Bills To Be Approved Board Report
Checks Dated From 06/01/2026 To 06/30/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*239973	06/08/2026	BERNARDO A BRUNETTI		100-2321-6319-1000-1-71300-730-00	Chinese interpreter for 3rd grade MAP testing 5/4/	$601.25	$601.25
10*239974	06/08/2026	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-05	5/20/26 baseball scoreboard-2 games-districts	$80.00	$120.00
				100-1421-6391-1050-1-00000-950-05	5/22/26 district baseball scoreboard 1 game	$40.00	
10*239975	06/08/2026	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-05	5/20/26 district soccer scoreboard 2 games	$50.00	$75.00
				100-1421-6391-1050-1-00000-950-05	5/22/26 district soccer scoreboard 1 game	$25.00	
10*239976	06/08/2026	JAMES CALLAHAN		100-1421-6391-3000-1-00000-950-00	Field Hockey Umpire 1 game 4/22/26	$23.00	$23.00
10*239977	06/08/2026	MARCELA CASCO		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$44.00	$44.00
10*239978	06/08/2026	CHARLES ERIC COLN		100-1421-6391-3000-1-00000-950-00	Field Hockey Umpire 1 game 4/09/26	$23.00	$46.00
				100-1421-6391-3000-1-00000-950-00	Field Hockey Umpire 1 game 5/2/26	$23.00	
10*239979	06/08/2026	FOSTER CARE COALITION OF GREAT		160-1491-6391-4020-1-00002-963-00	Donation from 4th Graders to Foster & Adoptive Car	$356.40	$356.40
10*239980	06/08/2026	FUTURE IN ACTION INC		100-2122-6319-1050-1-71300-730-01	Consultation with CHS counseling staff 1/26-5/26 -	$4,325.00	$4,325.00
10*239981	06/08/2026	GLOBAL VILLAGE LANGUAGE CENTER		100-2321-6319-1000-1-71300-730-00	Mandarin interpreting at MER on 3/9/26	$148.00	$2,212.00
				100-2321-6319-1000-1-71300-730-00	Spanish interpreter at CHS on 11/20/25	$183.00	
				100-2321-6319-1000-1-71300-730-00	Spanish interpreter on 12/15/25 at CHS	$183.00	
				100-2321-6319-1000-1-71300-730-00	Mandarin interpreting on 3/31/26 at Meramec	$183.00	
				100-2321-6319-1000-1-71300-730-00	Mandarin interpreting on 3/30 at Meramec	$148.00	
				100-2321-6319-1000-1-71300-730-00	Farsi interpreter for EL/SSD meeting at Captain 2/	$148.00	
				100-2321-6319-1000-1-71300-730-00	Korean interpreter on 2/23/26 at Wydown	$148.00	
				100-2321-6319-1000-1-71300-730-00	Mandarin interpretation on 4/1/26 at Wydown	$183.00	
				100-2321-6319-1000-1-71300-730-00	Mandarin interpretation for P/T Conference at WYD	$148.00	
				100-2321-6319-1000-1-71300-730-00	Spanish interpretation for P/T Conference on 3/10	$148.00	
				100-2321-6319-1000-1-71300-730-00	Mandarin Interpretation for P/T conference on 3/13	$148.00	
				100-2321-6319-1000-1-71300-730-00	Mandarin interpretation on 3/13/26 for PT conferen	$148.00	
				100-2321-6319-1000-1-71300-730-00	Mandarin interpretation for P/T conference on 3/12	$148.00	
				100-2321-6319-1000-1-71300-730-00	Spanish interpretation for P/T conference on 3/12	$148.00	
10*239982	06/08/2026	KEYSTONE INFORMATION SYSTEMS		100-2525-6319-1000-1-00000-750-91	Shared cost to cover MONASU conference room rental	$283.50	$283.50
10*239983	06/08/2026	PHILLIP KILBRIDGE		100-1411-6411-1050-1-00000-961-07	5/14/26 Menards - tape for pickleball tournament	$15.19	$27.88
				160-1491-6411-1050-1-00007-963-00	5/15/26 Office Depot - banner for pickleball tourn	$12.69	
10*239984	06/08/2026	KIMBERLY AND JEFF HURST		160-1421-6391-1050-1-00042-950-00	4/19/26 Dewey's - Pizza for bball banquet	$413.47	$413.47
10*239985	06/08/2026	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Interpreters for MAP Testing	$648.24	$648.24
10*239986	06/08/2026	ANITRA MAHARI		170-0000-5181-1050-1-71500-410-00	2026 soccer summer camp refund	$125.00	$125.00
10*239987	06/08/2026	METRO WEST TRANSPORT		100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation in January 2026	$11,418.00	$76,997.50
				100-2558-6342-1000-1-71400-830-00	VICC Athletic Transportation in January 2026	$75.00	
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation in February 2026	$12,905.00	
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento Transportation in March 2026	$10,647.50	
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento Transportation in April 2026	$13,943.50	
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento Transportation for May 2026	$13,918.75	
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation in November 2025	$7,297.50	
				100-2558-6342-1000-1-71400-830-00	VICC Athletic transportation in November 2025	$75.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento Transportation in December 2025	$6,604.75	
				100-2558-6342-1000-1-71400-830-00	VICC Athletic transportation in December 2025	$112.50	
10*239988	06/08/2026	MONARCH IMMIGRANT SERVICES		100-2321-6319-1000-1-71300-730-00	Korean interpreter for WYD on 4/28/26	$150.00	$150.00
10*239989	06/08/2026	ZURI MWANIKI		100-1421-6391-1050-1-00000-950-01	5/7/26 lacrosse announcer 1 game	$15.00	$15.00
10*239990	06/08/2026	ZUWENA MWANIKI		100-1421-6391-1050-1-00000-950-01	5/7/26 lacrosse announcer 1 game	$15.00	$15.00
10*239991	06/08/2026	MATT OCENAS		100-1421-6391-3000-1-00000-950-00	Field Hockey Umpire 1 game 4/20/26	$23.00	$23.00
10*239992	06/08/2026	PARKWAY SCHOOL DISTRICT		160-0000-5179-1050-1-00054-950-00	refund for cxcld 4/2/26 meet minus other entry fee	$599.43	$599.43
10*239993	06/08/2026	MYNDA ROBEY		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$44.00	$44.00
10*239994	06/08/2026	JACOB SCRUGGS		100-1421-6391-1050-1-00000-950-01	5/15/26 baseball scoreboard 1 game	$40.00	$40.00
10*239995	06/08/2026	ANNA SMITH		100-1421-6391-3000-1-00000-950-00	Field Hockey Umpire 1 game 4/22/26	$23.00	$23.00
10*239996	06/08/2026	RUSSELL B STEWART		100-1421-6391-1050-1-00000-950-05	5/16/26 district soccer gate	$192.50	$567.88
				100-1421-6391-1050-1-00000-950-05	5/20/26 district soccer gate	$115.50	
				100-1421-6391-1050-1-00000-950-05	district baseball gate 5/20/26	$125.13	
				100-1421-6391-1050-1-00000-950-05	5/22/26 district baseball gate	$57.75	
				100-1421-6391-1050-1-00000-950-05	5/22/26 district soccer gate	$77.00	
10*239997	06/11/2026	ADVANCED ELEVATOR CO INC	2600030	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$253.47	$1,792.35
			2600030	100-2542-6332-4020-1-73100-802-00	RMC Elevator Maintenance	$0.00	
			2600030	100-2542-6332-4040-1-73100-802-00	GLE Elevator Maintenance	$0.00	
			2600030	100-2542-6332-5000-1-73100-802-00	MER Elevator Maintenance	$0.00	
			2600030	100-2542-6332-1000-1-73100-802-00	ADM Elevator Maintenance	$0.00	
			2600030	100-2542-6332-7500-1-73100-802-00	FC Elevator Maintenance	$0.00	
			2600030	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,285.41	
			2600030	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$253.47	
			2600030	100-2542-6332-1050-1-73100-802-00	Yearly PO 25/26	$0.00	
10*239998	06/11/2026	KENNETH KREPS	2600004	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$850.00
			2600004	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	$75.00	
			2600004	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	$90.00	
			2600004	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	$90.00	
			2600004	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	$90.00	
			2600004	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	$80.00	
			2600004	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	$65.00	
			2600004	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2600004	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
10*239999	06/11/2026	ALL AMERICAN SPORTS CORP	2602348	100-1421-6332-1050-1-00000-950-00	quote20454126, 2025 football reconditioning	$4,515.40	$4,515.40
10*240000	06/11/2026	ALLIED SERVICES LLC	2603689	100-2542-6336-0020-1-73200-800-00	Invoice #0346-026963981 Trash May 2026	$4,325.91	$4,325.91
10*240001	06/11/2026	AMAZON.COM LLC	2603072	100-1131-6411-3000-1-00000-211-00	A Study in Secrets (Last Chance Academy)	$13.50	$598.38
			2603072	100-1131-6411-3000-1-00000-211-00	Apple Black, Volume 1 - Rockport Edition: Neo Free	$10.99	
			2603060	100-1131-6411-3000-1-00000-211-00	The American School of Spies: The Archaeologists W	$34.00	
			2603060	100-1131-6411-3000-1-00000-211-00	Shipping and Handling	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2603073	100-1131-6411-3000-1-00000-221-00	RoseArt Acrylic Paint Snow White 32oz Bottle	$26.70	
			2603073	100-1131-6411-3000-1-00000-221-00	25 Pcs Black Poster Board	$95.64	
			2603073	100-1131-6411-3000-1-00000-221-00	RoseArt Acrylic Paint Snow White 32oz Bottle	$26.70	
			2603073	100-1131-6411-3000-1-00000-221-00	Rhinestones	$93.90	
			2602957	100-1411-6411-1050-1-04999-222-00	Men's Oxford, Size 6.5	$39.98	
			2603060	100-1131-6411-3000-1-00000-211-00	War Games	$15.45	
			2602957	100-1411-6411-1050-1-04999-222-00	Men's Casual Oxfords, sz 10	$83.97	
			2603182	100-1211-6411-4020-1-00000-241-00	DIY Paper Cats, 3D Handmade Origami Cat Model	$5.99	
			2603182	100-1211-6411-4020-1-00000-241-00	DIY Paper Cats, 3D Handmade Origami Cat Model	$5.99	
			2603182	100-1211-6411-4020-1-00000-241-00	Shipping & Handling	$19.98	
			2603072	100-1131-6411-3000-1-00000-211-00	Five Little Liars	$15.83	
			2603266	160-3311-6411-1050-1-00022-960-00	10 pcs Mini Rice Paper Scroll, Chinese Calligraphy	$50.92	
			2603266	160-3311-6411-1050-1-00022-960-00	2 pcs Reel Calligraphy Scroll Art Chinese Brush Pa	$14.99	
			2603266	160-3311-6411-1050-1-00022-960-00	Chinese Paper Cutting Kit 2026 - 30 Pcs Spring Fes	$7.99	
			2603182	100-1211-6411-4020-1-00000-241-00	42 pcs Marbles Bulk Set	$17.90	
			2603161	100-1111-6411-4020-1-00000-010-00	35 Pack Birthday Party Crowns	$17.96	
10*240002	06/11/2026	BIG RIVER RACE MANAGEMENT LLC	2600488	160-1421-6391-1050-1-00054-950-00	track meet timing 4/15/26	$2,140.00	$7,720.00
			2600488	160-1421-6391-1050-1-00054-950-00	track meet timing Marion Freeman FNL 5/1/26	$2,970.00	
			2600490	160-1421-6391-1050-1-00051-950-00	timing for conference track meet 5/5/26	$2,610.00	
10*240003	06/11/2026	BUCKEYE CLEANING CTR	2600007	100-2542-6411-0040-1-73100-802-00	COC Item #B.90071120 Hair & Body Soap	$0.00	$3,981.60
			2600007	100-2542-6411-0040-1-73100-802-00	COC Item #408562 Flex Wipes	$3,981.60	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #B.90091120 Foam Hand Soap	$0.00	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #90051120 Hand Sanitizer	$0.00	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #400667 24x32 (32 Gallon Trash Bags	$0.00	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #407102 33x40 (40 Gallon Trash Bags	$0.00	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001r 43x47 (55 Gallon Tra	$0.00	
			2600007	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #411166 Voban (Soak It)	$0.00	
			2600007	100-2542-6461-0020-1-73200-800-00	Yearly PO 25/26	$0.00	
			2600007	100-2542-6461-0020-1-73200-800-00	Buyboard Contract #747-24	$0.00	
10*240004	06/11/2026	NCH CORPORATION	2600034	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$170.67	$1,024.00
			2600034	100-2542-6332-7500-1-73100-802-00	FC Drain Program	$170.67	
			2600034	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$170.66	
			2600034	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$170.67	
			2600034	100-2542-6332-7500-1-73100-802-00	FC Drain Program	$170.67	
			2600034	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$170.66	
			2600034	100-2542-6332-3000-1-73100-802-00	Sole Source - Yearly PO 25/26	$0.00	
10*240005	06/11/2026	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 06/2026 DWU	$1,920.82	$8,662.69
				100-2163-0000-0000-0-00000-000-04	GRAC 06/2026	$3,938.86	
				100-2163-0000-0000-0-00000-000-05	GRCI 06/2026	$2,803.01	

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10*240006	06/11/2026	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 06/2026 GROUP	$816.43	$1,516.29
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 06/2026	$699.86	
10*240007	06/11/2026	BADER CORPORATION	2603402	100-2331-6316-1000-1-72100-780-00	Invoice # 60840 Apple Service Fee MAC Level 1	$99.00	$164.00
			2603402	100-2331-6316-1000-1-72100-780-00	Invoice # 61219 Apple Service Fee MAC Level 1	$65.00	
10*240008	06/11/2026	CONTINENTAL MAINTENANCE CONTRA	2601544	100-2542-6332-4020-1-73100-802-00	Captain Scrub with a scrub pad and wash all exteri	$1,400.00	$1,400.00
10*240009	06/11/2026	DS SERVICES OF AMERICA INC	2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$5.95	$137.43
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water bottles	$20.89	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$5.95	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$5.95	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water bottles	$41.79	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$5.95	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water bottles	$50.95	
10*240010	06/11/2026	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 06/2026	$17,847.50	$49,380.82
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 06/2026	$24,592.63	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 06/2026	$3,198.78	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION 06/2026	$3,741.91	
10*240011	06/11/2026	FIRST STUDENT	2603021	100-2558-6342-4040-1-00000-830-00	GLE - ORDER #00254071 - 5/21/26 - OLD COURTHOUSE	$447.00	$8,881.90
			2601343	100-2558-6342-3000-1-00000-830-00	5/27/26 BUS RENTAL - WYDOWN TO SIX FLAGS - ORDER #	$3,874.90	
			2601355	100-2558-6342-3000-1-00000-830-00	5/29/26 BUS RENTAL - WYDOWN TO MAIN EVENT - ORDER	$1,860.00	
			2601354	100-2558-6342-3000-1-00000-830-00	5/29/26 BUS RENTAL - WYDOWN TO TROPICANA LANES - O	$2,700.00	
10*240012	06/11/2026	FIRST STUDENT		100-2558-6342-4020-1-00000-830-00	RMC - MAIN EVENT ORDER #00276601 - 5/20/26 DRIVER	$210.00	$210.00
10*240013	06/11/2026	GADELLNET CONSULTING SERVICES	2600182	100-2331-6391-1000-1-72100-780-00	Guru Hero SIRIS 5 18TB - 1yr retention 3yr term(1	$1,235.00	$5,809.00
			2600182	100-2331-6391-1000-1-72100-780-00	Hero Team Monthly Support (2hrs)	$270.00	
			2600181	100-2331-6316-1000-1-72100-780-01	Monthly Services-Guru Care Bronze:Up to 26 Virtura	$500.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-SentinelOne Complete	$3,480.00	
			2600180	100-2331-6412-1000-1-72100-780-02	Monthly Services-Guru Sentry-Security Support"serv	$324.00	
10*240014	06/11/2026	THE PROPHET CORPORATION	2603011	100-1151-6411-1050-1-00000-231-00	QT247811, 67-654 ultrafit mobile kettlebell rack	$469.51	$1,711.39
			2603011	100-1151-6411-1050-1-00000-231-00	68-404 varisafe elite indoor weight sled set	$541.26	
			2603011	100-1151-6411-1050-1-00000-231-00	68-726 ultra mat blue	$542.52	
			2603011	100-1151-6411-1050-1-00000-231-00	shippling/handling/processing	$158.10	
10*240015	06/11/2026	HUSCH BLACKWELL LLP		100-2631-6319-1000-1-00000-760-02	C & Greyhound design trademark work	$54.00	$54.00
10*240016	06/11/2026	JEWISH COMMUNITY CENTER OF ST	2601660	100-2329-6319-1000-1-71450-735-00	Fee for guest speaker, Eli Sharabi, at Clayton Car	$1,500.00	$1,500.00
10*240017	06/11/2026	KAEMMERLEN ELECTRIC COMPANY	2600744	420-2543-6531-1050-1-73100-803-96	PROVIDE A NEW MODERN ELECTRICAL DISTRIBUTION SWITC	$6,000.00	$6,000.00
10*240018	06/11/2026	KAP7 INTERNATIONAL	2602617	100-1421-6411-1050-1-02999-950-00	estimate#35264, 2026 water polo caps, #97402-0000	$770.00	$974.00
			2602617	100-1421-6411-1050-1-02999-950-00	practice caps	$180.00	
			2602617	100-1421-6411-1050-1-02999-950-00	shipping	$24.00	
10*240019	06/11/2026	MARYVILLE UNIVERSITY	2603699	100-2323-6319-1000-1-00000-740-00	Summer 2026 Administrator Tuition Support: Andrew	$4,680.00	$4,680.00
10*240020	06/11/2026	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 6/2026 GROUP	$5,452.89	$14,166.49
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 06/2026 GROUP	$8,713.60	

