Bills To Be Approved Board Report
Checks Dated From 08/01/2026 To 08/31/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240319	08/07/2026	ALL AMERICAN SPORTS CORP	2700178	100-1421-6411-1050-1-00000-950-15	quote20517181, football helmets, SF Echo	$3,200.00	$3,543.95
			2700178	100-1421-6411-1050-1-00000-950-15	quick release for helmet	$200.00	
			2700178	100-1421-6411-1050-1-00000-950-15	pad upgrade for helmet	$22.00	
			2700178	100-1421-6411-1050-1-00000-950-15	shipping	$121.95	
10*240320	08/07/2026	AMAZON.COM LLC	2700086	100-1111-6411-5000-1-00000-001-00	PACON CHART TABLETS	$59.56	$2,466.67
			2700052	100-1111-6411-5000-1-00000-005-00	BOOK - FROM THE FIELDS	$36.79	
			2700052	100-1111-6411-5000-1-00000-005-00	ROUND FLOOR CUSHIONS	$48.10	
			2700249	100-1111-6411-5000-1-00000-002-00	JUMBO WOODEN POPSICLE STICKS	$15.63	
			2700249	100-1111-6411-5000-1-00000-002-00	PAPERMATE FLAIR PENS	$19.97	
			2700249	100-1111-6411-5000-1-00000-002-00	BIC GELOCITY GEL PENS	$11.66	
			2700249	100-1111-6411-5000-1-00000-002-00	MR. SKETCH SCENTED MARKERS	$15.00	
			2700249	100-1111-6411-5000-1-00000-002-00	NEENAH WHITE PAPER	$17.48	
			2700249	100-1111-6411-5000-1-00000-002-00	GORILLA MOUNTING PUTTY	$10.68	
			2700249	100-1111-6411-5000-1-00000-002-00	GORILLA MOUNTING TAPE	$29.97	
			2700249	100-1111-6411-5000-1-00000-002-00	SCOTCH MASKING TAPE	$3.19	
			2700249	100-1111-6411-5000-1-00000-002-00	BIC GELOCITY BLACK GEL PENS	$9.44	
			2700249	100-1111-6411-5000-1-00000-002-00	COMMAND UTILITY HOOKS	$14.69	
			2700249	100-1111-6411-5000-1-00000-002-00	POST IT COVER UP TAPE	$25.86	
			2700249	100-1111-6411-5000-1-00000-002-00	SCOTCH MAGIC TAPE	$109.08	
			2700249	100-1111-6411-5000-1-00000-002-00	CRAFTGENES 2 PACKS PEN ORGANIZER	$37.99	
			2700249	100-1111-6411-5000-1-00000-002-00	BURVAGY THERMAL LAMINATING POUCHES	$20.89	
			2700249	100-1111-6411-5000-1-00000-002-00	POST IT SUPER STICKY EASEL PAD	$30.97	
			2700249	100-1111-6411-5000-1-00000-002-00	BOSTITCH OFFICE ELECTRIC PENCIL SHARPENER	$104.88	
			2700249	100-1111-6411-5000-1-00000-002-00	HENOYSO 24 PCS 2 PLASTIC FOLDERS	$29.98	
			2700249	100-1111-6411-5000-1-00000-002-00	AACEHIH DESKTOP TAPE DISPENSER	$23.52	
			2700249	100-1111-6411-5000-1-00000-002-00	MULTIUSE CADDY ORGANIZER	$71.94	
			2700249	100-1111-6411-5000-1-00000-002-00	SHUTTLE ART GEL PENS SET	$65.94	
			2700249	100-1111-6411-5000-1-00000-002-00	SCOTCH HEAVY DUTY SHIPPING TAPE	$32.40	
			2700249	100-1111-6411-5000-1-00000-002-00	BIC WITE OUT TAPE	$11.76	
			2700052	100-1111-6411-5000-1-00000-005-00	DRY ERASE PACK	$37.16	
			2700052	100-1111-6411-5000-1-00000-005-00	JELA KIDS COUCH PINE GREEN	$156.43	
			2700052	100-1111-6411-5000-1-00000-005-00	6 PACK DRY ERASER	$19.89	
			2700052	100-1111-6411-5000-1-00000-005-00	BIC XTRA MECHANICAL PENCILS	$9.73	
			2700052	100-1111-6411-5000-1-00000-005-00	ROUND FLOOR CUSHIONS	$100.33	
			2700052	100-1111-6411-5000-1-00000-005-00	JELA KIDS COUCH CHARCOAL	$253.84	
			2700052	100-1111-6411-5000-1-00000-005-00	PAPER FOLDERS W/ POCKETS 24 PK	$26.92	
			2700052	100-1111-6411-5000-1-00000-005-00	BOOK - UNSTOPPABLE: HOW BAYARD RUSTIN ORGANIZED TH	$17.42	
			2700320	100-1151-6411-1050-1-00000-202-00	12 inch Visual Timer	$30.24	
			2700320	100-1151-6411-1050-1-00000-202-00	60-Minute Visual Timer	$19.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700320	100-1151-6411-1050-1-00000-202-00	Pilot Erasable Marker Pens, Pack of 12	$23.60	
			2700320	100-1151-6411-1050-1-00000-202-00	Avery Plastic Dividers	$40.24	
			2700320	100-1151-6411-1050-1-00000-202-00	Post-it Pop-up Notes	$15.41	
			2700320	100-1151-6411-1050-1-00000-202-00	168 Count Colored Pencils, 14 Pack	$29.98	
			2700320	100-1151-6411-1050-1-00000-202-00	12 Inch Plastic Rulers, 32 PCS	$9.99	
			2700320	100-1151-6411-1050-1-00000-202-00	Paper Mate Felt Tip Pens, 24 Count	$27.98	
			2700320	100-1151-6411-1050-1-00000-202-00	Pilot Erasable, Refillable & Retractable Gel Ink P	$48.42	
			2700086	100-1111-6411-5000-1-00000-001-00	PUZZLES	$13.59	
			2700086	100-1111-6411-5000-1-00000-001-00	XPCARE WHITE PAPER BAGS	$22.99	
			2700086	100-1111-6411-5000-1-00000-001-00	POST IT STICKY EASL PADS	$124.49	
			2700086	100-1111-6411-5000-1-00000-001-00	SCOTCH MAGIC TAPE REFILLS	$10.53	
			2700086	100-1111-6411-5000-1-00000-001-00	TRU RAY CONSTRUCTION PAPER	$35.94	
			2700086	100-1111-6411-5000-1-00000-001-00	HAND2MIND LETTER TILES	$207.96	
			2700086	100-1111-6411-5000-1-00000-001-00	PLAY DOH SETS	$101.97	
			2700086	100-1111-6411-5000-1-00000-001-00	CLEAR ORGANIZER BINS	$62.40	
			2700086	100-1111-6411-5000-1-00000-001-00	DESK DIVIDERS	$89.96	
			2700086	100-1111-6411-5000-1-00000-001-00	BIRTHDAY CROWNS	$26.97	
			2700086	100-1111-6411-5000-1-00000-001-00	RUBBER BANDS	$6.99	
			2700086	100-1111-6411-5000-1-00000-001-00	PUZZLES	$37.98	
10*240321	08/07/2026	JAMIE AMERSON		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$22.00	$22.00
10*240322	08/07/2026	HOSSEIN ASGHARI AND NILOOFAR P		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$25.75	$25.75
10*240323	08/07/2026	ASHLEY STEED AND KORY LAVINE		200-0000-5121-1050-1-00000-000-01	deposit refund	$2,000.00	$2,000.00
10*240324	08/07/2026	AT & T	2700506	100-2542-6361-1050-1-73100-810-01	Phone for Business Advanced - per phone number (fo	$92.71	$92.71
10*240325	08/07/2026	AT & T	2700507	100-2542-6361-1050-1-73100-810-01	Phone Connection per location - Backup for Elevato	$101.22	$101.22
10*240326	08/07/2026	BENCHMARK EDUCATION COMPANY LL	2700054	100-1111-6411-5000-1-00000-211-00	BENCHMARK PHONICS GR 3 STUDENT PACKAGE - #Y66284	$702.00	$1,441.44
			2700054	100-1111-6411-5000-1-00000-211-00	BENCHMARK PHONICS GR 4 STUDENT PACKAGE - #Y6285	$468.00	
			2700054	100-1111-6411-5000-1-00000-211-00	BENCHMARK PHONICS GR 4 STUDENT PACKAGE - #Y66288	$117.00	
			2700054	100-1111-6411-5000-1-00000-211-00	QUOTE 97005 ATTACHED	$0.00	
			2700054	100-1111-6411-5000-1-00000-211-00	SHIPPING	$154.44	
10*240327	08/07/2026	BRAINPOP LLC	2700426	100-1111-6412-4020-1-72300-284-00	BrainPOP Elementary School Bundle (26-27)	$4,050.00	$16,200.00
			2700426	100-1111-6412-4040-1-72300-284-00	BrainPOP Elementary School Bundle (26-27)	$4,050.00	
			2700426	100-1111-6412-5000-1-72300-284-00	BrainPOP Elementary School Bundle (26-27)	$4,050.00	
			2700426	100-1131-6412-3000-1-72300-284-00	BrainPOP Middle School Bundle (26-27)	$4,050.00	
			2700426	100-1131-6412-3000-1-72300-284-00	Quote Q-57017-1 -- 8/9/26-8/8/27 (Continued Tech R	$0.00	
10*240328	08/07/2026	BUCKEYE CLEANING CTR	2700037	100-2542-6411-0040-1-73100-802-00	Flex Wipes Item #408562	$1,983.80	$1,983.80
10*240329	08/07/2026	CEE KAY SUPPLY INC.	2700048	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$54.92	$54.92
10*240330	08/07/2026	STEPHANIE CHEN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$8.75	$8.75
10*240331	08/07/2026	JUANWE CHIU		150-0000-5151-0000-1-15100-506-01	refund of 5/27/26 deposit to lunch account	$30.00	$30.00
10*240332	08/07/2026	CITY OF CLAYTON	2700340	100-2546-6319-1050-1-71900-840-00	CHS SRO	$30,269.90	$93,021.66

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			2700340	100-2546-6319-3000-1-71900-840-00	WMS SRO	$31,286.69	
			2700340	100-2546-6319-4020-1-71900-840-00	RMC SRO	$10,488.35	
			2700340	100-2546-6319-4040-1-71900-840-00	GLEN SRO	$10,488.36	
			2700340	100-2546-6319-5000-1-71900-840-00	MER SRO	$10,488.36	
10*240333	08/07/2026	CLAYTON-LADUE ROTARY CLUB INC	2700295	100-2321-6371-1000-1-00000-710-00	Inv #5242245 3rd Quarter Dues (Jan-Mar '26), Nisha	$85.00	$255.00
			2700295	100-2321-6371-1000-1-00000-710-00	Inv #5368521 4th Quarter Dues (Apr-Jun '26), Nisha	$85.00	
			2700295	100-2321-6371-1000-1-00000-710-00	Inv #5506839 1st Quarter Dues (Jul-Sep '26), Nisha	$85.00	
10*240334	08/07/2026	COMMERCIAL SERVICES, INC.	2700092	100-2542-6332-4020-1-73100-802-00	RMC Annual Cooking Equipment Maintenance	$265.00	$1,035.00
			2700092	100-2542-6332-5000-1-73100-802-00	MER Annual Cooking Equipment Maintenance	$265.00	
			2700092	100-2542-6332-3000-1-73100-802-00	WMS Annual Cooking Equipment Maintenance	$505.00	
10*240335	08/07/2026	COMPASS GROUP	2700287	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY27	$18,557.06	$18,557.06
10*240336	08/07/2026	DEMCO INC	2603609	420-1111-6542-4020-1-00000-980-00	P19011610-Vision 72" Wardrobe	$3,600.00	$3,860.00
			2603609	420-1111-6542-4020-1-00000-980-00	Tailgate Delivery, Inside Delivery, Power Liftgate	$260.00	
			2603609	420-1111-6542-4020-1-00000-980-00	Omnia Co-Op Contract EB0466 Quote Reference #T6134	$0.00	
10*240337	08/07/2026	DMITRIY KABARGIN AND ANNA KABA		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$59.75	$59.75
10*240338	08/07/2026	CLINT EDMONSON AND SUSAN KING		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$17.25	$17.25
10*240339	08/07/2026	ERNIE WILLIAMSON INC	2600696	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$105.00	$105.00
10*240340	08/07/2026	TODD EVANS		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$16.75	$16.75
10*240341	08/07/2026	LISA FLYNN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$159.40	$159.40
10*240342	08/07/2026	FOLLETT CONTENT SOLUTIONS LLC	2700241	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST -- QUOTE 11985756	$1,382.01	$1,382.01
10*240343	08/07/2026	GADELLNET CONSULTING SERVICES	2700503	100-2331-6391-1000-1-72100-780-00	Guru Hero - Datta Backup: Hero SIRIS 5 (1-Yr Reten	$1,235.00	$19,109.00
			2700503	100-2331-6391-1000-1-72100-780-00	Hero Variable Services Labor	$270.00	
			2700501	100-2331-6316-1000-1-72100-780-01	Guru Care - Up to 26 Virtual Servers + 2 Hosts	$500.00	
			2700502	100-2331-6412-1000-1-72100-780-02	Sentry - SentinelOne Complete Endpoint Detection a	$3,480.00	
			2700502	100-2331-6412-1000-1-72100-780-02	Sentry - Security Support 30 Users	$324.00	
			2700066	100-2331-6412-1000-1-72100-780-02	CloudFlare/Web Security - 12 Month Subscription-Ju	$2,760.00	
			2700213	100-2331-6316-1000-1-72100-780-01	Lenovo ThinkSystem DE4000H Post-Warranty Premier S	$3,673.00	
			2700213	100-2331-6316-1000-1-72100-780-01	QUOTE # 30686	$0.00	
			2700214	100-2331-6316-1000-1-72100-780-01	Lenovo Premier Support - Post Warranty - 1yr(Seria	$942.00	
			2700214	100-2331-6316-1000-1-72100-780-01	Lenovo Keep Your Drive - Post Warranty - 1yr	$80.00	
			2700214	100-2331-6316-1000-1-72100-780-01	QUOTE # 30580	$0.00	
			2700503	100-2331-6391-1000-1-72100-780-00	Guru Hero - Datta Backup: Hero SIRIS 5 (1-Yr Reten	$1,235.00	
			2700503	100-2331-6391-1000-1-72100-780-00	Hero Variable Services Labor	$270.00	
			2700501	100-2331-6316-1000-1-72100-780-01	Guru Care - Up to 26 Virtual Servers + 2 Hosts	$500.00	
			2700502	100-2331-6412-1000-1-72100-780-02	Sentry - SentinelOne Complete Endpoint Detection a	$3,480.00	
			2700502	100-2331-6412-1000-1-72100-780-02	Sentry - Security Support 30 Users	$360.00	
10*240344	08/07/2026	DAVE AND RITA GARDNER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$32.15	$32.15
10*240345	08/07/2026	ACCO BRANDS CORPORATION	2700034	100-2411-6411-5000-1-00000-970-00	LAMINATING FILM - 1X25X500 1.5 CORE - 300004	$580.08	$580.08
10*240346	08/07/2026	DAVID AND KERRY GIPSON		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$5.05	$5.05

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10*240347	08/07/2026	HAND2MIND INC	2700419	100-1111-6411-5000-1-00000-005-00	UNILINK LINKING CUBES SET OF 1,000 - IN46485	$134.39	$134.39
10*240348	08/07/2026	HEARTLAND BUSINESS SYSTEMS LLC	2700454	100-2331-6391-1000-1-72100-780-00	Managed One Renewal - Safety Net Bundle: Quarterly	$230.00	$230.00
10*240349	08/07/2026	JENNIFER HEEMSTRA		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$91.75	$91.75
10*240350	08/07/2026	GREENWOOD PUBLISHING GROUP LLC	2700418	100-2212-6411-4020-1-70100-201-00	MATH IN PRACTICE SCHOOL BUNDLE - SKU: E07808	$725.50	$808.93
			2700418	100-2212-6411-4020-1-70100-201-00	SHIPPING CHARGES	$83.43	
10*240351	08/07/2026	RAYMOND HERSHEY		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$27.75	$27.75
10*240352	08/07/2026	JACKIE HIGGINS		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$37.15	$37.15
10*240353	08/07/2026	TARA HOISINGTON		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$42.95	$42.95
10*240354	08/07/2026	IIYA BULDYREV AND LAVINIA SHEE		150-0000-5151-0000-1-15100-506-01	refund of 5/27/26 parent deposit into lunch accoun	$120.00	$120.00
10*240355	08/07/2026	INTERSTATE RESTORATION LLC	2700390	100-2542-6332-1050-1-73100-802-00	EMERGENCY WATER MITIGATION SERVICES - DEDUCTABLE	$1,000.00	$13,992.08
			2700390	160-2911-6391-1000-1-00603-965-00	EMERGENCY WATER MITIGATION SERVICES FROM WATER LOS	$12,992.08	
10*240356	08/07/2026	KARA BELLOVICH		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$73.05	$73.05
10*240357	08/07/2026	KIMBERLY AND JEFF HURST		150-0000-5151-0000-1-15100-506-01	refund of 5/28/26 parent deposit on lunch account	$30.00	$30.00
10*240358	08/07/2026	REBECCA KNIEST		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$45.50	$45.50
10*240359	08/07/2026	KATHERINE LEICESTER		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$44.20	$44.20
10*240360	08/07/2026	LILI ZHOU AND FUYI LIAO		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$129.00	$129.00
10*240361	08/07/2026	EMILY LOWERY		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$30.80	$30.80
10*240362	08/07/2026	MARCO HOLDING LLC	2700592	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.97	$10,466.70
			2700592	100-2331-6332-1000-1-00000-780-98	ADM Technology Copier Maintenance	$3.77	
			2700592	100-2525-6332-1000-1-00000-750-98	ADM Business Office Copier Maintenance	$31.80	
			2700592	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.14	
			2700592	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.63	
			2700592	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	
			2700592	100-1151-6332-1050-1-00000-980-98	CHS English Dept Copier Maintenance	$253.47	
			2700592	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2700592	100-1421-6332-1050-1-00000-950-98	CHS Athletic Office Copier Maintenance	$20.85	
			2700592	100-2122-6332-1050-1-71200-282-98	CHS Guidance Office Copier Maintenance	$31.76	
			2700592	100-1411-6332-1050-1-00000-961-98	CHS Student Activites Copier Maintenance	$62.54	
			2700592	100-1151-6332-1050-1-00000-980-98	CHS English Department Copier Maintenance	$154.14	
			2700592	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$602.51	
			2700592	100-1151-6332-1050-1-00000-980-98	CHS Science Room 2nd Floor Copier Maintenance	$209.08	
			2700592	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Konica Copier Maintenance	$135.95	
			2700592	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2700592	100-2411-6332-4040-1-00000-970-98	GLE Office Color Copier Maintenance	$67.80	
			2700592	100-1111-6332-4040-1-00000-980-98	GLE Workroom Copier Maintenance	$121.46	
			2700592	100-2544-6332-0020-1-73100-800-98	MNT Facility Office Copier Maintenance	$8.33	
			2700592	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	$40.12	
			2700592	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2700592	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	

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			2700592	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2700592	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2700592	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	$197.11	
				100-2574-6332-1000-1-00000-755-98	USAGE	$5,377.70	
			2700592	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.96	
			2700592	100-2331-6332-1000-1-00000-780-98	ADM Technology Copier Maintenance	$3.78	
			2700592	100-2525-6332-1000-1-00000-750-98	ADM Business Office Copier Maintenance	$31.80	
			2700592	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.14	
			2700592	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.63	
			2700592	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	
			2700592	100-1151-6332-1050-1-00000-980-98	CHS English Dept Copier Maintenance	$253.47	
			2700592	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2700592	100-1421-6332-1050-1-00000-950-98	CHS Athletic Office Copier Maintenance	$20.85	
			2700592	100-2122-6332-1050-1-71200-282-98	CHS Guidance Office Copier Maintenance	$31.76	
			2700592	100-1411-6332-1050-1-00000-961-98	CHS Student Activites Copier Maintenance	$62.54	
			2700592	100-1151-6332-1050-1-00000-980-98	CHS English Department Copier Maintenance	$154.14	
			2700592	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$602.51	
			2700592	100-1151-6332-1050-1-00000-980-98	CHS Science Room 2nd Floor Copier Maintenance	$209.08	
			2700592	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Konica Copier Maintenance	$135.95	
			2700592	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2700592	100-2411-6332-4040-1-00000-970-98	GLE Office Color Copier Maintenance	$67.80	
			2700592	100-1111-6332-4040-1-00000-980-98	GLE Workroom Copier Maintenance	$121.46	
			2700592	100-2544-6332-0020-1-73100-800-98	MNT Facility Office Copier Maintenance	$8.33	
			2700592	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	$40.12	
			2700592	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2700592	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	
			2700592	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2700592	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2700592	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	$197.11	
10*240363	08/07/2026	MARINA VENDROVA AND MONIER MAH		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$56.40	$56.40
10*240364	08/07/2026	JAMIE MATLOCK		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$12.00	$12.00
10*240365	08/07/2026	GAY AND DAVID MCCLENDON		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$11.55	$11.55
10*240366	08/07/2026	CARA MCJUNKIN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$48.15	$48.15
10*240367	08/07/2026	MID-AMERICAN COACHES, INC.	2700500	160-1411-6391-3000-1-00256-961-00	10% Deposit - Transportation to/from Sherwood Fore	$1,690.70	$1,690.70
10*240368	08/07/2026	MISSOURI DEPT. OF PUBLIC SAFET	2700651	100-2542-6339-7500-1-73100-802-00	FC Operating Certificate Passenger Traction	$25.00	$175.00
			2700651	100-2542-6339-1000-1-73100-802-00	ADM Operating Certificate Passenger Hydrauli	$25.00	
			2700651	100-2542-6339-4020-1-73100-802-00	RMC Operating Certificate Passenger Hydraul	$25.00	
			2700651	100-2542-6339-5000-1-73100-802-00	MER Operating Certificate Passenger Hydraul	$25.00	
			2700651	100-2542-6339-0040-1-73100-802-00	COC Operating Certificate Passenger Hydraul	$25.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700651	100-2542-6339-1050-1-73100-802-00	CHS Operating Certificate Passenger Hydraul	$25.00	
			2700651	100-2542-6339-4040-1-73100-802-00	GLE Operating Certificate Passenger Hydraul	$25.00	
10*240369	08/07/2026	LIZETTE MORGAN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$26.65	$26.65
10*240370	08/07/2026	MICHAEL AND KUNTHEARATH MORRIS		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$26.50	$26.50
10*240371	08/07/2026	BRIDGET O'BRIEN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$13.05	$13.05
10*240372	08/07/2026	OFFICE DEPOT	2700351	100-1111-6411-4020-1-00000-201-00	Office Depot Brand Standard Weight Sheet Protector	$75.81	$80.31
			2700351	100-1111-6411-4020-1-00000-201-00	Transporation Surcharge	$4.50	
10*240373	08/07/2026	OLGA FERNANDEZ GONZALEZ AND AA		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$62.10	$62.10
10*240374	08/07/2026	PHILLIP PUSATERI AND MAURA MUR		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$102.65	$102.65
10*240375	08/07/2026	LAURA PIERSON		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$45.38	$45.38
10*240376	08/07/2026	RAS TECHNOLOGY CONSULTANTS INC	2700495	100-2331-6412-1000-1-72100-780-01	PSCB DEV-Custome Reports Subscription (Level 01) 2	$450.00	$450.00
10*240377	08/07/2026	SABRINA ROBB		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$12.75	$12.75
10*240378	08/07/2026	LOUIS AND SARAH ROMANOWSKI		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$40.00	$40.00
10*240379	08/07/2026	SCHOOL SPECIALTY LLC	2700124	100-1151-6411-1050-1-00000-243-00	MooreCo Porcelain Steel Markerboard, 4 x 10 Feet I	$2,417.34	$3,042.52
			2700124	100-1151-6411-1050-1-00000-243-00	MooreCo Porcelain Steel Markerboard, 4 x 8 Feet It	$625.18	
10*240380	08/07/2026	SEAN GRIFFIN AND CAROL KUO		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$72.90	$72.90
10*240381	08/07/2026	JLG INC	2700398	100-2323-6411-1000-1-00000-740-00	24" X 18" Single Sided White Yard signs w/full col	$277.50	$315.00
			2700398	100-2323-6411-1000-1-00000-740-00	Economy Stakes	$37.50	
10*240382	08/07/2026	MELISSA SORENSEN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$16.15	$16.15
10*240383	08/07/2026	SPECIAL SCHOOL DISTRICT	2700347	100-1941-6311-0500-1-00000-244-00	FY27 Basic Formula	$559.40	$2,348.48
			2700347	100-1941-6311-0500-1-00000-244-00	FY27 Prop C	$1,789.08	
10*240384	08/07/2026	SPECIALTY PAPERS & SUPPLIES LL	2700099	100-2574-6461-1000-1-00000-755-00	Estimate of Paper Supplies for Various Print Jobs	$2,184.15	$2,849.54
			2700099	100-2574-6461-1000-1-00000-755-00	Estimate of Paper Supplies for Various Print Jobs	$665.39	
10*240385	08/07/2026	ST LOUIS PRE-SORT INC	2700272	100-2122-6361-1050-1-71200-282-88	CHS/Guid/Postage	$3.87	$1,379.79
			2700272	100-1421-6361-1050-1-00000-950-88	ATH/Postage	$0.78	
			2700272	100-2411-6361-1050-1-00000-970-88	CHS/Office/Postage	$571.59	
			2700272	100-2411-6361-3000-1-00000-970-88	WMS/Office/Postage	$430.54	
			2700272	100-2321-6361-1000-1-00000-710-88	Supt/Postage	$0.78	
			2700272	100-2321-6361-1000-1-71400-730-88	Std Srv/Postage	$1.56	
			2700272	100-2323-6361-1000-1-00000-740-88	HR/Postage	$1.56	
			2700272	100-2525-6361-1000-1-00000-750-88	Bus Ofc/Postage	$263.33	
			2700272	100-2541-6361-0020-1-73100-800-88	Mnt/Postage	$0.78	
			2700272	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Service Fees	$105.00	
10*240386	08/07/2026	ST. LOUIS BOARD OF EDUCATION		100-2558-6341-1000-1-71400-730-00	Shared transportation cost for SLPS student tempor	$715.50	$2,423.90
				100-2558-6341-1000-1-71400-730-00	Shared transportation cost for SLPS student tempor	$390.00	
				100-2558-6341-1000-1-71400-730-00	Shared transportation cost for SLPS student tempor	$256.50	
				100-2558-6341-1000-1-71400-730-00	Shared transportation cost for SLPS student tempor	$772.40	
				100-2558-6341-1000-1-71400-730-00	Shared transportation cost for SLPS student tempor	$289.50	
10*240387	08/07/2026	STAPLES, INC	2700415	100-1151-6411-1050-1-00000-980-00	Sharpie Permanent Marker, Fine Tip, Black, 12/Pack	$8.51	$3,066.60

