			2700439	100-2113-6361-4020-1-71600-730-89	Katherine Burkard Captain	$20.47	
			2700439	100-2113-6361-5000-1-71600-730-89	Katherine Burkard Meramec	$20.47	
			2700439	100-2411-6361-3000-1-00000-970-89	Neil Daniels	$61.42	
			2700439	180-3812-6361-5000-1-00000-117-89	Meramec KidZone	$61.42	
			2700439	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield	$59.47	
			2700439	100-2541-6361-0020-1-73100-800-89	Rod Guerrero	$61.42	
			2700439	100-2541-6361-0020-1-73100-800-89	Hot Spot	$31.85	
			2700439	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
			2700439	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
			2700425	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months (26-27)	$175.00	
			2700425	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months (26-27)	$70.00	
			2700425	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months (26-27)	$70.00	
			2700425	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months (26-27)	$70.00	
			2700425	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months (26-27)	$140.00	
99*15105	07/28/2026	UPS	2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$25.78	$71.99
			2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$23.13	
			2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$23.08	
						Grand Total:	$2,288,293.34

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total

Total Checks: 267

Total Checks: 267