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10*240021	06/11/2026	READING READING BOOKS LLC	2602942	100-1111-6411-4020-1-00000-211-00	Happy Birthday Zook - Level D/6 (Select: six-pack)	$32.00	$291.50
			2602942	100-1111-6411-4020-1-00000-211-00	Zook's Snow Day - Level D/6 (Select: six-pack)	$32.00	
			2602942	100-1111-6411-4020-1-00000-211-00	The Slide - Level E/7 (Select: six-pack)	$33.50	
			2602942	100-1111-6411-4020-1-00000-211-00	Noodles - Level E/8 (Select: six-pack)	$33.50	
			2602942	100-1111-6411-4020-1-00000-211-00	The Big Spider and Goes Camping - Level F/9(Select	$33.50	
			2602942	100-1111-6411-4020-1-00000-211-00	The Rose - Level F/9 (Select: six-pack)	$33.50	
			2602942	100-1111-6411-4020-1-00000-211-00	The Big Spider Rides a Horse - Level F/10 (Select:	$33.50	
			2602942	100-1111-6411-4020-1-00000-211-00	The Big Spider and Goes to a Pet Show - Level F/10	$33.50	
			2602942	100-1111-6411-4020-1-00000-211-00	Shipping & Handling	$26.50	
10*240022	06/11/2026	ROYAL PAPERS INC.	2602654	100-2542-6411-7500-1-73100-802-00	FC Item #EH3020000 21" Tiger Carpet Bonnet	$55.95	$4,221.49
			2602654	100-2542-6411-1050-1-73100-802-00	CHS Item #EH3020000 21" Tiger Carpet Bonnet	$55.95	
			2602654	100-2542-6411-3000-1-73100-802-00	WMS Item #EH3020000 21" Tiger Carpet Bonnet	$55.95	
			2602654	100-2542-6411-4040-1-73100-802-00	GLE Item #EH3020000 21" Tiger Carpet Bonnet	$55.95	
			2602654	100-2542-6411-4040-1-73100-802-00	EdPlus Contract Pricing	$0.00	
			2602654	100-2542-6411-1050-1-73100-802-00	CHS Item #ROYALABE Mega Shine	$2,248.75	
			2602654	100-2542-6411-3000-1-73100-802-00	WMS Item #ROYALABE Mega Shine	$539.70	
			2602654	100-2542-6411-4020-1-73100-802-00	RMC Item #ROYALABE Mega Shine	$359.84	
			2602654	100-2542-6411-5000-1-73100-802-00	MER Item #ROYALABE Mega Shine	$359.80	
			2602654	100-2542-6411-4040-1-73100-802-00	GLE Item #ROYALABE Mega Shine	$359.80	
			2602654	100-2542-6411-1050-1-73100-802-00	CHS Item #SP99187-LAB 18" T-Bar Pads	$25.96	
			2602654	100-2542-6411-5000-1-73100-802-00	MER Item #SP99187-LAB 18" T-Bar Pads	$25.96	
			2602654	100-2542-6411-4020-1-73100-802-00	RMC Item #SP99187-LAB 18" T-Bar Pads	$25.96	
			2602654	100-2542-6411-4040-1-73100-802-00	GLE Item #SP99187-LAB 18" T-Bar Pads	$25.96	
			2602654	100-2542-6411-0040-1-73100-802-00	COC Item #SP99187-LAB 18" T-Bar Pads	$25.96	
10*240023	06/11/2026	ST. LOUIS UNIVERSITY	2601254	100-2491-6391-1050-1-00000-980-00	Approximate Charge for Parking at Graduation	$2,941.25	$3,941.25
			2601254	100-2491-6391-1050-1-00000-980-00	Live Streaming	$1,000.00	
10*240024	06/11/2026	SAM'S CLUB	2603478	160-1491-6411-4020-1-00002-963-00	Captain Elementary Snacks	$123.44	$1,348.33
			2603120	100-3512-6411-7500-1-00000-110-00	Misc supplies for Family Center	$178.15	
			2603056	160-1411-6411-3000-1-00258-961-00	Estimated amount for snacks for Wydown Middle Scho	$322.69	
			2603020	160-1421-6411-1050-1-00054-950-00	2026 track and field concessions #4	$568.46	
			2603456	160-1491-6411-4020-1-00002-963-00	Captain Elementary Snacks	$155.59	
10*240025	06/11/2026	SCHOOL OUTFITTERS LLC	2603289	100-1111-6411-4020-1-00000-002-00	LNT-RCE48RWBBK Round Whiteboard Tables Qty 2 & LNT	$642.00	$1,765.33
			2603289	100-1111-6411-4020-1-00000-212-00	LNT-RCE48RWBBK Round Whiteboard Tables Qty 2 & LNT	$949.52	
			2603289	100-1111-6411-4020-1-00000-212-00	Shipping & Handling	$173.81	
10*240026	06/11/2026	SPECIALTY PAPERS & SUPPLIES LL	2603401	100-2542-6461-0020-1-73200-800-00	Item #DOM-94311 20# 8 1/2 x 11" Orchid	$59.82	$1,068.90
			2603401	100-2542-6461-0020-1-73200-800-00	Item #NP-22651 60# 8 1/2 x 11" Cosmic Orange	$65.56	
			2603401	100-2542-6461-0020-1-73200-800-00	Item #NP-22671 60# 8 1/2 x 11" Planetary Purple	$65.56	
			2603401	100-2542-6461-0020-1-73200-800-00	Item #NP-21031 60# 8 1/2 x 11" Pulsar Pink	$65.56	
			2603401	100-2542-6461-0020-1-73200-800-00	Item #NP-22581 60# 8 1/2 x 11" Terra Green	$68.64	

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			2603401	100-2542-6461-0020-1-73200-800-00	Item #NP-22531 60# 8 1/2 x 11" Solar Yellow	$65.56	
			2603401	100-2542-6461-0020-1-73200-800-00	Item #NP-22551 60# 8 1/2 x 11" Re-Entry Red	$65.56	
			2603401	100-2542-6461-0020-1-73200-800-00	Item #NP-22521 60# 8 1/2 x 11" Lunar Blue	$68.64	
			2603401	100-2542-6461-0020-1-73200-800-00	Item #NP-40411 110# 8 1/2 x 11"White	$544.00	
10*240027	06/11/2026	ST LOUIS COUNTY CAB		100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation for WYD student from	$983.95	$2,304.98
				100-2558-6342-1000-1-71400-830-00	Transportation for WYD student outside of the VICC	$1,032.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC athlete from May 15 - May	$30.10	
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento transporation for CHS from May 15 -	$228.38	
				100-2558-6341-1000-1-71400-830-00	Admin costs and late fee	$30.55	
10*240028	06/11/2026	TOTAL COMMUNICATION SOLUTIONS	2602535	100-2331-6361-1000-1-72100-780-02	Monthly Zoom overages for the 25-26 school year.	$55.90	$55.90
10*240029	06/11/2026	VALLEY ATHLETIC FIELD SOLUTION	2603372	160-1421-6411-1050-1-00043-950-00	Richardson 258 Black Hats	$540.00	$1,170.00
			2603372	160-1421-6411-1050-1-00043-950-00	Richardson 258 White Hats	$540.00	
			2603372	160-1421-6411-1050-1-00043-950-00	Shipping	$90.00	
			2603372	160-1421-6411-1050-1-00043-950-00	Invoice #67639	$0.00	
10*240030	06/15/2026	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$16.67	$16.67
10*240031	06/15/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$536.50	$536.50
10*240032	06/15/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*240033	06/15/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*240034	06/15/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*240035	06/15/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*240036	06/15/2026	KRAMER AND FRANK PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	$256.44	$256.44
10*240037	06/15/2026	KRAMER AND FRANK PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	$256.45	$256.45
10*240038	06/15/2026	KRAMER AND FRANK PC		100-2161-0000-0000-0-00000-000-05	Agency Checks	$243.07	$243.07
10*240039	06/15/2026	ST. CHARLES CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$734.89	$734.89
10*240040	06/15/2026	ST. CHARLES CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$653.20	$653.20
10*240041	06/15/2026	ST. CHARLES CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$653.20	$653.20
10*240042	06/15/2026	ST. CHARLES CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$653.20	$653.20
10*240043	06/15/2026	ST. CHARLES CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$653.20	$653.20
10*240044	06/15/2026	BOND & WOLFE ARCHITECTS		100-2546-6391-0020-1-73100-840-00	Additional Services - District Egress Maps	$843.75	$843.75
10*240046	06/15/2026	CITY OF CLAYTON		420-2542-6521-1050-1-73100-802-96	Site Plan Review for CHS building addition	$585.00	$585.00
10*240047	06/15/2026	CENTER OF CLAYTON		100-2542-6391-0040-1-73100-802-02	Scoreboard and Timing System for Competition Pool	$84,500.00	$84,500.00
10*240048	06/18/2026	KENNETH KREPS	2600004	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$925.00
			2600004	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	$75.00	
			2600004	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	$90.00	
			2600004	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	$90.00	
			2600004	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	$90.00	
			2600004	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	$80.00	
			2600004	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	$65.00	
			2600004	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	

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			2600004	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2600004	100-2542-6332-3000-1-73100-802-00	Yearly PO 25/26 - Quote in Effect thru 11/2027	$0.00	
			2600005	100-2542-6332-1050-1-73100-802-00	CHS On Call Pest Service	$0.00	
			2600005	100-2542-6332-1000-1-73100-802-00	ADM On Call Pest Service	$0.00	
			2600005	100-2542-6332-4020-1-73100-802-00	RMC On Call Pest Service	$0.00	
			2600005	100-2542-6332-5000-1-73100-802-00	MER On Call Pest Service	$0.00	
			2600005	100-2542-6332-7500-1-73100-802-00	FC On Call Pest Service	$0.00	
			2600005	100-2542-6332-0030-1-73100-802-00	FH On Call Pest Service	$0.00	
			2600005	100-2542-6332-0040-1-73100-802-00	COC On Call Pest Service	$0.00	
			2600005	100-2542-6332-0020-1-73100-802-00	MNT On Call Pest Service	$0.00	
			2600005	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Pest Service	$75.00	
			2600005	100-2542-6332-3000-1-73100-802-00	WMS On Call Pest Service	$0.00	
			2600005	100-2542-6332-4040-1-73100-802-00	GLE On Call Pest Service	$0.00	
			2600005	100-2542-6332-0020-1-73100-802-00	Yearly PO 25/26	$0.00	
10*240049	06/18/2026	ADVERTISING PREMIUM SALES INC	2602909	100-2631-6411-1000-1-00000-760-03	MayFair YOS Award - 20 Years - Emphasize Award	$917.32	$1,773.45
			2602909	100-2631-6411-1000-1-00000-760-03	MayFair YOS Award - 25 Years - Emphasize Award	$750.53	
			2602909	100-2631-6411-1000-1-00000-760-03	MayFair YOS Award - 15 Years Rectangle Paperweight	$105.60	
10*240050	06/18/2026	AMAZON.COM LLC	2603135	160-3311-6411-1050-1-00022-960-00	DJI Osmo Action 6 Camera	$436.00	$360.70
				160-3311-6411-1050-1-00022-960-00	return japanese ink painting	$-22.12	
				160-3311-6411-1050-1-00022-960-00	return the beginners guide to chinese	$-12.95	
				160-3311-6411-1050-1-00022-960-00	return chinese calligraphy brush set	$-11.99	
				160-3311-6411-1050-1-00022-960-00	return Bimoji pen and easy brush painting	$-28.24	
10*240051	06/18/2026	ARAMARK REFRESHMENT SVC	2600290	100-2525-6411-1000-1-00000-750-00	Coffee Supplies June 2026	$370.19	$370.19
10*240052	06/18/2026	AT & T	2600167	100-2542-6361-1050-1-73100-810-01	AT&T Phone for Business Advanced-per phone number	$92.92	$1,319.41
			2601133	100-2331-6361-1000-1-72100-780-02	Internet Service- Group Sub-Account	$613.25	
			2601133	100-2331-6361-1000-1-72100-780-02	Internet Service- Group Sub-Account	$613.24	
10*240053	06/18/2026	JACK BOEGER	2600462	100-2311-6391-1000-1-00000-700-00	Security Services for Board of Education meetings	$220.00	$220.00
10*240054	06/18/2026	CEE KAY SUPPLY INC.	2600015	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$23.95	$78.87
			2600015	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$54.92	
			2600015	100-2542-6411-0020-1-73200-802-00	Yearly PO 25/26	$0.00	
10*240055	06/18/2026	CENTER OF CLAYTON	2603367	160-1421-6391-1050-1-00051-950-00	receipt#1423730, 2026 boys volleyball tourney-cour	$520.00	$520.00
10*240056	06/18/2026	CENTER OF CLAYTON	2600502	100-2649-6391-1000-1-00000-756-00	2025/2026 Session I Fitness Classes Aug-Oct 2025	$790.69	$5,254.78
			2600502	100-2649-6391-1000-1-00000-756-00	2025/2026 Session II Fitness Classes Oct-Dec.2025	$1,189.21	
			2600502	100-2649-6391-1000-1-00000-756-00	2025/2026 Session IV Fitness Classes March-May 202	$1,660.99	
			2600502	100-2649-6391-1000-1-00000-756-00	2025/2026 Session III Fitness Classes Jan-March 20	$1,613.89	
10*240057	06/18/2026	CITY OF CLAYTON		160-1411-6391-1050-1-00610-965-00	COC Rental - AP Testing	$1,800.00	$2,647.50
				100-2311-6391-1000-1-00000-700-00	COC Rental - BOE	$45.00	
				100-2411-6391-1050-1-00000-970-01	COC Rental - PTO	$240.00	
				100-2411-6391-1050-1-00000-970-01	COC Rental - College Fair	$142.50	

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				100-3911-6391-1000-1-00000-212-00	COC Rental - OASIS	$420.00	
10*240058	06/18/2026	COLLEGE BOARD	2600430	160-1411-6391-1050-1-00610-965-00	ESTIMATE ON PROCESSING THE AP EXAMS IN MAY.	$88,480.00	$88,480.00
10*240059	06/18/2026	COMPASS GROUP	2600304	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY26	$107,568.63	$107,568.63
10*240060	06/18/2026	DATA RECOGNITION CORPORATION	2600534	100-2123-6311-4020-1-70500-930-00	RMC - MAP GRADE-LEVEL ONLINE GRADES 3-5	$300.60	$3,213.60
			2600534	100-2123-6311-4040-1-70500-930-00	GLE - MAP GRADE-LEVEL ONLINE GRADES 3-5	$300.60	
			2600534	100-2123-6311-5000-1-70500-930-00	MER - MAP GRADE-LEVEL ONLINE GRADES 3-5	$298.80	
			2600534	100-2123-6311-3000-1-70500-930-00	WMS - MAP GRADE-LEVEL ONLINE GRADES 6-8	$1,087.20	
			2600534	100-2123-6311-1050-1-70500-930-00	CHS - MAP END-OF-COURSE ONLINE	$1,226.40	
10*240061	06/18/2026	ENERGAGE LLC	2603494	100-2323-6412-1000-1-00000-740-00	Energage Celebrate - Annual Energage Celebrate Sub	$9,000.00	$9,000.00
10*240062	06/18/2026	ENERGY PETROLEUM CO	2600016	100-2543-6486-0020-1-73200-803-00	GROUNDS - Ultra Low Sulfur Diesel Fuel	$166.10	$3,760.79
			2600016	100-2558-6486-0020-1-73100-830-00	BUSES - Ultra Low Sulfur Diesel	$1,494.92	
			2600016	100-2543-6486-0020-1-73200-803-00	GROUNDS - Ultra Low Sulfur Diesel Fuel	$209.97	
			2600016	100-2558-6486-0020-1-73100-830-00	BUSES - Ultra Low Sulfur Diesel	$1,889.80	
			2600016	100-2543-6486-0020-1-73200-803-00	St. L County Contract - Yearly PO 25/26	$0.00	
10*240063	06/18/2026	ERNIE WILLIAMSON INC	2600696	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$214.00	$950.00
			2600696	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$214.00	
			2600696	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$179.00	
			2600696	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$214.00	
			2600696	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$129.00	
10*240064	06/18/2026	F.H BLACK AND COMPANY INCORPAT	2600299	100-2525-6316-1000-1-00000-750-00	Caseware Software Consulting/Support Renewal 25/26	$6,160.00	$7,050.00
			2600299	100-2525-6316-1000-1-00000-750-00	increase Caseware Software Consulting/Support Rene	$890.00	
10*240065	06/18/2026	FOLLETT CONTENT SOLUTIONS LLC	2603077	100-2222-6441-3000-1-00000-281-00	85 Books- see attached list	$61.21	$812.71
			2603077	100-2222-6441-3000-1-00000-281-00	Book Processing Fee	$0.00	
			2603249	100-2222-6441-1050-1-00000-281-00	SEE ATTACHED BOOK LIST - QUOTE #11956165 CUSTOMER	$460.35	
			2603249	100-2222-6441-1050-1-00000-281-00	SEE ATTACHED BOOK LIST - QUOTE #11956165 CUSTOMER	$0.00	
			2603249	100-2222-6441-1050-1-00000-281-00	SEE ATTACHED BOOK LIST - 3 PRE-ORDERS (RELEASE DAT	$46.71	
			2603260	100-2222-6441-5000-1-00000-281-00	QUOTE #11956851 SEE ATTACHED BOOK ORDER	$227.45	
			2603260	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK PRE-ORDER	$16.99	
10*240066	06/18/2026	FUTURE IN ACTION INC	2603408	100-2122-6319-1050-4-46100-504-00	Consulting, facilitating, planning with CHS Counse	$4,325.00	$4,325.00
			2603408	100-2122-6319-1050-4-46100-504-00	Inv #03-31426-1	$0.00	
10*240067	06/18/2026	RACHEL GABRIELE		150-0000-5151-0000-1-15100-506-01	Food Service Refund - Remaining balance in Charwel	$81.35	$81.35
10*240068	06/18/2026	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*240069	06/18/2026	HUSKEY BUS & TRANSPORTATION SE		100-2558-6342-3000-1-00000-830-00	Add'l hourly charge - wydown to sedalia, mo 3/6/26	$37.50	$697.50
				100-2558-6342-1050-1-00000-830-00	chs bus - east central college 4/23/26	$660.00	
10*240070	06/18/2026	INDOX SERVICES	2602796	100-2574-6461-1000-1-00000-755-00	Communications: Kindergarten Signs W/wires 12 pcs.	$337.55	$337.55
10*240071	06/18/2026	JOSTEN'S, INC.	2601739	100-2491-6411-1050-1-00000-980-00	STUDENT MARSHAL CAP & GOWNS (ORANGE)	$83.80	$83.80
10*240072	06/18/2026	CATHOLIC CHARITIES FOUNDATION	2601658	100-2321-6319-1000-1-71300-730-00	Interpreting services for parent-teacher conferenc	$118.68	$118.68
10*240073	06/18/2026	M J PRODUCTS COMPANY	2603297	100-2542-6332-0040-1-73100-802-00	COC ASI Global Toilet Partitions and Repair to Dam	$640.00	$640.00
			2603297	100-2542-6332-0040-1-73100-802-00	Quote #63875	$0.00	

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10*240074	06/18/2026	MARCO HOLDING LLC	2600073	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2025 - JUNE 2026	$41.60	$362.25
			2600669	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services	$50.63	
			2600662	100-2411-6391-4040-1-00000-970-00	Shredding service for 2025-2026 school year	$50.63	
			2600667	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 25-26	$61.88	
			2600667	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 25-26	$0.00	
			2600458	100-2525-6391-1000-1-00000-750-00	Monthly Shreddig for Bins at Admin Center 7/1/25-6	$95.63	
			2600458	100-2525-6391-1000-1-00000-750-00	Extra Shred Pick-ups	$0.00	
			2600397	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Servie.	$61.88	
10*240075	06/18/2026	MEKAYLA WILSON		160-3911-6391-1050-1-00135-962-00	Monetary award - Alyssa C.J. Altheimer Scholarship	$1,000.00	$1,000.00
10*240076	06/18/2026	MERCY HEALTH SERVICES LLC	2600456	100-2649-6319-1000-1-00000-756-00	Drug Testing	$35.00	$108.00
			2600456	100-2649-6319-1000-1-00000-756-00	DOT Physical	$73.00	
10*240077	06/18/2026	NCS PEARSON INC	2600690	100-2123-6412-4020-1-70500-930-00	NNAT-3 ONLINE LICENSES (ALL LEVELS, ALL FORMS/INCL	$66.00	$184.80
			2600690	100-2123-6412-4040-1-70500-930-00	NNAT-3 ONLINE LICENSES (ALL LEVELS, ALL FORMS/INCL	$66.00	
			2600690	100-2123-6412-5000-1-70500-930-00	NNAT-3 ONLINE LICENSES (ALL LEVELS, ALL FORMS/INCL	$52.80	
10*240078	06/18/2026	NOTTELMANN MUSIC	2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$60.00	$963.50
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$95.00	
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$70.00	
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$52.00	
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$56.50	
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$42.00	
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$123.00	
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$130.00	
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$205.00	
			2600695	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$130.00	
10*240079	06/18/2026	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*240080	06/18/2026	PARKWAY SCHOOL DISTRICT	2600576	100-1911-6311-1050-1-00000-290-00	STL VIRTUAL CAMPUS COURSES (HOUSED AT PARKWAY) FOR	$4,160.00	$4,160.00
10*240081	06/18/2026	PEPSI-COLA BOTTLING CO	2600162	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 25-26 SCHOOL YEAR-CLOSED BY MIS	$460.33	$460.33
10*240082	06/18/2026	ASHLEY SCHNEIDER	2600033	100-2162-6311-7500-3-12810-112-00	May occupational therapy	$3,888.75	$3,888.75
10*240083	06/18/2026	SCHNUCKS MARKETS		100-1331-6411-3000-1-00000-251-00	The Butter Replacement Cookies	$180.53	$3,836.76
				100-1331-6411-3000-1-00000-251-00	The Butter Replacement Cookies, B-day classes	$87.37	
				100-1331-6411-3000-1-00000-251-00	Mini Pies	$60.53	
				100-1331-6411-3000-1-00000-251-00	Mini Pies	$42.39	
				100-2411-6411-5000-1-00000-970-00	plates, napkins, cutlery, coffee, cups	$152.04	
				160-1491-6411-5000-1-00019-964-00	candy	$116.93	
				100-1331-6411-3000-1-00000-251-00	Mini Pies & Brownie Bites	$142.13	
				100-2329-6411-1000-1-71450-735-00	tablecloths, plates, napkins, & utensils for CHS T	$92.41	
				100-2411-6411-4040-1-00000-970-99	drinks for full staff	$92.09	
				100-1331-6411-3000-1-00000-251-00	Brownie Bites	$26.45	
				100-1331-6411-3000-1-00000-251-00	Pizza dough lab, including bowls needed for dough	$216.31	