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700415	100-1151-6411-1050-1-00000-980-00	Duracell Coppertop AAA Alkaline Batteries, 24/Pack	$16.67	
			2700415	100-1151-6411-1050-1-00000-980-00	Staples Rubber Bands, Size #16, 1/4 lb. Bag	$10.15	
			2700415	100-1151-6411-1050-1-00000-980-00	Swingline S.F. 4 Premium 1/4" Length Standard Stap	$12.28	
			2700415	100-1151-6411-1050-1-00000-980-00	Scotch Magic Invisible Clear Tape Refill, 0.75" x	$94.26	
			2700415	100-1151-6411-1050-1-00000-980-00	Swingline 747 Classic Stapler, 30-Sheet Capacity,	$169.00	
			2700415	100-1151-6411-1050-1-00000-980-00	Pacon Railroad Poster Board, 22" x 28", White, 25/	$74.30	
			2700415	100-1151-6411-1050-1-00000-980-00	Post-it Notes, 3" x 3", Canary Collection, 100 She	$118.10	
			2700415	100-1151-6411-1050-1-00000-980-00	Post-it Super Sticky Notes, 3" x 3", Supernova Neo	$369.75	
			2700415	100-1151-6411-1050-1-00000-980-00	uni-ball 207 Needle Retractable Gel Pens, Medium P	$27.18	
			2700415	100-1151-6411-1050-1-00000-980-00	Pilot G2 Retractable Gel Pens, Ultra Fine Point, 0	$48.16	
			2700415	100-1151-6411-1050-1-00000-980-00	Pilot G2 Retractable Gel Pens, Bold Point, 1.0mm,	$60.20	
			2700415	100-1151-6411-1050-1-00000-980-00	Staples Wooden Pencils, #2 Lead, Pre-Sharpened, 24	$73.60	
			2700415	100-1151-6411-1050-1-00000-980-00	BIC Xtra Precision Mechanical Pencils, 0.5mm, #2 H	$52.22	
			2700415	100-1151-6411-1050-1-00000-980-00	BIC Xtra Smooth Mechanical Pencils, 0.7mm, #2 Medi	$38.88	
			2700415	100-1151-6411-1050-1-00000-980-00	Crayola Colored Pencils, Assorted Colors, 24/Box	$31.60	
			2700415	100-1151-6411-1050-1-00000-980-00	Bostitch QuietSharp Executive Electric Pencil Shar	$103.20	
			2700415	100-1151-6411-1050-1-00000-980-00	STAPLES Heavyweight College Ruled Filler Paper	$13.50	
			2700415	100-1151-6411-1050-1-00000-980-00	Sharpie Permanent Marker, Ultra Fine Tip, Black	$25.56	
			2700415	100-1151-6411-1050-1-00000-980-00	Sharpie Permanent Marker, Fine Tip, Assorted	$109.12	
			2700415	100-1151-6411-1050-1-00000-980-00	Expo Dry Erase Markers, Fine Tip, Black	$109.86	
			2700415	100-1151-6411-1050-1-00000-980-00	Expo Tank Dry Erase Markers, Chisel Tip, Red	$106.00	
			2700415	100-1151-6411-1050-1-00000-980-00	Expo Tank Dry Erase Markers, Chisel Tip, Green	$66.95	
			2700415	100-1151-6411-1050-1-00000-980-00	Expo Tank Dry Erase Markers, Chisel Tip, Blue	$106.00	
			2700415	100-1151-6411-1050-1-00000-980-00	Expo Low Odor Tank Dry Erase Marker, Chisel Tip, B	$106.00	
			2700415	100-1151-6411-1050-1-00000-980-00	Expo Dry Erase Markers, Chisel Tip, Assorted Color	$251.50	
			2700415	100-1151-6411-1050-1-00000-980-00	Crayola Kid's Markers, Broad Line	$51.74	
			2700415	100-1151-6411-1050-1-00000-980-00	Staples 3" x 5" Index Cards, Narrow Ruled	$49.50	
			2700415	100-1151-6411-1050-1-00000-980-00	Sharpie Tank Highlighter, Chisel Tip, Pink	$16.60	
			2700415	100-1151-6411-1050-1-00000-980-00	Sharpie Tank Highlighter, Chisel Tip, Assorted Col	$41.50	
			2700415	100-1151-6411-1050-1-00000-980-00	Elmer's All Purpose School Glue Sticks	$18.99	
			2700415	100-1151-6411-1050-1-00000-980-00	Staples File Folders, Letter Size, 3-Tab Design, A	$156.90	
			2700415	100-1151-6411-1050-1-00000-980-00	Staples File Folders, Letter Size, 1/3-Cut Tabs	$104.60	
			2700415	100-1151-6411-1050-1-00000-980-00	Mr. Clean Magic Eraser Original Scrubber	$6.65	
			2700415	100-1151-6411-1050-1-00000-980-00	Expo Block Whiteboard Eraser	$77.84	
			2700415	100-1151-6411-1050-1-00000-980-00	Post-it Super Sticky Easel Pad, 25" x 30", 30 Shee	$153.60	
			2700415	100-1151-6411-1050-1-00000-980-00	Expo Whiteboard Care Dry Erase Cleaner	$34.50	
			2700415	100-1151-6411-1050-1-00000-980-00	Staples 1" 3-Ring View Binder, Black	$31.60	
			2700415	100-1151-6411-1050-1-00000-980-00	Duracell Coppertop AAA Alkaline Battery, 36/Pack	$35.43	
			2700415	100-1151-6411-1050-1-00000-980-00	Duracell Coppertop AA Alkaline Batteries, 4/Pack	$23.52	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700415	100-1151-6411-1050-1-00000-980-00	Pilot BeGreen VBoard Master Med. Bullet Marker, As	$0.00	
			2700415	100-1151-6411-1050-1-00000-980-00	Staples 1 1/2" 3-Ring View Binders, D-Ring, Light	$16.26	
			2700415	100-1151-6411-1050-1-00000-980-00	Zebra Jimnie Gel Pen, Medium Point, 0.7mm, Black I	$29.22	
			2700415	100-1151-6411-1050-1-00000-980-00	STAPLES Wide Ruled Filler Paper	$15.60	
10*240388	08/07/2026	SUN MOUNTAIN SPORTS INC	2700171	100-1421-6411-1050-1-00000-950-17	quote379294, shipping-2026 girls golf	$66.00	$660.00
			2700171	100-1421-6411-1050-1-00000-950-17	13017-pathfinder big sky blue golf carts	$594.00	
10*240389	08/07/2026	THE NEW YORK TIMES COMPANY	2700399	100-2222-6451-3000-1-00000-281-00	26/27 Subscription Renewal: In-School only access	$702.00	$1,144.00
			2700399	100-2222-6451-3000-1-00000-281-00	26/27 Subscription Renewal: 15 Domain based facult	$442.00	
10*240390	08/07/2026	JULIE TUGGLE NGUYEN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$54.10	$54.10
10*240391	08/07/2026	ULINE	2700430	100-1151-6411-1050-1-00000-221-00	MAGNETIC PORCELAIN MOBILE DRY ERASE BOARD - 4'X3'	$1,360.00	$3,164.96
			2700430	100-1151-6411-1050-1-00000-221-00	HEAVY-DUTY STEEL SHELVING - 48X24X96" H-4261	$1,310.00	
			2700430	100-1151-6411-1050-1-00000-221-00	ADDITIONAL SHELF FOR HEAVY-DUTY STEEL SHELVING - 4	$254.00	
			2700430	100-1151-6411-1050-1-00000-221-00	ULTIMATE BOGG TRIO - NAVY S-26469NB (NO CHARGE)	$0.00	
			2700430	100-1151-6411-1050-1-00000-221-00	POST FOR WIDE SPAN STORAGE RACKS 96" H-1894-POST (	$0.00	
			2700430	100-1151-6411-1050-1-00000-221-00	HEAVY-DUTY STEEL SHELVES & BEAMS 48X24" H-3122-SHE	$0.00	
			2700430	100-1151-6411-1050-1-00000-221-00	ULTIMATE TOTE - NAVY S-23276NB (PART OF KIT)	$0.00	
			2700430	100-1151-6411-1050-1-00000-221-00	BOGG BAG TOPPER TRAY - WHITE S-26461W (PART OF KIT	$0.00	
			2700430	100-1151-6411-1050-1-00000-221-00	SHIPPING/HANDLING	$240.96	
			2700430	100-1151-6411-1050-1-00000-221-00	PRICING REQUEST #PRB2307180	$0.00	
10*240392	08/07/2026	VALENTI VENTURES LLC	2700595	100-2213-6391-4040-1-70400-911-99	Catered Lunch for 60 Staff on 8/17/26	$575.00	$625.00
			2700595	100-2213-6391-4040-1-70400-911-99	Zone fee (delivery fee)	$25.00	
			2700595	100-2213-6391-4040-1-70400-911-99	Gratuity	$25.00	
10*240393	08/07/2026	VALENTI VENTURES LLC	2700646	100-2213-6391-5000-1-70400-911-99	BREAKFAST FOR STAFF 8/19/26 TEACHER WORK WEEK	$550.00	$615.00
			2700646	100-2213-6391-5000-1-70400-911-99	DELIVERY FEE	$25.00	
			2700646	100-2213-6391-5000-1-70400-911-99	GRATUITY	$40.00	
10*240394	08/11/2026	AMEREN UE		100-2542-6481-1050-1-73100-810-00	Account	$1,971.56	$11,646.69
				100-2542-6481-1050-1-73100-810-00	Account	$9,675.13	
10*240395	08/12/2026	DENNIS J BARTON III		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240396	08/12/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$676.00	$676.00
10*240397	08/12/2026	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240398	08/14/2026	ADVANCED ELEVATOR CO INC	2700069	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$258.04	$1,824.66
			2700069	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,308.58	
			2700069	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$258.04	
10*240399	08/14/2026	AMAZON.COM LLC	2700293	100-1151-6411-1050-1-00000-203-00	The Indifferent Stars Above	$91.08	$6,036.01
			2700293	100-1151-6411-1050-1-00000-203-00	This Land is Your Land: A Road Trip Through U.S. H	$173.70	
			2700293	100-1151-6411-1050-1-00000-203-00	National Treasure	$150.01	
			2700383	100-1151-6412-1050-1-00000-284-00	USB C Headphones Wired, Over-Ear Headphones with H	$2,734.18	
			2700293	100-1151-6411-1050-1-00000-203-00	Into Thin Air: A Personal Account of the Mount Eve	$89.25	
			2700324	100-1151-6411-1050-1-00000-221-00	VEVOR 25 Inch Cold Laminator Machine	$97.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700324	100-1151-6411-1050-1-00000-221-00	Matte Cold Laminating Roll Film	$46.59	
			2700324	100-1151-6411-1050-1-00000-221-00	Cold Laminating Film Glossy Roll 25''x 180	$49.99	
			2700324	100-1151-6411-1050-1-00000-221-00	2-Pack Battery Packs and Rapid USB Charger Compati	$521.82	
			2700324	100-1151-6411-1050-1-00000-221-00	Auto Focus Extension Tube Set for Canon EOS	$839.88	
			2700324	100-1151-6411-1050-1-00000-221-00	2-Pack 55mm Front Lens Cap Cover for Nikon	$118.62	
			2700324	100-1151-6411-1050-1-00000-221-00	Retro Camera Flash	$249.00	
			2700324	100-1151-6411-1050-1-00000-221-00	[4 Pack] Photography Umbrella Lighting Kit,43" & 3	$28.54	
			2700324	100-1151-6411-1050-1-00000-221-00	6" x 100' Roll of Clear Transfer Tape	$17.63	
			2700324	100-1151-6411-1050-1-00000-221-00	Clear Transfer Tape for Vinyl, 12" x 100' Roll	$24.49	
			2700324	100-1151-6411-1050-1-00000-221-00	Medium Tack Transfer/Application Tape 24" x 100yd	$125.99	
			2700324	100-1151-6412-1050-1-00000-221-00	Apple Pencil Pro	$495.00	
			2700324	100-1151-6411-1050-1-00000-221-00	Shipping	$5.16	
			2700317	100-1151-6411-1050-1-00000-212-00	Vampire Diaries The Complete Collection Books 1 -	$84.99	
			2700317	100-1151-6411-1050-1-00000-212-00	The Great Gatsby: The Graphic Novel	$12.61	
			2700317	100-1151-6411-1050-1-00000-212-00	The Life of Frederick Douglass	$11.00	
			2700317	100-1151-6411-1050-1-00000-212-00	1984: The Graphic Novel	$29.98	
			2700317	100-1151-6411-1050-1-00000-212-00	Lord of the Flies: The Graphic Novel	$38.68	
			2700317	100-1151-6411-1050-1-00000-212-00	1984, Level 4, Penguin Readers (2nd Edition)	$43.98	
				100-1151-6411-1050-1-00000-212-00	return penquin reader level 4	$-43.98	
10*240400	08/14/2026	APPLE COMPUTER INC.	2700721	420-2331-6543-1000-1-72100-780-97	HRH12ZM/A: Logitech Combo Touch Keyboard Case for	$3,999.00	$7,497.25
			2700721	420-2331-6543-1000-1-72100-780-97	HQ6P2ZM/A: Logitech Rugged Combo 4 Touch Keyboard	$3,498.25	
10*240401	08/14/2026	ARAMARK REFRESHMENT SVC	2700032	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$169.08	$169.08
10*240402	08/14/2026	BLDD ARCHITECTS INC	2700816	416-4031-6521-0030-1-00000-802-00	Architectural Services - Gay Field	$94,081.63	$392,349.44
			2700817	420-4031-6531-3000-1-00000-987-00	Architectural Services - WMS	$19,631.10	
			2700818	420-4031-6521-0031-1-00000-987-00	Architectural Services - Adzick	$10,448.88	
			2700816	416-4031-6521-0030-1-00000-802-00	Architectural Services - Gay Field	$94,060.90	
			2700817	420-4031-6531-3000-1-00000-987-00	Architectural Services - WMS	$19,610.39	
			2700818	420-4031-6521-0031-1-00000-987-00	Architectural Services - Adzick	$10,428.15	
			2700816	416-4031-6521-0030-1-00000-802-00	Architectural Services - Gay Field	$109,148.89	
			2700817	420-4031-6531-3000-1-00000-987-00	Architectural Services - WMS	$24,510.87	
			2700818	420-4031-6521-0031-1-00000-987-00	Architectural Services - Adzick	$10,428.63	
10*240403	08/14/2026	BORDERLAN INC	2700445	100-2331-6412-1000-1-72100-780-02	26-27 Lightspeed Safety, Security & Compliance Bun	$26,666.66	$26,666.66
			2700445	100-2331-6412-1000-1-72100-780-02	Quote # 2026DS-36SL -- TIPS Contract #210101	$0.00	
10*240404	08/14/2026	BUDGET GLASS AND DOOR INC	2700246	100-2542-6332-7500-1-73100-802-00	Family Center Furnish and install replacement piec	$730.00	$730.00
10*240405	08/14/2026	CASUAL TEES	2700788	100-2491-6411-5000-1-00000-752-00	TSHIRTS	$927.00	$5,916.50
			2700788	100-2491-6411-5000-1-00000-752-00	TSHIRTS XXL	$10.00	
			2700788	100-2491-6411-5000-1-00000-752-00	XXXL TSHIRT	$3.00	
			2700676	160-2911-6411-1000-1-00601-965-00	District T-Shirt (QTY: 77 SM, 202 MED, 186 LRG, 11	$4,770.50	
			2700676	160-2911-6411-1000-1-00601-965-00	District T-Shirt (2XL)	$96.00	

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			2700676	160-2911-6411-1000-1-00601-965-00	District T-Shirt (3XL)	$78.00	
			2700676	160-2911-6411-1000-1-00601-965-00	District T-Shirt (4XL)	$32.00	
10*240406	08/14/2026	CDW GOVERNMENT	2700452	420-2331-6543-1000-1-72100-780-97	Ekahau Sidekick 2 Wi-Fi Radio Spectrum Analyzer ES	$3,698.85	$13,679.72
			2700452	420-2331-6543-1000-1-72100-780-97	Ekahau AI Pro-license-1 license: ESS-PRO-SW2	$4,448.76	
			2700452	420-2331-6543-1000-1-72100-780-97	Ekahau Connect-subscription license (3yrs)-1 licen	$4,897.35	
			2700452	420-2331-6543-1000-1-72100-780-97	Ekahau Hardware Extended Limited Warranty-extended	$634.76	
			2700452	420-2331-6543-1000-1-72100-780-97	Quote #PXVP686 -- TIPS Contract 230105	$0.00	
10*240407	08/14/2026	CENTRAL POWER SYSTEMS AND SERV	2700074	100-2542-6332-1000-1-73100-802-00	ADM Annual Generator PM Service w/ Inspection	$711.42	$711.42
10*240408	08/14/2026	CENTURY FIRE SPRINKLERS INC	2700142	100-2542-6339-5000-1-73100-802-00	MER Annual Fire & Backflow Sprinkler Inspection	$797.00	$1,594.00
			2700142	100-2542-6339-0040-1-73100-802-00	COC Annual Fire & Backflow Sprinkler Inspection	$797.00	
10*240409	08/14/2026	NCH CORPORATION	2700136	100-2542-6332-1050-1-73100-802-00	CHS Ecostorm Drain Maintenance Program	$170.67	$512.00
			2700136	100-2542-6332-7500-1-73100-802-00	FC Ecostorm Drain Maintenance Program	$170.67	
			2700136	100-2542-6332-3000-1-73100-802-00	WMS Ecostorm Drain Maintenance Program	$170.66	
10*240410	08/14/2026	HEAN CHIN		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$65.95	$65.95
10*240411	08/14/2026	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 08/2026 GROUP	$1,920.82	$8,577.09
				100-2163-0000-0000-0-00000-000-04	GRAC 08/2026	$3,874.68	
				100-2163-0000-0000-0-00000-000-05	GRCI 08/2026	$2,781.59	
10*240412	08/14/2026	CI SELECT	2700675	100-2122-6411-1050-1-71200-282-00	Fabric Lounge Chair - Model #5481	$1,294.24	$1,716.34
			2700675	100-2122-6411-1050-1-71200-282-00	Fabric Two-Seat Sofa - Model #5482	$422.10	
10*240413	08/14/2026	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 08/2026 GROUP	$721.02	$1,384.77
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 08/2026	$663.75	
10*240414	08/14/2026	CLAYTON HOLDINGS LLC	2700282	420-5231-6623-5000-1-00000-986-00	Sept-COPS Interest Payment Meramec	$2,242.48	$20,618.73
			2700282	420-5231-6623-0040-1-00000-986-00	Sept-COPS Interest Payment COC	$18,376.25	
10*240415	08/14/2026	COMMERCIAL SERVICES, INC.	2700092	100-2542-6332-4040-1-73100-802-00	GLE Annual Cooking Equipment Maintenance	$265.00	$600.00
			2700092	100-2542-6332-3000-1-73100-802-00	YEARLY PO 26/27	$0.00	
			2700092	100-2542-6332-1050-1-73100-802-00	CHS Annual Cooking Equipment Maintenance	$335.00	
10*240416	08/14/2026	CORRIGAN BROTHERS INC	2700104	420-2542-6521-4020-1-73100-802-96	CAPTAIN Replace 20' of underground plumbing (Drain	$11,918.00	$19,786.00
			2700104	420-2542-6521-4020-1-73100-802-96	ADDITIONAL LABOR	$3,249.00	
			2700104	420-2542-6521-4020-1-73100-802-96	ADDITIONAL EXCAVATION	$3,668.50	
			2700104	420-2542-6521-4020-1-73100-802-96	ADDTIONAL MATERIAL	$713.50	
			2700104	420-2542-6521-4020-1-73100-802-96	TRUCK CHARGE	$80.00	
			2700104	420-2542-6521-4020-1-73100-802-96	CONSUMABLES CHARGE	$157.00	
10*240417	08/14/2026	DS SERVICES OF AMERICA INC	2700363	100-2122-6411-1050-1-71200-282-00	act#8741002949 Water Bottles for 2026-2027	$16.98	$45.57
			2700363	100-2122-6411-1050-1-71200-282-00	Delivery Fee	$14.99	
			2700190	100-1151-6411-1050-1-00000-286-00	acct # 8741002950 GAP room water cooler rental (2	$8.73	
			2700189	100-1421-6411-1050-1-00000-950-01	account#8741004918; 26-27 water cooler rental	$4.87	
10*240418	08/14/2026	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 08/2026 GROUP	$17,521.49	$49,184.62
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 08/2026	$24,791.41	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 08/2026 GROUP	$3,122.45	

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				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION 08/2026	$3,749.27	
10*240419	08/14/2026	DH PACE COMPANY	2700490	100-2541-6337-0020-1-73100-800-00	ER CALL IN FOR PRO WATCH SYSTEM IS COMPLETELY DOWN	$448.00	$448.00
10*240420	08/14/2026	FALCON TECHNOLOGIES	2700321	100-2331-6412-1000-1-72100-780-97	SRM19FM1 Rack Mount 19" Front Mount Shelf	$91.00	$3,595.00
			2700321	100-2331-6412-1000-1-72100-780-97	SRM19FM2 Rack Mount 19" Front Mount Shelf	$374.00	
			2700321	100-2331-6412-1000-1-72100-780-97	NKFP24Y Mod Patch Panel 24 Port	$777.00	
			2700321	100-2331-6412-1000-1-72100-780-97	NM2 Horizontal Cable Manager	$2,261.00	
			2700321	100-2331-6412-1000-1-72100-780-97	ECON-OM4-LCLC-1M Fiber Jumper	$92.00	
			2700321	100-2331-6412-1000-1-72100-780-97	QUOTE # 488649-00	$0.00	
10*240421	08/14/2026	FICK SUPPLY SERVICES INC	2700444	100-2543-6411-7500-1-73100-803-00	FAMILY CENTER Mulch	$585.00	$1,755.00
			2700444	100-2543-6411-5000-1-73100-803-00	MERAMEC Mulch	$585.00	
			2700444	100-2543-6411-4020-1-73100-803-00	CAPTAIN Mulch	$585.00	
10*240422	08/14/2026	FIRE SAFETY INC	2700077	100-2542-6339-3000-1-73100-802-00	WMS Hood System Inspection ANR102-3G	$165.00	$820.00
			2700077	100-2542-6339-3000-1-73100-802-00	WMS Hood System Inspection G300-B	$575.00	
			2700077	100-2542-6332-3000-1-73100-802-00	WMS Hood System Repairs	$80.00	
10*240423	08/14/2026	FLOORING SYSTEMS INC	2700442	420-2542-6521-4020-1-73100-802-96	CAPTAIN Flooring Repairs Throughout	$2,480.00	$2,480.00
10*240424	08/14/2026	GIBRAN IRVING AND BONNIE BARGA		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$8.60	$8.60
10*240425	08/14/2026	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*240426	08/14/2026	INTERSTATE RESTORATION LLC	2700752	160-2911-6391-1000-1-00603-965-00	CHS REPAIRS AFTER MITIGATION SERVICES FROM WATER L	$33,963.12	$33,963.12
			2700752	160-2911-6391-1000-1-00603-965-00	INV #142144 - EMERGENCY WATER MITIGATION FROM HEAV	$0.00	
10*240427	08/14/2026	JEFFCO TRAVEL SERVICE	2700612	160-1411-6391-1050-1-00206-961-00	Deposit - 17 flights SWA StL to Orlando 11/18-11/2	$1,250.61	$1,250.61
10*240428	08/14/2026	LENS MASTERS INC	2700336	100-2549-6336-0020-1-73200-800-00	Recycle Bulbs	$1,004.50	$1,004.50
10*240429	08/14/2026	SUZANNE MANNING		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$60.50	$60.50
10*240430	08/14/2026	MARCO HOLDING LLC	2700029	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2026 - JUNE 2027	$37.00	$724.50
			2700029	100-2411-6391-5000-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700108	100-2411-6391-1050-1-00000-970-01	Monthly shredding service	$55.00	
			2700108	100-2411-6391-1050-1-00000-970-01	Shred Environmental Surcharge	$6.71	
			2700489	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services Captain Elemen	$45.00	
			2700489	100-2411-6391-4020-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700596	100-2411-6391-4040-1-00000-970-00	shredding service for 2026-2027 school year	$45.00	
			2700596	100-2411-6391-4040-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700466	100-2411-6391-3000-1-00000-970-00	Shredding services 26/27	$55.00	
			2700466	100-2411-6391-3000-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700437	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/26	$85.00	
			2700437	100-2525-6391-1000-1-00000-750-00	Shred Environmental Surcharge	$6.70	
			2700029	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2026 - JUNE 2027	$37.00	
			2700029	100-2411-6391-5000-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700108	100-2411-6391-1050-1-00000-970-01	Monthly shredding service	$55.00	
			2700108	100-2411-6391-1050-1-00000-970-01	Shred Environmental Surcharge	$6.71	
			2700489	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services Captain Elemen	$45.00	

