Bills To Be Approved Board Report
Checks Dated From 09/01/2026 To 09/30/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240542	09/02/2026	KENNETH KREPS	2700067	100-2542-6332-4020-1-73100-802-00	RMC On-Call Pest Service	$85.00	$1,115.00
			2700067	100-2542-6332-1050-1-73100-802-00	CHS On-Call Pest Service	$85.00	
			2700070	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2700070	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	$75.00	
			2700070	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	$90.00	
			2700070	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	$90.00	
			2700070	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	$80.00	
			2700070	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	$65.00	
			2700070	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2700070	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2700070	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	$90.00	
			2700067	100-2542-6332-1050-1-73100-802-00	CHS On-Call Pest Service	$10.00	
			2700067	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On-Call Pest Service	$85.00	
10*240543	09/02/2026	B & B TREE AND LANDSCAPES LLC	2700789	100-2543-6332-5000-1-73100-803-00	MER Maple Tree Removal	$4,000.00	$4,400.00
			2700789	100-2543-6332-5000-1-73100-803-00	MER Maple Tree Stump Removal	$400.00	
			2700789	100-2543-6332-5000-1-73100-803-00	Estimate #11469	$0.00	
10*240544	09/02/2026	COMPASS GROUP	2700287	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY27	$20,494.61	$20,494.61
10*240545	09/02/2026	COMPASS PD LLC	2700420	100-2213-6319-3000-4-46500-502-00	LEADERSHIP: DATA ANALYSIS, LEARNING WALKS, & COACH	$10,200.00	$10,200.00
10*240546	09/02/2026	ENERGY PETROLEUM CO	2700051	100-2543-6486-0020-1-73200-803-00	GROUNDS Ultra Low Sulfur Diesel Fuel	$207.15	$2,071.43
			2700051	100-2558-6486-0020-1-73100-830-00	BUSES Ultra Low Sulfur Diesel	$1,864.28	
10*240547	09/02/2026	FIRE SAFETY INC	2700078	100-2542-6339-1000-1-73100-802-00	ADM Annual Fire Ext. Inspection	$76.00	$11,516.00
			2700078	100-2542-6332-1000-1-73100-802-00	ADM Fire Ext. Repairs/Replacement	$214.00	
			2700078	100-2542-6339-0040-1-73100-802-00	COC Annual Fire Ext. Inspection	$196.00	
			2700078	100-2542-6332-0040-1-73100-802-00	COC Fire Ext. Repairs/Replacement	$1,352.00	
			2700078	100-2542-6339-1050-1-73100-802-00	CHS Annual Fire Ext. Inspection	$604.00	
			2700078	100-2542-6332-1050-1-73100-802-00	CHS Fire Ext. Repairs/Replacement	$2,456.00	
			2700078	100-2542-6339-5000-1-73100-802-00	MER Annual Fire Ext. Inspection	$164.00	
			2700078	100-2542-6332-5000-1-73100-802-00	MER Fire Ext. Repairs/Replacement	$1,112.00	
			2700078	100-2542-6339-4020-1-73100-802-00	RMC Annual Fire Ext. Inspection	$196.00	
			2700078	100-2542-6332-4020-1-73100-802-00	RMC Fire Ext. Repairs/Replacement	$574.00	
			2700078	100-2542-6339-3000-1-73100-802-00	WMS Annual Fire Ext. Inspection	$348.00	
			2700078	100-2542-6332-3000-1-73100-802-00	WMS Fire Ext. Repairs/Replacement	$1,206.00	
			2700078	100-2542-6339-0030-1-73100-802-00	FH Annual Fire Ext. Inspection	$188.00	
			2700078	100-2542-6332-0030-1-73100-802-00	FH Fire Ext. Repairs/Replacement	$1,634.00	
			2700078	100-2542-6339-7500-1-73100-802-00	FC Annual Fire Ext. Inspection	$92.00	
			2700078	100-2542-6332-7500-1-73100-802-00	FC Fire Ext. Repairs/Replacement	$90.00	
			2700078	100-2542-6339-4040-1-73100-802-00	GLE Annual Fire Ext. Inspection	$204.00	
			2700078	100-2542-6332-4040-1-73100-802-00	GLE Fire Ext. Repairs/Replacement	$810.00	
10*240548	09/02/2026	GIMKIT INC	2700894	100-2212-6412-4020-1-70100-243-00	RMC - TEACHER SUBSCRIPTION GIMKIT PRO	$32.50	$650.00

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			2700894	100-2212-6412-4040-1-70100-243-00	GLE - TEACHER SUBSCRIPTION GIMKIT PRO	$32.50	
			2700894	100-2212-6412-5000-1-70100-243-00	MER - TEACHER SUBSCRIPTION GIMKIT PRO	$32.50	
			2700894	100-2212-6412-3000-1-70100-243-00	WMS - TEACHER SUBSCRIPTION GIMKIT PRO	$260.00	
			2700894	100-2212-6412-1050-1-70100-243-00	CHS - TEACHER SUBSCRIPTION GIMKIT PRO	$292.50	
			2700894	100-2212-6412-1050-1-70100-243-00	QUOTE DATED 8/17/26	$0.00	
10*240549	09/02/2026	HEARTLAND BUSINESS SYSTEMS LLC		100-2331-6391-1000-1-72100-780-00	credit for external pen	$-60.00	$178.00
			2700454	100-2331-6391-1000-1-72100-780-00	Managed One Renewal - Safety Net Bundle: Quarterly	$238.00	
10*240550	09/02/2026	INDOX SERVICES	2700751	100-2574-6461-1000-1-00000-755-00	Red Ribbon FoamCore Print (Chellie/All-In)	$78.15	$78.15
			2700751	100-2574-6461-1000-1-00000-755-00	Quote #5636	$0.00	
10*240551	09/02/2026	INFOBASE HOLDINGS INC	2700010	100-2222-6451-1050-1-00000-281-01	AFRICAN AMERICAN HISTORY DIGITAL SUBSCRIPTION RENE	$660.87	$660.87
10*240552	09/02/2026	JAMES FEGER	2700613	100-2122-6319-1050-1-71300-730-01	CSTAG Threat assessment training facilitator works	$800.00	$4,000.00
			2700613	100-2122-6319-3000-1-71300-730-01	CSTAG Threat assessment training facilitator works	$800.00	
			2700613	100-2122-6319-4020-1-71300-730-01	CSTAG Threat assessment training facilitator works	$800.00	
			2700613	100-2122-6319-4040-1-71300-730-01	CSTAG Threat assessment training facilitator works	$800.00	
			2700613	100-2122-6319-5000-1-71300-730-01	CSTAG Threat assessment training facilitator works	$800.00	
10*240553	09/02/2026	KAEMMERLEN ELECTRIC COMPANY	2700432	100-2542-6332-1050-1-73100-802-00	CHS Core drill 8-inch hole for Art Room.	$2,430.00	$60,504.00
			2600744	420-2543-6531-1050-1-73100-803-96	PROVIDE A NEW MODERN ELECTRICAL DISTRIBUTION SWITC	$0.00	
			2600744	420-2543-6531-1050-1-73100-803-96	Change order is to install electric sub panel for	$12,810.00	
			2600744	420-2543-6531-1050-1-73100-803-96	Change order 2 Replace all conduits	$45,264.00	
10*240554	09/02/2026	LINDBERGH SCHOOL DISTRICT	2700889	100-1911-6311-4020-1-00000-980-00	1st semester tuition for a Captain student enrolle	$3,700.00	$22,200.00
			2700889	100-1911-6311-4040-1-00000-980-00	1st semester tuition for Glenridge students enroll	$7,400.00	
			2700889	100-1911-6311-3000-1-00000-980-00	1st semester tuition for Wydown students enrolled	$11,100.00	
10*240555	09/02/2026	NICOLE LOITERSTEIN		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$44.00	$44.00
10*240556	09/02/2026	MARCO HOLDING LLC	2700592	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.96	$2,544.50
			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	$31.81	
			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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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*240557	09/02/2026	MEDLINE INDUSTRIES INC	2700776	100-2542-6411-0040-1-73100-802-00	COC Hand Towels 16"x27"	$1,629.00	$1,629.00
10*240558	09/02/2026	MISSOURI ASSOCIATION OF SCHOOL		100-2213-6371-5000-1-70410-912-00	CELESTE GILLETTE MEMBERSHIP RENEWAL FOR 26-27	$90.00	$90.00
10*240559	09/02/2026	MISSOURI DEPT. OF PUBLIC SAFET	2700984	100-2542-6339-1050-1-73100-802-00	Equipment #11500 Passenger Hydraulic Operating Cer	$25.00	$50.00
			2700984	100-2542-6339-1050-1-73100-802-00	Equipment #20975 Screw Drive Platform Lift Operati	$25.00	
			2700984	100-2542-6339-1050-1-73100-802-00	Inv #000203287	$0.00	
10*240560	09/02/2026	ONWARD CONSULTING LLC	2601459	100-2191-6319-1050-4-71802-556-01	New Contract 0ct 2025-Sept 2026 12 monthly invoice	$1,042.00	$2,084.00
			2601459	100-2191-6319-1050-4-71802-556-01	New Contract 0ct 2025-Sept 2026 12 monthly invoice	$1,042.00	
10*240561	09/02/2026	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*240562	09/02/2026	PROVISION DATA SOLUTIONS	2700790	100-2331-6412-1000-1-72100-780-02	HPE Aruba Networking EdgeConnect SSE Foundation Su	$3,600.00	$3,600.00
			2700790	100-2331-6412-1000-1-72100-780-02	NASPO Contract - Quote Q-01375v2 - 2026	$0.00	
10*240563	09/02/2026	SAFE GUARD COMMERCIAL SERVICES	2700095	100-2542-6332-1050-1-73100-802-00	CHS Exhaust System Cleaning	$472.50	$2,148.25
			2700095	100-2542-6332-1050-1-73100-802-00	CHS HOME EC Exhaust System Cleaning	$241.75	
			2700095	100-2542-6332-4020-1-73100-802-00	RMC Exhaust System Cleaning	$358.50	
			2700095	100-2542-6332-5000-1-73100-802-00	MER Exhaust System Cleaning	$358.50	
			2700095	100-2542-6332-3000-1-73100-802-00	WMS Exhaust System Cleaning	$358.50	
			2700095	100-2542-6332-4040-1-73100-802-00	GLE Exhaust System Cleaning	$358.50	
			2700095	100-2542-6332-4040-1-73100-802-00	YEARLY PO 26/27 - ESTIMATE #21810SGCS	$0.00	
10*240564	09/02/2026	SCHNUCKS MARKETS		100-3512-6411-7500-1-00000-110-00	Popsicles for Stay & Learn program	$25.95	$723.01
				100-2213-6411-0500-1-70400-940-00	Summer Institute supplies	$95.08	
				100-2213-6411-0500-1-70400-940-00	Summer Institute supplies	$21.75	
				100-2321-6411-1000-1-70400-720-99	Leadership Lab lunch snacks	$29.47	
				100-2411-6411-5000-1-00000-970-00	plates, napkins, tablecloths, plasticware	$37.22	
				160-1491-6411-5000-1-00019-964-00	candy	$59.52	
				100-2411-6411-4020-1-00000-970-99	snacks for meeting	$24.76	
				100-2323-6411-1000-1-00000-740-99	oatmilk, almond milk, milk, juice, creamer, water	$95.12	
				100-2411-6411-4040-1-00000-970-99	food for Kindergarten screening	$73.56	
				100-2323-6411-1000-1-00000-740-99	cookies	$14.99	
				100-2411-6411-3000-1-00000-970-00	plates and napkins for WEB leader training	$10.98	
				100-2411-6411-5000-1-00000-970-00	cups	$4.99	
				100-2411-6411-5000-1-00000-970-99	juice	$9.29	

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				100-2411-6411-5000-1-00000-970-00	coffee, tea	$82.25	
				100-2321-6411-1000-1-71400-730-99	donuts for Special Educators meeting	$51.96	
				100-1131-6411-3000-1-00000-202-00	eggs for drop challenge	$8.66	
				100-2411-6411-1050-1-00000-970-99	soda, donuts	$24.57	
				100-1151-6411-1050-1-00000-202-00	sponges, yeast, sugar, cleaning spray, baking cups	$52.89	
10*240565	09/02/2026	SCOREVISION LLC	2700879	100-1421-6412-1050-1-00000-950-00	26-27 annual software subscription, outdoor footba	$18,000.00	$18,000.00
10*240566	09/02/2026	SPECIAL SCHOOL DISTRICT	2700347	100-1941-6311-0500-1-00000-244-00	FY27 Basic Formula	$559.40	$2,338.07
			2700347	100-1941-6311-0500-1-00000-244-00	FY27 Prop C	$1,778.67	
10*240567	09/02/2026	SUPERIOR ELEVATOR INSPECTIONS	2700138	100-2542-6339-7500-1-73100-802-00	FC Annual Inspection and No Load Safety Test-Tract	$315.00	$2,555.00
			2700138	100-2542-6339-0040-1-73100-802-00	COC Annual Elevator Safety Inspection and Hydrauli	$285.00	
			2700138	100-2542-6339-1050-1-73100-802-00	CHS Annual Elevator Safety Inspection and Hydrauli	$570.00	
			2700138	100-2542-6339-4040-1-73100-802-00	GLE Annual Elevator Safety Inspection and Hydrauli	$285.00	
			2700138	100-2542-6339-5000-1-73100-802-00	MER Annual Elevator Safety Inspection and Hydrauli	$285.00	
			2700138	100-2542-6339-4020-1-73100-802-00	RMC Annual Elevator Safety Inspection and Hydrauli	$285.00	
			2700138	100-2542-6339-1000-1-73100-802-00	ADM Annual Elevator Safety Inspection and Hydrauli	$285.00	
			2700138	100-2542-6339-1050-1-73100-802-00	CHS Annual Safety Inspection Wheelchair Lift State	$245.00	
10*240568	09/02/2026	TBP PRODUCTIONS LLP	2700160	100-1151-6412-1050-1-00000-253-00	Annual Account Renewal - Annual fee for website ho	$550.00	$800.00
			2700160	100-1151-6412-1050-1-00000-253-00	Site Booster - Annual subscription fee for SNO Sit	$250.00	
			2700160	100-1151-6412-1050-1-00000-253-00	Reference quote 3039	$0.00	
10*240569	09/02/2026	VANDALIA BUS LINES, INC.	2701015	100-2558-6342-5000-1-00000-830-00	DEPOSIT - 5TH GR FIELD TRIP, SPRINGFIELD IL, DUE 9	$354.40	$3,544.00
			2701015	100-2558-6342-5000-1-00000-830-00	REMAINING BALANCE - 5TH GR FIELD TRIP DUE 9-5-26	$3,189.60	
			2701015	100-2558-6342-5000-1-00000-830-00	BOOKING ID 16913-0 FORM ATTACHED TO PO	$0.00	
10*240570	09/02/2026	WORLD BOOK INC	2700208	100-2222-6451-1050-1-70300-281-00	CHS - LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOO	$404.32	$4,043.22
			2700208	100-2222-6451-3000-1-70300-281-00	WMS - LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOO	$404.32	
			2700208	100-2222-6451-4020-1-70300-281-00	RMC - LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOO	$404.32	
			2700208	100-2222-6451-4040-1-70300-281-00	GLE - LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOO	$404.32	
			2700208	100-2222-6451-5000-1-70300-281-00	MER - LIBRARY ONLINE ADVANCED DIFFERENTIATED SCHOO	$404.32	
			2700208	100-2222-6451-1050-1-70300-281-00	CHS - LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOO	$404.33	
			2700208	100-2222-6451-3000-1-70300-281-00	WMS - LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOO	$404.33	
			2700208	100-2222-6451-4020-1-70300-281-00	RMC - LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOO	$404.32	
			2700208	100-2222-6451-4040-1-70300-281-00	GLE - LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOO	$404.32	
			2700208	100-2222-6451-5000-1-70300-281-00	MER - LIBRARY ONLINE EARLY WORLD OF LEARNING SCHOO	$404.32	
10*240571	09/10/2026	ADVANCED ELEVATOR CO INC	2700069	100-2542-6332-4020-1-73100-802-00	RMC Elevator Maintenance	$442.57	$3,299.45
			2700069	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$258.04	
			2700069	100-2542-6332-1000-1-73100-802-00	ADM Elevator Maintenance	$258.04	
			2700069	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,308.58	
			2700069	100-2542-6332-7500-1-73100-802-00	FC Elevator Maintenance	$258.06	
			2700069	100-2542-6332-4040-1-73100-802-00	GLE Elevator Maintenance	$258.06	
			2700069	100-2542-6332-5000-1-73100-802-00	MER Elevator Maintenance	$258.06	

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			2700069	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$258.04	
10*240572	09/10/2026	KENNETH KREPS	2700067	100-2542-6332-1050-1-73100-802-00	CHS On-Call Pest Service	$85.00	$170.00
			2700067	100-2542-6332-1050-1-73100-802-00	CHS On-Call Pest Service	$85.00	
10*240573	09/10/2026	ADVERTISING PREMIUM SALES INC	2700704	100-2311-6411-1000-1-00000-700-01	Polaris Circle Award - Gold "Recognizing Our Own"	$2,330.36	$2,410.36
			2700704	100-2311-6411-1000-1-00000-700-01	Setup Charge	$80.00	
10*240574	09/10/2026	ALLIED SERVICES LLC	2700068	100-2542-6336-0020-1-73200-800-00	Aug 2026 Trash Service	$4,608.57	$4,608.57
10*240575	09/10/2026	ARAMARK REFRESHMENT SVC	2700032	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$101.99	$101.99
10*240576	09/10/2026	BIO-RAD LAB, INC.	2700722	100-1151-6411-1050-1-00000-202-00	InstaGene Matrix, 20 ml	$129.60	$174.60
			2700722	100-1151-6411-1050-1-00000-202-00	Estimated Packaging	$21.00	
			2700722	100-1151-6411-1050-1-00000-202-00	Freight	$24.00	
			2700722	100-1151-6411-1050-1-00000-202-00	Reference Quote: QQ859928-CPQ26	$0.00	
10*240577	09/10/2026	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*240578	09/10/2026	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	8/22/26 Softball Jamboree Game Clock (3 games)	$120.00	$120.00
10*240579	09/10/2026	BRIDGE TOWER OPCO LLC	2700932	100-2525-6362-1000-1-00000-750-00	Ad in The Countian (St. Louis) - bids for Clayton	$50.40	$50.40
10*240580	09/10/2026	ENCYCLOPAEDIA BRITANNICA, INC	2700009	100-2222-6451-1050-1-00000-281-01	OSLV - BRITANNICA SCHOOL SUBSCRIPTION 8/15/26-8/14	$1,103.00	$1,103.00
10*240581	09/10/2026	BUCKEYE CLEANING CTR	2700037	100-2542-6461-0020-1-73200-800-00	55-Gal Trash Bags Item #771434709001R	$1,519.25	$1,519.25
10*240582	09/10/2026	CAROLINA BIOLOGICAL SUPPLY	2700082	100-1111-6411-5000-1-00000-202-00	FLOATING MAGNETIC RINGS SET - 955031	$86.04	$86.04
10*240583	09/10/2026	CASUAL TEES	2700954	100-2323-6411-1000-1-00000-740-00	Gildan SoftStyle T-Shirts (Heather Orange), Size S	$135.00	$699.00
			2700954	100-2323-6411-1000-1-00000-740-00	Gildan SoftStyle T-Shirts (Heather Orange), Size M	$225.00	
			2700954	100-2323-6411-1000-1-00000-740-00	Gildan SoftStyle T-Shirts (Heather Orange), Size L	$150.00	
			2700954	100-2323-6411-1000-1-00000-740-00	Gildan SoftStyle T-Shirts (Heather Orange), Size X	$52.50	
			2700954	100-2323-6411-1000-1-00000-740-00	Gildan SoftStyle T-Shirts (Heather Orange), Size X	$52.50	
			2700954	100-2323-6411-1000-1-00000-740-00	Gildan SoftStyle T-Shirts (Heather Orange), Size 3	$37.50	
			2700954	100-2323-6411-1000-1-00000-740-00	XXL Charge	$14.00	
			2700954	100-2323-6411-1000-1-00000-740-00	XXXL Charge	$15.00	
			2700954	100-2323-6411-1000-1-00000-740-00	Shipping Charge	$17.50	
10*240584	09/10/2026	BRADEN CEARLEY		100-1421-6391-1050-1-00000-950-01	8/22/26 Softball Jamboree Announcer/Scoreboard (3	$75.00	$75.00
10*240585	09/10/2026	CEE KAY SUPPLY INC.	2700048	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$54.92	$54.92
10*240586	09/10/2026	CHARLES E. JARRELL CONTRACTING	2700450	100-2542-6332-7500-1-73100-802-00	FC - Camera Storm Lines (Furnish/Install 1-camera	$1,856.00	$1,856.00
10*240587	09/10/2026	NCH CORPORATION	2700136	100-2542-6332-1050-1-73100-802-00	CHS Ecostorm Drain Maintenance Program	$172.00	$2,247.95
			2700136	100-2542-6332-7500-1-73100-802-00	FC Ecostorm Drain Maintenance Program	$173.00	
			2700136	100-2542-6332-3000-1-73100-802-00	WMS Ecostorm Drain Maintenance Program	$173.00	
			2701038	100-2542-6461-0020-1-73200-800-00	Product Code 12087178 Mystic Air Twist Maui Breeze	$1,729.95	
10*240588	09/10/2026	CI SELECT	2700995	100-2411-6411-1050-1-00000-970-00	Altern Custom Task Chair Mesh HPTCC2-T1UM	$311.76	$460.21
			2700995	100-2411-6411-1050-1-00000-970-00	Estimated Tariff Surcharge	$14.03	
			2700995	100-2411-6411-1050-1-00000-970-00	Receive, Deliver, Install	$134.42	
10*240589	09/10/2026	DS SERVICES OF AMERICA INC	2700363	100-2122-6411-1050-1-71200-282-00	Water Bottles for 2026-2027	$2.34	$74.23
			2700190	100-1151-6411-1050-1-00000-286-00	GAP room water cooler rental (2	$12.00	
			2700189	100-1421-6411-1050-1-00000-950-01	26-27 water bottles for athletics	$38.95	

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			2700189	100-1421-6411-1050-1-00000-950-01	Delivery fee	$14.99	
			2700189	100-1421-6411-1050-1-00000-950-01	26-27 water cooler rental	$5.95	
10*240590	09/10/2026	DELL MARKETING LP	2700831	100-2331-6412-1000-1-72100-780-97	Dell Pro 27 Adjustable Stand Monitor-E2726HS	$6,918.45	$63,555.09
			2700831	100-2331-6412-1000-1-72100-780-97	Dell NASPO Contract	$0.00	
			2700831	100-2331-6412-1000-1-72100-780-97	Quote #3000205683728.3	$0.00	
			2700737	420-2331-6543-1000-1-72100-780-97	Dell Pro 16 Plus Laptop	$44,177.00	
			2700737	420-2331-6543-1000-1-72100-780-97	Dell Pro Precision 5 Series 16 Laptop	$10,347.52	
			2700737	420-2331-6543-1000-1-72100-780-97	Dell Pro Tower Plus Desktop	$2,112.12	
			2700737	420-2331-6543-1000-1-72100-780-97	Quote #3000205388800.1 - NASPO Contract	$0.00	
10*240591	09/10/2026	ERNIE WILLIAMSON INC	2700945	100-1131-6332-3000-1-00000-222-00	Estimated cost instrument repairs 26-27	$129.00	$656.00
			2700945	100-1131-6332-3000-1-00000-222-00	Estimated cost instrument repairs 26-27	$179.00	
			2700945	100-1131-6332-3000-1-00000-222-00	Estimated cost instrument repairs 26-27	$149.00	
			2700945	100-1131-6332-3000-1-00000-222-00	Estimated cost instrument repairs 26-27	$199.00	
10*240592	09/10/2026	EVERYDAY SPEECH LLC	2700504	100-1111-6412-4020-1-00000-284-00	Everyday Speech User Annual Tier 1 & Tier 2 access	$499.99	$499.99
10*240593	09/10/2026	FOLLETT CONTENT SOLUTIONS LLC	2700113	100-2222-6441-4020-1-00000-281-00	Books - Animals In The City + 121 more titles - Qu	$164.78	$1,382.01
			2700663	100-2222-6441-4040-1-00000-281-00	See attached quote for book tiles and pricing	$1,206.51	
			2700663	100-2222-6441-4040-1-00000-281-00	Book processing	$10.72	
10*240594	09/10/2026	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	$5,845.00
			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*240595	09/10/2026	GATEWAY EDUCATION HOLDINGS LLC	2700659	100-1111-6431-4040-1-01999-211-94	Handwriting 2022 Manuscript Kit Grade 2 ISBN 97814	$214.92	$1,224.72
			2700659	100-1111-6431-4040-1-01999-211-94	Quote Q-247380	$0.00	
			2700659	100-1111-6431-4040-1-01999-211-94	Qty 55 Handwriting 2022 student edition worktext p	$467.50	
			2700659	100-1111-6412-4040-1-01999-211-95	Qty 55 Handwriting 2022 student edition worktext p	$467.50	
			2700659	100-1111-6431-4040-1-01999-211-94	Shipping/Handling	$74.80	
10*240596	09/10/2026	HOUGHTON MIFFLIN HARCOURT COMP	2700198	100-2123-6412-1050-1-70500-930-00	MAP GROWTH FOUNDATIONS ONLINE ANNUAL LICENSE	$1,100.00	$17,280.00
			2700198	100-2123-6412-4020-1-70500-930-00	MAP GROWTH K-12/MATH - CPT	$3,000.00	
			2700198	100-2123-6412-4040-1-70500-930-00	MAP GROWTH K-12/MATH - GLN	$3,000.00	
			2700198	100-2123-6412-5000-1-70500-930-00	MAP GROWTH K-12/MATH - MER	$3,000.00	
			2700198	100-2123-6412-3000-1-70500-930-00	MAP GROWTH K-12/MATH - WMS	$6,430.00	
			2700198	100-2123-6412-1050-1-70500-930-00	MAP GROWTH K-12/MATH - CHS	$750.00	
10*240597	09/10/2026	INDOX SERVICES	2700657	100-2574-6461-1000-1-00000-755-00	Qty 13- 24X18 COLOR CORRUGATED SIGNS w/STAKES	$367.10	$367.10
10*240598	09/10/2026	JUST ME APPAREL	2700608	100-2491-6411-4040-1-00000-752-00	Bid 267021	$0.00	$871.50
			2700608	100-2491-6411-4040-1-00000-752-00	School shirts small - 2xl	$657.00	
			2700608	100-2491-6411-4040-1-00000-752-00	School shirts 3xl	$10.50	
			2700608	100-2491-6411-4040-1-00000-752-00	School shirts 4xl	$12.00	
				100-2491-6411-4040-1-00000-752-00	shirts leadership	$112.00	

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				100-2491-6411-4040-1-00000-752-00	shirts leadership	$80.00	
10*240599	09/10/2026	KANSAS CITY AUDIO VISUAL, INC.	2700709	100-1111-6411-5000-1-00000-284-00	FIXED MOBILE STAND - CTI-STAND-FIXM-F1	$543.00	$830.85
			2700709	100-1111-6411-5000-1-00000-284-00	TARIFF CHARGE	$145.00	
			2700709	100-1111-6411-5000-1-00000-284-00	SHIPPING AND HANDLING	$142.85	
			2700709	100-1111-6411-5000-1-00000-284-00	QUOTE 62051 ATTACHED	$0.00	
10*240600	09/10/2026	MEDLINE INDUSTRIES INC	2700985	100-2542-6411-0040-1-73100-802-00	COC Bath Towels 22x44	$1,927.08	$1,927.08
10*240601	09/10/2026	MERCY CLINIC EAST COMMUNITIES	2700859	100-1421-6319-1050-1-00000-950-00	2026-2027 Athletic Trainer Services	$15,375.00	$15,375.00
10*240602	09/10/2026	MODERN LITHO PRINT CO	2700654	100-2631-6361-1000-1-00000-760-88	Estimated Postage - Inside Clayton August 2026 - Q	$2,129.45	$7,498.64
			2700654	100-2631-6363-1000-1-00000-760-00	Printing - Inside Clayton August 2026 - Qty 6,000	$5,369.19	
10*240603	09/10/2026	PEPSI-COLA BOTTLING CO	2700231	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 26-27 SCHOOL YEAR	$433.83	$433.83
10*240604	09/10/2026	PETER AND MARNI ROMANO		200-0000-5121-4020-1-00000-000-01	Refund of Tuition deposit for SR. Student became a	$1,885.00	$1,885.00
10*240605	09/10/2026	ROYAL PAPERS INC.	2700642	100-2542-6411-4020-1-73100-802-96	3'8"X12' Entrance Mat SuperNop Inlay Ultra Flex Ro	$1,293.00	$2,972.25
			2700642	100-2542-6411-4020-1-73100-802-96	3'X4' Entrance Mat SuperNop Inlay Ultra Flex -Roya	$1,544.00	
			2700642	100-2542-6411-4020-1-73100-802-96	Shipping	$135.25	