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				100-1331-6411-3000-1-00000-251-00	Yeast for pizza dough	$10.36	
				100-2411-6411-5000-1-00000-970-00	napkins, plates, bowls, cups, hot chocolate, coffe	$115.15	
				100-1331-6411-3000-1-00000-251-00	Pizza lab	$211.59	
				100-2411-6411-7500-1-00000-970-99	fruit/cheese tray, sandwiches, hummus, veggies, cr	$130.73	
				100-1331-6411-3000-1-00000-251-00	Pizza Lab	$95.31	
				100-1111-6411-5000-1-00000-243-00	plates, tortillas, cheese, parchment paper	$40.03	
				160-1491-6411-4040-1-00004-963-00	candy, chips	$53.17	
				160-1411-6411-3000-1-00258-961-00	plates, drinks, donuts for StuCo end of year party	$36.35	
				160-2911-6411-1000-1-00628-965-00	pantry shopping	$790.95	
				100-3611-6491-1050-4-45100-501-00	pantry shopping	$52.73	
				100-3611-6491-3000-4-45100-501-00	pantry shopping	$52.73	
				100-3611-6491-4020-4-45100-501-00	pantry shopping	$52.73	
				100-3611-6491-4040-4-45100-501-00	pantry shopping	$52.73	
				100-3611-6491-5000-4-45100-501-00	pantry shopping	$52.73	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge, A-Day classes	$325.02	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge, A-Day classes	$3.76	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge, B-Day classes	$283.85	
				100-2411-6411-5000-1-00000-970-00	napkins, creamer, plasticware, coffee	$130.61	
				100-2411-6411-5000-1-00000-970-99	soda, chips	$137.05	
10*240084	06/18/2026	SCHOOL DATEBOOKS INC	2600329	100-1151-6411-1050-1-00000-980-01	2025 Boulder 6.65X9 CHS Student Planner	$1,594.30	$4,436.36
			2600329	160-3311-6411-1050-1-00022-960-00	PTO Portion of 2025 Boulder 6.65X9 CHS Student Pla	$1,594.30	
			2600329	100-1151-6411-1050-1-00000-980-01	Custom Cardstock Cover for Student Planner	$157.50	
			2600329	160-3311-6411-1050-1-00022-960-00	PTO Portion of Custom Cardstock Cover for Student	$157.50	
			2600329	100-1151-6411-1050-1-00000-980-01	"This Week" Marker for student planner.	$157.50	
			2600329	160-3311-6411-1050-1-00022-960-00	PTO portion of "This Week" Marker for student plan	$157.50	
			2600329	100-1151-6411-1050-1-00000-980-01	Shipping and Handling	$308.88	
			2600329	160-3311-6411-1050-1-00022-960-00	PTO Portion of Shipping and Handling	$308.88	
10*240085	06/18/2026	SPECIAL SCHOOL DISTRICT	2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$559.40	$1,118.80
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Basic Formula	$559.40	
10*240086	06/18/2026	ST LOUIS PRE-SORT INC	2600275	100-1151-6361-1050-1-00000-253-88	CHS/JOUN/POSTAGE	$744.77	$1,617.04
			2600275	100-2122-6361-1050-1-71200-282-88	CHS/GUID/POSTAGE	$119.36	
			2600275	100-1421-6361-1050-1-00000-950-88	ATH/POSTAGE	$36.85	
			2600275	100-2411-6361-1050-1-00000-970-88	CHS/OFFICE/POSTAGE	$165.04	
			2600275	100-2411-6361-3000-1-00000-970-88	WMS/OFFICE/POSTAGE	$106.46	
			2600275	100-2411-6361-4020-1-00000-970-88	RMC/OFFICE/POSTAGE	$0.00	
			2600275	100-2411-6361-4040-1-00000-970-88	GLE/OFFICE/POSTAGE	$20.14	
			2600275	100-2411-6361-5000-1-00000-970-88	MER/OFFICE/POSTAGE	$16.50	
			2600275	100-2411-6361-7500-1-00000-970-88	FC/OFFICE/POSTAGE	$2.39	
			2600275	100-3911-6361-1000-1-00000-212-88	OASIS/POSTAGE	$0.00	

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			2600275	100-2321-6361-1000-1-00000-710-88	SUPT/POSTAGE	$11.94	
			2600275	100-2321-6361-1000-1-70600-720-88	ASST SUPT/POSTAGE	$0.00	
			2600275	100-2321-6361-1000-1-71400-730-88	STD SRV/POSTAGE	$0.00	
			2600275	100-2329-6361-1000-1-71450-735-88	EQUITY SERV/POSTAGE	$0.00	
			2600275	100-2323-6361-1000-1-00000-740-88	HR/POSTAGE	$0.00	
			2600275	100-2525-6361-1000-1-00000-750-88	BUS OFC/POSTAGE	$226.84	
			2600275	100-2631-6361-1000-1-00000-760-88	COMM/POSTAGE	$1.00	
			2600275	100-3911-6361-1000-1-00000-765-88	DEVELOPMENT/POSTAGE	$0.00	
			2600275	100-2541-6361-0020-1-73100-800-88	MNT/POSTAGE	$0.75	
			2600275	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Services Fees	$165.00	
10*240087	06/18/2026	STUDIO X LLC	2603373	100-2631-6319-1000-1-00000-760-02	Prop O Photoshoot at Glenridge 2/3/26; Photoproces	$600.00	$1,762.50
			2603373	100-2631-6319-1000-1-00000-760-02	Inv #ClaytonSD 040926	$0.00	
			2603374	100-2631-6319-1000-1-00000-760-02	Strategic Plan Continued Design and Production	$712.50	
			2603374	100-2631-6319-1000-1-00000-760-02	Greyhound Logo Design and Production	$450.00	
			2603374	100-2631-6319-1000-1-00000-760-02	Inv #ClaytonSD 041026	$0.00	
10*240088	06/18/2026	SUSAN PERLUT	2600031	100-2172-6311-7500-3-12810-112-00	May physical therapy	$1,725.00	$1,725.00
10*240089	06/18/2026	WALTER KNOLL FLORIST	2601738	100-2491-6391-1050-1-00000-980-00	FAN-SHAPED STYLE FRESH FLOWER DISPLAY, LARGE BLUE	$150.00	$329.00
			2601738	100-2491-6391-1050-1-00000-980-00	FAN-SHAPED STYLE FRESH FLOWER DISPLAY, LARGE ORANG	$150.00	
			2601738	100-2491-6391-1050-1-00000-980-00	DELIVERY CHARGES	$19.00	
				100-2491-6391-1050-1-00000-980-00	Rose 60cm yellow in a tube wrapped	$10.00	
10*240090	06/18/2026	WENGER CORPORATION	2602521	100-1131-6411-3000-1-00000-222-01	Upper Podium with rail	$810.00	$2,118.10
			2602521	100-1131-6411-3000-1-00000-222-01	Flex Conductor's Stand HPL Desk	$850.00	
			2602521	100-1131-6411-3000-1-00000-222-01	Flex Conductor's Stand Basket 2-Pack	$135.00	
			2602521	100-1131-6411-3000-1-00000-222-01	Freight	$323.10	
10*240091	06/24/2026	AT & T	2600167	100-2542-6361-1050-1-73100-810-01	AT&T Phone for Business Advanced-per phone number	$101.22	$101.22
10*240092	06/24/2026	BARNES & NOBLE	2603156	100-1111-6411-5000-1-00000-211-00	QUOTE 1806783 - SEE ATTACHED BOOK LIST	$15.16	$15.16
10*240093	06/24/2026	CENTER OF CLAYTON	2600689	100-2542-6391-0040-1-73100-802-01	Operating Deficit - Center of Clayton	$90,000.00	$141,026.50
				100-2542-6391-0040-1-73100-802-01	COC/DIST PAID/OPERATING DEFICIT	$51,026.50	
10*240094	06/24/2026	HEARTLAND BUSINESS SYSTEMS LLC	2600116	100-2331-6391-1000-1-72100-780-00	Base SafetyNet 1yr(12 months)	$230.00	$230.00
10*240095	06/24/2026	IMPERIAL BAG & PAPER CO LC	2603122	100-2542-6461-0020-1-73200-800-00	Item #5420-6DLOMD Wet Mop Head - Medium	$31.04	$31.04
10*240096	06/24/2026	CYNTHIA L. JOHNSON	2601460	100-1131-6391-3000-1-00000-980-00	Piano accompanist $40/hour @ 9 hours/week pd month	$1,700.00	$1,700.00
10*240097	06/24/2026	KRUEGER POTTERY SUPPLY	2603232	100-1151-6411-1050-1-00000-221-00	Brent - Extruder - 22863X - Extruder HD with 3 pie	$787.50	$787.50
10*240098	06/24/2026	LAURA CHACKES TONOPOLSKY	2601827	100-2122-6319-3000-4-46100-504-00	Renewal of agreement with the Center for Mindfulne	$467.50	$1,275.00
			2601827	100-2122-6319-3000-4-46100-504-00	Renewal of agreement with the Center for Mindfulne	$807.50	
10*240099	06/24/2026	NIA EDUCATION GROUP LLC	2601308	100-2329-6319-1000-1-71450-735-00	Executive leadership coaching regarding strategic	$425.00	$425.00
10*240100	06/24/2026	NOTTELMANN MUSIC	2603328	100-1151-6411-1050-1-70300-222-00	18" CYMBALS (PAIR) STADIUM SERIES MEDIUM - ZILDJIA	$520.00	$4,339.70
			2603328	100-1151-6411-1050-1-70300-222-00	16" CYMBALS (PAIR) STADIUM SERIES MEDIUM - ZILDJIA	$925.00	
			2603328	100-1151-6411-1050-1-70300-222-00	LEATHER CYMBAL STRAPS (PAIR) - ZILDJIAN P0750	$27.00	
			2603328	100-1151-6411-1050-1-70300-222-00	L80 CLYMBAL PACK LOW VOLUME (13", 14", 18") - ZILD	$295.00	

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			2603328	100-1151-6411-1050-1-70300-222-00	CUSTOM EFX CYMBAL - ZILDJIAN A20814	$255.00	
			2603328	100-1151-6411-1050-1-70300-222-00	10" FX TRASHFORMER - ZILDJIAN ZXT10TRF	$85.00	
			2603328	100-1151-6411-1050-1-70300-222-00	14" FX TRASHFORMER - ZILDJIAN ZXT14TRF	$105.00	
			2603328	100-1151-6411-1050-1-70300-222-00	TAMBOURINE W/GERMAN SILVER JINGLES & SYNTHETIC HEA	$233.45	
			2603328	100-1151-6411-1050-1-70300-222-00	TAMBOURINE W/BERYLLIUM COPPER JINGLES & SYNTHETIC	$255.95	
			2603328	100-1151-6411-1050-1-70300-222-00	YAMAHA P37D - 37 NOTE PIANICA W/HARD PLASTIC CASE	$204.10	
			2603328	100-1151-6411-1050-1-70300-222-00	TRIANGLE SET DEALER'S CHOICE - DRAGONFLY DCTRI	$167.20	
			2603328	100-1151-6411-1050-1-70300-222-00	5 PIECE TEMPLE BLOCK SET W/MOUNTING CLAMP - GROVER	$395.00	
			2602782	100-1131-6411-3000-1-00000-222-01	Alto Sax Mouthpiece	$504.90	
			2602782	100-1131-6411-3000-1-00000-222-01	Tenor Sax Mouthpiece	$367.10	
10*240101	06/24/2026	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*240102	06/24/2026	PIONEER VALLEY EDUCATIONAL PRE	2602312	100-1111-6411-4020-1-00000-211-00	Item: SPC1ap- Single Student Spanish Early Readers	$68.20	$68.20
			2602312	100-1111-6411-4020-1-00000-211-00	Quote #Q216053	$0.00	
10*240103	06/24/2026	RSS ROOFING SERVICES AND SOLUT	2603799	100-2542-6332-1050-1-73100-802-00	CHS EMERGENCY - Repair Flashing Invoice #S90026065	$1,448.50	$2,735.50
			2603799	100-2542-6332-1050-1-73100-802-00	CHS EMERGENCY WORK - Holes in roof needed to be pa	$1,287.00	
10*240104	06/24/2026	SCHOOL SPECIALTY LLC	2600373	100-1111-6411-4040-1-00000-202-00	Delta Education Cup, 3oz w/2 holes, pack of 100 It	$47.83	$47.83
10*240105	06/24/2026	SPECIAL SCHOOL DISTRICT	2600504	100-1941-6311-0500-1-00000-244-00	FY26 Prop C	$1,742.13	$3,484.75
			2600504	100-1941-6311-0500-1-00000-244-00	FY26 Prop C	$1,742.62	
10*240106	06/24/2026	ULINE	2603093	100-1411-6391-1050-1-00000-223-00	WARDROBE CABINET - 48X24X78, UNASSEMBLED, BLACK	$4,050.00	$5,621.16
			2603093	100-1411-6391-1050-1-00000-223-00	SHELF BIN ORGANIZER SHELVING - 36X12X75	$1,160.00	
			2603093	100-1411-6391-1050-1-00000-223-00	SHIPPING/HANDLING	$411.16	
10*240107	06/24/2026	W.SCHILLERS AND CO INC	2602965	100-1131-6412-3000-1-00000-284-00	F17+ DOCUMENT CAMERA	$1,033.98	$1,033.98
10*240108	06/24/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$351.50	$351.50
10*240109	06/24/2026	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,393.13	$8,756.86
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$740.80	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,874.31	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,874.31	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,874.31	
10*240110	06/24/2026	ST. CHARLES CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$395.04	$395.04
10*240111	06/25/2026	DRAMATISTS PLAY SERVICE	2600058	100-1411-6391-1050-1-00000-223-01	PURCHASE OF REQUIRED MINIMUM OF 10 SCRIPTS	$130.00	$170.00
			2600058	100-1411-6391-1050-1-00000-223-01	SHIPPING	$40.00	
10*240112	06/25/2026	ENTERPRISE RENT-A-CAR	2603453	160-1421-6391-1050-1-00044-950-00	girls soccer to Iowa, Coaches Hoelscher & Dorsey,	$303.91	$2,834.88
			2603453	160-1421-6391-1050-1-00044-950-00	girls soccer to Iowa, Coaches Hoelscher & Dorsey,	$255.71	
			2603824	100-2213-6319-1050-1-70400-920-91	EMILY EBRECHT RENTAL CAR AT GUITAR WKSP 6/7-12/26	$409.64	
			2603528	160-1411-6391-1050-1-00217-961-00	Confirm #2107927699 Rental Van (K.Zustiak) - Debat	$932.81	
			2603528	160-1411-6391-1050-1-00217-961-00	Confirm #2107927562 Rental Van (K.Zustiak) - Debat	$932.81	
10*240113	06/25/2026	HAPPY UP INC	2602810	100-2222-6411-5000-1-00000-281-00	PUZ MOM UMBRELLAS 200 PC PUZZLE - #1009454	$8.50	$47.60
			2602810	100-2222-6411-5000-1-00000-281-00	PUZ MOM BY THE SEASHORE 300 PC PUZZLE - #1027639	$8.50	
			2602810	100-2222-6411-5000-1-00000-281-00	HUMMINGBIRDS AND BUTTERFLIES 200 PC PUZZLE - #1040	$15.30	