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			2700489	100-2411-6391-4020-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700596	100-2411-6391-4040-1-00000-970-00	shredding service for 2026-2027 school year	$45.00	
			2700596	100-2411-6391-4040-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700466	100-2411-6391-3000-1-00000-970-00	Shredding services 26/27	$55.00	
			2700466	100-2411-6391-3000-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700437	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/26	$85.00	
			2700437	100-2525-6391-1000-1-00000-750-00	Shred Environmental Surcharge	$6.70	
10*240431	08/14/2026	MERCY HEALTH SERVICES LLC	2700436	100-2649-6319-1000-1-00000-756-00	Drug Testing	$63.00	$694.00
			2700436	100-2649-6319-1000-1-00000-756-00	Drug Testing	$108.00	
			2700436	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	
			2700436	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2700436	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2700436	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2700436	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2700436	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2700436	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
10*240432	08/14/2026	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 08/2026 GROUP	$5,370.98	$13,965.80
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D GROUP	$8,594.82	
10*240433	08/14/2026	OPERATIONS HERO INC	2700428	100-2541-6412-0020-1-72300-800-00	HeroHQ Work Order Solution - Maintenance, Asset, P	$3,465.95	$8,831.22
			2700428	100-2541-6412-0020-1-72300-800-00	EventHQ Management Solution - Approvals, Services,	$3,465.95	
			2700428	100-2541-6412-0020-1-72300-800-00	AthleticConnect - Integration w/ Athletics Schedul	$727.18	
			2700428	100-2541-6412-0020-1-72300-800-00	InventoryHQ Parts Solution - Issue, Purchase, Adj	$1,172.14	
			2700428	100-2541-6412-0020-1-72300-800-00	Cont. Tech Renewal (July 2026-June 2027)	$0.00	
10*240434	08/14/2026	OREO &BOTTA CONCRETE COMPANY L	2700367	420-2543-6531-1050-1-73100-803-96	CHS Replace concrete sidewalk over drainage repair	$4,250.00	$4,250.00
10*240435	08/14/2026	PERSONAL ASSISTANCE SVCS	2700337	100-2649-6291-1000-1-00000-756-01	Estimated Monthly Payments for EAP Services 7/1/26	$922.00	$922.00
10*240436	08/14/2026	PETTY CASH		100-1132-0000-1050-0-00000-000-01	2026-2027 athletic gate cash	$1,000.00	$1,000.00
10*240437	08/14/2026	POWERSCHOOL CORPORATION	2700378	100-2631-6412-1000-1-00000-760-00	SchoolMessenger Communicate - 7/30/26-6/30/27	$6,682.47	$6,682.47
10*240438	08/14/2026	PROVISION DATA SOLUTIONS	2700482	100-2331-6412-1000-1-72100-780-01	Aruba Central Class 1 Switch License-Foundation 1	$2,820.00	$46,444.00
			2700482	100-2331-6412-1000-1-72100-780-01	Aruba Central Class 2 Switch License Foundation 1	$6,300.00	
			2700482	100-2331-6412-1000-1-72100-780-01	Aruba Central Class 1 Switch License Foundation 1	$83.00	
			2700482	100-2331-6412-1000-1-72100-780-01	Quote Q-00719v4 -- NASPO Contract	$0.00	
			2700483	100-2331-6412-1000-1-72100-780-01	Renewal Fortinet 1 yr ends 8/4/2027, SN: FG4H0FT92	$20,458.00	
			2700483	100-2411-6391-3000-1-00000-970-00	Quote Q-01279v2 -- (Cont. Tech Renewal thru 8/4/27	$0.00	
			2700481	100-2331-6412-1000-1-72100-780-01	FortiClient VPN/ZTNA Agent Subscriptions includes	$858.00	
			2700481	100-2331-6412-1000-1-72100-780-01	1-Yr FortiCare BPS Sub for FortiClient	$2,744.00	
			2700481	100-2331-6412-1000-1-72100-780-01	Quote Q-01222v3 - Sourcewell Contract	$0.00	
			2700004	100-2331-6316-1000-1-72100-780-01	MIBS-YEARLY(4 of 5)	$13,181.00	
			2700004	100-2331-6316-1000-1-72100-780-01	Quote #: Q-01110	$0.00	
10*240439	08/14/2026	ROYAL PAPERS INC.	2700176	100-2542-6461-0020-1-73200-800-00	Part #PG16449 Magic Eraser	$799.31	$799.31

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10*240440	08/14/2026	ST. LOUIS UNIVERSITY	2700711	100-2491-6391-1050-1-00000-980-00	Deposit due upon execution of this agreement - ren	$4,000.00	$4,000.00
10*240441	08/14/2026	SCHOOL THREAT ASSESSMENT CONSU	2700616	100-2122-6319-1050-1-71300-730-01	CSTAG manuals for Threat Assessment Training on 8/	$315.00	$1,575.00
			2700616	100-2122-6319-3000-1-71300-730-01	CSTAG manuals for Threat Assessment Training on 8/	$315.00	
			2700616	100-2122-6319-4020-1-71300-730-01	CSTAG manuals for Threat Assessment Training on 8/	$315.00	
			2700616	100-2122-6319-4040-1-71300-730-01	CSTAG manuals for Threat Assessment Training on 8/	$315.00	
			2700616	100-2122-6319-5000-1-71300-730-01	CSTAG manuals for Threat Assessment Training on 8/	$315.00	
10*240442	08/14/2026	SPECIALTY PAPERS & SUPPLIES LL	2700099	100-2574-6461-1000-1-00000-755-00	Estimate of Paper Supplies for Various Print Jobs	$650.46	$2,030.68
			2700099	100-2574-6461-1000-1-00000-755-00	Paper Supplies	$1,380.22	
10*240443	08/14/2026	ST LOUIS COUNTY CAB		100-2558-6342-1000-1-71400-830-00	Transportation for VICC student for summer athleti	$473.75	$481.96
				100-2558-6342-1000-1-71400-830-00	Late fee for Inv. #6892-073	$8.21	
10*240444	08/14/2026	TECH ELECTRONICS	2700039	100-2542-6339-5000-1-73100-802-00	MER Fire Alarm Inspection - Contract	$1,280.00	$34,508.30
			2700039	100-2542-6339-1050-1-73100-802-00	CHS Fire Alarm Inspection - Contract	$9,840.00	
			2700039	100-2542-6339-4040-1-73100-802-00	GLE Fire Alarm Inspection - Contract	$1,680.00	
			2700039	100-2542-6339-4020-1-73100-802-00	RMC Fire Alarm Inspection - Contract	$1,440.00	
			2700039	100-2542-6339-0030-1-73100-802-00	FH Fire Alarm Inspection - Contract	$1,280.00	
			2700039	100-2542-6339-0020-1-73100-802-00	YEARLY PO 26/27 -- SOLE SOURCE	$0.00	
			2700039	100-2542-6339-7500-1-73100-802-00	FC Fire Alarm Inspection - Contract	$1,440.00	
			2700775	420-2542-6521-3000-1-73100-802-96	WMS Rplc Circuit Board Valcom Intercom System	$10,668.30	
			2700775	420-2542-6521-3000-1-73100-802-96	Inv #189604 - Sole Source	$0.00	
			2700039	100-2542-6339-3000-1-73100-802-00	WMS Fire Alarm Inspection - Contract	$3,040.00	
			2700039	100-2542-6339-0040-1-73100-802-00	COC Fire Alarm Inspection - Contract	$3,840.00	
10*240445	08/14/2026	VALENTI VENTURES LLC	2700735	100-2411-6391-4020-1-00000-970-99	Back to School Breakfast - 8/17/26	$500.00	$500.00
10*240446	08/14/2026	WALLWISHER INC	2700708	100-1151-6412-1050-1-72300-284-00	Professional Development-Virtual-Standard(1hr)	$0.00	$7,800.00
			2700708	100-1151-6412-1050-1-72300-284-00	Padlet for Schools K12 - Active Teachers	$1,810.00	
			2700708	100-1131-6412-3000-1-72300-284-00	Padlet for Schools K12 - Active Teachers	$1,810.00	
			2700708	100-1111-6412-4020-1-72300-284-00	Padlet for Schools K12 - Active Teachers	$1,393.00	
			2700708	100-1111-6412-4040-1-72300-284-00	Padlet for Schools K12 - Active Teachers	$1,393.00	
			2700708	100-1111-6412-5000-1-72300-284-00	Padlet for Schools K12 - Active Teachers	$1,394.00	
			2700708	100-1111-6412-5000-1-72300-284-00	Inv #PUGZNJ34-0007 (Cont. Tech Renewal) 8/1/26-8/1	$0.00	
10*240447	08/14/2026	ALICE WICK		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$19.35	$19.35
10*240448	08/20/2026	AGILE SPORTS TECHNOLOGIES INC	2700880	100-1421-6412-1050-1-00000-950-00	High School Select Athletic Department Package 8/3	$16,000.00	$18,500.00
			2700880	100-1421-6412-1050-1-00000-950-00	Hudl Focus Point MA200 - Software 8/31/26-8/30/27	$0.00	
			2700880	100-1421-6412-1050-1-00000-950-00	Hudl Streaming Premium 60 - 8/31/26-8/30/27	$0.00	
			2700880	100-1421-6412-1050-1-00000-950-00	Hudl Focus Flex Portable Sports Camera	$1,300.00	
			2700880	100-1421-6412-1050-1-00000-950-00	Hudl Focus Flex Camera Hardware Kit	$700.00	
			2700880	100-1421-6412-1050-1-00000-950-00	Manfrotto Tripod	$500.00	
			2700880	100-1421-6412-1050-1-00000-950-00	Inv #'s: HUS00026678 & HUS00030540	$0.00	
10*240449	08/20/2026	ARAMARK REFRESHMENT SVC	2700266	100-2525-6411-1000-1-00000-750-00	Coffee Supplies - August 2026	$326.09	$326.09
10*240450	08/20/2026	AT & T	2700506	100-2542-6361-1050-1-73100-810-01	Phone for Business Advanced - per phone number (fo	$92.71	$92.71

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10*240451	08/20/2026	AT & T	2700507	100-2542-6361-1050-1-73100-810-01	Phone Connection per location - Backup for Elevato	$101.22	$101.22
10*240452	08/20/2026	BENCHMARK EDUCATION COMPANY LL	2700421	100-1111-6412-4020-1-70300-212-00	GR 3 BENCHMARKS PHONICS 2023 CLASSROOM PACKAGE 30-	$184.00	$3,272.16
			2700421	100-1111-6412-4040-1-70300-212-00	GR 3 BENCHMARKS PHONICS 2023 CLASSROOM PACKAGE 30-	$184.00	
			2700421	100-1111-6412-5000-1-70300-212-00	GR 3 BENCHMARKS PHONICS 2023 CLASSROOM PACKAGE 30-	$184.00	
			2700421	100-1111-6412-4020-1-70300-212-00	GR 4 BENCHMARKS PHONICS 2023 CLASSROOM PACKAGE 30-	$184.00	
			2700421	100-1111-6412-4040-1-70300-212-00	GR 4 BENCHMARKS PHONICS 2023 CLASSROOM PACKAGE 30-	$184.00	
			2700421	100-1111-6412-5000-1-70300-212-00	GR 4 BENCHMARKS PHONICS 2023 CLASSROOM PACKAGE 30-	$184.00	
			2700421	100-1111-6412-4020-1-70300-212-00	GR 5 BENCHMARKS PHONICS 2023 CLASSROOM PACKAGE 30-	$184.00	
			2700421	100-1111-6412-4040-1-70300-212-00	GR 5 BENCHMARKS PHONICS 2023 CLASSROOM PACKAGE 30-	$184.00	
			2700421	100-1111-6412-5000-1-70300-212-00	GR 5 BENCHMARKS PHONICS 2023 CLASSROOM PACKAGE 30-	$184.00	
			2700394	100-1111-6431-4020-1-01999-211-94	Y66284 Benchmark Phonics Gr. 3 Student Package 30-	$468.00	
			2700394	100-1111-6431-4020-1-01999-211-94	Y66287 Benchmark Phonics Gr. 3 Student Package 5-C	$39.00	
			2700394	100-1111-6431-4020-1-01999-211-94	Y66285 Benchmark Phonics Gr. 4 Student Package 30-	$468.00	
			2700394	100-1111-6431-4020-1-01999-211-94	Y66286 Benchmark Phonics Gr. 5 Student Package 30-	$468.00	
			2700394	100-1111-6431-4020-1-01999-211-94	Shipping Charge	$173.16	
10*240453	08/20/2026	BOGGL INC	2700487	100-2212-6412-4020-1-70300-201-00	RMC - GRADE LEVEL TEAM ACCOUNT	$400.00	$1,200.00
			2700487	100-2212-6412-4040-1-70300-201-00	GLE - GRADE LEVEL TEAM ACCOUNT	$400.00	
			2700487	100-2212-6412-5000-1-70300-201-00	MER - GRADE LEVEL TEAM ACCOUNT	$400.00	
10*240454	08/20/2026	ANDREA BOHANNON		170-0000-5181-1050-1-71500-410-00	2026 summer camp refund (90% of camp fee)	$112.50	$112.50
10*240455	08/20/2026	JUSTIN BRUEGENHEMKE		170-0000-5181-1050-1-71500-410-00	2026 summer camp refund	$125.00	$125.00
10*240456	08/20/2026	WILLIAM R BUCHANAN JR		100-1421-6391-1050-1-00000-950-00	spring '26 baseball assigning admin fee add'l game	$13.00	$13.00
10*240457	08/20/2026	COUGHLAN COMPANIES LLC	2700212	100-2222-6451-4020-1-70300-281-00	RMC - PEBBLEGO CLASSIC K-2+ (ANIMALS, SCIENCE, BIO	$1,899.05	$5,697.15
			2700212	100-2222-6451-4040-1-70300-281-00	GLE - PEBBLEGO CLASSIC K-2+ (ANIMALS, SCIENCE, BIO	$1,899.05	
			2700212	100-2222-6451-5000-1-70300-281-00	MER - PEBBLEGO CLASSIC K-2+ (ANIMALS, SCIENCE, BIO	$1,899.05	
			2700212	100-2222-6451-4020-1-70300-281-00	QUOTE Q-64129 -- SVC DATES 11/10/26-11/9/27	$0.00	
10*240458	08/20/2026	CDW GOVERNMENT	2700451	420-2331-6543-1000-1-72100-780-97	Ethernet Tester NetAlly LinkRunner 10G Professiona	$6,415.00	$6,415.00
10*240459	08/20/2026	CHARLES E. JARRELL CONTRACTING	2700804	100-2542-6332-4020-1-73100-802-00	RMC Nurses Restroom backing up - Inv #16040922	$1,526.50	$1,526.50
10*240460	08/20/2026	CORWIN PRESS INC	2700372	100-1111-6411-4020-1-00000-004-00	Rebuilding Students' Learning Power Paperback-9781	$47.92	$95.85
			2700372	100-1111-6411-4020-1-00000-005-00	Rebuilding Students' Learning Power Paperback-9781	$47.93	
10*240461	08/20/2026	AMY DAUGHERTY		170-0000-5181-1050-1-71500-410-00	2026 summer vb camp refund (90% of camp fee)	$112.50	$112.50
10*240462	08/20/2026	EDUCATIONPLUS RESOURCES INC	2700881	100-1421-6391-1050-1-00000-950-00	suburban conference commissioner allocations 26-27	$1,930.08	$1,930.08
			2700881	100-1421-6391-1050-1-00000-950-00	Inv #INV57695	$0.00	
10*240463	08/20/2026	F.H BLACK AND COMPANY INCORPAT	2700285	100-2525-6316-1000-1-00000-750-00	Caseware Software Consulting/Support Renewal 26/27	$7,050.00	$7,050.00
10*240464	08/20/2026	FALCON TECHNOLOGIES	2700725	100-1111-6412-4020-1-72100-780-97	NetKey Cat-6 Module NK688MBU-Q	$2,437.50	$2,625.50
			2700725	100-1111-6412-4020-1-72100-780-97	Mod Patch Panel NKFP24Y	$188.00	
10*240465	08/20/2026	CYNTHIA FELICIANO		170-0000-5181-1050-1-71500-410-00	2026 soccer summer camp refund	$125.00	$125.00
10*240466	08/20/2026	FOX C-6 SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	entry fee Ed White XC Festival of Races 9/24/26	$600.00	$600.00
10*240467	08/20/2026	GATEWAY EDUCATION HOLDINGS LLC	2700395	100-1111-6431-4020-1-01999-211-94	9781418361792 HANDWRITING 2022 MANUSCRIPT KIT GRAD	$199.00	$1,316.52
			2700395	100-1111-6431-4020-1-01999-211-94	Shipping	$15.92	

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			2700395	100-1111-6431-4020-1-01999-211-94	9781418361877 HANDWRITING 2022 STUDENT EDITION WOR	$510.00	
			2700395	100-1111-6412-4020-1-01999-211-95	9781418361877 HANDWRITING 2022 STUDENT EDITION WOR	$510.00	
			2700395	100-1111-6431-4020-1-01999-211-94	Shipping	$81.60	
10*240468	08/20/2026	KELLY P. YATES		100-1421-6391-1050-1-00000-950-00	entry fee UNITED field hockey Gateway Classic 9/4-	$495.00	$495.00
10*240469	08/20/2026	KEIRA GILMAN		100-2631-6319-1000-1-00000-760-02	SDC t-shirt designs	$240.00	$240.00
10*240470	08/20/2026	GIPPER MEDIA INC	2700845	100-1421-6412-1050-1-00000-950-00	Gipper Renewal 7/1/26-7/1/27	$625.00	$625.00
			2700845	100-1421-6412-1050-1-00000-950-00	Inv #34D9D735-0007	$0.00	
10*240471	08/20/2026	HEARTLAND BUSINESS SYSTEMS LLC	2700455	100-2331-6412-1000-1-72100-780-02	Cisco Duo Renewal-1 year: Duo Subscription, Duo Su	$1,452.00	$1,452.00
			2700455	100-2331-6412-1000-1-72100-780-02	Quote #409203v1 7/29/26-7/28/27 (Cont. Tech Renewa	$0.00	
10*240472	08/20/2026	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	Audit Letter, Reference # 0535363-0013000	$250.00	$250.00
10*240473	08/20/2026	IMAGINE LEARNING LLC	2700348	100-1111-6412-5000-1-01999-201-95	MATH GRADE K IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	$47,040.00
			2700348	100-1111-6412-4040-1-01999-201-95	MATH GRADE K IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4020-1-01999-201-95	MATH GRADE K IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-5000-1-01999-201-95	MATH GRADE 5 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4040-1-01999-201-95	MATH GRADE 5 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4020-1-01999-201-95	MATH GRADE 5 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-5000-1-01999-201-95	MATH GRADE 4 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4040-1-01999-201-95	MATH GRADE 4 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4020-1-01999-201-95	MATH GRADE 4 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-5000-1-01999-201-95	MATH GRADE 3 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4040-1-01999-201-95	MATH GRADE 3 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4020-1-01999-201-95	MATH GRADE 3 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-5000-1-01999-201-95	MATH GRADE 2 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4040-1-01999-201-95	MATH GRADE 2 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4020-1-01999-201-95	MATH GRADE 2 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-5000-1-01999-201-95	MATH GRADE 1 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4040-1-01999-201-95	MATH GRADE 1 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6412-4020-1-01999-201-95	MATH GRADE 1 IMAGINE IM STUDENT SINGLE USER LICENS	$1,330.00	
			2700348	100-1111-6431-5000-1-01999-201-94	GRADE 2 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-4040-1-01999-201-94	GRADE 2 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-4020-1-01999-201-94	GRADE 2 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-5000-1-01999-201-94	GRADE 3 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-4040-1-01999-201-94	GRADE 3 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-4020-1-01999-201-94	GRADE 3 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-5000-1-01999-201-94	GRADE 4 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-4040-1-01999-201-94	GRADE 4 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-4020-1-01999-201-94	GRADE 4 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-5000-1-01999-201-94	GRADE 5 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-4040-1-01999-201-94	GRADE 5 IMAGINE IM STUDENT PRINT	$1,750.00	

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			2700348	100-1111-6431-4020-1-01999-201-94	GRADE 5 IMAGINE IM STUDENT PRINT	$1,750.00	
			2700348	100-1111-6431-5000-1-01999-201-94	GRADE 2 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-4040-1-01999-201-94	GRADE 2 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-4020-1-01999-201-94	GRADE 2 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-5000-1-01999-201-94	GRADE 3 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-4040-1-01999-201-94	GRADE 3 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-4020-1-01999-201-94	GRADE 3 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-5000-1-01999-201-94	GRADE 4 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-4040-1-01999-201-94	GRADE 4 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-4020-1-01999-201-94	GRADE 4 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-5000-1-01999-201-94	GRADE 5 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-4040-1-01999-201-94	GRADE 5 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-4020-1-01999-201-94	GRADE 5 IMAGINE IM TEACHER PRINT	$0.00	
			2700348	100-1111-6431-5000-1-01999-201-94	SHIPPING AND HANDLING	$700.00	
			2700348	100-1111-6431-4040-1-01999-201-94	SHIPPING AND HANDLING	$700.00	
			2700348	100-1111-6431-4020-1-01999-201-94	SHIPPING AND HANDLING	$700.00	
10*240474	08/20/2026	JOURNEYED.COM INC	2700791	100-2331-6412-1000-1-72100-780-01	Adobe Creative Cloud Subscription Renewal User Sch	$4,900.00	$4,900.00
			2700791	100-2331-6412-1000-1-72100-780-01	Quote #S00350 - Cont. Tech Renewal	$0.00	
10*240475	08/20/2026	KEYSTONE INFORMATION SYSTEMS	2700286	100-2323-6319-1000-1-00000-740-02	Tuneup FY27: On-site tune-up (covers travel time &	$2,300.00	$4,600.00
			2700286	100-2525-6316-1000-1-00000-750-00	Tuneup FY27: On-site tune-up (covers travel time &	$2,300.00	
10*240476	08/20/2026	LADUE SCHOOL DISTRICT	2700860	100-1351-6391-1050-1-00000-256-00	Catalyst Program Endowment, 26 students	$31,603.78	$31,603.78
10*240477	08/20/2026	LADUE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2026 boys swim/dive early season invite entry fee	$350.00	$350.00
10*240478	08/20/2026	GINA LAROSSA		170-0000-5181-1050-1-71500-410-00	2026 tennis summer camp refund (90% of camp fee)	$112.50	$112.50
10*240479	08/20/2026	LEXIA LEARNING SYSTEMS LLC	2700485	100-2212-6319-1050-1-70100-210-93	LETRS FACILITATOR ONLINE RENEWAL UNITS 1-8 VERSION	$995.00	$3,980.00
			2700485	100-2212-6319-4020-1-70100-210-93	LETRS FACILITATOR ONLINE RENEWAL UNITS 1-8 VERSION	$995.00	
			2700485	100-2212-6319-4040-1-70100-210-93	LETRS FACILITATOR ONLINE RENEWAL UNITS 1-8 VERSION	$995.00	
			2700485	100-2212-6319-5000-1-70100-210-93	LETRS FACILITATOR ONLINE RENEWAL UNITS 1-8 VERSION	$995.00	
10*240480	08/20/2026	EMILY LOVERCHECK		100-1421-6391-1050-1-00000-950-00	Schedule prep field hockey Fall '26	$110.00	$125.00
				100-1421-6391-1050-1-00000-950-00	Ranking services field hockey Fall '26	$15.00	
10*240481	08/20/2026	MID-AMERICAN COACHES, INC.	2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation to Sherwood For	$1,537.00	$15,216.30
			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation to Sherwood For	$1,537.00	
			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation to Sherwood For	$1,537.00	
			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation to Sherwood For	$1,537.00	
			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation to Sherwood For	$0.00	
			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation from Sherwood F	$1,537.00	
			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation from Sherwood F	$1,537.00	
			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation from Sherwood F	$1,537.00	
			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation from Sherwood F	$1,537.00	
			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation from Sherwood F	$1,537.00	