			2700642	100-2542-6411-4020-1-73100-802-96	Quote Dated 7/29/26 Prepared by Shawn Kinkead	$0.00	
10*240606	09/10/2026	SCHOOL DATEBOOKS INC	2700260	160-1491-6411-4040-1-00004-963-00	Elementary Matrix 8.5x11 - Motivate Cover	$612.35	$813.85
			2700260	160-1491-6411-4040-1-00004-963-00	Plastic Window	$83.25	
			2700260	160-1491-6411-4040-1-00004-963-00	Shipping and Handling	$118.25	
10*240607	09/10/2026	STEVEN G SERNIAK		160-1421-6391-1050-1-00050-950-00	8/29/26 MSHSAA Official Cross Country Meet (all le	$167.00	$167.00
10*240608	09/10/2026	SIMULATION CURRICULUM CORP	2701024	100-1151-6412-1050-1-00000-202-00	Starry Night High School- Annual 18 user Group Lic	$398.00	$398.00
			2701024	100-1151-6412-1050-1-00000-202-00	Reference Quote: 082526M1007	$0.00	
10*240609	09/10/2026	ST. LOUIS STRINGS	2700924	100-1111-6332-4020-1-00000-222-00	MISC INSTRUMENTS REPAIRS - ESTIMATE ATTACHED	$734.40	$734.40
10*240610	09/10/2026	STUDIO X LLC		100-2631-6319-1000-1-00000-760-02	Inside Clayton Fall 2026 Issue - design and produc	$3,500.00	$10,525.00
				100-2631-6319-1000-1-00000-760-02	Inside Clayton Fall 2026 Issue - revisions and pho	$3,500.00	
				100-2631-6319-1000-1-00000-760-02	Greyhound Mascot - redraw as a vector for print us	$375.00	
				100-2631-6319-1000-1-00000-760-02	Profile of a Clayton Learner Work - 16.5 Hours	$2,475.00	
				100-2631-6319-1000-1-00000-760-02	First Day of School Photography at WMS and GLN - 4	$675.00	
10*240611	09/10/2026	STUKENT INC	2700071	100-1351-6412-1050-1-00000-256-00	BMF One Course 1-yr licence	$1,495.00	$2,650.00
			2700071	100-1351-6412-1050-1-00000-256-00	BMF One Simtership- 1 yr license	$1,155.00	
			2700071	100-1351-6412-1050-1-00000-256-00	Quote: CHSMO260309_v1 -- Product Bundle Discount B	$0.00	
10*240612	09/10/2026	TECH ELECTRONICS	2700910	100-2542-6411-1000-1-73100-802-00	DELUXE KEYPAD 32 CHARACTER DISPLAY QTY. 2	$391.00	$1,226.00
			2700910	100-2542-6411-1000-1-73100-802-00	QUOTE #PQ005589	$0.00	
			2701018	100-2542-6332-1050-1-73100-802-00	CHS Trouble on Fire Panel	$835.00	
10*240613	09/10/2026	TOP NOTCH VIOLINS LLC	2700983	100-1111-6332-5000-1-00000-222-00	EQUIPMENT REPAIR FOR MERAMEC INSTRUMENTS	$595.00	$595.00
10*240614	09/10/2026	RUSSELL B STEWART	2700808	100-1421-6391-1050-1-00000-950-01	gate help football 8/28/26	$316.88	$316.88
10*240615	09/10/2026	VERNIER SOFTWARE & TECHNOLOGY	2700987	100-1151-6412-1050-1-00000-202-00	Vernier Video Analysis- 3 year site license (unlim	$450.00	$450.00
			2700987	100-1151-6412-1050-1-00000-202-00	Reference Quote: 00006754	$0.00	
10*240616	09/10/2026	STEVEN J GULLER	2700265	420-2546-6521-1050-1-73100-840-00	CHS-Labor for Verkada Camera project - CHS	$6,737.00	$247,605.00
			2700265	420-2546-6521-4020-1-73100-840-00	RMC-Materials for Verkada Camera project - Captain	$15,596.00	

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			2700265	420-2546-6521-4020-1-73100-840-00	RMC-Labor for Verkada Camera project - Captain	$105,586.00	
			2700265	420-2546-6521-1000-1-73100-840-00	ADM-Materials for Verkada Camera project - Admin.	$6,436.00	
			2700265	420-2546-6521-1000-1-73100-840-00	ADM-Labor for Verkada Camera project - Admin.	$44,181.00	
			2700265	420-2546-6521-7500-1-73100-840-00	FC-Materials for Verkada Camera project - Family C	$16,720.00	
			2700265	420-2546-6521-7500-1-73100-840-00	FC-Labor for Verkada Camera project - Family Cetne	$52,349.00	
10*240617	09/10/2026	KARL WEINRICH	2700902	100-2631-6319-1000-1-00000-760-02	Event Photography - New Teacher Induction 8/10/26	$625.00	$2,375.00
			2700902	100-2631-6319-1000-1-00000-760-02	Event Photography - Meramec Meet the Teacher & Bac	$875.00	
			2700902	100-2631-6319-1000-1-00000-760-02	Event Photography - First Day of School 8/24/26	$875.00	
			2700902	100-2631-6319-1000-1-00000-760-02	Quote #1634	$0.00	
10*240618	09/10/2026	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	8/20/26 Soccer Jamboree Scoreboard (3 games)	$75.00	$75.00
10*240619	09/14/2026	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$380.00	$380.00
10*240620	09/14/2026	DENNIS J BARTON III		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240621	09/14/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$861.00	$861.00
10*240622	09/14/2026	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240623	09/18/2026	AMAZON.COM LLC	2700787	100-1371-6411-3000-1-00000-252-00	Book: The Rules we Break	$29.66	$14,220.80
			2700787	100-1371-6412-3000-1-00000-252-00	Handheld Electronic Game	$182.15	
			2700787	100-1371-6411-3000-1-00000-252-00	Furby 2-pack	$16.82	
			2700787	100-1371-6411-3000-1-00000-252-00	Velcro straps	$16.00	
			2700787	100-1371-6411-3000-1-00000-252-00	Stuffed Penguin	$8.89	
			2700787	100-1371-6411-3000-1-00000-252-00	Stuffed Sea Turtle	$12.86	
			2700787	100-1371-6411-3000-1-00000-252-00	Board Game: Robo Rally	$197.99	
			2700787	100-1371-6412-3000-1-00000-252-00	Nintendo Game	$153.69	
			2700787	100-1371-6412-3000-1-00000-252-00	Nintendo Game	$286.53	
			2700787	100-1371-6411-3000-1-00000-252-00	AAA Batteries	$11.12	
			2700787	100-1371-6411-3000-1-00000-252-00	Cell Batteries	$11.86	
			2700787	100-1371-6411-3000-1-00000-252-00	Desk Lamp	$37.61	
			2700787	100-1371-6411-3000-1-00000-252-00	Pencil Box- 24 pack	$43.56	
			2700787	100-1371-6411-3000-1-00000-252-00	Battery Case	$7.87	
			2700787	100-1371-6411-3000-1-00000-252-00	Cell Holder- 20 pack	$18.90	
			2700787	100-1371-6412-3000-1-00000-252-00	USB Adapters- 5 pack	$37.28	
			2700787	100-1371-6412-3000-1-00000-252-00	Micro: Bit Computer 10 Units	$191.31	
			2700440	100-1131-6411-3000-1-00000-212-00	Kidney Table (48 x 72 inch) Gray Top and Black Edg	$537.22	
			2700478	100-1131-6411-3000-1-00000-223-00	Writing Pads	$12.34	
			2700478	100-1131-6411-3000-1-00000-223-00	Transparent Tape	$14.24	
			2700478	100-1131-6411-3000-1-00000-223-00	Painters Tape	$39.59	
			2700478	100-1131-6411-3000-1-00000-223-00	Permanent Markers	$24.99	
			2700478	100-1131-6411-3000-1-00000-223-00	Medium Shipping Boxes	$90.06	
			2700478	100-1131-6411-3000-1-00000-223-00	Pie Pans	$51.46	
			2700478	100-1131-6411-3000-1-00000-223-00	Hot Glue Sticks	$19.19	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700650	100-1111-6411-4040-1-00000-003-00	Seat Sack Elastic Student Chair Storage Pocket	$981.12	
			2700650	100-1111-6411-4040-1-00000-003-00	Really Good Stuff Zaner-Bloser Vunyl Desktop Namep	$76.41	
			2700650	100-1111-6411-4040-1-00000-003-00	Mr. Pen-Pencil Grips for Kids	$3.89	
			2700650	100-1111-6411-4040-1-00000-003-00	Paper Mate Flair Pens, Black, 36 count	$23.13	
			2700650	100-1111-6411-4040-1-00000-003-00	12 Pack Mircofiber Lens Cleaning Clothes	$35.94	
			2700650	100-1111-6411-4040-1-00000-003-00	Wotec Extra Large Double Sided Tape	$47.97	
			2700650	100-1111-6411-4040-1-00000-003-00	Pilot FriXon ColorSticks Eraseable Pens	$12.99	
			2700650	100-1111-6411-4040-1-00000-003-00	PILOT FriXion Clicker Erasable Pens	$61.38	
			2700478	100-1131-6411-3000-1-00000-223-00	Address Labels	$38.66	
			2700478	100-1131-6411-3000-1-00000-223-00	BIC Pen	$16.15	
			2700478	100-1131-6411-3000-1-00000-223-00	#2 Pencils	$11.04	
			2700478	100-1131-6411-3000-1-00000-223-00	Foam Sheets	$95.13	
			2700478	100-1131-6411-3000-1-00000-223-00	Foam Sheets 100 Pack	$31.22	
			2700478	100-1131-6411-3000-1-00000-223-00	Pipe Cleaners	$6.93	
			2700478	100-1131-6411-3000-1-00000-223-00	Chenille Pipe Cleaners	$20.70	
			2700478	100-1131-6411-3000-1-00000-223-00	Paint Markers	$19.80	
			2700478	100-1131-6411-3000-1-00000-223-00	Paper Clips	$9.11	
			2700478	100-1131-6411-3000-1-00000-223-00	File Folders	$14.26	
			2700478	100-1131-6411-3000-1-00000-223-00	Index Cards 4x6	$6.58	
			2700478	100-1131-6411-3000-1-00000-223-00	Post-it 3 x 3	$12.60	
			2700478	100-1131-6411-3000-1-00000-223-00	Dry Erase Markers	$25.67	
			2700656	100-2134-6411-4020-1-71100-283-01	Cabinet for Captain Nurse's Office	$172.99	
			2700670	100-2122-6411-5000-1-71200-282-00	LYSOL WIPES	$17.44	
			2700670	100-2122-6411-5000-1-71200-282-00	GORILLA MOUNTING PUTTY	$11.13	
			2700670	100-2122-6411-5000-1-71200-282-00	BUTTON MAKER MACHINE	$199.99	
			2700670	100-2122-6411-5000-1-71200-282-00	ELMERS GLUE STICKS	$8.25	
			2700670	100-2122-6411-5000-1-71200-282-00	GERMX HAND SANITIZER	$32.34	
			2700670	100-2122-6411-5000-1-71200-282-00	PENCILS	$11.14	
			2700670	100-2122-6411-5000-1-71200-282-00	TISSUES	$18.45	
			2700670	100-2122-6411-5000-1-71200-282-00	STAPLES	$10.01	
			2700670	100-2122-6411-5000-1-71200-282-00	PAPER CLIPS	$4.99	
			2700670	100-2122-6411-5000-1-71200-282-00	NERF BASKETBALL	$14.39	
			2700670	100-2122-6411-5000-1-71200-282-00	SQUISHY STRESS BALL	$20.99	
			2700670	100-2122-6411-5000-1-71200-282-00	SQUISHY STRESS BEAR	$9.99	
			2700670	100-2122-6411-5000-1-71200-282-00	SHARPIE PERMANENT MARKERS	$17.99	
			2700670	100-2122-6411-5000-1-71200-282-00	PAPER MATE FLAIR FELT PENS	$13.99	
			2700899	100-1211-6411-5000-1-00000-241-00	PRIVACY BOARDS	$38.57	
			2700899	100-1211-6411-5000-1-00000-241-00	TAPE DISPENSERS	$29.78	
			2700899	100-1211-6411-5000-1-00000-241-00	LIGHT BOX	$68.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700899	100-1211-6411-5000-1-00000-241-00	PAINT MARKERS	$28.42	
			2700899	100-1211-6411-5000-1-00000-241-00	AIR DRY CLAY	$13.41	
			2700899	100-1211-6411-5000-1-00000-241-00	HEAT GLOVES	$11.91	
			2700899	100-1211-6411-5000-1-00000-241-00	PLASTIC STORAGE BINS	$94.01	
			2700899	100-1211-6411-5000-1-00000-241-00	RUBBER BANDS	$7.55	
			2700899	100-1211-6411-5000-1-00000-241-00	ANIMAL ERASERS	$74.53	
			2700899	100-1211-6411-5000-1-00000-241-00	AIR DRY CLAY	$15.10	
			2700899	100-1211-6411-5000-1-00000-241-00	PACKING TAPE	$22.42	
			2700899	100-1211-6411-5000-1-00000-241-00	BULLETIN BOARD ROLL	$43.72	
			2700899	100-1211-6411-5000-1-00000-241-00	RIBBON RACK	$31.80	
			2700899	100-1211-6411-5000-1-00000-241-00	PENCILS	$20.26	
			2700899	100-1211-6411-5000-1-00000-241-00	CRAYOLA MODEL MAGIC	$57.64	
			2700899	100-1211-6411-5000-1-00000-241-00	DC MOTORS KIT	$28.31	
			2700899	100-1211-6411-5000-1-00000-241-00	PAINT BRUSHES	$6.60	
			2700899	100-1211-6411-5000-1-00000-241-00	CLEAR ACETATE PAPER	$6.95	
			2700899	100-1211-6411-5000-1-00000-241-00	RECHARGEABLE BATTERIES AA	$11.43	
			2700899	100-1211-6411-5000-1-00000-241-00	RAINBOW ELECTRICAL TAPE	$15.90	
			2700899	100-1211-6411-5000-1-00000-241-00	RAINBOW COLORED TAPE	$12.91	
			2700899	100-1211-6411-5000-1-00000-241-00	HOT GLUE STICKS	$12.40	
			2700899	100-1211-6411-5000-1-00000-241-00	PLIERS FOR JEWLRY MAKING	$8.94	
			2700899	100-1211-6411-5000-1-00000-241-00	RIBBON	$20.77	
			2700899	100-1211-6411-5000-1-00000-241-00	WOOD PIECES	$11.32	
			2700899	100-1211-6411-5000-1-00000-241-00	WHITE PLASTIC STORAGE BINS	$91.45	
			2700899	100-1211-6411-5000-1-00000-241-00	STICKY NOTES	$18.87	
			2700899	100-1211-6411-5000-1-00000-241-00	CLEAR CONTACT PAPER	$57.42	
			2700899	100-1211-6411-5000-1-00000-241-00	AIR DRY FOAM CLAY	$24.54	
			2700899	100-1211-6411-5000-1-00000-241-00	RECHARGEABLE BATTERIES AAA	$15.99	
			2700899	100-1211-6411-5000-1-00000-241-00	STORAGE BINS	$87.17	
			2700899	100-1211-6411-5000-1-00000-241-00	DIGITAL TIMERS	$21.86	
			2700899	100-1211-6411-5000-1-00000-241-00	STORAGE BINS	$120.58	
			2700899	100-1211-6411-5000-1-00000-241-00	INDEX CARDS	$7.00	
			2700899	100-1211-6411-5000-1-00000-241-00	ALUMINUM WIRE	$9.83	
			2700899	100-1211-6411-5000-1-00000-241-00	STICKERS	$7.94	
			2700899	100-1211-6411-5000-1-00000-241-00	MARKERS	$8.94	
				100-1211-6411-5000-1-00000-241-00	BLANK NOTEBOOKS	$19.39	
			2700667	100-1151-6411-1050-1-00000-243-00	Don Quijote de la Mancha: el manga	$388.56	
			2700667	100-1151-6411-1050-1-00000-243-00	Shipping	$95.76	
			2700765	100-1151-6411-1050-1-00000-202-00	PURPLE NITRILE Gloves Disposable Small 55081 (1 Bo	$36.06	
			2700765	100-1151-6411-1050-1-00000-202-00	White Cupcake Liners 500 Count	$20.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700765	100-1151-6411-1050-1-00000-202-00	Brown Paper Lunch Bags - Pack of 100	$8.80	
			2700765	100-1151-6411-1050-1-00000-202-00	200Pcs 2 Inch Assorted Pom poms, 13 Colors	$26.99	
			2700765	100-1151-6411-1050-1-00000-202-00	Amazon Basics Commercial Liquid Dish Soap, 1 Gallo	$23.68	
			2700765	100-1151-6411-1050-1-00000-202-00	Steel Wool, 12 pad, (Pack of 2)	$98.40	
			2700765	100-1151-6411-1050-1-00000-202-00	Assorted Liquid Food Coloring Kit, 8 Bottles	$119.88	
			2700765	100-1151-6411-1050-1-00000-202-00	8-Ounce Foam Cup (Case of 1000), White	$42.49	
			2700597	100-2213-6411-4040-1-70400-911-00	The Hard Hat: 21 Ways to Be a Great Teammate by Jo	$715.50	
			2700597	100-1111-6411-4040-1-00000-211-00	The Hard Hat for Kids: A Story about 10 Ways to Be	$239.40	
			2700899	100-1211-6411-5000-1-00000-241-00	BLANK NOTEBOOKS	$17.88	
			2700899	100-1211-6411-5000-1-00000-241-00	HOT GLUE GUN	$63.03	
			2700701	100-1111-6411-5000-1-00000-003-00	QUARTET DRY ERASE MAGNETIC WHITE BOARD	$399.99	
			2700664	100-1111-6411-4040-1-00000-201-00	IRIS USA Clear Cases (10pack)	$61.12	
			2700664	100-1111-6411-4040-1-00000-201-00	VIZ-PRO magnetic Dry Erase Board 36x24	$346.50	
			2700664	100-1111-6411-4040-1-00000-201-00	Magicfly 26 pack double sided dry erase board 9x12	$135.96	
			2700664	100-1111-6411-4040-1-00000-201-00	Learning Advantage two-colors counters, set of 200	$35.18	
			2700664	100-1111-6411-4040-1-00000-201-00	20pc wooden number building blocks	$19.96	
			2700664	100-1111-6411-4040-1-00000-201-00	Wotexc Extra Large double sided tape heavy	$31.98	
			2700664	100-1111-6411-4040-1-00000-201-00	Junior learning ten frame towers board game	$26.99	
			2700664	100-1111-6411-4040-1-00000-201-00	Numicon Dice	$29.82	
			2700703	100-1151-6411-1050-1-00000-202-00	10 Pack Graph Paper Pads 11 x 17 4x4 Grid	$29.45	
			2700703	100-1151-6411-1050-1-00000-202-00	[2 Pack] Photo Fog Atmosphere Aerosol 8 oz Haze S	$25.64	
			2700703	100-1151-6411-1050-1-00000-202-00	Foam Board 24 x 36 x 3/16"(5mm), Sheets	$55.89	
			2700703	100-1151-6411-1050-1-00000-202-00	12 Pack Safety Glasses Bulk	$47.90	
			2700703	100-1151-6411-1050-1-00000-202-00	Fort Knox PRO - Escape Room in a Box	$49.98	
			2700703	100-1151-6411-1050-1-00000-202-00	Escape Room Game in a Box	$66.49	
			2700703	100-1151-6411-1050-1-00000-202-00	Federal Rules of Evidence; 2026 Edition	$9.99	
			2700703	100-1151-6411-1050-1-00000-202-00	Digital Angle Finder with Laser & Magnets	$110.72	
			2700703	100-1151-6411-1050-1-00000-202-00	Cooper Ray Mini Laser Measuring Tool, Pocket Size	$143.60	
			2700586	100-1131-6412-3000-1-00000-284-00	Headphones w/Mic (40 pk)	$1,151.98	
			2700601	100-1111-6411-4020-1-00000-002-00	Dry Erase Lapboards - 25 Pack 9" x 12"	$105.20	
			2700601	100-1111-6411-4020-1-00000-002-00	Bostitch Electric Pencil Sharpener	$99.91	
			2700601	100-1111-6411-4020-1-00000-002-00	72 Pcs Plastic Folders with Clear Front Pocket (Re	$80.97	
			2700601	100-1111-6411-4020-1-00000-002-00	Post-it Easel Pad, 25 x 30 Inches, 30 Sheets/Pad,	$49.63	
			2700601	100-1111-6411-4020-1-00000-002-00	White Sentence Strips Cardstock, Pack of 100	$42.27	
			2700601	100-1111-6411-4020-1-00000-002-00	Medium White Kraft Paper Bags (100 Count)	$24.43	
			2700823	100-1151-6411-1050-1-00000-203-00	Wall Art Print Cave of the Hands, 36"x24"	$39.62	
			2700823	100-1151-6411-1050-1-00000-203-00	32x50 US 3D Wall Map Premier Blue Oceans Poster (L	$28.38	
			2700823	100-1151-6411-1050-1-00000-203-00	Oxford Spiral Notebook 6 Pack, 1 Subject, College	$17.60	
			2700823	100-1151-6411-1050-1-00000-203-00	Crayola Colored Pencils Classpack (240ct)	$59.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700823	100-1151-6411-1050-1-00000-203-00	3-Ring Binders, Cardinal, Holds 350 Sheets	$45.92	
			2700823	100-1151-6411-1050-1-00000-203-00	Economy 3-Ring Binders, Cardinal 1"	$90.39	
			2700650	100-1111-6411-4040-1-00000-003-00	YoeeJob Pencil Pouches	$101.97	
			2700656	100-2134-6411-1050-1-71100-283-00	Aquaphor ointment	$36.30	
			2700656	100-2134-6411-1050-1-71100-283-00	Pulse Oximeter	$29.65	
			2700656	100-2134-6411-1050-1-71100-283-00	Welly bug bite relief patches	$16.63	
			2700656	100-2134-6411-1050-1-71100-283-00	Welly bandage color changing refill pack	$18.58	
			2700656	100-2134-6411-1050-1-71100-283-00	Welly bandage refill pack	$21.52	
			2700656	100-2134-6411-1050-1-71100-283-00	Aquaphor ointment	$16.50	
			2700656	100-2134-6411-1050-1-71100-283-00	Reusable gel packs	$26.67	
			2700656	100-2134-6411-1050-1-71100-283-00	TrelaCo 120 pack of gel packs	$64.25	
			2700656	100-2134-6411-1050-1-71100-283-00	Puffs facial tissue packs	$66.63	
			2700656	100-2134-6411-5000-1-71100-283-00	School Nursing: A comprehensive text book	$247.06	
			2700656	100-2134-6411-3000-1-71100-283-00	School Nursing: A Comprehensive Text	$123.53	
			2700656	100-2134-6411-4020-1-71100-283-00	School Nursing: A Comprehensive Text	$123.53	
			2700656	100-2134-6411-4040-1-71100-283-00	School Nursing: A Comprehensive Text	$123.53	
			2700656	100-2134-6411-5000-1-71100-283-00	School Nursing: A Comprehensive Text	$123.53	
			2700656	100-2134-6411-7500-1-71100-283-00	School Nursing: A Comprehensive Text	$123.53	
			2700656	100-2134-6411-3000-1-71100-283-00	Dove antiperspirant	$34.52	
			2700656	100-2134-6411-3000-1-71100-283-00	Racetop 3 oz paper cups	$14.82	
			2700656	100-2134-6411-3000-1-71100-283-00	8 oz disposable cups	$23.48	
			2700656	100-2134-6411-3000-1-71100-283-00	Innersy women's cotton underwear	$37.54	
			2700656	100-2134-6411-3000-1-71100-283-00	Brach's peppermints	$80.16	
			2700656	100-2134-6411-3000-1-71100-283-00	Amazon Basic Care Allergy Relief	$41.72	
			2700656	100-2134-6411-3000-1-71100-283-00	Nitrile Exam Gloves	$213.12	
			2700656	100-2134-6411-4020-1-71100-283-00	Exam gloves	$56.29	
			2700656	100-2134-6411-7500-1-71100-283-00	Toddler underwear	$31.97	
			2700656	100-2134-6411-7500-1-71100-283-00	Medique Loradamed Allergy Relief	$20.35	
			2700656	100-2134-6411-4020-1-71100-283-00	Refresh eye lubricant	$82.27	
			2700656	100-2134-6411-4020-1-71100-283-00	Glucose tablets	$18.08	
			2700656	100-2134-6411-4020-1-71100-283-00	Sting relief wipes	$14.20	
			2700656	100-2134-6411-4020-1-71100-283-00	Finger splints	$17.76	
			2700656	100-2134-6411-4020-1-71100-283-00	Miralax	$18.08	
			2700656	100-2134-6411-4020-1-71100-283-00	Lip balm	$17.13	
			2700656	100-2134-6411-4020-1-71100-283-00	mini plastic containers	$32.58	
			2700656	100-2134-6411-4020-1-71100-283-00	Pretzels	$29.60	
			2700656	100-2134-6411-4020-1-71100-283-00	Dramamine	$8.87	
			2700656	100-2134-6411-4040-1-71100-283-00	Dove antiperspirant	$49.37	
			2700656	100-2134-6411-4040-1-71100-283-00	Clear plastic cups	$106.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700656	100-2134-6411-4040-1-71100-283-00	Antacid medication	$9.78	
			2700656	100-2134-6411-4040-1-71100-283-00	Antacid tablets	$28.14	
			2700656	100-2134-6411-4040-1-71100-283-00	Bacitracin ointment	$9.17	
			2700656	100-2134-6411-4040-1-71100-283-00	Bacitracin	$48.35	
			2700656	100-2134-6411-4040-1-71100-283-00	Hydrocortisone cream	$13.70	
			2700656	100-2134-6411-4040-1-71100-283-00	Hydrocortisone cream	$54.87	
			2700656	100-2134-6411-4040-1-71100-283-00	Laratadine tablets	$51.90	
			2700656	100-2134-6411-4040-1-71100-283-00	Pepto Bismol	$17.26	
			2700656	100-2134-6411-5000-1-71100-283-00	Benadryl	$21.08	
			2700656	100-2134-6411-5000-1-71100-283-00	Ibuprofen	$5.53	
			2700656	100-2134-6411-5000-1-71100-283-00	Ibuprofen oral suspension	$64.26	
			2700656	100-2134-6411-7500-1-71100-283-00	Children's ibuprofen	$37.46	
			2700656	100-2134-6411-5000-1-71100-283-00	Ibuprofen tablets	$7.50	
			2700656	100-2134-6411-5000-1-71100-283-00	Liquid Tylenol	$11.05	
			2700656	100-2134-6411-5000-1-71100-283-00	Children's Tylenol chewables	$7.69	
			2700656	100-2134-6411-5000-1-71100-283-00	Acetaminophen	$6.46	
			2700656	100-2134-6411-5000-1-71100-283-00	Tylenol	$3.99	
			2700801	100-2213-6411-4040-1-70400-911-00	The Illustrated Guide to Visible Learning	$863.10	
			2700478	100-1131-6411-3000-1-00000-223-00	Address Labels	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	BIC Pen	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	#2 Pencils	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	Foam Sheets	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	Foam Sheets 100 Pack	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	Pipe Cleaners	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	Chenille Pipe Cleaners	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	Paint Markers	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	Paper Clips	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	File Folders	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	Index Cards 4x6	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	Index Cards 3x5	$5.69	
			2700478	100-1131-6411-3000-1-00000-223-00	Post-it 3 x 3	$0.00	
			2700478	100-1131-6411-3000-1-00000-223-00	Dry Erase Markers	$0.00	
				100-1131-6411-3000-1-00000-223-00	Medium Shipping Boxes	$30.02	
10*240624	09/18/2026	AMPLIFY EDUCATION INC	2700471	100-1151-6412-1050-1-01999-201-95	Algrbra 1- Amplify Desmos Alg 1 Teacher Digital Li	$456.00	$35,009.40
			2700471	100-1151-6412-1050-1-01999-201-95	Free quantity- Algrbra 1- Amplify Desmos Alg 1 Tea	$0.00	
			2700471	100-1151-6412-1050-1-01999-201-95	Algrbra 1- Amplify Desmos Alg 1 Student Digital Li	$12,825.00	
			2700471	100-1151-6431-1050-1-01999-201-94	Algrbra 1- Amplify Desmos Alg 1 Teacher Print Set	$1,110.00	
			2700471	100-1151-6412-1050-1-01999-201-95	Geometry- Amplify Desmos Geometry Teacher Digital	$912.00	
			2700471	100-1151-6412-1050-1-01999-201-95	Free Quantity- Geometry- Amplify Desmos Geometry	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700471	100-1151-6412-1050-1-01999-201-95	Geometry- Amplify Desmos Geometry Student Digital	$8,625.00	
			2700471	100-1151-6431-1050-1-01999-201-94	Geometry- Amplify Desmos Geometry Teacher Print	$630.00	
			2700471	100-1151-6412-1050-1-01999-201-95	Algrbra 2- Amplify Desmos Alg 2 Teacher Digital Li	$912.00	
			2700471	100-1151-6412-1050-1-01999-201-95	Free Quantity- Algrbra 2- Amplify Desmos Alg 2 Tea	$0.00	
			2700471	100-1151-6412-1050-1-01999-201-95	Algebra 2- Amplify Desmos Alg 2 Student Digital Li	$8,625.00	
			2700471	100-1151-6431-1050-1-01999-201-94	Algebra 2- Amplify Desmos Alg 2 Teacher Print Set	$630.00	
			2700471	100-1151-6431-1050-1-01999-201-94	Shipping and Handling	$284.40	
			2700471	100-1151-6431-1050-1-01999-201-94	Reference Price Quote: Q-739912-1	$0.00	
10*240625	09/18/2026	AT & T	2700506	100-2542-6361-1050-1-73100-810-01	Phone for Business Advanced - per phone number (fo	$92.71	$92.71
10*240626	09/18/2026	AT & T	2700919	100-2331-6361-1000-1-72100-780-02	Internet Service-Group #000001: Sub-Account # 831-	$449.09	$449.09
10*240627	09/18/2026	AT & T	2700507	100-2542-6361-1050-1-73100-810-01	Phone Connection per location - Backup for Elevato	$104.22	$104.22
10*240628	09/18/2026	BARNES & NOBLE	2700493	100-1111-6411-4020-1-00000-211-00	9781536202885- Green Pants: An Ode to Individualis	$21.57	$315.85