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			2602810	100-2222-6411-5000-1-00000-281-00	UNDERWATER ADVENTURE 300 PC XXL PUZZLE - #151065	$15.30	
10*240114	06/25/2026	REALLY GOOD STUFF	2602933	100-1111-6411-5000-1-00000-003-00	STOREMORE CHAIR POCKETS - #163257	$264.37	$285.76
			2602933	100-1111-6411-5000-1-00000-003-00	FRACTION DOMINOES - #165314	$0.00	
			2602933	100-1111-6411-5000-1-00000-003-00	CELEBRATIONS AROUND THE WORLD POSTERS - #164737	$21.39	
10*240115	06/25/2026	SCHNUCKS MARKETS		100-1331-6411-3000-1-00000-251-00	sugar scrub lab	$49.84	$824.45
				160-3311-6411-3000-1-00027-960-00	chips and fruit snacks for WEB Leaders meeting	$46.06	
				160-1491-6411-4020-1-00002-963-00	food for office party	$196.43	
				100-1151-6411-1050-1-00000-202-00	napkins, plasticware, sugar, storage bags, rock sa	$37.40	
				100-2411-6411-5000-1-00000-970-99	hot chocolate, granola bars, chips, soda	$154.41	
				100-1191-6411-3000-1-71500-402-01	coffe and snacks for WSA breakroom	$100.00	
				160-1491-6411-5000-1-00019-964-00	plates, bowls, napkins, drinks, coffee, chips	$185.99	
				160-1491-6411-5000-1-00019-964-00	candy	$54.32	
10*240116	06/29/2026	GL GROUP LLC	2602879	100-1131-6411-3000-1-00000-211-00	The Rock and the River	$67.40	$67.40
10*240117	06/29/2026	CITY OF CLAYTON	2600012	100-2545-6486-0020-1-73200-800-00	MAINT. Vehicles - Fuel	$1,109.32	$1,395.87
			2600012	100-2543-6486-0020-1-73200-803-00	ROUNDS - Fuel	$166.10	
			2600012	170-3913-6486-1050-1-00000-408-00	DRIVERS ED CAR - Gas	$120.45	
			2600012	100-2545-6486-0020-1-73200-800-00	Yearly 25/26	$0.00	
19*5367	06/08/2026	MS. RACHEL AMENT		100-1421-6343-1050-1-00000-950-92	5/16/26 & 5/23/26 track mileage districts & sectio	$60.31	$60.31
19*5368	06/08/2026	MR. LINWOOD RAY BARNES JR.		100-1421-6343-1050-1-00000-950-92	5/16/26 & 5/23/26 track mileage districts & sectio	$60.31	$60.31
19*5369	06/08/2026	MR. STEPHEN MATTHEW BEAUCHAMP		100-2212-6319-1050-1-70300-250-91	5/26/26 - PER DIEM FOR MEALS AT LEE SUMMIT GEO IN	$129.00	$658.59
				100-2212-6319-1050-1-70300-250-91	5/26/26 - MILEAGE FOR TRAVEL TO LEE SUMMIT GEO IN	$343.65	
				100-2212-6319-1050-1-70300-250-91	5/13/26 - SOUTHWEST HOTELS - LODGING WHILE AT GEO	$185.94	
19*5370	06/08/2026	MR. DAVID JOHN BRECHIN		100-1421-6343-1050-1-00000-950-92	5/16/26, 5/23/26, 5/29-5/30/26 track mileage for d	$245.92	$265.92
				100-1421-6343-1050-1-00000-950-92	5/29/26-5/30/26 MSHSAA state parking	$20.00	
19*5371	06/08/2026	Mr. James Barenkamp		100-1421-6343-1050-1-00000-950-92	5/20/26-5/22/26 state tennis mileage ($305.95 minu	$207.67	$207.67
19*5372	06/08/2026	MR. CHRISTOPHER MICHAEL CHISHO		160-1491-6411-3000-1-00018-964-00	5/19/26 Office Depot- badges	$89.99	$89.99
19*5373	06/08/2026	MR. JAMES JOSEPH CROWE		100-1421-6343-1050-1-00000-950-92	5/16/26 & 5/23/26 track mileage districts & sectio	$60.31	$60.31
19*5374	06/08/2026	Ms. Susan D. Carter		100-2212-6319-4040-1-70100-241-91	5/26/26 - PER DIEM FOR MEALS AT GIFTED SITE VISIT	$129.00	$459.60
				100-2212-6319-4040-1-70100-241-91	5/26/26 - MILEAGE FOR TRAVEL TO GIFTED SITE VISIT	$330.60	
19*5375	06/08/2026	Mr. Michael Larry Crowell		100-2212-6319-1050-1-70300-243-91	5/28/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND A	$560.80	$560.80
19*5376	06/08/2026	MS. DEBRA LYNN DORNFELD		100-1421-6343-1050-1-00000-950-92	5/20/26 & 5/29/26 mileage to Collegiate Awards	$38.22	$38.22
19*5377	06/08/2026	Ms. Emily Catherine Ebrecht		100-2525-6343-1000-1-00000-750-00	1/5/26-1/28/26 Mileage for String	$41.16	$184.09
				100-2525-6343-1000-1-00000-750-00	2/2/26-2/27/26 Mileage for String	$32.21	
				100-2525-6343-1000-1-00000-750-00	3/2/26-3/31/26 Mileage for String	$28.22	
				100-2525-6343-1000-1-00000-750-00	4/1/26-4/30/26 Mileage for String	$47.82	
				100-2525-6343-1000-1-00000-750-00	5/1/26-5/26/26 Mileage for String	$34.68	
19*5378	06/08/2026	MS. KELLY MARIE FISHER-BISHOP		100-2213-6319-1050-1-00000-740-00	Spring TS 2025/2026: LGS GSAS 5950 Doctor of Libe	$2,187.00	$2,187.00
19*5379	06/08/2026	MS. MEREDITH LOUISE FROEHLICH		100-2212-6319-5000-1-70100-241-91	5/26/26 - PER DIEM FOR MEALS AT GIFTED SITE VISIT	$129.00	$261.05
				100-2212-6319-5000-1-70100-241-91	5/1/26 - DRURY HOTELS - LODGING AT GIFTED SITE VIS	$132.05	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*5380	06/08/2026	MR. TRENTON MICHAEL FULTON		100-1421-6343-1050-1-00000-950-92	5/16/26 & 5/23/26 track mileage districts & sectio	$60.31	$60.31
19*5381	06/08/2026	MS. SARAH M. GOTTEMOELLER		100-2525-6343-1000-1-00000-750-00	4/2/26-5/19/26 Mileage	$21.45	$21.45
19*5382	06/08/2026	MS. MARGARET JANE GREENWOOD		100-2222-6411-4040-1-00000-281-00	Dollar tree - 5/26/2026 - plastic table clothes to	$25.00	$25.00
19*5383	06/08/2026	Ms. Nancy Branham Gamble		100-2525-6343-1000-1-00000-750-00	03/23/26-5/28/26 intradistrict mileage	$119.86	$119.86
19*5384	06/08/2026	Dr. Paul E. Hoelscher		100-2525-6343-1000-1-00000-750-00	3/24/26-5/26/26 MILEAGE	$57.22	$317.89
				100-2213-6343-1050-1-70410-912-92	4/29/26 - FIELD TRIP (SOCIAL STUDIES) MILEAGE TO J	$185.60	
				100-2213-6343-1050-1-70410-912-92	5/7/26 - FIELD TRIP (SOCIAL STUDIES) MILEAGE TO TH	$16.24	
				100-2213-6343-1050-1-70410-912-92	5/20/26 - FIELD TRIP (SOCIAL STUDIES) MILEAGE TO T	$16.24	
				100-2213-6343-1050-1-70410-912-92	5/21/26 - FIELD TRIP (SOCIAL STUDIES) MILEAGE TO T	$16.24	
				160-1421-6391-1050-1-00044-950-00	5/26/26 HUDL - MSHSAA media pay-per-view access pa	$10.60	
				160-1421-6391-1050-1-00044-950-00	6/5/26 HUDL - MSHSAA media pay-per-view access pas	$15.75	
19*5385	06/08/2026	MS. JANELLE S HOLYAN		100-3511-6343-7500-3-32400-113-00	4/7/26-5/20/26 Mileage for PAT	$73.25	$73.25
19*5386	06/08/2026	MR. STEVEN M HUTSON		100-1421-6343-1050-1-00000-950-92	5/21/26-5/22/26 boys state tennis per diem	$129.00	$434.95
				100-1421-6343-1050-1-00000-950-92	5/21/26-5/22/26 boys tennis state mileage	$305.95	
19*5387	06/08/2026	Mr. Justin Adam Hildebrand		100-1421-6343-1050-1-00000-950-92	3/3/26-5/13/26 boys golf mileage ($706.44 minus $2	$429.96	$429.96
19*5388	06/08/2026	MR. MICAH OLEEN JOHNSON		160-3311-6411-1050-1-00022-960-00	5/25/26 Garden Shop - Faculty Specialty Project gr	$169.07	$169.07
19*5389	06/08/2026	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	4/1/26-6/1/26 mileage	$52.82	$78.63
				180-3812-6343-4020-1-00000-116-92	4/1/26-6/1/26 Mileage	$25.81	
19*5390	06/08/2026	Ms. Gwen Marie Kennerly		100-1111-6411-4040-1-00000-243-00	Schnucks - 5/13/2026 - Supplies for Tortilla Lesso	$12.65	$830.90
				100-1111-6411-4040-1-00000-243-00	Carniceria Latino Americana - 5/25/2026 - Supplies	$51.54	
				100-2213-6319-4040-1-70410-912-91	6/2/26 - PER DIEM FOR MEALS AT MITTEN CI CONF 4/17	$175.50	
				100-2213-6319-4040-1-70410-912-91	4/18/26 - HAMPTON INN, SALINE MI - LODGING AT MITT	$152.07	
				100-2213-6319-4040-1-70410-912-91	4/19/26 - THRIFTY - CAR RENTAL FOR TRAVEL TO MITTE	$184.34	
				100-2213-6319-4040-1-70410-912-91	3/23/26 - SOUTHWEST AIRLINES - AIRFARE TO MITTEN C	$254.80	
19*5391	06/08/2026	MS. KELLI SUE MCGILL		100-3511-6343-7500-3-32400-113-00	4/2/26-5/26/26 PAT mileage	$90.27	$90.27
19*5392	06/08/2026	MS. HEATHER MARIE MULLINS MOOM		100-2213-6319-5000-1-70410-912-91	5/26/26 - PER DIEM FOR MEALS AT MITTEN CI CONF 4/1	$154.50	$1,000.14
				100-2213-6319-5000-1-70410-912-91	3/23/26 - SOUTHWEST AIRLINES - AIRFARE TO MITTEN	$344.30	
				100-2213-6319-5000-1-70410-912-91	4/18/26 - HAMPTON INN, SALINE MI - LODGING AT MIT	$152.07	
				100-2213-6319-5000-1-70410-912-91	4/19/26 - GRADUATE BY HILTON - LODGING AT MITTEN	$349.27	
19*5393	06/08/2026	Ms. LaJuana Maclin		160-1491-6411-4020-1-00002-963-00	5/27/26 Schnucks - Hotdogs for Staff Picnic	$13.58	$13.58
19*5394	06/08/2026	Mr. Joshua J. McMillian		100-1421-6343-1050-1-00000-950-92	5/16/26, 5/23/26, 5/29-5/30/26 track mileage distr	$245.92	$267.91
				100-1421-6391-1050-1-00000-950-04	5/30/26 Chipotle - state track	$15.00	
				100-1421-6391-1050-1-00000-950-04	5/29/26 Panera - state track	$6.99	
19*5395	06/08/2026	Mr. Tanner Mertz		180-3812-6343-4020-1-00000-116-92	4/22/26-6/1/26 Mileage	$24.66	$24.66
19*5396	06/08/2026	Ms. Deitra S. Morganfield		100-1281-6343-7500-3-12810-112-00	4/1/26-5/26/26 Mileage	$68.79	$68.79
19*5397	06/08/2026	Ms. Heather Renee Nichols		100-1111-6411-4040-1-00000-003-00	Happy Planner 5/26/2026 - teacher planner and supp	$48.97	$48.97
19*5398	06/08/2026	MS. SOYON PARK		100-1411-6391-3000-1-00000-961-00	Lodging 4/17-4/18/26 Science Olympiad State Tourna	$208.37	$208.37
19*5399	06/08/2026	MS. JULIE ELIZABETH PAUR		100-2525-6343-1000-1-00000-750-00	4/1/26-5/28/26 MILEAGE	$61.78	$61.78
19*5400	06/08/2026	Mrs. Catherine A Pautsch		100-2213-6319-3000-1-70400-920-91	5/26/26 - PER DIEM FOR MEALS AT CHICAGO INNOVATIVE	$99.00	$99.00

Bills To Be Approved Board Report
Checks Dated From 06/01/2026 To 06/30/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*5401	06/08/2026	Mr. David Michael Powers		100-1421-6343-1050-1-00000-950-92	3/3/26-5/13/26 boys golf mileage	$628.83	$628.83
19*5403	06/08/2026	MR. ROBERT LYNN SRALLA JR.		100-1421-6343-1050-1-00000-950-92	5/16/26 & 5/23/26 track mileage districts & sectio	$60.31	$60.31
19*5404	06/08/2026	MS. BAOQING SUN		100-2644-6319-1000-1-00000-740-00	Spring 25-26 Classified Tuition Support: LTC 710 C	$1,182.00	$1,182.00
19*5405	06/08/2026	MS. EMILY FRANCES SZYMAN		160-1491-6411-3000-1-00018-964-00	5/21/26 Amazon - Field Day balloons and popsicles	$71.71	$71.71
19*5406	06/08/2026	Mr. Michael D Siebe II		100-2525-6343-1000-1-00000-750-00	7/14/25-4/30/26 Mileage	$246.02	$346.82
				100-2321-6343-1000-1-71400-730-92	7/14/25-4/30/26 Mileage - Various Meetings	$81.20	
				100-2213-6319-0500-1-71400-730-91	10/14/25 Mileage - Center for Edu School Safety Co	$19.60	
19*5407	06/08/2026	Mr. Homer Derrick Turner		100-1421-6343-1050-1-00000-950-92	5/16/26 & 5/23/26 track mileage districts & sectio	$60.31	$60.31
19*5408	06/08/2026	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	5/29/26 Schnucks - Food Supplies for 2nd Grade Tor	$49.04	$84.70
				100-1111-6411-4020-1-00000-243-00	3/31/26 Aldi - 1st Grade Guta Unit - Bananas, Mang	$35.66	
19*5409	06/08/2026	Mr. Jason V. Zenser		100-2212-6319-1050-1-70100-250-91	5/26/26 - PER DIEM FOR MEALS AT LEE SUMMIT GEO IN	$129.00	$129.00
19*5411	06/09/2026	MS. ELIZABETH KODNER SHOOK		100-3511-6343-7500-3-32400-113-00	4/12/26-5/13/26 PAT Mileage	$54.98	$54.98
19*5412	06/16/2026	MR. CHRISTOPHER KYLE ANDREWS		100-2525-6343-1000-1-00000-750-00	8/19/25-5/28/26 Mileage	$127.07	$127.07
19*5413	06/16/2026	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	5/8/26-5/29/26 Mileage	$81.00	$81.00
19*5414	06/16/2026	Dr. Paul E. Hoelscher		160-0000-5179-1050-1-00070-950-00	1st grade fundraiser for Paul's trip to Africa	$122.82	$122.82
19*5415	06/16/2026	MS. DANEE JENELL JONES		100-1421-6343-1050-1-00000-950-92	5/16, 5/23, 5/29-5/30/26 track mileage, districts,	$245.92	$283.81
				100-1421-6391-1050-1-00000-950-02	5/29-5/30/26 Parking at State track	$20.00	
				100-1421-6391-1050-1-00000-950-04	5/30/26 Hardees - State track 5/29-5/30/26	$17.89	
19*5416	06/16/2026	Mr. Michael Parkinson		100-2525-6343-1000-1-00000-750-00	4/17/26-5/21/26 Mileage	$50.69	$58.52
				100-2525-6343-1000-1-00000-750-00	5/27/26-5/28/26 Mileage	$7.83	
19*5417	06/16/2026	MS. ERICA LEE SCHUPPAN		100-2525-6343-1000-1-00000-750-00	8/18/25-5/28/26 Mileage	$60.14	$60.14
19*5418	06/16/2026	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	5/29/26 Scholastic - Spanish magazines for 3rd-5th	$296.67	$296.67
19*5419	06/16/2026	MS. SYREETA L. WHITTAKER		100-2525-6343-1000-1-00000-750-00	1/20/26-5/15/26 Mileage	$22.56	$22.56
19*5420	06/25/2026	MS. CATHERINE SUE KOPP		160-1491-6411-5000-1-00019-964-00	6/17/26 SCHNUCKS - FOOD FOR MER MAINTENANCE WORKER	$173.09	$173.09
19*5421	06/25/2026	MR. KAHN M LUCAS		170-3913-6486-1050-1-00000-408-00	5/20/26 Wheelers BP - Gas for Driver Ed car (due t	$20.00	$30.00
				170-3913-6486-1050-1-00000-408-00	6/9/26 Lindbergh & Ladue BP - Gas for Driver Ed ca	$10.00	
19*5422	06/25/2026	DR. REGINA RENEE MOORE		100-2213-6319-1050-1-70400-911-91	Airfare - Power School University, Anaheim, CA 6/2	$693.81	$693.81
19*5423	06/25/2026	MR. NICHOLAS NAGEL		160-1421-6411-1050-1-00074-950-00	5/15/26 On the Run - Ice for esports banquet	$6.34	$6.34
89*731	06/15/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,500.00	$114,128.26
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$62.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$62.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$62.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$8,562.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$8,562.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$8,937.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$-187.50	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$21,629.35	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,385.61	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,385.61	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,165.19	
89*732	06/15/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,302.14	$31,162.22
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,197.97	
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,197.97	
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,197.97	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,216.55	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,356.54	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,346.54	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,346.54	
89*733	06/15/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,006.88	$83,797.52
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$8,378.41	
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$8,378.39	
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$8,378.41	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$7,195.10	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,493.79	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,493.79	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,493.79	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$2,165.16	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,665.16	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,665.16	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,665.16	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,235.83	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,860.83	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,860.83	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,860.83	
89*734	06/15/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$32,552.31	$122,648.79
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$32,561.14	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$119.31	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$119.31	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$119.31	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$119.31	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$119.31	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$119.31	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$9,590.31	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$9,590.31	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$9,588.70	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$9,588.70	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$9,588.66	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$9,588.66	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-357.93	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-357.93	
89*735	06/15/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$197,455.81	$1,436,506.14
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$197,455.81	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$167,219.98	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$167,219.98	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$167,220.33	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$167,220.33	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$167,834.55	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$167,834.55	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,869.95	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,869.95	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,942.57	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,942.57	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,942.59	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,942.59	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,940.27	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,940.27	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,210.55	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,210.55	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,205.49	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,205.49	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,205.49	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,205.49	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,205.49	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,205.49	
89*736	06/24/2026	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*737	06/24/2026	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*738	06/24/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,585.56	$6,159.58
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$1,699.02	
				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*739	06/24/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$23,351.78	$46,703.42
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$23,351.78	
				100-2159-0000-0000-0-00000-000-00	Penny adjustment rounding issue	$-0.14	
89*740	06/24/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$44,525.86	$93,700.86
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$44,525.86	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2158-0000-0000-0-00000-000-00	Penny adjustment rounding issue	$0.58	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,324.28	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,324.28	
89*741	06/29/2026	AMEREN UE		100-2542-6481-0040-1-73100-810-00	ACCT - COC	$18,930.95	$87,283.24
				100-2542-6481-0030-1-73100-810-01	ACCT - FOOTBALL FIELD LIGHTS	$438.09	
				100-2542-6481-3000-1-73100-810-00	ACCT - WMS	$13,256.52	
				100-2542-6481-0020-1-73100-810-00	ACCT - MNT	$83.72	
				100-2542-6481-0030-1-73100-810-01	ACCT - GAY FIELD CONCESSION	$169.05	
				100-2542-6481-4020-1-73100-810-00	ACCT - RMC	$14.10	
				100-2542-6481-1000-1-73100-810-00	ACCT - ADM	$2,068.02	
				100-2542-6481-1050-1-73100-810-00	ACCT - CHS	$3,009.30	
				100-2542-6481-1050-1-73100-810-00	ACCT - CHS	$11,162.14	
				100-2542-6481-4020-1-73100-810-00	ACCT - RMC	$6,854.50	
				100-2542-6481-1050-1-73100-810-00	ACCT - STUBER	$2,628.50	
				100-2542-6481-0040-1-73100-810-00	ACCT - COC	$3,766.19	
				100-2542-6481-1050-1-73100-810-00	ACCT - CHS BOILER	$12,608.55	
				100-2542-6481-5000-1-73100-810-00	ACCT - MER	$37.71	
				100-2542-6481-5000-1-73100-810-00	ACCT - MER	$5,369.64	
				100-2542-6481-7500-1-73100-810-00	ACCT - FC	$1,070.76	
				100-2542-6481-4040-1-73100-810-00	ACCT - GLE	$4,682.03	
				100-2542-6481-0030-1-73100-810-01	ACCT - GAY FIELD ATHLETICS	$691.59	
				100-2542-6481-0031-1-73100-810-00	Account	$441.88	
89*742	06/29/2026	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$113.32	$7,760.80
				100-2542-6335-0020-1-73100-810-00	Account	$186.47	
				100-2542-6335-4040-1-73100-810-00	Account	$206.07	
				100-2542-6335-5000-1-73100-810-00	Account	$292.87	
				100-2542-6335-4020-1-73100-810-00	Account	$289.72	
				100-2542-6335-0040-1-73100-810-00	Account	$424.14	
				100-2542-6335-1050-1-73100-810-00	Account	$141.38	
				100-2542-6335-5000-1-73100-810-00	Account	$40.17	
				100-2542-6335-0040-1-73100-810-00	Account	$3,516.39	
				100-2542-6335-1050-1-73100-810-00	Account	$1,172.13	
				100-2542-6335-1000-1-73100-810-00	Account	$60.12	
				100-2542-6335-3000-1-73100-810-00	Account	$359.37	
				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*743	06/29/2026	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$261.40	$12,840.62

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-1000-1-73100-810-01	Account	$199.21	
				100-2542-6335-1000-1-73100-810-01	Account	$1.13	
				100-2542-6335-0030-1-73100-810-01	Account	$191.27	
				100-2542-6335-4040-1-73100-810-01	Account	$97.95	
				100-2542-6335-4020-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$90.14	
				100-2542-6335-5000-1-73100-810-01	Account	$97.95	
				100-2542-6335-0030-1-73100-810-01	Account	$44.26	
				100-2542-6335-0020-1-73100-810-01	Account	$97.95	
				100-2542-6335-1000-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$1,958.70	
				100-2542-6335-4020-1-73100-810-01	Account	$431.43	
				100-2542-6335-4040-1-73100-810-01	Account	$424.79	
				100-2542-6335-5000-1-73100-810-01	Account	$12.25	
				100-2542-6335-5000-1-73100-810-01	Account	$1,345.39	
				100-2542-6335-7500-1-73100-810-01	Account	$283.80	
				100-2542-6335-0040-1-73100-810-01	Account	$686.47	
				100-2542-6335-1050-1-73100-810-01	Account	$228.83	
				100-2542-6335-0040-1-73100-810-01	Account	$4,643.85	
				100-2542-6335-1050-1-73100-810-01	Account	$1,547.95	
89*744	06/29/2026	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,681.63	$23,957.03
				100-2542-6482-4020-1-73100-810-00	Account	$1,993.21	
				100-2542-6482-1000-1-73100-810-00	Account	$715.02	
				100-2542-6482-0040-1-73100-810-00	Account	$6,366.90	
				100-2542-6482-1050-1-73100-810-00	Account	$6,626.79	
				100-2542-6482-7500-1-73100-810-00	Account	$141.24	
				100-2542-6482-0030-1-73100-810-00	Account	$114.10	
				100-2542-6482-4040-1-73100-810-00	Account	$142.89	
				100-2542-6482-1050-1-73100-810-00	Account	$435.87	
				100-2542-6482-5000-1-73100-810-00	Account	$344.20	
				100-2542-6482-3000-1-73100-810-00	Account	$4,880.87	
				100-2542-6482-1050-1-73100-810-00	Account	$820.36	
				100-2542-6482-0020-1-73100-810-00	MNT/GAS	$-306.05	
99*15069	06/11/2026	DRURY SOUTHWEST INC	2603524	100-1421-6391-1050-1-00000-950-02	state-boys tennis team, coach Mark Sophir, May 20-	$1,200.00	$2,691.00
			2603524	100-1421-6391-1050-1-00000-950-02	state-boys tennis team, coach Mark Sophir, May 20-	$1,491.00	
99*15070	06/11/2026	JOLLY JUMPS OF ST LOUIS LLC	2602563	160-3311-6391-4040-1-00025-960-00	Order #64922 May 22, 2026 Obstacle Course	$484.50	$1,504.50
			2602563	160-3311-6391-4040-1-00025-960-00	Order #64922 May 22, 2026 Obstacle Course-Second J	$387.00	
			2603550	160-1411-6391-1050-1-00031-961-00	Inflatable rental for senior send-off celebration	$633.00	
99*15071	06/11/2026	T-MOBILE USA INC	2600447	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months(25-26)	$175.00	$1,597.79

