Bills To Be Approved Board Report

Checks Dated From 10/01/2026 To 10/31/2026

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240721	10/02/2026	BARNES & NOBLE	2700494	100-1111-6411-4020-1-00000-211-00	Boy Who Cried Wolf 9780689874338	$41.97	$1,437.32
			2700494	100-1111-6411-4020-1-00000-211-00	Title Circles All Around Us 9780593323182	$39.87	
			2700494	100-1111-6411-4020-1-00000-211-00	Day the Crayons Quit 9780399255373	$25.18	
			2700494	100-1111-6411-4020-1-00000-211-00	Even Superheroes Have Bad Days 9781454946595	$20.97	
			2700494	100-1111-6411-4020-1-00000-211-00	Goldy Luck and the Three Pandas 9781580896535	$18.87	
			2700494	100-1111-6411-4020-1-00000-211-00	Grace for President 9780316567770	$20.97	
			2700494	100-1111-6411-4020-1-00000-211-00	Gracias.Thanks 9781600602580	$41.88	
			2700494	100-1111-6411-4020-1-00000-211-00	I Walk with Vanessa 9781524769550	$26.58	
			2700494	100-1111-6411-4020-1-00000-211-00	I Want My Hat Back 9780763655983	$41.97	
			2700494	100-1111-6411-4020-1-00000-211-00	Jabari Jumps 9781536202908	$18.87	
			2700494	100-1111-6411-4020-1-00000-211-00	Most Magnificent Thing 9781554537044	$41.97	
			2700494	100-1111-6411-4020-1-00000-211-00	Name Jar 9780440417996	$18.87	
			2700494	100-1111-6411-4020-1-00000-211-00	Noisy Paint Box 9780307978486	$39.87	
			2700494	100-1111-6411-4020-1-00000-211-00	Penguin Problems 9780553513370	$39.87	
			2700494	100-1111-6411-4020-1-00000-211-00	Recess Queen 9780439206372	$27.98	
			2700494	100-1111-6411-4020-1-00000-211-00	Ruby Finds a Worry 9781547607242	$18.87	
			2700494	100-1111-6411-4020-1-00000-211-00	Smallest Girl in the Smallest Grade 9780399257438	$26.58	
			2700494	100-1111-6411-4020-1-00000-211-00	Sofia Valdez,Future Prez 9781419737046	$13.99	
			2700494	100-1111-6411-4020-1-00000-211-00	Strictly No Elephants 9781481416474	$41.97	
			2700494	100-1111-6411-4020-1-00000-211-00	Thank You, Omu! 9780316431248	$39.87	
			2700494	100-1111-6411-4020-1-00000-211-00	Waiting for the Biblioburro 9781582463537	$39.87	
			2700494	100-1111-6411-4020-1-00000-211-00	What If Everybody Did That? 9780761456865	$18.18	
			2700494	100-1111-6411-4020-1-00000-211-00	You, Me and Empathy 9781925089080	$26.85	
			2700494	100-1111-6411-4020-1-00000-211-00	Subway Sparrow 9780374471293	$20.97	
			2701039	100-1151-6431-1050-1-01999-211-94	Minutes 9780573707186	$616.00	
			2701039	100-1151-6431-1050-1-01999-211-94	Poet Warrior: A Memoir 9781324022015	$108.48	
			2701039	100-1151-6431-1050-1-01999-211-94	Reference Quote:1833304	$0.00	
10*240722	10/02/2026	BENCHMARK EDUCATION COMPANY LL	2701040	100-1111-6411-5000-1-00000-212-00	DYNAMITE DECODABLES GRADE 1 36 TITLES COMPLETE 6 P	$1,805.50	$1,805.50
10*240723	10/02/2026	BLOOMSBURY PUBLISHING INC	2700862	100-2222-6451-1050-1-00000-281-01	AFRICAN AMERICAN EXPERIENCE: THE AMERICAN MOSAIC (	$698.08	$698.08
			2700862	100-2222-6451-1050-1-00000-281-01	QUOTE #00015189	$0.00	
10*240724	10/02/2026	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/22/26 volleyball scoreboard 1 jv & 1 varsity	$70.00	$70.00
10*240725	10/02/2026	BYRNE & JONES CONSTRUCTION	2700702	420-2543-6531-1050-1-73100-803-96	CHS Sealcoat, Crackfill, & Striping...Yellow & Re	$27,601.00	$27,601.00
			2700702	420-2543-6531-1050-1-73100-803-96	CHS Bid #202500766	$0.00	
			2700702	420-2543-6531-1050-1-73100-803-96	CHS Tips #23060201	$0.00	
10*240726	10/02/2026	CAROLINA BIOLOGICAL SUPPLY	2701104	100-1151-6411-1050-1-00000-202-00	Carolina's Perfect Solution Sheep Heart, Plain, Pa	$292.20	$943.49
			2701104	100-1151-6411-1050-1-00000-202-00	Carolina's Perfect Solution Sheep Brain, Dura Mate	$334.40	
			2701104	100-1151-6411-1050-1-00000-202-00	Freight & Handling	$266.53	
			2701104	100-1151-6411-1050-1-00000-202-00	Carolina's Perfect Solution Pig Heart, Plain, 1 Pe	$50.36	
10*240727	10/02/2026	CDW GOVERNMENT	2700451	420-2331-6543-1000-1-72100-780-97	Ethernet Tester NetAlly AllyCare Support-extended	$894.00	$894.00

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			2700451	420-2331-6543-1000-1-72100-780-97	Quote #PXVP639 -- TIPS Contract #230105	$0.00	
10*240728	10/02/2026	BRADEN CEARLEY		100-1421-6391-1050-1-00000-950-01	9/22/26 varsity soccer lineup announcer	$15.00	$15.00
10*240729	10/02/2026	CENGAGE LEARNING INC	2700013	100-2222-6451-1050-1-00000-281-01	GALE IN CONTEXT: OPPOSING VIEWPOINTS 9/12/26-9/11/	$3,508.53	$8,381.85
			2700012	100-2222-6451-1050-1-00000-281-01	GALE IN CONTEXT: US HISTORY 8/15/26-8/14/27	$2,436.66	
			2700012	100-2222-6451-1050-1-00000-281-01	GALE IN CONTEXT: WORLD HISTORY 8/15/26-8/14/27	$2,436.66	
10*240730	10/02/2026	CENTER FOR THE COLLABORATIVE C	2701070	100-1111-6411-4040-1-70300-211-00	SIPPS BEGINNING LEVEL, 4TH ED - ITEM # SPS4-CPB	$2,650.00	$3,807.00
			2701070	100-1111-6411-4040-1-70300-211-00	SIPPS EXTENSION LEVEL, 4TH ED - ITEM # SPS4-CPE	$875.00	
			2701070	100-1111-6411-4040-1-70300-211-00	SHIPPING CHARGES	$282.00	
10*240731	10/02/2026	CHARLES E. JARRELL CONTRACTING	2700431	100-2542-6332-4040-1-73100-802-00	turn water back on for meeting	$776.00	$776.00
10*240732	10/02/2026	CI SELECT	2700185	420-1131-6542-3000-1-00000-980-00	Armless Chair LimeLite High Density for Cafeteria	$1,188.00	$6,912.29
			2700185	420-1131-6542-3000-1-00000-980-00	30x30 Table Portico Fixed Leg, Square for Cafeteri	$4,804.80	
			2700185	420-1131-6542-3000-1-00000-980-00	Glide Cap	$36.96	
			2700185	420-1131-6542-3000-1-00000-980-00	Replacement Locking Caster	$39.72	
			2700185	420-1131-6542-3000-1-00000-980-00	Replacement Glide	$73.00	
			2700185	420-1131-6542-3000-1-00000-980-00	Estimated Tariff Surcharge	$152.23	
			2700185	420-1131-6542-3000-1-00000-980-00	Receive, Deliver and Install	$617.58	
10*240733	10/02/2026	COMMUNICATIONS TECHNOLOGIES IN	2700133	420-2546-6543-0020-1-73100-840-00	FC New Data Cabinets - Quote #RH-204680 Version 2	$0.00	$49,656.06
			2700133	420-2546-6543-0020-1-73100-840-00	Cat 6 Cable	$10,660.00	
			2700133	420-2546-6543-0020-1-73100-840-00	12-Fiber Distribution Fiber Optic Cable	$776.00	
			2700133	420-2546-6543-0020-1-73100-840-00	Fiber Optic Cable OM4-LCST-3M	$71.44	
			2700133	420-2546-6543-0020-1-73100-840-00	Fiber Cable OM4	$76.20	
			2700133	420-2546-6543-0020-1-73100-840-00	Connector 10-Pack	$519.75	
			2700133	420-2546-6543-0020-1-73100-840-00	Rack Mount Fiber Box	$262.05	
			2700133	420-2546-6543-0020-1-73100-840-00	Coupler Panel Leviton	$118.65	
			2700133	420-2546-6543-0020-1-73100-840-00	Modular Plug RJ45	$63.84	
			2700133	420-2546-6543-0020-1-73100-840-00	Labor	$7,200.00	
			2700133	420-2546-6543-0020-1-73100-840-00	RMC New Data Cabinets - Quote #RH-204680 Version 2	$0.00	
			2700133	420-2546-6543-0020-1-73100-840-00	Fiber to Gym IDF	$2,328.00	
			2700133	420-2546-6543-0020-1-73100-840-00	Fiber to Room 39 IDF	$1,552.00	
			2700133	420-2546-6543-0020-1-73100-840-00	Fiber to Dmark	$2,328.00	
			2700133	420-2546-6543-0020-1-73100-840-00	LC Connector 10-Pack	$1,386.00	
			2700133	420-2546-6543-0020-1-73100-840-00	Wall Mount Fiber Box	$0.00	
			2700133	420-2546-6543-0020-1-73100-840-00	Coupler Panel Ortronics OFP-LCD12LC	$345.15	
			2700133	420-2546-6543-0020-1-73100-840-00	Fiber Optic Cable OM4-LCST-3M	$71.44	
			2700133	420-2546-6543-0020-1-73100-840-00	Fiber Connectors Cleerline	$227.70	
			2700133	420-2546-6543-0020-1-73100-840-00	Rack Mount Fiber Box	$262.05	
			2700133	420-2546-6543-0020-1-73100-840-00	Coupler Panel Leviton	$118.65	
			2700133	420-2546-6543-0020-1-73100-840-00	Fiber Cable OM4	$114.30	
			2700133	420-2546-6543-0020-1-73100-840-00	Labor Network	$4,320.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700133	420-2546-6543-0020-1-73100-840-00	Cat 6 Cable Gym IDF	$1,968.00	
			2700133	420-2546-6543-0020-1-73100-840-00	Modular Plug RJ45	$36.48	
			2700133	420-2546-6543-0020-1-73100-840-00	Rack Mount Fiber Box	$262.05	
			2700133	420-2546-6543-0020-1-73100-840-00	Coupler Panel Leviton	$118.65	
			2700133	420-2546-6543-0020-1-73100-840-00	Labor Network	$2,880.00	
			2700133	420-2546-6543-0020-1-73100-840-00	Cat 6 Cable Room 39 IDF	$3,936.00	
			2700133	420-2546-6543-0020-1-73100-840-00	Modular Plug RJ45	$72.96	
			2700133	420-2546-6543-0020-1-73100-840-00	Rack Mount Fiber Box	$262.05	
			2700133	420-2546-6543-0020-1-73100-840-00	Coupler Panel Leviton	$118.65	
			2700133	420-2546-6543-0020-1-73100-840-00	Labor Network	$7,200.00	
			2700133	420-2546-6543-0020-1-73100-840-00	TIPS Contract #220105	$0.00	
10*240734	10/02/2026	BADER CORPORATION	2700974	100-2331-6337-1000-1-72100-780-00	Service Repair Retainer Contract 26-27	$10,000.00	$10,000.00
			2700974	100-2331-6337-1000-1-72100-780-00	Retainer ID #11016	$0.00	
10*240735	10/02/2026	DICK BLICK	2700085	100-3512-6411-7500-1-00000-110-00	00102-3006 Crayola Washable Fingerpaint- red, 16 o	$29.00	$63.90
			2700085	100-3512-6411-7500-1-00000-110-00	24902-4058 Gold nylon paste brush	$34.90	
10*240736	10/02/2026	FLINN SCIENTIFIC	2700784	100-1151-6411-1050-1-00000-202-00	AP Environmental Science: Ocean Acidification	$53.99	$53.99
10*240737	10/02/2026	FOLLETT CONTENT SOLUTIONS LLC	2700663	100-2222-6441-4040-1-00000-281-00	See attached quote for book tiles and pricing	$529.97	$1,936.18
			2700663	100-2222-6441-4040-1-00000-281-00	Book processing	$5.28	
			2700663	100-2222-6441-4040-1-00000-281-00	Quote #11991656	$0.00	
			2700663	100-2222-6441-4040-1-00000-281-00	See attached quote for book tiles and pricing	$116.92	
			2700663	100-2222-6441-4040-1-00000-281-00	Book processing	$1.28	
			2701128	100-2222-6441-1050-1-00000-281-00	SEE ATTACHED QUOTE #12007111, BOOKS FOR CHS LIBRAR	$984.22	
			2701128	100-2222-6441-1050-1-00000-281-00	SEE ATTACHED QUOTE #12007111, BOOKS FOR CHS LIBRAR	$298.51	
10*240738	10/02/2026	GARDYN INC	2700980	100-1111-6411-4020-1-00000-202-00	Arugula yCube	$9.98	$314.37
			2700980	100-1111-6411-4020-1-00000-202-00	Breen yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Endive Lettuce yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Buttercrunch yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Chives yCube	$4.99	
			2700980	100-1111-6411-4020-1-00000-202-00	Dragon Beans yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Flashy Lettuce yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Red Sails Lettuce yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Green Beans yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Green Cabbage yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Green Mustard yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Green Salanova yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Kale Classic yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Kale Lacinato yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Mint yCube	$4.99	
			2700980	100-1111-6411-4020-1-00000-202-00	Oregano yCube	$4.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700980	100-1111-6411-4020-1-00000-202-00	Peas yCube	$19.96	
			2700980	100-1111-6411-4020-1-00000-202-00	Purple Bok Choy yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Purple Kohlrabi yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Radio Calendula yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Red Swiss Chard yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Romaine yCube	$19.96	
			2700980	100-1111-6411-4020-1-00000-202-00	Rosemary yCube	$4.99	
			2700980	100-1111-6411-4020-1-00000-202-00	Sage yCube	$4.99	
			2700980	100-1111-6411-4020-1-00000-202-00	Stevia yCube	$9.98	
			2700980	100-1111-6411-4020-1-00000-202-00	Sunflower yCube	$29.94	
			2700980	100-1111-6411-4020-1-00000-202-00	Marjoram yCube	$4.99	
			2700980	100-1111-6411-4020-1-00000-202-00	Sweet peppers yCube	$19.96	
			2700980	100-1111-6411-4020-1-00000-202-00	Tarragon yCube	$4.99	
			2700980	100-1111-6411-4020-1-00000-202-00	Yellow Swiss Chard	$9.98	
10*240739	10/02/2026	GATEWAY EDUCATION HOLDINGS LLC	2700982	100-1111-6431-5000-1-01999-211-94	DNEALIAN HANDWRITING - ISBN 9781418361877 STUDENT	$467.50	$1,009.80
			2700982	100-1111-6412-5000-1-01999-211-95	DNEALIAN HANDWRITING - ISBN 9781418361877 STUDENT	$467.50	
			2700982	100-1111-6431-5000-1-01999-211-94	SHIPPING	$74.80	
10*240740	10/02/2026	HEARTLAND BUSINESS SYSTEMS LLC	2700454	100-2331-6391-1000-1-72100-780-00	Managed One Renewal - Safety Net Bundle: Quarterly	$238.00	$238.00
10*240741	10/02/2026	GREENWOOD PUBLISHING GROUP LLC	2701112	100-1111-6411-5000-1-00000-212-00	BENCHMARK ASSESSMENT SYSTEM STUDENT FOLDERS 30 PAC	$53.82	$53.82
10*240742	10/02/2026	IMPERIAL BAG & PAPER CO LC	2701284	100-2542-6461-0020-1-73200-800-00	Item #VBUB6702B VB Urinal Screens 10-Pack	$522.20	$522.20