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			2700500	160-1411-6391-3000-1-00256-961-00	Remaining Balance - Transportation from Sherwood F	$1,383.30	
10*240482	08/20/2026	MINGA SOLUTIONS US INC	2603595	100-1131-6412-3000-1-00000-284-01	Flextime Bundle (PLUS) Up to 750 Students Includes	$4,310.00	$4,310.00
10*240483	08/20/2026	MISSOURI DIV. EMPLOYMENT SECUR	2700281	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment - 7/1/26 - 6/30/27	$29.30	$29.30
10*240484	08/20/2026	MISSOURI FLOOR COMPANY INC	2602314	420-2542-6521-3000-1-73100-802-00	WMS Gymnasium Floor Refinishing: Sand, Seal, Game	$35,000.00	$35,000.00
			2602314	420-2542-6521-3000-1-73100-802-00	Sourcewell Contract	$0.00	
10*240485	08/20/2026	MISSOURI SCHOOL BOARDS ASSOCIA		100-2213-6319-0500-1-00000-710-91	Registration 2026 MSBA Annual Conference 10/22-10/	$349.00	$349.00
10*240486	08/20/2026	MTI ENTERPRISES INC	2700800	100-1411-6391-1050-1-00000-223-00	SECURITY FEE DUE NOW (PAY BY CHECK)	$400.00	$400.00
10*240487	08/20/2026	NORFOLK STATE UNIVERSITY		160-1421-6391-1050-1-00131-962-00	2026 Natalie Mehlman scholarship - Stude	$500.00	$500.00
10*240488	08/20/2026	OFFICE DEPOT	2700040	100-1111-6411-5000-1-00000-211-00	OFFICE DEPOT BRAND DRY ERASE MAGNETIC ERASER BLACK	$7.53	$1,318.02
			2700497	100-2411-6411-3000-1-00000-970-00	Orange Kraft Paper Roll	$74.71	
			2700497	100-2411-6411-3000-1-00000-970-00	Custom Poster	$27.71	
			2700604	100-1111-6411-4040-1-00000-010-00	OD Manila Envelopes, 9x12, box of 100 Item #330808	$10.13	
			2700604	100-1111-6411-4040-1-00000-010-00	Post-it Super Sticky Easel pads, 25x30 Item #61801	$71.98	
			2700604	100-1111-6411-4040-1-00000-010-00	Post-it Super Sticky Easel Pads, 20x23, case of 6	$313.98	
			2700604	100-1111-6411-4040-1-00000-010-00	Pacon Chart Tablet, 24x16 Item #348048	$17.34	
			2700604	100-1111-6411-4040-1-00000-010-00	OD Tape Dispenser, Black Item #520328	$21.76	
			2700604	100-1111-6411-4040-1-00000-010-00	Scotch Magic Tape, 10 rolls Item #489461	$71.96	
			2700604	100-1111-6411-4040-1-00000-010-00	BIC wite-out, 4 count Item #581985	$14.98	
			2700604	100-1111-6411-4040-1-00000-010-00	Mr. Sketch Watercolor Markers, Set of 12 Item #203	$8.10	
			2700604	100-1111-6411-4040-1-00000-010-00	Crayola Colors of the World Crayons, pack of 24 It	$14.00	
			2700604	100-1111-6411-4040-1-00000-010-00	OD Sheet Protectors, pack of 200 Item #491694	$55.74	
			2700604	100-1111-6411-4040-1-00000-010-00	PaperMate Flair Pens, Med Point, Asst Colors, Pack	$10.79	
			2700604	100-1111-6411-4040-1-00000-010-00	OD Composition Books, case of 24 Item #8550022	$55.12	
			2700604	100-1111-6411-4040-1-00000-010-00	Post-it White Label Roll Dispenser Item #172593	$19.32	
			2700604	100-1111-6411-4040-1-00000-010-00	Pacon Peacock Super-Bright Sentence Strips, pack o	$8.83	
			2700604	100-1111-6411-4040-1-00000-010-00	Post-it Sticky Note Pads, 4x6 Item #322674	$8.99	
			2700604	100-1111-6411-4040-1-00000-010-00	Post-It Notes, 3x3 Item #172510	$7.99	
			2700604	100-1111-6411-4040-1-00000-010-00	Bostitch EcoStapler Item #756065	$54.21	
			2700604	100-1111-6411-4040-1-00000-010-00	OD Staples Item #432255	$6.25	
			2700604	100-1111-6411-4040-1-00000-010-00	X-Acto School Pencil Sharpener Item #595671	$33.59	
			2700604	100-1111-6411-4040-1-00000-010-00	OD Composition Notebook, Red/White Item #8120356	$92.50	
			2700604	100-1111-6411-4040-1-00000-010-00	EXPO White Board Cleaner Item #204057	$5.58	
			2700604	100-1111-6411-4040-1-00000-010-00	OF Index Cards, Ruled, Pack of 500 Item #1376470	$9.69	
			2700604	100-1111-6411-4040-1-00000-010-00	Paper-Mate Flair Pend, Med Point, Black Ink, pack	$94.47	
			2700604	100-1111-6411-4040-1-00000-010-00	Pacon Sulphite Drawing Paper, asx18, 50lb White It	$64.80	
			2700605	100-1111-6411-4040-1-00000-003-00	Post-it Notes Filing Tabs, 1x1-1/2 Item #717321	$17.79	
			2700605	100-1111-6411-4040-1-00000-003-00	OD #10 Security Envelopes, pack of 100 Item #63398	$21.84	
			2700605	100-1111-6411-4040-1-00000-003-00	Sharpie Flip Chart Markers, Pack of 8 Item #456371	$19.36	
			2700605	100-1111-6411-4040-1-00000-003-00	Avery Labels, 5160, box of 3000 Item #364364	$24.31	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700605	100-1111-6411-4040-1-00000-003-00	Avery Labels, 5163, box of 1000 Item #463620	$52.67	
10*240489	08/20/2026	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*240490	08/20/2026	OVERDRIVE INC	2603095	100-2222-6441-3000-1-00000-281-00	SEE ATTACHED LIST FOR AUDIO BOOK TITLES	$1,476.18	$1,521.17
			2603095	100-2222-6412-3000-1-00000-281-00	SEE ATTACHED LIST FOR EBOOK TITLES	$44.99	
10*240491	08/20/2026	PARAGON ARCHITECTURE LLC	2700820	416-4031-6521-1050-1-00000-802-00	Architectural Services - CHS CTE	$86,625.00	$1,052,945.04
			2700820	416-4031-6521-1050-1-00000-802-00	Architectural Services - CHS CTE	$64,243.90	
			2700820	416-4031-6521-1050-1-00000-802-00	Architectural Services - CHS CTE	$156,088.64	
			2700819	416-4031-6521-4040-1-00000-802-00	Architectural Services - GLE	$116,700.00	
			2700819	416-4031-6521-4040-1-00000-802-00	Architectural Services - GLE	$272,300.00	
			2700819	416-4031-6521-4040-1-00000-802-00	Architectural Services - GLE	$311,200.00	
			2700822	420-4031-6521-1050-1-00000-987-00	Architectural Services - CHS PAC	$18,315.00	
			2700822	420-4031-6521-1050-1-00000-987-00	Architectural Services - CHS PAC	$27,472.50	
10*240492	08/20/2026	PEPSI-COLA BOTTLING CO	2700231	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 26-27 SCHOOL YEAR	$433.69	$433.69
10*240493	08/20/2026	PERFORMANCE HEALTH HOLDINGS IN	2700696	100-1421-6411-1050-1-00000-950-03	quote#3191291, 26-27 trainer order, 7201690 cramer	$456.00	$1,944.64
			2700696	100-1421-6411-1050-1-00000-950-03	37503 powerflex tape	$191.20	
			2700696	100-1421-6411-1050-1-00000-950-03	317292 per-lubed heel and lace pads	$0.00	
			2700696	100-1421-6411-1050-1-00000-950-03	081404532 2nd skin squares	$28.75	
			2700696	100-1421-6411-1050-1-00000-950-03	269197 gatorade gatorlytes	$0.00	
			2700696	100-1421-6411-1050-1-00000-950-03	7201024 hydration drink tabs	$47.41	
			2700696	100-1421-6411-1050-1-00000-950-03	39603C deluxe bandages	$174.48	
			2700696	100-1421-6411-1050-1-00000-950-03	39605c deluxe bandages	$51.87	
			2700696	100-1421-6411-1050-1-00000-950-03	7026307 mueller spray	$22.40	
			2700696	100-1421-6411-1050-1-00000-950-03	7026306 mueller spray	$38.76	
			2700696	100-1421-6411-1050-1-00000-950-03	39602c deluxe elastic bandage	$94.88	
			2700696	100-1421-6411-1050-1-00000-950-03	081697374 biofreeze	$88.16	
			2700696	100-1421-6411-1050-1-00000-950-03	7008512 cramer shark tape	$147.12	
			2700696	100-1421-6411-1050-1-00000-950-03	081079987 coach tape	$366.25	
			2700696	100-1421-6411-1050-1-00000-950-03	shipping	$132.74	
			2700696	100-1421-6411-1050-1-00000-950-03	7034543 instant hot pack	$15.06	
			2700696	100-1421-6411-1050-1-00000-950-03	260003 skin on skin	$89.56	
10*240494	08/20/2026	ST. CHARLES HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	entry fee First Capitol XC Meet 9/4/26	$450.00	$800.00
				100-1421-6391-1050-1-00000-950-00	entry fee girls vb St. Chas Invitational Tournamen	$350.00	
10*240495	08/20/2026	ST. LOUIS COUNTY PARKS	2700810	160-1421-6391-1050-1-00050-950-00	2026 xc invite 10/23/26-park facility rental	$360.00	$552.00
			2700810	160-1421-6391-1050-1-00050-950-00	10/23/26 event administration fee for park rental	$72.00	
			2700810	160-1421-6391-1050-1-00050-950-00	10/23/26 cross country course fee park rental	$120.00	
10*240496	08/20/2026	ST. LOUIS COUNTY DEPARTMENT OF	2700799	100-2542-6339-1050-1-73100-802-00	Stuber Gym Concession Food Establishment Inspectio	$75.00	$75.00
10*240497	08/20/2026	SCHOOL SPECIALTY LLC	2700319	100-1151-6411-1050-1-00000-221-00	PAINT WC OVAL 12 WHITE	$81.64	$1,358.12
			2700319	100-1151-6411-1050-1-00000-221-00	PAINT WC OVAL 12 BROWN	$81.64	
			2700319	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLN FLAT SZ10	$34.00	

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			2700319	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLN FLAT SZ 6	$34.00	
			2700319	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLON RND SZ 1	$25.84	
			2700319	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLON RND SZ 5	$112.20	
			2700319	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLON RND SZ 9	$112.20	
			2700319	100-1151-6411-1050-1-00000-221-00	PAINT WC OVAL 12 YELLOW *D/S*	$81.64	
			2700319	100-1151-6411-1050-1-00000-221-00	PAINT WC OVAL 12 RED	$81.64	
			2700319	100-1151-6411-1050-1-00000-221-00	PAINT WC OVAL 12 BLUE	$81.64	
			2700319	100-1151-6411-1050-1-00000-221-00	PAINT WC OVAL 12 TURQ BLUE	$81.64	
			2700319	100-1151-6411-1050-1-00000-221-00	PENCILS GRAPHTE DRAW 2B 12	$63.60	
			2700319	100-1151-6411-1050-1-00000-221-00	PENCILS GRAPHTE DRAW 6B 12	$63.60	
			2700319	100-1151-6411-1050-1-00000-221-00	PENCILS GRAPHTE DRAW HB 12	$63.60	
			2700319	100-1151-6411-1050-1-00000-221-00	PENCILS DRAWING ASST ST144*D/S*	$72.68	
			2700319	100-1151-6411-1050-1-00000-221-00	PASTELS JR ARTIST WHITE 12*D/S*	$33.60	
			2700319	100-1151-6411-1050-1-00000-221-00	Reference Quote 2605662	$0.00	
			2700319	100-1151-6411-1050-1-00000-221-00	REFILL OVAL WTR TRAY 12/PK*D/S*	$79.20	
			2700319	100-1151-6411-1050-1-00000-221-00	BRUSH VALU TAKLON RND SZ 1	$76.16	
			2700319	100-1151-6411-1050-1-00000-221-00	PALETTE 10 WELL W/CVR S/12	$97.60	
10*240498	08/20/2026	ST LOUIS AUTOMATIC DOOR LLC	2700785	100-2542-6332-0040-1-73100-802-00	COC ADA door repair needed	$362.00	$362.00
10*240499	08/20/2026	STRATMAN SPORTS LLC		100-1421-6391-1050-1-00000-950-00	girls volleyball entry fee 2026 Brace for Impact T	$335.00	$1,005.00
				100-1421-6391-1050-1-00000-950-00	girls volleyball entry fee 2026 Brace for Impact T	$335.00	
				100-1421-6391-1050-1-00000-950-00	girls volleyball entry fee 2026 Brace for Impact T	$335.00	
10*240500	08/20/2026	TECH ELECTRONICS	2700874	100-2542-6332-0030-1-73100-802-00	Rewired between buildings; keypad in FH sticking -	$502.00	$502.00
10*240501	08/20/2026	THE CLAYTON ENGINEERING COMPAN	2700036	100-2542-6339-3000-1-73100-802-00	WMS Fall '26 BMP Stormwater Inspection	$486.00	$2,430.00
			2700036	100-2542-6339-7500-1-73100-802-00	FC Fall '26 BMP Stormwater Inspection	$486.00	
			2700036	100-2542-6339-0020-1-73100-802-00	MNT Fall '26 BMP Stormwater Inspection	$486.00	
			2700036	100-2542-6339-1050-1-73100-802-00	CHS Fall '26 BMP Stormwater Inspection	$486.00	
			2700036	100-2542-6339-0040-1-73100-802-00	COC Fall '26 BMP Stormwater Inspection	$486.00	
10*240502	08/20/2026	TOTAL COMMUNICATION SOLUTIONS	2700480	100-2331-6361-1000-1-72100-780-02	Zoom overage 26-27	$60.56	$188.06
			2700480	100-2331-6361-1000-1-72100-780-02	Zoom overage 26-27	$71.21	
			2700480	100-2331-6361-1000-1-72100-780-02	Zoom overage 26-27	$36.35	
			2700480	100-2331-6361-1000-1-72100-780-02	Zoom overage 26-27	$19.94	
10*240503	08/20/2026	TOWNSEND PRESS	2700128	100-1151-6411-1050-1-00000-212-00	Groundwork for College Reading with Phonics, 5/e S	$150.00	$162.72
			2700128	100-1151-6411-1050-1-00000-212-00	USPS Media Mail Shipping	$12.72	
			2700128	100-1151-6411-1050-1-00000-212-00	Reference Quote 300-638	$0.00	
10*240504	08/20/2026	TUETH KEENEY COOPER MOHAN	2700131	100-2311-6317-1000-1-00000-700-00	Legal services 2026-2027 school year. Invoices rec	$3,099.00	$13,215.00
			2700131	100-2311-6317-1000-1-00000-700-00	Legal services 2026-2027 school year. Invoices rec	$2,752.00	
			2700131	100-2311-6317-1000-1-00000-700-00	Legal services 2026-2027 school year. Invoices rec	$2,523.00	
			2700131	100-2311-6317-1000-1-00000-700-00	Legal services 2026-2027 school year. Invoices rec	$147.50	
			2700131	100-2311-6317-1000-1-00000-700-00	Legal services 2026-2027 school year. Invoices rec	$4,693.50	

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10*240505	08/20/2026	ULINE	2700598	100-1151-6411-1050-1-00000-222-00	Wardrobe Cabinet 48x24x78", unassembled, Tan H-528	$700.00	$839.50
			2700598	100-1151-6411-1050-1-00000-222-00	9-in-1 Ratcheting Screwdriver (Item at No Charge)	$0.00	
			2700598	100-1151-6411-1050-1-00000-222-00	Cabinet Body/Door 48x24x78" Tan (Part of Kit) H-18	$0.00	
			2700598	100-1151-6411-1050-1-00000-222-00	Cabinet Shelf 48x24 Tan (Part of Kit) H-5280T-SHF	$0.00	
			2700598	100-1151-6411-1050-1-00000-222-00	Shipping/Handling	$139.50	
			2700598	100-1151-6411-1050-1-00000-222-00	Request #PRB2350788	$0.00	
10*240506	08/20/2026	VERITIV OPERATING COMPANY	2700472	100-2542-6461-0020-1-73200-800-00	60lb. 8-1/2x11 Paper Cosmic Orange	$276.88	$1,413.49
			2700472	100-2542-6461-0020-1-73200-800-00	60lb. 8-1/2x11 Paper Solar Yellow	$276.88	
			2700472	100-2542-6461-0020-1-73200-800-00	60lb. 8-1/2x11 Paper Re-Entry Red	$138.44	
			2700472	100-2542-6461-0020-1-73200-800-00	60lb. 8-1/2x11 Paper Lunar Blue	$138.44	
			2700472	100-2542-6461-0020-1-73200-800-00	65lb. 8-1/2x11 Paper Cosmic Orange	$126.03	
			2700472	100-2542-6461-0020-1-73200-800-00	65lb. 8-1/2x11 Paper Solar Yellow	$126.03	
			2700472	100-2542-6461-0020-1-73200-800-00	65lb. 8-1/2x11 Paper Terra Green	$252.06	
			2700472	100-2542-6461-0020-1-73200-800-00	110lb. 8-1/2x11 Paper Ivory	$78.73	
			2700472	100-2542-6461-0020-1-73200-800-00	Ed Plus Vendor - Paper Bid 012426	$0.00	
10*240507	08/20/2026	VERNIER SOFTWARE & TECHNOLOGY	2700058	100-1151-6412-1050-1-72100-780-97	GDX-GP:Go Direct Gas Pressure Sensor	$2,856.00	$2,856.00
10*240508	08/20/2026	W.SCHILLERS AND CO INC	2700245	100-1111-6412-4040-1-72100-780-97	Mobile Charging Cart 32-Device LUXOR-LOTM32	$7,609.39	$34,487.98
			2700245	100-1111-6412-5000-1-72100-780-97	Mobile Charging Cart 32-Device LUXOR-LOTM32	$7,609.39	
			2700245	100-1111-6412-4020-1-72100-780-97	Mobile Charging Cart 32-Device LUXOR-LOTM32	$7,609.40	
			2700245	100-1111-6412-4040-1-72100-780-97	Power Cord Male/Female LUXOR SP-LLTM30-XCORD	$2,457.60	
			2700245	100-1111-6412-5000-1-72100-780-97	Power Cord Male/Female LUXOR SP-LLTM30-XCORD	$2,457.60	
			2700245	100-1111-6412-4020-1-72100-780-97	Power Cord Male/Female LUXOR SP-LLTM30-XCORD	$2,457.60	
			2700245	100-1111-6412-4020-1-72100-780-97	TIPS Contract #260105 -- Quote #DM-26079-01-T	$0.00	
			2700379	160-3311-6411-1000-1-00602-965-00	Canon R8 Camera w/24-50mm kit lens - Student Voice	$4,287.00	
10*240509	08/20/2026	WEST MUSIC COMPANY	2700406	100-1111-6411-5000-1-00000-222-01	BOOMWHACKERS BWDG 8 NOTE C MAJOR DIATONIC SET - SK	$59.97	$467.52
			2700406	100-1111-6411-5000-1-00000-222-01	BASIC BEAT BBH04 SANDBLOCKS - SKU: 203764	$125.30	
			2700406	100-1111-6411-5000-1-00000-222-01	THE SWAMPING SONG - SKU: 873100	$18.95	
			2700406	100-1111-6411-5000-1-00000-222-01	MAKE A PRETTY SOUND A STORY OF ELLA JENKINS THE FI	$19.99	
			2700406	100-1111-6411-5000-1-00000-222-01	THE NOISY PAINT BOX: THE COLORS AND SOUNDS OF KAND	$18.99	
			2700406	100-1111-6411-5000-1-00000-222-01	SHIPPING	$24.32	
			2700406	100-1111-6412-5000-1-00000-284-00	MUSICPLAYONLINE SUBSCRIPTION- SKU: 890062	$200.00	
			2700406	100-1111-6411-5000-1-00000-222-01	SHIPPING	$0.00	
10*240510	08/28/2026	AMAZON.COM LLC	2700407	100-1111-6411-4020-1-00000-202-00	6 Pc 16-Inch Embroidery Hoops	$41.99	$38,268.28
			2700407	100-1111-6411-4020-1-00000-202-00	Office Chair Mat for Hardwood Floor	$12.99	
			2700407	100-1111-6411-4020-1-00000-202-00	48 Pcs Retractable Mechanical Eraser Bulk Back	$28.75	
			2700407	100-1111-6411-4020-1-00000-202-00	Crayola Colored Pencils Classpack 240ct	$37.73	
			2700407	100-1111-6411-4020-1-00000-202-00	100 Pieces Inspirational Ballpoint Pens with Motiv	$43.69	
			2700407	100-1111-6411-4020-1-00000-202-00	24 Packs Graph Ruled Composition Notebooks	$99.31	
			2700407	100-1111-6411-4020-1-00000-202-00	EXPO Dry Erase Markers 40ct	$31.77	