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600447	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months(25-26)	$140.00	
			2600595	180-3812-6361-4020-1-00000-116-89	Captain KidZone	$61.42	
			2600595	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	$59.47	
			2600595	100-2541-6361-0020-1-73100-800-89	Gary Italiano	$65.69	
			2600595	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	$59.47	
			2600595	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	$61.42	
			2600595	100-2411-6361-3000-1-00000-970-89	Cate Pautsch	$59.47	
			2600595	100-2411-6361-7500-1-00000-970-89	Amy Perry	$59.47	
			2600595	180-3812-6361-4040-1-00000-118-89	KidZone Glenridge	$61.42	
			2600595	180-3812-6361-7500-1-00000-115-89	Tyler Kearns FC	$3.10	
			2600595	180-3812-6361-5000-1-00000-117-89	Tyler Kearns Meramec	$19.44	
			2600595	180-3812-6361-4040-1-00000-118-89	Tyler Kearns Glenridge	$19.44	
			2600595	180-3812-6361-4020-1-00000-116-89	Tyler Kearns Captain	$19.44	
			2600595	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	$61.42	
			2600595	100-2331-6361-1000-1-72100-780-89	Addam Jones testing	$61.42	
			2600595	100-2113-6361-4040-1-71600-730-89	Katherine Burkard Glenridge	$20.47	
			2600595	100-2113-6361-4020-1-71600-730-89	Katherine Burkard Captain	$20.47	
			2600595	100-2113-6361-5000-1-71600-730-89	Katherine Burkard Meramec	$20.48	
			2600595	100-2411-6361-3000-1-00000-970-89	Neil Daniels	$61.42	
			2600595	180-3812-6361-5000-1-00000-117-89	Meramec KidZone	$61.42	
			2600595	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield	$59.47	
			2600595	100-2541-6361-0020-1-73100-800-89	Rod Guerrero	$61.42	
			2600595	100-2541-6361-0020-1-73100-800-89	Hot Spot	$31.85	
			2600595	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
			2600595	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
99*15072	06/11/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.63	$23.63
99*15073	06/11/2026	WOODBURN PRESS LTD	2603043	100-2122-6411-3000-1-71200-282-00	#119 Starting Middle School - a Guide for Parents	$558.00	$608.22
			2603043	100-2122-6411-3000-1-71200-282-00	UPS Ground Shipping	$50.22	
99*15074	06/11/2026	PERRY WINKLE HOSPITALITY INC	2600491	100-1421-6391-1050-1-00000-950-02	2026 state track hotel rooms, SNK, May 28-29, 2026	$340.00	$850.00
			2600491	100-1421-6391-1050-1-00000-950-02	2026 state track hotel rooms, NSQQ, May 28-29, 202	$510.00	
99*15075	06/11/2026	RICHIE KINGREE	2603138	160-1411-6391-3000-1-00258-961-00	250 Klassic Kups served for 2 hours.	$880.40	$880.40
99*15076	06/11/2026	MAIN EVENT ENTERTAINMENT INC	2601539	160-1411-6391-3000-1-00035-961-00	200 Youth all access AM passes, including 2 slices	$3,710.70	$3,710.70
99*15077	06/11/2026	PROJECT LEAD THE WAY	2603458	100-2213-6319-1050-1-70400-911-93	Biomedical Innovation (Online) - Event Registratio	$2,400.00	$2,400.00
99*15078	06/11/2026	TROPICANA LANES	2603334	160-1411-6391-3000-1-00036-961-00	Cost per bowler 6th grade field trip 5/29/26	$2,160.00	$2,160.00
99*15079	06/17/2026	CINTAS FIRE PROTECTION D65	2600013	100-2542-6411-4040-1-73100-802-00	GLE First Aid Cabinet Supplies	$155.59	$2,006.67
			2600013	100-2542-6411-5000-1-73100-802-00	MER First Aid Cabinet Supplies	$7.53	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600013	100-2542-6411-4040-1-73100-802-00	Omnia Partners Co-Op Yearly PO 25/26	$0.00	
			2600013	100-2542-6411-1050-1-73100-802-00	CHS First Aid Cabinet Supplies	$116.13	
			2600013	100-2542-6411-3000-1-73100-802-00	WMS First Aid Cabinet Supplies	$7.53	
			2600013	100-2542-6411-4020-1-73100-802-00	RMC First Aid Cabinet Supplies	$112.43	
			2600013	100-2542-6411-0020-1-73100-802-01	MAINT First Aid Cabinet Supplies	$94.46	
			2600049	100-2542-6332-1050-1-73100-802-00	CHS AED Service	$445.00	
			2600049	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2600049	100-2542-6332-7500-1-73100-802-00	Yearly PO 25/26	$0.00	
			2600049	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2600049	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2600049	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2600049	100-2542-6332-4020-1-73100-802-00	RMC AED Service	$89.00	
			2600049	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
			2600049	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			2600049	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2600049	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
99*15080	06/17/2026	CARROLLTON SPECIALTY PRODUCTS	2601295	160-1421-6411-1050-1-00054-950-00	2026 track meet (name TBD), 1st place medals w/nec	$294.88	$558.38
			2601295	160-1421-6411-1050-1-00054-950-00	2nd place medals	$263.50	
99*15081	06/17/2026	DS SERVICES OF AMERICA INC	2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$12.00	$572.72
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water bottles	$30.77	
			2600633	100-2525-6411-1000-1-00000-750-00	5-Gallon bottles of water from 7/1/25-6/30/26	$58.45	
			2600633	100-2525-6411-1000-1-00000-750-00	Delivery Fee, 7/1/25-6/30-26	$27.98	
			2600633	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental, 7/1/25-6/30/26	$5.95	
			2600819	100-1421-6411-1050-1-00000-950-01	25-26 athletic water cooler	$5.95	
			2600819	100-1421-6411-1050-1-00000-950-01	2025-26 athletic water bottles	$71.48	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$24.47	
			2600633	100-2525-6411-1000-1-00000-750-00	5-Gallon bottles of water from 7/1/25-6/30/26	$18.26	
			2600633	100-2525-6411-1000-1-00000-750-00	Delivery Fee, 7/1/25-6/30-26	$13.99	
			2600633	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental, 7/1/25-6/30/26	$11.90	
			2600819	100-1421-6411-1050-1-00000-950-01	25-26 athletic water cooler	$11.90	
			2600819	100-1421-6411-1050-1-00000-950-01	2025-26 athletic water bottles	$87.63	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water cooler	$12.35	
			2600820	100-1151-6411-1050-1-00000-286-00	25-26 GAP room water bottles	$0.00	
			2600633	100-2525-6411-1000-1-00000-750-00	5-Gallon bottles of water from 7/1/25-6/30/26	$18.11	
			2600633	100-2525-6411-1000-1-00000-750-00	Delivery Fee, 7/1/25-6/30-26	$14.99	
			2600633	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental, 7/1/25-6/30/26	$5.95	
			2600819	100-1421-6411-1050-1-00000-950-01	25-26 athletic water cooler	$6.10	
			2600819	100-1421-6411-1050-1-00000-950-01	2025-26 athletic water bottles	$0.00	
			2600436	100-2122-6411-1050-1-71200-282-00	WATER BOTTLES FOR THE 2025-26 SCHOOL YEAR	$108.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600436	100-2122-6411-1050-1-71200-282-00	MONTHLY WATER COOLER RENTAL	$25.99	
99*15082	06/17/2026	RIVERSIDE WATER TECHNOLOGY	2600715	100-2542-6332-3000-1-73100-802-00	Replace leaking water softener media tank w/ new t	$8,794.36	$9,656.36
			2600050	100-2542-6411-1050-1-73100-802-00	CHS - D1 Tank Exchange	$525.00	
			2600050	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$0.00	
			2600050	100-2542-6411-3000-1-73100-802-00	WMS - Salt	$0.00	
			2600050	100-2542-6411-0040-1-73100-802-00	COC - Salt	$0.00	
				100-2542-6411-1050-1-73100-802-00	chemical commodity	$17.00	
			2600050	100-2542-6332-1050-1-73100-802-00	CHS - Water Softener Service Contract	$160.00	
			2600050	100-2542-6332-0040-1-73100-802-00	COC - Water Softener Service Contract	$80.00	
			2600050	100-2542-6332-3000-1-73100-802-00	WMS - Water Softener Service Contract	$80.00	
99*15083	06/17/2026	DRAMATIC PUBLISHING COMPANY	2603396	160-1411-6391-3000-1-00254-961-00	Amateur Royalty Fee for In-Person Performances 11/	$220.00	$615.05
			2603396	160-1411-6411-3000-1-00254-961-00	Playbooks	$358.50	
			2603396	160-1411-6411-3000-1-00254-961-00	Playbooks, Digital	$23.90	
			2603396	160-1411-6411-3000-1-00254-961-00	Shipping Estimate - UPS Shipping - UPS Ground	$12.65	
99*15084	06/17/2026	MSHSAA- MISSOURI STATE HIGH SC	2602633	160-1411-6391-1050-1-00201-961-00	Estimate for District Solo and Small Ensemble Fees	$603.00	$1,164.00
			2602635	160-1411-6391-1050-1-00229-961-00	District solo and small ensemble fees for orchestr	$267.00	
			2602634	160-1411-6391-1050-1-00235-961-00	District solo and small ensemble fees for choir	$294.00	
99*15085	06/17/2026	PURITAN SPRINGS WATER	2600398	100-2411-6411-1050-1-00000-970-00	Monthly Water Dispenser	$5.00	$225.30
			2600398	100-2411-6411-1050-1-00000-970-00	Fuel Cost	$4.94	
			2600398	100-2411-6411-1050-1-00000-970-00	5 Water Containers Monthly	$8.24	
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for April 2026	$52.44	
			2600402	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	$5.00	
			2600402	100-2113-6411-1050-1-71650-730-00	Fuel Cost (monthly)	$4.94	
			2600402	100-2113-6411-1050-1-71650-730-00	5 water containers (monthly)	$24.87	
			2600398	100-2411-6411-1050-1-00000-970-00	Monthly Water Dispenser	$5.00	
			2600398	100-2411-6411-1050-1-00000-970-00	Fuel Cost	$6.99	
			2600398	100-2411-6411-1050-1-00000-970-00	5 Water Containers Monthly	$8.29	
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for May 2026	$46.15	
			2600402	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	$5.00	
			2600402	100-2113-6411-1050-1-71650-730-00	Fuel Cost (monthly)	$6.99	
			2600402	100-2113-6411-1050-1-71650-730-00	5 water containers (monthly)	$41.45	
99*15086	06/17/2026	T-MOBILE USA INC	2600447	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months(25-26)	$175.00	$1,597.79
			2600447	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months(25-26)	$70.00	
			2600447	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months(25-26)	$140.00	
			2600595	180-3812-6361-4020-1-00000-116-89	Captain KidZone	$61.41	
			2600595	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	$59.47	
			2600595	100-2541-6361-0020-1-73100-800-89	Gary Italiano	$65.69	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600595	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	$59.47	
			2600595	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	$61.43	
			2600595	100-2411-6361-3000-1-00000-970-89	Cate Pautsch	$59.47	
			2600595	100-2411-6361-7500-1-00000-970-89	Amy Perry	$59.47	
			2600595	180-3812-6361-4040-1-00000-118-89	KidZone Glenridge	$61.42	
			2600595	180-3812-6361-7500-1-00000-115-89	Tyler Kearns FC	$3.10	
			2600595	180-3812-6361-5000-1-00000-117-89	Tyler Kearns Meramec	$19.44	
			2600595	180-3812-6361-4040-1-00000-118-89	Tyler Kearns Glenridge	$19.44	
			2600595	180-3812-6361-4020-1-00000-116-89	Tyler Kearns Captain	$19.44	
			2600595	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	$61.42	
			2600595	100-2331-6361-1000-1-72100-780-89	Addam Jones testing	$61.42	
			2600595	100-2113-6361-4040-1-71600-730-89	Katherine Burkard Glenridge	$20.47	
			2600595	100-2113-6361-4020-1-71600-730-89	Katherine Burkard Captain	$20.47	
			2600595	100-2113-6361-5000-1-71600-730-89	Katherine Burkard Meramec	$20.48	
			2600595	100-2411-6361-3000-1-00000-970-89	Neil Daniels	$61.42	
			2600595	180-3812-6361-5000-1-00000-117-89	Meramec KidZone	$61.42	
			2600595	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield	$59.47	
			2600595	100-2541-6361-0020-1-73100-800-89	Rod Guerrero	$61.42	
			2600595	100-2541-6361-0020-1-73100-800-89	Hot Spot	$31.85	
			2600595	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
			2600595	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
99*15087	06/17/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.63	$70.76
			2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.59	
			2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.54	
99*15088	06/25/2026	BSN SPORTS LLC	2600538	100-1421-6411-1050-1-02999-950-00	cart#12820556, 25-26 wrestling, custom singlet-clo	$1,350.00	$6,797.50
			2600538	100-1421-6411-1050-1-02999-950-00	black backpack-closed by mistake	$600.00	
			2600538	100-1421-6411-1050-1-00000-950-27	#1464656 tonardo headgear black /royal	$712.50	
			2601915	100-1421-6411-1050-1-02999-950-00	cart#14488593, JV tennis dresses, item#nkfz5747,	$2,205.00	
			2602251	100-1421-6411-1050-1-00000-950-05	nsphg0138087, helmet decal set	$130.00	
			2602616	100-1421-6411-1050-1-02999-950-00	cart#15047507, boys volleyball jerseys, orange; si	$900.00	
			2602616	100-1421-6411-1050-1-02999-950-00	royal jerseys	$900.00	
99*15089	06/25/2026	CHARTER COMMUNICATIONS HOLDING	2600459	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/25-6/30/26	$40.62	$153.79
			2600459	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/25-6/30/26	$20.32	
			2600459	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/25-6/30/26	$50.55	
			2600459	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/25-6/30/26	$42.30	
99*15090	06/25/2026	INDSP TRIVEDI HOSPITLITY LLC	2603593	160-1491-6391-1050-1-00007-963-00	Hotel stay for the HOSA conference in Indianapolis	$5,225.00	$5,650.00
			2603593	160-1491-6391-1050-1-00007-963-00	State Occupancy tax	$425.00	
99*15091	06/25/2026	PLAQUES & SUCH	2603540	100-1421-6411-1050-1-00000-950-04	Style CH-51sp Chenille Letters 7" "C" ORANGE Cheni	$870.00	$898.00
			2603540	100-1421-6411-1050-1-00000-950-04	shipping	$28.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2603540	100-1421-6411-1050-1-00000-950-04	possible RUSH fee	$0.00	
99*15092	06/25/2026	PURITAN SPRINGS WATER	2600398	100-2411-6411-1050-1-00000-970-00	Monthly Water Dispenser	$5.00	$16.00
			2600398	100-2411-6411-1050-1-00000-970-00	Fuel Cost	$0.00	
			2600398	100-2411-6411-1050-1-00000-970-00	5 Water Containers Monthly	$0.00	
			2600670	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for June 2026	$6.00	
			2600402	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	$5.00	
			2600402	100-2113-6411-1050-1-71650-730-00	Fuel Cost (monthly)	$0.00	
			2600402	100-2113-6411-1050-1-71650-730-00	5 water containers (monthly)	$0.00	
99*15093	06/29/2026	VISA- BANK OF AMERICA		160-1411-6391-1050-1-00031-961-00	FSP JOLLY JUMPS OF ST. LO - FSP JOLLY JUMPS OF ST.	$211.00	$69,782.85
				160-1421-6391-1050-1-00044-950-00	MALIBU JACK`S QUAD CITIE - girls soccer to Iowa	$637.79	
				160-1421-6391-1050-1-00044-950-00	JIMMY JOHNS - 632 - girls soccer to Iowa	$143.71	
				160-1421-6391-1050-1-00044-950-00	KWIK STAR #1039 - girls soccer to Iowa - gas	$50.20	
				160-1421-6391-1050-1-00044-950-00	KWIK STAR #1039 - girls soccer to Iowa - gas	$58.08	
				160-1421-6391-1050-1-00044-950-00	KWIK STAR #1039 - girls soccer to Iowa - gas	$53.26	
				160-1421-6391-1050-1-00044-950-00	CASEYS #2588 - girls soccer to Iowa - gas	$104.32	
				160-1421-6391-1050-1-00069-950-00	RAISING CANES 0969 - water polo banquet	$571.53	
				160-3911-6391-1050-1-00132-962-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$139.95	
				160-1411-6391-1050-1-00217-961-00	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$239.00	
				160-1411-6391-1050-1-00221-961-00	NSPAACP - NSPAACP - Clips & Clicks Entries Fee	$120.00	
				100-1411-6391-1050-1-00000-222-00	SQ MISSOURI CHORAL DIREC - SQ MISSOURI CHORAL DIRE	$333.00	
				100-1151-6391-1050-1-00000-222-00	MISSOURI MUSIC EDUCATO - MISSOURI MUSIC EDUCATO -	$50.00	
				100-1151-6391-1050-1-00000-222-00	MISSOURI MUSIC EDUCATO - MISSOURI MUSIC EDUCATO -	$50.00	
				100-1411-6391-1050-1-00000-223-01	Amazon.com BF0OG7412 - Amazon.com BF0OG7412 - What	$59.04	
				100-2212-6319-1050-1-70300-243-91	ACTFL.ORG - Michael Crowell reg for ACTFL	$375.00	
				100-1151-6371-1050-1-00000-253-00	NATIONAL SCHOLASTIC PRES - NATIONAL SCHOLASTIC PRE	$258.00	
				100-1151-6371-1050-1-00000-253-00	NATIONAL SCHOLASTIC PRES - NATIONAL SCHOLASTIC PRE	$228.00	
				100-1151-6371-1050-1-00000-253-00	NATIONAL SCHOLASTIC PRES - NATIONAL SCHOLASTIC PRE	$99.00	
				100-1151-6371-1050-1-00000-253-00	NATIONAL SCHOLASTIC PRES - NATIONAL SCHOLASTIC PRE	$-99.00	
				100-2122-6319-1050-1-70100-282-91	VSP CHARACTERSTRONG - Mike Siebe reg to Character	$449.40	
				100-2213-6319-1050-1-70400-911-91	"DLR ROOM RESPASSKEY - DLR ROOM RESPASSKEY - Hotel	$349.83	
				100-2213-6319-1050-1-70400-911-91	"SOUTHWES - SOUTHWES -	$675.80	
				100-2213-6319-1050-1-70400-911-91	"DLR ROOM RESPASSKEY - DLR ROOM RESPASSKEY - Hotel	$349.83	
				100-2213-6319-1050-1-70410-912-91	SLU MARKETPLACE - Brad Buck reg to Forensic Scienc	$150.00	
				100-2213-6319-1050-1-70400-920-91	VSP CHARACTERSTRONG - Ave Hughes reg to Character	$548.40	
				100-2123-6311-1050-1-70500-930-00	SCHOLASTIC TESTING - Gifted Assessment	$72.14	
				100-1421-6391-1050-1-00000-950-00	MISSOURI STATE HIGH SCHOO - girls wrestling-distri	$250.00	
				100-1421-6391-1050-1-00000-950-00	WOODSMILL TENNIS CLUB LL - indoor tennis practice	$92.70	
				100-1421-6334-1050-1-00000-950-00	BUC-EE'S #0062 - boys tennis to state - gas for re	$47.78	
				100-1421-6391-1050-1-00000-950-04	4UP FALLS GOLF CLUB - district boys golf meal	$54.83	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-04	TST THE BANDED ROOSTER B - boys tennis to state 5/	$172.88	
				100-1421-6391-1050-1-00000-950-04	CHIPOTLE 1090 - boys tennis to state	$63.20	
				100-1421-6391-1050-1-00000-950-04	TST BLACK SHEEP - WALNUT - boys tennis to state 5/	$195.10	
				100-1421-6391-1050-1-00000-950-04	FAZOLIS - 5077 - boys tennis to state 5/20/26 dinn	$140.75	
				100-1421-6391-1050-1-00000-950-04	TST BLACK SHEEP - WALNUT - boys tennis to state 5/	$254.53	
				100-1421-6391-1050-1-00000-950-04	TST KARAI RAMEN - boys tennis to state 5/21/26 din	$302.85	
				100-1421-6391-1050-1-00000-950-02	4UP FALLS GOLF CLUB - district golf practice round	$356.22	
				100-1421-6391-1050-1-00000-950-02	EXXON 7360 FORSYTH BLVD - gas for State tennis to	$84.21	
				100-1421-6391-1050-1-00000-950-02	WALLY'S - boys tennis to state - gas for district	$98.28	
				100-1421-6332-1050-1-00000-950-00	"IN SCOREVISION, LLC - repair firewall part for Ad	$399.13	
				100-1421-6371-1050-1-00000-950-00	FSP NSCA - coaches membership J. McMillian	$130.00	
				100-1421-6391-1050-1-00000-950-05	JIMMY JOHNS - 4334 - ECOM - lunch for district soc	$63.71	
				100-1421-6319-1050-1-00000-950-91	FSP NSCA - NSCA Conference Registration J. McMilli	$380.00	
				100-1421-6319-1050-1-00000-950-91	SOUTHWES 5262156834372 - Airfare NSCA Conference J	$456.60	
				100-1411-6391-1050-1-00000-961-04	AMAZON MKTPL WG1PN3ZM3 - AMAZON MKTPL WG1PN3ZM3 -	$12.98	
				100-1411-6391-1050-1-00000-961-04	DOMINO'S 1564 - DOMINO'S 1564 - Purchase - senior	$249.58	
				100-2411-6391-1050-1-00000-970-99	SQ DONUT DRIVE-IN - SQ DONUT DRIVE-IN - Donuts for	$175.56	
				100-2411-6391-1050-1-00000-970-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$266.00	
				100-2411-6391-1050-1-00000-970-99	TED DREWES - TED DREWES - Ice Cream for teacher ap	$432.00	
				100-2491-6391-1050-1-00000-980-00	PENSKE TRK LSG 072010 - Graduation Truck Rental	$269.10	
				160-1491-6411-1050-1-00001-963-00	AMAZON MKTPL S94VU1093 - Amazon - Mints for staff	$29.38	
				160-1491-6411-1050-1-00007-963-00	MISSOURI HOSA - MISSOURI HOSA - HOSA pins	$63.60	
				160-1491-6411-1050-1-00012-964-00	ST. LOUIS TROPHY & ENGRAV - ST. LOUIS TROPHY & ENG	$719.60	
				160-1491-6411-1050-1-00012-964-00	JOSTENS INC. - JOSTENS INC. - Nameplates for Retir	$10.95	
				160-3311-6411-1050-1-00022-960-00	AMAZON MKTPL X61DF08M3 - AMAZON MKTPL X61DF08M3 -M	$73.87	
				160-1411-6411-1050-1-00031-961-00	COSTCO DELIVERY #1665 - COSTCO DELIVERY #1665 - Pu	$141.54	
				160-1411-6411-1050-1-00031-961-00	COSTCO DELIVERY #1665 - COSTCO DELIVERY #1665 - Pu	$344.12	
				160-1421-6411-1050-1-00041-950-00	SCHNUCKS LADUE - drinks for baseball banquet	$35.92	
				160-1421-6411-1050-1-00044-950-00	PAYPAL WALGREEN CO - senior soccer blankets	$218.84	
				160-1421-6411-1050-1-00054-950-00	PAYPAL WORD PUZZLE - word search for MFI program	$4.95	
				160-1421-6411-1050-1-00054-950-00	IN COLLEGIATE AWARDS - addtl medals for MFI	$5.00	
				160-1421-6411-1050-1-00054-950-00	IN COLLEGIATE AWARDS - additional nameplate for tr	$5.00	
				160-1421-6411-1050-1-00054-950-00	IN COLLEGIATE AWARDS - addtl medals for track meet	$22.50	
				160-1421-6411-1050-1-00073-950-00	COSTCO DELIVERY #1665 - COSTCO DELIVERY #1665 - Pu	$213.04	
				160-1421-6411-1050-1-00073-950-00	WAL-MART #5150 - boys volleyball dinner	$98.77	
				160-1421-6411-1050-1-00074-950-00	COSTCO WHSE #1665 - esports end of season dinnner	$47.65	
				160-1421-6411-1050-1-00074-950-00	DOMINO'S 1587 - esports end of season dinnner	$74.46	
				160-1411-6411-1050-1-00202-961-00	COSTCO DELIVERY #1665 - COSTCO DELIVERY #1665 - Pu	$151.42	
				160-1411-6411-1050-1-00202-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase banquet	$94.18	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-202-00	NEW ENGLAND BIOLABS - NEW ENGLAND BIOLABS - AP Bio	$114.00	
				100-1151-6411-1050-1-00000-202-00	INTEGRATED DNA TECH - INTEGRATED DNA TECH - RxnRea	$46.07	
				100-1151-6411-1050-1-00000-202-00	INTEGRATED DNA TECH - INTEGRATED DNA TECH - RxnRea	$46.07	
				100-1151-6411-1050-1-00000-202-00	JOHNSBUTCHERSHOPPEEINC - JOHNSBUTCHERSHOPPEEINC -	$6.69	
				100-1151-6411-1050-1-00000-203-00	Amazon.com BV5H92CB1 - Amazon.com BV5H92CB1 - Reco	$13.12	
				100-1151-6411-1050-1-00000-203-00	Amazon.com BV8D04411 - Amazon.com BV8D04411 - How	$30.00	
				100-1151-6411-1050-1-00000-203-00	Amazon.com BJ2W762W0 - Amazon.com BJ2W762W0 - The	$32.15	
				100-1151-6411-1050-1-00000-203-00	Amazon.com BJ0PL6SP0 - Amazon.com BJ0PL6SP0 - the	$15.15	
				100-1151-6411-1050-1-00000-203-00	Amazon.com 3N6L19XX3 - Amazon.com 3N6L19XX3 - Amer	$12.42	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - May Monthly Subscription	$76.99	
				100-1151-6412-1050-1-00000-203-00	Amazon.com BV4UL2F00 - Amazon.com BV4UL2F00 - Anth	$7.97	
				100-1151-6412-1050-1-00000-203-00	Amazon.com 6F2FG8AM3 - Amazon.com 6F2FG8AM3 - Mr.	$13.99	
				100-1151-6411-1050-1-00000-212-00	Amazon.com BV2SD44I1 - Amazon.com BV2SD44I1 - That	$6.55	
				100-1151-6411-1050-1-00000-212-00	AMAZON MKTPL BF5PL7OX2 - AMAZON MKTPL BF5PL7OX2 -	$52.44	
				100-1151-6411-1050-1-00000-212-00	AMAZON MKTPL BJ2M74MA0 - AMAZON MKTPL BJ2M74MA0 -	$33.90	
				100-1151-6411-1050-1-00000-212-00	"Amazon.com BJ2GZ52U0 - Amazon.com BJ2GZ52U0 - teh	$223.67	
				100-1151-6411-1050-1-00000-221-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - PVC	$330.29	
				100-1151-6411-1050-1-00000-221-00	BLICK ART MATERIALS - BLICK ART MATERIALS - White	$80.92	
				100-1151-6411-1050-1-00000-222-00	SP TONE DEAF COMICS - SP TONE DEAF COMICS - Classr	$200.02	
				100-1151-6411-1050-1-00000-222-00	"SP STEVE WEISS MUSIC - SP STEVE WEISS MUSIC - Bas	$389.46	
				100-1151-6412-1050-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Cumberland Cross Eprin	$74.90	
				160-1411-6411-1050-1-00223-961-00	Amazon.com BJ4OZ0XC0 - Supplies for All In Coaliti	$13.45	
				160-1411-6411-1050-1-00223-961-00	Amazon.com BJ28S5600 - Memory card for digital cam	$46.88	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - WORK	$139.94	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase - robot sup	$420.31	
				160-1411-6411-1050-1-00230-961-00	CHEVYS - OLIVETTE - 20 - CHEVYS - OLIVETTE - 20 -	$141.42	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase - robot sup	$15.98	
				160-1411-6411-1050-1-00230-961-00	WALGREENS #6350 - WALGREENS #6350 - Purchase cards	$42.84	
				160-1411-6411-1050-1-00230-961-00	TARGET 00029231 - TARGET 00029231 - Purchase suppl	$30.00	
				100-1151-6411-1050-1-00000-231-00	AMAZON MKTPL UA0LJ0LS3 - PE/Health supplies	$275.04	
				100-1151-6411-1050-1-00000-232-00	PAYPAL MVPDISCSPOR - PE/Health - Neutron Glitch Cl	$22.61	
				160-1411-6411-1050-1-00239-961-00	AMAZON RETA IZ4GT3UJ3 - AMAZON RETA IZ4GT3UJ3 - BI	$26.48	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Finals	$220.46	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Finals	$48.62	
				100-1371-6411-1050-1-00000-252-00	"AMAZON MKTPL BV9GY7PN2 - AMAZON MKTPL - sandpaper	$151.22	
				100-1371-6411-1050-1-00000-252-00	AMAZON MKTPL BV7CQ8PT2 - AMAZON MKTPL BV7CQ8PT2 -	$94.20	
				100-1371-6411-1050-1-00000-252-00	MENARDS 3326 - MENARDS 3326 - Purchase - Sander	$79.98	
				100-1371-6411-1050-1-00000-252-00	"MENARDS 3326 - MENARDS 3326 - Purchase - Weld Wir	$71.03	
				100-1371-6411-1050-1-00000-252-00	"LOWES #01966 - LOWES #01966 - Wire, Wet/Dry Vac"	$253.16	