10*240743	10/02/2026	MT LIBRARY SERVICES INC	2700610	100-2222-6441-4040-1-00000-281-00	Loose Shelf Ready Processing	$57.00	$739.00
			2700610	100-2222-6441-4040-1-00000-281-00	early chapter books	$216.00	
			2700610	100-2222-6441-4040-1-00000-281-00	chapter books	$228.00	
			2700610	100-2222-6441-4040-1-00000-281-00	graphic novels early elementary plus	$238.00	
10*240744	10/02/2026	KANSAS CITY AUDIO VISUAL, INC.	2700016	100-1151-6332-1050-1-00000-284-00	Dante AVIO Analog Output Adapter with RJ45 and 2 X	$199.00	$9,674.18
			2700016	100-1151-6332-1050-1-00000-284-00	Service Call (up to 2-hours), includes admin fee a	$285.00	
			2700600	100-1131-6412-3000-1-00000-284-00	Clear Touch 75" 6000A+ Series	$8,169.69	
			2700600	100-1131-6412-3000-1-00000-284-00	Extended Limited Warranty	$187.50	
			2700600	100-1131-6412-3000-1-00000-284-00	Shipping & Handling	$832.99	
10*240745	10/02/2026	JASON LEHTMAN		160-1421-6391-1050-1-00044-950-00	8/27/26 Domino's - pizza ordered for team scrimmag	$187.50	$187.50
10*240746	10/02/2026	HUANI LI		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells lunch account balance	$82.10	$82.10
10*240747	10/02/2026	NADIA MADDEX	2701216	100-1411-6319-1050-1-00000-222-00	9/16/26 Choir clinic for students	$350.00	$350.00
10*240748	10/02/2026	MAIALEARNING INC	2700357	100-2122-6412-1050-1-71200-282-00	Maialearning Platform 26/27	$7,345.00	$7,345.00
10*240749	10/02/2026	MILLIMAN INC	2700000	100-2525-6319-1000-1-00000-750-00	Professional services performed in connection with	$5,000.00	$5,000.00
10*240750	10/02/2026	MISSOURI BOTANICAL GARDEN	2700892	160-1411-6391-3000-1-00248-961-00	Estimated cost day classes 8W team field trip on 9	$360.00	$1,080.00
			2700885	160-1411-6391-3000-1-00244-961-00	Estimated cost day classes 7/8 team field trip on	$360.00	
			2700893	160-1411-6391-3000-1-00247-961-00	Estimated cost day classes 8E team field trip on 9	$360.00	
10*240751	10/02/2026	MODERN BUSINESS INTERIORS LLC	2700400	100-2542-6411-5000-1-73100-802-96	STUDENT SPECIAL ED DESK	$510.53	$510.53
10*240752	10/02/2026	NCS PEARSON INC	2701253	100-1281-6411-7500-3-12810-112-01	Q-I SLP Content Pack for Speech Therapy 9/21/26-9/	$210.00	$268.50

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			2701253	100-1281-6411-7500-3-12810-112-01	30 Speech Assessments for ECSE (Q-Interactive Site	$58.50	
10*240753	10/02/2026	NEW SYSTEM LLC	2701046	100-2542-6461-0020-1-73200-800-00	Item #H2-136-04B Carpet complete	$638.64	$645.64
			2701046	100-2542-6461-0020-1-73200-800-00	Fuel Surcharge	$7.00	
10*240754	10/02/2026	NORMANDY SCHOOLS COLLABORATIVE		100-0000-5841-0000-1-00000-830-00	Refund of overpayment on Displaced Student Transpo	$81.25	$81.25
10*240756	10/02/2026	PERFORMANCE HEALTH HOLDINGS IN	2700696	100-1421-6411-1050-1-00000-950-03	269197 gatorade gatorlytes	$56.24	$56.24
10*240757	10/02/2026	PETTY CASH		100-1132-0000-1050-0-00000-000-00	26-27 SCHOOL YEAR PETTY CASH	$100.00	$100.00
10*240758	10/02/2026	ANNIE ROSENKRANZ		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells lunch account balance	$13.50	$13.50
10*240759	10/02/2026	RACHEL SACHS		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$42.00	$42.00
10*240760	10/02/2026	SCHOOL TOWN OF MUNSTER	2701274	100-1411-6391-3000-1-00000-961-00	SciOly registration fee for 2 teams	$100.00	$100.00
10*240761	10/02/2026	JACOB SCRUGGS		100-1421-6391-1050-1-00000-950-01	9/22/26 varsity softball scoreboard 1 game	$40.00	$40.00
10*240762	10/02/2026	SITEONE LANDSCAPE SUPPLY HOLDI	2701136	100-2543-6411-0030-1-73100-803-00	UPPER GAY Item #30-62-950 LESCO Double seed blend	$780.00	$2,342.00
			2701136	100-2543-6411-0020-1-73200-803-00	DISTRICT Item #26-82-102 LESCO Gateway Green Tall	$650.00	
			2701136	100-2543-6411-3000-1-73100-803-00	WMS Item #38-85-500 LESCO Sports Turf Kentucky Blu	$725.00	
			2701136	100-2543-6411-4040-1-73100-803-00	GLE Item #20-02-250 LESCO Shade Seed Mixture 50lb.	$93.50	
			2701136	100-2543-6411-7500-1-73100-803-00	FC Item #20-02-250 LESCO Shade Seed Mixture 50lb.	$93.50	
10*240763	10/02/2026	ST LOUIS COUNTY CAB		100-2558-6342-1000-1-71400-830-00	VICC Athletic Transport in August	$690.18	$690.18
10*240764	10/02/2026	SWEETWATER SOUND INC	2700593	100-1151-6412-1050-1-00000-222-00	Speaker QSC 12" 2000W K.2 Series	$1,799.98	$1,860.81
			2700593	100-1151-6412-1050-1-00000-222-00	Shipping & Handling	$60.83	
			2700593	100-1151-6412-1050-1-00000-222-00	Quote: 11888507	$0.00	
10*240765	10/02/2026	TEACHER'S DISCOVERY	2701167	100-1151-6411-1050-1-00000-243-00	LES ARTISTES FRANCAIS BULLETIN BOARD SET- 1Y0293	$19.99	$71.96
			2701167	100-1151-6411-1050-1-00000-243-00	FRENCH-SPEAKING AFRICA POSTER-1P2389	$10.99	
			2701167	100-1151-6411-1050-1-00000-243-00	LA GUERRE FRENCH NUMBERS CARD GAME- 1G0728	$29.99	
			2701167	100-1151-6411-1050-1-00000-243-00	Shipping	$10.99	
			2701167	100-1151-6411-1050-1-00000-243-00	Reference Quote: 517503	$0.00	
10*240766	10/02/2026	THIES FARM AND GREENHOUSE INC	2701283	160-1491-6391-5000-1-00005-963-00	KINDERGARTEN STUDENTS TO THIES FARM - 10-2-26	$438.75	$438.75
			2701283	160-1491-6391-5000-1-00005-963-00	PLEASE SEND CHECK TO CATHY KOPP AT MERAMEC. TEACHE	$0.00	
10*240767	10/02/2026	TOTAL COMMUNICATION SOLUTIONS	2700480	100-2331-6361-1000-1-72100-780-02	Zoom overage 26-27	$56.29	$3,056.29
			2700802	100-2331-6316-1000-1-72100-780-00	Installation of New Paging System - Onsite Service	$1,500.00	
			2700802	100-2331-6316-1000-1-72100-780-00	Onsite Travel & Expenses for Installation of New P	$1,500.00	
			2700802	100-2331-6316-1000-1-72100-780-00	Quote # SQ2216089	$0.00	
10*240768	10/02/2026	TREASURER-STATE OF MO		150-0000-5151-0000-1-15100-506-01	Julianne Boren - Unclaimed Property	$17.20	$2,197.47
				150-0000-5151-0000-1-15100-506-01	Mary Carmody - Unclaimed Property	$22.25	
				150-0000-5151-0000-1-15100-506-01	Meghan Fielding - Unclaimed Property	$48.50	
				150-0000-5151-0000-1-15100-506-01	Vincenza Fino - Unclaimed Property	$40.85	
				150-0000-5151-0000-1-15100-506-01	Margarita Gomez-Albrello - Unclaimed Property	$36.00	
				150-0000-5151-0000-1-15100-506-01	Manjit Gothra - Unclaimed Property	$46.40	
				150-0000-5151-0000-1-15100-506-01	Heather Hunter - Unclaimed Property	$22.50	
				150-0000-5151-0000-1-15100-506-01	Sujin Kim - Unclaimed Property	$10.10	
				150-0000-5151-0000-1-15100-506-01	Borami Lee - Unclaimed Property	$20.00	

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				150-0000-5151-0000-1-15100-506-01	Luisa Michel - Unclaimed Property	$13.85	
				150-0000-5151-0000-1-15100-506-01	Claudia Alejandra Moreno Conejo - Unclaimed Proper	$31.20	
				150-0000-5151-0000-1-15100-506-01	Annie Morris - Unclaimed Property	$11.65	
				150-0000-5151-0000-1-15100-506-01	Minh Hat Ngo - Unclaimed Property	$14.90	
				150-0000-5151-0000-1-15100-506-01	Alisha Novel - Unclaimed Property	$40.30	
				150-0000-5151-0000-1-15100-506-01	Carmen Ubarri - Unclaimed Property	$40.50	
				150-0000-5151-0000-1-15100-506-01	Sharon Reid - Unclaimed Property	$29.70	
				150-0000-5151-0000-1-15100-506-01	Maria Riofrio - Unclaimed Property	$34.40	
				150-0000-5151-0000-1-15100-506-01	Prima Wagan - Unclaimed Property	$20.50	
				150-0000-5151-0000-1-15100-506-01	Kimberly Weiss - Unclaimed Property	$17.50	
				100-1151-6371-1050-1-00000-253-00	Columbia Scholastic Press - Unclaimed Property	$279.00	
				100-1421-6391-1050-1-00000-950-01	Zoey Hall - Unclaimed Property	$50.00	
				100-1421-6391-1050-1-00000-950-01	Kailyn Rhimes - Unclaimed Property	$25.00	
				160-0000-5179-1050-1-00610-965-00	Helen Wood Fischer - Unclaimed Property	$40.00	
				160-0000-5179-1050-1-00610-965-00	Cullen Fencer - Unclaimed Property	$106.00	
				100-1421-6391-1050-1-00000-950-05	Ready Support Staff LLC - Unclaimed Property	$779.17	
				170-0000-5181-1050-1-71500-410-00	Lisa Argyle - Unclaimed Property	$100.00	
				160-0000-5179-3000-1-00263-961-00	Christopher Levy - Unclaimed Property	$300.00	
10*240769	10/02/2026	TRXC TIMING LLC	2700182	160-1421-6391-1050-1-00050-950-00	8/29/26 cross country invite-balance to be paid AF	$400.00	$400.00
10*240770	10/02/2026	VANDALIA BUS LINES, INC.	2602906	160-1411-6391-3000-1-00263-961-00	Remaining Balance - (5) 56 passenger coaches 8th g	$76,711.00	$76,711.00
			2602906	160-1411-6391-3000-1-00263-961-00	Booking ID	$0.00	
10*240771	10/02/2026	VANDALIA BUS LINES, INC.	2701015	100-2558-6342-5000-1-00000-830-00	DIESEL SURCHARGE	$101.00	$101.00
10*240772	10/02/2026	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	9/22/26 volleyball scoreboard frosh-1 game	$30.00	$30.00
10*240773	10/02/2026	LANDON WALDMAN		100-1421-6391-1050-1-00000-950-01	9/17/26 swim scoreboard 1 meet	$40.00	$160.00
				100-1421-6391-1050-1-00000-950-01	9/18/26 new competition pool scoreboard training	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/22/26 new competition pool scoreboard training	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/23/26 new competition pool scoreboard training	$40.00	
10*240774	10/02/2026	STEVEN J GULLER	2700265	420-2546-6521-1050-1-73100-840-00	CHS-Materials for Verkada Camera project - CHS	$0.00	$2,530.00
			2700265	420-2546-6521-1050-1-73100-840-00	CHS-Labor for Verkada Camera project - CHS	$0.00	
			2700265	420-2546-6521-4020-1-73100-840-00	RMC-Materials for Verkada Camera project - Captain	$0.00	
			2700265	420-2546-6521-4020-1-73100-840-00	RMC-Labor for Verkada Camera project - Captain	$0.00	
			2700265	420-2546-6521-1000-1-73100-840-00	ADM-Materials for Verkada Camera project - Admin.	$1,665.00	
			2700265	420-2546-6521-1000-1-73100-840-00	ADM-Labor for Verkada Camera project - Admin.	$865.00	
			2700265	420-2546-6521-7500-1-73100-840-00	FC-Materials for Verkada Camera project - Family C	$0.00	
			2700265	420-2546-6521-7500-1-73100-840-00	FC-Labor for Verkada Camera project - Family Cetne	$0.00	
10*240775	10/02/2026	WEX BANK	2701241	100-2545-6486-0020-1-73200-800-00	MNT Vehicle Fuel	$1,537.62	$1,852.50
			2701241	170-3913-6486-1050-1-00000-408-00	Driver Ed Car Gas	$314.88	
10*240776	10/02/2026	MITSUKUNI AND ERI YOSHIDA		150-0000-5151-0000-1-15100-506-01	Refund of Chartwells lunch account balance	$5.50	$47.45
				150-0000-5151-0000-1-15100-506-01	Refund of Chartwells lunch account balance	$17.45	

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				150-0000-5151-0000-1-15100-506-01	Refund of Chartwells lunch account balance	$24.50	
10*240777	10/02/2026	ANGEL YOUNG		100-1421-6391-1050-1-00000-950-01	9/22/26 volleyball scorebook 1 jv & 1 varsity	$70.00	$70.00
10*240778	10/09/2026	2 GIRLS AND A FARM LLC		180-3812-6391-7500-1-00000-115-00	Petting Zoo KZ Event @ Family Center 10/16/26 (min	$350.00	$350.00
10*240779	10/09/2026	ADVANCED ELEVATOR CO INC	2700069	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$258.04	$1,824.66
			2700069	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,308.58	
			2700069	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$258.04	
10*240780	10/09/2026	KENNETH KREPS	2700070	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$935.00
			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	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On-Call Pest Service	$85.00	
10*240781	10/09/2026	ALLIED SERVICES LLC	2700068	100-2542-6336-0020-1-73200-800-00	Sep 2026 Trash Service	$4,185.70	$5,403.20
			2700068	100-2542-6336-0020-1-73200-800-00	Roll Off Service	$1,217.50	
10*240782	10/09/2026	AMAZON.COM LLC	2700670	100-2122-6411-5000-1-71200-282-00	STRAWBERRY SQUISHY	$12.99	$9,138.19
			2701083	100-1151-6411-1050-1-05999-253-03	Paper Photography Backdrop - White - 107 In x 36 F	$109.99	
			2700916	100-1111-6411-5000-1-00000-231-00	SILENT BASKETBALLS	$98.97	
			2700916	100-1111-6411-5000-1-00000-231-00	FOXTAIL SPORT OUTDOOR GAME	$258.06	
			2700916	100-1111-6411-5000-1-00000-231-00	FOXTAIL SOFTIE BALLS	$158.58	
			2701002	100-1151-6411-1050-1-00000-980-00	Zebra Ballpoint Pen Black Dozen	$35.61	
			2701002	100-1151-6411-1050-1-00000-980-00	8 ct. Crayola Broad Line Washable Markers	$36.40	
			2701003	100-2134-6411-1050-1-71100-283-00	Apple juice	$11.92	
			2701003	100-2134-6411-1050-1-71100-283-00	Fruit snacks	$7.78	
			2701003	100-2134-6411-1050-1-71100-283-00	I'm Not Actually A Robot book	$11.99	
			2701003	100-2134-6411-1050-1-71100-283-00	Wall cabinet for bleeding control kits	$168.54	
			2701003	100-2134-6411-1050-1-71100-283-00	Chewable allergy tabs	$99.75	
			2701003	100-2134-6411-3000-1-71100-283-00	Bleeding control kits	$300.10	
			2701003	100-2134-6411-3000-1-71100-283-00	Orajel	$21.36	
			2701003	100-2134-6411-4020-1-71100-283-00	Leggings	$102.84	
			2701003	100-2134-6411-4020-1-71100-283-00	Girls underwear	$29.97	
			2701003	100-2134-6411-4020-1-71100-283-00	Boys underwear	$48.39	