			2700493	100-1111-6411-4020-1-00000-211-00	9780763689834- In-Between Things	$27.18	
			2700493	100-1111-6411-4020-1-00000-211-00	9780544704527- Let the Children March	$47.97	
			2700493	100-1111-6411-4020-1-00000-211-00	9781525315619- Thing Lou Couldn't Do	$23.97	
			2700493	100-1111-6411-4020-1-00000-211-00	9780545865029- Word Collector	$43.17	
			2700318	100-1151-6431-1050-1-01999-211-94	44 Poems on Being with Each Other: A Poetry Unboun	$15.99	
			2700318	100-1151-6431-1050-1-01999-211-94	Soldier's Play (Pulitzer Prize Winner)	$136.00	
10*240629	09/18/2026	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	9/1/26 VB Scorebook JV & V	$70.00	$180.00
				100-1421-6391-1050-1-00000-950-01	9/3/26 Softball Game Clock Varsity	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/8/26 Volleyball Scorebook JV & Varsity	$70.00	
10*240630	09/18/2026	GL GROUP LLC	2700645	100-1131-6431-3000-1-70300-212-94	WONDER BY R.J. PALACIO	$129.52	$1,835.26
			2700645	100-1131-6431-3000-1-70300-212-94	INSIGNIFICANT EVENTS IN THE LIFE OF A CACTUS BY DU	$161.76	
			2700645	100-1131-6431-3000-1-70300-212-94	THE UNTEACHABLES BY GORDON KORMAN	$149.80	
			2700645	100-1131-6431-3000-1-70300-212-94	RESTART BY GORDON KORMAN	$104.80	
			2700645	100-1131-6431-3000-1-70300-212-94	THE LABORS OF HERCULES BEAL BY GARY SCHMIDT	$209.72	
			2700645	100-1131-6431-3000-1-70300-212-94	DRUMS, GIRLS, AND DANGEROUS PIE BY JORDAN SONNENBL	$389.60	
			2700645	100-1131-6431-3000-1-70300-212-94	FISH IN A TREE BY LYNDA MULLALY HUNT	$159.80	
			2700645	100-1131-6431-3000-1-70300-212-94	POSTED BY JOHN DAVID ANDERSON	$179.76	
			2700645	100-1131-6431-3000-1-70300-212-94	TAKE BACK THE BLOCK BY CHRYSTAL GILES	$215.70	
			2700645	100-1131-6431-3000-1-70300-212-94	PATINA BY JASON REYNOLDS	$134.80	
			2700645	100-1131-6431-3000-1-70300-212-94	QUOTE NO: Q1121594-1	$0.00	
10*240631	09/18/2026	BREAKOUT INC	2701156	100-1371-6412-3000-1-00000-252-00	Subscription renewal Beakout EDU platform 1-Yr.	$129.00	$129.00
10*240632	09/18/2026	BUCKEYE CLEANING CTR	2701100	100-2542-6411-1050-1-73100-802-00	Item #90190050 Foaming Hand Sanitizer	$177.51	$1,348.26
			2701100	100-2542-6411-1050-1-73100-802-00	Buyboard Contract	$0.00	
			2700037	100-2542-6461-0020-1-73200-800-00	55-Gal Trash Bags Item #771434709001R	$1,170.75	
10*240633	09/18/2026	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	8/27/26 VB Scoreboard JV/V	$70.00	$360.00
				100-1421-6391-1050-1-00000-950-01	8/28/26 FB Scoreboard	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/1/26 Volleyball Clock JV & V	$70.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	9/4/26 Scoreboard Volleyball JV & Varsity	$70.00	
				100-1421-6391-1050-1-00000-950-01	9/8/26 Volleyball Scoreboard for JV & Varsity	$70.00	
				100-1421-6391-1050-1-00000-950-01	9/10/26 Game Clock Football Varsity	$40.00	
10*240634	09/18/2026	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 09/2026 GROUP	$1,989.28	$8,750.12
				100-2163-0000-0000-0-00000-000-04	GRAC 09/2026	$3,968.34	
				100-2163-0000-0000-0-00000-000-05	GRCI 09/2026	$2,792.50	
10*240635	09/18/2026	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER DENTAL 09/2026 GROUP	$599.01	$1,206.55
				100-2156-0000-0000-0-00000-000-03	EE DENTAL 09/2026	$607.54	
10*240636	09/18/2026	DATA KEEPER TECHNOLOGIES	2701148	100-3511-6412-7500-1-00000-113-00	Visit Tracker subscription for 26-27 School year	$676.00	$676.00
10*240637	09/18/2026	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DENTAL 09/2026 GROUP	$18,091.96	$50,299.03
				100-2156-0000-0000-0-00000-000-02	EE DENTAL 09/2026	$25,188.89	
				100-2156-0000-0000-0-00000-000-06	ER VISION 09/2026 GROUP	$3,205.75	
				100-2156-0000-0000-0-00000-000-05	EE VISION 09/2026	$3,812.43	
10*240638	09/18/2026	DICK BLICK	2700115	100-1111-6411-4020-1-00000-221-00	Item 23008-7000 COLORED MASKING TAPE GRN 60YD	$6.66	$150.74
			2700115	100-1111-6411-4020-1-00000-221-00	Item 23008-1060 COLORED MASKING TAPE WHT 60YD	$6.66	
			2700085	100-3512-6411-7500-1-00000-110-00	00102-4006 Crayola washable fingerpaint- yellow, 1	$29.00	
			2700085	100-3512-6411-7500-1-00000-110-00	00307-1029 Crayola washable watercolor pans- oval,	$24.36	
			2700085	100-3512-6411-7500-1-00000-110-00	21252-1209 Crayola super tips washable marker- pas	$84.06	
10*240639	09/18/2026	DREAMSEATS LLC	2700492	100-2331-6411-1000-1-72100-780-00	XZipit Synergy Pro Gaming Chair XZGCSNYPRO (office	$599.00	$704.54
			2700492	100-2331-6411-1000-1-72100-780-00	Freight Charge	$105.54	
10*240640	09/18/2026	DUNEMAN DEMOLITION, INC	2700123	160-2911-6391-1000-1-00603-965-00	MERAMEC Demolition - Gym Floor	$10,500.00	$11,500.00
			2700123	420-2542-6521-5000-1-73100-802-96	Ins. Deductible for Demo of Meramec Gym Floor	$1,000.00	
10*240641	09/18/2026	FICK SUPPLY SERVICES INC	2701019	100-2543-6411-7500-1-73100-803-00	FC Mulch	$219.38	$1,316.25
			2701019	100-2543-6411-1050-1-73100-803-00	CHS Mulch	$219.37	
			2701019	100-2543-6411-5000-1-73100-803-00	MER Mulch	$219.38	
			2701019	100-2543-6411-4040-1-73100-803-00	GLE Mulch	$219.38	
			2701019	100-2543-6411-4020-1-73100-803-00	RMC Mulch	$219.37	
			2701019	100-2543-6411-0020-1-73100-803-01	MNT Mulch	$219.37	
10*240642	09/18/2026	FLINN SCIENTIFIC	2700784	100-1151-6411-1050-1-00000-202-00	Beral Pipets, Graduated, Pkg. of 500	$35.99	$56.82
			2700784	100-1151-6411-1050-1-00000-202-00	Hydrion 1-12 pH Test Strips	$10.76	
			2700784	100-1151-6411-1050-1-00000-202-00	Shipping	$10.07	
			2700784	100-1151-6411-1050-1-00000-202-00	Referece Quote: FR-3538	$0.00	
10*240643	09/18/2026	FOLLETT CONTENT SOLUTIONS LLC	2700241	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST -- QUOTE 11985756	$177.91	$933.16
			2700603	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST - QUOTE 11991053	$504.91	
			2700662	160-1411-6411-4040-1-00622-965-00	First big book of dinosaurs - hardcover library bi	$21.90	
			2700662	160-1411-6411-4040-1-00622-965-00	I'm a frog - hardcover	$10.99	
			2700662	160-1411-6411-4040-1-00622-965-00	Kirby manga mania - volume 3 - paperback	$11.99	
			2700662	160-1411-6411-4040-1-00622-965-00	Little kids first big book of reptiles and amphibi	$16.99	
			2700662	160-1411-6411-4040-1-00622-965-00	Memoirs of a goldfish - hardcover	$15.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700662	160-1411-6411-4040-1-00622-965-00	A pair of parrots - hardcover	$14.99	
			2700662	160-1411-6411-4040-1-00622-965-00	Ready, set, go! - Hardcover	$22.48	
			2700662	160-1411-6411-4040-1-00622-965-00	Rodrick rules - hardcover	$14.99	
			2700662	160-1411-6411-4040-1-00622-965-00	Scholastic year in sports 2026 - Follett Bound Glu	$23.33	
			2700662	160-1411-6411-4040-1-00622-965-00	Book processing	$1.44	
			2700662	160-1411-6411-4040-1-00622-965-00	Quote #11989936	$0.00	
			2700662	160-1411-6411-4040-1-00622-965-00	Dog Man- The scarlet shedder - hardcover, library	$24.99	
			2700662	160-1411-6411-4040-1-00622-965-00	The secret life of squirrels: a love story - hardc	$18.99	
			2700662	160-1411-6411-4040-1-00622-965-00	Charlotte's web - playaway all-in-one audiobook	$50.99	
			2700662	160-1411-6411-4040-1-00622-965-00	Book processing	$0.32	
10*240644	09/18/2026	THE PROPHET CORPORATION	2700083	100-1111-6411-5000-1-00000-231-00	RAINBOW LAUNCH RINGZ SET - #59-652	$208.52	$2,427.24
			2700083	100-1111-6411-5000-1-00000-231-00	1" W FLOOR TAPE RED - #77-844	$8.29	
			2700083	100-1111-6411-5000-1-00000-231-00	GOPHER VICTORY 1000 SOCCER BALLS - #62-042	$297.14	
			2700083	100-1111-6411-5000-1-00000-231-00	RAINBOW DURABALL PLAYGROUND BALLS - #72-058	$500.29	
			2700083	100-1111-6411-5000-1-00000-231-00	GAGA BALLS - #60-555	$208.37	
			2700083	100-1111-6411-5000-1-00000-231-00	SCREAMIN RAINBOW DURABALL PLAYGROUND BALLS - #72-0	$542.01	
			2700083	100-1111-6411-5000-1-00000-231-00	VERSABAG MESH BAGS - #89=984	$37.40	
			2700083	100-1111-6411-5000-1-00000-231-00	VERSABAGS MESH BAGS - #89-979	$34.27	
			2700083	100-1111-6411-5000-1-00000-231-00	RAINBOW BEANBAGS - #20-353	$83.19	
			2700083	100-1111-6411-5000-1-00000-231-00	MIKA BASKETBALLS - #61-289 SIZE 5 JUNIOR	$118.46	
			2700083	100-1111-6411-5000-1-00000-231-00	FITPRO CLASSIC PINNIES RED MEDIUM - #29-613	$21.75	
			2700083	100-1111-6411-5000-1-00000-231-00	FITPRO CLASSIC PINNIES YELLOW MEDIUM - #29-615	$21.75	
			2700083	100-1111-6411-5000-1-00000-231-00	FITPRO CLASSIC PINNIES BLUE MEDIUM - #29-617	$21.75	
			2700083	100-1111-6411-5000-1-00000-231-00	CUP STACKS - RED - #58-229	$24.98	
			2700083	100-1111-6411-5000-1-00000-231-00	CUP STACKS ORANGE - #58-230	$24.98	
			2700083	100-1111-6411-5000-1-00000-231-00	CUP STACKS GREEN - #58-232	$24.98	
			2700083	100-1111-6411-5000-1-00000-231-00	CUP STACKS BLUE - #58-233	$24.98	
			2700083	100-1111-6411-5000-1-00000-231-00	CUP STACKS PURPLE - #58-234	$24.98	
			2700083	100-1111-6411-5000-1-00000-231-00	SCREAMIN RAINBOW SOFTPLAY VOLLEYBALL TRAINERS - #4	$124.13	
			2700083	100-1111-6411-5000-1-00000-231-00	JUGGLING SCARVES - #58-524	$17.68	
			2700083	100-1111-6411-5000-1-00000-231-00	NOWNET INSTANT NET - #56-099	$57.34	
10*240645	09/18/2026	HAL WAGNER STUDIOS INC	2700469	160-1411-6411-3000-1-00624-965-00	Estimated number of Wydown Middle School student I	$900.00	$900.00
10*240646	09/18/2026	HILLYARD FLOOR CARE	2701089	100-2542-6461-0020-1-73200-800-00	Item #HIL0014006 Super Shine-All	$337.30	$1,371.14
			2701089	100-2542-6461-0020-1-73200-800-00	Item #HIL0021906 Nutra-Rinse	$1,033.84	
10*240647	09/18/2026	IMPERIAL BAG & PAPER CO LC	2701067	100-2542-6411-0040-1-73100-802-00	COC Item #789705DET Detergent Laundry Surpass	$954.39	$1,342.15
			2701067	100-2542-6411-0040-1-73100-802-00	COC Item #200DESTAINER Clor Right Chlorine Destain	$278.80	
			2701067	100-2542-6411-0040-1-73100-802-00	COC Item #281NEUTRAL Envirotex Sour Soft Neutraliz	$108.96	
10*240648	09/18/2026	J W PEPPER & SON INC	2701033	100-1131-6411-3000-1-00000-222-02	Estimated amount of sheet music to be purchased fo	$10.00	$10.00
10*240649	09/18/2026	J.F. AHERN CO	2701163	416-4031-6521-1050-1-00000-802-00	CHS - Provide flow tests and flow test information	$428.34	$1,285.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701163	416-4031-6521-4040-1-00000-802-00	GLE - Provide flow tests and flow test information	$428.33	
			2701163	420-2542-6521-5000-1-73100-802-96	MER - Provide flow tests and flow test information	$428.33	
10*240650	09/18/2026	JOSTEN'S, INC.		160-1491-6411-4020-1-00002-963-00	Overrun of yearbooks purchased for 25-26 school ye	$285.02	$285.02
10*240651	09/18/2026	MARCIA BRENNER ASSOCIATES LLC	2701064	100-2331-6412-1000-1-72100-780-01	Report Creator Plugin for PS SIS 1yr (26-27)	$2,700.00	$4,050.00
			2701064	100-2331-6412-1000-1-72100-780-01	Alert Creator Plugin for PS 1yr (26-27)	$1,350.00	
			2701064	100-2331-6412-1000-1-72100-780-01	Cont. Tech Renewal - Inv #263617	$0.00	
10*240652	09/18/2026	MARCO HOLDING LLC	2700029	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2026 - JUNE 2027	$37.00	$369.75
			2700029	100-2411-6391-5000-1-00000-970-00	Shred Environmental Surcharge	$6.81	
			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	$6.79	
			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	$6.79	
			2700596	100-2411-6391-4040-1-00000-970-00	shredding service for 2026-2027 school year	$52.00	
			2700596	100-2411-6391-4040-1-00000-970-00	Shred Environmental Surcharge	$6.79	
			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	$6.79	
			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	$6.78	
10*240653	09/18/2026	MIDWEST SCIENTIFIC INC	2700827	100-1151-6411-1050-1-00000-202-00	PR1MA 0.2 mL Individual PCR Tubes w/Frosted Flat C	$49.90	$156.46
			2700827	100-1151-6411-1050-1-00000-202-00	Reference Quote: 1144403-0	$0.00	
			2700827	100-1151-6411-1050-1-00000-202-00	PR1MA SmartCheck 100 bp DNA Ladder, 2 x 500 uL/200	$106.56	
10*240654	09/18/2026	MODERN BUSINESS INTERIORS LLC	2603076	420-1151-6542-1050-1-00000-980-00	H105533 - 10500 Series Bookcase 3-shelf 36Wx13-1/8	$1,394.36	$12,989.18
			2603076	420-1151-6542-1050-1-00000-980-00	H105535 - 10500 Series Bookcase 5-shelf 36Wx13-1/8	$476.47	
			2603076	420-1151-6542-1050-1-00000-980-00	HESB2H3WS - 2-HIGH 3-WIDE BOOKCASE - SINGLE-SIDED	$10,011.87	
			2603076	420-1151-6542-1050-1-00000-980-00	Tariff	$356.48	
			2603076	420-1151-6542-1050-1-00000-980-00	Delivery and Installation	$750.00	
10*240655	09/18/2026	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	8/28/26 Security Football	$275.00	$550.00
				100-1421-6391-1050-1-00000-950-01	9/10/26 Security Football	$275.00	
10*240656	09/18/2026	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 09/2026 GROUP	$5,395.23	$14,005.30
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 09/2026	$8,610.07	
10*240657	09/18/2026	DANIEL L. MOORE	2701075	160-1411-6411-3000-1-00249-961-00	Method Book "Important Ingredients" - Site License	$200.00	$200.00
10*240658	09/18/2026	MOI ST LOUIS LLC	2701137	100-1151-6391-1050-1-00000-203-00	Group (1) School Ticket 10/28/26 Start: 10:00 AM	$640.00	$1,440.00
			2701137	100-1151-6391-1050-1-00000-203-00	Group (1) Teacher/Educator Admission 10/28/26	$0.00	
			2701137	100-1151-6391-1050-1-00000-203-00	Group (2) Tickets 10/28/26 Start Time 12:20 PM	$800.00	
			2701137	100-1151-6391-1050-1-00000-203-00	Group (2) Teacher/Educator Admission 10/28/26	$0.00	
			2701137	100-1151-6391-1050-1-00000-203-00	Booking ID: 154153440	$0.00	
10*240659	09/18/2026	NOTTELMANN MUSIC	2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$58.00	$4,108.40
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$73.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$135.00	

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			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$98.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$98.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$130.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$205.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$195.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$195.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$195.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$195.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$323.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$375.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$580.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$154.00	
			2700084	100-1151-6332-1050-1-00000-222-00	26-27 Instrument Repairs	$246.00	
			2700912	160-1411-6411-3000-1-00249-961-00	Sound Innovations Book 1: Flute (11), Clarinet (10	$618.80	
			2700912	160-1411-6411-3000-1-00249-961-00	Sound Innovations Book 2: Flute (2), Clarinet (4),	$234.60	
10*240660	09/18/2026	NSPA	2701159	160-1411-6391-1050-1-00206-961-00	Student Registration - JEA/NSPA National Conventio	$2,465.00	$2,685.00
			2701159	160-1411-6391-1050-1-00206-961-00	NSPA Best of Show	$90.00	
			2701159	160-1411-6391-1050-1-00206-961-00	Adobe Premiere Pro Certification: Exam & Practice	$130.00	
10*240661	09/18/2026	OFFICE DEPOT	2700903	100-2321-6411-1000-1-70600-720-00	EASEL PADS 25x30 POST-IT BOX - 6 PADS PER BOX - WH	$295.47	$1,158.71
			2700903	100-2321-6411-1000-1-70600-720-00	6x8 IN. LINED STICKY NOTE PADS POST-IT - ENERGY BO	$51.69	
			2700903	100-2321-6411-1000-1-70600-720-00	3x3" POST-IT STICKY PADS - SUPERNOVA NEONS - #3369	$16.74	
			2700903	100-2321-6411-1000-1-70600-720-00	4x4" STICKY POST-IT PADS - SUPERNOVA NEONS - #9733	$24.90	
			2700903	100-2321-6411-1000-1-70600-720-00	SHARPIE FINE POINT MARKERS - BLACK - PACK OF 12 -	$8.94	
			2700903	100-2321-6411-1000-1-70600-720-00	BOSTITCH 1/4" STAPLES POWERCROWN - BOX OF 5000 - #	$4.27	
			2700903	100-2321-6411-1000-1-70600-720-00	AAA DURACELL BATTERIES - #587526	$12.68	
			2700903	100-2321-6411-1000-1-70600-720-00	TAPE W/DISPENSER SCOTCH - 6 TAPE ROLLS - CLEAR - #	$13.64	
			2700903	100-2321-6411-1000-1-70600-720-00	SHIPPING PACKAGING TAPE SCOTCH HEAVY DUTY - 6 TAPE	$11.82	
			2700903	100-2321-6411-1000-1-70600-720-00	CORRECTION TAPE BIC WITE-OUT - 4 COUNT - #879800	$8.12	
			2700931	100-1111-6411-4020-1-00000-004-00	X-ACTO Electric Pencil Sharpener, Blue, Item #8925	$89.68	
			2700917	100-1111-6411-4020-1-00000-005-00	X-ACTO Electric Pencil Sharpener, Blue Item # 8925	$89.68	
			2700988	100-1111-6411-5000-1-00000-211-00	SHEET PROTECTORS	$18.58	
			2700988	100-1111-6411-5000-1-00000-211-00	HANGING FILE FOLDERS	$15.28	
			2700988	100-1111-6411-5000-1-00000-211-00	CLOROX DISINFECTING WIPES	$7.86	
			2700988	100-1111-6411-5000-1-00000-211-00	AVERY LABELS	$24.55	
			2700988	100-1111-6411-5000-1-00000-211-00	SHARPIE FLIP CHART MARKERS	$6.52	
			2700988	100-1111-6411-5000-1-00000-211-00	FILE FOLDERS	$7.64	
			2700988	100-1111-6411-5000-1-00000-211-00	SCOTCH MOUNTING PUTTY	$2.90	
			2701066	100-2525-6411-1000-1-00000-750-00	OIC Binder Clips Tub, Mini Clips, 9/16", Assorted	$19.89	
			2701066	100-2525-6411-1000-1-00000-750-00	Office Depot Brand Heavey-Duty Binder Clips, Large	$56.07	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701066	100-2525-6411-1000-1-00000-750-00	Office Depot Fashion magnets, Assorted Shapes, Ass	$18.50	
			2701066	100-2525-6411-1000-1-00000-750-00	Post-it Pop Up Notes, 3x3in., 12 Sticky Note Pads,	$31.46	
			2701066	100-2525-6411-1000-1-00000-750-00	Post-It Pop Up Notes, 3x3in, 18 Sticky Note Pads,	$40.70	
			2701066	100-2525-6411-1000-1-00000-750-00	Post-it Super Sticky Pop Up Notes, 3x3in, 18 Stick	$41.35	
			2701066	100-2525-6411-1000-1-00000-750-00	Office Depot Brand Professional Steno Book, 6" x 9	$9.70	
			2701066	100-2525-6411-1000-1-00000-750-00	Office Depot Brand Writing Pads, 8-1/2" x 11-3/4",	$8.11	
			2701066	100-2525-6411-1000-1-00000-750-00	Office Depot Brand Writing Pads, 5" x 8", Narrow R	$4.35	
			2701066	100-2525-6411-1000-1-00000-750-00	Office Depot Brand Hanging File Folders, Letter SI	$68.91	
			2701066	100-2525-6411-1000-1-00000-750-00	Pendaflex File Pockets, 5 1/4" Expansion, Letter S	$46.14	
			2701066	100-2525-6411-1000-1-00000-750-00	Office Depot Brand 3-Hole Adjustable Punch, Black	$10.84	
			2701066	100-2525-6411-1000-1-00000-750-00	Pentel EnerGel RTX Retractable Liquid Gel Pens, Me	$19.57	
			2701066	100-2525-6411-1000-1-00000-750-00	Sharpie Tank Style Highlighters, Chisel Tip, Fluor	$6.76	
			2701066	100-2525-6411-1000-1-00000-750-00	Sharpie Tank Highlighters, Chisel Tip, Fluorescent	$6.39	
			2701066	100-2525-6411-1000-1-00000-750-00	Post-it Greener 100% Recycled Paper Notes, 1.38 x	$13.26	
			2701066	100-2525-6411-1000-1-00000-750-00	Post-it Flags, .47 x 1.7 in, 8 Dispensers, 35 Flag	$22.52	
			2701066	100-2525-6411-1000-1-00000-750-00	Paper Mate Liquid Paper DryLine Grip Correction Ta	$16.74	
			2701066	100-2525-6411-1000-1-00000-750-00	Avery Allstate-Style Collated Legal Exhibit Divide	$6.49	
10*240662	09/18/2026	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*240663	09/18/2026	SAGE PUBLICATIONS	2700008	100-2222-6451-1050-1-00000-281-01	CQ RESEARCHER DIGITAL SUBSCRIPTION 9/1/26-8/31/27	$1,824.00	$1,824.00
10*240664	09/18/2026	ELI SAMOVSKI		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$42.00	$42.00
10*240665	09/18/2026	SCHOOL SPECIALTY LLC	2700055	100-1111-6411-5000-1-00000-211-00	SAMSILL DURABLE VIEW BINDERS D RING 1 1/2 INCH - #	$63.03	$6,426.65
			2700135	100-1151-6412-1050-1-00000-201-00	Texas Instruments- TI-36X PRO Scientific Calculato	$5,028.00	
			2700135	100-1151-6412-1050-1-00000-201-00	Reference Quote:Q-672150	$0.00	
			2700135	100-1151-6412-1050-1-00000-201-00	Omnia Coop Pricing	$0.00	
			2700665	100-1111-6411-5000-1-00000-221-00	CHENILLE STEMS	$17.35	
			2701051	100-1111-6411-5000-1-00000-221-00	LEARNING RESOURCES HARDWOOD GEOMETRIC SOLIDS	$49.07	
			2701051	100-1111-6411-5000-1-00000-221-00	BLACK ROLL PAPER	$72.79	
			2701051	100-1111-6411-5000-1-00000-221-00	TEMPERA PAINT YELLOW	$50.30	
			2701051	100-1111-6411-5000-1-00000-221-00	ELMERS GLUE	$22.48	
			2701051	100-1111-6411-5000-1-00000-221-00	ELMERS RUBBER CEMENT	$7.01	
			2701051	100-1111-6411-5000-1-00000-221-00	SAX DOUBLE SIDED MIRROR	$58.86	
			2701051	100-1111-6411-5000-1-00000-221-00	SQUEEZE BOTTLE	$48.65	
			2701051	100-1111-6411-5000-1-00000-221-00	RAILROAD BOARD ASSORTED COLORS	$51.08	
			2701051	100-1111-6411-5000-1-00000-221-00	RAILROAD BOARDS ASSORTED HOT COLORS	$45.04	
			2701051	100-1111-6411-5000-1-00000-221-00	SAX DRAWING PAPER	$69.85	
			2701051	100-1111-6411-5000-1-00000-221-00	UHU GLUE STIC	$7.10	
			2701051	100-1111-6411-5000-1-00000-221-00	COMMAND MEDIUM REFIL STRIPS	$4.54	
			2701051	100-1111-6411-5000-1-00000-221-00	GRAPH PAPER	$6.95	
			2701051	100-1111-6411-5000-1-00000-221-00	CHALK PASTELS	$30.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701051	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER ORANGE	$16.74	
			2701051	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER ASSORTED HOT COLORS	$29.85	
			2701051	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION APPER ASSORTED WARM COLORS	$27.25	
			2701051	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER ASSORTED COOL COLORS	$27.25	
			2701051	100-1111-6411-5000-1-00000-221-00	TRU RAY COLOR WHEEL ASSORTMENT	$49.05	
			2701051	100-1111-6411-5000-1-00000-221-00	TRU RAY COLOR WHEEL ASSORTMENT ASSORTED COLORS	$49.05	
			2701051	100-1111-6411-5000-1-00000-221-00	TRU RAY CONSTRUCTION PAPER SWATCH BOOK	$0.00	
			2701051	100-1111-6411-5000-1-00000-221-00	SAX WATERCOLOR PAINT	$30.87	
			2701051	100-1111-6411-5000-1-00000-221-00	CRAYOLA EDUCATION WATERCOLOR PAINT SET	$48.40	
			2701051	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET POM PONS CLASSROOM PACK	$17.54	
			2701051	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP TEMPERA PAINT ASSORTED COLORS	$45.04	
			2701051	100-1111-6411-5000-1-00000-221-00	3M PERFORMANCE YELLOW MASKING TAPE	$10.91	
			2701051	100-1111-6411-5000-1-00000-221-00	3M PERFORMANCE YELLOW MASKING TAPE	$3.50	
			2701051	100-1111-6411-5000-1-00000-221-00	3M HIGH PERFORMANCE MASKING TAPE GREEN	$11.89	
			2701051	100-1111-6411-5000-1-00000-221-00	SAX ACRYLIC GESSO PRIMER PAINT WHITE	$31.18	
			2701051	100-1111-6411-5000-1-00000-221-00	JACK RICHESON WOODEN MALE MANIKIN	$9.74	
			2701051	100-1111-6411-5000-1-00000-221-00	JACK RICHESON WIDE NOTCHED WEAVING LOOM	$0.00	
			2701051	100-1111-6411-5000-1-00000-221-00	HYGLOSS CRAFTING YARM ASSORTED COLORS	$59.45	
			2701051	100-1111-6411-5000-1-00000-221-00	CARON YARN PACK	$59.85	
			2701051	100-1111-6411-5000-1-00000-221-00	WASHABLE GLUE	$27.90	
			2701051	100-1111-6411-5000-1-00000-221-00	BLUE PAINTERS TAPE	$30.50	
			2701051	100-1111-6411-5000-1-00000-221-00	DRAWING PAPER	$122.50	
			2701051	100-1111-6411-5000-1-00000-221-00	FISKARS SCISSORS	$19.17	
			2701051	100-1111-6411-5000-1-00000-221-00	SAX LIQUID WASHABLE WATERCOLOR PAINT	$34.64	
			2701051	100-1111-6411-5000-1-00000-221-00	SUREBONDER MINI LOW TEMPERATURE GLUE GUN	$31.50	