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				100-1371-6411-1050-1-00000-252-00	"AMAZON MKTPL BV3ZH4QK0 - AMAZON MKTPL BV3ZH4QK0 -	$81.64	
				100-1371-6412-1050-1-00000-252-00	AMAZON MKTPL BV9GY7PN2 - AMAZON MKTPL - USB Adapte	$29.97	
				100-1371-6411-1050-1-70300-252-01	MICRO CENTER BRNTWD-095 - Split cost for 3-D Print	$958.41	
				100-1151-6412-1050-1-00000-253-00	IN SNO SITES - IN SNO SITES - Journalism website o	$100.00	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$231.26	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$190.01	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$56.04	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$494.60	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$170.68	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$283.19	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase	$64.05	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$113.61	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BF5LK4J31 - Amazon.com BF5LK4J31 - BOOK	$20.40	
				100-2222-6441-1050-1-00000-281-00	BETTYS BOOKS - BETTYS BOOKS - BOOKS FOR CHS LIBRAR	$246.25	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BV8XL8700 - Amazon.com BV8XL8700 - BOOK	$10.17	
				100-2222-6441-1050-1-00000-281-00	Amazon.com BV3D53WU0 - Amazon.com BV3D53WU0 - BOOK	$97.81	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$8.99	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 538NZ9WC3 - Amazon.com 538NZ9WC3 - BOOK	$61.98	
				100-2222-6441-1050-1-00000-281-00	Amazon.com KM1KM5CD3 - Amazon.com KM1KM5CD3 - BOOK	$44.91	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$36.19	
				100-2222-6441-1050-1-00000-281-00	Amazon.com AR9I73A33 - Amazon.com AR9I73A33 - BOOK	$33.99	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL KJ6MF27N3 - AMAZON MKTPL KJ6MF27N3 -	$19.38	
				100-2222-6441-1050-1-00000-281-00	Amazon.com G165B1UA3 - Amazon.com G165B1UA3 - BOOK	$48.78	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ - NEWSP PD-SJ	$26.96	
				100-2222-6411-1050-1-00000-281-00	ACCO Brands Direct - ACCO Brands Direct - LAMINATI	$225.41	
				100-2122-6411-1050-1-71200-282-00	Amazon.com Q081E2CY3 - Amazon.com Q081E2CY3 - Coff	$31.23	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL 935LS3RA3 - AMAZON MKTPL 935LS3RA3 -	$31.99	
				100-1151-6412-1050-1-00000-284-00	"MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$38.98	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL BJ4MZ29K0 - AMAZON - Anker Power Bank	$247.34	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL A39CQ94K3 - AMAZON MKTPL A39CQ94K3 -	$258.67	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL BJ9PW3T40 - AMAZON MKTPL BJ9PW3T40 -	$215.13	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL BJ4MZ29K0 - AMAZON - Epson Projector	$75.98	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL Q123E2L43 - AMAZON - Photo Printer st	$39.72	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL LK5MK9O43 - AMAZON - Liene Sticker Pa	$194.00	
				100-1151-6411-1050-1-00000-285-00	"AMAZON MKTPL NT1CM8U83 - AMAZON MKTPL NT1CM8U83 -	$229.69	
				100-1151-6411-1050-1-00000-285-00	AMAZON MKTPL IJ2SQ9XN3 - AMAZON MKTPL IJ2SQ9XN3 -	$51.00	
				100-1151-6412-1050-1-00000-285-00	AMAZON MKTPL NT1CM8U83 - AMAZON MKTPL NT1CM8U83 -	$56.97	
				100-1151-6411-1050-1-00000-286-00	AMAZON MKTPL BV24M3IH0 - GAP Stand-Up Desk	$283.22	
				100-1151-6411-1050-1-00000-286-00	AMAZON MKTPL LT5FU7133 - GAP Drafting Chair	$175.99	

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				100-1151-6411-1050-1-00000-286-00	AMAZON MKTPL BF4T72FB0 - GAP Desk Lamp	$36.99	
				100-1151-6411-1050-1-00000-286-00	Amazon.com BF4K04FT0 - GAP Rolling Cart	$106.56	
				100-3611-6491-1050-4-45100-501-00	WALMART.COM - Airbed for CHS student in	$29.97	
				100-3611-6491-1050-4-45100-501-00	WALMART.COM - Twin bedding for CHS stud	$45.99	
				100-3611-6491-1050-4-45100-501-00	WALMART.COM - WALMART.COM -	$59.88	
				100-3611-6491-1050-4-45100-501-00	"WALMART.COM - Paper towels, toilet paper, etc for	$19.55	
				100-1371-6411-1050-3-33200-552-00	MICRO CENTER BRNTWD-095 - Split cost for 3-D Print	$958.42	
				100-2191-6411-1050-4-71802-556-00	AMAZON MKTPL BF6482NJ2 - Disposable bowls for the	$17.99	
				100-2191-6411-1050-4-71802-556-00	AMAZON MKTPL R238Z7WL3 - Digital camera for All In	$379.90	
				100-2191-6411-1050-4-71802-556-00	TARGET 00029231 - Fidgets and small prizes for All	$28.89	
				160-1491-6411-1050-1-00612-965-00	BSN SPORTS LLC - girls lacrosse cleats for student	$90.00	
				100-2113-6411-1050-1-71650-730-00	THE GIFT CARD SHOP - Wellness Center gift card (qt	$20.00	
				100-2113-6411-1050-1-71650-730-00	THE GIFT CARD SHOP - Wellness Center gift card (qt	$60.00	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Recovery Tank Hose	$25.51	
				100-2542-6411-1050-1-73100-802-00	HANDY AUTOMOTIVE INC - Battery	$219.99	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Clog Remover	$35.34	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL TE73E0Z53 - Bleed kit wall mounts	$83.29	
				190-3911-6411-1050-1-73100-870-00	"IN CINE SERVICES, INC - IN CINE SERVICES, INC - D	$306.00	
				190-3911-6411-1050-1-73100-870-00	SWEETWATER SOUND - SWEETWATER SOUND - DUST COVER F	$99.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL 057KB0AE3 - Julie Paur professional b	$68.37	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL XS31549Y3 - Julie Paur professional b	$35.41	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL W94DS41A3 - Daniel Glossenger profess	$10.32	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL I72BQ0F43 - Anna Hormberg professiona	$15.26	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA QI0649A43 - Anna Hormberg professional	$67.18	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL FG24R2SM3 - Adam Hayward professional	$29.78	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL BS6HJ8I90 - zip ties for senior banne	$38.99	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL BJ4TI0IF0 - wire cutter for zip ties	$26.99	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - fly paper and fly swatters for at	$10.32	
				100-1421-6411-1050-1-00000-950-02	4UP FALLS GOLF CLUB - gatorade for boys golf at di	$19.68	
				100-1421-6411-1050-1-00000-950-03	PERFORMANCE HLTH SUPPLY - trainer supplies	$482.00	
				100-1421-6411-1050-1-00000-950-03	PERFORMANCE HLTH SUPPLY - trainer supplies	$14.55	
				100-1421-6411-1050-1-00000-950-04	IN HAL WAGNER STUDIOS IN - senior banners	$66.00	
				100-1421-6411-1050-1-00000-950-04	SQ MINUTEMAN PRESS - signing day posters	$166.17	
				100-1421-6412-1050-1-00000-950-00	Amazon.com BF22P7LM0 - USB plug for computer/proje	$24.66	
				100-2411-6411-1050-1-00000-970-00	"Amazon.com BJ6172KQ0 - Amazon.com BJ6172KQ0 - Dou	$42.36	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL EA7KQ2YE3 - AMAZON MKTPL EA7KQ2YE3 -	$49.33	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 0U8L69003 - AMAZON MKTPL 0U8L69003 -	$17.95	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL S94VU1093 - AMAZON MKTPL S94VU1093 -	$27.98	
				100-1151-6411-1050-1-00000-980-00	"AMAZON MKTPL 9R0H28TG3 - AMAZON MKTPL 9R0H28TG3 -	$168.82	