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			2700407	100-1111-6411-4020-1-00000-202-00	24 Pack Magnetic Cleaning Cloth Microfiber	$21.84	
			2700407	100-1111-6411-4020-1-00000-202-00	Hot Glue Gun Kit (1 Full Size Glue Gun & 45 Sticks	$62.56	
			2700407	100-1111-6411-4020-1-00000-202-00	BMW 1:36 Scale 5" Die Cast Metal Model Toy	$61.98	
			2700407	100-1111-6411-4020-1-00000-202-00	BMW 1:36 Scale 5" Die Cast Metal Model Toy	$61.98	
			2700407	100-1111-6411-4020-1-00000-202-00	Rugs Non Slip Washable 24x17	$9.43	
			2700407	100-1111-6411-4020-1-00000-202-00	Front Door Mat Heavy Duty Waterproof Doormat	$7.94	
			2700407	100-1111-6411-4020-1-00000-202-00	Artificial Grass Door Mat, 32x20	$14.14	
			2700407	100-1111-6411-4020-1-00000-202-00	Cast Iron Slotted Weight - 1 Kg Painted Black (2.2	$157.87	
			2700407	100-1111-6411-4020-1-00000-202-00	hand2mind Calming Sensory Tubes, Rain Sound Fidget	$19.56	
			2700407	100-1111-6411-4020-1-00000-202-00	Lite Brite Retro Toy	$9.92	
			2700407	100-1111-6411-4020-1-00000-202-00	Lite Brite Peg and Template Refill Pack	$12.11	
			2700407	100-1111-6411-4020-1-00000-202-00	Bulletin Board Roll Navy Blue	$18.91	
			2700407	100-1111-6411-4020-1-00000-202-00	Bulletin Board Paper Classic Dots-Black & White, 1	$19.00	
			2700407	100-1111-6411-4020-1-00000-202-00	Nylon Spandex Fabric	$18.87	
			2700453	100-1131-6411-3000-1-00000-221-01	Paper Mate Flair Felt Pens, Candy Pop Pack, 36 Cou	$26.99	
			2700453	100-1131-6411-3000-1-00000-221-01	Paper Mate Flair Felt Pens, Black, 36 Count	$23.13	
			2700453	100-1131-6411-3000-1-00000-221-01	Elmer's Glue Sticks 30 Count	$31.08	
			2700453	100-1131-6411-3000-1-00000-221-01	160 Sheets Poster Board, 13.5in x 17.5in White	$29.89	
			2700453	100-1131-6411-3000-1-00000-221-01	Post-it Super Sticky Notes, 24 Pads, 3 x 3	$16.65	
			2700453	100-1131-6411-3000-1-00000-221-01	Gorilla Rubber Cement with Brush Applicator, 4 oz,	$59.95	
			2700453	100-1131-6411-3000-1-00000-221-01	6 Pack Small Rolling Pins (6 colors) (12 Inch)	$49.98	
			2700453	100-1131-6411-3000-1-00000-221-01	GAP Roofing 15 lb. Black Roofing Felt	$115.42	
			2700453	100-1131-6411-3000-1-00000-221-01	Shape Stencil Set with Case, 10pcs	$18.61	
			2700453	100-1131-6411-3000-1-00000-221-01	Fast Drying Fixative Spray, 4.06 Oz	$23.29	
			2700453	100-1131-6411-3000-1-00000-221-01	Shipping & handling	$12.99	
			2700470	100-1131-6411-3000-1-00000-221-01	Grocery Bags 12x7x17 100Pcs	$63.98	
			2700470	100-1131-6411-3000-1-00000-221-01	Tracing Paper Pad 8.5	$15.98	
			2700470	100-1131-6411-3000-1-00000-221-01	Fit Meal Prep [1000 Pack] 10 x 10.75	$23.04	
			2700470	100-1131-6411-3000-1-00000-221-01	30 Pcs Unbreakable Shatter Proof Mirror	$31.49	
			2700470	100-1131-6411-3000-1-00000-221-01	12 Packs No Spill Paint Cups	$50.97	
			2700470	100-1131-6411-3000-1-00000-221-01	Canvas Boards 36 Pack, 9x12 Inch	$116.36	
			2700470	100-1131-6411-3000-1-00000-221-01	Small Plastic Spray Bottle (12 Pack)	$9.89	
			2700470	100-1131-6411-3000-1-00000-221-01	38 Gauge Aluminum Foil	$53.00	
			2700470	100-1131-6411-3000-1-00000-221-01	Sharpie Markers, Ultra Fine Tip, Black, 12 Count	$35.00	
			2700470	100-1131-6411-3000-1-00000-221-01	36 Pcs Wood Cutout Crafts Set Unfinished	$56.36	
			2700470	100-1131-6411-3000-1-00000-221-01	84Pcs Blending Stumps	$12.89	
			2700470	100-1131-6411-3000-1-00000-221-01	Mod Podge Waterbase Sealer, Glue and Finish, 128 o	$44.06	
			2700470	100-1131-6411-3000-1-00000-221-01	Mod Podge Waterbase Sealer, Glue and Finish	$36.99	
			2700470	100-1131-6411-3000-1-00000-221-01	Fluorescent Acrylic Paint Set, 6 Neon Colors, 32 o	$156.62	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700470	100-1131-6411-3000-1-00000-221-01	White Gel Pens Set,10 Pack	$31.36	
			2700470	100-1131-6411-3000-1-00000-221-01	200 Sets - 2 oz. Plastic Containers with Lids	$16.65	
			2700470	100-1131-6411-3000-1-00000-221-01	Standard Premium Aluminum Foil	$39.04	
			2700470	100-1131-6411-3000-1-00000-221-01	3 Hole Paper Punch, 150 Sheet Capacity	$74.99	
			2700470	100-1131-6411-3000-1-00000-221-01	File Folder, 120 Pack	$21.84	
			2700459	100-2331-6412-1000-1-72100-780-97	Metapen Pencil for iPad	$35,188.00	
			2700440	100-1131-6411-3000-1-00000-212-00	Wobble Stool, 18-Inch Height, Seafoam	$308.75	
			2700458	100-1131-6411-3000-1-00000-202-00	12 Set Waterproof Food Thermometer (Black,White,Re	$33.12	
			2700458	100-1131-6411-3000-1-00000-202-00	24 AWG Electric Wire - Red, 250 ft Per Reel	$16.87	
			2700458	100-1131-6411-3000-1-00000-202-00	Electric Wire 20 Gauge Black 100 ft Per Reel	$14.94	
			2700458	100-1131-6411-3000-1-00000-202-00	Amazon Basics Duct Tape	$15.55	
			2700458	100-1131-6411-3000-1-00000-202-00	4Pcs Density Cubes Set Copper, Iron, Aluminum and	$28.86	
			2700458	100-1131-6411-3000-1-00000-202-00	100 Pcs 35mm Metal Alligator Clips	$15.98	
			2700458	100-1131-6411-3000-1-00000-202-00	Amazon Basics Paper Clips, 1000 Count	$12.44	
			2700458	100-1131-6411-3000-1-00000-202-00	UV Flashlight 2 Pack	$15.29	
			2700458	100-1131-6411-3000-1-00000-202-00	40 Pack Wooden Rulers	$9.99	
			2700458	100-1131-6411-3000-1-00000-202-00	Cordless Electric Scissors, Rechargeable	$36.35	
			2700458	100-1131-6411-3000-1-00000-202-00	10 Pcs Tweezers Lab Forceps	$25.18	
			2700458	100-1131-6411-3000-1-00000-202-00	Letter Size Flat Storage Tray - Organizer Bin, Ass	$23.44	
			2700458	100-1131-6411-3000-1-00000-202-00	10-Pocket Wall Mounted Reference Display Organizer	$42.26	
			2700458	100-1131-6411-3000-1-00000-202-00	100 Pcs Plastic Dropper Bottles Bulk 1 oz	$24.99	
			2700458	100-1131-6411-3000-1-00000-202-00	Scotch Masking Tape, 9 Rolls	$8.88	
			2700458	100-1131-6411-3000-1-00000-202-00	Timer with Flip Countdown - Turquoise	$26.99	
			2700458	100-1131-6411-3000-1-00000-202-00	(Pack of 10) AAA Battery Holder	$23.97	
			2700458	100-1131-6411-3000-1-00000-202-00	100 Pack 8.5x11 Corrugated Cardboard Sheets	$21.86	
			2700458	100-1131-6411-3000-1-00000-202-00	3 Pack Test Tube Rack	$21.98	
			2700458	100-1131-6411-3000-1-00000-202-00	Galton Board: Simple Edition	$19.88	
			2700458	100-1131-6411-3000-1-00000-202-00	12 Pack Digital Stopwatch Timer	$51.18	
			2700458	100-1131-6411-3000-1-00000-202-00	24 Pack, 2oz Glass Dropper Bottle	$23.86	
			2700458	100-1131-6411-3000-1-00000-202-00	22 Gauge Solid Electric Wire Blue 100 ft	$11.79	
			2700458	100-1131-6411-3000-1-00000-202-00	12 Set Waterproof Food Thermometer (Black,White,Re	$33.80	
			2700458	100-1131-6411-3000-1-00000-202-00	15 Pack 2 Inch Copper Nails	$28.31	
			2700458	100-1131-6411-3000-1-00000-202-00	(Pack of 10) 2 AA Battery Holder with Leads	$26.82	
			2700458	100-1131-6411-3000-1-00000-202-00	24 Pack Scientific Calculators	$66.12	
10*240511	08/28/2026	AT & T	2700919	100-2331-6361-1000-1-72100-780-02	Internet Service-Group #000001: Sub-Account # 831-	$2,021.49	$3,488.44
			2700919	100-2331-6361-1000-1-72100-780-02	Internet Service-Group #000001: Sub-Account # 831-	$1,466.95	
10*240512	08/28/2026	AT & T	2700958	100-2331-6361-1000-1-72100-780-89	Acct Cell Booster Pro - Inv #0817202	$3.24	$3.24
10*240513	08/28/2026	JACK BOEGER	2700342	100-2311-6391-1000-1-00000-700-00	Security Services for 26-27 Board of Education mee	$220.00	$220.00
10*240514	08/28/2026	CAROLINA BIOLOGICAL SUPPLY	2700763	100-1151-6411-1050-1-00000-202-00	Multilevel Test Tube Rack, 0.2 to 50 mL Item: 2155	$176.64	$202.19

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700763	100-1151-6411-1050-1-00000-202-00	Freight & Handling	$25.55	
10*240515	08/28/2026	CENTER OF CLAYTON	2700959	100-2546-6391-1050-1-00000-840-00	Supervisor to monitor Link entrance 4pm-6pm on sch	$6,202.79	$6,202.79
			2700959	100-2546-6391-1050-1-00000-840-00	Inv #CSD-LINK2026	$0.00	
10*240516	08/28/2026	DATA RECOGNITION CORPORATION	2700207	100-2123-6311-1050-1-70500-930-00	MAP END-OF-COURSE ONLINE - CHS	$3.60	$3.60
10*240517	08/28/2026	DICK BLICK	2700085	100-3512-6411-7500-1-00000-110-00	05864-1008 Blick Scholastic Pony Brush- Bright, Sh	$46.80	$2,392.73
			2700085	100-3512-6411-7500-1-00000-110-00	05105-2004 Blick Economy Pony Hair Brush- Round, s	$20.40	
			2700085	100-3512-6411-7500-1-00000-110-00	05105-2006 Blick Economy pony hair brush- size 6	$41.76	
			2700085	100-3512-6411-7500-1-00000-110-00	05105-2008 Blick Economy Pony Hair Bursh- Size 8	$44.64	
			2700085	100-3512-6411-7500-1-00000-110-00	05158-4012 Economy Golden Nylon brush- flat, long	$41.76	
			2700085	100-3512-6411-7500-1-00000-110-00	22346-1089 Crayola Glitter Markers- Dazzling color	$107.84	
			2700085	100-3512-6411-7500-1-00000-110-00	20028-1009 Crayola Colored Drawing chalk- assorted	$19.90	
			2700085	100-3512-6411-7500-1-00000-110-00	20098-0489 Crayola washable sidewalk chalk- set of	$68.00	
			2700085	100-3512-6411-7500-1-00000-110-00	21266-1010 Mr. Sketch Washable stix markers classr	$56.69	
			2700085	100-3512-6411-7500-1-00000-110-00	11406-0179 Pacon Tru-Ray Construction paper- 12"x1	$18.00	
			2700085	100-3512-6411-7500-1-00000-110-00	10204-1009 Pacon all purpose newsprint sheets- 18"	$20.64	
			2700085	100-3512-6411-7500-1-00000-110-00	09645-1022 RiteCo Finterpaint paper- 16"x22"	$30.09	
			2700085	100-3512-6411-7500-1-00000-110-00	33214-1006 Crayola Model Magic- Value pack white,	$141.72	
			2700085	100-3512-6411-7500-1-00000-110-00	00082-1172 Kwik stix tempera paint- set of 72, Met	$107.98	
			2700085	100-3512-6411-7500-1-00000-110-00	00082-1124 Kwik Stix Tempera Paint- set of 24 asso	$123.54	
			2700085	100-3512-6411-7500-1-00000-110-00	00082-1316 Kwik Stix Tempera Paint- Jumbo stix, se	$41.94	
			2700085	100-3512-6411-7500-1-00000-110-00	00369-2025 Blick Liquid watercolor- black, 8oz bot	$16.40	
			2700085	100-3512-6411-7500-1-00000-110-00	00007-5009 Crayola washable paint-blue, gallon	$87.04	
			2700085	100-3512-6411-7500-1-00000-110-00	00102-1006 crayola washable fingerpaint- white, 16	$29.00	
			2700085	100-3512-6411-7500-1-00000-110-00	00007-3046 Crayola Washable Paint- magenta, 16 oz	$51.96	
			2700085	100-3512-6411-7500-1-00000-110-00	00007-6506 Crayola washable paint- violet 16oz bot	$103.92	
			2700085	100-3512-6411-7500-1-00000-110-00	00007-3009 Crayola washable paint- red, gallon	$174.08	
			2700085	100-3512-6411-7500-1-00000-110-00	00007-1019 Crayola washable paint- white, gallon	$174.08	
			2700085	100-3512-6411-7500-1-00000-110-00	00007-4009 Crayola washable paint- yellow, gallon	$130.56	
			2700085	100-3512-6411-7500-1-00000-110-00	11306-1015 Spectra Bleeding art tissues shapes, sq	$13.59	
			2700085	100-3512-6411-7500-1-00000-110-00	11306-1005 Spectra bleeding art tissue shapes- ass	$0.00	
			2700085	100-3512-6411-7500-1-00000-110-00	11306-0000 Spectra delux bleeding art tissue- 20"x	$15.60	
			2700085	100-3512-6411-7500-1-00000-110-00	11306-1020 Spectra deluxe bleeding art tissue- 20"	$19.50	
			2700085	100-3512-6411-7500-1-00000-110-00	00054-1009 Richeson Termpera cakes- set of 9 of tr	$115.36	
			2700085	100-3512-6411-7500-1-00000-110-00	75732-1020 Ooly smooth stix watercolor gel crayons	$76.05	
			2700085	100-3512-6411-7500-1-00000-110-00	20875-1040 Crayola washable paint brush pen set- s	$93.54	
			2700085	100-3512-6411-7500-1-00000-110-00	21275-1016 Crayola pip-squeaks markers, assorted c	$96.84	
			2700085	100-3512-6411-7500-1-00000-110-00	10148-1029 Strathmore 300 series watercolor pad- 1	$210.48	
			2700294	100-1151-6411-1050-1-00000-221-00	Blick Canvas 16x20"	$53.03	
10*240518	08/28/2026	EDUCATIONPLUS RESOURCES INC		100-2323-6319-1000-1-00000-740-91	26-27 Cabinet Collaborative Registration for K. So	$275.00	$275.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240519	08/28/2026	FLINN SCIENTIFIC	2700755	100-1151-6411-1050-1-00000-202-00	GLASS DISPOSAL CONTAINER LARGE	$152.98	$3,749.12
			2700755	100-1151-6411-1050-1-00000-202-00	FLINN !RL PAIN RELIEF CHEM	$896.40	
			2700755	100-1151-6411-1050-1-00000-202-00	Free Shipping- Min Order $199	$0.00	
			2700755	100-1151-6411-1050-1-00000-202-00	Reference Quote: 341992	$0.00	
			2700754	100-1151-6411-1050-1-00000-202-00	BERAL PIPET.X-LARG BULB. 400PK	$125.96	
			2700754	100-1151-6411-1050-1-00000-202-00	HYDROCHLORIC ACID, REAGENT	$206.95	
			2700754	100-1151-6411-1050-1-00000-202-00	CALCIUM, TURNINGS, REAGENT. 100G	$55.78	
			2700754	100-1151-6411-1050-1-00000-202-00	SODIUM LUMPS, 250 G	$134.10	
			2700754	100-1151-6411-1050-1-00000-202-00	SODIUM LUMPS, 250 G	$98.10	
			2700754	100-1151-6411-1050-1-00000-202-00	COBALT CHLORIDE, REAGENT	$116.10	
			2700754	100-1151-6411-1050-1-00000-202-00	STRONTIUM CHLORIDE, REAGENT	$36.89	
			2700754	100-1151-6411-1050-1-00000-202-00	ZINC CHLORIDE 500G	$41.38	
			2700754	100-1151-6411-1050-1-00000-202-00	SILVER NITRATE. 100 G. LAB	$296.10	
			2700754	100-1151-6411-1050-1-00000-202-00	RUBBER TUBING 1/4" RED 50FT	$165.58	
			2700754	100-1151-6411-1050-1-00000-202-00	RUBBER TUBING 1/4" RED 50FT	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	NEON GAS SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	HELIUM GAS SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	WATER VAPOR SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	OXYGEN GAS SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	ARGON SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	KRYPTON SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	NITROGFN GAS SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	MERCURY VAPOR SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	XENON SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	CARBON DIOXIDE SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	CHLORINE GAS SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	BROMINE VAPOR SPECTRUM TUBE	$53.99	
			2700754	100-1151-6411-1050-1-00000-202-00	IODINE VAPOR SPECTRUM TUBE	$62.99	
			2700754	100-1151-6411-1050-1-00000-202-00	ZINC STRIPS 10/PKG	$80.05	
			2700754	100-1151-6411-1050-1-00000-202-00	ZINC PYROTECHNICS	$104.36	
			2700754	100-1151-6411-1050-1-00000-202-00	Freight- Free Shipping. Min Order $199	$0.00	
			2700754	100-1151-6411-1050-1-00000-202-00	Hazard Fee	$32.00	
			2700754	100-1151-6411-1050-1-00000-202-00	Reference Quote: 341988	$0.00	
			2700758	100-1151-6411-1050-1-00000-202-00	Free Shipling. Min Order $199	$0.00	
			2700758	100-1151-6411-1050-1-00000-202-00	HYDRION 1-12 PH TEST PAPER	$32.28	
			2700758	100-1151-6411-1050-1-00000-202-00	REACTION PLATE 24 WELLS	$67.35	
			2700758	100-1151-6411-1050-1-00000-202-00	RATE OF DECOMPOSITION OF	$100.76	
			2700758	100-1151-6411-1050-1-00000-202-00	BERAL-TYPE PIPET. MICRO TIP	$53.99	
			2700758	100-1151-6411-1050-1-00000-202-00	BERAL PIPET. THIN STEM.500/PKG	$31.49	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700758	100-1151-6411-1050-1-00000-202-00	BERAL PIPET.X-LARG BULB. 400PK	$31.49	
			2700758	100-1151-6411-1050-1-00000-202-00	ANTI STATIC WEIGH BOAT	$89.09	
			2700758	100-1151-6411-1050-1-00000-202-00	SODIUM DIHYDROGEN CITRATE. 25G	$35.08	
			2700758	100-1151-6411-1050-1-00000-202-00	Reference Quote: 341991	$0.00	
10*240520	08/28/2026	FOLLETT CONTENT SOLUTIONS LLC	2700603	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST - QUOTE 11991053	$739.97	$739.97
10*240521	08/28/2026	FRANCIS HOWELL SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	entry fee girls golf Knight Cup 9/28/26	$350.00	$350.00
10*240522	08/28/2026	JOHN BURROUGHS SCHOOL		100-1421-6391-1050-1-00000-950-00	girls volleyball jamboree 8/21/26	$100.00	$100.00
10*240523	08/28/2026	LAKESHORE LEARNING MTLS	2700668	100-1111-6411-5000-1-00000-221-00	PUFFY PIPE STEMS - EA123	$11.49	$158.83
			2700668	100-1111-6411-5000-1-00000-221-00	PEEL & STICK JEWELS - LA969	$25.29	
			2700668	100-1111-6411-5000-1-00000-221-00	PEEL AND STICK SHIMMER SHAPES - LL919	$25.29	
			2700668	100-1111-6411-5000-1-00000-221-00	ACRYLLIC GEM STONES - LA868	$25.29	
			2700668	100-1111-6411-5000-1-00000-221-00	NYLON BRISTLE PAINTBRUSHES - LC134OX	$11.49	
			2700668	100-1111-6411-5000-1-00000-221-00	LAKESHORE NO SPILL PAINT CUPS - LA820X	$14.94	
			2700668	100-1111-6411-5000-1-00000-221-00	LISA CONGDON SMALL POSTER PACK - TT2054	$22.99	
			2700668	100-1111-6411-5000-1-00000-221-00	LISA CONGDON FOLK SCALLOPED BORDER - TT2004	$7.35	
			2700668	100-1111-6411-5000-1-00000-221-00	LISA CONGDON DOUBLE SIDED WELCOME BANNER - TT2057	$7.35	
			2700668	100-1111-6411-5000-1-00000-221-00	LISA CONDON GEOMETRIC PATTERN BORDER - TT2000	$7.35	
10*240524	08/28/2026	LIPIC'S INC.		160-2911-6411-1000-1-00601-965-00	Spiritwear (Pullovers) - CO Team Patel, Garganigo,	$367.83	$367.83
10*240525	08/28/2026	LUTHERAN HIGH SCHOOL ASSOCIATI		100-1421-6391-1050-1-00000-950-00	entry fee for XC 30th annual invite 9/17/26	$700.00	$700.00
10*240526	08/28/2026	MISSOURI SCHOOL BOARDS ASSOCIA		100-2311-6319-1000-1-00000-700-00	BOE Retreat Training Workshop 8/12/26	$350.00	$750.00
				100-2311-6319-1000-1-00000-700-00	Board Self Eval Survey	$200.00	
				100-2311-6319-1000-1-00000-700-00	Add'l Board Training Hours	$200.00	
10*240527	08/28/2026	NATIONAL SCHOOL PUBLIC RELATIO	2700907	100-2631-6371-1000-1-00000-760-00	MOSPRA Membership Renewal through 8/31/27) - R. Du	$600.00	$600.00
10*240528	08/28/2026	NO TEARS LEARNING INC	2700658	100-1111-6431-4040-1-01999-211-94	Quote Q-114749	$0.00	$2,377.62
			2700658	100-1111-6431-4040-1-01999-211-94	Qty 65 - Letter and Numbers for Me 2025 Student Ed	$438.75	
			2700658	100-1111-6412-4040-1-01999-211-95	Qty 65 - Letter and Numbers for Me 2025 Student Ed	$438.75	
			2700658	100-1111-6431-4040-1-01999-211-94	Qty 65 - My Printing Book 2025 Student Edition + S	$438.75	
			2700658	100-1111-6412-4040-1-01999-211-95	Qty 65 - My Printing Book 2025 Student Edition + S	$438.75	
			2700658	100-1111-6412-4040-1-01999-211-95	Keyboarding Licenses K-5 ISBN 9798885666190	$447.12	
			2700658	100-1111-6412-4040-1-01999-211-95	KWT Manual Rostering - Digital Integration Fee Wai	$0.00	
			2700658	100-1111-6431-4040-1-01999-211-94	Shipping & Handling	$175.50	
10*240529	08/28/2026	OFFICE DEPOT	2700606	100-1111-6411-4040-1-00000-243-00	JAM Paper POP Plastic 3-HOle 2 Pocket Folders, Pac	$183.12	$314.93
			2700606	100-1111-6411-4040-1-00000-243-00	OD Ruled Index Cards, 3x5, Pack of 100 Item #18634	$11.94	
			2700606	100-1111-6411-4040-1-00000-243-00	OD Blank Index Cards, 5x8, pack of 300 Item #19353	$7.18	
			2700606	100-1111-6411-4040-1-00000-243-00	OD Blank Index Cards, 3x5, Pack of 500 Item #13764	$12.92	
			2700606	100-1111-6411-4040-1-00000-243-00	EXPO Dry-Erase Markers, pack of 8 Item #268571	$18.78	
			2700606	100-1111-6411-4040-1-00000-243-00	EXPO Dry-Erase Markers, Pack of 4 Item #268551	$21.12	
			2700606	100-1111-6411-4040-1-00000-243-00	EXPO Dry-Erase Markers, Pack of 5 Item #124902	$7.54	
			2700606	100-1111-6411-4040-1-00000-243-00	Sharpie, Black, Fine Point, Pack of 12 Item #20334	$9.08	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700606	100-1111-6411-4040-1-00000-243-00	OD Round-Head Fasteners, Pack of 100 Item #613827	$0.00	
			2700606	100-1111-6411-4040-1-00000-243-00	Swingline Stapler Item #908210	$6.08	
			2700606	100-1111-6411-4040-1-00000-243-00	Sharpie, Asst Colors, Pack of 12 Item #925531	$9.08	
			2700606	100-1111-6411-4040-1-00000-243-00	Sharpie Glam Pop Markers, Pack of 24 Item #717936	$14.40	
			2700606	100-1111-6411-4040-1-00000-243-00	Paper-Mate Flair Pens, Pack of 12 Item #182741	$13.69	
10*240530	08/28/2026	ORCHARD FARM R-V SCHOOL DISTRI		160-1421-6391-1050-1-00056-950-00	entry fee girls bball summer league 3 varsity game	$150.00	$150.00
10*240531	08/28/2026	ST. LOUIS COUNTY		160-2911-6391-1000-1-00605-965-00	REF RRU COMMISSIONS TO STLCO	$23,796.43	$23,796.43
10*240532	08/28/2026	SAM'S CLUB	2700360	100-2122-6411-1050-1-71200-282-99	Snacks and Drinks for College Reps	$347.14	$347.14
10*240533	08/28/2026	SCHOOL SPECIALTY LLC	2700080	100-1111-6411-5000-1-00000-202-00	SHARPIE FLIP CHART MARKERS BULLET TIP	$7.90	$1,154.89
			2700080	100-1111-6411-5000-1-00000-202-00	SCHOOL SMART PRESENTATION BINDER CLIPS	$11.67	
			2700080	100-1111-6411-5000-1-00000-202-00	SCHOOL SMART GLUE STICKS	$35.85	
			2700080	100-1111-6411-5000-1-00000-202-00	CREATIVITY STREET CRAFT STICKS	$9.87	
			2700080	100-1111-6411-5000-1-00000-202-00	SCHOOL SMART BLANK INDEX CARDS	$2.90	
			2700080	100-1111-6411-5000-1-00000-202-00	RAYOVAC ULTRA PRO ALKALINE AA BATTERIES	$16.11	
			2700080	100-1111-6411-5000-1-00000-202-00	RAYOVAC ULTRA PRO ALKALINE AAA BATTERIES	$16.44	
			2700080	100-1111-6411-5000-1-00000-202-00	MR. SKETCH MARKERS CHISEL TIP	$137.21	
			2700080	100-1111-6411-5000-1-00000-202-00	NEENAH BRIGHT WHITE CARDSTOCK	$25.08	
			2700080	100-1111-6411-5000-1-00000-202-00	FREY SCIENTIFIC UNBREAKABLE MIRRORS	$15.84	
			2700080	100-1111-6411-5000-1-00000-202-00	CRAYOLA COLORED PENCIL CLASSPACK	$32.98	
			2700080	100-1111-6411-5000-1-00000-202-00	FREY SCIENTIFIC HAND VACUUM	$36.75	
			2700080	100-1111-6411-5000-1-00000-202-00	DELTA EDUCATION PEAT POTS	$28.56	
			2700080	100-1111-6411-5000-1-00000-202-00	SHIPPING	$5.71	
			2700665	100-1111-6411-5000-1-00000-221-00	DIAMOND TECH STUDIO PRO DRY WHEELED GLASS CUTTER	$13.50	
			2700665	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET ASSORTED WOOD PIECES AND SHAPES	$62.52	
			2700665	100-1111-6411-5000-1-00000-221-00	ELMERS LIQUID GLUE	$19.23	
			2700665	100-1111-6411-5000-1-00000-221-00	SPECTRA TISSUE PAPER	$13.24	
			2700665	100-1111-6411-5000-1-00000-221-00	ROYLCO PAPER	$25.15	
			2700665	100-1111-6411-5000-1-00000-221-00	SAX ORIGAMI PAPER	$29.44	
			2700665	100-1111-6411-5000-1-00000-221-00	KWIK STIX SOLID TEMPERA PAINTS	$30.12	
			2700665	100-1111-6411-5000-1-00000-221-00	KWIK STIX TEMPERA PAINTS ASSORTED COLORS	$111.79	
			2700665	100-1111-6411-5000-1-00000-221-00	KIWK STIX SOLID TEMPERA PASTEL	$38.01	
			2700665	100-1111-6411-5000-1-00000-221-00	MR. SKETCH SCENTED MARKERS	$137.21	
			2700665	100-1111-6411-5000-1-00000-221-00	MR. SKETCH PREMIUM SCENTED STIX WATERCOLOR MARKERS	$65.51	
			2700665	100-1111-6411-5000-1-00000-221-00	CRAYOLA BOLD AND BRIGHT CONSTRUCTION PAPER CRAYONS	$50.43	
			2700665	100-1111-6411-5000-1-00000-221-00	CRAYOLA CRAYONS CLASSPACK	$72.99	
			2700665	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP TEMPERA PAINT	$42.44	
			2700665	100-1111-6411-5000-1-00000-221-00	CRAYOLA BULK MARKERS	$6.36	
			2700665	100-1111-6411-5000-1-00000-221-00	CRAYOLA BULK MARKERS	$6.36	
			2700665	100-1111-6411-5000-1-00000-221-00	CRAYOLA BULK MARKERS BLACK	$12.72	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700665	100-1111-6411-5000-1-00000-221-00	COLONIAL NEEDLE EMBROIDERY	$15.55	
			2700665	100-1111-6411-5000-1-00000-221-00	CRAYOLA NEON WASHABLE MARKERS	$19.45	
10*240534	08/28/2026	SERIES USA LLC	2700728	420-1151-6542-1050-1-00000-980-00	Series seating: Qty 80 Model K chair upholstered s	$13,725.27	$13,725.27
10*240535	08/28/2026	ST LOUIS COUNTY CAB		100-2558-6342-1000-1-71400-830-00	Transportation for VICC student for summer athleti	$290.60	$296.33
				100-2558-6342-1000-1-71400-830-00	Admin fees for 8/1 - 8/15	$2.00	
				100-2558-6342-1000-1-71400-830-00	Late fee	$3.73	
10*240536	08/28/2026	ST. LOUIS BOARD OF EDUCATION		100-2558-6341-1000-1-71400-730-00	Share of transportation cost - SLPS student tempor	$94.32	$94.32
10*240537	08/28/2026	STAPLES, INC	2700415	100-1151-6411-1050-1-00000-980-00	Pilot BeGreen VBoard Master Med. Bullet Marker, As	$235.35	$235.35
10*240538	08/31/2026	DENNIS J BARTON III		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240539	08/31/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$861.00	$861.00
10*240540	08/31/2026	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$478.86	$3,013.23
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,528.07	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$6.30	
10*240541	08/31/2026	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
19*5469	08/07/2026	MS. JENNIFER NIAMH KAVANAUGH		150-0000-5151-0000-1-15100-506-01	refund of lunch account balance	$5.60	$5.60
19*5470	08/07/2026	Ms. Bridget Kathleen Landgraf		100-2213-6319-5000-1-70410-912-91	8/5/26 PER DIEM FOR MEALS AT BUILDING THINKING CLA	$253.50	$1,141.11
				100-2213-6319-5000-1-70410-912-91	3/31/26 - UNIVERSITY PARK INN & SUITES - LODGING A	$845.80	
				100-2213-6319-5000-1-70410-912-91	7/20/26 - UBER - AIRPORT SHUTTLE TO BUILDING THINK	$41.81	
19*5471	08/07/2026	Ms. Eleanna Lynn Liscombe		150-0000-5151-0000-1-15100-506-01	refund of 5/28/26 parent deposit on lunch account	$20.00	$20.00
19*5472	08/07/2026	Mrs. Erin Siwak Schuver		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement to sub. Had to renew due	$44.00	$44.00
19*5473	08/14/2026	MS. CHANDRA E BROWN		160-1411-6391-1050-1-00610-965-00	Per Diem - AP Conference 7/22-7/25/26 Las Vegas, N	$311.50	$401.50
				160-1411-6391-1050-1-00610-965-00	Luggage Fee - AP Conference 7/22-7/25/26 Las Vegas	$90.00	
19*5474	08/14/2026	MR. SHAIKMOHAMAD MUNIRUL ISLAM		100-2542-6411-0020-1-73200-800-01	7/31/26 New Balance - Shoe Reimbursement	$100.00	$100.00
19*5475	08/14/2026	DR. TARITA CHERI MURDOCK		100-2213-6319-4040-1-70440-913-91	8/5/26 - PER DIEM FOR MEALS AT NAESP CONF 7/12-15/	$280.00	$349.60
				100-2213-6319-4040-1-70440-913-91	7/12/26 - UBER - AIRPORT SHUTTLE TO NAESP CONF 7/1	$69.60	
19*5476	08/14/2026	Ms. Tobie Renee Smith		100-2213-6319-1050-1-70400-911-91	Per Diem - Character Strong 7/22-7/24/26 Tacoma, W	$278.00	$334.00
				100-2213-6319-1050-1-70400-911-91	Uber (in lieu of parking at apt) - Character Stron	$56.00	
19*5477	08/21/2026	MS. RACHEL ALEXANDRA BENZ		100-2323-6343-1000-1-00000-740-92	7/30/26 Mileage - Delivering NTI yard signs	$123.88	$123.88
19*5478	08/21/2026	Ms. Amy R. Balsavias		100-2122-6319-5000-1-70100-282-91	8/18/26 - PER DIEM FOR MEALS AT ASCA CONF 7/10-14/	$279.50	$1,443.26
				100-2122-6319-5000-1-70100-282-91	7/14/26 - MAISON ST. CHARLES/HOTELS.COM - LODGING	$1,027.55	
				100-2122-6319-5000-1-70100-282-91	7/10/26 - MERCHANT CURB MOBILITY - CAB FROM AIRPOR	$41.40	
				100-2122-6319-5000-1-70100-282-91	7/11/26 - UBER - HOTEL TO CONF AT ASCA CONF 7/10-1	$15.95	
				100-2122-6319-5000-1-70100-282-91	7/11/26 - UBER - CONF TO HOTEL AT ASCA CONF 7/10-1	$14.96	
				100-2122-6319-5000-1-70100-282-91	7/12/26 - UBER - HOTEL TO CONF AT ASCA CONF 7/10-1	$12.95	
				100-2122-6319-5000-1-70100-282-91	7/12/26 - UBER - CONF TO HOTEL AT ASCA CONF 7/10-1	$11.94	
				100-2122-6319-5000-1-70100-282-91	7/13/26 - UBER - HOTEL TO CONF AT ASCA CONF 7/10-1	$9.93	
				100-2122-6319-5000-1-70100-282-91	7/13/26 - UBER - CONF TO HOTEL AT ASCA CONF 7/10-1	$9.11	
				100-2122-6319-5000-1-70100-282-91	7/14/26 - UBER - HOTEL TO CONF AT ASCA CONF 7/10-1	$19.97	
19*5479	08/21/2026	DR. NEIL EDMUND DANIELS II		100-2213-6319-3000-1-70440-913-91	8/12/26 - PER DIEM FOR MEALS AT INNOVATIVE SCHOOLS	$473.00	$944.96