			2701003	100-2134-6411-4020-1-71100-283-00	Adhesive bandages	$13.64	
			2701003	100-2134-6411-4020-1-71100-283-00	Ibuprofen	$82.90	
			2701003	100-2134-6411-4040-1-71100-283-00	Leggings	$102.57	
			2701003	100-2134-6411-4040-1-71100-283-00	A&D Ointment	$15.66	

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			2701003	100-2134-6411-4040-1-71100-283-00	Latex-free gloves	$165.50	
			2701003	100-2134-6411-4040-1-71100-283-00	Antiseptic towelettes	$41.50	
			2701003	100-2134-6411-5000-1-71100-283-00	Children's tylenol chewables	$79.80	
			2701003	100-2134-6411-5000-1-71100-283-00	Amazon Basic ibuprofen	$37.90	
			2701003	100-2134-6411-5000-1-71100-283-00	Ziplock bags	$27.89	
			2701003	100-2134-6411-5000-1-71100-283-00	Aquaphor	$36.78	
			2701003	100-2134-6411-5000-1-71100-283-00	Vasaline	$16.80	
			2701003	100-2134-6411-5000-1-71100-283-00	Locking medication cabinet	$137.39	
			2701013	100-1131-6411-3000-1-00000-201-00	AAA Batteries	$15.99	
			2701013	100-1131-6411-3000-1-00000-201-00	Whiteboard Marker Refill (Black)	$13.65	
			2701013	100-1131-6411-3000-1-00000-201-00	Whiteboard Marker Refill (Red)	$14.95	
			2701013	100-1131-6411-3000-1-00000-201-00	Whiteboard Marker Refill (Blue)	$9.92	
			2701013	100-1131-6411-3000-1-00000-201-00	Sticky Easel Pad	$42.80	
			2701013	100-1131-6411-3000-1-00000-201-00	Dry-Erase Grid	$93.84	
			2701013	100-1131-6411-3000-1-00000-201-00	Address Labels	$11.01	
			2701013	100-1131-6411-3000-1-00000-201-00	Filler Paper	$9.12	
			2701013	100-1131-6411-3000-1-00000-201-00	Pencils	$26.98	
			2701013	100-1131-6411-3000-1-00000-201-00	Dry Erase Easel	$479.96	
			2701013	100-1131-6411-3000-1-00000-201-00	Marker Holders	$34.36	
			2701013	100-1131-6411-3000-1-00000-201-00	Tape	$10.43	
			2701013	100-1131-6411-3000-1-00000-201-00	Patty Paper	$47.36	
			2701013	100-1131-6411-3000-1-00000-201-00	Golf Pencils1	$36.88	
			2701013	100-1131-6411-3000-1-00000-201-00	Scientific Calculators	$139.64	
			2701013	100-1131-6411-3000-1-00000-201-00	Easel Pads	$61.18	
			2701013	100-1131-6411-3000-1-00000-201-00	Dry Erase Erasers- 48 pack	$13.29	
			2701013	100-1131-6411-3000-1-00000-201-00	Dry Erase Erasers- 6 pack	$23.97	
			2701013	100-1131-6411-3000-1-00000-201-00	Dry Erase Markers- colors	$22.49	
			2701013	100-1131-6411-3000-1-00000-201-00	Dry Erase Markers- black chisel	$67.47	
			2701013	100-1131-6411-3000-1-00000-201-00	Dry Erase Markers- black fine tip	$125.40	
			2701013	100-1131-6411-3000-1-00000-201-00	Whiteboard Erasers	$11.92	
			2700905	100-1371-6411-1050-1-70300-252-01	MINI HACKSAW	$38.85	
			2700905	100-1371-6411-1050-1-70300-252-01	CARPENTER SQUARE SET	$60.98	
			2700905	100-1371-6411-1050-1-70300-252-01	5-PACK STANDARD REVERSE MEASURING TAPE	$73.00	
			2700905	100-1371-6411-1050-1-70300-252-01	FRAMING HAMMER, 22oz E3-22SM MILLED	$169.90	
			2700905	100-1371-6411-1050-1-70300-252-01	EAR PLUGS	$9.98	
			2700905	100-1371-6411-1050-1-70300-252-01	165FT/50M HAVY DUTY FIBERGLASS TAPE MEASURE	$110.55	
			2700905	100-1371-6411-1050-1-70300-252-01	SAFETY GLASSES BLUE STEM 12	$16.63	
			2700905	100-1371-6411-1050-1-70300-252-01	1:16 SCALE HOUSE FRAMING KIT	$185.25	
			2700905	100-1371-6411-1050-1-70300-252-01	150 PIECES BALSA WOOD STICKS HARDWOOD SQUARE WOODE	$33.98	

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			2700905	100-1371-6411-1050-1-70300-252-01	MITER SHEARS 45-135 ADJUSTABLE CUTTER	$103.96	
			2700905	100-1371-6411-1050-1-70300-252-01	HAND SAWS	$124.95	
			2700905	100-1371-6411-1050-1-70300-252-01	CHALK LINE SMALL BLUE	$39.72	
			2700905	100-1371-6411-1050-1-70300-252-01	WHITE CHALK STANDARD	$9.14	
			2700905	100-1371-6411-1050-1-70300-252-01	3-PIECE SPIRIT LEVEL SET	$81.08	
			2700905	100-1371-6411-1050-1-70300-252-01	3 PCS NAIL PULLER	$45.58	
			2700905	100-1371-6411-1050-1-70300-252-01	LEVELING LASER LEVEL	$49.99	
			2700905	100-1371-6411-1050-1-70300-252-01	MASON LINE STRING W/ 1 POST & 1 PIPE LEVEL & 5 LIN	$47.98	
			2700905	100-1371-6411-1050-1-70300-252-01	20 PCS SLEEP EYE MASKS BLINDFOLDS	$6.99	
			2700905	100-1371-6411-1050-1-70300-252-01	LADDER 6-FOOT FIBERGLASS	$119.98	
			2700905	100-1371-6411-1050-1-70300-252-01	16-PENNY COMMON NAILS	$42.38	
			2700905	100-1371-6411-1050-1-70300-252-01	8-PENNY COMMON NAILS	$65.52	
			2700905	100-1371-6411-1050-1-70300-252-01	2-1/2 INCH, WOOD SCREWS	$107.97	
			2700905	100-1371-6411-1050-1-70300-252-01	16D COLLATED FRAMING NAILS	$98.61	
			2700905	100-1371-6411-1050-1-70300-252-01	CARPENTER PENCIL	$41.97	
			2700905	100-1371-6411-1050-1-70300-252-01	MINI HACKSAW	$0.00	
			2700905	100-1371-6411-1050-1-70300-252-01	PAINTERS TAPE	$5.99	
			2700905	100-1371-6411-1050-1-70300-252-01	ROLLING MAGNETIC SWEEPER	$59.99	
			2700905	100-1371-6411-1050-1-70300-252-01	1/4" SOCKET, HEX SHANK ALUMINUM ALLOY DRILL BIT HO	$9.99	
			2700905	100-1371-6411-1050-1-70300-252-01	CRESCENT EX6 2 IN 1 EXTENDABLE LAYOUT	$50.16	
			2700905	100-1371-6411-1050-1-70300-252-01	SHIPPING CHARGES	$176.00	
			2700934	100-1151-6411-1050-1-00000-231-00	badminton featherballs	$106.33	
			2700953	100-1371-6411-3000-1-00000-252-00	Paint Markers	$56.98	
			2700953	100-1371-6411-3000-1-00000-252-00	Grid Sheet	$106.29	
			2700953	100-1371-6411-3000-1-00000-252-00	Erasers	$4.73	
			2700953	100-1371-6411-3000-1-00000-252-00	Whiteboard Spray	$8.97	
			2700953	100-1371-6412-3000-1-00000-252-00	USB Adapters	$67.41	
			2700953	100-1371-6411-3000-1-00000-252-00	Scissors	$42.30	
			2700953	100-1371-6411-3000-1-00000-252-00	Jolly Ranchers	$31.96	
			2700953	100-1371-6411-3000-1-00000-252-00	Glue Sticks	$49.47	
			2700953	100-1371-6411-3000-1-00000-252-00	Dowel Rods	$8.88	
			2700953	100-1371-6411-3000-1-00000-252-00	Popsicle Sticks	$22.30	
			2700953	100-1371-6411-3000-1-00000-252-00	Plastic Spoons	$27.40	
			2700953	100-1371-6411-3000-1-00000-252-00	Tooth Picks	$6.07	
			2700953	100-1371-6411-3000-1-00000-252-00	Straws	$8.10	
			2700953	100-1371-6411-3000-1-00000-252-00	Index Cards	$5.73	
			2700787	100-1371-6411-3000-1-00000-252-00	Stuffed Dog	$13.95	
			2700787	100-1371-6411-3000-1-00000-252-00	Cell Holder- 20 pack	$9.59	
			2700826	100-2122-6411-1050-1-71200-282-00	Gold Mini Paper Clips 50 Count	$11.60	

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			2700826	100-2122-6411-1050-1-71200-282-00	Zebra Clickart Pen Calm Dark 12 Colors Set, Wyss22	$9.41	
			2700826	100-2122-6412-1050-1-71200-282-00	Wireless Keyboard/Mouse Combo	$36.99	
			2700826	100-2122-6411-1050-1-71200-282-00	Extra Large Desk Mat, Leather (35.4"x17", Dark Blu	$15.51	
			2700916	100-1111-6411-5000-1-00000-231-00	FLYING HOOP SET	$49.43	
			2700787	100-1371-6412-3000-1-00000-252-00	Headphones	$71.99	
			2700787	100-1371-6411-3000-1-00000-252-00	Stuffed Giraffe	$9.98	
			2700787	100-1371-6411-3000-1-00000-252-00	Cell Holder- 20 pack	$0.00	
			2701002	100-1151-6411-1050-1-00000-980-00	200 Pcs Index Cards 4x6 Inch Ruled Yellow	$73.32	
			2701002	100-1151-6411-1050-1-00000-980-00	Plastic Folders with Pockets (7 Pack, Assorted Col	$7.49	
			2701002	100-1151-6411-1050-1-00000-980-00	1-Inch 3 Ring Binder	$27.06	
			2701002	100-1151-6411-1050-1-00000-980-00	Elmer's Purple Glue Sticks, 30 Count	$7.49	
			2701002	100-1151-6411-1050-1-00000-980-00	Amazon Basics 3 Hole Punch	$13.92	
			2701002	100-1151-6411-1050-1-00000-980-00	Post-it Super Sticky Easel Pad, 25x30 in, 2 Pads	$42.80	
			2701002	100-1151-6411-1050-1-00000-980-00	Paper Mate Flair Felt Tip Pens, 12 Count	$58.74	
			2701002	100-1151-6411-1050-1-00000-980-00	uniball Rollerball Pens, Blue, 12 Count	$29.80	
			2701002	100-1151-6411-1050-1-00000-980-00	uni-ball Rollerball Pens, Gray Barrel, Black Ink,	$37.36	
			2701002	100-1151-6411-1050-1-00000-980-00	Crayola Classic Markers, Broad Line 8 ea (Pack of	$9.94	
			2701023	100-1151-6411-1050-1-00000-243-00	3' x 2' Whiteboard Dry Erase 36x24 (3pcs)	$233.43	
			2700333	100-2331-6412-1000-1-72100-780-97	Ricoh+fi-8170+scanner, Business Office	$979.99	
			2701009	100-1151-6431-1050-1-01999-203-94	Princeton Review AP U.S. History 26th Edition	$644.76	
			2700934	100-1151-6411-1050-1-00000-231-00	disc golf target	$619.47	
10*240783	10/09/2026	APPLE COMPUTER INC.	2700721	420-2331-6543-1000-1-72100-780-97	MH304LL/A:11-inch iPad Air Wi-Fi 128GB	$13,980.00	$33,740.00
			2700721	420-2331-6543-1000-1-72100-780-97	SMFK2LL/A: 3yr AppleCare+ for Schools iPad Air 11-	$1,780.00	
			2700721	420-2331-6543-1000-1-72100-780-97	MD6L4LL/A: iPad Wi-Fi 128GB-Silver(Packaged in a 1	$12,720.00	
			2700721	420-2331-6543-1000-1-72100-780-97	S7743LL/A : 3yr AppleCare+ for Schools-iPa/iPad Ai	$2,670.00	
			2700721	420-2331-6543-1000-1-72100-780-97	MD3Y4LL/A: iPad Wi-Fi 128GB-Silver	$2,145.00	
			2700721	420-2331-6543-1000-1-72100-780-97	S7743LL/A: 3yr AppleCare+ for Schools-iPad Air/iPa	$445.00	
10*240784	10/09/2026	ARAMARK REFRESHMENT SVC	2700032	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$123.06	$172.49
			2700032	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$49.43	
10*240785	10/09/2026	AT & T	2700958	100-2331-6361-1000-1-72100-780-89	Acct Cell Booster Pro Monthly (Sep '	$4.74	$4.74
10*240786	10/09/2026	BAUMAN OIL DISTRIBUTORS INC`	2700065	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF) & Oil	$119.64	$1,122.81
			2700065	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF) & Oil	$1,003.17	
10*240787	10/09/2026	BLOOMERANG LLC		100-3911-6412-1000-1-00000-765-00	Giving Platform Pro 9/15/26-9/14/27	$9,299.00	$9,849.00
				100-3911-6412-1000-1-00000-765-00	Smart Start Standard	$500.00	
				100-3911-6412-1000-1-00000-765-00	Paym Service Fee	$50.00	
10*240788	10/09/2026	THE BRENCO CORP.	2700257	100-2542-6332-1050-1-73100-802-00	CHS Water Treatment Cooling Towers, Steam Boilers,	$1,292.00	$2,346.00
			2700257	100-2542-6332-3000-1-73100-802-00	WMS Water Treatment Cooling Towers, Steam Boilers,	$481.00	
			2700257	100-2542-6332-7500-1-73100-802-00	FC Water Treatment Cooling Towers, Steam Boilers,	$65.00	
			2700257	100-2542-6332-5000-1-73100-802-00	MER Water Treatment Cooling Towers, Steam Boilers,	$126.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700257	100-2542-6332-4040-1-73100-802-00	GLE Water Treatment Cooling Towers, Steam Boilers,	$126.00	
			2700257	100-2542-6332-4020-1-73100-802-00	RMC Water Treatment Cooling Towers, Steam Boilers,	$126.00	
			2700257	100-2542-6332-1000-1-73100-802-00	ADM Water Treatment Cooling Towers, Steam Boilers,	$65.00	
			2700257	100-2542-6332-0030-1-73100-802-00	FH Water Treatment Cooling Towers, Steam Boilers,	$65.00	
10*240789	10/09/2026	BRIDGE TOWER OPCO LLC	2701162	100-2525-6362-1000-1-00000-750-00	Ad in The St Louis Countian RE: Bids for Contracte	$53.20	$112.00
			2701252	100-2525-6362-1000-1-00000-750-00	Ad in The St Louis Countian RE: Bids for 1. CTE Ad	$58.80	
10*240790	10/09/2026	BUCKEYE CLEANING CTR	2701226	100-2542-6461-0020-1-73200-800-00	Item #403224 XL Gloves	$390.00	$1,095.00
			2701226	100-2542-6461-0020-1-73200-800-00	Item #403129 Large Gloves	$329.00	
			2701226	100-2542-6461-0020-1-73200-800-00	Item #403128 Medium Gloves	$376.00	
10*240791	10/09/2026	CANDID EXPRESS PHOTO BOOTH LLC	2701401	160-1411-6391-1050-1-00236-961-00	Photobooth for homecoming on Oct. 17	$975.00	$975.00
10*240792	10/09/2026	CEE KAY SUPPLY INC.	2700048	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$53.40	$53.40
10*240793	10/09/2026	CHARLES E. JARRELL CONTRACTING	2701384	100-2542-6332-7500-1-73100-802-00	FC - EMERGENCY Hydroflush storm drains with drain	$2,092.00	$2,917.55
			2701384	100-2542-6332-1000-1-73100-802-00	ADM - EMERGENCY Rebuild backflow & retest - Inv #1	$825.55	
10*240794	10/09/2026	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	
			2700995	100-2411-6411-1050-1-00000-970-00	Quote #12627	$0.00	
10*240795	10/09/2026	CITY OF CLAYTON	2701389	420-4031-6531-4040-1-73100-805-00	Traffic Impact Study	$29,800.00	$29,800.00
			2701389	420-4031-6531-4040-1-73100-805-00	Sole Source	$0.00	
10*240796	10/09/2026	COMPASS PD LLC	2700420	100-2213-6319-3000-4-46500-502-00	CURRICULUM FEEDBACK AND PLANNING - 7/30/26 - WMS 6	$2,550.00	$5,100.00
			2700420	100-2213-6319-3000-4-46500-502-00	TEACHER IMPLEMENTATION SUPPORT - 9/18, 10/22, 11/5	$2,550.00	
10*240797	10/09/2026	DS SERVICES OF AMERICA INC	2700363	100-2122-6411-1050-1-71200-282-00	Water Bottles for 2026-2027	$16.98	$31.97
			2700363	100-2122-6411-1050-1-71200-282-00	Delivery Fee	$14.99	
10*240798	10/09/2026	DS SERVICES OF AMERICA INC	2700190	100-1151-6411-1050-1-00000-286-00	GAP room water cooler rental (2	$12.00	$41.57
			2700190	100-1151-6411-1050-1-00000-286-00	Bottles for August-May (26-27)	$14.58	