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				100-1151-6411-1050-1-00000-980-00	Amazon.com CC9AA3K93 - Amazon.com CC9AA3K93 - bind	$52.08	
				100-1131-6332-3000-1-00000-222-00	SQ STARBUCK PIANO SERVIC - SQ STARBUCK PIANO SERVI	$155.00	
				100-1131-6391-3000-1-00000-223-00	SQ ALOBARS LIGHTING AND - SQ ALOBARS LIGHTING AND	$160.00	
				100-1131-6391-3000-1-00000-223-00	Alobars Incorporated - Alobars Incorporated - Enge	$160.00	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$22.00	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$145.00	
				100-2213-6319-3000-1-70440-913-91	ALASKA AIR - ALASKA AIR	$221.81	
				100-2123-6311-3000-1-70500-930-00	SCHOLASTIC TESTING - Gifted Assessment	$72.14	
				100-1131-6411-3000-1-00000-006-01	DOLLAR TREE - DOLLAR TREE - Kee; moss and paint	$46.00	
				100-1131-6411-3000-1-00000-006-02	AMAZON MKTPL BJ9DF1130 - AMAZON MKTPL BJ9DF1130 -	$19.99	
				100-1131-6411-3000-1-00000-006-02	"AMAZON MKTPL BJ9MP1BK0 - AMAZON MKTPL BJ9MP1BK0 -	$22.98	
				100-1131-6411-3000-1-00000-006-02	Amazon.com BV7VR1401 - Amazon.com BV7VR1401 - Scat	$16.86	
				100-1131-6411-3000-1-00000-006-02	AMAZON MKTPL BJ10N9MK0 - AMAZON MKTPL BJ10N9MK0 -	$45.24	
				100-1131-6411-3000-1-00000-008-01	MENARDS 3326 - MENARDS 3326 - Chisholm; duck tape	$144.32	
				100-1131-6411-3000-1-00000-008-01	MENARDS 3326 - MENARDS 3326 - Chisholm; duck tape	$131.21	
				100-1131-6411-3000-1-00000-008-01	MENARDS 3326 - MENARDS 3326 - Chisholm; duck tape	$-144.32	
				160-1491-6411-3000-1-00018-964-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$13.98	
				100-2212-6411-3000-1-70300-203-00	AMAZON MKTPL B91UE0GY3 - Paul Hoelscher 6th Social	$18.83	
				100-2212-6411-3000-1-70300-203-00	AMAZON RETA BV6272930 - Paul Hoelscher 6th Social	$188.91	
				100-2212-6411-3000-1-70300-203-00	AMAZON MKTPL K09914NL3 - Paul Hoelscher 6th Social	$121.77	
				100-1131-6411-3000-1-00000-211-00	BOOKSHOP.ORG - BOOKSHOP.ORG - Fulstone; book	$53.43	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL BJ3NJ1MB0 - AMAZON MKTPL BJ3NJ1MB0 -	$31.02	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL BF7K48FN2 - AMAZON MKTPL BF7K48FN2 -	$18.99	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL BV3VR34R1 - AMAZON MKTPL BV3VR34R1 -	$64.95	
				100-1411-6411-3000-1-00000-223-00	Amazon.com BF2PX6A62 - Amazon.com BF2PX6A62 - Dean	$189.99	
				100-1411-6411-3000-1-00000-223-00	CEE-KAY SUPPLY - CEE-KAY SUPPLY - Engelmeyer; dry	$23.95	
				100-1411-6411-3000-1-00000-223-00	Amazon.com B89SF6103 - Amazon.com B89SF6103 - Dean	$189.99	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL BJ9ZC8WJ1 - AMAZON MKTPL BJ9ZC8WJ1 -	$18.04	
				100-1211-6411-3000-1-00000-241-01	Amazon.com BF5X13ON2 - Amazon.com BF5X13ON2 - Blan	$53.46	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL BJ7AF5BK0 - AMAZON MKTPL BJ7AF5BK0 -	$68.63	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL BV5VN84C1 - AMAZON MKTPL BV5VN84C1 -	$14.80	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL BJ9KY2880 - AMAZON MKTPL BJ9KY2880 -	$20.27	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL BF5PL3131 - AMAZON MKTPL BF5PL3131 -	$249.99	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL C25568CR3 - AMAZON MKTPL C25568CR3 -	$62.87	
				100-2212-6411-3000-1-70100-241-00	AMAZON RETA BV8S24OR0 - Frankie Synovec committee	$84.00	
				100-2212-6411-3000-1-70100-241-00	AMAZON RETA L08EX7R73 - Frankie Synovec committee	$84.00	
				100-1211-6431-3000-1-01999-241-94	"Amazon.com BF9992OG2 - Amazon.com BF9992OG2 - Bla	$34.39	
				100-1211-6431-3000-1-01999-241-94	AMAZON MKTPL BJ79C6BY0 - AMAZON MKTPL BJ79C6BY0 -	$6.76	
				100-1211-6431-3000-1-01999-241-94	Amazon.com KF2OL4U13 - Amazon.com KF2OL4U13 - Blan	$385.88	

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				100-1331-6411-3000-1-00000-251-00	"WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Bag	$130.66	
				160-1411-6411-3000-1-00254-961-00	"MICHAELS STORES 1158 - MICHAELS STORES 1158 - Dea	$29.45	
				160-1411-6411-3000-1-00254-961-00	"MICHAELS STORES 4205 - MICHAELS STORES 4205 - Dea	$22.06	
				160-1411-6411-3000-1-00254-961-00	"IN CINE SERVICES, INC - IN CINE SERVICES, INC - D	$26.00	
				100-2122-6411-3000-1-71200-282-00	SP AUG-TO-AUG CALEND - SP AUG-TO-AUG CALEND - Tuck	$31.70	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL BF5EC1O32 - AMAZON MKTPL BF5EC1O32 -	$39.99	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL BF1VG1051 - AMAZON MKTPL BF1VG1051 -	$12.34	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL BV9ON78E0 - AMAZON MKTPL BV9ON78E0 -	$300.00	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL BV3OT7Y60 - AMAZON MKTPL BV3OT7Y60 -	$379.80	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL GX4LU7GB3 - AMAZON MKTPL GX4LU7GB3 -L	$213.94	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL EZ69P9G63 - AMAZON MKTPL EZ69P9G63 -	$94.95	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL JU8246CJ3 - AMAZON MKTPL JU8246CJ3 -	$398.79	
				100-1131-6412-3000-1-00000-284-00	Amazon.com 4T6PY0N63 - Amazon.com 4T6PY0N63 - Dani	$109.00	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL 8I1NU2D63 - AMAZON MKTPL 8I1NU2D63 -	$300.00	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL 475SS31Z3 - AMAZON MKTPL 475SS31Z3 -	$94.95	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL ZB7SZ3LT3 - AMAZON MKTPL ZB7SZ3LT3 -	$300.00	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL S55XF0653 - AMAZON MKTPL S55XF0653 -	$398.79	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL IU8MS3FI3 - Rubber sea animals for K-	$12.34	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL MK2FD9AC3 - Outsmarted game for Summe	$25.98	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL AL2YC6453 - Books and sensory toys fo	$37.08	
				100-1191-6411-3000-1-71500-402-01	JIFFY.COM - Tax refund for Summer Academy staff t-	$-6.37	
				100-3611-6491-3000-4-45100-501-00	"WALMART.COM - Paper towels, toilet paper, etc for	$19.55	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Door Gasket	$135.00	
				100-2542-6411-3000-1-73100-802-00	B071 UNITED REFRIGERATION - Sensor/Pipe Insulation	$63.25	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Gasket Kit	$401.44	
				100-2542-6411-3000-1-73100-802-00	"KITCHEN PARTS PLUS - Thermocoupler, Door Gasket"	$172.35	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Alarm Battery	$43.99	
				100-2543-6411-3000-1-73100-803-00	BSN SPORTS LLC - Soccer Nets	$259.95	
				100-2213-6411-3000-1-70400-911-00	GUMROAD RICHARDSTEP - GUMROAD RICHARDSTEP - Liscom	$9.97	
				100-2213-6411-3000-1-70400-911-00	Amazon.com BJ0P26QW0 - Amazon.com BJ0P26QW0 - Lisc	$30.84	
				100-2213-6411-3000-1-70400-911-00	Amazon.com BF5D790D1 - Amazon.com BF5D790D1 - Lisc	$29.64	
				100-2213-6411-3000-1-70400-911-00	Amazon.com BF01F60Q1 - Amazon.com BF01F60Q1 - Lisc	$66.78	
				100-2213-6411-3000-1-70400-911-00	Amazon.com BV7PT2UL0 - Amazon.com BV7PT2UL0 - Lisc	$65.00	
				100-2213-6411-3000-1-70410-912-00	AMAZON MKTPL N74WV9XK3 - Frankie Synovec professio	$23.78	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL BV0MF8Y00 - AMAZON MKTPL BV0MF8Y00 -	$41.28	
				100-2411-6411-3000-1-00000-970-00	Amazon.com BF9FI0FB0 - Amazon.com BF9FI0FB0 - Guin	$44.51	
				100-2411-6411-3000-1-00000-970-00	"AMAZON MKTPL BF9G61O90 - AMAZON MKTPL BF9G61O90 -	$34.64	
				100-2411-6411-3000-1-00000-970-00	Amazon.com 7W4IE8H23 - Amazon.com 7W4IE8H23 - Guin	$12.83	
				160-1491-6391-4020-1-00002-963-00	"VALENTI'S CATERING - VALENTI'S CATERING - Breakfa	$490.00	