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-3000-1-70440-913-91	8/12/26 - MILEAGE FOR TRAVEL TO INNOVATIVE SCHOOLS	$471.96	
19*5480	08/21/2026	MS. CELESTE J. GILLETTE		100-2222-6411-5000-1-00000-281-00	8/6/26 WALGREENS - PICTURES FOR LIBRARY	$15.20	$15.20
19*5481	08/21/2026	MR. GREGORY JOHN GRUNST		170-0000-5181-1050-1-71500-410-00	2026 summer camp refund	$125.00	$125.00
19*5482	08/21/2026	DR. DANIEL J. GUTCHEWSKY		100-2213-6319-1050-1-70440-913-91	8/5/26 - PER DIEM FOR MEALS AT CHARACTER STRONG CO	$192.00	$192.00
19*5483	08/21/2026	MS. JILLIAN DAWN MCCALLISTER		100-1111-6411-4020-1-00000-010-00	8/12/26 Walmart - white boards	$83.31	$83.31
19*5484	08/21/2026	MS. EILEEN MCMAHON MCGAUGHEY		100-2213-6371-4020-1-70410-912-00	8/10/26 - ISTE - MEMBERSHIP TO ISTE	$79.00	$79.00
19*5485	08/21/2026	Mrs. Catherine A Pautsch		100-2213-6319-3000-1-70440-913-91	8/12/26 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$175.50	$697.67
				100-2213-6319-3000-1-70440-913-91	7/24/26 - MARRIOTT TACOMA DOWNTOWN - LODGING AT CH	$480.12	
				100-2213-6319-3000-1-70440-913-91	7/22/26 - UBER - AIRPORT TRAIN TO HOTEL AT CHARACT	$36.05	
				100-2213-6319-3000-1-70440-913-91	7/24/26 - ORCA - TRAIN TRAVEL FROM HOTEL TO AIRPOR	$6.00	
19*5486	08/28/2026	Ms. Sherye Anjanette Brewer		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for employee	$44.00	$44.00
19*5487	08/28/2026	MR. CHRISTOPHER MICHAEL CHISHO		100-2122-6411-3000-1-71200-282-00	8-18-26 Office Depot - Name badges for web leaders	$89.99	$118.40
				100-1131-6411-3000-1-00000-202-00	8-22-26 Whole Foods- Kale	$28.41	
19*5488	08/28/2026	Dr. Angela Lynn Caracciolo		100-1191-6411-3000-1-71500-402-00	7/1/26 Home Depot - Succulents and bamboo for Summ	$158.74	$158.74
19*5489	08/28/2026	Ms. Courtney Check		100-1151-6411-1050-1-00000-211-00	8/21/26 Office Depot - Folders 2 pocket w/prong	$15.00	$15.00
19*5490	08/28/2026	MS. SARAH SOUTHARD GIETSCHIER-		100-2213-6319-1050-1-00000-740-00	SU26, OL:5501 Yoga Practices to Enhance Student Fo	$440.10	$790.20
				100-2213-6319-1050-1-00000-740-00	SU26, OL-5112 Engagement Strategies for the 21st C	$350.10	
19*5491	08/28/2026	MS. CELESTE J. GILLETTE		100-2222-6411-5000-1-00000-281-00	8/22/26 WALGREENS - PICTURES FOR LIBRARY	$58.47	$58.47
19*5492	08/28/2026	MS. KATHRYNE JULIANNA GRAHAM		100-3512-6411-7500-1-00000-110-00	8/14/26 Petsmart - supplies for class reptile	$59.98	$244.58
				100-3512-6411-7500-1-00000-110-00	8/16/26 Five Below - Classroom containers, baskets	$74.20	
				100-3512-6411-7500-1-00000-110-00	8/16/26 Michaels - wreaths and ribbons for class p	$66.65	
				100-3512-6411-7500-1-00000-110-00	8/16/26 Dollar Tree - lights, dry eraser boards, c	$43.75	
19*5493	08/28/2026	MS. AVA LOUISE HUGHES		100-2213-6319-1050-1-70400-920-91	8/21/26 - PER DIEM FOR MEALS AT CHARACTER STRONG	$192.00	$808.07
				100-2213-6319-1050-1-70400-920-91	7/22/26 - UBER - AIRPORT TRAVEL TO CHARACTER STRON	$93.95	
				100-2213-6319-1050-1-70400-920-91	7/24/26 - MARRIOTT TACOMA DOWNTOWN - LODGING AT CH	$480.12	
				100-2213-6319-1050-1-70400-920-91	7/24/26 - SUPER PARK TERMINAL 2 - AIRPORT PARKING	$42.00	
19*5494	08/28/2026	MS. JENNIFER NIAMH KAVANAUGH		100-2213-6319-3000-1-00000-740-00	SU26: OL-693 Fully Wired: Understanding and Empowe	$401.60	$2,008.00
				100-2213-6319-3000-1-00000-740-00	SU26: OL-5843 Co-Teaching: Partners in Practice	$401.60	
				100-2213-6319-3000-1-00000-740-00	SU26: OL-5098 Enhancing Formative Assessment Pract	$401.60	
				100-2213-6319-3000-1-00000-740-00	SU26: OL-5122 Teaching Media in a Fake News World	$401.60	
				100-2213-6319-3000-1-00000-740-00	SU26: OL-5078 Solving the Reading Puzzle: Using As	$401.60	
19*5495	08/28/2026	Ms. Nicole Melissa Kee		100-2213-6319-3000-1-00000-740-00	SU26: FT-5427 Essential Digital Literacy in the AI	$480.00	$1,440.00
				100-2213-6319-3000-1-00000-740-00	SU26: FT-5401 Mindsets and Mindfulness in the Clas	$480.00	
				100-2213-6319-3000-1-00000-740-00	SU26: FT-5402 Unleash Your Teaching Greatness	$480.00	
19*5496	08/28/2026	Ms. Jasmyne B. Kosh		100-2213-6319-4040-1-00000-740-00	SU26: LTC 8619 Media Literacy & LTC 8682 Focus Wri	$2,253.00	$2,253.00
19*5497	08/28/2026	MS. JENNIFER LUTEN MCKEOWN		100-2213-6319-1050-1-70400-920-91	8/26/26 - PER DIEM FOR MEALS AT CHARACTER STRONG C	$234.50	$234.50
19*5498	08/28/2026	Mr. Kyle David McCord		100-2213-6319-1050-1-00000-740-00	SU26: MATH 4460 - Introduction to Coding Theory	$2,187.00	$2,187.00
19*5499	08/28/2026	MS. ALYSSA NICOLE CUDNEY OVERM		100-2213-6319-1050-1-00000-740-00	SU26: OL-5833 One Stop Shop: Online Docs, Spreadhs	$420.00	$1,260.00
				100-2213-6319-1050-1-00000-740-00	SU26: OL-5270 Making Magic with Google Sheets and	$420.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-1050-1-00000-740-00	SU26: OL-5383 Leadership Strategies for Coaches an	$420.00	
19*5500	08/28/2026	Mr. Thomas George Perry		100-2213-6319-3000-1-00000-740-00	SU26: OL-5833 One Stop Shop: Online Docs, Spreadsh	$399.00	$1,197.00
				100-2213-6319-3000-1-00000-740-00	SU26: OL-5270 Making Magic with Google Sheets and	$399.00	
				100-2213-6319-3000-1-00000-740-00	SU26: OL-5099 Docs, Slides, and Forms in the Class	$399.00	
19*5501	08/28/2026	MS. CATHERINE M. ROGERS		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for employee to maintain	$44.00	$44.00
19*5502	08/28/2026	DR. KELLY SOLLBERGER		100-2323-6411-1000-1-00000-740-00	8/9/26 Lowes - Flowers, Planters for NTI Mtg	$133.05	$133.05
19*5503	08/28/2026	MS. ELIZABETH ANN TUCKER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for employee.	$44.00	$44.00
19*5504	08/28/2026	MS. ELIZABETH ANN TUCKER		100-2213-6371-3000-1-70410-912-00	8/12/26 - COLLECTOR SOLUTIONS/DESE - RENEW SUB CER	$51.25	$51.25
19*5505	08/28/2026	MS. KATHERINE ANNE WILCOX		100-3512-6411-7500-1-00000-110-00	8/18/26 IKEA - Supplies for classroom kitchen	$49.93	$49.93
19*5506	08/28/2026	Mr. Joshua Lewis Wilmsmeyer		100-1131-6411-3000-1-00000-202-00	8/15/26 Menards - glass jars and storage kit	$25.38	$159.42
				100-1131-6411-3000-1-00000-009-00	8/4/26 Walmart - white cardstock	$9.94	
				100-1131-6411-3000-1-00000-202-00	8/14/26 Dollar Tree - Containers	$7.50	
				100-1131-6411-3000-1-00000-202-00	8/17/26 Michaels - Tape	$29.26	
				160-1411-6391-3000-1-00244-961-00	8/19/26 City of St Louis, Parks Dept, Permit Secti	$87.34	
89*759	08/12/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$1,937.50	$5,299.99
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$3,362.49	
89*760	08/12/2026	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*761	08/12/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$3,575.06	$6,164.46
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$1,714.40	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$500.00	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$375.00	
89*762	08/12/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$23,193.07	$46,386.14
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$23,193.07	
89*763	08/12/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$29,343.21	$64,394.56
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$29,343.21	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$640.90	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$640.90	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$2,091.84	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$2,091.84	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$38.68	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$38.68	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$82.65	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$82.65	
89*764	08/18/2026	EVENTLINK SERVICES LLC		100-1421-6391-1050-1-00000-950-00	2026 fall officials fee	$10,000.00	$10,000.00
89*765	08/28/2026	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$36,826.06	$168,664.31
				100-2542-6481-0030-1-73100-810-01	Account	$289.26	
				100-2542-6481-3000-1-73100-810-00	Account	$25,690.59	
				100-2542-6481-0020-1-73100-810-00	Account	$769.01	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-0030-1-73100-810-01	Account	$385.14	
				100-2542-6481-4020-1-73100-810-00	Account	$14.27	
				100-2542-6481-1000-1-73100-810-00	Account	$3,578.86	
				100-2542-6481-1050-1-73100-810-00	Account	$4,186.14	
				100-2542-6481-1050-1-73100-810-00	Account	$15,382.51	
				100-2542-6481-4020-1-73100-810-00	Account	$12,853.54	
				100-2542-6481-1050-1-73100-810-00	Account	$3,953.36	
				100-2542-6481-0040-1-73100-810-00	Account	$9,013.78	
				100-2542-6481-1050-1-73100-810-00	Account	$30,176.61	
				100-2542-6481-5000-1-73100-810-00	Account	$38.10	
				100-2542-6481-5000-1-73100-810-00	Account	$11,449.54	
				100-2542-6481-7500-1-73100-810-00	Account	$2,459.78	
				100-2542-6481-4040-1-73100-810-00	Account	$10,436.75	
				100-2542-6481-0030-1-73100-810-01	Account	$806.13	
				100-2542-6481-0031-1-73100-810-00	Account	$354.88	
89*766	08/28/2026	THE BANK OF NEW YORK MELLON	2700274	300-5211-6621-1000-1-00000-985-00	BI 10A Interest - 9/1/26	$93,694.50	$93,694.50
89*767	08/28/2026	BOKF FINANCIAL	2700277	300-5211-6621-1000-1-00000-985-00	BI17 Interest - 9/1/26	$195,875.00	$308,300.00
			2700276	300-5311-6631-1000-1-00000-985-00	FY27-BI17 Semi-Annual Paying Agent Fee	$150.00	
			2700277	300-5211-6621-1000-1-00000-985-00	BI19 Interest - 9/1/26	$112,125.00	
			2700276	300-5311-6631-1000-1-00000-985-00	FY27-BI19 Semi-Annual Paying Agent Fee	$150.00	
89*768	08/28/2026	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$92.90	$9,708.05
				100-2542-6335-0020-1-73100-810-00	Account	$178.70	
				100-2542-6335-4040-1-73100-810-00	Account	$201.95	
				100-2542-6335-5000-1-73100-810-00	Account	$414.65	
				100-2542-6335-4020-1-73100-810-00	Account	$296.75	
				100-2542-6335-0040-1-73100-810-00	Account	$332.43	
				100-2542-6335-1050-1-73100-810-00	Account	$110.82	
				100-2542-6335-5000-1-73100-810-00	Account	$42.85	
				100-2542-6335-0040-1-73100-810-00	Account	$4,713.60	
				100-2542-6335-1050-1-73100-810-00	Account	$1,571.20	
				100-2542-6335-1000-1-73100-810-00	Account	$150.10	
				100-2542-6335-3000-1-73100-810-00	Account	$643.45	
				100-2542-6335-0040-1-73100-810-00	Account	$400.84	
				100-2542-6335-1050-1-73100-810-00	Account	$133.61	
				100-2542-6335-0030-1-73100-810-00	Account	$313.95	
				100-2542-6335-3000-1-73100-810-00	Account	$110.25	
89*769	08/28/2026	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$152.71	$17,628.07
				100-2542-6335-1000-1-73100-810-01	Account	$118.55	
				100-2542-6335-0030-1-73100-810-01	Account	$2,721.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4040-1-73100-810-01	Account	$97.95	
				100-2542-6335-4020-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$90.14	
				100-2542-6335-5000-1-73100-810-01	Account	$97.95	
				100-2542-6335-0030-1-73100-810-01	Account	$44.26	
				100-2542-6335-0020-1-73100-810-01	Account	$97.95	
				100-2542-6335-1000-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$4,151.25	
				100-2542-6335-3000-1-73100-810-01	Account	$1.04	
				100-2542-6335-4020-1-73100-810-01	Account	$72.62	
				100-2542-6335-4020-1-73100-810-01	Account	$1.13	
				100-2542-6335-4040-1-73100-810-01	Account	$259.99	
				100-2542-6335-7500-1-73100-810-01	Account	$108.05	
				100-2542-6335-0040-1-73100-810-01	Account	$353.40	
				100-2542-6335-1050-1-73100-810-01	Account	$117.80	
				100-2542-6335-0040-1-73100-810-01	Account	$6,709.23	
				100-2542-6335-1050-1-73100-810-01	Account	$2,236.41	
89*770	08/28/2026	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$842.35	$10,997.50
				100-2542-6482-4020-1-73100-810-00	Account	$981.07	
				100-2542-6482-1000-1-73100-810-00	Account	$445.14	
				100-2542-6482-0040-1-73100-810-00	Account	$2,523.51	
				100-2542-6482-1050-1-73100-810-00	Account	$2,626.52	
				100-2542-6482-7500-1-73100-810-00	Account	$68.91	
				100-2542-6482-0030-1-73100-810-00	Account	$74.14	
				100-2542-6482-4040-1-73100-810-00	Account	$96.46	
				100-2542-6482-1050-1-73100-810-00	Account	$162.44	
				100-2542-6482-0020-1-73100-810-00	Account	$58.93	
				100-2542-6482-5000-1-73100-810-00	Account	$232.33	
				100-2542-6482-3000-1-73100-810-00	Account	$2,502.44	
				100-2542-6482-1050-1-73100-810-00	Account	$383.26	
89*771	08/28/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,125.00	$30,678.94
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,553.94	
89*772	08/28/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,502.14	$8,728.69
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,226.55	
89*773	08/28/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,844.25	$27,841.40
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,776.18	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$2,185.14	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,035.83	
89*774	08/28/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$32,787.67	$66,013.61