			2700190	100-1151-6411-1050-1-00000-286-00	Delivery Fee	$14.99	
10*240799	10/09/2026	DS SERVICES OF AMERICA INC	2700189	100-1421-6411-1050-1-00000-950-01	26-27 water cooler rental	$5.95	$44.31
			2700189	100-1421-6411-1050-1-00000-950-01	26-27 water bottles for athletics	$23.37	
			2700189	100-1421-6411-1050-1-00000-950-01	Delivery fee	$14.99	
10*240800	10/09/2026	DELTAMATH SOLUTIONS INC	2701177	100-1151-6412-1050-1-00000-201-00	CHS - Integral District License 6th-12th teachers/	$1,750.00	$3,500.00
			2701177	100-1131-6412-3000-1-00000-284-01	WMS - Integral District License 6th-12th teachers/	$1,750.00	
			2701177	100-1151-6412-1050-1-00000-201-00	Reference quote: 74077	$0.00	
10*240801	10/09/2026	DESIGN SCIENCE INC	2700957	100-2229-6412-1050-1-72300-281-00	Math Type for office tools 10/19/26-10/18/27	$454.89	$909.79
			2700957	100-2229-6412-3000-1-72300-281-00	Math Type for office tools 10/19/26-10/18/27	$454.90	
			2700957	100-2229-6412-3000-1-72300-281-00	Quote # 00376012	$0.00	
10*240802	10/09/2026	DH PACE COMPANY	2701025	100-1151-6411-1050-1-00000-284-00	iClass card (qty 200) programmed w/standard iClass	$1,295.00	$1,295.00
10*240803	10/09/2026	EDMENTUM INC	2701224	100-1131-6412-3000-1-00000-284-01	Study Island: Science Library - Program License 8/	$999.10	$999.10
10*240804	10/09/2026	ENERGY PETROLEUM CO	2700051	100-2543-6486-0020-1-73200-803-00	GROUNDS Ultra Low Sulfur Diesel Fuel	$220.87	$2,208.68
			2700051	100-2558-6486-0020-1-73100-830-00	BUSES Ultra Low Sulfur Diesel	$1,987.81	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240805	10/09/2026	FICK EGGEMEYER AND WILLIAMSON		160-3311-6391-1000-1-00609-965-00	Bookkeeping (5.5 Hours) July 2024 - December 2024	$1,100.00	$1,800.00
				160-3311-6391-1000-1-00609-965-00	Bookkeeping (3.5 Hours) Jan 2025 - Jun 2025	$700.00	
10*240806	10/09/2026	FIRST STUDENT	2701182	100-2558-6342-1050-1-00000-830-00	RENTAL - ART MUSEUM & FOUNDRY 9/18/26	$693.85	$693.85
			2701182	100-2558-6342-1050-1-00000-830-00	ORDER #00316365	$0.00	
10*240807	10/09/2026	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	$5,809.00
			2700503	100-2331-6391-1000-1-72100-780-00	Hero Variable Services Labor	$270.00	
			2700501	100-2331-6316-1000-1-72100-780-01	Guru Care - Up to 26 Virtual Servers + 2 Hosts	$500.00	
			2700502	100-2331-6412-1000-1-72100-780-02	Sentry - SentinelOne Complete Endpoint Detection a	$3,480.00	
			2700502	100-2331-6412-1000-1-72100-780-02	Sentry - Security Support 30 Users	$324.00	
10*240808	10/09/2026	HEARTLAND PAYMENT SYSTEMS INC	2701376	150-2562-6412-1000-1-72300-506-00	Mosaic Cloud Site POS Annual Subscription HSS0462	$4,760.50	$8,471.50
			2701376	150-2562-6412-1000-1-72300-506-00	Mosaic Cloud Director POS and FR Annual Subscripti	$1,260.00	
			2701376	150-2562-6412-1000-1-72300-506-00	Mosaic Cloud POS Station Annual Subscription HSS04	$2,016.00	
			2701376	150-2562-6412-1000-1-72300-506-00	Data Privacy & Security Fee HSS1471A	$435.00	
			2701376	150-2562-6412-1000-1-72300-506-00	Inv #HSSRECA044197 -- Cont. Tech Renewal -- 8/1/26	$0.00	
10*240809	10/09/2026	INDOX SERVICES	2701279	100-2574-6461-1000-1-00000-755-00	24x36 Satin Photo Paper - High School Hallway Prin	$383.69	$383.69
10*240810	10/09/2026	IMPERIAL BAG & PAPER CO LC	2701092	100-2542-6461-0020-1-73200-800-00	Item #SN536 Frame Dust Mop Metal5X36	$29.83	$955.29
			2701092	100-2542-6461-0020-1-73200-800-00	Item #SNSTK Wood Handle Dust Mop	$133.91	
			2701092	100-2542-6461-0020-1-73200-800-00	Item #VBBOWLMOP VB Bowl Mop Acrylic	$157.67	
			2701092	100-2542-6461-0020-1-73200-800-00	Item #VBUB6702B VB Urinal Screen CUC Melon (Master	$477.04	
			2701092	100-2542-6461-0020-1-73200-800-00	Item #VBBOWLMOP VB Bowl Mop Acrylic	$43.56	
			2701092	100-2542-6461-0020-1-73200-800-00	Item #2531RM Pan Dust Lobby	$113.28	
10*240811	10/09/2026	J W PEPPER & SON INC	2700666	160-1411-6411-5000-1-00260-961-00	BINARY 0101 PEPPER ID 11615076	$63.99	$63.99
10*240812	10/09/2026	MARCO HOLDING LLC		100-2574-6461-1000-1-00000-755-00	PRINTSHOP/MISC	$-5,528.12	$4,074.42
			2700592	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.96	
			2700592	100-2331-6332-1000-1-00000-780-98	ADM Technology Copier Maintenance	$3.77	
			2700592	100-2525-6332-1000-1-00000-750-98	ADM Business Office Copier Maintenance	$31.80	
			2700592	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.15	
			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	
			2701333	100-1111-6411-4040-1-00000-980-01	GLE EQ1250295 Color Copy Charges, 3/20/26 - 9/19/2	$1,487.87	
			2701333	100-2525-6411-1000-1-00000-750-00	ADM EQ657082 Color Copy Charges, 3/20/26 - 9/19/26	$996.66	
			2701333	100-1111-6411-5000-1-00000-980-01	MER EQ657084 Color Copy Charges, 3/20/26 - 9/19/26	$792.17	
			2701333	100-2411-6411-7500-1-00000-970-00	FC EQ657086 Color Copy Charges, 3/20/26 - 9/19/26	$542.69	
			2701333	100-1111-6411-4020-1-00000-980-01	RMC EQ657103 Color Copy Charges, 3/20/26 - 9/19/26	$914.37	
			2701333	100-1131-6411-3000-1-00000-980-02	WMS EQ724925 Color Copy Charges, 3/20/26 - 9/19/26	$1,603.40	
			2701333	100-2411-6411-1050-1-00000-970-00	CHS RQ724926 Color Copy Charges, 3/20/26-9/19/26	$351.13	
			2700029	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2026 - JUNE 2027	$37.84	
			2700029	100-2411-6391-5000-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700108	100-2411-6391-1050-1-00000-970-01	Monthly shredding service	$56.25	
			2700108	100-2411-6391-1050-1-00000-970-01	Shred Environmental Surcharge	$6.71	
			2700489	100-2411-6391-4020-1-00000-970-00	Shredding and Maintenance Services Captain Elemen	$46.03	
			2700489	100-2411-6391-4020-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700596	100-2411-6391-4040-1-00000-970-00	shredding service for 2026-2027 school year	$46.19	
			2700596	100-2411-6391-4040-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700466	100-2411-6391-3000-1-00000-970-00	Shredding services 26/27	$56.25	
			2700466	100-2411-6391-3000-1-00000-970-00	Shred Environmental Surcharge	$6.71	
			2700437	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/26	$86.94	
			2700437	100-2525-6391-1000-1-00000-750-00	Shred Environmental Surcharge	$6.70	
10*240813	10/09/2026	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*240814	10/09/2026	MISSOURI INTERSCHOLASTIC PRESS	2701364	100-1151-6371-1050-1-00000-253-00	MIJA membership fee	$185.00	$455.00
			2701364	100-1151-6371-1050-1-00000-253-00	Yearbook contest fee	$65.00	
			2701364	100-1151-6371-1050-1-00000-253-00	Broadcast contest fee	$55.00	
			2701364	100-1151-6371-1050-1-00000-253-00	Print Newspaper/Mag contest fee	$55.00	
			2701364	100-1151-6371-1050-1-00000-253-00	Online contest fee	$55.00	
			2701364	100-1151-6371-1050-1-00000-253-00	Photography contest fee	$40.00	
			2701364	100-1151-6371-1050-1-00000-253-00	Reference Invoice 221	$0.00	
10*240815	10/09/2026	MISSOURI STATE UNIVERSITY		100-1411-6391-1050-1-00000-961-07	Registration for Science Olympiads Team	$200.00	$200.00
10*240816	10/09/2026	OREO &BOTTA CONCRETE COMPANY L	2700368	420-2543-6531-3000-1-73100-803-96	WMS Replace concrete slabs in drive lane	$14,500.00	$14,500.00
10*240817	10/09/2026	PEPSI-COLA BOTTLING CO	2700231	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 26-27 SCHOOL YEAR	$382.80	$382.80

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10*240818	10/09/2026	REV ROBOTICS LLC	2701223	160-1411-6411-3000-1-00267-961-00	Control & Power Bundle	$750.00	$768.74
			2701223	160-1411-6411-3000-1-00267-961-00	Shipping	$18.74	
10*240819	10/09/2026	ROYAL PAPERS INC.	2700914	150-2562-6411-1000-1-15100-506-00	Ww Royalab Solid Pink 6# Pot & Pan Detg 2/6# Rppl	$170.04	$1,240.97
			2700914	150-2562-6411-1000-1-15100-506-00	Rational Cleaner Tablets W/O Phosphorus, 56.00.210	$151.79	
			2700914	150-2562-6411-1000-1-15100-506-00	Order #2026817422164682	$0.00	
			2701047	100-2542-6461-0020-1-73200-800-00	Micro Filter Vacuum Bag, Fits Progen 12/15 Item #P	$171.54	
				100-2542-6461-0020-1-73200-800-00	Bathroom Tissue Pacific Blue Select Item #GP18280/	$747.60	
10*240820	10/09/2026	ASHLEY SCHNEIDER	2700043	100-2162-6311-7500-3-12810-112-00	August Occupational Therapy	$500.00	$2,422.50
			2700043	100-2162-6311-7500-3-12810-112-00	September Occupational Therapy	$1,922.50	
10*240821	10/09/2026	ST LOUIS PRE-SORT INC	2700272	100-1151-6361-1050-1-00000-253-88	CHS/Journ/Postage	$207.90	$684.02
			2700272	100-2122-6361-1050-1-71200-282-88	CHS/Guid/Postage	$2.35	
			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	$162.80	
			2700272	100-2411-6361-4020-1-00000-970-88	RMC/Office/Postage	$9.23	
			2700272	100-2411-6361-4040-1-00000-970-88	GLE/Office/Postage	$0.79	
			2700272	100-2411-6361-5000-1-00000-970-88	MER/Office/Postage	$0.79	
			2700272	100-2321-6361-1000-1-00000-710-88	Supt/Postage	$10.94	
			2700272	100-2321-6361-1000-1-71400-730-88	Std Srv/Postage	$10.94	
			2700272	100-2323-6361-1000-1-00000-740-88	HR/Postage	$2.35	
			2700272	100-2525-6361-1000-1-00000-750-88	Bus Ofc/Postage	$154.35	
			2700272	100-2541-6361-0020-1-73100-800-88	Mnt/Postage	$0.79	
			2700272	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	$120.00	
10*240822	10/09/2026	THE NEW YORK TIMES COMPANY	2701242	100-2222-6451-1050-1-00000-281-00	ESTIMATED PRO-RATED AMOUNT FOR INCREASE IN NEW YOR	$1,018.02	$1,018.02
10*240823	10/09/2026	VERITIV OPERATING COMPANY	2700472	100-2542-6461-0020-1-73200-800-00	60lb. 8-1/2x11 Paper Plantary Purple	$290.38	$290.38
10*240824	10/09/2026	WASHINGTON UNIVERSITY	2700226	100-2212-6411-4020-1-70300-202-00	ELEM SCIENCE CURRICULUM KITS (197) UNITS #0-25 - S	$34,050.00	$102,150.00
			2700226	100-2212-6411-4040-1-70300-202-00	ELEM SCIENCE CURRICULUM KITS (197) UNITS #0-25 - S	$34,050.00	
			2700226	100-2212-6411-5000-1-70300-202-00	ELEM SCIENCE CURRICULUM KITS (198) UNITS #0-25 - S	$34,050.00	
10*240825	10/09/2026	WEX BANK	2701241	100-2545-6486-0020-1-73200-800-00	MNT Vehicle Fuel	$2,304.31	$2,363.60
			2701241	100-2543-6486-0020-1-73200-803-00	MNT Ground Fuel	$59.29	
10*240826	10/13/2026	DENNIS J BARTON III		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240827	10/13/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$861.00	$861.00
10*240828	10/13/2026	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240829	10/16/2026	AT & T	2700919	100-2331-6361-1000-1-72100-780-02	Internet Service-Group #000001: Sub-Account # 831-	$1,226.49	$1,226.49
10*240830	10/16/2026	AT & T	2700506	100-2542-6361-1050-1-73100-810-01	Phone for Business Advanced - per phone number (fo	$94.27	$94.27
10*240831	10/16/2026	AT & T	2700507	100-2542-6361-1050-1-73100-810-01	Phone Connection per location - Backup for Elevato	$104.22	$104.22
10*240832	10/16/2026	THE BRENCO CORP.	2700257	100-2542-6332-1050-1-73100-802-00	CHS Water Treatment Cooling Towers, Steam Boilers,	$1,292.00	$2,346.00
			2700257	100-2542-6332-3000-1-73100-802-00	WMS Water Treatment Cooling Towers, Steam Boilers,	$481.00	
			2700257	100-2542-6332-7500-1-73100-802-00	FC Water Treatment Cooling Towers, Steam Boilers,	$65.00	
			2700257	100-2542-6332-5000-1-73100-802-00	MER Water Treatment Cooling Towers, Steam Boilers,	$126.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700257	100-2542-6332-4040-1-73100-802-00	GLE Water Treatment Cooling Towers, Steam Boilers,	$126.00	
			2700257	100-2542-6332-4020-1-73100-802-00	RMC Water Treatment Cooling Towers, Steam Boilers,	$126.00	
			2700257	100-2542-6332-1000-1-73100-802-00	ADM Water Treatment Cooling Towers, Steam Boilers,	$65.00	
			2700257	100-2542-6332-0030-1-73100-802-00	FH Water Treatment Cooling Towers, Steam Boilers,	$65.00	
10*240833	10/16/2026	HANNAH BUSEBEE		100-2323-6319-1000-1-00000-740-01	Reimbursement for volunteer fingerprints.	$42.00	$42.00
10*240834	10/16/2026	CDW GOVERNMENT	2701034	100-2331-6412-1000-1-72100-780-01	Airtame Core License 1yr Renewal (26-27)	$977.50	$1,555.50
			2701034	100-2331-6412-1000-1-72100-780-01	Airtame Hybrid License Renewal 1 yr (26-27)	$578.00	
			2701034	100-2331-6412-1000-1-72100-780-01	Quote # 6B14J4T	$0.00	
10*240835	10/16/2026	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 10/2026 GROUP	$2,022.60	$8,883.50
				100-2163-0000-0000-0-00000-000-04	GRAC 10/2026	$4,042.51	
				100-2163-0000-0000-0-00000-000-05	GRCI 10/2026	$2,818.39	
10*240836	10/16/2026	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 10/2026 GROUP	$680.27	$1,280.59
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 10/2026	$600.32	
10*240837	10/16/2026	COLLEGE BOARD	2701428	100-2122-6391-1050-1-71200-282-00	Collegeboard Membership 26-27	$400.00	$400.00
10*240838	10/16/2026	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 10/2026 GROUP	$18,295.71	$50,649.61