10*240666	09/18/2026	SCHWARTZKOPF PRINTING INC	2700888	160-1411-6391-1050-1-00201-961-00	Estimate for jackets and pullovers embroidering	$851.25	$851.25
10*240667	09/18/2026	SOUTHWEST PLASTIC BINDING COMP	2700270	100-2574-6461-1000-1-00000-755-00	Supplies/Materials	$258.65	$258.65
10*240668	09/18/2026	SPECIALTY PAPERS & SUPPLIES LL	2700099	100-2574-6461-1000-1-00000-755-00	Paper Supplies	$835.09	$835.09
10*240669	09/18/2026	STAPLES, INC	2700806	100-2542-6461-0020-1-73200-800-00	Item #665223 Laundry Detergent Professional Radian	$186.42	$912.03
			2701029	100-2542-6461-0020-1-73200-800-00	Item #665223 Coastwide Professional radiance Powde	$155.35	
			2701029	100-2542-6461-0020-1-73200-800-00	Item #1124058 Pampers Baby Clean Wipes	$141.48	
			2701029	100-2542-6461-0020-1-73200-800-00	Item 951358 CloroxPro Germicidal Concentrated Blea	$170.58	
			2701029	100-2542-6461-0020-1-73200-800-00	Item #860020 Dawn Professional Manual Pot and Pan	$258.20	
10*240670	09/18/2026	TOP NOTCH VIOLINS LLC	2701188	100-1151-6411-1050-1-70300-222-00	1/8 FRENCH BASS BOW CARBON FIBER	$990.00	$3,215.00
			2701188	100-1151-6411-1050-1-70300-222-00	1/4 FRENCH BASS BOW CARBON FIBER	$180.00	
			2701188	100-1151-6411-1050-1-70300-222-00	1/2 FRENCH BASS BOW CARBON FIBER	$270.00	
			2701188	100-1151-6411-1050-1-70300-222-00	1/4 CELLO BOW CARBON FIBER	$195.00	
			2701188	100-1151-6411-1050-1-70300-222-00	1/2 CELLO BOW CARBON FIBER	$455.00	
			2701188	100-1151-6411-1050-1-70300-222-00	3/4 CELLO BOW CARBON FIBER	$65.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701188	100-1151-6411-1050-1-70300-222-00	4/4 CELLO BOW CARBON FIBER	$650.00	
			2701188	100-1151-6411-1050-1-70300-222-00	14" VIOLA BOW CARBON FIBER	$50.00	
			2701188	100-1151-6411-1050-1-70300-222-00	1/2 VIOLIN BOW CARBON FIBER	$135.00	
			2701188	100-1151-6411-1050-1-70300-222-00	4/4 VIOLIN BOW CARBON FIBER	$225.00	
10*240671	09/18/2026	TOTAL COMMUNICATION SOLUTIONS	2700456	100-2331-6412-1000-1-72100-780-97	Zoom One for EDU Enterprise Plus Licensing	$30,083.08	$70,148.56
			2700456	100-2331-6412-1000-1-72100-780-97	Zoom Phone US/Canada Unlimited Calling Named User	$29,239.67	
			2700456	100-2331-6412-1000-1-72100-780-97	Zoom Phone US/CA Phone(DIDs)	$1,834.56	
			2700456	100-2331-6412-1000-1-72100-780-97	ZP-USF Estimate	$2,133.49	
			2700456	100-2331-6316-1000-1-72100-780-00	Professional Services Platinum Support	$6,857.76	
			2700456	100-2331-6412-1000-1-72100-780-97	Quote #SQ2216008 -- Year 2 Renewal 7/2/26-7/1/27 (	$0.00	
10*240672	09/18/2026	TUETH KEENEY COOPER MOHAN	2700131	100-2311-6317-1000-1-00000-700-00	Legal services 2026-2027 school year. Invoices rec	$5,792.50	$5,792.50
10*240673	09/18/2026	ULINE	2700956	160-1411-6411-1050-1-00221-961-00	Magnetic Steel Mobile Dry Erase Board - 8 x 4' #H-	$1,325.00	$1,465.08
			2700956	160-1411-6411-1050-1-00221-961-00	Utility Wagon- (Item @ No Charge) #S-21433BLU	$0.00	
			2700956	160-1411-6411-1050-1-00221-961-00	Reference Quote: PRA2594835	$0.00	
			2700956	160-1411-6411-1050-1-00221-961-00	Shipping/Handling	$140.08	
10*240674	09/18/2026	VANDALIA BUS LINES, INC.	2701138	100-2558-6342-5000-1-00000-830-00	DEPOSIT - JEFFERSON CITY FIELD TRIP 4/2/27 - 3RD G	$343.50	$343.50
10*240675	09/18/2026	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	9/8/26 Security Volleyball Game	$220.00	$1,210.00
				100-1421-6391-1050-1-00000-950-01	8/28/26 Security Football Game	$275.00	
				100-1421-6391-1050-1-00000-950-01	9/1/26 Security Volleyball Game	$220.00	
				100-1421-6391-1050-1-00000-950-01	9/3/26 Security Football Game	$220.00	
				100-1421-6391-1050-1-00000-950-01	9/10/26 Security Football Game	$275.00	
10*240676	09/18/2026	WW NORTON & COMPANY INC	2700942	100-1151-6412-1050-1-01999-222-95	The Musician's Guide of Theory and Analysis, 4th A	$797.65	$797.65
			2700942	100-1151-6412-1050-1-01999-222-95	Reference quote 00007100-Clayton School District	$0.00	
10*240677	09/18/2026	ANGEL YOUNG		100-1421-6391-1050-1-00000-950-01	8/27/26 Volleyball Scorebook JV & V	$70.00	$100.00
				100-1421-6391-1050-1-00000-950-01	9/1/26 VB Scorebook Freshmen	$30.00	
10*240678	09/25/2026	KENNETH KREPS	2700067	100-2542-6332-1050-1-73100-802-00	CHS On-Call Pest Service	$85.00	$595.00
			2700067	100-2542-6332-0020-1-73100-802-00	MNT On-Call Pest Service	$85.00	
			2700067	100-2542-6332-7500-1-73100-802-00	FC On-Call Pest Service	$85.00	
			2700067	100-2542-6332-1050-1-73100-802-00	CHS On-Call Pest Service	$85.00	
			2700067	100-2542-6332-3000-1-73100-802-00	WMS On-Call Pest Service	$85.00	
			2700067	100-2542-6332-4020-1-73100-802-00	RMC On-Call Pest Service	$85.00	
			2700067	100-2542-6332-1050-1-73100-802-00	CHS On-Call Pest Service	$85.00	
10*240679	09/25/2026	AMAZON.COM LLC	2700795	100-3911-6411-1000-1-00000-212-00	Paper Mate Felt Tip Pens - 36 count	$69.39	$2,000.37
			2700795	100-3911-6411-1000-1-00000-212-00	Ticonderoga Triangular Pencils - 36 count	$23.99	
			2700795	100-3911-6411-1000-1-00000-212-00	Dry erase markers - 108 count	$19.89	
			2700795	100-3911-6411-1000-1-00000-212-00	Cube dry erasers - 96 count	$21.99	
			2700795	100-3911-6411-1000-1-00000-212-00	Bic Highlighter set - 24 count	$33.96	
			2700795	100-3911-6411-1000-1-00000-212-00	Mini hourglass sand timers - 64 count	$47.90	
			2700795	100-3911-6411-1000-1-00000-212-00	Bic mechanical pencils - 40 count	$14.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700795	100-3911-6411-1000-1-00000-212-00	Post-It notes - 24 count	$46.77	
			2700795	100-3911-6411-1000-1-00000-212-00	Purell travel bottle - 72 count	$59.02	
			2700795	100-3911-6411-1000-1-00000-212-00	Crayola marker 10 packs - 12 count	$278.76	
			2700795	100-3911-6411-1000-1-00000-212-00	#2 pencils - 200 count	$17.63	
			2700795	100-3911-6411-1000-1-00000-212-00	Crayola crayon 16 packs - 16 count	$156.24	
			2700795	100-3911-6411-1000-1-00000-212-00	Assorted sticker sheets - 40 count	$19.62	
			2700795	100-3911-6411-1000-1-00000-212-00	Vinyl erasers - 12 count	$66.99	
			2700795	100-3911-6411-1000-1-00000-212-00	Smiley face bendy toys - 12 count	$94.02	
			2700803	100-1131-6411-3000-1-00000-221-00	Black Wool Roving	$84.77	
			2700803	100-1131-6411-3000-1-00000-221-00	Duct Tape	$35.04	
			2700803	100-1131-6411-3000-1-00000-221-00	Storage Bags	$43.65	
			2700803	100-1131-6411-3000-1-00000-221-00	Squeeze Bottles	$95.23	
			2700803	100-1131-6411-3000-1-00000-221-00	Ziploc Bags	$15.25	
			2700803	100-1131-6411-3000-1-00000-221-00	Dish Soap	$22.04	
			2700803	100-1131-6411-3000-1-00000-221-00	Beach Towels	$123.86	
			2700803	100-1131-6411-3000-1-00000-221-00	White Wool Roving	$357.21	
			2700803	100-1131-6411-3000-1-00000-221-00	Wool Roving Kit	$252.27	
10*240680	09/25/2026	ARAMARK REFRESHMENT SVC	2700266	100-2525-6411-1000-1-00000-750-00	Coffee Supplies - September 2026	$406.55	$406.55
10*240681	09/25/2026	AOPS INCORPORATED	2700920	100-2212-6411-4020-1-70300-201-00	INTRODUCTION TO ALGEBRA BOOK - ISBN 9781934124147	$60.00	$76.99
			2700920	100-2212-6411-4020-1-70300-201-00	INTRODUCTION TO ALGEBRA SOLUTIONS MANUAL - ISBN 97	$7.00	
			2700920	100-2212-6411-4020-1-70300-201-00	PRIORITY SHIPPING CHARGES	$9.99	
10*240682	09/25/2026	BEARDEN VIOLIN SHOP INC.	2701251	100-1111-6332-4040-1-00000-222-00	Repairs to musical instruments	$600.00	$600.00
			2701251	100-1111-6332-4040-1-00000-222-00	Estimate #1090352 - Invoice #82528	$0.00	
10*240683	09/25/2026	BIO-RAD LAB, INC.	2701125	100-1151-6411-1050-1-00000-202-00	E. Coli Strain HB101 K-12	$47.72	$185.79
			2701125	100-1151-6411-1050-1-00000-202-00	LB Nutrient Agar Powder Item: 1660472EDU	$114.07	
			2701125	100-1151-6411-1050-1-00000-202-00	Reference Quote: QQ873091-CPQ26	$0.00	
			2701125	100-1151-6411-1050-1-00000-202-00	Freight	$24.00	
10*240684	09/25/2026	DAVID BOBO	2701176	100-2321-6319-1000-1-71400-730-00	Residency Investigations for 26-27 school year	$450.00	$450.00
10*240685	09/25/2026	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*240686	09/25/2026	BUCKEYE CLEANING CTR	2701042	100-2542-6461-0020-1-73200-800-00	Product #60121400 ECO Glass Cleaner	$1,898.96	$9,782.86
			2701042	100-2542-6461-0020-1-73200-800-00	Product #60141400 ECO Muscle Cleaner	$1,583.96	
			2701042	100-2542-6461-0020-1-73200-800-00	Product #60151400 ECO Hydrogen Perox. Cleaner	$1,304.60	
			2701042	100-2542-6461-0020-1-73200-800-00	Product #60231400 ECO Neutral Disinfectant	$2,312.20	
			2701042	100-2542-6461-0020-1-73200-800-00	Product #60331400 ECO Floor Cleaner	$1,896.30	
			2701042	100-2542-6461-0020-1-73200-800-00	Product #44016012 Eco Spray Bottle E12 Glass Clean	$84.96	
			2701042	100-2542-6461-0020-1-73200-800-00	Product #44016014 ECO Spray Bottle, E14 Muscle Cle	$42.48	
			2701042	100-2542-6461-0020-1-73200-800-00	Product #44016015 ECO Spray Bottle E15 Cydr Peroxi	$169.92	
			2701042	100-2542-6461-0020-1-73200-800-00	Product #44016023 ECO Spray Bottle, E23 Neutral Di	$169.92	
			2701042	100-2542-6461-0020-1-73200-800-00	Product #5255060 DY-Phase 12X1	$193.32	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701042	100-2542-6461-0020-1-73200-800-00	Product #54081000 AQUA DUST 4X1	$126.24	
			2701042	100-2542-6461-0020-1-73200-800-00	BuyBoard Contract	$0.00	
10*240687	09/25/2026	TRISTAN BUCKNER		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for a volunteer.	$42.00	$42.00
10*240688	09/25/2026	BYRNE & JONES CONSTRUCTION	2700369	420-2543-6531-0031-1-73100-803-96	Adzick Field Batting Cage Net Replacement	$19,690.00	$19,690.00
			2700369	420-2543-6531-0031-1-73100-803-96	TIPS Coop Contract	$0.00	
10*240689	09/25/2026	CATHOLIC CHARITIES OF THE ARCH		160-1411-6391-1050-1-00228-961-00	Fundraiser Proceeds - St. Louis Academy neighborho	$10,806.40	$10,806.40
10*240690	09/25/2026	NCH CORPORATION	2700136	100-2542-6332-1050-1-73100-802-00	CHS Ecostorm Drain Maintenance Program	$172.66	$518.00
			2700136	100-2542-6332-7500-1-73100-802-00	FC Ecostorm Drain Maintenance Program	$172.67	
			2700136	100-2542-6332-3000-1-73100-802-00	WMS Ecostorm Drain Maintenance Program	$172.67	
10*240691	09/25/2026	COMPASS GROUP	2700287	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY27	$71,234.47	$71,234.47
10*240692	09/25/2026	EDUCATIONPLUS RESOURCES INC	2701250	100-2213-6312-4040-1-70400-911-00	Professional Learning at GLN 8/18/26, 9/4/26, 11/3	$1,062.50	$4,987.50
			2701107	100-2213-6319-1050-1-70410-912-91	KELSEY KOENIG REG COGNITIVE COACHING 9/14/26 - 2/1	$1,275.00	
			2701107	100-2213-6319-4020-1-70440-913-91	ERIN KNIGHT REG COGNITIVE COACHING 9/14/26 - 2/10/	$1,275.00	
			2701107	100-2213-6319-4020-1-70410-912-91	EILEEN MCGAUGHEY REG COGNITIVE COACHING 9/14/26 -	$1,275.00	
			2700911	100-2321-6371-1000-1-00000-710-00	26-27 Annual Membership Fee Executive Professional	$100.00	
10*240693	09/25/2026	ENTERPRISE RENT-A-CAR	2701093	160-1411-6391-1050-1-00236-961-00	Rental Car STUCO Retreat 8/28/26-8/31/26	$602.46	$602.46
			2701093	160-1411-6391-1050-1-00236-961-00	Ref #4TB00W - Agreement - D. Aiello	$0.00	
10*240694	09/25/2026	HAL WAGNER STUDIOS INC	2701269	100-1421-6411-1050-1-00000-950-04	VB Senior Banners	$40.00	$220.00
			2701269	100-1421-6411-1050-1-00000-950-04	Tennis Senior Banners	$80.00	
			2701269	100-1421-6411-1050-1-00000-950-04	Cheer Senior Banners	$40.00	
			2701269	100-1421-6411-1050-1-00000-950-04	Cross Country Senior Banners	$40.00	
			2701269	100-1421-6411-1050-1-00000-950-04	Shipping	$20.00	
			2701269	100-1421-6411-1050-1-00000-950-04	Inv #200041	$0.00	
10*240695	09/25/2026	LESLEY JOPLIN		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for a volunteer.	$42.00	$42.00
10*240696	09/25/2026	KATHRYN KEATING	2701192	100-1151-6312-1050-1-70300-223-00	CONSULT WITH STUDENTS AS A DIALECT COACH ON 9/22/2	$150.00	$150.00
10*240697	09/25/2026	MIDWEST SUBURBAN SUPERINTENDEN	2700153	100-2321-6371-1000-1-00000-710-00	Midwest Suburban Superintendents Association (MSSA	$300.00	$2,800.00
			2700153	100-2213-6319-0500-1-00000-710-91	MSSA Conference Registration, Nisha Patel	$2,500.00	
10*240698	09/25/2026	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	entry fee-girls tennis west doubles tourney 9/14/2	$50.00	$50.00
10*240699	09/25/2026	PEPSI-COLA BOTTLING CO	2700231	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 26-27 SCHOOL YEAR	$442.52	$442.52
10*240700	09/25/2026	RJP ELECTRIC LLC	2700505	100-2542-6332-0040-1-73100-802-00	COC - Electric for pool scoreboard (furnish & inst	$14,920.00	$14,920.00
10*240701	09/25/2026	ROYAL PAPERS INC.	2701047	100-2542-6461-0020-1-73200-800-00	Bathroom Tissue Pacific Blue Select Item #GP18280/	$10,017.84	$24,745.32
			2701047	100-2542-6461-0020-1-73200-800-00	Roll Towel Pacific Blue Ultra Item #GP26498	$13,922.70	
			2701047	100-2542-6461-0020-1-73200-800-00	Micro Filter Vacuum Bag, Fits Progen 12/15 Item #P	$57.18	
			2701047	100-2542-6461-0020-1-73200-800-00	Bathroom Tissue Pacific Blue Select Item #GP18280/	$747.60	
10*240702	09/25/2026	SAM'S CLUB	2700887	160-1411-6411-1050-1-00201-961-00	Snacks for football games	$401.33	$1,364.55
			2700730	100-3512-6411-7500-1-00000-110-00	Misc supplies for Family Center	$136.19	
			2700809	100-1151-6411-1050-1-00000-286-00	26-27 GAP supplies	$243.19	
			2700948	100-3611-6491-4020-4-45100-501-00	estimated amount for Social Worker pantry supplies	$202.06	
			2700925	160-1491-6411-4020-1-00002-963-00	Snacks	$381.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240703	09/25/2026	SCI ENGINEERING INC	2701179	416-4031-6521-1050-1-00000-802-00	Geophysical Survey - subsurface utility mapping fo	$7,400.00	$7,400.00
10*240704	09/25/2026	SOUTHWEST PLASTIC BINDING COMP	2700270	100-2574-6461-1000-1-00000-755-00	Supplies/Materials	$581.04	$581.04
10*240705	09/25/2026	SPECIAL SCHOOL DISTRICT	2700347	100-1941-6311-0500-1-00000-244-00	FY27 Basic Formula	$559.40	$2,307.22
			2700347	100-1941-6311-0500-1-00000-244-00	FY27 Prop C	$1,747.82	
10*240706	09/25/2026	HARMONY STL CHAPTER SPEBSQSA-A	2701232	160-1411-6391-1050-1-00235-961-00	Acappellooza Fall SSAA registration	$1,020.00	$1,480.00
			2701232	160-1411-6391-1050-1-00235-961-00	Acappellooza Fall TTBB	$460.00	
			2701232	160-1411-6391-1050-1-00235-961-00	Inv #20260009	$0.00	
10*240707	09/25/2026	ST LOUIS PRE-SORT INC	2700272	100-1151-6361-1050-1-00000-253-88	CHS/Journ/Postage	$116.57	$1,012.35
			2700272	100-2122-6361-1050-1-71200-282-88	CHS/Guid/Postage	$3.91	
			2700272	100-1421-6361-1050-1-00000-950-88	ATH/Postage	$0.79	
			2700272	100-2411-6361-1050-1-00000-970-88	CHS/Office/Postage	$0.79	
			2700272	100-2411-6361-3000-1-00000-970-88	WMS/Office/Postage	$224.01	
			2700272	100-2411-6361-4020-1-00000-970-88	RMC/Office/Postage	$0.79	
			2700272	100-2411-6361-5000-1-00000-970-88	MER/Office/Postage	$7.10	
			2700272	100-2321-6361-1000-1-00000-710-88	Supt/Postage	$10.16	
			2700272	100-2321-6361-1000-1-71400-730-88	Std Srv/Postage	$2.34	
			2700272	100-2323-6361-1000-1-00000-740-88	HR/Postage	$10.94	
			2700272	100-2525-6361-1000-1-00000-750-88	Bus Ofc/Postage	$514.95	
			2700272	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	$120.00	
10*240708	09/25/2026	ST. LOUIS KAPLAN FELDMAN HOLOC	2700973	160-1411-6391-3000-1-00262-961-00	Permanent Exhibition School Tour 10/21/26	$480.00	$1,600.00
			2700973	160-1411-6391-3000-1-00262-961-00	Permanent Exhibition School Tour 10/21/26 - Chaper	$0.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Permanent Exhibition School Tour 10/22/26	$480.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Permanent Exhibition School Tour 10/22/26 - Chaper	$0.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Permanent Exhibition School Tour 10/23/26	$240.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Permanent Exhibition School Tour 10/23/26 - Chaper	$0.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Impact Lab School Tour 10/21/26	$160.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Impact Lab School Tour 10/21/26 - Chaperone	$0.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Impact Lab School Tour 10/22/26	$160.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Impact Lab School Tour 10/22/26 - Chaperone	$0.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Impact Lab School Tour 10/23/26	$80.00	
			2700973	160-1411-6391-3000-1-00262-961-00	Impact Lab School Tour 10/23/26 - Chaperone	$0.00	
10*240709	09/25/2026	ADAM THOMAS		100-1421-6391-1050-1-00000-950-01	Security - football game 8/28/26	$275.00	$275.00
10*240710	09/25/2026	RUSSELL B STEWART	2700808	100-1421-6391-1050-1-00000-950-01	gate help football 9/10/26	$260.00	$260.00
10*240711	09/25/2026	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	9/3/26 Softball Game Clock Varsity	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	9/10/26 softball scoreboard-1 varsity game	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/15/26-softball scoreboard 1 varsity game	$40.00	
10*240712	09/25/2026	VISTA HIGHER LEARNING INC	2700264	100-1131-6412-3000-1-01999-243-95	Journeys 2025 Supersite Plus(v)(1 year license)	$799.00	$4,394.32
			2700264	100-1131-6412-3000-1-01999-243-95	Journeys 2025 Level 1 Assessment Program	$99.95	
			2700264	100-1131-6431-3000-1-01999-243-94	Journeys 2025 Level 1 Character Writing Workbook	$499.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700264	100-1131-6431-3000-1-01999-243-94	Journeys 2025 Level 1 Student Edition (Hardcover)	$1,759.00	
			2700264	100-1131-6431-3000-1-01999-243-94	Journeys 2025 Level 1 Workbook (10- Pack)	$499.90	
			2700264	100-1131-6431-3000-1-01999-243-94	Journeys 2025 Level 1 Workbook (10- Pack)	$499.90	
			2700264	100-1131-6431-3000-1-01999-243-94	Estimated shipping and handling	$136.67	
			2700264	100-1131-6431-3000-1-01999-243-94	Journeys 2025 License Upgrade: WebSam (1 yr Licen	$100.00	
10*240713	09/25/2026	LANDON WALDMAN		100-1421-6391-1050-1-00000-950-01	9/14/26-boys swim scoreboard	$40.00	$40.00
10*240714	09/25/2026	ANGELA G WHITENER		100-1421-6391-3000-1-00000-950-00	MSHSAA rate - referee 2 volleyball games 9/17/26 (	$190.00	$190.00
10*240715	09/25/2026	ZORO TOOLS INC	2701221	100-1131-6411-3000-1-00000-202-00	Eyewear Germicidal Cabinet Case with Door	$823.49	$823.49
10*240716	09/25/2026	DENNIS J BARTON III		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240717	09/25/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$861.00	$861.00
10*240718	09/25/2026	COLLECTOR OF REVENUE		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,522.21	$5,082.84
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,560.63	
10*240719	09/25/2026	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240720	09/25/2026	LILY SCHAUMBURG		160-3911-6391-1050-1-00101-962-00	Monetary Award for the Alan Engelsman Scholarship	$400.00	$400.00
19*5507	09/02/2026	Ms. Nancy Herrmann Bodman		100-2323-6319-1000-1-00000-740-01	Fingerprint reibursement for substitute.	$44.00	$44.00
19*5508	09/02/2026	MS. KELLI SUE MCGILL		100-2323-6319-1000-1-00000-740-01	Employee reimbursement for fingerprints	$44.00	$44.00
19*5509	09/02/2026	DR. SARAH MCVOY MILLER		100-1131-6411-3000-1-00000-006-01	8/17/26 Walmart- lamps and LED strip lights	$79.59	$79.59
19*5510	09/02/2026	Dr. Jason McKinley Thompson		100-2122-6319-3000-1-70300-282-91	9/1/26 - PER DIEM FOR MEALS AT ASCA CONF 7/10-14/2	$297.50	$1,982.08
				100-2122-6319-3000-1-70300-282-91	7/13/26 - N.O. MARRIOTT WAREHOUSE DIST - LODGING A	$742.74	
				100-2122-6319-3000-1-70300-282-91	7/15/26 - N.O. MARRIOTT WAREHOUSE DIST - LODGING A	$440.20	
				100-2122-6319-3000-1-70300-282-91	7/9/26 - LYFT - AIRPORT TRAVEL TO ASCA CONF 7/10-1	$49.35	
				100-2122-6319-3000-1-70300-282-91	7/15/26 - LYFT - AIRPORT TRAVEL FROM ASCA CONF 7/1	$41.92	
				100-2122-6319-3000-1-70300-282-91	9/1/26 - PER DIEM FOR MEALS AT CHARACTER STRONG CO	$211.50	
				100-2122-6319-3000-1-70300-282-91	7/21/26 - LYFT - AIRPORT TRAVEL TO CHARACTER STRON	$71.93	
				100-2122-6319-3000-1-70300-282-91	7/25/26 - LYFT - AIRPORT TRAVEL FROM CHARACTER STR	$95.99	
				100-2122-6319-3000-1-70300-282-91	7/25/26 - THE PARKING SPOT EAST - AIRPORT PARKING	$30.95	
19*5511	09/10/2026	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6411-7500-1-71100-283-00	8/25/26 - Sam's Club - Epipens and albuterol	$300.00	$4,756.34
				100-2134-6411-1050-1-71100-283-00	8/25/26 - Sam's Club - Epipens and albuterol	$891.27	
				100-2134-6411-3000-1-71100-283-00	8/25/26 - Sam's Club - Epipens and albuterol	$891.27	
				100-2134-6411-4020-1-71100-283-00	8/25/26 - Sam's Club - Epipens and albuterol	$891.27	
				100-2134-6411-4040-1-71100-283-00	8/25/26 - Sam's Club - Epipens and albuterol	$891.27	
				100-2134-6411-5000-1-71100-283-00	8/25/26 - Sam's Club - Epipens and albuterol	$891.26	
19*5512	09/10/2026	MS. TIFFANY MARIE MARQUART		100-1111-6411-4020-1-00000-221-00	8/21/26 Ebay - Audio Wireless Teardrop Microphone	$30.00	$76.93
				100-1111-6411-4020-1-00000-221-00	8/19/26 Amazon - What Artists Do Book, USB Cable(4	$46.93	
19*5513	09/10/2026	MS. LEIGH EISEN PALMER		100-1111-6411-4020-1-00000-004-00	8/21/26 Office Depot - Post-it Notes, Labels	$59.76	$59.76
19*5514	09/10/2026	MR. ALEXANDER CHARLES SCHWENT		100-2213-6319-1050-1-00000-740-00	SU26, UMSL MATH 4460: Introduction to Coding	$2,187.00	$2,187.00
19*5515	09/10/2026	Mr. Truman H. Solverud		160-1411-6391-1050-1-00228-961-00	6/25/26 Jotform - Volunteer Hour Tracking System u	$19.50	$39.00
				160-1411-6391-1050-1-00228-961-00	7/25/26 Jotform - Volunteer Hour Tracking System u	$19.50	
19*5516	09/10/2026	MS. BRITTANY NICOLE WILLIS		100-2213-6319-4020-1-00000-740-00	SU26: SLAD-523, Curriculum Construction and Design	$1,875.00	$1,875.00

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19*5517	09/10/2026	MS. T'SHON LATRICE YOUNG		100-1421-6319-1050-1-00000-950-91	9/3/26 NIAAA - AD Conference Registration, Phoenix	$295.00	$295.00
19*5518	09/18/2026	MS. ABIGAIL BIRHANU		100-1131-6411-3000-1-00000-221-00	08/10/26 Amazon- Dish racks shower curtain set duc	$84.59	$292.15
				100-1131-6411-3000-1-00000-221-00	8/10/26 Amazon- hanging baskets	$20.25	
				100-1131-6411-3000-1-00000-221-00	8/10/26 Amazon- sponge holders	$15.98	
				100-1131-6411-3000-1-00000-221-00	8/25/26 Amazon- Button maker supplies	$13.98	
				100-1131-6411-3000-1-00000-221-00	8/26/26 Amazon- Button maker supplies	$19.90	
				100-1131-6411-3000-1-00000-221-00	8/29/26 Amazon- Scratch paper	$21.99	
				100-1131-6411-3000-1-00000-221-00	8/30/26 Amazon- Buttons containers bells	$25.92	
				100-1131-6411-3000-1-00000-221-00	8/31/26 Amazon- Beads	$9.99	
				100-1131-6411-3000-1-00000-221-00	9/3/26 Amazon- Floss	$4.99	
				100-1131-6411-3000-1-00000-221-00	9/4/26 Amazon- Writing tablet needles skewers	$74.56	
19*5519	09/18/2026	MR. JAMES BRIAN BRENNELL		100-2542-6411-5000-1-73100-802-00	8/7/26 Lowe's - Pilaster Shelf/Strips	$42.86	$399.54
				100-2525-6343-1000-1-00000-750-00	7/1/26-7/31/26 Mileage	$184.96	
				100-2525-6343-1000-1-00000-750-00	8/3/26-8/28/26 Mileage Intradistrict	$171.72	
19*5520	09/18/2026	Dr. Kimberly Rae Beelman		100-1111-6411-4020-1-00000-003-00	8/21/26 Amazon - Pencils & Pencil Boxes	$101.89	$101.89