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$32,792.06	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$216.94	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$216.94	
89*775	08/28/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$201,790.02	$413,962.24
				100-2158-0000-0000-0-00000-000-00	FAS CAP	$493.92	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$201,790.02	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$321.11	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$321.11	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,565.77	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,565.77	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$57.26	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$57.26	
99*15106	08/24/2026	VISA- BANK OF AMERICA		160-1411-6391-1050-1-00217-961-00	"ERACTOLL 670202541 - ERACTOLL 670202541 - Toll fe	$9.75	$52,622.79
				160-1411-6391-1050-1-00228-961-00	NASSP Product & Service - NASSP Product & Service	$385.00	
				160-1411-6391-1050-1-00236-961-00	NASSP Product & Service - NASSP Product & Service	$95.00	
				160-1411-6391-1050-1-00610-965-00	VENETIAN/PALAZZO RM - VENETIAN/PALAZZO RM - Hotel	$219.96	
				100-2542-6332-1050-1-73100-802-00	IFS - Repair of Boiler	$320.00	
				100-2213-6319-1050-1-70440-913-91	"SWA EXCS_BAG - SWA EXCS_BAG	$45.00	
				100-2213-6319-1050-1-70440-913-91	"DLR FRONT DESK DLH - DLR FRONT DESK DLH - Hotel P	$1,049.49	
				100-2213-6319-1050-1-70440-913-91	"DLR FRONT DESK DLH - DLR FRONT DESK DLH - Hotel f	$1,049.49	
				100-2213-6319-1050-1-70440-913-91	"SWA EXCS_BAG - SWA EXCS_BAG	$45.00	
				100-2213-6319-1050-1-70440-913-91	"SWA EXCS_BAG - SWA EXCS_BAG	$45.00	
				100-2213-6319-1050-1-70440-913-91	"MARRIOTT TACOMA DOWNTO - MARRIOTT TACOMA DOWNTO -	$693.21	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - coaches training - first aid	$192.00	
				100-1421-6319-1050-1-00000-950-91	SP NFHSLEARN.COM - coaches training - coaching sof	$120.00	
				100-1421-6319-1050-1-00000-950-91	SP NFHSLEARN.COM - coaches training - fundamentals	$75.00	
				100-1421-6319-1050-1-00000-950-91	SP NFHSLEARN.COM - coaches training - teaching & m	$20.00	
				160-1491-6411-1050-1-00001-963-00	AMAZON MKTPL MN2DC3N93 - AMAZON MKTPL MN2DC3N93 -	$17.45	
				160-1491-6411-1050-1-00001-963-00	AMAZON RETA YR7KE3GQ3 - AMAZON RETA YR7KE3GQ3 - Li	$13.97	
				160-1421-6411-1050-1-00056-950-00	BSN SPORTS LLC - coaches gear	$108.00	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - flowers for T'Shon's dad's funera	$101.64	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - Monthly Subscription Print & D	$76.99	
				100-1151-6411-1050-1-00000-203-00	Amazon.com O68GU05L3 - Amazon.com O68GU05L3 - SS B	$24.38	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL BZ5F32KP3 - AMAZON MKTPL BZ5F32KP3 -	$26.33	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5N16B45D1 - AMAZON MKTPL 5N16B45D1 -	$44.00	
				100-1151-6411-1050-1-00000-211-00	"AMAZON MKTPL PM4I84Q13 - AMAZON MKTPL PM4I84Q13 -	$135.92	
				100-1151-6411-1050-1-00000-212-00	"WVC ED - WVC ED - 100 Common Idioms, SLT Specific	$151.36	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL EP5A88D43 - AMAZON MKTPL EP5A88D43 -	$39.56	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL C32UA2GI3 - AMAZON MKTPL C32UA2GI3 -	$28.79	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$182.54	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$168.18	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL 4D9DU6J13 - AMAZON MKTPL 4D9DU6J13 -	$12.87	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL ZW1CP0803 - AMAZON MKTPL ZW1CP0803 -	$21.99	
				100-2122-6411-1050-1-71200-282-00	"AMAZON MKTPL KR5LR02G3 - AMAZON MKTPL KR5LR02G3 -	$95.94	
				100-2122-6411-1050-1-71200-282-00	"AMAZON MKTPL 5W80R1412 - AMAZON MKTPL 5W80R1412 -	$32.98	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL MN2DC3N93 - AMAZON MKTPL MN2DC3N93 -	$24.99	
				100-1151-6411-1050-1-00000-285-00	Amazon.com 8193I0YG3 - Amazon.com 8193I0YG3 - Inde	$7.04	
				170-3913-6411-1050-1-00000-408-00	AMAZON MKTPL YS39Z3PA3 - Rear View Mirror	$29.98	
				170-3913-6486-1050-1-00000-408-00	QT 622 - Gas for Driver Ed Vehicle	$52.50	
				170-3913-6486-1050-1-00000-408-00	QT 622 - Gas for Driver Ed Vehicle	$28.20	
				170-3913-6486-1050-1-00000-408-00	QT 625 - Gas for Driver Ed Vehicle	$38.10	
				170-3913-6486-1050-1-00000-408-00	QT 665 - Gas for Driver Ed Vehicle	$46.00	
				100-2191-6411-1050-4-71802-556-00	AMAZON MKTPL 6X5ND5V03 - Cubicle clips for All In	$12.67	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Rebar	$37.77	
				100-2542-6411-1050-1-73100-802-00	MIDWEST MACHINERY CO - Pinion Oil Seal Repair Kit	$1,091.81	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - Hose Menders, Buckets"	$37.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Rod/Lock Washer/Hex Nut/Squ	$29.28	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Screws	$30.73	
				100-2542-6411-1050-1-73100-802-00	B071 UNITED REFRIGERATION - Lo Pressure Control	$155.84	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Diaphragm Assemblies	$109.92	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Actuators	$353.60	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Outlets/Drywall Repair	$77.35	
				100-2542-6411-1050-1-73100-802-00	"GRAINGER - Silicone Grease, Actuator Damper"	$129.83	
				100-2542-6411-1050-1-73100-802-00	NSC AND NSC APG - Couplings/Lube	$159.93	
				100-2542-6411-1050-1-73100-802-00	"ADI SO - Accidental Duplicate Charge for Wire Tie	$67.94	
				100-2542-6411-1050-1-73100-802-00	ADI SO - Wire Ties/Patch Cable	$67.94	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Overshoe	$44.96	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3002 - PVC Tees, Brass Fittings,	$108.54	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Work Box	$29.94	
				100-2542-6411-1050-1-73100-802-00	LOWES #00907 - Workbench Casters	$147.00	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3037 - Doorstops, Center Punch"	$44.05	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Connectors/Warshers/Hex Nt	$44.56	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - TBox	$7.98	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Extension Cords	$911.46	
				100-2542-6411-1050-1-73100-802-00	AGILIX SOLUTIONS - Mallable Beam Clamp	$104.70	
				100-2542-6411-1050-1-73100-802-00	ADI SO - Patch Cable	$49.95	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Bleach & Deck Sprayer	$57.94	
				100-2542-6411-1050-1-73100-802-00	"ADI SO - Credit Accidental Duplicate Charge for W	$-67.94	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	HOMEDEPOT.COM - Multi Tool	$27.88	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Floor Pads	$151.19	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3037 - Loctite Power Grab	$10.96	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 0C1EE0HN3 - Erika Whitfield profession	$40.99	
				100-2213-6411-1050-1-70410-912-00	PAYPAL MARKTWAINJO - Sean Rochester renewal - Mark	$25.00	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL W17N94Q73 - trainer supplies	$382.52	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - state champ tennis signage for S	$333.58	
				100-1421-6411-1050-1-00000-950-13	"THE HOME DEPOT #3002 - Marking Spray, Fence Post"	$475.74	
				100-1421-6411-1050-1-00000-950-24	"BSN SPORTS LLC - equipment bag, softballs"	$259.85	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL 0K6W466I3 - AMAZON MKTPL 0K6W466I3 -	$94.63	
				100-2411-6411-1050-1-00000-970-00	Amazon.com WE7RY20Z3 - Amazon.com WE7RY20Z3 - Labe	$24.38	
				100-2411-6411-1050-1-00000-970-00	Amazon.com NZ2P16DQ3 - Amazon.com NZ2P16DQ3 - Cale	$9.25	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL YE5C765N3 - AMAZON MKTPL YE5C765N3 -	$234.99	
				100-2411-6411-1050-1-00000-970-00	Amazon.com NF2SR4GX3 - Amazon.com NF2SR4GX3 - Turb	$14.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 369M14SX3 - AMAZON MKTPL 369M14SX3 -	$53.99	
				100-2411-6411-1050-1-00000-970-00	"AMAZON RETA YR7KE3GQ3 - AMAZON RETA YR7KE3GQ3 - G	$23.58	
				100-1151-6411-1050-1-00000-980-00	ULINE SHIP SUPPLIES - ULINE SHIP SUPPLIES - Utilit	$193.97	
				100-1191-6391-3000-1-71500-402-01	SQ KONA ICE OF ST. LOUIS - Balance due for Kona Ic	$165.50	
				100-2213-6319-3000-1-70410-912-91	PESI - Liz Tucker virtual PL	$249.99	
				100-2213-6319-3000-1-70440-913-91	ACCUTRAIN CORPORATION - ACCUTRAIN CORPORATION - Da	$902.00	
				100-2213-6319-3000-1-70440-913-91	GAYLORD OPRY RESORT - GAYLORD OPRY RESORT - Daniel	$1,206.06	
				100-2213-6319-3000-1-70440-913-91	GAYLORD OPRY RESORT - GAYLORD OPRY RESORT - Daniel	$804.04	
				100-1421-6391-3000-1-00000-950-00	"SQ ONE PUTT GOLF GROUP, - SQ ONE PUTT GOLF GROUP,	$223.00	
				100-1421-6391-3000-1-00000-950-00	"SQ ONE PUTT GOLF GROUP, - SQ ONE PUTT GOLF GROUP,	$204.00	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL ML0JQ57F3 - AMAZON MKTPL ML0JQ57F3 -	$33.62	
				100-1411-6411-3000-1-00000-006-00	TAN'S CLUB - TAN'S CLUB - Chisholm; bandanas	$256.32	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL IB5F501J3 - AMAZON MKTPL IB5F501J3 -	$19.80	
				100-1411-6411-3000-1-00000-006-00	"AMAZON MKTPL 4F0287NI3 - AMAZON MKTPL 4F0287NI3 -	$138.53	
				100-1411-6411-3000-1-00000-006-00	"AMAZON MKTPL 8E44H13J3 - AMAZON MKTPL 8E44H13J3 -	$200.33	
				100-1411-6411-3000-1-00000-006-00	SP JOLLY STORE CRAFTS - SP JOLLY STORE CRAFTS - Ch	$70.14	
				100-1411-6411-3000-1-00000-006-00	"AMAZON MKTPL CR4FT5FM3 - AMAZON MKTPL CR4FT5FM3 -	$76.05	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL F35NP52Z3 - AMAZON MKTPL F35NP52Z3 -	$139.86	
				100-1411-6411-3000-1-00000-006-00	"AMAZON MKTPL C92R37Y23 - AMAZON MKTPL C92R37Y23 -	$133.52	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL EK93L35S3 - AMAZON MKTPL EK93L35S3 -	$69.93	
				100-1411-6411-3000-1-00000-006-00	ACORN NATURALISTS - ACORN NATURALISTS - Chisholm;	$81.85	
				100-1411-6411-3000-1-00000-006-00	WALMART.COM 8009256278 - WALMART.COM 8009256278 -	$88.71	
				100-1411-6411-3000-1-00000-006-00	SP TANDY LEATHER - SP TANDY LEATHER - Chisholm; le	$199.98	
				100-1411-6411-3000-1-00000-006-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Chis	$5.98	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL M24SI7VA3 - AMAZON MKTPL M24SI7VA3 -	$47.34	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-3000-1-00000-006-00	WALMART.COM 8009256278 - WALMART.COM 8009256278 -	$187.00	
				100-1411-6411-3000-1-00000-006-00	WALMART.COM 8009256278 - WALMART.COM 8009256278 -	$54.60	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Chisholm; folders	$37.09	
				100-1411-6411-3000-1-00000-006-00	WALMART.COM 8009256278 - WALMART.COM 8009256278 -	$22.49	
				100-1411-6411-3000-1-00000-006-00	"WALMART.COM 8009256278 - WALMART.COM 8009256278 -	$73.05	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Chis	$-18.04	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL M65H14M03 - AMAZON MKTPL M65H14M03 -	$18.04	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Chisholm; folders tax re	$-2.09	
				100-1411-6411-3000-1-00000-006-00	FINDTAPE COM LLC - FINDTAPE COM LLC - Chisholm; du	$43.37	
				100-1131-6411-3000-1-00000-007-00	SP WIPEBOOK CORP. - SP WIPEBOOK CORP. - Lapierre;	$91.40	
				100-1131-6411-3000-1-00000-007-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.91	
				100-1131-6411-3000-1-00000-202-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Wilm	$120.99	
				100-2212-6411-3000-1-70100-203-00	STEP UP CONSULTING - Mark Solomon SS standards boo	$268.60	
				100-1131-6431-3000-1-70300-211-94	AMAZON RETA YK7A88FX3 - Wydown English books	$111.84	
				100-1131-6411-3000-1-00000-223-00	"SUBPLOT STUDIO, LLC - SUBPLOT STUDIO, LLC - Engel	$125.00	
				100-2212-6411-3000-1-70100-241-00	AMAZON MKTPL DG9EV9153 - Gifted committee professi	$364.68	
				100-2212-6411-3000-1-70100-241-00	AMAZON MKTPL 2M1EB3EZ3 - Gifted committee professi	$26.40	
				100-1131-6431-3000-1-01999-243-94	SP TEACHERS DISCOVERY - SP TEACHERS DISCOVERY - We	$376.00	
				160-1411-6411-3000-1-00249-961-00	AMAZON MKTPL MZ6B60VU3 - AMAZON MKTPL MZ6B60VU3 -	$367.29	
				100-1371-6411-3000-1-00000-252-00	"SPARK FUN ELECTRONICS INC - SPARK FUN ELECTRONICS	$391.20	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL KD7CN3MV3 - AMAZON MKTPL KD7CN3MV3 -	$303.84	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL 7G1LD1UU3 - AMAZON MKTPL 7G1LD1UU3 -	$141.81	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL AR5T514V3 - Beads for crafts at Summe	$6.69	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL NC7LO38Y3 - Bubble, glue, polyfil an	$59.59	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPL EN0AE3SR3 - Glitter, sensory bottles	$117.74	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL KG8L61VB3 - Storage bins for reusable	$184.29	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPL WG74E2O93 - Laundry basket replacemen	$32.95	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPLACE PMTS - Amazon return sensory bottl	$-31.99	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPLACE PMTS - Return glue	$-26.85	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPLACE PMTS - Return glitter	$-9.99	
				100-1191-6411-3000-1-71500-402-00	AMAZON MKTPLACE PMTS - Amazon return craft supplie	$-8.91	
				100-1191-6411-3000-1-71500-402-00	"AMAZON MKTPLACE PMTS - Amazon Return bubbles, cla	$-23.90	
				100-1191-6412-3000-1-71500-402-00	PURCHASE-PLUS-MONTHLY - First Five subscription mo	$2.99	
				100-1191-6412-3000-1-71500-402-00	PURCHASE-PLUS-MONTHLY - First Five subscription mo	$2.99	
				100-1191-6412-3000-1-71500-402-00	PURCHASE-PLUS-MONTHLY - First Five subscription mo	$2.99	
				100-1191-6412-3000-1-71500-402-00	PURCHASE-PLUS-MONTHLY - First Five subscription mo	$-2.99	
				100-1191-6412-3000-1-71500-402-00	PURCHASE-PLUS-MONTHLY - First Five subscription mo	$-2.99	
				100-1191-6412-3000-1-71500-402-00	PURCHASE-PLUS-MONTHLY - First Five subscription mo	$-2.99	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Dual Filter Kit/Diagraph	$374.41	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Lock Ring/O Ring/Rubber	$55.70	
				100-2542-6411-3000-1-73100-802-00	SC ELECTRIC INC #1 - Breaker	$204.78	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Wall Plate/Low Voltage	$63.92	
				100-2542-6411-3000-1-73100-802-00	"THE HOME DEPOT #3002 - Wall Panel, Adhesive, Felt	$168.87	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Brush Plate	$11.98	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Wall Mount Switch/Bit	$42.44	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Ignition Transformer	$131.66	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL WD8FU3853 - AMAZON MKTPL WD8FU3853 -	$32.55	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL Z27DS0RJ3 - AMAZON MKTPL Z27DS0RJ3 -	$47.51	
				100-2411-6391-4020-1-00000-970-99	TST PEEL WOOD FIRED PIZZ - TST PEEL WOOD FIRED PIZ	$152.95	
				100-1111-6411-4020-1-00000-002-00	REALLY GOOD STUFF - REALLY GOOD STUFF color groups	$201.19	
				100-1111-6411-4020-1-00000-002-00	IKEA 496772418 - IKEA-5 KALLAX Shelf units	$220.30	
				100-1111-6411-4020-1-00000-004-00	Amazon.com H91S45AB3 - 2 Expo Dry Erase Markers	$19.94	
				100-1111-6411-4020-1-00000-004-00	CONTAINERSTORECSD - CONTAINERSTORE- Best Value Cas	$40.83	
				100-1111-6411-4020-1-00000-005-00	"AMAZON MKTPL NS6AT8LC3 - Mr. Sketch Markers, Emot	$46.30	
				160-3311-6411-4020-1-00023-960-00	"MICHAELS STORES 9182 - Bulletin Board, notebook,	$97.09	
				160-3311-6411-4020-1-00023-960-00	HOBBY LOBBY #408 - HOBBY LOBBY - Misc. Back to sch	$36.56	
				100-1111-6411-4020-1-00000-201-00	TARGET.COM - 10- Storage Crate White 30.6L Capacit	$50.00	
				100-1111-6411-4020-1-00000-201-00	"Amazon.com KZ9927LX3 - Sheet Protectors, Dry Eras	$106.95	
				100-1111-6411-4020-1-00000-211-00	AMAZON MKTPL UJ7AI51L3 - Book- Try A Little Kindne	$19.72	
				100-1111-6411-4020-1-00000-211-00	AMAZON MKTPL 5E65C6WB3 - Book - What James Said	$12.98	
				100-1111-6411-4020-1-00000-211-00	Amazon.com WY2A87PQ3 - Books	$82.37	
				100-2212-6411-4020-1-70100-241-00	AMAZON MKTPL DH53G33L3 - Gifted committee professi	$359.04	
				100-2122-6411-4020-1-71200-282-00	"AMAZON MKTPL I35MO1GH3 - Play Doh 42 pack, Spring	$21.58	
				100-2122-6411-4020-1-71200-282-00	"AMAZON MKTPL Q48LP46C3 - Kiseer 50pcs Bouncy ball	$26.97	
				100-2122-6411-4020-1-71200-282-00	"AMAZON MKTPL 074CJ38E3 - 120pcs Bookmarks, 50pk W	$115.99	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Compound	$10.98	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Tray Liners/Edger	$34.06	
				100-2213-6411-4020-1-70410-912-00	AMAZON RETA 0C1EE0HN3 - Jill McCallister professio	$35.96	
				100-2411-6411-4020-1-00000-970-00	Amazon.com UP4RQ6LF3 - Hygloss 12 Blank Jigsaw Puz	$9.36	
				100-2411-6411-4020-1-00000-970-00	"AMAZON MKTPL 1189W1ZC3 - Heavy Duty Plastic Folde	$54.99	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL EB5UR4B03 - Bulk customized pens	$91.93	
				100-2411-6411-4020-1-00000-970-00	Amazon.com 5N2FA7VA2 - Neenah Astrobrights Color P	$16.00	
				100-2213-6319-4040-1-70440-913-91	"WDW DISNEY RESORTS - Hotel NAESP, Orlando FL"	$1,009.14	
				100-2411-6391-4040-1-00000-970-99	HONEYBAKED HAM 0407 - PDC Team - Retreat Lunch	$172.36	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL 103OY9WO3 - 2nd grade supplies	$54.85	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL 0K86N4MD3 - 2nd grade supplies	$14.59	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL F537950P3 - 2nd grade supplies	$190.36	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL P333I5E93 - 2nd grade supplies	$238.63	