				100-2156-0000-0000-0-00000-000-02	EE DELTA DENTAL 10/2026	$25,288.29	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 10/2026 GROUP	$3,247.38	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION	$3,818.23	
10*240839	10/16/2026	EXPLORELEARNING LLC	2700960	100-1131-6412-3000-1-00000-284-01	School Gizmos Science Department License Year 1	$2,278.81	$4,557.63
			2700960	100-1131-6412-3000-1-00000-284-01	School Gizmos Science Department License Year 2	$2,278.82	
			2700960	100-1131-6412-3000-1-00000-284-01	Quote #Q-349383 -- 2 Yr Renewal	$0.00	
10*240840	10/16/2026	FLOORING SYSTEMS INC	2701142	100-2542-6332-5000-1-73100-802-00	INSURANCE CLAIM DEDUCTIBLE - WATER DAMAGE TO GYM F	$1,000.00	$27,030.00
			2701142	160-2911-6391-1000-1-00603-965-00	INSURANCE CLAIM - DAMAGE TO MERAMEC GYM FLOOR	$23,380.00	
			2701142	160-2911-6391-1000-1-00603-965-00	INSURANCE CLAIM - WATER DAMAGE TO ACCENT CIRCLE	$2,650.00	
10*240841	10/16/2026	FOLLETT SOFTWARE LLC		100-2221-6319-1050-1-70100-281-91	DESTINY VIRTUAL COURSES/TRAINING - ITEM # 74356E	$220.00	$220.00
10*240842	10/16/2026	HEARTLAND PAYMENT SYSTEMS INC	2602824	100-2411-6412-7500-1-00000-970-00	MySchoolBucks Activities Subscription - partial co	$919.60	$2,299.00
			2602824	180-3812-6412-5000-1-00000-117-00	MySchoolBucks Activities Subscription - partial co	$459.80	
			2602824	180-3812-6412-4020-1-00000-116-00	MySchoolBucks Activities Subscription - partial co	$459.80	
			2602824	180-3812-6412-4040-1-00000-118-00	MySchoolBucks Activities Subscription - partial co	$459.80	
10*240843	10/16/2026	HOSA INC	2701469	160-1411-6391-1050-1-00222-961-00	Registration National annual membership dues	$690.00	$1,380.00
			2701469	160-1411-6391-1050-1-00222-961-00	Registration State annual membership dues	$690.00	
10*240844	10/16/2026	HUSKEY BUS & TRANSPORTATION SE	2701171	100-2558-6342-3000-1-00000-830-00	RENTAL - BAYLESS HS - MS VOLLEYBALL - ESTIMATED CO	$913.28	$913.28
10*240845	10/16/2026	PAUL LIA		100-1421-6391-3000-1-00000-950-00	MSHSAA rate- referee 1 soccer game 10/7/26	$70.00	$70.00
10*240846	10/16/2026	LIPIC'S INC.		100-2631-6391-1000-1-00000-760-00	15 plates for 30 Years of Service plaque	$210.24	$210.24
10*240847	10/16/2026	LOOMIS BROS EQUIPMENT CO		100-2542-6332-0040-1-73100-802-00	return drainval	$-247.22	$567.84
			2701422	100-2542-6332-0040-1-73100-802-00	COC Repairs on washing machine	$815.06	
10*240848	10/16/2026	LPW PRODUCTIONS LLC		100-1411-6411-1050-1-00000-961-03	Equipment Set up and Mic for class HOCO games	$85.00	$85.00
10*240849	10/16/2026	MARY INSTITUTE COUNTRY DAY SCH	2701402	100-1421-6391-3000-1-00000-950-00	Middle School Instructional League (MSIL) annual d	$375.00	$375.00
10*240850	10/16/2026	MERCY HEALTH SERVICES LLC	2700436	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	$158.00

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			2700436	100-2649-6319-1000-1-00000-756-00	DOT Physical	$85.00	
10*240851	10/16/2026	HOLLY MESSER		100-1421-6391-3000-1-00000-950-00	VB Referee MSHSAA Rate 2 VB Games 10/7/26 ($68/gam	$136.00	$136.00
10*240852	10/16/2026	MIDWEST GOLF CAR AND EQUIPMENT	2701445	100-1411-6411-1050-1-00000-961-03	Golf Cart 4-Seater Hoco Parade 10/17/26	$340.00	$1,040.00
			2701445	100-1411-6411-1050-1-00000-961-03	Golf Cart 6-Seater Hoco Parade 10/17/26	$450.00	
			2701445	100-1411-6411-1050-1-00000-961-03	Golf Cart Delivery & Pickup Hoco Parade 10/17/26	$250.00	
10*240853	10/16/2026	MISSOURI ASSOCIATION OF SCHOOL		100-2221-6319-4040-1-70100-281-91	MARGARET GREENWOOD REGISTRATION TO MASL SPRING CON	$369.00	$369.00
10*240854	10/16/2026	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 10/2026 GROUP	$5,432.30	$14,116.14
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 10/2026 GROUP	$8,683.84	
10*240855	10/16/2026	MORENET	2701028	100-2331-6371-1000-1-72100-780-00	ZMN K12 Full Membership Service Pkg Tier 5 (7/1/26	$14,472.72	$17,350.32
			2701028	100-2331-6412-1000-1-72100-780-02	ZMN Phishing Infosec IQ License 3 year (7/1/25-6/3	$1,632.00	
			2701028	100-2331-6412-1000-1-72100-780-02	ZMN SDP Student Data Privacy 1-Yr	$530.04	
			2701028	100-2331-6412-1000-1-72100-780-02	ZMN VRTL Compute Services Virtual Server 1-Yr	$558.00	
			2701028	100-2331-6412-1000-1-72100-780-01	ZMN Email Relay Archiving Services 1-Yr	$157.56	
			2701028	100-2331-6412-1000-1-72100-780-01	Cont. Tech Renewal	$0.00	
10*240856	10/16/2026	MUSIC TRAVEL CONSULTANTS LLC	2701467	160-1411-6391-1050-1-00201-961-00	Group Payment for band field trip	$1,379.50	$1,379.50
10*240857	10/16/2026	KYU BOK OH		160-0000-5179-3000-1-00263-961-00	Overpayment of Jekyll student fees	$304.50	$304.50
10*240858	10/16/2026	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*240859	10/16/2026	POWERSCHOOL CORPORATION	2701207	100-2323-6412-1000-1-72300-740-00	Application Tracking Integration SparkHire Renewal	$1,121.03	$1,121.03
			2701207	100-2323-6412-1000-1-72300-740-00	Quote #Q213295-2 Contract Period 12/30/26-6/30/27	$0.00	
10*240860	10/16/2026	R. SCHROEDER SOD FARMS	2701266	100-2543-6411-7500-1-73100-803-00	Family Center Sod for upper playground	$690.00	$690.00
10*240861	10/16/2026	MICHAEL J ROGERS		100-1421-6391-3000-1-00000-950-00	MSHAAA rate- referee 1 soccer game 9/24/26	$95.00	$95.00
10*240862	10/16/2026	SCHNUCKS MARKETS		100-1151-6411-1050-1-00000-202-00	lemonade dilution lesson ingredients	$39.12	$1,872.55
				100-2411-6411-5000-1-00000-970-00	napkins, coffee, forks	$86.41	
				160-1491-6411-5000-1-00019-964-00	candy	$27.57	
				160-3311-6411-7500-1-00024-960-00	Chips, beans, lemons for making hummus using basil	$27.77	
				100-1151-6411-1050-1-00000-202-00	Student Choice Data Collection and Analysis ingred	$88.25	
				100-1131-6411-3000-1-00000-006-01	oranges for Peeling the Planet lesson	$35.96	
				100-1331-6411-3000-1-00000-251-00	Pizza Cups ingredients	$160.96	
				100-1331-6411-3000-1-00000-251-00	Pizza Cups & Dish Soap	$74.86	
				100-1151-6411-1050-1-00000-202-00	poppyseed for Separation of a Mixture	$24.76	
				100-1331-6411-3000-1-00000-251-00	Oreo Truffles lab	$329.56	
				160-3311-6411-3000-1-00027-960-00	drinks and cookies for New Student Luncheon	$31.53	
				100-2411-6411-5000-1-00000-970-00	napkins, bowls, plates, plsticware, coffee	$97.29	
				160-1491-6411-5000-1-00019-964-00	candy	$50.84	
				100-2212-6391-4040-1-70300-242-00	snacks & napkins for international coffee	$52.91	
				100-1331-6411-3000-1-00000-251-00	Oreo Truffles b-day	$144.45	
				100-1331-6411-3000-1-00000-251-00	One Pan Pasta lab	$275.92	
				100-2321-6411-1000-1-70400-720-99	PDC meeting supplies	$51.56	
				100-1331-6411-3000-1-00000-251-00	One Pan Pasta lab ingredients	$138.63	

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				100-3512-6411-7500-1-00000-110-00	shaving cream, lemons for sensory play and lemonad	$26.29	
				100-1331-6411-3000-1-00000-251-00	One Pan Pasta ingredients	$107.91	
10*240863	10/16/2026	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	Referee MSHSAA Rate 1 soccer game 10/7/26	$70.00	$70.00
10*240864	10/16/2026	SPECIALTY PAPERS & SUPPLIES LL	2700099	100-2574-6461-1000-1-00000-755-00	Paper Supplies	$284.69	$1,536.07
			2700099	100-2574-6461-1000-1-00000-755-00	Paper Supplies	$1,251.38	
10*240865	10/16/2026	ST LOUIS COMMUNITY COLLEGE	2700354	100-1941-6311-1050-1-00000-980-00	Early College Program for Students	$3,388.00	$3,388.00
10*240866	10/16/2026	ST LOUIS COUNTY CAB		100-2558-6342-1000-1-71400-830-00	Transportation from 9/1 - 9/15 for VICC student at	$752.60	$5,527.52
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento transport for siblings at CHS, WYD	$294.80	
				100-2558-6342-1000-1-71400-830-00	Admin Fees	$5.75	
				100-2558-6341-1000-1-71400-830-00	Transportation for siblings in McKinney-Vento stat	$2,940.00	
				100-2558-6342-1000-1-71400-830-00	VICC transportation from 9/15 - 9/30.	$1,520.87	
				100-2558-6342-1000-1-71400-830-00	Admin Fees	$13.50	
10*240867	10/16/2026	ST. LOUIS FAMILY THEATRE	2701421	160-1491-6391-5000-1-00005-963-00	DEPOSIT - 1st Grade Field Trip 11/20/26 (62 Studen	$136.00	$272.00
			2701421	160-1491-6391-5000-1-00005-963-00	REM. BALANCE - 1st Grade Field Trip 11/20/26 (62 S	$136.00	
10*240868	10/16/2026	TECH ELECTRONICS	2700697	100-2542-6332-1050-1-73100-802-00	CHS Fix the Zone 0 Code Inspector said door holder	$2,841.66	$9,471.09
				100-2542-6332-3000-1-73100-802-00	WMS - Repair for Intercom System not Working	$613.00	
				100-2542-6332-3000-1-73100-802-00	WMS - Repair Carehawk Admin Phone (error stating e	$724.00	
			2701438	100-2542-6332-1050-1-73100-802-00	CHS - IP lost contact with dialer	$391.00	
			2701157	100-2542-6332-1050-1-73100-802-00	ADM Fire Alarm Dialer (UDACT) - Replace old equipm	$4,901.43	
			2701157	100-2542-6332-1050-1-73100-802-00	Quote #PQ005925 -- Sole Source Provider	$0.00	
10*240869	10/16/2026	VANDALIA BUS LINES, INC.	2701346	100-2558-6342-4020-1-00000-830-00	10/23/26 Transportation - 5th Gr Field Trip Spring	$3,744.00	$3,744.00
			2701346	100-2558-6342-4020-1-00000-830-00	Booking ID #17538-0	$0.00	
10*240870	10/16/2026	RAWDON VANDERBILT	2701456	160-1411-6391-1050-1-00236-961-00	DJ for homecoming dance on 10/17/26	$650.00	$650.00
10*240871	10/16/2026	CHERISH WALTON		100-1421-6391-3000-1-00000-950-00	VB Referee MSHSAA Rate 2 games 9/24/26 ($68/game)	$136.00	$136.00
10*240872	10/16/2026	MUELLER BROTHERS TIMBER INC	2701383	100-2542-6411-0040-1-73100-802-00	COC 5/4 Red Oak 1COM 13-14'	$286.25	$286.25
10*240873	10/23/2026	BLDD ARCHITECTS INC	2700816	416-4031-6521-0030-1-00000-802-00	Architectural Services - Gay Field	$225,736.89	$471,581.15
			2700817	420-4031-6531-3000-1-00000-987-00	Architectural Services - WMS	$47,055.63	
			2700818	420-4031-6521-0031-1-00000-987-00	Architectural Services - Adzick	$25,018.28	
			2700816	416-4031-6521-0030-1-00000-802-00	Architectural Services - Gay Field	$3,601.69	
			2700816	416-4031-6531-0030-1-00000-802-00	Architectural Services - Gay Field	$128,103.08	
			2700817	420-4031-6531-3000-1-00000-987-00	Architectural Services - WMS	$27,460.35	
			2700818	420-4031-6521-0031-1-00000-987-00	Architectural Services - Adzick	$14,605.23	
10*240874	10/23/2026	DAVID BOBO	2701176	100-2321-6319-1000-1-71400-730-00	Residency Investigations for 26-27 school year	$315.00	$315.00
10*240875	10/23/2026	BUCKEYE CLEANING CTR	2701262	100-2542-6411-0020-1-73100-802-01	Item #63340270 ECO Mop POD Floor Cleaner & Neautra	$292.88	$2,323.68
			2701262	100-2542-6411-0020-1-73100-802-01	Quote #66289	$0.00	
			2700037	100-2542-6411-0040-1-73100-802-00	Flex Wipes Item #408562	$1,983.80	
			2701226	100-2542-6461-0020-1-73200-800-00	Item #403129 Large Gloves	$47.00	
10*240876	10/23/2026	CAMFIL USA INC	2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 24X24X2 Item #116300005	$539.19	$6,988.14
			2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 20x24x2 Item #116300007	$198.36	

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			2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 20x20x2 Item #116300002	$125.52	
			2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 12x24x2 Item #116300006	$102.00	
			2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 16x25x2 Item #116300004	$125.52	
			2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 24x24x4 Item #116307001	$151.80	
			2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 24x24x10 Item #FG78218	$1,300.00	
			2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 12x24x10 Item #FG55867	$450.48	
			2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 20x20x12 Item #FG18350	$553.80	
			2700698	100-2542-6411-1050-1-73100-802-00	CHS Filter 20x24x12 Item #FG18349	$918.72	
			2700698	100-2542-6411-0040-1-73100-802-00	COC Filter 24x24x2 Item #116300005	$215.67	
			2700698	100-2542-6411-0040-1-73100-802-00	COC Filter 20x24x2 Item #116300007	$132.24	
			2700698	100-2542-6411-0040-1-73100-802-00	COC Filter 20x20x2 Item #116300002	$251.04	
			2700698	100-2542-6411-0040-1-73100-802-00	COC Filter 16x20x2 Item #116300001	$163.08	
			2700698	100-2542-6411-0040-1-73100-802-00	COC Filter 24x24x10 Item #FG78218	$700.00	
			2700698	100-2542-6411-0040-1-73100-802-00	COC Filter 12x24x10 Item #FG55867	$150.16	
			2700698	100-2542-6411-0040-1-73100-802-00	COC Filter 20x24x12 Item #FG18349	$689.04	
			2700698	100-2542-6411-0040-1-73100-802-00	COC Filter 20x20x12 Item #FG18350	$221.52	
			2700698	100-2542-6411-1050-1-73100-802-00	Quote in Effect - Yr 2 of 5	$0.00	
10*240877	10/23/2026	DICK BLICK	2701263	100-1111-6411-4020-1-00000-221-00	Item 20013-2009 Sakura Cray-Pas Junior Artist Oil	$16.50	$590.00