19*5521	09/18/2026	Ms. Laura Michele Brugere		100-1151-6411-1050-1-00000-221-00	8/11/26 Etsy - Fabric Sewing Kits	$615.31	$615.31
19*5522	09/18/2026	Ms. Elizabeth Ann Forderhase		100-2213-6371-1050-1-70420-912-00	9/14/26 - AMERICAN ASSOCIATION OF SCHOOL LIBRARIAN	$65.00	$283.00
				100-2213-6371-1050-1-70420-912-00	9/14/26 - MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	$90.00	
				100-2213-6371-1050-1-70400-911-00	9/14/26 Amer. Library Assoc. - Membership Dues	$128.00	
19*5523	09/18/2026	MS. JEANNETTE ROSE GOODE		100-1111-6411-4020-1-00000-001-00	9/2/26 Amazon - Whiteboard Sticker for Wall 4x6	$197.37	$264.66
				100-1111-6411-4020-1-00000-001-00	8/28/26 Amazon - Whiteboard Sticker for Wall 4x6	$43.31	
				100-1111-6411-4020-1-00000-001-00	9/8/26 Amazon - Glue Sticks	$23.98	
19*5524	09/18/2026	Mr. Richard Greene		100-2525-6343-1000-1-00000-750-01	5/13/26-6/3/26 Mileage Intradistrict	$16.40	$31.61
				100-2525-6343-1000-1-00000-750-01	7/8/26-9/9/26 Mileage Intradistrict	$15.21	
19*5525	09/18/2026	Ms. Anna Rose Hormberg		100-2213-6319-1050-1-00000-740-00	SU26 Tuition Reimbursement, Washington University	$1,192.00	$1,192.00
19*5526	09/18/2026	Ms. Molly Kathleen Lawless		100-1131-6411-3000-1-00000-221-01	9/3/26 Dollar Tree- markers, stickers and tape	$50.00	$50.00
19*5527	09/18/2026	Mr. Joshua J. McMillian		100-2213-6319-1050-1-70410-912-91	9/14/26 - PER DIEM FOR MEALS AT NSCA NATIONAL CONF	$323.00	$1,265.59
				100-2213-6319-1050-1-70410-912-91	7/11/26 - DRURY PLAZA HOTEL NEW ORLEANS - LODGING	$870.91	
				100-2213-6319-1050-1-70410-912-91	7/6/26 - LYFT - AIRPORT TRAVEL TO NSCA NATIONAL CO	$32.16	
				100-2213-6319-1050-1-70410-912-91	7/11/26 - LYFT - TRAVEL TO AIRPORT AT NSCA NATIONA	$39.52	
19*5528	09/18/2026	Mr. Michael Parkinson		100-2525-6343-1000-1-00000-750-00	6/9/26-6/29/26 intradistrict mileage	$26.71	$77.21
				100-2525-6343-1000-1-00000-750-00	7/2/26-7/29/26 intradistrict mileage	$15.06	
				100-2525-6343-1000-1-00000-750-00	8/5/26-8/28/26 intradistrict mileage	$35.44	
19*5529	09/18/2026	Mr. Brian Anthony Parrish		100-2213-6319-1050-1-70410-912-91	9/14/26 - REIMB PER DIEM FOR MEALS AT MCDA CONF 7/	$238.00	$1,104.77
				100-2213-6319-1050-1-70410-912-91	9/14/26 - MILEAGE TRAVELING TO MCDA CONF 7/14-17/2	$326.80	
				100-2213-6319-1050-1-70410-912-91	6/25/26 - MCDA - REG TO MCDA CONF 7/14-17/26 IN SP	$135.00	
				100-2213-6319-1050-1-70410-912-91	7/17/26 - UNIVERSITY PLAZA HOTEL - LODGING AT MCDA	$374.97	
				100-2213-6319-1050-1-70410-912-91	7/17/26 - UNIVERSITY PLAZA HOTEL - HOTEL PARKING A	$30.00	
19*5530	09/18/2026	MS. SARAH MARIE SCATIZZI		100-1131-6411-3000-1-00000-202-00	9/10/26 Sam's Club- paper and plastic cups	$52.92	$52.92

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*5531	09/18/2026	MR. ROBERT LYNN SRALLA JR.		100-2213-6319-1050-1-00000-740-00	SU26 Tuition Reimbursement: Graphi	$165.00	$330.00
				100-2213-6319-1050-1-00000-740-00	SU26 Tuition Reimbursement: THe P	$165.00	
19*5532	09/18/2026	MS. DENISE M. STOUFFER		100-1111-6412-4040-1-00000-284-00	8/7/26 Noun Project - 1 year subscription Noun Pro	$19.99	$19.99
19*5533	09/18/2026	MS. EMILY FRANCES SZYMAN		100-1131-6411-3000-1-00000-203-00	9/1/26 Target- gummy bears, highlighter bins	$44.97	$44.97
19*5534	09/18/2026	Ms. Julie I. Scherck		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute.	$44.00	$44.00
19*5535	09/18/2026	Mr. Mark Owen Solomon		160-1411-6411-3000-1-00262-961-00	08/22/26 Amazon: teacher sweatshirts	$160.06	$160.06
19*5536	09/18/2026	Ms. Frankie Jane Bruning Synov		100-2213-6371-3000-1-70410-912-00	9/11/26 - NAGC - MEMBERSHIP RENEWAL FOR 26-27	$129.00	$129.00
19*5537	09/25/2026	MS. ALEJANDRA ALABI BERGSTROM		100-2212-6319-4040-1-70100-242-91	9/16/26 - ABM PARKING - PARKING WHILE ATTENDING WI	$24.00	$58.00
				100-2212-6319-4040-1-70100-242-91	9/17/26 - ABM PARKING - PARKING WHILE ATTENDING WI	$22.00	
				100-2212-6319-4040-1-70100-242-91	9/18/26 - ABM PARKING - PARKING WHILE ATTENDING WI	$12.00	
19*5538	09/25/2026	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00212-961-00	9/15/26 HOME DEPOT - LUMBER FOR FALL PLAY SET	$88.05	$88.05
19*5539	09/25/2026	Ms. Breanna G Besancenez		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute.	$44.00	$44.00
19*5540	09/25/2026	Ms. Amy Kathleen Chappuis		100-2212-6319-5000-1-70100-242-91	9/16/26 - ST. LOUIS PARKING CO. - PARKING WHILE AT	$8.00	$36.00
				100-2212-6319-5000-1-70100-242-91	9/17/26 - ST. LOUIS PARKING CO. - PARKING WHILE AT	$8.00	
				100-2212-6319-5000-1-70100-242-91	9/18/26 - ST. LOUIS PARKING CO. - PARKING WHILE AT	$20.00	
19*5541	09/25/2026	MS. SARAH M. GOTTEMOELLER		100-2212-6391-4020-1-70300-242-00	9/18/26 SCHNUCKS - SNACKS, PLATES, NAPKINS - INTER	$31.30	$60.30
				100-2212-6319-4020-1-70100-242-91	9/17/26 - ABM PARKING - PARKING WHILE ATTENDING WI	$23.00	
				100-2212-6319-4020-1-70100-242-91	9/18/26 - ABM PARKING - PARKING WHILE ATTENDING WI	$6.00	
19*5542	09/25/2026	MS. DOROTEA IVANOVA LECHKOVA		100-2558-6342-1050-1-00000-830-00	9/17/26 PayIt St. Louis - bus permit for Art Museu	$11.25	$11.25
19*5543	09/25/2026	Mr. Robert Walter Laux Jr.		160-1421-6411-1050-1-00045-950-00	8/29/26 Walmart - Snacks	$30.28	$30.28
19*5544	09/25/2026	MR. NICHOLAS NAGEL		100-2525-6343-1000-1-00000-750-01	7/7/26-7/24/26 Intra District Mileage	$59.16	$185.84
				100-2525-6343-1000-1-00000-750-01	7/27/26-8/19/26 Intra District Mileage	$74.82	
				100-2525-6343-1000-1-00000-750-01	8/21/26-9/17/26 Intra District Mileage	$51.86	
19*5545	09/25/2026	Mr. Joshua Lewis Wilmsmeyer		160-1411-6411-3000-1-00244-961-00	8/23/26 Walgreens - jolly ranchers	$17.99	$61.81
				100-1131-6411-3000-1-00000-202-00	9/2/26 Dierbergs - straws, skewers	$43.82	
19*5546	09/25/2026	MS. T'SHON LATRICE YOUNG		100-1421-6319-1050-1-00000-950-91	Flight - AD conference 12/11/26-12/15/26, Phoenix	$361.80	$361.80
89*776	09/14/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,500.00	$31,766.94
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$21,266.94	
89*777	09/14/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,712.14	$8,888.69
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,176.55	
89*778	09/14/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,496.98	$27,531.57
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,813.62	
				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*779	09/14/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$33,631.16	$67,266.71
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$33,635.55	
89*780	09/14/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$198,972.11	$407,812.68
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$198,972.11	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,929.17	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,929.17	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$5.06	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$5.06	
89*781	09/25/2026	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$31,886.84	$197,475.07
				100-2542-6481-0030-1-73100-810-01	Account	$269.34	
				100-2542-6481-3000-1-73100-810-00	Account	$48,849.83	
				100-2542-6481-0020-1-73100-810-00	Account	$890.55	
				100-2542-6481-0030-1-73100-810-01	Account	$339.12	
				100-2542-6481-4020-1-73100-810-00	Account	$14.33	
				100-2542-6481-1000-1-73100-810-00	Account	$7,514.35	
				100-2542-6481-1050-1-73100-810-00	Account	$4,548.61	
				100-2542-6481-1050-1-73100-810-00	Account	$14,869.67	
				100-2542-6481-4020-1-73100-810-00	Account	$12,565.36	
				100-2542-6481-1050-1-73100-810-00	Account	$3,930.95	
				100-2542-6481-0040-1-73100-810-00	Account	$10,700.66	
				100-2542-6481-1050-1-73100-810-00	Account	$35,823.97	
				100-2542-6481-5000-1-73100-810-00	Account	$38.16	
				100-2542-6481-5000-1-73100-810-00	Account	$11,940.80	
				100-2542-6481-7500-1-73100-810-00	Account	$2,526.46	
				100-2542-6481-4040-1-73100-810-00	Account	$9,631.63	
				100-2542-6481-0030-1-73100-810-01	Account	$779.56	
				100-2542-6481-0031-1-73100-810-00	Account	$354.88	
89*782	09/25/2026	EVENTLINK SERVICES LLC		100-1421-6391-1050-1-00000-950-00	2026 officials account	$10,000.00	$10,000.00
89*783	09/25/2026	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$78.60	$10,551.75
				100-2542-6335-0020-1-73100-810-00	Account	$157.25	
				100-2542-6335-4040-1-73100-810-00	Account	$173.35	
				100-2542-6335-5000-1-73100-810-00	Account	$386.05	
				100-2542-6335-4020-1-73100-810-00	Account	$196.65	
				100-2542-6335-0040-1-73100-810-00	Account	$203.74	
				100-2542-6335-1050-1-73100-810-00	Account	$67.91	
				100-2542-6335-5000-1-73100-810-00	Account	$42.85	
				100-2542-6335-0040-1-73100-810-00	Account	$5,426.81	
				100-2542-6335-1050-1-73100-810-00	Account	$1,808.94	
				100-2542-6335-1000-1-73100-810-00	Account	$164.40	
				100-2542-6335-3000-1-73100-810-00	Account	$886.55	
				100-2542-6335-0040-1-73100-810-00	Account	$400.83	
				100-2542-6335-1050-1-73100-810-00	Account	$133.62	
				100-2542-6335-0030-1-73100-810-00	Account	$313.95	
				100-2542-6335-3000-1-73100-810-00	Account	$110.25	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*784	09/25/2026	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$192.45	$14,954.79
				100-2542-6335-0020-1-73100-810-01	Account	$135.33	
				100-2542-6335-1000-1-73100-810-01	Account	$407.25	
				100-2542-6335-0030-1-73100-810-01	Account	$751.13	
				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	
				100-2542-6335-5000-1-73100-810-01	Account	$1,319.68	
				100-2542-6335-5000-1-73100-810-01	Account	$12.25	
				100-2542-6335-5000-1-73100-810-01	Account	$12.25	
				100-2542-6335-5000-1-73100-810-01	Account	$1,419.65	
				100-2542-6335-7500-1-73100-810-01	Account	$120.78	
				100-2542-6335-0040-1-73100-810-01	Account	$268.75	
				100-2542-6335-1050-1-73100-810-01	Account	$89.55	
				100-2542-6335-0040-1-73100-810-01	Account	$7,201.17	
				100-2542-6335-1050-1-73100-810-01	Account	$2,400.40	
89*785	09/25/2026	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$486.75	$15,928.25
				100-2542-6482-4020-1-73100-810-00	Account	$1,464.55	
				100-2542-6482-1000-1-73100-810-00	Account	$646.94	
				100-2542-6482-0040-1-73100-810-00	Account	$3,729.48	
				100-2542-6482-1050-1-73100-810-00	Account	$3,881.71	
				100-2542-6482-7500-1-73100-810-00	Account	$75.38	
				100-2542-6482-0030-1-73100-810-00	Account	$83.61	
				100-2542-6482-4040-1-73100-810-00	Account	$123.91	
				100-2542-6482-1050-1-73100-810-00	Account	$196.27	
				100-2542-6482-0020-1-73100-810-00	Account	$58.93	
				100-2542-6482-5000-1-73100-810-00	Account	$249.93	
				100-2542-6482-3000-1-73100-810-00	Account	$4,452.44	
				100-2542-6482-1050-1-73100-810-00	Account	$478.35	
89*786	09/25/2026	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,500.00	$31,766.94
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$62.50	
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$-62.50	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$21,266.94	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$343.75	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$-343.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*787	09/25/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,712.14	$8,888.69
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,176.55	
89*788	09/25/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,505.86	$26,353.63
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,824.22	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,687.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,335.83	
89*789	09/25/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$34,104.77	$68,213.93
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$34,109.16	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$215.46	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$215.46	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$-215.46	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$-215.46	
89*790	09/25/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$199,620.82	$408,868.32
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$199,620.82	
				100-2158-0000-0000-0-00000-000-00	PENNY ADJ	$0.01	
				100-2158-0000-0000-0-00000-000-01	PENNY ADJ	$0.01	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,808.27	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,808.27	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$5.06	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$5.06	
99*15124	09/22/2026	CARROLLTON SPECIALTY PRODUCTS	2700180	160-1421-6411-1050-1-00050-950-00	quote22622 8/29/26 xc invite; CMC204G trophy cup	$174.00	$1,897.80
			2700180	160-1421-6411-1050-1-00050-950-00	cmc202g, trophy cup	$114.00	
			2700180	160-1421-6411-1050-1-00050-950-00	medals with blue neck ribbon	$450.00	
			2700846	160-1421-6411-1050-1-00050-950-00	1st place plaque, 10/2026 xc invite	$294.00	
			2700846	160-1421-6411-1050-1-00050-950-00	2nd place plaque 10/2026 xc invite	$235.80	
			2700846	160-1421-6411-1050-1-00050-950-00	medals and neck ribbons 10/2026 xc invite	$630.00	
			2700846	160-1421-6411-1050-1-00050-950-00	Estimate #22626	$0.00	
99*15125	09/22/2026	FORTE3D LLC	2603316	420-1151-6542-1050-1-70399-222-01	COMPLETE CELLO OUTFIT FORTE3D	$4,045.00	$4,045.00
99*15126	09/22/2026	MAGAZINE SUBSCRIPTION SERVICES	2700179	100-1151-6411-1050-1-00000-203-00	Wall Street Journal (print and digital)- 1 year su	$325.00	$1,659.00
			2700179	100-1151-6411-1050-1-00000-203-00	Reference Quote: 0610/80	$0.00	
			2700179	100-1151-6412-1050-1-00000-203-00	Wall Street Journal (print and digital)- 1 year su	$325.00	
			2700060	100-1151-6412-1050-1-00000-203-00	Time (Digital Only) 1 year for joshmeyers@claytons	$20.00	
			2700060	100-1151-6411-1050-1-00000-203-00	Time (Print)- 1 year	$875.00	
			2700060	100-1151-6411-1050-1-00000-203-00	Reference Quote: 0519-50	$0.00	
			2700196	100-1151-6411-1050-1-00000-203-00	National Geographic (Digital & Print) 2-yr. subscr	$114.00	
			2700196	100-1151-6411-1050-1-00000-203-00	Reference quote 0611-16	$0.00	
99*15127	09/22/2026	NO TEARS LEARNING INC	2700396	100-1111-6431-4020-1-01999-211-94	MPBD-25 9798885664936 My Printing Book 2025 (Qty 6	$438.75	$1,379.25
			2700396	100-1111-6412-4020-1-01999-211-95	MPBD-25 9798885664936 My Printing Book 2025 (Qty 6	$438.75	
			2700396	100-1111-6412-4020-1-01999-211-95	KEYSCHOOL 9798885666190 Keyboarding licenses K-5	$414.00	

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			2700396	100-1111-6412-4020-1-01999-211-95	DIGINT0-KWT Manual Rostering- Digital Integration	$0.00	
			2700396	100-1111-6431-4020-1-01999-211-94	Shipping charges	$87.75	
99*15128	09/22/2026	PURITAN SPRINGS WATER	2700109	100-2411-6411-1050-1-00000-970-00	Water Dispenser (monthly)	$5.00	$72.15
			2700467	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills	$6.00	
			2700615	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	$5.00	
			2700467	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills	$6.00	
			2700615	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	$5.00	
			2700109	100-2411-6411-1050-1-00000-970-00	Water Dispenser (monthly)	$5.00	
			2700109	100-2411-6411-1050-1-00000-970-00	Fuel Cost (monthly)	$6.99	
			2700109	100-2411-6411-1050-1-00000-970-00	5 water containers (monthly)	$33.16	
99*15129	09/22/2026	SUMNER GROUP INC	2700736	100-2525-6411-1000-1-00000-750-00	Bus. Office Monthly Printer Usage	$59.96	$1,738.00
			2700736	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$1.75	
			2700736	100-2323-6411-1000-1-00000-740-00	HR Monthly Printer Usage	$17.59	
			2700736	100-2321-6411-1000-1-71400-730-00	Std Srvs Monthly Printer Usage	$7.61	
			2700736	100-2321-6411-1000-1-00000-710-00	Supt Monthly Printer Usage	$7.82	
			2700736	100-2321-6411-1000-1-70600-720-00	T&L Monthly Printer Usage	$5.86	
			2700736	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$2.26	
			2700736	100-1111-6411-4020-1-00000-980-01	RMC Monthly Printer Usage	$82.74	
			2700736	100-1151-6411-1050-1-00000-980-00	CHS Monthly Printer Usage	$319.52	
			2700736	100-2541-6411-0020-1-73100-800-01	MNT Monthly Printer Usage	$7.24	
			2700736	100-2411-6411-7500-1-00000-970-00	FC Monthly Printer Usage	$5.10	
			2700736	100-1111-6411-4040-1-00000-980-01	GLE Monthly Printer Usage	$88.86	
			2700736	100-1111-6411-5000-1-00000-980-01	MER Monthly Printer Usage	$92.73	
			2700736	100-1131-6411-3000-1-00000-980-02	WMS Monthly Printer Usage	$169.96	
			2700736	100-2525-6411-1000-1-00000-750-00	Bus. Office Monthly Printer Usage	$59.96	
			2700736	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$1.75	
			2700736	100-2323-6411-1000-1-00000-740-00	HR Monthly Printer Usage	$17.59	
			2700736	100-2321-6411-1000-1-71400-730-00	Std Srvs Monthly Printer Usage	$7.61	
			2700736	100-2321-6411-1000-1-00000-710-00	Supt Monthly Printer Usage	$7.82	
			2700736	100-2321-6411-1000-1-70600-720-00	T&L Monthly Printer Usage	$5.86	
			2700736	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$2.26	
			2700736	100-1111-6411-4020-1-00000-980-01	RMC Monthly Printer Usage	$82.74	
			2700736	100-1151-6411-1050-1-00000-980-00	CHS Monthly Printer Usage	$319.52	
			2700736	100-2541-6411-0020-1-73100-800-01	MNT Monthly Printer Usage	$7.24	
			2700736	100-2411-6411-7500-1-00000-970-00	FC Monthly Printer Usage	$5.10	
			2700736	100-1111-6411-4040-1-00000-980-01	GLE Monthly Printer Usage	$88.86	
			2700736	100-1111-6411-5000-1-00000-980-01	MER Monthly Printer Usage	$92.73	
			2700736	100-1131-6411-3000-1-00000-980-02	WMS Monthly Printer Usage	$169.96	
99*15130	09/22/2026	T-MOBILE USA INC	2700425	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months (26-27)	$175.00	$1,608.27

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700425	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months (26-27)	$70.00	
			2700425	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months (26-27)	$70.00	
			2700425	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months (26-27)	$70.00	
			2700425	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months (26-27)	$140.00	
			2700439	180-3812-6361-4020-1-00000-116-89	Captain KidZone	$61.42	
			2700439	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	$59.48	
			2700439	100-2541-6361-0020-1-73100-800-89	Gary Italiano	$76.12	
			2700439	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	$59.48	
			2700439	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	$61.42	
			2700439	100-2411-6361-3000-1-00000-970-89	Cate Pautsch	$59.48	
			2700439	100-2411-6361-7500-1-00000-970-89	Amy Perry	$59.48	
			2700439	180-3812-6361-4040-1-00000-118-89	KidZone Glenridge	$61.42	
			2700439	180-3812-6361-7500-1-00000-115-89	Tyler Kearns	$6.52	
			2700439	180-3812-6361-5000-1-00000-117-89	Tyler Kearns Meramec	$18.30	
			2700439	180-3812-6361-4040-1-00000-118-89	Tyler Kearns Glenridge	$18.30	
			2700439	180-3812-6361-4020-1-00000-116-89	Tyler Kearns Captain	$18.30	
			2700439	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	$61.42	
			2700439	100-2331-6361-1000-1-72100-780-89	Addam Jones testing	$61.42	
			2700439	100-2113-6361-4040-1-71600-730-89	Katherine Burkard Glenridge	$20.48	
			2700439	100-2113-6361-4020-1-71600-730-89	Katherine Burkard Captain	$20.47	
			2700439	100-2113-6361-5000-1-71600-730-89	Katherine Burkard Meramec	$20.47	
			2700439	100-2411-6361-3000-1-00000-970-89	Neil Daniels	$61.42	
			2700439	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$61.42	
			2700439	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield	$59.48	
			2700439	100-2541-6361-0020-1-73100-800-89	Rod Guerrero	$61.42	
			2700439	100-2541-6361-0020-1-73100-800-89	Hot Spot	$31.85	
			2700439	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
			2700439	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
99*15131	09/23/2026	CINTAS FIRE PROTECTION D65	2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$559.80	$7,586.80
			2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$31.00	
			2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$6,113.00	
			2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$31.00	
			2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$635.00	
			2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$50.00	
			2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$41.00	
			2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$126.00	
99*15132	09/23/2026	MTI ENTERPRISES INC	2700308	100-1131-6391-3000-1-00000-223-00	Shrek Kids- Royalty Fee	$109.00	$1,795.00
			2700308	100-1131-6411-3000-1-00000-223-00	Shrek Kids- ShowKit Materials	$436.00	
			2700308	100-1131-6411-3000-1-00000-223-00	Shrek Kids- Logo Pack Digital	$75.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700308	100-1131-6411-3000-1-00000-223-00	Shrek Kids- Student Book Tenpack	$150.00	
			2700308	100-1131-6411-3000-1-00000-223-00	Shipping and Handling	$75.00	
				100-1131-6411-3000-1-00000-223-00	ADDITIONAL MATERIAL PROJECTOR SCENIC REHEARSAL AND	$135.00	
			2700309	100-1131-6391-3000-1-00000-223-00	The Little Mermaid Jr.- Royalty Fee	$139.00	
			2700309	100-1131-6411-3000-1-00000-223-00	The Little Mermaid Jr.- ShowKit Materials	$556.00	
			2700309	100-1131-6411-3000-1-00000-223-00	The Little Mermaid Jr.- Logo Pack Digital	$75.00	
			2700309	100-1131-6411-3000-1-00000-223-00	Shipping and Handling	$45.00	
99*15133	09/23/2026	PROJECT LEAD THE WAY	2700782	100-1371-6411-3000-1-00000-252-00	Design and Modeling Consumable Kit (up to 30 stude	$1,263.00	$4,381.50
			2700782	100-1371-6411-3000-1-00000-252-00	Medical Detectives Consumable Kit (up to 30 studen	$3,118.50	
			2700782	100-1371-6411-3000-1-00000-252-00	Sole Source	$0.00	
99*15134	09/23/2026	QUIZIZZ INC	2700020	100-1151-6412-1050-1-00000-284-00	12 month School plan software access to the Waygro	$6,990.00	$6,990.00
99*15135	09/23/2026	UPS	2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$26.05	$49.50
			2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$23.45	
99*15136	09/23/2026	YBK-STL LLC	2700918	160-1411-6391-1050-1-00206-961-00	Summer Workshop Tuition	$900.00	$900.00
			2700918	160-1411-6391-1050-1-00206-961-00	Inv #SMR-26-5	$0.00	
99*15137	09/23/2026	YMCA OF THE OZARKS	2700677	160-1411-6391-1050-1-00236-961-00	Chaperone Accommodations - STUCO Retreat 8/29/26-8	$195.00	$1,600.00
			2700677	160-1411-6391-1050-1-00236-961-00	Student Accommodations - STUCO Retreat 8/29/26-8/3	$1,330.00	
			2700677	160-1411-6391-1050-1-00236-961-00	Membership Surcharge - STUCO Retreat 8/29/26-8/30/	$75.00	
99*15138	09/23/2026	MARTINA BEX	2700895	100-2212-6412-3000-1-70100-243-00	WMS - SPANISH ONLINE LEARNING TOOL - GARBANZO TEAC	$747.00	$1,992.00
			2700895	100-2212-6412-1050-1-70100-243-00	CHS - SPANISH ONLINE LEARNING TOOL - GARBANZO TEAC	$1,245.00	
			2700895	100-2212-6412-1050-1-70100-243-00	QUOTE #QT-CDDE4E2B-0007-1	$0.00	
99*15139	09/23/2026	NO TEARS LEARNING INC	2700955	100-1111-6412-4020-1-70300-212-00	KEYBOARDING LICENSES FOR CAPTAIN - GRADE 3 - ISBN	$273.24	$977.00
			2700955	100-1111-6412-4040-1-70300-212-00	KEYBOARDING LICENSES FOR GLENRIDGE - GRADE 3 - ISB	$273.24	