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				100-2123-6311-4020-1-70500-930-00	SCHOLASTIC TESTING - Gifted Assessment	$72.14	
				160-1491-6411-4020-1-00002-963-00	The Novel Neighbor - The Novel Neighbor - Ape Esca	$387.67	
				160-1491-6411-4020-1-00002-963-00	Amazon.com 1I4PJ48P3 - Amazon- Movie theater popco	$119.90	
				160-1491-6411-4020-1-00002-963-00	AMAZON MKTPL BU8BM14Z2 - AMAZON - Hawaiian shaved	$123.99	
				160-1491-6411-4020-1-00002-963-00	AMAZON MKTPL H75W52RB3 - AMAZON - Plastic Sunglass	$207.57	
				160-1491-6411-4020-1-00002-963-00	AMAZON MKTPL X83U66813 - AMAZON - umbrellas (staff	$209.74	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL V77PT2Q93 - AMAZON - 12 pack Tangrams	$113.94	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL 1C13Z5MZ3 - AMAZON - Set of 30 Clipb	$75.54	
				100-1111-6411-4020-1-00000-004-00	REALLY GOOD STUFF - REALLY GOOD STUFF - Four equal	$41.94	
				160-3311-6411-4020-1-00023-960-00	"DOLLAR TREE - DOLLAR TREE - Teacher Apprec. Day D	$24.25	
				160-3311-6411-4020-1-00023-960-00	"WAL-MART #1514 - WAL-MART #1514 - Dirty Soda Bar	$150.75	
				160-3311-6411-4020-1-00023-960-00	The Novel Neighbor - The Novel Neighbor -Clues The	$380.30	
				160-3311-6411-4020-1-00023-960-00	The Novel Neighbor - The Novel Neighbor - Against	$398.64	
				180-3812-6411-4020-1-00000-116-01	WM SUPERCENTER #5150 - water supplies for water da	$52.17	
				180-3812-6411-4020-1-00000-116-01	AMAZON MKTPL BF4YJ8NM0 - sponges for water day Kid	$24.80	
				180-3812-6411-4020-1-00000-116-01	PY DEWEY'S UCITY - Pizza for end of year	$48.00	
				100-2212-6411-4020-1-70100-201-00	HMCO BOOKS - Math in Practice books for new teache	$393.87	
				100-1111-6411-4020-1-00000-202-00	AMAZON MKTPL ST26B6RI3 - AMAZON -Miracle-Gro potti	$84.91	
				100-1111-6411-4020-1-00000-202-00	"AMAZON MKTPL BV0C92DP0 - AMAZON-Reptile Glass Ter	$249.23	
				100-1111-6411-4020-1-00000-202-00	AMAZON MKTPL KO24S4FI3 - AMAZON -Automatic Reptile	$38.97	
				100-2212-6411-4020-1-70100-210-00	LEXIA LEARNING SYS LLC - Training materials for LE	$1,197.00	
				100-1111-6411-4020-1-00000-222-01	AMAZON MKTPL BF6YC0AX0 - AMAZON- Piano Cover	$66.45	
				100-1111-6412-4020-1-00000-284-00	EQUIPPING ELLS - EQUIPPING ELLS - All Access Yearl	$297.00	
				100-1111-6411-4020-1-00000-284-00	Amazon.com - Amazon.com - Credit - Logitech Mouse	$-11.98	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL CH0274Y33 - AMAZON-Epesoware Dual Mon	$54.99	
				100-3611-6491-4020-4-45100-501-00	"WALMART.COM - Paper towels, toilet paper, etc for	$19.55	
				100-2542-6411-4020-1-73100-802-00	ST. LOUIS BOILER SUPPLY - 3 way/Actuator	$284.51	
				100-2542-6411-4020-1-73100-802-00	ROYAL PAPERS - Waskers/Lock Wheel Repair	$63.86	
				100-2542-6411-4020-1-73100-802-00	AMAZON MKTPL JT94C2LE3 - Bleed kit wall mounts	$83.29	
				100-2411-6411-4020-1-00000-970-00	AZAR INTERNATIONAL INC - AZAR INTERNATIONAL INC -	$337.40	
				100-2411-6411-4020-1-00000-970-00	"Amazon.com BV6NM15M0 - Amazon- Dry Erase Markers,	$90.53	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL YP6OS2323 - AMAZON -Pens, Dry Erase	$55.28	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL BV0NM05V0 - AMAZON -Blue Sky 2026-20	$49.47	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL 824XM1YI3 - AMAZON - Popcorn Bags	$26.99	
				100-2411-6411-4020-1-00000-970-00	THE HOME DEPOT #3002 - umbrellas	$39.76	
				100-2411-6411-4020-1-00000-970-00	Amazon.com LC7RT6KA3 - Amazon-Basic 3 ring Binder	$13.88	
				100-2411-6411-4020-1-00000-970-00	Amazon.com BF9029L90 - Amazon- Hot Glue sticks	$7.42	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL E90JK2G63 - AMAZON Storage bins with	$83.48	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL DL61E7LX3 - AMAZON- Drawer organizer	$56.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL BF4TT4HM0 - AMAZON- Avery Binder Tab	$30.60	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL YK73K6DR3 - AMAZON- Post it Easel Pa	$73.98	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL S38GD9CW3 - AMAZON- Legal writing pa	$188.03	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL Q00569SX3 - AMAZON- 23 Quart stackabl	$93.98	
				100-2411-6411-4020-1-00000-970-00	TARGET 00011023 - TARGET - 7 Brightroom Laundry Ba	$84.00	
				100-2411-6411-4020-1-00000-970-00	WAL-MART #5150 - WAL-MART- Laundry Baskets	$19.96	
				100-2411-6411-4020-1-00000-970-00	WALGREENS #7761 - WALGREENS- Photos	$25.60	
				160-1491-6391-4040-1-00004-963-00	IN DISCOVERY EXPEDITION - 3rd grade field trip	$153.00	
				160-1491-6391-4040-1-00004-963-00	MSP FIRST STATE CAPIT - 3rd grade field trip	$155.16	
				160-1491-6391-4040-1-00004-963-00	FSP SLZOO - GROUP TICKETI - 1st grade field trip -	$167.00	
				100-2123-6311-4040-1-70500-930-00	SCHOLASTIC TESTING - Gifted Assessment	$72.14	
				160-1491-6411-4040-1-00004-963-00	AMAZON MKTPL BS0I45I30 - Umbrellas for staff/teach	$602.99	
				160-3311-6411-4040-1-00025-960-00	"AMAZON MKTPL BF0BY94O1 - Library supplies - PTO S	$114.28	
				160-3311-6411-4040-1-00025-960-00	AMAZON RETA WQ8OE79W3 - Tech Supplies - PTO Specia	$175.96	
				160-3311-6411-4040-1-00025-960-00	TLF ALEX WALDBART FLORIST - 5th grade promotion -	$157.50	
				180-3812-6411-4040-1-00000-118-01	WM SUPERCENTER #5150 - water supplies for water da	$52.17	
				180-3812-6411-4040-1-00000-118-01	AMAZON MKTPL BF4YJ8NM0 - sponges for water day Kid	$24.80	
				180-3812-6411-4040-1-00000-118-01	PY DEWEY'S UCITY - Pizza for end of year	$47.50	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL BS0GY92I0 - Glue Sticks	$138.55	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL BS2DG2D30 - Choice Art Supplies	$81.51	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL BV5CO9XK2 - Choice Art Supplies	$18.96	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL BV4E600R2 - Choice Art Supplies	$109.41	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL BJ9161JF1 - Choice Art Supplies	$46.06	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL BS5KX2S70 - Choice Art Supplies	$189.92	
				100-1111-6411-4040-1-00000-221-00	AMAZON RETA BV7V301M2 - Choice Art Supplies	$32.03	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL BJ9CJ4AZ1 - Choice Art Supplies	$25.56	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL BJ8713511 - Choice Art Supplies	$150.36	
				100-1111-6411-4040-1-00000-221-00	AMAZON RETA BV66613C2 - AMAZON - Credit Art suppli	$-9.69	
				100-1111-6411-4040-1-00000-221-00	DBC BLICK ART MATERIAL - Choice Art Supplies	$378.94	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL TU0L75TR3 - Choice Art Supplies	$24.99	
				100-1111-6411-4040-1-00000-221-00	HELLOLOOM.COM - Choice Art Supplies	$359.13	
				100-1111-6411-4040-1-70300-222-00	J.W. PEPPER - Elementary string supplies	$50.00	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL BV0N86F51 - PE Supplies	$48.48	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL BV1MT8ZD1 - PE Supplies	$29.99	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL BJ5S54D30 - PE Supplies	$59.49	
				100-1111-6411-4040-1-00000-231-00	GOPHER FAMILY BRANDS - PE Supplies	$201.51	
				100-1111-6411-4040-1-00000-231-00	GOPHER FAMILY BRANDS - PE Supplies	$364.14	
				100-1111-6411-4040-1-00000-231-00	GOPHER FAMILY BRANDS - PE Supplies	$290.46	
				100-1111-6411-4040-1-00000-242-00	"Scholastic, Inc. - Scholastic News 1 - ELL"	$72.11	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-242-00	"Scholastic, Inc. - Scholastic News 2 - ELL"	$69.19	
				100-1111-6411-4040-1-00000-242-00	"Scholastic, Inc. - Scholastic Science add on - EL	$17.08	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL BV5BB3190 - Library supplies	$153.50	
				100-2222-6441-4040-1-00000-281-00	AMAZON MKTPL BJ1EF1GF1 - Library Book	$25.98	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive ebooks - Peggy Greenwoo	$286.73	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive ebooks - Peggy Greenwoo	$301.34	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive ebooks - Peggy Greenwoo	$294.38	
				100-1111-6412-4040-1-00000-284-00	AMAZON RETA 2U17F2QZ3 - Tech Supplies	$395.91	
				100-1111-6412-4040-1-00000-284-00	AMAZON RETA QT2R12953 - Tech Supplies	$395.91	
				100-1111-6412-4040-1-00000-284-00	AMAZON RETA 4Z2LI5TW3 - Tech Supplies	$395.91	
				100-1111-6412-4040-1-00000-284-00	AMAZON RETA OS7ZP3VR3 - Tech Supplies	$263.94	
				100-3611-6491-4040-4-45100-501-00	"WALMART.COM - Paper towels, toilet paper, etc for	$19.55	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - Gaskets	$224.28	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - FAucet	$78.19	
				100-2542-6411-4040-1-73100-802-00	AMAZON MKTPL JT94C2LE3 - Bleed kit wall mounts	$83.29	
				100-2213-6411-4040-1-70400-911-00	GUMROAD RICHARDSTEP - Staff Personality Test	$9.97	
				100-2213-6411-4040-1-70410-912-00	AMAZON MKTPL PL5DT14R3 - Kimberly Roach profession	$49.76	
				100-2213-6411-4040-1-70410-912-00	AMAZON MKTPL U05MK2FE3 - Kimberly Roach profession	$186.00	
				100-2213-6411-4040-1-70410-912-00	AMAZON MKTPL V075Z0WM3 - Kimberly Roach profession	$35.41	
				100-2213-6411-4040-1-70410-912-00	AMAZON MKTPL EP3QJ1PL3 - Kimberly Roach profession	$7.24	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA F33DR4OM3 - Kimberly Roach professiona	$19.00	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA VU44L9RV3 - Alicia Schuh professional	$13.38	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA VU44L9RV3 - Kristen Robinson professio	$13.38	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA VU44L9RV3 - Carrie Sachtleben professi	$13.38	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL BJ0BK1GV0 - Last day mtg supplies	$40.99	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL BJ3GR5MI0 - 5th grade supplies - prom	$51.97	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL BF1TG7OD2 - office supplies	$22.98	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA BF32U8O32 - office supplies	$27.31	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA 8Z1FI3BE3 - office supplies	$39.37	
				100-2411-6411-4040-1-00000-970-99	AMAZON RETA BV9HB5P92 - Popcorn packets	$23.95	
				100-2411-6411-4040-1-00000-970-99	AMAZON MKTPL BV7LG21V2 - Torani Syrup for staff lo	$29.68	
				100-1111-6411-4040-1-00000-980-00	AMAZON RETA 1B0FY3Z73 - Lamination for staff workr	$333.95	
				160-1411-6391-5000-1-00260-961-00	ME-CHESTERFIELD-SERTIFI - Refund from Main Event F	$-119.70	
				100-2213-6371-5000-1-70440-913-00	NAESP - Membership for Patrick Fisher	$259.00	
				100-2123-6311-5000-1-70500-930-00	SCHOLASTIC TESTING - Gifted Assessment	$72.14	
				100-2411-6391-5000-1-00000-970-00	WEINHARDT PARTY RENTALS - Rental of Chairs for 5th	$355.35	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL BF5FQ5ZS2 - Magnetic Phonics Kit for	$25.99	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL BF7SW7B02 - Stapler for Third Grade C	$25.17	
				100-1111-6411-5000-1-00000-003-00	Amazon.com Q44Q773V3 - Book for Third Grade	$7.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-004-00	"AMAZON MKTPL BJ8N49XW1 - Whiteboards, erasers, Ma	$248.81	
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL BS9MC7RC0 - Blank Notebooks for Fifth	$68.68	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL BJ7J26I40 - Games for Fourth Grade Cl	$16.20	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL BF0OK8CV1 - Games for Fourth Grade Cl	$234.24	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL MD4LA48U3 - Rocks for Painting for Fo	$49.98	
				180-3812-6411-5000-1-00000-117-01	WM SUPERCENTER #5150 - water supplies for water da	$52.17	
				180-3812-6411-5000-1-00000-117-01	AMAZON MKTPL BF4YJ8NM0 - sponges for water day Kid	$24.80	
				180-3812-6411-5000-1-00000-117-01	PY DEWEY'S UCITY - Pizza for end of year	$49.21	
				100-1111-6411-5000-1-00000-201-00	Amazon.com BV1VW8DU1 - Paper bills and Coins for M	$74.37	
				100-1111-6411-5000-1-00000-201-00	ART OF PROBLEM SOLVING - Puzzles for Math	$59.34	
				100-1111-6411-5000-1-00000-201-00	ART OF PROBLEM SOLVING - Tax Refund on Math Order	$-3.35	
				100-1111-6411-5000-1-00000-231-00	AMAZON MKTPL BJ9I60Y10 - Basketballs for PE Classe	$145.15	
				100-1111-6411-5000-1-00000-231-00	GOPHER FAMILY BRANDS - PE Equipment for Gym	$464.00	
				100-2134-6411-5000-1-71100-283-00	AMAZON MKTPL BS12J59K0 - Otoscope supply for Nurse	$19.84	
				100-3611-6491-5000-4-45100-501-00	"WALMART.COM - Paper towels, toilet paper, etc for	$19.59	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Vulkem Gray	$93.36	
				100-2542-6411-5000-1-73100-802-00	AMAZON MKTPL JT94C2LE3 - Bleed kit wall mounts	$166.58	
				100-2411-6411-5000-1-00000-970-00	SP SWIMOUTLET.COM - Fraudulent Charge	$75.04	
				100-2411-6411-5000-1-00000-970-00	FRAUD DISPUTE - FRAUD DISPUTE - Credit	$-75.04	
				100-1111-6411-5000-1-00000-980-01	AMAZON MKTPL BS8404KW0 - Color Paper Roll for Clas	$85.95	
				100-3512-6371-7500-1-70300-110-00	EXCHANGE O #84630 - Exchange Press Membership K. R	$50.00	
				100-3512-6371-7500-1-70300-110-00	INSPIRED PRACT NAREA - INSPIRED Practices in early	$100.00	
				100-3512-6371-7500-1-70300-110-00	NAEYC NATIONAL ASSOC - MAEYC membership K. Retter	$57.60	
				100-3512-6371-7500-1-70300-110-00	EXCHANGE O #84629 - Membership Exchange Press K. P	$50.00	
				100-3512-6371-7500-1-70300-110-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.95	
				100-3512-6371-7500-1-70300-110-00	PAYPAL REGGIOCHILD - PAYPAL REGGIOCHILD - Membersh	$195.40	
				100-3512-6411-7500-1-00000-110-00	SP KODO KIDS - Large building blocks for classroom	$173.60	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL BJ5KQ7PE1 - scanner for school librar	$29.99	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL BJ6FB5HK0 - Paper Mate flair felt pen	$19.90	
				100-3512-6411-7500-1-00000-110-00	AMAZON RETA BJ99I8D50 - Glue sticks restock classr	$167.12	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL BV1H13BL1 - 36 Pcs Card Deck Boxes Em	$24.98	
				100-3512-6411-7500-1-00000-110-00	"SCHOOL SPECIALTY ECOMM - assorted markers, oil pa	$202.55	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL BV2EB9FA0 - end of year frame project	$41.97	
				100-3512-6411-7500-1-00000-110-00	SQ GARDEN HEIGHTS NURSER - annual plants for class	$104.85	
				100-3512-6411-7500-1-00000-110-00	"SCHOOL SPECIALTY ECOMM - classroom supplies- cray	$385.62	
				100-3512-6411-7500-1-00000-110-00	SCHOOL SPECIALTY ECOMM - Bulk white drawing paper	$388.71	
				100-3512-6411-7500-1-00000-110-00	AMAZON RETA BF7547LU0 - book for purple room	$12.56	
				100-3512-6411-7500-1-00000-110-00	THE HOME DEPOT #3002 - garden top soil and potting	$21.01	
				100-3512-6411-7500-1-70100-110-00	BARNES & NOBLE #2542 - Kristen Retter ECE committe	$223.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6411-7500-1-00619-965-00	"THE HOME DEPOT #3002 - herbs, veggies, and flower	$130.70	
				160-1491-6411-7500-1-00619-965-00	STARBUCKS 53585 - STARBUCKS gift card for staff me	$15.00	
				100-2411-6411-7500-1-00000-970-00	AMAZON MKTPL BV3LY5XY2 - compostable trash bags	$14.59	
				100-2411-6411-7500-1-00000-970-00	AMAZON MKTPL BJ8QL1PK1 - Laminating Pouches for th	$33.94	
				100-2411-6411-7500-1-00000-970-00	"AMAZON MKTPL BV4AR8AV1 - Pens, packing tape, scot	$140.32	
				100-2411-6411-7500-1-00000-970-00	AMAZON MKTPL BJ5TC7UG0 - Double sided mounting tap	$30.98	
				100-2411-6411-7500-1-00000-970-00	AMAZON RETA BV6YK9ED0 - large calendar for office	$32.29	
				100-2411-6411-7500-1-00000-970-00	"AMAZON MKTPL BV8DM62Z1 - office supplies- pens, b	$300.85	
				160-2911-6391-1000-1-00628-965-00	HOLIDAY INN EXP & SUITES - Hotel - coach's visit t	$281.16	
				160-2911-6391-1000-1-00628-965-00	ST. LOUIS ST. LOUIS C - ST. LOUIS ST. LOUIS C - Ur	$13.39	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - BOE Meeting Dinner	$237.77	
				100-2321-6371-1000-1-00000-710-00	WOMANLEADERS.ORG - Annual Membership Dues	$199.00	
				100-2321-6319-1000-1-00000-710-91	MO SCHOOL BOARD ASSOCIATI - Conference Registratio	$150.00	
				100-2321-6391-1000-1-00000-710-99	TST WINSLOWS TABLE - Lunch Meeting - N. Patel/S. S	$41.36	
				100-2321-6391-1000-1-00000-710-99	GARBANZO CLAYTON - Working Lunch - M. Norrid/H. Ja	$34.59	
				100-2321-6391-1000-1-00000-710-99	TST WINSLOWS TABLE - Lunch Meeting - N. Patel/K. R	$42.66	
				100-2321-6391-1000-1-00000-710-99	JIMMY JOHNS - 4334 - ECOM - Working Lunch - H. Jan	$31.41	
				100-2321-6391-1000-1-00000-710-99	UNCLE JULIO'S 049 - Lunch Meeting J. Wipke/N. Pate	$43.71	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Clayton Reading Team lunch meet	$251.84	
				100-2321-6391-1000-1-71400-730-99	TST COMPANION BAKERY - L - End of year wrap up Nur	$124.10	
				100-2321-6391-1000-1-71400-730-99	MOD PIZZA LADUE - Lunch during Student Services Ho	$53.46	
				100-2329-6391-1000-1-71450-735-91	"AMERICAN AIR0017413386302 - Airfare for Character	$882.59	
				100-2329-6343-1000-1-71450-735-92	HOLIDAY INN EXP & SUITES - Hotel - College Visit t	$281.16	
				100-2329-6391-1000-1-71450-735-99	TST SOUL 2 SOUL - TST SOUL 2 SOUL - Affinity Group	$600.00	
				100-2329-6391-1000-1-71450-735-99	CHICK-FIL-A #04714 - CHICK-FIL-A #04714 - The Comm	$74.00	
				100-2323-6319-1000-1-00000-740-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Ke	$107.00	
				100-2525-6371-1000-1-00000-750-00	MO SOCIETY OF CPAS - MO SOCIETY OF CPAS - Bell - a	$440.00	
				100-2525-6319-1000-1-00000-750-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT Keys	$107.00	
				100-2525-6319-1000-1-00000-750-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Le	$174.00	
				100-2525-6319-1000-1-00000-750-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - Be	$648.00	
				100-2525-6391-1000-1-00000-750-99	PY DEWEY'S UCITY - DEWEY'S - Business Office lunch	$135.52	
				100-2525-6391-1000-1-00000-750-99	PY DEWEY'S UCITY - DEWEY'S - Credit - tax refund f	$-9.77	
				100-2631-6362-1000-1-00000-760-00	FACEBK K9RJTN9CJ2 - Meta - social media ads for Pr	$53.56	
				160-2911-6411-1000-1-00601-965-00	TLF RUSSELL FLORIST - Congratulations to Webster G	$66.21	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Gift Card Purchase for N. Satoriu	$25.00	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flower Purchase - 5x potted plant	$79.94	
				160-3311-6411-1000-1-00609-965-00	"4IMPRINT, INC - 4IMPRINT, INC - CEF branded pens"	$286.66	
				160-2911-6411-1000-1-00628-965-00	WALMART.COM - Grocery order for CHS student in M-V	$96.98	
				160-2911-6411-1000-1-00628-965-00	"WALMART.COM - Paper towels, toilet paper, etc for	$293.39	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL 773UA6983 - Office Supplies	$20.12	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL N32WT0FZ3 - Office Supplies	$36.17	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL SW3IJ5Y63 - Office Supplies	$40.93	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL U64ZE1843 - Office Supplies	$29.42	
				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	AMAZON MKTPL 773UA6983 - Phone Charger	$14.99	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Subscription Renewal -	$33.96	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Subscription Renewal -	$29.96	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Janis (Tech	$4.00	
				100-2213-6411-0500-1-70600-720-00	AMAZON RETA 440YN67G3 - Milena professional book	$55.24	
				100-2321-6412-1000-1-70600-720-00	BYRDSEEDTV - Milena subscription to Byrdseed	$399.00	
				100-2321-6411-1000-1-71400-730-00	JOSTENS GLENNON 8182 - JOSTENS GLENNON 8182 - Cred	$-4.39	
				100-2329-6411-1000-1-71450-735-99	SCHNUCKS LADUE - SCHNUCKS LADUE - Student Affinity	$119.99	
				100-2631-6411-1000-1-00000-760-00	DOLLAR TREE - DOLLAR TREE - Props for 2026 last da	$14.75	
				100-2631-6411-1000-1-00000-760-03	AMAZON MKTPL BF23474E2 - AMAZON - MayFair photoboo	$31.62	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OpenAI ChatGPT Subscriptio	$20.00	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OpenAI ChatGPT Subscriptio	$20.00	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ - STL Post Dispatch subsc	$27.96	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - INFOGRAM.COM - app for Strategic Pl	$79.00	
				100-2331-6411-1000-1-72100-780-00	THE HOME DEPOT #3011 - Storage Totes	$284.40	
				100-2331-6411-1000-1-72100-780-00	THE HOME DEPOT #3002 - Storage Totes	$284.40	
				100-2331-6412-1000-1-72100-780-01	GOOGLE CLOUD Q7ZPJG - GOOGLE CLOUD Q7ZPJG - Purcha	$3.70	
				100-2331-6412-1000-1-72100-780-01	TRELLO.COM ATLASSIAN - TRELLO.COM ATLASSIAN - Purc	$18.75	
				100-2331-6412-1000-1-72100-780-01	MONDAY.COM - MONDAY.COM - Work Mgt Pro Monthly Sub	$240.00	
				100-2331-6412-1000-1-72100-780-01	HOSTINGER HOSTINGER.C - HOSTINGER HOSTINGER.C - KV	$73.99	
				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 BS9T566L0 - TESSAN Surge Protector P	$28.98	
				100-2331-6412-1000-1-72100-780-00	CDW GOVT #AJ4VR9Z - ASUS Chromebox Mini PC	$437.37	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3010 - Power Strip	$7.88	
				420-2544-6541-1000-1-73100-980-00	CAPITOL GROUP - O'FALLON - Combo Bottle Filling St	$2,344.99	
				100-2549-6391-0020-1-73100-800-99	SPO FIVESTARBURGERS - Dinner - Parking for track m	$141.35	
				100-2549-6391-0020-1-73100-800-99	SPO FIVESTARBURGERS - Dinner - Track Parking	$76.45	
				100-2549-6391-0020-1-73100-800-99	PORTERS FRIED CHICKEN - Floor Crew Lunch	$73.56	
				100-2549-6391-0020-1-73100-800-99	SPO HODAK'SRESTAURANT - Dinner for Graduation Brea	$118.73	
				100-2549-6391-0020-1-73100-800-99	SPO FIVESTARBURGERS - Dinner - Soccer Parking	$95.00	
				100-2542-6319-0020-1-73100-800-93	BEHRMANN COMPANY - Lochinvar Training	$65.00	
				100-2558-6349-0020-1-73100-830-00	MOTOR VEHICLE DEPT OF STA - License Check	$3.13	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 1B33L67E3 - Pentel Pens	$38.38	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Battery	$214.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Brake Line/Fluid	$191.05	
				100-2542-6461-0020-1-73200-800-00	Amazon.com BV9715FU1 - Clorox	$102.40	
				100-2542-6461-0020-1-73200-800-00	STAPLS7915443316000001 - Clorox	$109.84	
				100-2541-6412-0020-1-73100-800-00	MITCHELL1 SNAP ON US - Mechanic Software	$1,303.00	
				100-2541-6412-0020-1-73100-800-00	Amazon.com O56928993 - Keyboard	$23.99	
				100-2542-6411-0020-1-73100-802-01	AGILIX SOLUTIONS - Qwik Tape/Plugs	$89.96	
				100-2542-6411-0020-1-73100-802-01	ADI SO - Fire Alarm Cable	$186.33	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Pump Seals	$19.98	
				100-2542-6411-0040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Shaft Seats	$18.52	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Ball Valves/PVC/Primer/Adap	$31.47	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Mirror	$49.98	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - Cable Tie/Hose Mender/Rubber Washer	$48.10	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Batteries	$78.01	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Spindle Housing	$384.20	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Safety Glasses	$142.80	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Trim Spool	$29.99	
99*15094	06/29/2026	INDSP TRIVEDI HOSPITLITY LLC	2603593	160-1491-6391-1050-1-00007-963-00	State Occupancy tax	$97.50	$463.25
			2603593	160-1491-6391-1050-1-00007-963-00	Occupancy Sales Tax	$365.75	
99*15095	06/29/2026	MTI ENTERPRISES INC	2602888	160-1411-6411-3000-1-00254-961-00	Royalty Fee	$139.00	$1,300.00
			2602888	160-1411-6411-3000-1-00254-961-00	Material Fee	$556.00	
			2602888	160-1411-6411-3000-1-00254-961-00	Shipping and Handling	$45.00	
			2602888	160-1411-6411-3000-1-00254-961-00	Choreography Video Guides	$395.00	
			2602888	160-1411-6411-3000-1-00254-961-00	Actors Book TenPack	$75.00	
			2602888	160-1411-6411-3000-1-00254-961-00	How Does the Show Go On? Logo Pack Digital	$75.00	
			2602888	160-1411-6411-3000-1-00254-961-00	Shipping and Handling	$15.00	
99*15096	06/29/2026	MTI ENTERPRISES INC	2602888	160-1411-6411-3000-1-00254-961-00	Royalty Fee	$0.00	$10.00
			2602888	160-1411-6411-3000-1-00254-961-00	Material Fee	$0.00	
			2602888	160-1411-6411-3000-1-00254-961-00	Shipping and Handling	$0.00	
			2602888	160-1411-6411-3000-1-00254-961-00	Choreography Video Guides	$0.00	
			2602888	160-1411-6411-3000-1-00254-961-00	Actors Book TenPack	$0.00	
			2602888	160-1411-6411-3000-1-00254-961-00	How Does the Show Go On? Logo Pack Digital	$0.00	
			2602888	160-1411-6411-3000-1-00254-961-00	Shipping and Handling	$0.00	
				160-1411-6411-3000-1-00254-961-00	additional material electronic perusal digital	$10.00	
99*15097	06/29/2026	SUMNER GROUP INC	2601212	100-1151-6411-1050-1-00000-980-00	Quarterly overage for journalism printer-HP/E75245	$221.88	$10,704.18
			2601212	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$81.82	
			2601212	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.39	
			2601212	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$24.00	
			2601212	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$10.38	
			2601212	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$10.67	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2601212	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$8.00	
			2601212	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$3.10	
			2601212	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$74.63	
			2601212	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$327.25	
			2601212	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$5.52	
			2601212	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$4.14	
			2601212	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$81.77	
			2601212	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$79.65	
			2601212	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$155.69	
			2601212	100-1151-6412-1050-1-00000-221-00	Quarterly Toner Billing ART Canon-TM340/ST270	$0.00	
				100-2525-6411-1000-1-00000-750-00	BUS OFC-OVERAGE 5/25-5/4/26	$836.08	
				100-2631-6411-1000-1-00000-760-00	COMM-OVERAGE 5/25-5/4/26	$24.38	
				100-2323-6411-1000-1-00000-740-00	HR-OVERAGE 5/25-5/4/26	$245.23	
				100-2321-6411-1000-1-71400-730-00	STD SRV-OVERAGE 5/25-5/4/26	$106.12	
				100-2321-6411-1000-1-00000-710-00	SUPT-OVERAGE 5/25-5/4/26	$108.99	
				100-2321-6411-1000-1-70600-720-00	ASST SUPT/ T&L-OVERAGE 5/25-5/4/26	$81.74	
				100-2331-6411-1000-1-72100-780-00	TECH-OVERAGE 5/25-5/4/26	$31.55	
				100-1111-6411-4020-1-00000-980-01	RMC-OVERAGE 5/25-5/4/26	$989.53	
				100-1151-6411-1050-1-00000-980-00	CHS-OVERAGE 5/25-5/4/26	$2,695.51	
				100-2546-6411-0020-1-73100-840-00	MAINT-OVERAGE 5/25-5/4/26	$71.60	
				100-2411-6411-7500-1-00000-970-00	FC-OVERAGE 5/25-5/4/26	$32.82	
				100-1111-6411-4040-1-00000-980-01	GLE-OVERAGE 5/25-5/4/26	$877.07	
				100-1111-6411-5000-1-00000-980-01	MER-OVERAGE 5/25-5/4/26	$935.04	
				100-1131-6411-3000-1-00000-980-02	WMS-OVERAGE 5/25-5/4/26	$1,708.63	
			2601212	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$81.82	
			2601212	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.39	
			2601212	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$24.00	
			2601212	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$10.38	
			2601212	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$10.67	
			2601212	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$8.00	
			2601212	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$3.09	
			2601212	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$74.63	
			2601212	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$327.25	
			2601212	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$5.52	
			2601212	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$4.14	
			2601212	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$81.77	
			2601212	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$79.65	
			2601212	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$155.69	
99*15098	06/29/2026	UPS	2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$25.84	$72.55

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2600024	100-2541-6361-0020-1-73200-800-02	Yearly PO 25/26	$0.00	
			2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.40	
			2600024	100-2541-6361-0020-1-73200-800-02	Shipping	$23.31	
						Grand Total:	$2,990,776.93
						Total Checks:	243
						Total Checks:	243