			2701263	100-1111-6411-4020-1-00000-221-00	Item 00369-0309- Blick Liquid Watercolors - Set o	$32.77	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 20305-1002 - Dixon Ticonderoga Pencils - Box	$28.76	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 23887-1009- Elmer's Glue-All - 128 oz	$19.80	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 23887-1004 - Elmer's Glue-All - 4 oz	$53.64	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 57613-1030 - Fiskars Lever Punch - 2", Circle	$21.51	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 23012-1000 - Scotch Magic Transparent Tape Ro	$23.64	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 00082-5022 - Kwik Stix Tempera Paint Sticks -	$24.90	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 00082-2022 -Kwik Stix Tempera Paint Sticks -	$18.68	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 00082-7012 - Kwik Stix Tempera Paint Sticks -	$24.90	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 23895-1047- Blick Glue Stick - 0.74 oz, White	$18.96	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 21266-1010 - Mr. Sketch Washable Stix Markers	$56.69	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 06082-1289 - Royal & Langnickel Big Kid's Cho	$26.42	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 06082-1269 - Royal & Langnickel Big Kid's Cho	$26.42	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 06082-0010 - Royal & Langnickel Big Kids' Cho	$14.16	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 06082-0004- Royal & Langnickel Big Kids' Choi	$14.16	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 02844-1004- Uline Cylinder Spray Bottle - 4 o	$9.48	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 00099-5110 - Richeson Semi-Moist Tempera Cake	$35.76	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 00099-4010 - Richeson Semi-Moist Tempera Cake	$17.88	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 00099-7010 - Richeson Semi-Moist Tempera Cake	$2.98	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 33400-1435 - Blick Sculpture Wire - 14-gauge,	$32.18	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 48926-5012 - Speedball Block Out Tape - 2" x	$13.05	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701263	100-1111-6411-4020-1-00000-221-00	Item 89828-0003 - Art Alternatives Mini Easel - Na	$8.88	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 07197-2624 - Blick Studio Mini Canvas Panel -	$23.94	
			2701263	100-1111-6411-4020-1-00000-221-00	Item 07197-1624 - Blick Studio Mini Canvas Panel -	$23.94	
10*240878	10/23/2026	ENTERPRISE RENT-A-CAR	2701500	100-2191-6319-1050-4-71802-556-02	Rental Car - Red Ribbon Week Training w/ Students	$173.21	$173.21
10*240879	10/23/2026	EVERWAY HOLDCO LLC	2700621	100-2321-6412-1000-1-71400-730-00	Annual SpedTrack Software Renewal 26-27 for 504 Tr	$1,795.00	$1,795.00
10*240880	10/23/2026	FOLLETT CONTENT SOLUTIONS LLC	2701128	100-2222-6441-1050-1-00000-281-00	SEE ATTACHED QUOTE #12007111, BOOKS FOR CHS LIBRAR	$249.72	$1,316.12
			2701128	100-2222-6441-1050-1-00000-281-00	SEE ATTACHED QUOTE #12007111, BOOKS FOR CHS LIBRAR	$248.92	
			2701261	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$506.10	
			2701261	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$22.50	
			2701227	100-2222-6441-3000-1-00000-281-00	42 Books- see attached list	$276.38	
			2701227	100-2222-6441-3000-1-00000-281-00	Book processing fee	$12.50	
10*240881	10/23/2026	HOME DEPOT U.S.A INC	2701305	100-1371-6411-1050-1-70300-252-01	M18 18V LITHIUM-ION BRUSHLESS CORDLESS COMPACT DRI	$996.00	$3,197.59
			2701305	100-1371-6411-1050-1-70300-252-01	M18 FUEL 18V LITHIUM-ION BRUSHLESS CORDLESS 6-1/2	$229.00	
			2701305	100-1371-6411-1050-1-70300-252-01	M18 FUEL 3-1/2 in. 18-VOLT 30-DEGREE LITHIUM-ION B	$449.00	
			2701305	100-1371-6411-1050-1-70300-252-01	SHOCKWAVE IMPACT DUTY TITANIUM TWIST DRILL BIT SET	$46.47	
			2701305	100-1371-6411-1050-1-70300-252-01	M18 FUEL 18V LITHIUM-ION BRUSHLESS CORDLESS JIG SA	$229.00	
			2701305	100-1371-6411-1050-1-70300-252-01	M18 FUEL 18V LITHIUM-ION BRUSHLESS CORDLESS HACKZA	$199.00	
			2701305	100-1371-6411-1050-1-70300-252-01	M18 FUEL 3-1/2 in. 18-VOLT 30-DEGREE LITHIUM-ION B	$0.00	
			2701305	100-1371-6411-1050-1-70300-252-01	SHOCKWAVE IMPACT-DUTY ALLOY STEEL SCREW DRIVER BIT	$51.12	
			2701305	100-1371-6411-1050-1-70300-252-01	M18 FUEL 18V LITHIUM-ION BRUSHLESS CORDLESS 7-1/4	$998.00	
10*240882	10/23/2026	HUSKEY BUS & TRANSPORTATION SE	2701168	100-2558-6342-3000-1-00000-830-00	RENTAL - HANCOCK SCHOOL - MS VOLLEYBALL - ESTIMATE	$1,040.05	$2,114.20
			2701170	100-2558-6342-3000-1-00000-830-00	RENTAL - HAZELWOOD CENTRAL - MS VOLLEYBALL - ESTIM	$1,074.15	
10*240883	10/23/2026	JEKYLL ISLAND 4-H CENTER	2700194	100-1411-6391-3000-1-00000-008-00	Remaining balance - 210 campers ($232.00 each) 10/	$47,992.00	$47,992.00
10*240884	10/23/2026	KEYBOARDTEK LLC	2701321	100-1411-6391-1050-1-00000-223-00	SYNTHESIZER PROGRAMMING FOR INTO THE WOODS PIT ORC	$350.00	$350.00
10*240885	10/23/2026	KUTA SOFTWARE	2701362	100-1151-6412-1050-1-00000-201-00	License Renewal (Infinite Pre-Algebra, Infinite Al	$492.00	$492.00
			2701362	100-1151-6412-1050-1-00000-201-00	Quote: R-721-541 -- Renewal thru 10/19/27 -- Email	$0.00	
10*240886	10/23/2026	PAUL LIA		100-1421-6391-3000-1-00000-950-00	10/19/26 Ref Soccer 2 Games - MSHSAA rate ($70/gam	$140.00	$140.00
10*240887	10/23/2026	LITERACY RESOURCE LLC	2701239	100-1111-6411-5000-1-00000-211-00	KINDERGARTEN PHOENEMIC AWARENESS CURRICULUM	$99.68	$199.36
			2701239	100-1111-6411-5000-1-00000-211-00	PRIMARY PHOENEMIC AWARENESS CURRICULUM	$99.68	
10*240888	10/23/2026	JASON R. MONTANI		100-1421-6391-3000-1-00000-950-00	10/19/26 Ref Soccer 2 Games - MSHSAA rate ($70/gam	$140.00	$140.00
10*240889	10/23/2026	NATIONAL STAFF DEVELOPMENT COU	2700349	100-2321-6319-1000-1-70600-720-91	ANGELA CARACCIOLO MON-WED REG LEARNING FORWARD 12/	$1,411.00	$4,233.00
			2700349	100-2213-6319-1050-1-70400-940-91	KATIE GRAHAM MON-WED REG LEARNING FORWARD 12/7-9/2	$1,411.00	
			2700349	100-2213-6319-4040-1-70400-940-91	SUSANNAH SCOTINO MON-WED REG LEARNING FORWARD 12/7	$1,411.00	
10*240890	10/23/2026	OFFICE DEPOT	2701208	100-2411-6411-4020-1-00000-970-00	Office Depot Blank Index Cards, 4" x 6", White, Pa	$5.48	$194.94
			2701208	100-2411-6411-4020-1-00000-970-00	Office Depot Ruled Index Cards, 4" x 6", White, Pa	$5.48	
			2701208	100-2411-6411-4020-1-00000-970-00	Office Depot Index Cards, 3" x 5", Ruled, White, P	$7.88	
			2701208	100-2411-6411-4020-1-00000-970-00	Office Depot Ruled Rainbow Index Cards, 3" x 5", A	$3.39	
			2701208	100-2411-6411-4020-1-00000-970-00	Avery Shipping Labels, 5163, 2" x 4", White, Pack	$26.33	
			2701208	100-2411-6411-4020-1-00000-970-00	Office Depot 2-Pocket Textured Paper Folders, Viol	$5.35	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701208	100-2411-6411-4020-1-00000-970-00	Duracell AA Alkaline Batteries, Box of 36 Item #13	$31.35	
			2701208	100-2411-6411-4020-1-00000-970-00	Office Depot Blank Index Cards, 3" x 5", White, Pa	$5.90	
			2701208	100-2411-6411-4020-1-00000-970-00	Office Depot 2-Pocket Textured Paper Folders, Dark	$6.29	
			2701208	100-2411-6411-4020-1-00000-970-00	Office Depot 2-Pocket Textured Paper Folders, Red,	$7.71	
			2701208	100-2411-6411-4020-1-00000-970-00	Office Depot 2-Pocket Textured Paper Folders, Gree	$5.45	
			2701208	100-2411-6411-4020-1-00000-970-00	Office Depot 2-Pocket Poly Folders With Prongs, 8-	$21.28	
			2701066	100-2525-6411-1000-1-00000-750-00	office depot brand heavy-duty 3 ring binder	$50.72	
			2701066	100-2525-6411-1000-1-00000-750-00	Divider a-z	$12.33	
10*240891	10/23/2026	JONATHAN F. POTTS		100-1421-6391-3000-1-00000-950-00	10/19/26 Ref VB 2 Games - MSHSAA rate ($68/game)	$136.00	$136.00
10*240892	10/23/2026	ST. LOUIS CARDINALS L.P	2701516	160-1491-6391-4040-1-00004-963-00	Double Play Ticket - 2/10/27 Event Order #34883-1	$700.00	$735.00
			2701516	160-1491-6391-4040-1-00004-963-00	CAP Lunch Fee - 2/10/27	$35.00	
10*240893	10/23/2026	SCHOOL SPECIALTY LLC	2700080	100-1111-6411-5000-1-00000-202-00	DELTA EDUCATION PLASTIC CONTAINER	$77.88	$93.46
			2700080	100-1111-6411-5000-1-00000-202-00	SHIPPING	$15.58	
10*240894	10/23/2026	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	10/12/26 Ref Soccer - 2 Games MSHAAA rate solo($95	$190.00	$190.00
10*240895	10/23/2026	SHERWOOD FOREST CAMP INC	2700486	100-1411-6391-3000-1-00000-006-00	Remaining balance - 4-day Outdoor Education sessio	$39,500.00	$63,105.00
			2700486	100-1411-6391-3000-1-00000-006-00	Pre-camp training (for Counselors and CITs), 9/29/	$5,625.00	
			2700486	100-1411-6391-3000-1-00000-006-00	Resource Staff Member services (daily rate 10 staf	$6,650.00	
			2700486	160-1411-6391-3000-1-00256-961-00	Resource Staff Member services (daily rate 10 staf	$3,230.00	
			2700486	160-1411-6391-3000-1-00256-961-00	Bus transportation (estimate) Sherwood Forest to J	$8,100.00	
10*240896	10/23/2026	SHOW ME CURRICULUM ADMIN ASSOC	2700221	100-2321-6371-1000-1-70600-720-00	SMCAA DISTRICT MEMBERSHIP RENEWAL FOR 26-27	$525.00	$525.00
10*240897	10/23/2026	ST LOUIS AUTOMATIC DOOR LLC	2700785	100-2542-6332-0040-1-73100-802-00	COC ADA door operator repair - Estimate #0135674	$1,674.50	$1,674.50
10*240898	10/23/2026	STEPHANIE FAYE ALLEE	2701301	100-1131-6391-3000-1-00000-980-00	Piano accompaniment choir rehearsals & performance	$901.25	$901.25
10*240899	10/23/2026	ANGELA G WHITENER		100-1421-6391-3000-1-00000-950-00	10/12/26 Ref VB 2 Games - MSHSAA rate $68/game (Pa	$82.00	$82.00
10*240900	10/23/2026	MALACHI D WILLIAMS	2701303	100-1411-6319-1050-1-00000-222-00	Accompany choir for reherarsal and concert on 10/0	$225.00	$225.00
10*240901	10/29/2026	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$1.28	$1.28
10*240902	10/29/2026	DENNIS J BARTON III		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240903	10/29/2026	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$861.00	$861.00
10*240904	10/29/2026	COLLECTOR OF REVENUE		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,645.38	$5,302.56
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,657.18	
10*240905	10/29/2026	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-05	Agency Checks	$292.99	$292.99
10*240906	10/30/2026	ABIGAIL VANCE	2700335	420-2543-6531-7500-1-73100-803-96	FC Tube Slide (L Shaped, Right) 48"	$3,974.00	$4,499.00
			2700335	420-2543-6531-7500-1-73100-803-96	Sole Source (to keep w/ same design as other equip	$0.00	
			2700335	420-2543-6531-7500-1-73100-803-96	SHIPPING	$525.00	
10*240907	10/30/2026	ADVANCED ELEVATOR CO INC	2701403	100-2542-6332-1050-1-73100-802-00	CHS - EMERGENCY REPAIR Install second brake outsid	$4,030.97	$4,030.97
			2701403	100-2542-6332-1050-1-73100-802-00	Repair resulted from State inspection by Superior	$0.00	
10*240908	10/30/2026	KENNETH KREPS	2700067	100-2542-6332-1000-1-73100-802-00	ADM On-Call Pest Service	$95.00	$1,990.00
			2700067	100-2542-6332-1000-1-73100-802-00	ADM On-Call Pest Service	$85.00	
			2700067	100-2542-6332-1000-1-73100-802-00	ADM On-Call Pest Service	$85.00	
			2700070	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2700070	100-2542-6332-1000-1-73100-802-00	ADM Monthly Pest Control	$75.00	
			2700070	100-2542-6332-4020-1-73100-802-00	RMC Monthly Pest Control	$90.00	
			2700070	100-2542-6332-4040-1-73100-802-00	GLE Monthly Pest Control	$90.00	
			2700070	100-2542-6332-7500-1-73100-802-00	FC Monthly Pest Control	$80.00	
			2700070	100-2542-6332-0030-1-73100-802-00	FH Monthly Pest Control	$65.00	
			2700070	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2700070	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2700070	100-2542-6332-5000-1-73100-802-00	MER Monthly Pest Control	$90.00	
			2700070	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Pest Control	$85.00	
			2700070	100-2542-6332-1000-1-73100-802-00	ADM Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-4020-1-73100-802-00	RMC Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-5000-1-73100-802-00	MER Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-4040-1-73100-802-00	GLE Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-7500-1-73100-802-00	FC Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-0030-1-73100-802-00	FH Quarterly Pest Control	$50.00	
			2700070	100-2542-6332-0040-1-73100-802-00	COC Quarterly Pest Control	$65.00	
			2700070	100-2542-6332-0020-1-73100-802-00	MNT Quarterly Pest Control (Inspection Only)	$50.00	
			2700070	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND Quarterly Pest Control (Inspectio	$40.00	
			2700070	100-2542-6332-3000-1-73100-802-00	WMS Quarterly Pest Control	$80.00	