			2700955	100-1111-6412-5000-1-70300-212-00	KEYBOARDING LICENSES FOR MERAMEC - GRADE 3 - ISBN	$281.52	
			2700955	100-1111-6412-4020-1-70300-212-00	DIGITAL INTEGRATION FEE - PRODUCT CODE DIGINT2 - C	$49.00	
			2700955	100-1111-6412-4040-1-70300-212-00	DIGITAL INTEGRATION FEE - PRODUCT CODE DIGINT2 - G	$50.00	
			2700955	100-1111-6412-5000-1-70300-212-00	DIGITAL INTEGRATION FEE - PRODUCT CODE DIGINT2 - M	$50.00	
99*15140	09/23/2026	W.SCHILLERS AND CO INC	2701030	160-1411-6411-1050-1-00266-961-00	Black Resin Ink for printing machine	$188.99	$1,133.94
			2701030	160-1411-6411-1050-1-00266-961-00	Cyan Resin Ink for printing machine	$188.99	
			2701030	160-1411-6411-1050-1-00266-961-00	Magenta Resin Ink for printing machine	$188.99	
			2701030	160-1411-6411-1050-1-00266-961-00	Yellow Resin Ink for printing machine	$188.99	
			2701030	160-1411-6411-1050-1-00266-961-00	Optimizer Resin Ink for printing machine	$188.99	
			2701030	160-1411-6411-1050-1-00266-961-00	Cleaning Bottle Resin Ink for printing machine	$188.99	
99*15141	09/28/2026	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00065-950-00	OLIVE GARDEN 0021038 - team dinner	$275.00	$96,005.49
				160-1411-6391-1050-1-00211-961-00	PANERA BREAD #600708 O - PANERA BREAD #600708 O -	$101.30	
				160-1411-6391-1050-1-00217-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$360.00	
				160-1411-6391-1050-1-00217-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$239.00	
				160-1411-6391-1050-1-00221-961-00	TST NETTIES PIZZA - TST NETTIES PIZZA - Purchase l	$162.50	
				160-1411-6391-1050-1-00229-961-00	MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC	$15.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6391-1050-1-00230-961-00	IN STEM2U YOUTH PROGRAMS - IN STEM2U YOUTH PROGRAM	$400.00	
				160-1411-6391-1050-1-00236-961-00	COSTCO GAS #1488 - COSTCO GAS #1488 - Rental Vehic	$56.73	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - mini state trophy	$61.25	
				160-1421-6411-1050-1-00049-950-00	"BSN SPORTS LLC - cross country coaches gear - hoo	$267.50	
				160-1421-6411-1050-1-00065-950-00	"BSN SPORTS LLC - softball coaches gear, tees & ho	$182.50	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - sales tax refund	$-6.64	
				160-1411-6411-1050-1-00201-961-00	SP STEVE WEISS MUSIC - SP STEVE WEISS MUSIC - Purc	$387.05	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5A63I9I00 - AMAZON MKTPL 5A63I9I00 -	$52.24	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5A4O54IC1 - AMAZON MKTPL 5A4O54IC1 -	$64.89	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5A0B58DB2 - AMAZON MKTPL 5A0B58DB2 -	$83.77	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5A6YK1792 - AMAZON MKTPL 5A6YK1792 -	$19.99	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5O6DZ3QI2 - AMAZON MKTPL 5O6DZ3QI2 -	$20.99	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5Q7TH8J11 - AMAZON MKTPL 5Q7TH8J11 -	$45.63	
				160-1411-6411-1050-1-00220-961-00	AMAZON MKTPL 5O8FZ2GE2 - AMAZON MKTPL 5O8FZ2GE2 -	$16.98	
				160-1411-6411-1050-1-00220-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase candy f	$43.47	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS CHESTERFIELD - SCHNUCKS CHESTERFIELD - Pu	$43.73	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$39.25	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL 5Q17491H0 - Red Ribbon week supplies	$192.55	
				160-1411-6411-1050-1-00230-961-00	SP THE THRIFTY BOT - SP THE THRIFTY BOT - Purchase	$1,314.86	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase - lumber	$88.59	
				160-1411-6411-1050-1-00236-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase food fo	$203.82	
				160-1411-6411-1050-1-00266-961-00	"SCHILLERS - SCHILLERS - Matte 6-Mil, Matte Banner	$553.95	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$151.55	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$94.86	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$116.81	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$114.17	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$155.20	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$113.14	
				160-1411-6391-3000-1-00254-961-00	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$363.00	
				160-3311-6411-3000-1-00027-960-00	AMAZON MKTPL 5H2627G72 - AMAZON MKTPL 5H2627G72 -	$29.99	
				160-3311-6411-3000-1-00027-960-00	Amazon.com 5H8YR3DR0 - Amazon.com 5H8YR3DR0 - Wilm	$14.99	
				160-3311-6411-3000-1-00027-960-00	AMAZON MKTPL 5A1NK5TP1 - AMAZON MKTPL 5A1NK5TP1 -	$231.95	
				160-3311-6411-3000-1-00027-960-00	"WAL-MART #5150 - WAL-MART #5150 - Marino; helium	$83.74	
				160-3311-6411-3000-1-00027-960-00	"WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Mar	$91.69	
				160-3311-6411-3000-1-00027-960-00	"WM SUPERCENTER #5150 - WM SUPERCENTER #5150 - Mar	$-91.69	
				160-1411-6411-3000-1-00249-961-00	SP STEVE WEISS MUSIC - SP STEVE WEISS MUSIC - Pett	$301.80	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3003 - THE HOME DEPOT #3003 - Dea	$335.58	
				160-1411-6411-3000-1-00254-961-00	SP HEAT PRESS NATION - Heat Press for Wydown Theat	$779.45	
				160-1411-6411-3000-1-00254-961-00	SQUARESPACE INC. - SQUARESPACE INC. - Engelmeyer;	$192.00	

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				160-1411-6411-3000-1-00258-961-00	AMAZON MKTPL 5H4604Z52 - AMAZON MKTPL 5H4604Z52 -	$379.00	
				160-1411-6411-3000-1-00624-965-00	AMAZON MKTPL 5H1OI0K71 - AMAZON MKTPL 5H1OI0K71 -	$33.19	
				160-1411-6411-3000-1-00624-965-00	AMAZON MKTPL 5A9ZD77I1 - AMAZON MKTPL 5A9ZD77I1 -	$30.38	
				160-1411-6411-3000-1-00624-965-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Guin	$-33.19	
				160-1491-6391-4020-1-00002-963-00	THEMAGICHO THEMAGICHO - THEMAGICHO THEMAGICHO -Fie	$225.00	
				160-1491-6411-4020-1-00002-963-00	TARGET T-1102 - TARGET - Candy	$67.65	
				160-1491-6411-4020-1-00002-963-00	WAL-MART #5150 - Popsicles - Back to School Carniv	$45.24	
				160-3311-6411-4020-1-00023-960-00	The Novel Neighbor - Novel Neighbor - Books - PTO	$92.71	
				160-1491-6411-4040-1-00004-963-00	AMAZON MKTPL 5H10L5531 - Opening day supplies	$76.92	
				160-1491-6411-5000-1-00019-964-00	AMAZON MKTPL 5O07W4T21 - Snacks for Students	$20.22	
				160-1491-6411-5000-1-00019-964-00	AMAZON MKTPL 5O8LQ5TM0 - Snacks for Students	$171.05	
				160-3311-6411-7500-1-00024-960-00	THE HOME DEPOT #3002 - Topsoil/Bungee Cords/4x8 Pa	$71.22	
				160-3311-6411-7500-1-00024-960-00	THE HOME DEPOT #3011 - Zip Ties	$3.20	
				160-2911-6411-1000-1-00601-965-00	WAL-MART #1161 - Back-To-School Items for Principa	$23.64	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Back-To-School Item for Principal	$119.55	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Floral Arrangement - Former BOE M	$34.99	
				160-2911-6411-1000-1-00601-965-00	WAL-MART #1161 - Back-To-School Items for CO Team	$59.21	
				160-2911-6411-1000-1-00601-965-00	Amazon.com 5H6FV45J1 - Mirror for Ladies Restroom	$49.99	
				160-2911-6411-1000-1-00601-965-00	IN CASUAL TEES - Staff Spirit Wear Purchase	$204.00	
				160-2911-6411-1000-1-00628-965-00	WALMART.COM 8009256278 - Driver Tip for Groceries	$10.62	
				160-2911-6411-1000-1-00628-965-00	WALMART.COM - Driver Tip for Groceries (student at	$8.93	
				100-2212-6319-1050-1-70100-210-91	IMSE - Orton-Gillingham virtual PL - Kelly Fisher-	$1,500.00	
				100-2212-6319-1050-1-70100-250-93	PROJECT LEAD THE WAY INC - Steve Beauchamp PLTW tr	$2,400.00	
				100-1151-6371-1050-1-00000-253-00	"CSPA-COLUMBIA UNIV - CSPA-COLUMBIA UNIV - 26-27 A	$210.00	
				100-1151-6371-1050-1-00000-253-00	STUDENT TELEVISION NETWOR - STUDENT TELEVISION NET	$125.00	
				100-1151-6371-1050-1-00000-253-00	"CSPA-COLUMBIA UNIV - CSPA-COLUMBIA UNIV - Annual	$385.00	
				100-2221-6319-1050-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-2191-6319-1050-4-71802-556-00	MO COALITI 2026 MISSO - Hotel deposit for Missouri	$50.00	
				100-2191-6319-1050-4-71802-556-00	MO COALITI 2026 MISSO - Registration for Missouri	$150.00	
				100-2191-6319-1050-4-71802-556-02	ALIVETEK AM LUNG TRAIN - Not On Tobacco Youth Cess	$400.00	
				100-2191-6319-1050-4-71802-556-02	PREVENTED - Ethics training for Chellie McLellan f	$25.00	
				100-2113-6319-1050-1-71650-730-91	WASHINGTON U STL - Ethical Decision Making In Suic	$50.00	
				100-1421-6391-1050-1-00000-950-03	WWW.WOODARD247.COM - cleaning of the mascot unifor	$123.60	
				100-1421-6371-1050-1-00000-950-00	PAYPAL SCW Premium Annua - soccer coaches membersh	$180.00	
				100-1421-6371-1050-1-00000-950-00	INTERNATIONAL TRANSACTION - soccer coaches members	$1.80	
				100-1421-6319-1050-1-00000-950-91	"SP NFHSLEARN.COM - coaches training - Coaching So	$400.00	
				100-1421-6319-1050-1-00000-950-91	SP NFHSLEARN.COM - coaches training - Coaching VB	$75.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - coaches training - pro first	$160.00	
				100-1421-6319-1050-1-00000-950-91	"SP NFHSLEARN.COM - coaches training - Coaching Te	$155.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6391-1050-1-00000-961-00	Amazon.com 5N2I39H01 - Amazon.com 5N2I39H01 - Purc	$36.69	
				100-1411-6391-1050-1-00000-961-00	Amazon.com 5H9RR22G1 - Amazon.com 5H9RR22G1 - Pops	$30.72	
				100-1411-6391-1050-1-00000-961-00	DOMINO'S 1587 - DOMINO'S 1587 - Purchase lunch for	$360.10	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$149.00	
				100-1411-6391-1050-1-00000-961-07	AATSP - AATSP - Purchase Spanish Chapter	$40.00	
				100-2411-6391-1050-1-00000-970-99	BEST BOX LUNCHES - BEST BOX LUNCHES - Lunch for ne	$150.41	
				100-2411-6391-1050-1-00000-970-99	POTBELLY #513 - POTBELLY #513 - Lunch for Counselo	$137.14	
				100-2411-6391-1050-1-00000-970-99	SQ DONUT DRIVE-IN - SQ DONUT DRIVE-IN - Donuts for	$175.56	
				100-1151-6411-1050-1-00000-202-00	"AMAZON MKTPL 5H7O04NP0 - AMAZON MKTPL 5H7O04NP0 -	$151.04	
				100-1151-6411-1050-1-00000-202-00	SIRCHIE LLC - SIRCHIE LLC - Spatter blood	$73.40	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL 5A1LZ5QN2 - AMAZON MKTPL 5A1LZ5QN2 -	$55.23	
				100-1151-6411-1050-1-00000-202-00	Amazon.com 5Q7784ZC1 - Amazon.com 5Q7784ZC1 - Baki	$17.04	
				100-1151-6411-1050-1-00000-202-00	Amazon.com 5O7XT0R22 - Amazon.com 5O7XT0R22 - Baki	$11.96	
				100-1151-6412-1050-1-00000-202-00	eBay O 17-15074-39431 - eBay O 17-15074-39431 - Ve	$299.95	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - Monthly Subscription	$76.99	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5H1TN1YK1 - AMAZON MKTPL 5H1TN1YK1 -	$16.94	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5A25764I1 - AMAZON MKTPL 5A25764I1 -	$27.16	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5H98609P2 - AMAZON MKTPL 5H98609P2 -F	$16.94	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5H92B3YW0 - AMAZON MKTPL 5H92B3YW0 -	$33.88	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5A0563CJ1 - AMAZON MKTPL 5A0563CJ1 -	$8.47	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5H7QJ2YZ0 - AMAZON MKTPL 5H7QJ2YZ0 -	$25.41	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5A9BX9ED0 - AMAZON MKTPL 5A9BX9ED0 -	$18.36	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5A62C5LZ2 - AMAZON MKTPL 5A62C5LZ2 -	$6.48	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5A23P3AU1 - AMAZON MKTPL 5A23P3AU1 -	$9.57	
				100-1151-6411-1050-1-00000-203-00	"AMAZON MKTPL 5O28K75E2 - AMAZON MKTPL 5O28K75E2 -	$118.80	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5Q6Y768R1 - AMAZON MKTPL 5Q6Y768R1 -	$12.58	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - Monthly Subscription	$76.99	
				100-1151-6431-1050-1-01999-203-94	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - Litt	$109.56	
				100-1151-6411-1050-1-00000-211-00	Amazon.com 5H7ZV7JW0 - Amazon.com 5H7ZV7JW0 - Shar	$15.49	
				100-1151-6411-1050-1-00000-211-00	CONTAINERSTORESTLOUIS - CONTAINERSTORESTLOUIS - Ba	$359.49	
				100-1151-6411-1050-1-00000-211-00	SP JOYCAT - SP JOYCAT - Giant Magnetic Dry Erase N	$38.70	
				100-1151-6411-1050-1-00000-211-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.39	
				100-1151-6411-1050-1-00000-211-00	AMAZON MKTPL 5O82N95I2 - AMAZON MKTPL 5O82N95I2 -	$26.49	
				100-1151-6411-1050-1-00000-211-00	AMAZON MKTPL 5O1NL3H02 - AMAZON MKTPL 5O1NL3H02 -	$28.39	
				100-1151-6411-1050-1-00000-212-00	AMAZON MKTPL 5A8V73IF0 - AMAZON MKTPL 5A8V73IF0 -	$21.59	
				100-1151-6411-1050-1-00000-212-00	WILSON LANGUAGE TRAINING - WILSON LANGUAGE TRAININ	$38.00	
				100-1151-6411-1050-1-00000-212-00	MCGRAW-HILL K-12 - MCGRAW-HILL K-12 -Words to Lear	$155.66	
				100-1151-6411-1050-1-00000-222-00	Amazon.com 5A4NT2290 - Amazon.com 5A4NT2290 - Esse	$116.88	
				100-1151-6411-1050-1-00000-222-00	ANCHORMUSIC.COM - ANCHORMUSIC.COM - various titles	$290.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6412-1050-1-00000-222-00	AMAZON MKTPL 5A4L27SU2 - AMAZON MKTPL 5A4L27SU2 -	$179.10	
				100-1151-6411-1050-1-00000-223-00	AMAZON MKTPL 5O5HI59O0 - AMAZON MKTPL 5O5HI59O0 -	$9.99	
				100-1411-6411-1050-1-00000-223-01	TARGET T-2923 - TARGET T-2923 - Storage bins	$176.00	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUP	$383.57	
				100-1151-6411-1050-1-00000-243-00	"AMAZON MKTPL 5N16S1DZ1 - AMAZON MKTPL 5N16S1DZ1 -	$110.22	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL 5N5YI36I0 - AMAZON MKTPL 5N5YI36I0 -	$81.00	
				100-1371-6411-1050-1-00000-252-00	PAYPAL BBOARD COMP - PAYPAL BBOARD COMP - Purchase	$278.00	
				100-1371-6411-1050-1-00000-252-00	MENARDS 3326 - MENARDS 3326 - Purchase - Class sup	$218.09	
				100-1151-6411-1050-1-00000-253-00	"Amazon.com 5H7YQ48E0 - Amazon.com 5H7YQ48E0 - Dry	$12.95	
				100-1151-6411-1050-1-05999-253-03	AMAZON MKTPL 5A0X47Q12 - AMAZON MKTPL 5A0X47Q12 -	$89.99	
				100-1151-6412-1050-1-00000-253-00	AMAZON MKTPL 563J25770 - AMAZON MKTPL 563J25770 -	$29.99	
				100-1321-6411-1050-1-00000-254-00	"AMAZON MKTPL 5O0SW3BR1 - AMAZON MKTPL 5O0SW3BR1 -	$63.95	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL 5O95Y2Z42 - AMAZON MKTPL 5O95Y2Z42 -	$377.41	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 5O6352D20 - Amazon.com 5O6352D20 - BOOK	$59.37	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL 5O31F0DG2 - AMAZON MKTPL 5O31F0DG2 -	$103.96	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 5O84B5D80 - Amazon.com 5O84B5D80 - BOOK	$63.22	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL 5O35J8R50 - AMAZON MKTPL 5O35J8R50 -	$22.41	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ - NEWSP PD-SJ	$10.99	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL 5A5YQ43C0 - AMAZON MKTPL 5A5YQ43C0 -	$128.86	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL 5A0DL0AR0 - AMAZON MKTPL 5A0DL0AR0 -	$55.24	
				100-2222-6411-1050-1-00000-281-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - SUPPLIES F	$38.49	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL 5O95Y2Z42 - AMAZON MKTPL 5O95Y2Z42 -	$6.99	
				100-2222-6411-1050-1-00000-281-00	Amazon.com 5O6352D20 - Amazon.com 5O6352D20 - SUPP	$4.49	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL 5O31F0DG2 - AMAZON MKTPL 5O31F0DG2 -	$66.68	
				100-2222-6411-1050-1-00000-281-00	"DEMCO INC - DEMCO INC - PAPERFOLD JACKET COVERS,	$134.60	
				100-2122-6411-1050-1-71200-282-00	"AMAZON MKTPL 562153ZV1 - AMAZON MKTPL 562153ZV1 -	$43.15	
				100-2122-6411-1050-1-71200-282-00	"AMAZON MKTPL 566PD8HM2 - AMAZON MKTPL 566PD8HM2 -	$27.13	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL 5H6DB10P2 - AMAZON MKTPL 5H6DB10P2 -	$5.99	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL 5A2VP7CL2 - AMAZON MKTPL 5A2VP7CL2 -	$19.99	
				100-2122-6411-1050-1-71200-282-00	AMAZON MKTPL 5O8YU7U01 - AMAZON MKTPL 5O8YU7U01 -	$17.96	
				100-2122-6412-1050-1-71200-282-00	AMAZON MKTPL 5A2VP7CL2 - AMAZON MKTPL 5A2VP7CL2 -	$15.19	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL 5A3793HU1 - AMAZON MKTPL 5A3793HU1 -	$36.99	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MKTPL 5A2MK8HR1 - AMAZON MKTPL 5A2MK8HR1 -	$85.40	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MKTPL 5O5Y360W1 - AMAZON MKTPL 5O5Y360W1 -	$397.38	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MKTPL 5O4TI4BA0 - AMAZON MKTPL 5O4TI4BA0 -	$237.39	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL 5O0TG0P52 - AMAZON MKTPL 5O0TG0P52 -	$119.80	
				100-1151-6412-1050-1-00000-284-00	"AMAZON MKTPL 5O5LK2UQ2 - AMAZON MKTPL 5O5LK2UQ2 -	$320.00	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL 5Q4UE9F22 - AMAZON MKTPL 5Q4UE9F22 -	$252.96	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL 5A5MV8U30 - AMAZON MKTPL 5A5MV8U30 -	$18.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3611-6491-1050-4-45100-501-00	WALMART.COM 8009256278 - Groceries for CD	$226.47	
				100-3611-6491-1050-4-45100-501-00	AMAZON MKTPL 5A4VP7MT2 - Cheerleading briefs for T	$23.94	
				100-3611-6491-1050-4-45100-501-00	AMAZON MKTPL 5A3C67XA2 - Cheerleading bow for TB	$14.98	
				100-3611-6491-1050-4-45100-501-00	AMAZON MKTPL 5O7XD3TH1 - Cheerleading socks for TB	$8.99	
				100-3611-6491-1050-4-45100-501-00	AMAZON MKTPL 5O9NA97N0 - Tennis shoes for TB	$108.99	
				100-3611-6491-1050-4-45100-501-00	"AMAZON MKTPL 5O74T4992 - Leggings, undergarments,	$130.75	
				100-3611-6491-1050-4-45100-501-00	Amazon.com 5O10A0I32 - Storage bins for food pantr	$64.99	
				100-2113-6411-1050-1-71650-730-00	"AMAZON MKTPL 5Q0WE48G1 - Tea, mints and hair ties	$68.78	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL 5Q0AS1XH1 - Hand sanitizer for Wellne	$7.93	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Cordless LED Light	$29.97	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Cone Nut/Hex Nuts/Eye Bolts	$431.33	
				100-2542-6411-1050-1-73100-802-00	ADI SO - Patch Cables	$15.98	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Adhesive Spreader	$6.97	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Quick links	$35.64	
				100-2542-6411-1050-1-73100-802-00	"SQ MAYS MAUNE MCWARD, IN - Replacement Solatube D	$300.81	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Display with buttons	$160.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Return Overshoes	$-44.96	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Brush Door Kit/Nylon Brush	$453.90	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Loctite Power Grab	$32.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Corner Brace/Cap Screw	$18.48	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Dishwasher Curtains	$800.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Flush Valve	$179.14	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Prop Actuator	$397.80	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - ShutOff Coupling/Rear Trigg	$38.92	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Rubbing Alcohol/Goo Gone/Window Fil	$83.94	
				100-2542-6411-1050-1-73100-802-00	AA KEY AND LOCK SERVICE - Keys	$15.52	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts	$70.48	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Ornamental Pulls/Door Latch/Drill B	$115.81	
				100-2542-6411-1050-1-73100-802-00	STARBEAM LIGHTING LLC - Emergency Backup Ballasts	$401.70	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL 5O5OS0K62 - Red LED Exit Signs	$95.99	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL 5O39U0KM2 - Replacement Filter Packs	$260.66	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Loctite Power Grab	$16.44	
				190-3911-6411-1050-1-73100-870-00	"IN CINE SERVICES, INC - IN CINE SERVICES, INC - B	$387.00	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 5O1HV9CG1 - Kate Lyons professional bo	$30.73	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL 5A8PX2YR1 - Kate Lyons professional b	$15.29	
				100-2213-6411-1050-1-70400-912-00	WALGREENS #6755 - NTI supplies	$12.87	
				100-2213-6411-1050-1-70400-912-00	EZCATER GARBANZO MEDIT - EZCATER GARBANZO - NTI Lu	$884.14	
				100-2213-6411-1050-1-70400-912-00	EZCATER UKRAFT - EZCATER UKRAFT - NTI Breakfast Da	$1,126.20	
				100-2213-6411-1050-1-70400-912-00	PANERA BREAD #600628 O - PANERA BREAD #600628 - NT	$490.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-1050-1-00000-950-00	HOMEDEPOT.COM - Storage Totes	$231.04	
				100-1421-6411-1050-1-00000-950-00	THE HOME DEPOT #3002 - STorage Totes	$104.94	
				100-1421-6411-1050-1-00000-950-00	Amazon.com 5A6WK3770 - football down boxes for gam	$97.19	
				100-1421-6411-1050-1-00000-950-00	Amazon.com 5A6F63QQ2 - replacement folding tables	$277.98	
				100-1421-6411-1050-1-00000-950-00	AARCH CASTER AND EQUIPMEN - Wheels for Soccer Goal	$126.36	
				100-1421-6411-1050-1-00000-950-00	Amazon.com 5O1YR7YJ0 - Soccer Net	$288.40	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL 560B60Q51 - office supplies	$18.99	
				100-1421-6411-1050-1-00000-950-01	Amazon.com 5A8H27UI1 - coolers for athletic office	$231.98	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL 5Q51U2ED2 - athletic office supplies-	$29.98	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL 5H26W7VN2 - training supplies	$65.52	
				100-1421-6411-1050-1-00000-950-03	PAYPAL NEXUS SPORT NEXUS - training equipment	$94.93	
				100-1421-6411-1050-1-00000-950-15	BSN SPORTS LLC - football vests	$249.95	
				100-1421-6411-1050-1-00000-950-24	"AMAZON MKTPL 5N0EK3B11 - softball wristbands, tra	$57.98	
				100-1421-6412-1050-1-00000-950-00	MICRO CENTER BRNTWD-095 - chargers/connections Adz	$53.96	
				100-1421-6412-1050-1-00000-950-00	MICRO CENTER BRNTWD-095 - charger Adzick/Gay	$24.99	
				100-1421-6412-1050-1-00000-950-00	ONFORM INC - Onform for Golf - Tech App. 9/3/26	$599.00	
				100-1421-6412-1050-1-00000-950-01	PLAY VERSUS INC - esports Play Versus Membership	$495.00	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL 5H8RR71T1 - AMAZON MKTPL 5H8RR71T1 -	$34.92	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL 5H5DF1MS0 - AMAZON MKTPL 5H5DF1MS0 -	$167.92	
				100-1411-6411-1050-1-00000-961-07	Amazon.com 5Q7FG2G51 - Amazon.com 5Q7FG2G51 - Purc	$49.49	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 560Q953K0 - AMAZON MKTPL 560Q953K0 -	$35.98	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 569X204H2 - AMAZON MKTPL 569X204H2 -	$49.98	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 5674N81E1 - AMAZON MKTPL 5674N81E1 -	$17.89	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 566LP15W1 - AMAZON MKTPL 566LP15W1 -	$64.05	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL 5H5EG0FP0 - AMAZON MKTPL 5H5EG0FP0 -	$46.47	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL 5H88Q90N1 - AMAZON MKTPL 5H88Q90N1 -	$99.31	
				100-2411-6411-1050-1-00000-970-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON - na	$74.10	
				100-2411-6411-1050-1-00000-970-00	VISTAPRINT - VISTAPRINT - Stickers	$155.98	
				100-2411-6411-1050-1-00000-970-00	Amazon.com 5O86B1E70 - Amazon.com 5O86B1E70 - So N	$39.01	
				100-2411-6411-1050-1-00000-970-00	Amazon.com 5O71P1VA0 - Amazon.com 5O71P1VA0 - From	$34.95	