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				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL 7B8998F83 - 2nd grade supplies	$96.02	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL IP4XN2YA3 - 2nd grade supplies	$37.43	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL CA19C3IF3 - 2nd grade supplies	$17.98	
				100-1111-6411-4040-1-00000-003-00	AMAZON MKTPL 1X3OO6JY3 - 3rd grade supplies	$11.49	
				100-1111-6411-4040-1-00000-010-00	TREETOP PUBLISHING INC - Bare Books for Kindergard	$189.75	
				100-1111-6411-4040-1-00000-010-00	LEFTYSLEFTHANDED.COM - Left handed scissors for Ki	$27.85	
				100-1111-6411-4040-1-00000-010-00	LAKESHORE LEARNING MATER - B-Day Crowns for Kinder	$30.97	
				100-2212-6411-4040-1-70100-241-00	AMAZON MKTPL UQ76F4K63 - Gifted committee professi	$228.32	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL 5N5ZW4XB2 - Library supplies	$29.84	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$30.38	
				100-2542-6411-4040-1-73100-802-00	Amazon.com H87PP0HK3 - Brasso polish	$19.92	
				100-2542-6411-4040-1-73100-802-00	AMAZON MKTPL GJ00S8293 - Air Freshener	$20.94	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Actuator	$124.81	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Return Air Grilles	$174.83	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Foil Tape/Aviation Snips/Multi Roll	$46.90	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Cable Ties/Foam Tape	$16.47	
				100-2213-6411-4040-1-70400-911-00	AMAZON RETA 775XN81W3 - Books for teachers & Dr. M	$163.75	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA 0C1EE0HN3 - Kacie Cline professional b	$15.40	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL O24G25X03 - office supplies	$124.88	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA R02V683O3 - office supplies	$29.39	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL VM6VN8KY3 - Opening day mtg supplies	$32.76	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL JB90L5JP3 - office supplies	$100.30	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL RA9224VH3 - office supplies	$106.36	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 9F60420U3 - Opening day mtg supplies	$93.23	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL MC7BF3L13 - Opening day mtg supplies	$19.99	
				100-2213-6319-5000-1-70400-911-91	WDW CORONADO SPRING - Hotel Stay for Principal for	$672.76	
				100-2213-6371-5000-1-70410-912-00	EDWEEK PRINT - Kate Leary EdWeek subscription	$130.00	
				100-1111-6411-5000-1-00000-002-00	Amazon.com P09KY5MW3 - Play Doh for Second Grade C	$65.97	
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL D591K2RC3 - Puzzles for Fifth Grade C	$59.90	
				160-1491-6411-5000-1-00019-964-00	AMAZON MKTPL QV2CS25E3 - Tootsie Rolls for Staff R	$37.32	
				160-1491-6411-5000-1-00019-964-00	AMAZON MKTPL HO8OL0XM3 - Laffy Taffy for Staff Roo	$26.59	
				100-1111-6411-5000-1-00000-211-00	Amazon.com DI1LZ3473 - Books for Literacy	$39.96	
				100-1111-6411-5000-1-00000-211-00	SP MY BRAIN BOOKS - Book Set for Litereacy	$53.00	
				100-1111-6411-5000-1-00000-211-00	INTERNATIONAL TRANSACTION - Book Set for Literacy	$0.53	
				100-2212-6411-5000-1-70100-241-00	AMAZON RETA W106U1HD3 - Gifted committee professio	$23.99	
				100-2222-6411-5000-1-00000-281-00	AMAZON MKTPL 1S0I842I3 - Air Dry Clay for Library	$56.97	
				100-2222-6411-5000-1-00000-281-00	AMAZON MKTPL R172T9CV3 - Supplies for Library	$14.78	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Polyurethane	$48.98	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Cabinet Screws	$33.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-5000-1-73100-802-00	B071 UNITED REFRIGERATION - Transformer	$35.53	
				100-2542-6411-5000-1-73100-802-00	AMAZON MKTPL 3J8TS9U73 - Drill Brush Attachment	$19.39	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Control Transformer	$93.99	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Brush/Roller/Tray Liner	$43.00	
				100-2542-6411-5000-1-73100-802-00	"PLUMBERS SUPPLY CO 3781 - Soil Pipes, San Tee, Co	$245.61	
				100-2542-6411-5000-1-73100-802-00	ROYAL PAPERS - Foam Muffler/Spray Coach	$270.71	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Stain Oil	$14.98	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Lock Tape/Utility Knife	$14.94	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Fasteners/Hanging Strips	$14.86	
				100-2542-6411-5000-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint Supplies	$210.95	
				100-2542-6411-5000-1-73100-802-00	CAMFIL USA INC. - Panel Link	$73.16	
				100-2543-6411-5000-1-73100-803-00	AMAZON MKTPL 1E7O03VG3 - Driveway Ramps	$158.67	
				100-2543-6411-5000-1-73100-803-00	AMAZON MKTPLACE PMTS - Return Ramps	$-158.67	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL QV2CS25E3 - Tape, Cups"	$40.68	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL HU2BF8QH3 - Hot Chocolate Packets for	$21.55	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL ZS6NH07A3 - Hot Chocolate Packets for	$22.93	
				100-2411-6411-5000-1-00000-970-00	"Amazon.com FD81B0X23 - Cocoa, Creamer for Staff R	$58.59	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL QV2CS25E3 - Snacks for Staff Room	$223.65	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL 2Y8LG3X03 - Soda for Staffroom Openin	$14.20	
				100-2411-6411-5000-1-00000-970-99	"Amazon.com FD81B0X23 - Soda, Sparkling Water"	$97.78	
				100-3512-6411-7500-1-00000-110-00	LOWES #01966 - LOWES #01966 - Purchase	$64.90	
				100-3512-6411-7500-1-70100-110-00	TEACHERS COLLEGE PRESS - Early Childhood professio	$460.83	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Plywood Underlayment	$26.68	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Fastener/Post Mix	$34.32	
				100-2542-6411-7500-1-73100-802-00	GRAINGER - Capacitor	$17.97	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Wax Ring/Toilet Bolt	$23.14	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Waterproof Paint	$55.98	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Stucco Patch/EZ Sand	$17.95	
				100-2542-6411-7500-1-73100-802-00	VICTOR SHADE COMPANY - Record Blind	$81.18	
				100-2542-6411-7500-1-73100-802-00	PPC PAINTS 9408 - Paint	$52.89	
				100-2543-6411-7500-1-73100-803-00	MENARDS 3326 - Gutter Hangers	$26.28	
				100-2543-6411-7500-1-73100-803-00	"LOWES #01966 - Caulk, Paint"	$110.92	
				100-2543-6411-7500-1-73100-803-00	"MENARDS 3326 - Sanding Belts, Pyramid Posts, Ceda	$653.97	
				100-2543-6411-7500-1-73100-803-00	MENARDS 3326 - Sanding Belts	$20.97	
				100-2543-6411-7500-1-73100-803-00	MENARDS 3326 - Return Sanding Belts	$-17.64	
				100-2321-6391-1000-1-00000-710-99	"BRICKTOP'S FRONTENAC - Lunch Meeting - N. Patel,	$100.02	
				100-2321-6391-1000-1-00000-710-99	GARBANZOMEDITERRANEANF - Working Lunch - H. Janis/	$34.34	
				100-2321-6391-1000-1-00000-710-99	BRICKTOP'S FRONTENAC - Lunch Meeting J. Wipke/N. P	$51.70	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Lab Classroom PL Day lunch	$396.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6391-1000-1-70400-720-99	SPO CRUSHEDRED-CLAYTON - Leadership Lab PL Day lun	$329.00	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - Uber for MS from Marriott to Airport i	$68.37	
				100-2329-6391-1000-1-71450-735-91	UBER TRIP - Uber to airport in Tacoma for MS for C	$122.65	
				100-2329-6391-1000-1-71450-735-91	"MARRIOTT TACOMA DOWNTO - Hotel M. Siebe Character	$480.12	
				100-2323-6371-1000-1-00000-740-00	"PY AASA, THE SCHOOL SUPE - PY AASA, THE SCHOOL SU	$485.00	
				100-2323-6391-1000-1-00000-740-99	"POTBELLY #513 - POTBELLY #513 - HR Team Retreat:	$64.88	
				100-2525-6371-1000-1-00000-750-00	MOASBO - MOASBO - Bell - 2026 Dues	$160.00	
				100-2631-6362-1000-1-00000-760-00	FACEBK TQC92W9CJ2 - Meta Ad - Kindergarten registr	$74.08	
				100-2331-6391-1000-1-72100-780-99	PANERA BREAD #600628 O - Luke's Curriculum Writing	$280.45	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPL 8676I58P3 - Back-To-School Item for P	$17.98	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPL ZQ0ER24Z3 - Back-To-School Item for P	$44.95	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPL 0I1JI5UV3 - Back-To-School Item for C	$26.97	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPL 2O1U85793 - Back-To-School Item for C	$26.97	
				160-2911-6411-1000-1-00601-965-00	AMAZON MKTPL RC2C76GJ3 - Back-To-School Items for	$1,155.50	
				160-2911-6411-1000-1-00628-965-00	Amazon.com 149UV2NV3 - Uber gift card for M-V fami	$50.00	
				160-2911-6411-1000-1-00628-965-00	IN HOME SWEET HOME - Furniture and household items	$200.00	
				100-2321-6411-1000-1-00000-710-00	"AMAZON MKTPL HT5KU5233 - Pens, Notebook"	$49.16	
				100-2321-6411-1000-1-00000-710-00	Amazon.com VH69C3363 - Office Supplies	$12.12	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL ZB0P20YO3 - Office Supplies	$64.08	
				100-2321-6411-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Janis (Tech	$4.00	
				100-2321-6411-1000-1-00000-710-00	AWARDS GIFT - Paperweights for New Teachers @ Orie	$127.50	
				100-2321-6412-1000-1-00000-710-00	AMAZON MKTPL HT5KU5233 - USB Charger	$7.98	
				100-2321-6412-1000-1-00000-710-00	AMAZON MKTPL 4D2GR6QC3 - USB Cable	$9.93	
				100-2321-6412-1000-1-00000-710-00	NYTIMES - Subscription Renewal - Patel (Tech App 2	$30.00	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Subscription Renewal -	$29.96	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Subscription Renewal -	$33.96	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL DY8375QG3 - File folders	$18.99	
				100-2321-6411-1000-1-71400-730-00	AMAZON MKTPL 5N4OV7GV1 - Mounting bracket for TV i	$34.99	
				100-2321-6412-1000-1-71400-730-00	Amazon.com 9C38J11S3 - Samsung TV for Cameron Pool	$340.17	
				100-2323-6411-1000-1-00000-740-00	"AMAZON MKTPL 1P9DF7AQ3 - AMAZON MKTPL 11""x14"" P	$8.99	
				100-2323-6411-1000-1-00000-740-00	WALGREENS #5894 - WALGREENS #5894 - Sympathy Cards	$21.17	
				100-2323-6411-1000-1-00000-740-00	"Amazon.com 5W8AX1VB1 - Amazon.com 5W8AX1VB1 - exe	$57.00	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL ZL57N2P93 - AMAZON MKTPL ZL57N2P93 -	$6.98	
				100-2323-6411-1000-1-00000-740-00	"Amazon.com 3Q1BK4L83 - Amazon.com 3Q1BK4L83 - exe	$56.81	
				100-2323-6411-1000-1-00000-740-00	"Amazon.com - Amazon.com - Refund of executive cha	$-57.00	
				100-2323-6411-1000-1-00000-740-00	Amazon.com 9Q8MI6JJ3 - Amazon.com 9Q8MI6JJ3 - Amer	$15.99	
				100-2323-6411-1000-1-00000-740-00	"AMAZON MKTPL F329H4M23 - AMAZON MKTPL F329H4M23 -	$105.60	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Cred	$-6.98	
				100-2574-6461-1000-1-00000-755-00	AMAZON MKTPL OG8AB8XJ3 - key rings and corner cutt	$150.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2574-6461-1000-1-00000-755-00	ULINE SHIP SUPPLIES - utility cart	$191.62	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL 6V5RA8J43 - Amazon - iPad stand for t	$151.99	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OpenAI ChatGPT Subscriptio	$20.00	
				100-2631-6412-1000-1-00000-760-00	TRELLO.COM ATLASSIAN - TRELLO.COM ATLASSIAN - proj	$359.97	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ 888-785-3201 - STL Post Dispatch subsc	$27.96	
				100-2631-6412-1000-1-00000-760-00	APSTYLEBOOK.COM - Digital AP Stylebook Online Subs	$25.00	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OpenAI ChatGPT Subscriptio	$20.00	
				100-2631-6412-1000-1-00000-760-00	GODADDY# - GoDaddy - domain protections	$24.95	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL CN11C7HT3 - Desk Mat, note pad, whit	$121.39	
				100-2331-6411-1000-1-72100-780-00	Amazon.com ZH4RC9X03 - D cell batteries	$14.56	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL KK56G8TR3 - Rack Mount	$46.54	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL ZJ8X72ZM3 - 8 Tier Wire Shelving and	$127.34	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL IC4990073 - Screws, washers, server	$262.34	
				100-2331-6411-1000-1-72100-780-00	Amazon.com AJ5EU01O3 - label tape	$26.59	
				100-2331-6412-1000-1-72100-780-01	"HYPERAGENT.COM - HYPERAGENT.COM - Cache Tokens, O	$1.73	
				100-2331-6412-1000-1-72100-780-01	MSFT E0200ZK3VV - MSFT E0200ZK3VV - Visio Plan 2 M	$132.00	
				100-2331-6412-1000-1-72100-780-01	GOOGLE CLOUD ZC2VHJ - GOOGLE CLOUD ZC2VHJ - Monthl	$3.83	
				100-2331-6412-1000-1-72100-780-01	MSFT E0200ZK39A - MSFT E0200ZK39A - Azure Monthly	$72.00	
				100-2331-6412-1000-1-72100-780-01	TRELLO.COM ATLASSIAN - TRELLO.COM ATLASSIAN - Mont	$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	FS TechSmith - FS TechSmith - Camtasia Subscriptio	$162.36	
				100-2331-6412-1000-1-72100-780-00	"AMAZON MKTPL CN11C7HT3 - Keyboard & Mouse Combos,	$246.88	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL VB4GP4I23 - Single mode fiber patch c	$20.99	
				100-2331-6412-1000-1-72100-780-00	AMAZON MKTPL IC4990073 - Fiber cable	$20.99	
				100-2542-6319-0020-1-73100-800-93	SPRINGFIELD UNIVERSITY PL - Craig - Hotel - MOAPT	$455.76	
				100-2542-6319-0020-1-73100-800-93	SPRINGFIELD UNIVERSITY PL - Lauri - Hotel - MOAPT	$455.76	
				100-2542-6319-0020-1-73100-800-93	SPRINGFIELD UNIVERSITY PL - Trevor - Hotel - MOAPT	$455.76	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL YS1UH5833 - Gel Pens	$20.99	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL H835Z3YW3 - Planner	$9.49	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL JY9E75LS3 - Planners	$37.96	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL GJ00S8293 - Calendar/Sanitizer	$29.72	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Lock Nuts	$5.61	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Pouch /Mirror Adhesive	$64.89	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Glass Cleaner	$8.98	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$33.00	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$70.23	
				100-2545-6486-0020-1-73200-800-00	BP# WHEELERS BP - Gas for District Vehicle	$30.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2545-6486-0020-1-73200-800-00	COSTCO GAS #1488 - Gas for District Vehicle	$85.04	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$47.73	
				100-2545-6486-0020-1-73200-800-00	QT 656 - Gas for District Vehicle	$55.00	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$87.33	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$93.07	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$72.06	
				100-2545-6486-0020-1-73200-800-00	SHELL OIL12858766012 - Gas for District Vehicle	$115.82	
				100-2545-6486-0020-1-73200-800-00	CIRCLEK #4701672 - Gas for District Vehicle	$99.49	
				100-2545-6486-0020-1-73200-800-00	CENEX-LMC CONVENIENCE ST - Gas for District Vehicl	$71.85	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$92.81	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$70.00	
				100-2545-6486-0020-1-73200-800-00	QT 620 OUTSIDE - Gas for District Vehicle	$101.04	
				100-2545-6486-0020-1-73200-800-00	EXXON CLAYTON & BIG BE - Gas for District Vehicle	$30.00	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for Grounds Equipmen	$35.87	
				100-2545-6486-0020-1-73200-800-00	QT 622 - Gas for District Vehicle	$75.50	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for Grounds Equipmen	$50.93	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$76.57	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$100.00	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$50.00	
				100-2545-6486-0020-1-73200-800-00	SHELL OIL12858766012 - Gas for District Vehicle	$97.48	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for Grounds Equipmen	$45.58	
				100-2545-6486-0020-1-73200-800-00	BP#8796294WHEELERS BP - Gas for District Vehicle	$88.41	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$142.35	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$133.00	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$84.12	
				100-2545-6486-0020-1-73200-800-00	QT 635 - Gas for District Vehicle	$105.30	
				100-2545-6486-0020-1-73200-800-00	EXXON ON THE RUN #607 - Gas for District Vehicle	$108.81	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$110.76	
				100-2545-6486-0020-1-73200-800-00	EXXON CLAYTON & BIG BE - Gas for District Vehicle	$30.00	
				100-2545-6486-0020-1-73200-800-00	COSTCO GAS #1488 - Gas for District Vehicle	$97.80	
				100-2542-6461-0020-1-73200-800-00	Amazon.com X13JZ1MR3 - Permanent Markers	$32.69	
				100-2542-6461-0020-1-73200-800-00	ROYAL PAPERS - Credit of fees (error in amt charge	$-5.97	
				100-2542-6411-0020-1-73200-802-00	AARCH CASTER AND EQUIPMEN - Casters	$68.16	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Pliers/Hex Key/Nose Plier/Wrench	$58.12	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Plumbers Putty	$2.48	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL I28PJ23R3 - Misc. Tools	$236.79	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Goo Gone/CLR	$38.94	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Wood Screws	$6.98	
				100-2542-6411-0020-1-73200-802-00	"THE HOME DEPOT #3002 - Stud Sensors, Stucco Patch	$50.91	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Return Stud Sensor	$-19.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Security Screwdriver	$32.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Screws	$15.93	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Impact Driver	$99.00	
				100-2542-6411-0020-1-73200-802-00	Amazon.com 8G6Z513T3 - Cut Off Blade	$62.36	
				100-2542-6411-0020-1-73100-802-01	COSTCO WHSE #1665 - Dawn/Plates	$39.97	
				100-2542-6411-0040-1-73100-802-00	SAV A DAY LAUNDRY MACHINE - Assembly Control (Drye	$759.07	
				100-2542-6411-0040-1-73100-802-00	SC ELECTRIC INC #1 - Vac Breaker	$247.41	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Hose 100'	$79.98	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Cable TIes/Connectors/Knock	$82.85	
				100-2542-6411-0040-1-73100-802-00	"THE HOME DEPOT #3002 - Super Glue, Adapter, Elbow	$17.07	
				100-2542-6411-0040-1-73100-802-00	HARBORCITYS - Double Coat Hooks	$798.72	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - 4 Pin Fluorescent Bulbs	$134.08	
				100-2542-6411-0040-1-73100-802-00	"THE HOME DEPOT #3037 - GFCI, T Box, Lumber, Screw	$42.78	
				100-2542-6411-0040-1-73100-802-00	"THE HOME DEPOT #3037 - Wire Stripper, Receptacle,	$124.99	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - White Copper Wire	$91.00	
				100-2542-6411-0040-1-73100-802-00	"STARBEAM LIGHTING LLC - 4-Pin Fluorescent Sockets	$321.62	
				100-2543-6411-0030-1-73100-803-00	MENARDS 3326 - PVC Bushings	$8.47	
				100-2543-6411-0030-1-73100-803-00	"MENARDS 3326 - Spray Nozzle, 6 Ft. Leader"	$13.49	
				100-2543-6411-0030-1-73100-803-00	MENARDS 3326 - Electric Tape/Coupling/Bushing	$9.16	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Nylon Globe, Angle Va	$243.73	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Herbicide"	$57.31	
				100-2543-6411-0031-1-73100-803-00	ONE STOP STEEL CORP - Square Tubing	$50.00	
				100-2543-6411-0031-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - First Base Plate/Anch	$385.61	
				100-2543-6411-0031-1-73100-803-00	HOMEDEPOT.COM - Seam Adhesive Turf	$99.96	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Bottles Damaged - will reor	$-99.96	
				100-2543-6411-0020-1-73200-803-00	"MENARDS 3326 - Lawn Roller 36"" Steel"	$194.99	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Self Propelled Mower	$549.00	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Elbows./Couplings/Soc	$369.56	
				100-2543-6411-0020-1-73200-803-00	Amazon.com GM2IO92S3 - Sunscreen	$27.94	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 4218Y3PT3 - Lawn Mower Tires	$108.99	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Cycle Synt Pouch	$57.12	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Battery	$69.99	
				100-2543-6411-0020-1-73200-803-00	COTTLEVILLE FARM & HOME - Spot Sprayer	$99.99	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA TA4H387K3 - Summer institute books	$143.20	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL 6Y3ID4513 - Angie Caracciolo professi	$8.98	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL IJ90D1HK3 - Summer institute material	$50.83	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL ED6210JP3 - Summer institute material	$154.49	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL MV3SN6RZ3 - Summer institute material	$142.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL NR3CJ6TJ3 - Summer institute material	$58.05	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL 7C6GH99N3 - Summer institute material	$179.20	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL DN6GN14P3 - Summer institute material	$8.83	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA ZE5Z48OB3 - Lab classroom professional	$373.56	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA YJ7KU0FK3 - Summer institute books	$343.40	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA VV7C63N93 - Summer institute books	$176.80	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA NZ5CB48O3 - Summer institute books	$149.79	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA 2X8DJ5TL3 - DLC professional books	$30.57	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA CK6IR4OD3 - Lab classroom professional	$319.60	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA YZ4E30YK3 - DLC professional books	$244.56	
				100-2213-6411-0500-1-70400-940-00	KOLBE CORP - Leadership Lab assessments	$945.00	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA 073E89N33 - DLC professional book	$30.57	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL 5G3GB3443 - Summer institute material	$8.83	
				100-2213-6411-0500-1-70400-940-00	DOLLAR TREE - Leadership Lab materials/supplies	$20.00	
99*15107	08/24/2026	DS SERVICES OF AMERICA INC	2700190	100-1151-6411-1050-1-00000-286-00	acct # GAP room water cooler rental (2	$12.00	$86.22
			2700190	100-1151-6411-1050-1-00000-286-00	Bottles for August-May (26-27)	$3.67	
			2700189	100-1421-6411-1050-1-00000-950-01	account# ; 26-27 water cooler rental	$8.82	
			2700189	100-1421-6411-1050-1-00000-950-01	26-27 water bottles for athletics	$46.74	
			2700189	100-1421-6411-1050-1-00000-950-01	Delivery fee	$14.99	
99*15108	08/24/2026	DISCOVERY EDUCATION INC	2700230	100-1111-6412-4020-1-70300-202-00	MYSTERY SCIENCE MEMBERSHIP ONLINE FOR ELEM SCIENCE	$1,799.00	$5,397.00
			2700230	100-1111-6412-4040-1-70300-202-00	MYSTERY SCIENCE MEMBERSHIP ONLINE FOR ELEM SCIENCE	$1,799.00	
			2700230	100-1111-6412-5000-1-70300-202-00	MYSTERY SCIENCE MEMBERSHIP ONLINE FOR ELEM SCIENCE	$1,799.00	
99*15109	08/24/2026	STL-STYLE.COM LLC	2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size Small	$0.00	$511.98
			2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size Medium	$0.00	
			2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size Large	$261.97	
			2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size XL	$159.46	
			2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size 2XL	$0.00	
			2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size 3XL	$24.16	
			2700393	100-2491-6411-4020-1-00000-752-00	Staff Shirts - Heather Red Size 4XL	$11.39	
			2700393	100-2491-6411-4020-1-00000-752-00	ART Work for Staff Shirts Heather Red	$55.00	
99*15110	08/24/2026	ST. LOUIS CARDINALS L.P	2700441	160-1491-6391-1050-1-00007-963-00	Career Day StL Cardinals at Busch Stadium 9/16/26	$675.00	$680.00
			2700441	160-1491-6391-1050-1-00007-963-00	Handling for Career Day StL Cardinals at Busch Sta	$5.00	
99*15111	08/24/2026	AMEREN UE	2700865	100-2542-6481-1050-1-73100-810-00	Account #	$1,950.36	$1,950.36
99*15112	08/24/2026	BSN SPORTS LLC	2700150	100-1421-6411-1050-1-00000-950-15	cart#15775575, 26 football, wilson footballs	$109.95	$6,489.45
			2700150	100-1421-6411-1050-1-00000-950-15	speedskin footballs	$249.75	
			2700150	100-1421-6411-1050-1-00000-950-15	mouthguards	$74.75	
			2700216	100-1421-6411-1050-1-02999-950-00	cart#15775575, practice football jersey, 20 sm/med	$1,000.00	
			2603160	100-1421-6411-3000-1-02999-950-00	ROY/WHT-GIRLS ACTION COLOR BLOCK SKORT 10 Large	$400.00	
			2603160	100-1421-6411-3000-1-02999-950-00	ROY/WHT-LADIES ACTION COLOR BLOCK SKORT 10 Small	$400.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700215	100-1421-6411-1050-1-02999-950-00	cart#15645568, 2026 football practice pant, 15 sma	$2,835.00	
			2700215	100-1421-6411-1050-1-02999-950-00	short sleeve compression, 10 small, 25 med, 10 xl,	$1,420.00	
99*15113	08/24/2026	CHARTER COMMUNICATIONS HOLDING	2700433	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/26 - 6/30/27	$40.63	$153.79
			2700433	100-2542-6361-1000-1-73100-810-00	ADM Charter Cable for 7/1/26 - 6/30/27	$20.31	
			2700433	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/26 - 6/30/27	$50.55	
			2700433	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/26 - 6/30/27	$42.30	
99*15114	08/24/2026	CINTAS FIRE PROTECTION D65	2700330	100-2542-6332-1050-1-73100-802-00	CHS AED Service	$445.00	$3,026.00
			2700330	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2700330	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2700330	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2700330	100-2542-6332-4020-1-73100-802-00	RMC AED Service	$89.00	
			2700330	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			2700330	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2700330	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2700330	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
			2700330	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
			2700330	100-2542-6332-1050-1-73100-802-00	CHS AED Service	$445.00	
			2700330	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2700330	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2700330	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2700330	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2700330	100-2542-6332-4020-1-73100-802-00	RMC AED Service	$89.00	
			2700330	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			2700330	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
			2700330	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2700330	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
99*15115	08/24/2026	RIVERSIDE WATER TECHNOLOGY	2700091	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$177.00	$932.00
			2700091	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$71.50	
			2700091	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$71.50	
			2700091	100-2542-6411-1050-1-73100-802-00	CHS D1 Water Softener Tank Exchange	$292.00	
			2700091	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$177.00	
			2700091	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$71.50	
			2700091	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$71.50	
99*15116	08/24/2026	EDPUZZLE INC	2700143	100-1151-6412-1050-1-72300-284-00	Edpuzzle Pro District (1 yr) Quote# 00138092	$1,752.00	$8,760.00
			2700143	100-1131-6412-3000-1-72300-284-00	Edpuzzle Pro District (1 yr) Quote# 00138092	$1,752.00	
			2700143	100-1111-6412-4020-1-72300-284-00	Edpuzzle Pro District (1 yr) Quote# 00138092	$1,752.00	
			2700143	100-1111-6412-4040-1-72300-284-00	Edpuzzle Pro District (1 yr) Quote# 00138092	$1,752.00	
			2700143	100-1111-6412-5000-1-72300-284-00	Edpuzzle Pro District (1 yr) Quote# 00138092	$1,752.00	
99*15117	08/24/2026	INTEGRATED FACILITY SERVICES I	2700100	100-2542-6411-0040-1-73100-802-00	COC - AC Fans for Dectron Unit (Installed by Mtnce	$3,245.00	$3,245.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*15118	08/24/2026	MSHSAA- MISSOURI STATE HIGH SC	2700167	100-1421-6391-1050-1-00000-950-05	invoice 26-W08301, 2026 district baseball settleme	$586.00	$8,718.46
			2700174	100-1421-6391-1050-1-00000-950-00	invoice 27-W00097, catastrophic insurance fee	$2,462.46	
			2700174	100-1421-6391-1050-1-00000-950-00	high school sport registration fee-tournaments	$4,200.00	
			2700174	100-1421-6391-1050-1-00000-950-00	high school sport registration fee-participation	$300.00	
			2700174	100-1421-6391-1050-1-00000-950-00	high school activity registration fee tournament	$600.00	
			2700174	100-1421-6391-1050-1-00000-950-00	high school activity registration fee participatio	$200.00	
			2700174	100-1421-6391-1050-1-00000-950-00	MIAAA/NIAAA registrations	$340.00	
			2700174	100-1421-6391-1050-1-00000-950-00	3 year calendar fee	$30.00	
			2700174	100-1421-6391-1050-1-00000-950-00	MSHSAA handbook fee	$0.00	
99*15119	08/24/2026	PLAQUES & SUCH	2700139	100-1421-6411-1050-1-00000-950-04	quote 55393, athletic award plaques	$496.00	$3,445.00
			2700139	160-1421-6411-1050-1-00048-950-00	athletic award plaques	$38.75	
			2700139	160-1421-6411-1050-1-00068-950-00	athletic award plaques	$31.00	
			2700139	160-1421-6411-1050-1-00053-950-00	athletic award plaques	$69.75	
			2700139	160-1421-6411-1050-1-00044-950-00	athletic award plaques	$108.50	
			2700139	160-1421-6411-1050-1-00056-950-00	athletic award plaques	$31.00	
			2700139	100-1421-6411-1050-1-00000-950-04	shipping TBD	$70.00	
			2700147	100-1421-6411-1050-1-00000-950-04	quote61910, CH-HA CH-51 chenille letters 7" C	$435.00	
			2700147	100-1421-6411-1050-1-00000-950-04	CH-HA CH-54 7" C chenille letters	$475.00	
			2700147	100-1421-6411-1050-1-00000-950-04	CH/EM 4" paw	$980.00	
			2700147	100-1421-6411-1050-1-00000-950-04	CH-HA #30 Chenille Numeral Set	$650.00	
			2700147	100-1421-6411-1050-1-00000-950-04	shipping TBD	$60.00	
99*15120	08/24/2026	PROJECT LEAD THE WAY	2700187	100-1371-6412-3000-1-00000-252-00	PLTW Gateway Participation-2026/2027 PG-0220260274	$950.00	$6,350.00
			2700129	100-1151-6412-1050-1-00000-202-00	PLTW Biomedical Science Particiation 26-27	$2,200.00	
			2700129	100-1371-6412-1050-1-00000-252-00	PLTW Engineering Participation 26-27	$3,200.00	
99*15121	08/24/2026	SPROUT SOCIAL INC	2700669	100-2631-6412-1000-1-00000-760-00	Sprout Social - Professional Plan, Users, Social P	$4,622.01	$4,622.01
			2700669	100-2631-6412-1000-1-00000-760-00	Inv #116567 (Year 2 of 3 Renewal) 7/31/26-7/31/27	$0.00	
99*15122	08/24/2026	TEXAS AUTOMOTIVE EQUIPMENT COM	2700660	100-2544-6411-0020-1-73100-800-96	CD Rolling Jack	$4,800.00	$4,800.00
			2700660	100-2544-6411-0020-1-73100-800-96	Inv #11657	$0.00	
99*15123	08/24/2026	UPS	2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$23.36	$72.53
			2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$23.45	
			2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$25.72	

Grand Total:	$3,820,306.20
Total Checks:	296
Total Checks:	296