			2700067	100-2542-6332-1000-1-73100-802-00	ADM On-Call Pest Service	$85.00	
			2700067	100-2542-6332-1000-1-73100-802-00	ADM On-Call Pest Service	$85.00	
			2700067	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On-Call Pest Service	$85.00	
10*240909	10/30/2026	ALLIED SERVICES LLC	2700068	100-2542-6336-0020-1-73200-800-00	Oct 2026 Trash Service	$4,185.70	$4,185.70
10*240910	10/30/2026	AMERIGAS	2700046	100-2542-6411-0020-1-73200-802-00	Propane	$288.16	$288.16
10*240911	10/30/2026	AMPLYUS	2701448	100-1151-6411-1050-1-00000-202-00	Galapagos Penguin Lab: Biodiversity at Risk (CL2)	$328.00	$367.00
			2701448	100-1151-6411-1050-1-00000-202-00	Overnight shipping	$39.00	
			2701448	100-1151-6411-1050-1-00000-202-00	Reference Quote: CU26-2064	$0.00	
10*240912	10/30/2026	APPLE COMPUTER INC.	2700884	420-2331-6543-1000-1-72100-780-97	13-inch MacBook Air: Apple M5 chip with 10-core CP	$11,990.00	$17,060.00
			2700884	420-2331-6543-1000-1-72100-780-97	3-yr AppleCare+ for Schools 13-inch MacBook Air (M	$1,550.00	
			2700884	420-2331-6543-1000-1-72100-780-97	Order #AAA6415410 - Sole Source	$0.00	
			2701094	100-1151-6412-1050-1-72100-780-97	MacBook Neo: Apple A18 Pro	$2,995.00	
			2701094	100-1151-6412-1050-1-72100-780-97	3-year AppleCare	$525.00	
			2701094	100-1151-6412-1050-1-72100-780-97	Order #AAA6510136 -- Sole Source	$0.00	
10*240913	10/30/2026	ARAMARK REFRESHMENT SVC	2700266	100-2525-6411-1000-1-00000-750-00	Coffee Supplies - October 2026	$394.25	$394.25
10*240914	10/30/2026	AT & T	2700958	100-2331-6361-1000-1-72100-780-89	Acct #287354885538 Cell Booster Pro Monthly (Sep '	$4.74	$4.74
10*240915	10/30/2026	YOUHNA AYALA	2701443	100-1151-6391-1050-1-00000-243-00	In person presentation on 10/24/26 to CHS Spanish	$100.00	$100.00
10*240916	10/30/2026	THE BANK OF NEW YORK MELLON	2700273	300-5311-6631-1000-1-00000-985-00	10A 09/08/26 to 09/07/27 Paying Agent Fee	$750.00	$750.00
10*240917	10/30/2026	BARNES & NOBLE	2701036	100-1151-6431-1050-1-01999-211-94	Book List- B&N Quote:1834066	$573.21	$1,742.29
			2701041	100-1111-6411-4020-1-00000-211-00	Item 9780593621110- Crayons Go Back to School Drew	$23.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701041	100-1111-6411-4020-1-00000-211-00	Item - 9781836007753 Dog Who Was(Almost) Perfect J	$45.57	
			2701041	100-1111-6411-4020-1-00000-211-00	Item- 9780061953385 Extra Yarn(Caldecott HonorBook	$15.99	
			2701041	100-1111-6411-4020-1-00000-211-00	Item- 9781454948544 Goodnight School Catherine Bai	$45.57	
			2701041	100-1111-6411-4020-1-00000-211-00	Item- 9781546140764 Mac & Cheese: The Origin Story	$47.97	
			2701041	100-1111-6411-4020-1-00000-211-00	Item - 9781442435711 Scraps Book: Notes from a Col	$14.39	
			2701041	100-1111-6411-4020-1-00000-211-00	Item - 9780063455887 Skeleton and the Cat Brandon	$47.97	
			2701041	100-1111-6411-4020-1-00000-211-00	9780316535380 Story Rug Sophie Blackall	$45.57	
			2701041	100-1111-6411-4020-1-00000-211-00	9798217004362 Today We'll Be Eaten Alan Barillaro	$47.97	
			2701041	100-1111-6411-4020-1-00000-211-00	Item 9781774886984 Wise Pickle Sarah Howden	$0.00	
			2701041	100-1111-6411-4020-1-00000-211-00	Item 9781479519279 Wonders of the Color Wheel Char	$5.59	
			2701041	100-1111-6411-4020-1-00000-211-00	Item - 9780593644027 Mamie Tape Fightsto Go to Sch	$31.98	
			2701022	100-1111-6431-4020-1-70300-211-94	ALL ARE WELCOME BY ALEXANDRA PENFOLD - 97805255796	$53.16	
			2701022	100-1111-6431-4020-1-70300-211-94	BIG UMBRELLA BY AMY JUNE BATES - 9781534406582	$97.93	
			2701022	100-1111-6431-4020-1-70300-211-94	ENEMY PIE BY DEREK MUNSON - 9780811827782	$59.45	
			2701022	100-1111-6431-4040-1-70300-211-94	HEY, WALL: BY SUSAN VERDE - 9781481453134	$83.94	
			2701022	100-1111-6431-4040-1-70300-211-94	MILO IMAGINES THE WORLD BY MATT DE LA PENA - 97803	$119.61	
			2701022	100-1111-6431-4040-1-70300-211-94	MIXED: A COLORFUL STORY BY ARREE CHUNG - 978125014	$125.91	
			2701022	100-1111-6431-5000-1-70300-211-94	MOST PEOPLE BY MICHAEL LEANNAH - 9780884485551	$13.92	
			2701022	100-1111-6431-5000-1-70300-211-94	NAME JAR BY YANGSOOK CHOI - 9780440417996	$6.29	
			2701022	100-1111-6431-5000-1-70300-211-94	RABBIT LISTENED BY CORI DOERRFELD - 9780735229358	$53.16	
			2701022	100-1111-6431-5000-1-70300-211-94	RED: A CRAYON'S STORY BY MICHAEL HALL - 9780062252	$27.98	
			2701022	100-1111-6431-5000-1-70300-211-94	STRICTLY NO ELEPHANTS BY LISA MANTCHEV - 978148141	$97.93	
			2701022	100-1111-6431-5000-1-70300-211-94	THEY ALL SAW A CAT BY BRENDAN WENZEL - 97814521501	$13.29	
			2701022	100-1111-6431-5000-1-70300-211-94	WE'RE ALL WONDERS BY R. J. PALACIO - ISB	$27.98	
			2701041	100-1111-6411-4020-1-00000-211-00	Item - 9780593644027 Mamie Tape Fightsto Go to Sch	$15.99	
10*240918	10/30/2026	BEST BUY CO. INC.	2701200	100-1151-6412-1050-1-00000-284-00	Samsung 75" LCD TV UN75M70HAF	$1,099.98	$1,099.98
			2701200	100-1151-6412-1050-1-00000-284-00	Quote #248710519	$0.00	
10*240919	10/30/2026	DAVID BOBO	2701176	100-2321-6319-1000-1-71400-730-00	Residency Investigations for 26-27 school year	$135.00	$135.00
10*240920	10/30/2026	JACK BOEGER		100-1411-6411-1050-1-00000-961-03	10/17/26 homecoming dance police	$220.00	$550.00
				100-1421-6391-1050-1-00000-950-01	10/17/26-football police	$220.00	
				100-1411-6411-1050-1-00000-961-03	10/17/26 parade police	$110.00	
10*240921	10/30/2026	SABASTIAN BOLDEN		100-1421-6391-1050-1-00000-950-01	9/28/26 softball scorekeeper - v	$40.00	$180.00
				100-1421-6391-1050-1-00000-950-01	10/13/26 vb scoreboard - jv & v	$70.00	
				100-1421-6391-1050-1-00000-950-01	10/16/26 vb scoreboard jv & v	$70.00	
10*240922	10/30/2026	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/28/26 football scoreboard jv	$30.00	$280.00
				100-1421-6391-1050-1-00000-950-01	10/1/26 volleyball scoreboard jv & v	$70.00	
				100-1421-6391-1050-1-00000-950-01	10/2/26 volleyball scoreboard jv & v	$70.00	
				100-1421-6391-1050-1-00000-950-01	10/9/26 volleyball scoreboard jv & v	$70.00	
				100-1421-6391-1050-1-00000-950-01	10/17/26 football scoreboard - v	$40.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240923	10/30/2026	BYRNE & JONES CONSTRUCTION	2700488	420-2543-6531-5000-1-73100-803-96	MER Remove two basketball hoops/install new post;	$4,588.00	$8,838.00
			2700488	420-1111-6542-5000-1-00000-980-87	MER Remove two basketball hoops/install new post;	$4,250.00	
			2700488	420-2543-6531-5000-1-73100-803-96	Project ID -- TIPS Contract	$0.00	
10*240924	10/30/2026	NATHAN CALCARI		100-1421-6391-1050-1-00000-950-00	2026 field hockey scheduling	$197.00	$197.00
10*240925	10/30/2026	CAROLINA BIOLOGICAL SUPPLY	2602720	100-1111-6411-4020-1-00000-202-00	Item #: 141030,Life in a Rotting Log Kit	$76.15	$76.15
10*240926	10/30/2026	CDW GOVERNMENT	2701281	100-2331-6412-1000-1-72100-780-97	UBIQUITI UNIFI Switch 5-Port GBIT POE	$545.00	$700.00
			2701281	100-2331-6412-1000-1-72100-780-97	UBIQUITI UNIFI 5-PORT GIGABIT SWITCH	$93.00	
			2701281	100-2331-6412-1000-1-72100-780-97	UBIQUITI UNIFI 5-PORT GIGABIT SWITCH	$62.00	
			2701281	100-2331-6412-1000-1-72100-780-97	Quote #6B17VN8	$0.00	
10*240927	10/30/2026	BRADEN CEARLEY		100-1421-6391-1050-1-00000-950-01	9/29/26 soccer lineup and field hockey scoreboard	$40.00	$85.00
				100-1421-6391-1050-1-00000-950-01	10/12/26 JV football scoreboard	$30.00	
				100-1421-6391-1050-1-00000-950-01	10/20/26 soccer line up announcer	$15.00	
10*240928	10/30/2026	CENTRAL POWER SYSTEMS AND SERV	2700074	100-2542-6339-1000-1-73100-802-00	ADM Generator Quarterly Readiness Inspection	$385.00	$385.00
10*240929	10/30/2026	CENTURY FIRE SPRINKLERS INC	2701382	100-2542-6332-7500-1-73100-802-00	FC - Repair & retest 4" Ames backflow (failed insp	$691.00	$691.00
10*240930	10/30/2026	CHARLES E. JARRELL CONTRACTING	2701342	100-2542-6332-1000-1-73100-802-00	ADMIN. EMERGENCY Sewer Is Backed Up	$562.50	$2,687.46
			2701341	100-2542-6332-5000-1-73100-802-00	MERAMEC EMERGENCY Water Line is Broken In The Wall	$1,337.59	
			2701306	100-2542-6332-1050-1-73100-802-00	CHS EMERGENCY Drain needed to be unclogged	$787.37	
10*240931	10/30/2026	CITY OF CLAYTON	2700340	100-2546-6319-1050-1-71900-840-00	CHS SRO	$27,076.60	$84,416.65
			2700340	100-2546-6319-3000-1-71900-840-00	WMS SRO	$27,922.78	
			2700340	100-2546-6319-4020-1-71900-840-00	RMC SRO	$9,805.75	
			2700340	100-2546-6319-4040-1-71900-840-00	GLEN SRO	$9,805.76	
			2700340	100-2546-6319-5000-1-71900-840-00	MER SRO	$9,805.76	
10*240932	10/30/2026	CLAYTON-LADUE ROTARY CLUB INC	2701650	100-2321-6371-1000-1-00000-710-00	Oct-Dec '26 Membership Dues, Nisha Patel	$85.00	$85.00
10*240933	10/30/2026	COMPASS GROUP	2700287	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY27	$113,083.03	$113,083.03
10*240934	10/30/2026	CORRIGAN BROTHERS INC	2700366	420-2543-6531-1050-1-73100-803-96	CHS Remove concrete, gravel, and brick to replace/	$12,721.50	$12,721.50
10*240935	10/30/2026	OLIVIA DAVIS		100-2212-6312-5000-1-70100-220-00	VISITING ARTIST ON 5/16/25 FOR STUDENTS AT MERAMEC	$200.00	$200.00
10*240936	10/30/2026	DICK BLICK	2701263	100-1111-6411-4020-1-00000-221-00	Item 00099-7010 - Richeson Semi-Moist Tempera Cake	$14.90	$26.14
			2701420	100-1151-6411-1050-1-00000-221-00	Crayola Jumbo Crayons- Set of 16 67809-1016	$11.24	
10*240937	10/30/2026	ENERGY PETROLEUM CO	2700051	100-2543-6486-0020-1-73200-803-00	GROUNDS Ultra Low Sulfur Diesel Fuel	$163.02	$1,630.19
			2700051	100-2558-6486-0020-1-73100-830-00	BUSES Ultra Low Sulfur Diesel	$1,467.17	
10*240938	10/30/2026	FLINN SCIENTIFIC	2701215	100-1151-6411-1050-1-00000-202-00	Free shipping, min order $99	$0.00	$298.54
			2701215	100-1151-6411-1050-1-00000-202-00	Women's Lab Coat, L Item: SE9384	$35.99	
			2701215	100-1151-6411-1050-1-00000-202-00	Stearic Acid Reagent 500 G Item: S0336	$27.89	
			2701215	100-1151-6411-1050-1-00000-202-00	Iron Filings, Non-Rusting 500G	$70.16	
			2701215	100-1151-6411-1050-1-00000-202-00	Therometers, Total- -20 to 150 C Item: AP1111	$71.90	
			2701215	100-1151-6411-1050-1-00000-202-00	Cylinder, Polypropylene Item:AP4290	$92.60	
			2701215	100-1151-6411-1050-1-00000-202-00	Reference Quote: 344423	$0.00	
10*240939	10/30/2026	FOLLETT CONTENT SOLUTIONS LLC	2602178	100-2222-6441-4040-1-00000-281-00	58 Books - Please see attached quote for titles an	$733.93	$1,599.98
			2700603	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST - QUOTE 11991053	$59.67	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701227	100-2222-6441-3000-1-00000-281-00	42 Books- see attached list	$400.60	
			2701227	100-2222-6441-3000-1-00000-281-00	Book processing fee	$7.50	
			2701249	100-2222-6441-4040-1-00000-281-00	Quote 12002821 - See quote for book titles and pri	$394.92	
			2701249	100-2222-6441-4040-1-00000-281-00	Book Processing	$3.36	
10*240940	10/30/2026	FORT ZUMWALT SCHOOL DIST		100-1421-6391-1050-1-00000-950-00	Entry fee girls golf districts 10/7/26	$276.00	$276.00
10*240941	10/30/2026	JAYDEN GARTH		100-1421-6391-1050-1-00000-950-01	9/8/26 volleyball announcer 1 game	$15.00	$15.00
10*240942	10/30/2026	GLOBAL BRIGADES INC	2701289	100-2212-6319-1050-1-70300-250-00	VIRTUAL GLOBAL STEM SQUADS ONLINE LEARNING PROGRAM	$3,500.00	$3,500.00
10*240943	10/30/2026	THE PROPHET CORPORATION	2701254	100-1131-6411-3000-1-00000-231-00	Rainbow Rubber Rings	$21.21	$667.96
			2701254	100-1131-6411-3000-1-00000-231-00	Shield 42"L Aluminum Shaft Floor Hockey Set	$296.65	
			2701254	100-1131-6411-3000-1-00000-231-00	Gopher Practice Tennis Balls	$72.21	
			2701254	100-1131-6411-3000-1-00000-231-00	Rainbow SofTex Footballs - Size 4 Youth	$72.70	
			2701254	100-1131-6411-3000-1-00000-231-00	Rainbow ProTuff Soft Dome Cones	$59.46	
			2701254	100-1131-6411-3000-1-00000-231-00	Rainbow ProTuff Half Cone	$42.46	
			2701254	100-1131-6411-3000-1-00000-231-00	Rainbow SofTex Footballs - Size 2	$72.70	
			2701254	100-1131-6411-3000-1-00000-231-00	Shipping, Handling and Processing	$30.57	
10*240944	10/30/2026	HAL WAGNER STUDIOS INC	2701588	100-1421-6411-1050-1-00000-950-04	Fall '26 senior banners	$2,960.00	$2,960.00
10*240945	10/30/2026	HEARTLAND BUSINESS SYSTEMS LLC	2700454	100-2331-6391-1000-1-72100-780-00	Managed One Renewal - Safety Net Bundle: Quarterly	$238.00	$238.00
10*240946	10/30/2026	HERCULES ACHIEVEMENT LLC	2701204	160-1411-6411-1050-1-00206-961-00	Prepayment for 2027 Yearbook	$10,298.69	$10,298.69
10*240947	10/30/2026	INCIDENT IQ LLC	2701375	100-2331-6412-1000-1-72100-780-00	IIQ MySchoolBucks Integration (add-on) Subscriptio	$996.26	$996.26
10*240948	10/30/2026	JEFFCO TRAVEL SERVICE	2700612	160-1411-6391-1050-1-00206-961-00	Estimated Flight Charges - JEA Convention 11/18-11	$8,079.40	$13,906.21