				100-2411-6411-1050-1-00000-970-00	AMAZON RETA 5O8T46X52 - AMAZON RETA 5O8T46X52 - Co	$99.99	
				100-2411-6412-1050-1-00000-970-00	AMAZON MKTPL 569X204H2 - AMAZON MKTPL 569X204H2 -	$135.69	
				100-2411-6412-1050-1-00000-970-00	AMAZON RETA 5O6C178O1 - AMAZON RETA 5O6C178O1 - Do	$129.99	
				100-1151-6411-1050-1-00000-980-00	AMAZON MKTPL 5A2YV7J00 - AMAZON MKTPL 5A2YV7J00 -	$70.68	
				100-1151-6411-1050-1-00000-980-00	Amazon.com 5A18N7OV2 - Amazon.com 5A18N7OV2 - Zebr	$19.55	
				100-1151-6411-1050-1-00000-980-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - flair mar	$113.89	
				100-1151-6411-1050-1-00000-980-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - magic rub	$53.71	
				100-1151-6411-1050-1-00000-980-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Markers,	$156.69	
				100-2212-6319-3000-1-70100-210-91	IMSE - Orton-Gillingham virtual PL - Rachel Eikman	$3,500.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2221-6319-3000-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-2213-6319-3000-1-70440-913-91	"GAYLORD OPRY RESORT - GAYLORD OPRY RESORT - Danie	$50.00	
				100-2213-6319-3000-1-70440-913-91	BRIGHT MORNING - BRIGHT MORNING - Pautsch; virtual	$450.00	
				100-2213-6319-3000-1-70440-913-91	VSP CHARACTERSTRONG - VSP CHARACTERSTRONG - Pautsc	$495.69	
				100-2411-6391-3000-1-00000-970-99	DOMINO'S 1587 - DOMINO'S 1587 - Chisholm; pizza fo	$169.18	
				100-2411-6391-3000-1-00000-970-99	POTBELLYCATERING - POTBELLYCATERING - Jordan; sand	$1,202.80	
				100-2411-6391-3000-1-00000-970-99	PAPA JOHN S #5439 - PAPA JOHN S #5439 - Chisholm;	$208.86	
				100-1131-6411-3000-1-00000-006-00	"AMAZON MKTPL 5Q02G94D2 - AMAZON MKTPL 5Q02G94D2 -	$313.77	
				100-1131-6411-3000-1-00000-006-00	AMAZON MKTPL 5Q3BR4NH1 - AMAZON MKTPL 5Q3BR4NH1 -	$12.34	
				100-1131-6411-3000-1-00000-006-01	"AMAZON MKTPL 563D92GD1 - AMAZON MKTPL 563D92GD1 -	$89.76	
				100-1131-6411-3000-1-00000-006-01	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Kee; book	$41.52	
				100-1131-6411-3000-1-00000-006-02	"AMAZON MKTPL 5O1KT7130 - AMAZON MKTPL 5O1KT7130 -	$159.79	
				100-1131-6411-3000-1-00000-006-02	"AMAZON MKTPL 5O32K3VI2 - AMAZON MKTPL 5O32K3VI2 -	$187.74	
				100-1411-6411-3000-1-00000-006-00	ACADEMY SPORTS #254 - ACADEMY SPORTS #254 - Chisho	$29.97	
				100-1411-6411-3000-1-00000-006-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$9.46	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL 5A4ED8C02 - AMAZON MKTPL 5A4ED8C02 -	$46.73	
				100-1131-6411-3000-1-00000-007-01	"AMAZON MKTPL 561QY4MM1 - AMAZON MKTPL 561QY4MM1 -	$223.99	
				100-1131-6411-3000-1-00000-007-01	Amazon.com 567LL0VA1 - Amazon.com 567LL0VA1 -Ott;	$46.57	
				100-1131-6411-3000-1-00000-007-01	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - McGehee-	$325.54	
				100-1131-6411-3000-1-00000-008-00	"IKEA ST LOUIS - IKEA ST LOUIS - Fulstone; rug, li	$167.94	
				100-1131-6411-3000-1-00000-008-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Fulstone;	$373.38	
				100-1131-6411-3000-1-00000-008-01	"AMAZON MKTPL 561BK3T40 - AMAZON MKTPL 561BK3T40 -	$387.78	
				100-1131-6411-3000-1-00000-008-01	Amazon.com 561IY4562 - Amazon.com 561IY4562 - Clin	$43.80	
				100-1131-6411-3000-1-00000-008-01	"AMAZON MKTPL 5A4CD77H0 - AMAZON MKTPL 5A4CD77H0 -	$273.25	
				100-1131-6411-3000-1-00000-008-01	"AMAZON MKTPL 5O3OS2L02 - AMAZON MKTPL 5O3OS2L02 -	$53.94	
				100-1131-6411-3000-1-00000-009-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - Sowers; s	$133.32	
				100-1131-6411-3000-1-00000-009-00	IKEA ST LOUIS - IKEA ST LOUIS - Wilmsmeyer; shelf	$99.99	
				100-1131-6412-3000-1-00000-211-00	HMCO BOOKS - HMCO BOOKS - Maesaka; Ebook	$27.65	
				100-1131-6411-3000-1-00000-212-00	"AMAZON MKTPL 5O97O1KL1 - AMAZON MKTPL 5O97O1KL1 -	$108.73	
				100-1131-6411-3000-1-00000-212-00	AMAZON MKTPL 5O6LZ16A2 - AMAZON MKTPL 5O6LZ16A2 -	$39.98	
				100-1131-6411-3000-1-00000-221-01	AMAZON MKTPL 5A8EI1381 - AMAZON MKTPL 5A8EI1381 -	$15.33	
				100-1131-6411-3000-1-00000-221-01	AMAZON MKTPL 5A19K53L0 - AMAZON MKTPL 5A19K53L0 -	$67.19	
				100-1131-6411-3000-1-00000-221-01	"AMAZON MKTPL 5A8IH5JP1 - AMAZON MKTPL 5A8IH5JP1 -	$245.26	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan; sheet music	$70.00	
				100-1131-6411-3000-1-00000-222-02	AMAZON MKTPL 5O0QB0BF0 - AMAZON MKTPL 5O0QB0BF0 -	$47.82	
				100-1131-6411-3000-1-00000-223-00	Amazon.com 5A02J0MG1 - Amazon.com 5A02J0MG1 - Dean	$40.80	
				100-1131-6411-3000-1-00000-223-00	"AMAZON MKTPL 5O1EC4LI2 - AMAZON MKTPL 5O1EC4LI2 -	$347.82	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL 5O9899R52 - AMAZON MKTPL 5O9899R52 -	$29.98	
				100-1131-6411-3000-1-00000-231-00	"AMAZON MKTPL 5H1A60AV0 - AMAZON MKTPL 5H1A60AV0 -	$30.76	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-231-00	"AMAZON MKTPL 5H3LN1MT1 - AMAZON MKTPL 5H3LN1MT1 -	$120.17	
				100-1131-6411-3000-1-00000-232-00	"AMAZON MKTPL 5O7KS1QG1 - AMAZON MKTPL 5O7KS1QG1 -	$120.23	
				100-1131-6411-3000-1-00000-232-00	AMAZON MKTPL 5Q0TM6XZ1 - AMAZON MKTPL 5Q0TM6XZ1 -	$37.53	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL 5H0CI7O90 - AMAZON MKTPL 5H0CI7O90 -	$10.19	
				100-1211-6411-3000-1-00000-241-01	"AMAZON MKTPL 5H58R6OI0 - AMAZON MKTPL 5H58R6OI0 -	$263.53	
				100-2212-6411-3000-1-70100-241-00	AMAZON MKTPLACE PMTS - Returned items from gifted	$-105.63	
				100-1131-6411-3000-1-00000-243-00	Amazon.com 5O2QM7RZ2 - Amazon.com 5O2QM7RZ2 - Beat	$10.78	
				100-1331-6411-3000-1-00000-251-00	"AMAZON MKTPL 5A2OR2BI1 - AMAZON MKTPL 5A2OR2BI1 -	$232.57	
				100-1331-6411-3000-1-00000-251-00	"WAL-MART #2213 - WAL-MART #2213 - Baggett; tootsi	$205.54	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #5150 - WAL-MART #5150 - Baggett; clay an	$57.62	
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL 5A5OX1XJ0 - AMAZON MKTPL 5A5OX1XJ0 -	$99.50	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL 5A45C7T32 - AMAZON MKTPL 5A45C7T32 -	$16.90	
				100-1371-6411-3000-1-00000-252-00	"WAL-MART #2694 - WAL-MART #2694 - Schneider; stra	$22.07	
				100-1371-6411-3000-1-00000-252-00	SPARK FUN ELECTRONICS INC - SPARK FUN ELECTRONICS	$112.50	
				100-1371-6412-3000-1-00000-252-00	DELIGHTEX - DELIGHTEX - Kenney-Hill; Pro Subscript	$225.00	
				100-1371-6412-3000-1-00000-252-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.25	
				100-2222-6411-3000-1-00000-281-00	"AMAZON MKTPL 5O70Z3SY2 - AMAZON MKTPL 5O70Z3SY2 -	$274.93	
				100-2222-6412-3000-1-00000-281-01	AMAZON MKTPL 5O70Z3SY2 - AMAZON MKTPL 5O70Z3SY2 -	$87.52	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL 5H1J11CR0 - AMAZON MKTPL 5H1J11CR0 -	$32.86	
				100-3611-6491-3000-4-45100-501-00	WAL-MART #5150 - School supplies for Champion/Weem	$90.00	
				100-3611-6491-3000-4-45100-501-00	WALMART.COM - Groceries for student at Wydown	$188.39	
				100-2113-6411-3000-1-71600-730-00	"AMAZON MKTPL 5O0LR7US2 - Mental health posters, d	$62.99	
				100-2113-6411-3000-1-71600-730-00	AMAZON MKTPL 5Q0DE8811 - Door sign and timer for L	$19.37	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - DryDex/Putty/Appliance Brus	$64.50	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Multi Tool/Screw Guide Bit	$21.95	
				100-2542-6411-3000-1-73100-802-00	B071 UNITED REFRIGERATION - Leak Detect	$15.59	
				100-2542-6411-3000-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Electronic Ballast	$116.10	
				100-2542-6411-3000-1-73100-802-00	B071 UNITED REFRIGERATION - Belt/Nucalgon CO2 Cart	$51.72	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Lumber/Ball Valve/Pipe D	$661.93	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Torch Kit/Sooth Flux	$80.13	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Press Switch	$202.08	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3785 - Urinal Diaphragm Kits	$438.53	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Flame Sensor/Ignitor	$127.92	
				100-2542-6411-3000-1-73100-802-00	AMAZON MKTPL 5O5EX57B2 - Water Filtration Cartridg	$143.63	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Ice thickness probe	$152.73	
				100-2542-6411-3000-1-73100-802-00	RADWELL INTERNATIONAL - Surge protection module	$493.86	
				100-2542-6411-3000-1-73100-802-00	AMAZON MKTPL 5Q1V09430 - Lamp Bulbs	$72.78	
				100-2542-6411-3000-1-73100-802-00	RADWELL INTERNATIONAL - Surge Protection Module	$24.96	
				100-2213-6411-3000-1-70440-913-91	ACCUED.COM - ACCUED.COM - Daniels; monthly speaker	$12.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-3000-1-00000-950-00	AMAZON MKTPL 5H2LO9NP0 - AMAZON MKTPL 5H2LO9NP0 -	$84.38	
				100-1421-6411-3000-1-00000-950-00	"AMAZON MKTPL 5H2VH6TY2 - AMAZON MKTPL 5H2VH6TY2 -	$161.20	
				100-1421-6411-3000-1-00000-950-00	WALMART.COM 8009256278 - WALMART.COM 8009256278 -	$127.98	
				100-1411-6411-3000-1-00000-961-01	AMAZON MKTPL 5N3R39H82 - AMAZON MKTPL 5N3R39H82 -	$277.99	
				100-2411-6411-3000-1-00000-970-00	Amazon.com 5652E0JG1 - Amazon.com 5652E0JG1 - Crea	$27.16	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL 5H8GT75U1 - AMAZON MKTPL 5H8GT75U1 -	$106.14	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL 5H1MG0DJ2 - AMAZON MKTPL 5H1MG0DJ2 -	$16.17	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL 5A83E51P2 - AMAZON MKTPL 5A83E51P2 -	$5.99	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL 5O1R067B1 - AMAZON MKTPL 5O1R067B1 -	$81.14	
				100-1131-6411-3000-1-00000-980-00	AMAZON MKTPL 564NP18O0 - AMAZON MKTPL 564NP18O0 -	$174.59	
				100-1131-6411-3000-1-00000-980-00	ACCO Brands Direct - ACCO Brands Direct - Guinn; l	$238.24	
				100-2221-6319-4020-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-2411-6391-4020-1-00000-970-99	DOMINO'S 1587 - DOMINO'S - Pizza for a meeting	$91.72	
				100-2411-6391-4020-1-00000-970-99	POTBELLYCATERING - POTBELLYCATERING - Staff Lunch	$374.59	
				100-1111-6411-4020-1-00000-002-00	IKEA 496772418 - IKEA 496772418 - Credit	$-11.35	
				100-1111-6411-4020-1-00000-002-00	AMAZON MKTPL 564NQ96X0 - 24 Slot Mailbox for Class	$89.00	
				100-1111-6411-4020-1-00000-003-00	"AMAZON MKTPL 5H1AF1L72 - AMAZON -6Pcs Classroom I	$46.71	
				100-1111-6411-4020-1-00000-003-00	AMAZON MKTPL 5H0FE3LE1 - AMAZON -Rolling Stool wit	$37.99	
				100-1111-6411-4020-1-00000-003-00	AMAZON MKTPL 5H8II5EW0 - AMAZON -15 Drawer Rolling	$79.99	
				100-1111-6411-4020-1-00000-003-00	AMAZON MKTPL 5H0YF8A91 - AMAZON -Giantex 10 Drawer	$49.74	
				100-1111-6411-4020-1-00000-003-00	"AMAZON MKTPL 5H8HC7MT1 - 100 Pack Business Card M	$115.29	
				100-1111-6411-4020-1-00000-003-00	Amazon.com 5H8L64V00 - Diamond Ivory Indoor Rug 5X	$70.58	
				100-1111-6411-4020-1-00000-003-00	"AMAZON MKTPL 5A0S06312 - 2 Pcs Keychain, Clicker	$41.04	
				100-1111-6411-4020-1-00000-003-00	AMAZON MKTPL 5O5741BH0 - Bagmad 50 Pack Kraft Pape	$67.96	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL 5N45449K2 - Office Ergonomic Desk Cha	$71.99	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL 5N1V74GA0 - Giantex 14 Drawer Storage	$79.99	
				100-1111-6411-4020-1-00000-004-00	RUGS.COM - RUGS.COM -7'10x10' Lattice Frieze Oval	$210.89	
				100-1111-6411-4020-1-00000-004-00	RUGS.COM - RUGS.COM - Credit for 7'10x10' Lattice	$-11.89	
				100-1111-6411-4020-1-00000-004-00	TARGET.COM - 8-Paper Size Zip Pouches Water-Resist	$23.92	
				100-1111-6411-4020-1-00000-004-00	TARGET.COM - 5-Tabletop Storage Organizer with 3 R	$88.00	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL 5A5Z11DV1 - 12 Pack Classroom Storag	$211.11	
				100-1111-6411-4020-1-00000-004-00	TARGET.COM - 36 pack Pencil Pouch for 3 Ring Binde	$39.99	
				100-1111-6411-4020-1-00000-004-00	Amazon.com 5A75D0IV1 - Giantex Wood Stackable Stoo	$69.99	
				100-1111-6411-4020-1-00000-005-00	AMAZON MKTPL 5A4V48070 - Amazon - 12 8 Pocket Orga	$218.76	
				100-1111-6411-4020-1-00000-010-00	AMAZON MKTPL 5O2SP3QJ0 - Eknitey Rotating Mesh Des	$31.18	
				100-1111-6411-4020-1-00000-202-00	AMAZON MKTPL 5O6GJ45X0 - Marigold Seeds	$6.39	
				100-1111-6411-4020-1-00000-202-00	AMAZON MKTPL 5O66M7GD2 - Strawberry Plants	$15.15	
				100-1111-6411-4020-1-00000-202-00	"AMAZON MKTPL 5O6MX19S1 - Misc Seeds: Tomato, Petu	$36.95	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - The Novel Neighbor - Books,	$393.28	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - The Novel Neighbor - Books,	$391.72	
				100-1111-6412-4020-1-00000-284-00	"AMAZON MKTPL 560YZ3OD2 - 5 Pack USB C to Headphon	$338.98	
				100-1111-6412-4020-1-00000-284-00	"AMAZON MKTPL 5O59U3PD0 - Anker Hybrid Noise Cance	$55.83	
				100-1111-6412-4020-1-00000-284-00	AMAZON MKTPL 5O7H86WN0 - C-HDMI Cable 10ft	$13.99	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL 5A3WU6DV1 - SEDETA Electric Standing	$272.48	
				100-1111-6411-4020-1-00000-284-00	HOMEDEPOT.COM - Chair	$51.95	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL 5O59U3PD0 - Headphone Holder	$26.99	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL 5O7H86WN0 - Cable Ties	$15.84	
				100-3611-6491-4020-4-45100-501-00	WAL-MART #5150 - School supplies for Champion/Weem	$90.45	
				100-2113-6411-4020-1-71600-730-00	"AMAZON MKTPL 5O7Z177T0 - Office supplies, water b	$84.43	
				100-2491-6411-4020-1-00000-752-00	SQ STL-STYLE - SQ STL-STYLE - Staff Tee Shirts	$241.92	
				100-2491-6411-4020-1-00000-752-00	SQ STL-STYLE - SQ STL-STYLE - Credit for Damaged S	$-20.16	
				100-2542-6411-4020-1-73100-802-00	"GRAINGER - Ballasts, Bulbs"	$233.12	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Paint	$29.97	
				100-2542-6411-4020-1-73100-802-00	GRAINGER - Retrofit LED Kits	$74.50	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Paint	$4.98	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Wire/Foam Replacement Strip	$20.41	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Picture Hanging Strips	$19.97	
				100-2542-6411-4020-1-73100-802-00	KITCHEN PARTS PLUS - Lid Lock & Harness	$100.00	
				100-2542-6411-4020-1-73100-802-00	NEGWER MATERIALS - Cabinet Lock	$92.20	
				100-2543-6411-4020-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Playground Reserved Signs	$289.86	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3037 - Gate Spring	$16.42	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Traffic Paint	$36.98	
				100-2411-6411-4020-1-00000-970-00	TARGET T-1102 - TARGET - Office Supplies	$117.27	
				100-2411-6411-4020-1-00000-970-00	Amazon.com 5H4I61OL0 - DREO Tower Fan	$89.92	
				100-2411-6411-4020-1-00000-970-00	ACCO Brands Direct - ACCO Brands Direct - GBC 5 mi	$192.86	
				100-2411-6411-4020-1-00000-970-00	WALMART.COM - 3 Pack Black 12X18 Picture Frames	$54.02	
				100-2411-6411-4020-1-00000-970-00	SQ LICE BUSTERS ST. LOUI - Travel Spray	$175.00	
				100-2411-6411-4020-1-00000-970-00	SQ LICE BUSTERS ST. LOUI - SQ LICE BUSTERS ST. LOU	$-191.17	
				100-2411-6411-4020-1-00000-970-00	SQ LICE BUSTERS ST. LOUI - SQ LICE BUSTERS ST. LOU	$191.17	
				100-2411-6411-4020-1-00000-970-00	WALMART.COM - WALMART.COM - Credit - Tax Charged o	$-3.05	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL 5O6IR75A2 - Suyami 12 Pack Sports Whi	$12.66	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL 5O3PO5YZ0 - Erytlly 16pk Place Card H	$19.94	
				100-2411-6411-4020-1-00000-970-99	"TARGET T-1102 - TARGET- Meeting Snacks Cookies, W	$85.42	
				100-2221-6319-4040-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-2213-6371-4040-1-70400-911-00	MAESP - Membership - Dr. Murdock	$591.22	
				100-2411-6391-4040-1-00000-970-00	"SQ A FAVOR 4 U, LLC. - First day of school sign"	$129.99	
				100-2411-6391-4040-1-00000-970-99	CARL'S DELI - Lunch for Kindergarten Screening Mtg	$272.61	
				100-1111-6332-4040-1-00000-980-00	WARNER COMMUNICATIONS - Programming of Walkie-Talk	$31.25	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL 561YQ30X0 - 2nd grade supplies	$79.49	
				100-1111-6411-4040-1-00000-002-00	AMAZON RETA 5A8G92I81 - 2nd grade supplies	$58.88	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL 5A03P2IL1 - 2nd grade supplies	$21.99	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL 5A0CQ6D92 - 2nd grade supplies	$25.62	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL 5O3V90TW0 - 2nd grade supplies	$112.15	
				100-1111-6411-4040-1-00000-003-00	OTC BRANDS OTC BRANDS - 3rd grade supplies	$63.21	
				100-1111-6411-4040-1-00000-003-00	SAVVAS LEARNING - handwriting book	$16.02	
				100-1111-6411-4040-1-00000-003-00	OFFICE DEPOT #3373 - 3rd grade supplies	$76.06	
				100-1111-6411-4040-1-00000-003-00	OFFICE DEPOT #3373 - 3rd grade supplies	$98.96	
				100-1111-6411-4040-1-00000-003-00	AMAZON MKTPL 5O74S5QS2 - 3rd grade supplies	$226.74	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 5N44V96J0 - 4th grade supplies	$187.17	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 5N0AO3HY1 - 4th grade supplies	$131.45	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL BW0M91RC3 - 4th grade supplies	$53.32	
				100-1111-6411-4040-1-00000-004-00	AMAZON RETA 5617U7L60 - 4th grade supplies	$54.68	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 5665314R2 - 4th grade supplies	$15.99	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 562OG3FZ2 - 4th grade supplies	$22.53	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 5A4QZ6GN1 - 4th grade supplies	$65.56	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 5A6VX61U1 - 4th grade supplies	$8.80	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 5A1451ZD2 - 4th grade supplies	$244.55	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 5A2KR5XJ0 - 4th grade supplies	$54.14	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 5A9NG80J2 - 4th grade supplies	$161.71	
				100-1111-6411-4040-1-00000-004-00	AMAZON RETA 5O5NY1Q52 - 4th grade supplies	$9.99	
				100-1111-6411-4040-1-00000-004-00	AMAZON RETA 5O14X9BN2 - 4th grade supplies	$46.08	
				100-1111-6411-4040-1-00000-005-00	AMAZON MKTPL 5A0ZG0ZD1 - 5th grade supplies	$26.59	
				100-1111-6411-4040-1-00000-005-00	AMAZON RETA 5A8L18KM1 - 5th grade supplies	$199.84	
				100-1111-6411-4040-1-00000-005-00	AMAZON MKTPL 5A9057280 - 5th grade supplies	$17.98	
				100-1111-6411-4040-1-00000-010-00	OFFICE DEPOT #635 - Kindergarten Supplies	$19.13	
				180-3812-6411-4040-1-00000-118-01	"OFFICE DEPOT #635 - Kidzone- Glenridge supplies (	$182.09	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL 5N9WA2BU0 - Math Supplies	$22.74	
				100-1111-6411-4040-1-00000-201-00	EAI Education - Math Supplies	$109.50	
				100-1111-6411-4040-1-00000-201-00	AMAZON MKTPL 5A55R7SA2 - Math Supplies	$44.12	
				100-1111-6411-4040-1-00000-211-00	SP JUNIOR LEARNING - Literacy Supplies	$184.94	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL 5O84X1WU0 - Literacy Supply	$98.94	
				100-1111-6411-4040-1-00000-211-00	AMAZON RETA 5Q4HA2O10 - Literacy Supplies	$27.93	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL 5Q5O56GU1 - Literacy Supplies	$7.99	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL 5Q0B36FA2 - Literacy Supplies	$172.18	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL 5A4BV8JY1 - PE Supplies	$33.96	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL 5O5IU09O0 - PE Supplies	$16.14	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL SY5W01H93 - Library supplies	$18.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL 5N0ID2MU2 - Library supplies	$30.52	
				100-2222-6411-4040-1-00000-281-00	AMAZON RETA 5A2ZC0NO2 - Library Supplies	$7.18	
				100-2222-6441-4040-1-00000-281-00	AMAZON RETA 5A2ZC0NO2 - Library Book	$7.99	
				100-1111-6412-4040-1-00000-284-00	AMAZON MKTPL 5O9633132 - Tech Supplies	$11.99	
				100-3611-6491-4040-4-45100-501-00	AMAZON MKTPL 5Q0DE8811 - Booster seat for M-V stud	$22.99	
				100-2113-6411-4040-1-71600-730-00	AMAZON MKTPL 5A7Z30H00 - Desk for Katie Burkard's	$155.98	
				100-2113-6411-4040-1-71600-730-00	"AMAZON MKTPL 5O7Z177T0 - Office supplies, water b	$80.00	
				100-2542-6411-4040-1-73100-802-00	CLEAN CARTON CO INC - Boxes for Glenridge	$722.00	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Dehumidifer	$512.97	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Disinfect Spray/Carpet Deo	$29.67	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Dehumidifier	$341.98	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Disinfect Spray/Carpet Deo	$47.27	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Dehumidifier	$471.87	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Dehumidifer	$157.29	
				100-2542-6411-4040-1-73100-802-00	AC SYSTEMS INC - Drain Pan/Drain Pump/Drain Sensor	$241.76	
				100-2543-6411-4040-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Playground Reserved Signs	$289.86	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA 5O2Q78S91 - Yorba McQueary professiona	$15.40	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 5680M7CU2 - office supplies	$176.67	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 5H6170XP2 - Opening day supplies	$83.98	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 5A5RN74F1 - chairs for the nurses off	$227.98	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 5A5HF9UD0 - office supplies	$18.57	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 5A84507Z0 - office supplies	$338.52	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA 5A9OX16P2 - office supplies	$132.29	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA 5O0DV65N1 - office supplies	$256.07	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 5O01055N2 - office supplies	$25.58	
				100-2411-6412-4040-1-00000-970-00	AMAZON MKTPL 567YZ2FE0 - office supplies	$39.99	
				100-2221-6319-5000-1-70300-281-00	St Louis Regional Libr - St Louis Regional Library	$45.00	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL 5N7T30992 - Rug for First Grade Class	$90.99	
				100-1111-6411-5000-1-00000-001-00	"AMAZON MKTPL 565CW1M51 - File Folder Box, Hanging	$48.56	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL 5A8DD3UU0 - Tape for First Grade Clas	$32.49	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL 5A9A47QV2 - Pen Holder for Grade One	$39.99	
				100-1111-6411-5000-1-00000-001-00	Amazon.com 5A33E0Y70 - Hand2Mind Workbook for Firs	$64.47	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL 5O9AI31N0 - Wall Clock for First Grad	$27.96	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL 5O1CA8G10 - Rubber Bands for First Gr	$23.97	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL 5O9AP2P50 - Air Dry Clay for First Gr	$29.99	
				100-1111-6411-5000-1-00000-002-00	AMAZON MKTPL 569KA69Z0 - Pen Organizers for Second	$73.70	
				100-1111-6411-5000-1-00000-002-00	Amazon.com 562KV9S12 - Rug for Second Grade Classr	$340.50	
				100-1111-6411-5000-1-00000-002-00	AMAZON MKTPL 5691T1QT1 - Post It Easel Pads for Se	$38.73	
				100-1111-6411-5000-1-00000-002-00	"AMAZON MKTPL 567741Y01 - Markers, Cardstock, Mask	$133.62	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-002-00	AMAZON MKTPL 5H2FY0BF0 - Pillows for Second Grade	$115.61	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL 5H5QG55O0 - Whiteboards for Third Gra	$334.50	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL 5H4IW05U0 - Rug for Fourth Grade Clas	$247.94	
				180-3812-6411-5000-1-00000-117-01	"OFFICE DEPOT #635 - Kidzone- Meramec supplies (ma	$183.00	
				180-3812-6411-5000-1-00000-117-01	AMAZON MKTPL 5O4IK8DT2 - rubberbands for Kid Zone	$11.75	
				180-3812-6411-5000-1-00000-117-01	AMAZON MKTPL 5O4RS6W21 - bulk construction paper f	$76.49	
				180-3812-6411-5000-1-00000-117-01	"AMAZON MKTPL 5Q1B12OG1 - Meramec KZ- sticky notes	$244.04	
				180-3812-6411-5000-1-00000-117-01	AMAZON MKTPL 5Q2HV7GI1 - chess and uno for Meramec	$19.08	
				180-3812-6412-5000-1-00000-117-00	AMAZON MKTPL 5Q1B12OG1 - Meramec KZ - USB charging	$23.90	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL 5H8HQ41N0 - Books for Literacy	$44.98	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL 5H6OE0VE0 - Book for Literacy	$6.88	
				100-1111-6411-5000-1-00000-211-00	Amazon.com 5H9PN8VL2 - Books for Literacy	$22.43	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL 5H6UE4B70 - Book for Literacy	$8.30	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL 5A5EC84R1 - Books for Literacy	$67.99	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL 5O2OO5LM2 - Books for Literacy	$67.55	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL 5O7IM1LR2 - Books for Literacy	$119.97	
				100-1111-6411-5000-1-00000-211-00	AMAZON MKTPL 5O99X1Q90 - Book for Literacy	$16.50	
				100-1111-6431-5000-1-70300-211-94	AMAZON MKTPL 5Q75D64A0 - Elementary literacy book	$6.25	
				100-1111-6431-5000-1-70300-211-94	AMAZON RETA 5Q1X90B71 - Elementary literacy books	$66.22	
				100-1111-6431-5000-1-70300-211-94	AMAZON MKTPL 5O41G7WW2 - Elementary literacy book	$6.62	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL 5A6ZW9HI2 - Art Caddys for Art Room	$188.93	
				100-1111-6411-5000-1-00000-222-01	"AMAZON MKTPL 5H4MZ8CE2 - Rechargeable Work Light,	$102.14	
				100-1111-6411-5000-1-00000-242-00	"Amazon.com 5H4AS54G1 - Markers, Supplies for ELL	$44.55	
				100-1111-6411-5000-1-00000-284-00	AMAZON MKTPL 5O2VK6PQ0 - TV Wall Mount for Technol	$37.99	
				100-2542-6411-5000-1-73100-802-00	HANGSAFEHOOKS.COM - stainless steel screws and was	$190.90	
				100-2542-6411-5000-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$89.02	
				100-2542-6411-5000-1-73100-802-00	AMAZON MKTPL 5H58C0VY2 - Curb Ramps	$195.92	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Studs/Nickel	$61.42	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Return	$-61.42	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Nickel/Polyacrylic	$56.10	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Hand Seamer/Pliers	$86.94	
				100-2542-6411-5000-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Caster	$9.40	
				100-2543-6411-5000-1-73100-803-00	AMAZON MKTPL 5N8TO15B2 - Rubber Curb Ramps	$48.98	
				100-2543-6411-5000-1-73100-803-00	MENARDS 3326 - Handcap Ramp	$317.68	
				100-2543-6411-5000-1-73100-803-00	AMAZON MKTPL 569V32IP0 - Curb Ramps	$195.92	
				100-2543-6411-5000-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Playground Reserved Signs	$289.85	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 5O2AD8EP0 - Wall Paper for Instructio	$54.30	
				100-2411-6411-5000-1-00000-970-99	Amazon.com 560MP5NT0 - Soda for Staff Room for Ope	$14.21	
				100-2411-6391-7500-1-00000-970-99	HONEYBAKED HAM 0407 - HONEYBAKED HAM Back to schoo	$403.58	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL 5H62N41K1 - Shade Umbrella for lower	$198.99	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL 5H4QF5KR0 - Large sunshade for lower	$83.99	
				100-3512-6411-7500-1-00000-110-00	TARGET T-2923 - lamp from target for classroom	$34.00	
				100-3512-6411-7500-1-00000-110-00	HOMEGOODS 0747 - HOMEGOODS - rugs for classroom	$29.99	
				100-3512-6411-7500-1-00000-110-00	THE HOME DEPOT #3002 - plants for classroom garden	$130.89	
				100-3512-6411-7500-1-00000-110-00	MENARDS 3326 - rugs and lights for classroom	$50.66	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL 5O5RS9FT2 - STEM building blocks for	$17.99	
				100-3512-6411-7500-1-00000-110-00	SP SAFARILTD - SP SAFARILTD -backyard bird toys	$46.00	
				100-3512-6411-7500-1-00000-110-00	"AMAZON MKTPL 5A5VT7WD0 - AMAZON MKTPLbinoculars,	$304.99	
				100-3512-6411-7500-1-00000-110-00	THE HOME DEPOT #3002 - flowers for classroom garde	$53.94	
				100-3512-6411-7500-1-00000-110-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.75	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL 5A9DZ0W50 - AMAZON MKTPL- STEM buildi	$17.99	
				100-3512-6411-7500-1-00000-110-00	AMAZON RETA 5O1Z55OF0 - Toy painting rollers for o	$14.08	
				100-3512-6411-7500-1-00000-110-00	ULINE SHIP SUPPLIES - ULINE labels for Stay Play a	$69.30	
				100-3512-6411-7500-1-00000-110-00	SP A.W. FABER-CASTEL - Faber0Castell jumbo beeswax	$88.00	
				100-3512-6411-7500-1-00000-110-00	SP CUBANDFOX.COM.AU - Cub and Fox magic canvas and	$74.50	
				100-3512-6411-7500-1-00000-110-00	KAPLAN EARLY LEARNING COM - KAPLAN EARLY LEARNING	$109.90	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Paint	$50.98	
				100-2542-6411-7500-1-73100-802-00	ULINE SHIP SUPPLIES - Recycle Cans	$32.00	
				100-2542-6411-7500-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$44.19	
				100-2542-6411-7500-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$44.19	
				100-2542-6411-7500-1-73100-802-00	LED LIGHTING SUPPLY - LED Lights	$259.66	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - CamJam Cord Tightener/Neon	$31.09	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Quikrete	$28.66	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Sakrete	$247.88	
				100-2311-6391-1000-1-00000-700-99	CALLIER'S CATERING - BOE Members/CO Team - Din	$312.60	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES Flight - MAASS Conf. Chic	$476.80	
				100-2321-6391-1000-1-00000-710-99	PANERA BREAD #600628 O - Catering for Admin Dept.	$119.70	
				100-2321-6391-1000-1-00000-710-99	TST BYTE - ST. LOUIS - Lunch Meeting - N. Patel/S.	$58.17	
				100-2321-6391-1000-1-00000-710-99	FIREHOUSE SUBS 1640 ECOMM - FIREHOUSE SUBS 1640 EC	$126.01	
				100-2321-6391-1000-1-00000-710-99	BRICKTOP'S FRONTENAC - Lunch Meeting N. Patel/C. G	$38.77	
				100-2321-6391-1000-1-70300-720-99	SPO CRUSHEDRED-CLAYTON - LETRS training lunch	$101.52	
				100-2321-6319-1000-1-70600-720-91	IN CHARACTERPLUS - At the Table professional learn	$550.00	
				100-2321-6319-1000-1-71400-730-91	CMP OF MO - Registration for Julie Engelhard for t	$295.00	
				100-2321-6391-1000-1-71400-730-99	"PY DEWEY'S UCITY - Pizza for CSTAG meeting lunch	$265.70	
				100-2321-6391-1000-1-71400-730-99	PANERA BREAD #600628 P - Coffee for Student Servic	$43.98	
				100-2329-6391-1000-1-71450-735-91	CMP OF MO - Registration for Cameron Poole for the	$295.00	
				100-2329-6391-1000-1-71450-735-91	EDUCATIONPLUS - Adaptive Schools training for Came	$382.50	
				100-2329-6391-1000-1-71450-735-99	GARBANZO CLAYTON - Lunch for Cameron's meeting w/	$76.42	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6371-1000-1-00000-740-00	MASA FEES - MASA FEES - Kelly - 26-27 Education As	$52.00	
				100-2323-6391-1000-1-00000-740-99	"TST PEEL WOOD FIRED PIZZ - TST PEEL WOOD FIRED PI	$109.00	
				100-2323-6391-1000-1-00000-740-99	CHICK-FIL-A #03497 - CHICK-FIL-A #03497 - Meeting	$273.80	
				100-2525-6371-1000-1-00000-750-00	MO DIVISION OF PROFESSION - MO DIVISION OF PROFESS	$94.09	
				100-2631-6319-1000-1-00000-760-02	MISSOURI SCHOOL PUBLIC RE - MOSPRA - Award submiss	$35.00	
				100-2631-6362-1000-1-00000-760-00	WWW.USNEWS-AWARDS.COM - US News World Report Print	$1,095.00	
				100-2331-6391-1000-1-72100-780-99	SPO CRUSHEDRED-CLAYTON - Luke& Milena's Meeting wi	$92.67	
				100-2321-6411-1000-1-00000-710-00	The Business Journals - Print Membership - Patel	$135.00	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL 5H6CT1VY1 - Portable Fan for Office	$15.75	
				100-2321-6411-1000-1-00000-710-00	"Amazon.com 5H4LW1H11 - Office Supplies - Pencils,	$15.78	
				100-2321-6412-1000-1-00000-710-00	NYTIMES - Subscription Renewal - Patel (Tech App 2	$30.00	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Subscription Renewal -	$29.96	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ - Subscription Renewal -	$33.96	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Janis (Tech	$4.00	
				100-2321-6411-1000-1-70600-720-00	AMAZON MKTPL 5O2GZ0442 - T & L office supplies	$43.07	
				100-2321-6411-1000-1-71400-730-00	"AMAZON MKTPL 5N1IT99Y1 - Sticky notes, legal pads	$55.98	
				100-2321-6411-1000-1-71400-730-00	Amazon.com 5N4W08811 - Step ladder for Student Ser	$59.99	
				100-2321-6412-1000-1-71400-730-00	AMAZON MKTPL 565J67WB1 - Airtame and HDMI cables f	$188.99	
				100-2321-6411-1000-1-71400-730-99	SCHNUCKS RICHMOND CTR. - Breakfast for Student Svc	$40.53	
				100-2323-6411-1000-1-00000-740-00	"AMAZON MKTPL 5H5995XC0 - AMAZON MKTPL 5H5995XC0 -	$30.38	
				100-2323-6411-1000-1-00000-740-00	"AMAZON MKTPL 5H2B83X60 - AMAZON MKTPL 5H2B83X60 S	$308.66	
				100-2323-6411-1000-1-00000-740-00	OFFICE DEPOT #2246 - OFFICE DEPOT #2246 - Office C	$269.99	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL 5O9X36TF0 - AMAZON MKTPL 5O9X36TF0 -	$142.49	
				100-2323-6411-1000-1-00000-740-00	"Amazon.com 5O2VD06G0 - Amazon.com 5O2VD06G0 - Off	$23.85	
				100-2323-6412-1000-1-00000-740-00	NEWSP PD-SJ - NEWSP PD-SJ - STL Post	$19.96	
				100-2323-6412-1000-1-00000-740-00	NEWSP PD-SJ - NEWSP PD-SJ - STL Post	$19.96	
				100-2631-6411-1000-1-00000-760-00	AMAZON MKTPL 5O2V59NN0 - Amazon - badge holders	$33.98	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OpenAI ChatGPT Subscriptio	$20.00	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ - STL Post Dispatch subsc	$27.96	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - Publuu - digital hosting for Inside Clayt	$288.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - Int'l transaction fee	$2.88	
				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#4168120115 - GoDaddy - domain renewals (te	$1,165.12	
				100-2631-6412-1000-1-00000-760-00	SMK SURVEYMONKEY.COM - Survey Monkey - subscriptio	$1,668.00	
				100-2631-6412-1000-1-00000-760-00	SQSP DOMAIN#248547071 - Squarespace - STL School B	$60.00	
				100-2331-6411-1000-1-72100-780-00	"LOWES #02303 - LOWES #02303 - Gloves, Hex Bit Set	$59.10	
				100-2331-6412-1000-1-72100-780-01	GOOGLE CLOUD ZGPB7N - GOOGLE CLOUD ZGPB7N - Purcha	$3.89	
				100-2331-6412-1000-1-72100-780-01	FS papercut - FS papercut - License w/ Mtnce & Sup	$373.00	
				100-2331-6412-1000-1-72100-780-01	"HYPERAGENT.COM - HYPERAGENT.COM - Cache Tokens, O	$4.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2331-6412-1000-1-72100-780-01	IN SCREENAGERS - IN SCREENAGERS - One Time Movie L	$700.00	
				100-2331-6412-1000-1-72100-780-01	ADMINREMIX.COM - ADMINREMIX.COM - Getter Suite Pre	$249.00	
				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	TRELLO.COM ATLASSIAN - TRELLO.COM ATLASSIAN - Mont	$18.75	
				100-2331-6412-1000-1-72100-780-01	HOSTINGER HOSTINGER.C - HOSTINGER HOSTINGER.C - KV	$73.99	
				100-2331-6412-1000-1-72100-780-01	HYPERAGENT.COM - HYPERAGENT.COM - Claude Usage 8/1	$20.02	
				100-2331-6412-1000-1-72100-780-01	AIRTABLE.COM/BILL - AIRTABLE.COM/BILL - Monthly Se	$166.71	
				100-2331-6412-1000-1-72100-780-01	FS raindrop.io - FS raindrop.io - Raindrop Pro Ann	$28.00	
				100-2542-6411-1000-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$269.16	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Valve/Actuator/Coupling/	$303.94	
				100-2542-6411-1000-1-73100-802-00	IFS - Stat-3	$196.00	
				100-2542-6411-1000-1-73100-802-00	ADI SO - LED Keypad	$199.98	
				100-2542-6411-1000-1-73100-802-00	GRAINGER - Cold Cups	$366.34	
				100-2543-6334-0020-1-73200-800-00	K AND K SUPPLY INC - Stump Grinder REntal	$1,125.00	
				100-2543-6334-0020-1-73200-800-00	K AND K SUPPLY INC - REfund on Cost	$-750.00	
				100-2549-6391-0020-1-73100-800-99	LAS PALMAS MEXICAN - Maintenance Luncheon	$1,314.25	
				100-2549-6391-0020-1-73100-800-99	PANDA EXPRESS #2363 - Lunch for Glenridge Staff	$64.50	
				100-2549-6391-0020-1-73100-800-99	SHAKE SHACK - 1307 - Dinner - Football Workers	$88.08	
				100-2558-6349-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Bus Inspections	$36.00	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 5H1QH0SG1 - Phone Case/Protector	$19.97	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 5A8M925W0 - Dry Erase Markers	$8.98	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 5A6P97BC0 - File Folders	$20.89	
				100-2541-6411-0020-1-73100-800-01	Amazon.com 5A3PK3BF1 - Markers	$26.58	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Oil Filters/Air Filters	$190.74	
				100-2545-6411-0020-1-73200-800-00	Amazon.com 5O0FL9BQ0 - Cleaning Clothes	$102.86	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Trans Fill Tube/Dip Stick	$134.20	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Battery	$214.99	
				100-2545-6486-0020-1-73200-800-00	QT 642 - Gas for District Vehicle	$147.63	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$81.66	
				100-2545-6486-0020-1-73200-800-00	QT 620 OUTSIDE - Gas for District Vehicle	$106.20	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$82.84	
				100-2542-6461-0020-1-73200-800-00	ULINE SHIP SUPPLIES - Recycle Cans/Trash Cans	$307.45	
				100-2542-6461-0020-1-73200-800-00	ULINE SHIP SUPPLIES - 10 Gallon Trash Cans - Black	$331.50	
				100-2542-6461-0020-1-73200-800-00	IMPERIAL DADE - Urinal Screens	$103.98	
				100-2542-6461-0020-1-73200-800-00	IMPERIAL DADE - urinal Screens	$532.64	
				100-2541-6412-0020-1-73100-800-00	Amazon.com 5H1DL76Y2 - Wireless Keyboards	$38.58	
				100-2541-6411-0020-1-73100-800-99	SCHNUCKS LADUE - Back to School Luncheon	$132.63	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPLACE PMTS - Refund of Water Filters	$-259.99	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Plier Set/Driver Set	$31.46	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL 5O39U0KM2 - Replacement Filter Packs	$130.33	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL 5O0G16YK1 - Chainsaw Tooth Brush Blad	$30.99	
				100-2542-6411-0030-1-73100-802-00	AMAZON MKTPL 5O5OS0K62 - Red LED Exit Signs	$95.99	
				100-2542-6411-0020-1-73100-802-01	WALMART.COM - Battery - Dewalt	$87.99	
				100-2542-6411-0020-1-73100-802-01	SCHAEFER DOOR - Commercial IR Eyes for Garage Door	$138.69	
				100-2542-6411-0020-1-73100-802-01	ULINE SHIP SUPPLIES - Recycle Can	$16.00	
				100-2542-6411-0040-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Electronic Ballasts	$317.44	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - PVC unions/Couplings	$27.67	
				100-2542-6411-0040-1-73100-802-00	STARBEAM LIGHTING LLC - Lamps/LED Emergency Kits	$631.91	
				100-2542-6411-0040-1-73100-802-00	R&S POOL & SPA - Lens Gaskets	$79.98	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Pump Shaft Seals	$39.96	
				100-2542-6411-0040-1-73100-802-00	STARBEAM LIGHTING LLC - Flood Lamps	$17.51	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Butterfly valves	$361.60	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Portable Cords	$71.96	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Conduit/Connectors/Silicone	$51.76	
				100-2542-6411-0040-1-73100-802-00	B071 UNITED REFRIGERATION - Glycol Blue Dye	$105.20	
				100-2542-6411-0040-1-73100-802-00	VSP INDELCO PLASTICS CORP - Flanges/Tee/ELL/Bushin	$328.97	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Cold Chisel Set/Grout Removal	$83.44	
				100-2543-6411-0030-1-73100-803-00	AMAZON MKTPL 566DZ7IK0 - Soccer Goal Nets	$193.92	
				100-2543-6411-0030-1-73100-803-00	MENARDS 3326 - Steel Mower Wheels	$21.98	
				100-2543-6411-0020-1-73200-803-00	SCOTTS POWER EQUIPMENT - Ignition Switch	$29.18	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 5N8MR1X10 - Gloves	$154.31	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - MWR Wheel/Screw Kit	$45.86	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Straw/oil	$23.45	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - REturn	$-29.94	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Trimmer Line	$38.67	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 5A3SM7V91 - Coolers	$64.86	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 5A8M925W0 - Towels for grounds	$7.99	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Silicone	$26.96	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 5A8ZB8YH1 - Cable Ties	$27.54	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Male Adapter/Pressure Washe	$346.19	
				100-2543-6411-0020-1-73200-803-00	SYDENSTRICKER NOBBE ST CH - Masked PAN	$6.00	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 5Q0HP5BZ1 - Zip Ties	$19.98	
				100-2543-6411-0020-1-73200-803-00	SCOTTS POWER EQUIPMENT - Switch PTO Push	$40.30	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - TopSoil	$28.70	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Wasp Spray	$39.85	
				100-2543-6486-0020-1-73200-803-00	QT 664 - Gas for Grounds Equipment	$93.00	
				100-2543-6486-0020-1-73200-803-00	EXXON CLAYTON & BIG BEND - Gas for Grounds Equipme	$56.64	
				100-2558-6411-0020-1-73100-830-00	BUSGATES.COM - Retrofit Alum Arm Extension	$759.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA 5H0451H10 - Leadership Lab & Lab Class	$45.06	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL 5A1LJ5LU1 - Summer institute books	$36.99	
				100-2213-6411-0500-1-70400-940-00	AMAZON MKTPL 5A72Q7BN2 - Leadership Lab profession	$7.42	
99*15142	09/30/2026	FRONTYARD FEATURES LLC	2701044	100-3912-6391-3000-1-71700-730-00	Movie projection service (projector, screen, sound	$585.00	$585.00
99*15143	09/30/2026	NAN HAI (USA)CO INC	2700853	100-1151-6412-1050-1-00000-243-00	Second Language: iChinese Reader Online Reading Pl	$438.32	$438.32
			2700853	100-1151-6412-1050-1-00000-243-00	Reference Quote: 2608037469	$0.00	
99*15144	09/30/2026	SCHOLASTIC INC	2700079	100-1151-6411-1050-1-00000-212-00	Action Magazine Item # 022 - Kelly Fisher-Bishop	$99.90	$4,227.13
			2700079	100-1151-6411-1050-1-00000-212-00	New York Times Upfront Item # 058 - Kelly Fisher-B	$99.90	
			2700079	100-1151-6411-1050-1-00000-212-00	Shipping & Handling	$19.98	
			2700079	100-1151-6411-1050-1-00000-212-00	Reference Quote: Q-569165 Prepared by Amanda Wolfe	$0.00	
			2700090	100-1151-6411-1050-1-00000-243-00	AHORA Item # 080 - Amy Dean	$566.37	
			2700090	100-1151-6411-1050-1-00000-243-00	AHORA Item # 080 - Nathan Fouquet	$107.88	
			2700090	100-1151-6411-1050-1-00000-243-00	AHORA Item # 080 - Nathan Fouquet	$143.84	
			2700090	100-1151-6411-1050-1-00000-243-00	ALLONS Item # 084 - CHRISTINE DARLING	$89.90	
			2700090	100-1151-6411-1050-1-00000-243-00	BONJOUR Item # 086 - Christine Darling	$125.86	
			2700090	100-1151-6411-1050-1-00000-243-00	CA VA Item # 088 - Laure Hartman	$287.68	
			2700090	100-1151-6411-1050-1-00000-243-00	CA VA Item # 088 - Laure Hartman	$323.64	
			2700090	100-1151-6411-1050-1-00000-243-00	CHEZ NOUS Item # 090 - Laure Hartman	$215.76	
			2700090	100-1151-6411-1050-1-00000-243-00	CHEZ NOUS Item # 090 - Laure Hartman	$98.89	
			2700090	100-1151-6411-1050-1-00000-243-00	CHEZ NOUS Item # 090 - Laure Hartman	$89.90	
			2700090	100-1151-6411-1050-1-00000-243-00	EL SOL Item # 084 - DOROTEA LECHKOVA	$296.67	
			2700090	100-1151-6411-1050-1-00000-243-00	QUE TAL Item # 078 - Micah Johnson	$242.73	
			2700090	100-1151-6411-1050-1-00000-243-00	Shipping & Handling	$258.92	
			2700090	100-1151-6411-1050-1-00000-243-00	Reference Quote: Q-569176 Prepared by Amanda Wolfe	$0.00	
			2700177	100-1131-6411-3000-1-00000-243-00	Bonjour magazine monthly subscription (print and d	$148.34	
			2700177	100-1131-6411-3000-1-00000-243-00	Que Tal magazine monthly subscription (print and d	$296.67	
			2700177	100-1131-6411-3000-1-00000-212-00	Scope magazine monthly subscription (print and dig	$164.84	
			2700177	100-1131-6411-3000-1-00000-203-00	NYT Upfront magazine subscription for 26-27 Social	$274.73	
			2700177	100-1131-6411-3000-1-00000-232-00	Choices magazine monthly subscription (print and d	$274.73	
99*15145	09/30/2026	T-MOBILE USA INC	2700425	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months (26-27)	$175.00	$1,619.19
			2700425	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months (26-27)	$70.00	
			2700425	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months (26-27)	$70.00	
			2700425	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months (26-27)	$70.00	
			2700425	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months (26-27)	$140.00	
			2700439	180-3812-6361-4020-1-00000-116-89	Captain KidZone	$61.42	
			2700439	100-2541-6361-0020-1-73100-800-89	Lauri Rainwater	$59.48	
			2700439	100-2541-6361-0020-1-73100-800-89	Gary Italiano	$0.00	
			2700439	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	$59.48	
			2700439	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	$61.42	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700439	100-2411-6361-3000-1-00000-970-89	Cate Pautsch	$59.48	
			2700439	100-2411-6361-7500-1-00000-970-89	Amy Perry	$59.48	
			2700439	180-3812-6361-4040-1-00000-118-89	KidZone Glenridge	$61.42	
			2700439	180-3812-6361-7500-1-00000-115-89	Tyler Kearns	$6.50	
			2700439	180-3812-6361-5000-1-00000-117-89	Tyler Kearns Meramec	$18.31	
			2700439	180-3812-6361-4040-1-00000-118-89	Tyler Kearns Glenridge	$18.31	
			2700439	180-3812-6361-4020-1-00000-116-89	Tyler Kearns Captain	$18.30	
			2700439	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	$61.42	
			2700439	100-2331-6361-1000-1-72100-780-89	Addam Jones testing	$61.42	
			2700439	100-2113-6361-4040-1-71600-730-89	Katherine Burkard Glenridge	$20.48	
			2700439	100-2113-6361-4020-1-71600-730-89	Katherine Burkard Captain	$20.47	
			2700439	100-2113-6361-5000-1-71600-730-89	Katherine Burkard Meramec	$20.47	
			2700439	100-2411-6361-3000-1-00000-970-89	Neil Daniels	$61.42	
			2700439	180-3812-6361-5000-1-00000-117-89	Meramec KidZone	$61.42	
			2700439	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield	$59.48	
			2700439	100-2541-6361-0020-1-73100-800-89	Rod Guerrero	$61.42	
			2700439	100-2541-6361-0020-1-73100-800-89	Hot Spot	$31.85	
			2700439	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
			2700439	100-2331-6361-1000-1-72100-780-89	Tech Hot Spot	$31.85	
			2700439	100-2541-6361-0020-1-73100-800-89	Ali Masoumi	$19.42	
				100-2541-6361-0020-1-73100-800-89	phone line	$67.62	
99*15146	09/30/2026	UPS	2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$23.54	$70.76
			2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$23.63	
			2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$23.59	

						Grand Total:	$2,561,191.14
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						Total Checks:	257
						Total Checks:	257