			2700612	160-1411-6391-1050-1-00206-961-00	Estimated Hotel Charges - JEA Convention 11/18-11/	$4,844.17	
				160-1411-6391-1050-1-00206-961-00	TRANSFER ROUND TRIP AIRPORT TO HOTEL AND RETURN	$982.64	
10*240949	10/30/2026	JEKYLL ISLAND 4-H CENTER	2701431	160-1411-6391-3000-1-00263-961-00	4-H Tidelands Nature Center environmental educatio	$2,255.00	$2,255.00
10*240950	10/30/2026	PHILLIP KILBRIDGE		160-1411-6411-1050-1-00033-961-00	10/11/26 Walmart - HOCO supplies for float and dec	$301.22	$358.81
				160-1411-6411-1050-1-00033-961-00	10/16/26 Goodwill - HOCO supplies for float and de	$57.59	
10*240951	10/30/2026	PETER HAYOUNG KIM		100-1421-6391-1050-1-00000-950-01	9/10/26 police for football	$275.00	$495.00
				100-1421-6391-1050-1-00000-950-01	10/20/26 soccer police	$220.00	
10*240952	10/30/2026	CATHOLIC CHARITIES FOUNDATION	2700618	100-2321-6319-1000-1-71300-730-00	Interpreting Services for 26-27 School Year	$1,549.96	$1,549.96
10*240953	10/30/2026	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	Entry fee girls golf suburban west red pool confer	$250.00	$250.00
10*240954	10/30/2026	MARCO HOLDING LLC	2700108	100-2411-6391-1050-1-00000-970-01	Monthly shredding service	$55.00	$2,914.25
			2700108	100-2411-6391-1050-1-00000-970-01	Shred Environmental Surcharge	$6.80	
			2700029	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE JULY 2026 - JUNE 2027	$37.00	
			2700029	100-2411-6391-5000-1-00000-970-00	Shred Environmental Surcharge	$6.79	
			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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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	$6.79	
			2700592	100-2321-6332-1000-1-00000-720-98	ADM Supt Color Copier Maintenance	$14.96	
			2700592	100-2331-6332-1000-1-00000-780-98	ADM Technology Copier Maintenance	$3.77	
			2700592	100-2525-6332-1000-1-00000-750-98	ADM Business Office Copier Maintenance	$31.80	
			2700592	100-2411-6332-4020-1-00000-970-98	RMC Office Color Copier Maintenance	$59.14	
			2700592	100-1111-6332-4020-1-00000-980-98	RMC Upstairs Copier Maintenance	$110.64	
			2700592	100-2411-6332-1050-1-00000-970-98	CHS Office Color Copier Maintenance	$4.05	
			2700592	100-1151-6332-1050-1-00000-980-98	CHS English Dept Copier Maintenance	$253.47	
			2700592	100-2222-6332-1050-1-00000-281-98	CHS Library Copier Maintenance	$19.16	
			2700592	100-1421-6332-1050-1-00000-950-98	CHS Athletic Office Copier Maintenance	$20.85	
			2700592	100-2122-6332-1050-1-71200-282-98	CHS Guidance Office Copier Maintenance	$31.76	
			2700592	100-1411-6332-1050-1-00000-961-98	CHS Student Activites Copier Maintenance	$62.54	
			2700592	100-1151-6332-1050-1-00000-980-98	CHS English Department Copier Maintenance	$154.14	
			2700592	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Copier Maintenance	$602.51	
			2700592	100-1151-6332-1050-1-00000-980-98	CHS Science Room 2nd Floor Copier Maintenance	$209.08	
			2700592	100-2574-6332-1000-1-00000-755-98	CHS Print Shop Color Konica Copier Maintenance	$135.95	
			2700592	100-2411-6332-7500-1-00000-970-98	FC Office Color Copier Maintenance	$22.52	
			2700592	100-2411-6332-4040-1-00000-970-98	GLE Office Color Copier Maintenance	$67.80	
			2700592	100-1111-6332-4040-1-00000-980-98	GLE Workroom Copier Maintenance	$121.46	
			2700592	100-2544-6332-0020-1-73100-800-98	MNT Facility Office Copier Maintenance	$8.33	
			2700592	100-2411-6332-5000-1-00000-970-98	MER Office Color Copier Maintenance	$40.12	
			2700592	100-1111-6332-5000-1-00000-980-98	MER 2nd Floor Staff Room Copier Maintenance	$138.15	
			2700592	100-2122-6332-3000-1-71200-282-98	WMS Counseling Office Color Copier Maintenance	$68.10	
			2700592	100-2222-6332-3000-1-00000-281-98	WMS Library Copier Maintenance	$33.53	
			2700592	100-2411-6332-3000-1-00000-970-98	WMS Staff Lounge Copier Maintenance	$133.56	
			2700592	100-1131-6332-3000-1-00000-980-98	WMS Workroom Copier Maintenance	$197.11	
10*240955	10/30/2026	MASON CITY SCHOOL DISTRICT	2701665	100-1411-6391-1050-1-00000-961-07	Registration 2 Teams - Mason Invitational (Virtual	$170.00	$170.00
10*240956	10/30/2026	CARA MCJUNKIN		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00
10*240957	10/30/2026	MISSOURI ASSOCIATION OF SCHOOL		100-2323-6371-1000-1-00000-740-00	2026/2027 MOASPA-STL Dues - Rachel Benz *includes	$140.00	$560.00
				100-2323-6371-1000-1-00000-740-00	2026/2027 MOASPA-STL Dues: Kelly Sollberger *inclu	$140.00	
				100-2323-6371-1000-1-00000-740-00	2026/2027 MOASPA-STL Dues: Audrey Harrison *includ	$140.00	
				100-2323-6371-1000-1-00000-740-00	2026/2027 MOASPA-STL Dues - Aleya Price *includes	$140.00	
10*240958	10/30/2026	MISSOURI DEPT. OF PUBLIC SAFET	2701636	100-2542-6339-1050-1-73100-802-00	CHS Passenger Traction Operating Certificat	$25.00	$25.00
			2701636	100-2542-6339-1050-1-73100-802-00	Inv #000205358	$0.00	
10*240959	10/30/2026	MODERN BUSINESS INTERIORS LLC	2700640	100-2544-6411-1000-1-73100-800-96	H9180R Lateral File Cabinet Flagship 2 Drw "R" Pul	$763.08	$942.42
			2700640	100-2544-6411-1000-1-73100-800-96	Surcharge	$34.34	
			2700640	100-2544-6411-1000-1-73100-800-96	Delivery & Installation	$145.00	
			2700640	100-2544-6411-1000-1-73100-800-96	Quote #11579	$0.00	

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10*240960	10/30/2026	JOSHUA P MOHR		100-1411-6411-1050-1-00000-961-03	10/17/26 homecoming dance police	$220.00	$770.00
				100-1421-6391-1050-1-00000-950-01	10/17/26 homecoming football game-police	$220.00	
				100-1411-6411-1050-1-00000-961-03	10/17/26 homecoming parade police	$110.00	
				100-1421-6391-1050-1-00000-950-01	10/20/26-police-soccer	$220.00	
10*240961	10/30/2026	JULIE MURPHY		150-0000-5151-0000-1-15100-506-01	refund of remaining Chartwells acct balance after	$259.31	$259.31
10*240962	10/30/2026	NACAC	2701564	100-2122-6391-1050-1-71200-282-00	Membership Dues Renewal 1/1/27-12/31/27 (J. Cole	$330.00	$330.00
10*240963	10/30/2026	NEW SYSTEM LLC	2701344	100-2542-6461-0020-1-73200-800-00	Tub of Chlorinated Disinfectant Tablets	$100.34	$100.34
10*240964	10/30/2026	NO TEARS LEARNING INC	2700053	100-1111-6411-5000-1-00000-211-00	QTY 75 - LETTERS AND NUMBERS FOR ME 2025 STUDENT E	$506.25	$2,997.50
			2700053	100-1111-6411-5000-1-00000-211-00	QTY 75 - MY PRINTING BOOK 2025 STUDENT EDITION - M	$506.25	
			2700053	100-1111-6411-5000-1-00000-211-00	QUOTE Q-114750 ATTACHED	$0.00	
			2700053	100-1111-6411-5000-1-00000-211-00	SHIPPING	$202.50	
			2700053	100-1111-6412-5000-1-00000-211-00	QTY 75 - LETTERS AND NUMBERS FOR ME 2025 STUDENT E	$506.25	
			2700053	100-1111-6412-5000-1-00000-211-00	QTY 75 - MY PRINTING BOOK 2025 STUDENT EDITION - M	$506.25	
			2701211	100-1111-6412-5000-1-01999-211-95	KEYBOARDING LICENSES FOR SCHOOL K-5 - 979888566190	$621.00	
			2701211	100-1111-6412-5000-1-01999-211-95	DIGITAL INTEGRATION FEE LICENSES 101-499	$149.00	
			2701211	100-1111-6412-5000-1-01999-211-95	QUOTE Q-121414 ATTACHED	$0.00	
10*240965	10/30/2026	PARKWAY SCHOOL DISTRICT		100-2558-6341-1000-1-71400-730-00	Share of transportation - Parkway student temporar	$252.00	$252.00
10*240966	10/30/2026	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2026 entry fee frosh girls volleyball tourney	$442.50	$682.50
				100-1421-6391-1050-1-00000-950-00	Entry fee Dale Shepherd XC meet 10/3/26	$240.00	
10*240967	10/30/2026	PEPSI-COLA BOTTLING CO	2700231	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 26-27 SCHOOL YEAR	$424.60	$424.60
10*240968	10/30/2026	RITENOUR SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2026 jv girls volleyball tourney	$300.00	$300.00
10*240969	10/30/2026	MICHAEL AND STEPHANIE ROBERTS		160-0000-5179-1050-1-00061-950-00	2026 girls tennis banquet refund	$24.00	$24.00
10*240970	10/30/2026	RACHEL SACHS		100-2323-6319-1000-1-00000-740-01	Family Care Safety Registry reimbursment for volun	$15.55	$15.55
10*240971	10/30/2026	SAM'S CLUB	2700733	180-3812-6411-4040-1-00000-118-01	Misc Supplies for Glenridge Kid Zone	$122.00	$980.78
			2701319	160-1491-6411-4020-1-00002-963-00	Captain Elementary Snacks	$294.06	
			2700731	180-3812-6411-5000-1-00000-117-01	Misc supplies for Meramec Kid Zone	$169.06	
			2701328	160-2911-6411-1000-1-00628-965-00	supplies for Wellness Center	$300.00	
			2701328	100-3611-6491-1050-4-45100-501-00	supplies for Wellness Center	$95.66	
10*240972	10/30/2026	SCHOOL SPECIALTY LLC	2700665	100-1111-6411-5000-1-00000-221-00	PRISMACOLOR SCHOLAR COLORED PENCILS	$45.43	$45.43
10*240973	10/30/2026	JACOB SCRUGGS		100-1421-6391-1050-1-00000-950-01	10/2/26 frosh volleyball scoreboard	$30.00	$30.00
10*240974	10/30/2026	LAURA SKROSKA	2701390	100-1411-6391-1050-1-00000-223-01	DRAFTING DESIGN FOR CONSTRUCTION OF FALL PLAY SET	$500.00	$500.00
10*240975	10/30/2026	KELLY SMITH		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$47.00	$47.00
10*240976	10/30/2026	ST LOUIS COUNTY CAB		100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation for siblings at CHS,	$2,800.60	$4,614.73
				100-2558-6341-1050-4-45100-501-00	Will call transportation for CHS students in McKin	$181.30	
				100-2558-6342-1000-1-71400-830-00	Daily transport for Wydown student outside the zon	$408.00	
				100-2558-6342-1000-1-71400-830-00	Athletic and Activity transport for VICC students	$1,194.75	
				100-2558-6342-1000-1-71400-830-00	Admin and late fee	$30.08	
10*240977	10/30/2026	ST. CHARLES COUNTY	2701592	100-1111-6311-5000-1-00000-231-00	TOWNE PARK FIELD TRIP 10/21/26 THIRD GRADE	$456.00	$456.00
			2701592	100-1111-6311-5000-1-00000-231-00	INVOICE 1022 ATTACHED	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*240978	10/30/2026	SWANK MOTION PICTURES INC	2701419	100-2229-6412-1050-1-72300-281-00	Annual Public Site License 26-27	$523.33	$6,880.00
			2701419	100-2229-6412-3000-1-72300-281-00	Annual Public Site License 26-27	$523.33	
			2701419	100-2229-6412-4020-1-72300-281-00	Annual Public Site License 26-27	$523.33	
			2701419	100-2229-6412-4040-1-72300-281-00	Annual Public Site License 26-27	$523.34	
			2701419	100-2229-6412-5000-1-72300-281-00	Annual Public Site License 26-27	$523.34	
			2701419	100-2229-6412-7500-1-72300-281-00	Annual Public Site License 26-27	$423.34	
			2701419	100-2229-6412-1050-1-72300-281-00	K-12 Streaming 26-27	$640.34	
			2701419	100-2229-6412-3000-1-72300-281-00	K-12 Streaming 26-27	$640.33	
			2701419	100-2229-6412-4040-1-72300-281-00	K-12 Streaming 26-27	$640.33	
			2701419	100-2229-6412-4020-1-72300-281-00	K-12 Streaming 26-27	$640.33	
			2701419	100-2229-6412-5000-1-72300-281-00	K-12 Streaming 26-27	$639.33	
			2701419	100-2229-6412-7500-1-72300-281-00	K-12 Streaming 26-27	$639.33	
			2701419	100-2229-6412-5000-1-72300-281-00	Cont. Tech Renewal	$0.00	
10*240979	10/30/2026	SWEETWATER SOUND INC	2701521	100-1131-6411-3000-1-00000-222-00	Bose S1 Pro+ Portable PA	$1,258.00	$1,297.62
			2701521	100-1131-6411-3000-1-00000-222-00	Shipping & Handling	$39.62	
10*240980	10/30/2026	TALX UCM SERVICES INC	2700280	100-2649-6271-1000-1-00000-756-00	Quarterly Fee - Unemployment claims (3rd-4th qtr '	$305.00	$305.00
10*240981	10/30/2026	TECH ELECTRONICS	2701214	100-2542-6332-0040-1-73100-802-00	COC - Repair from Fire Alarm Inspection - Service	$1,871.05	$4,790.06
			2701214	100-2542-6332-3000-1-73100-802-00	WMS - Repair from Fire Alarm Inspection - Service	$585.92	
			2701214	100-2542-6332-1050-1-73100-802-00	CHS - Repair from Fire Alarm Inspection - Service	$668.00	
			2701214	100-2542-6332-5000-1-73100-802-00	MER - Repair from Fire Alarm Inspection - Service	$518.92	
			2701214	100-2542-6332-7500-1-73100-802-00	FC - Repair from Fire Alarm Inspection - Service O	$1,146.17	
10*240982	10/30/2026	SUSAN PERLUT	2500899	100-2172-6311-7500-3-12810-112-00	May physical therapy	$1,350.00	$1,350.00
10*240983	10/30/2026	TOTAL COMMUNICATION SOLUTIONS	2700480	100-2331-6361-1000-1-72100-780-02	Zoom overage 26-27	$69.66	$69.66
10*240984	10/30/2026	TRXC TIMING LLC		160-1421-6391-1050-1-00050-950-00	Missing/Damaged Chip Fees - Pkwy West xc invite 10	$80.00	$480.00
				100-1421-6391-1050-1-00000-950-00	Boys entry fee Border War XC Championship 10/10/26	$200.00	
				100-1421-6391-1050-1-00000-950-00	Girls entry fee Border War XC Championship 10/10/2	$200.00	
10*240985	10/30/2026	TUETH KEENEY COOPER MOHAN	2700131	100-2311-6317-1000-1-00000-700-00	Legal services 2026-2027 school year. Invoices rec	$6,944.50	$6,944.50
10*240986	10/30/2026	DAMARION J VERGES		100-1421-6391-1050-1-00000-950-01	10/1/26 softball scoreboard - v	$40.00	$160.00
				100-1421-6391-1050-1-00000-950-01	10/2/26 VB Scoreboard - V	$40.00	
				100-1421-6391-1050-1-00000-950-01	10/8/26 VB Scoreboard - V	$40.00	
				100-1421-6391-1050-1-00000-950-01	10/14/26 softball scoreboard - v	$40.00	
10*240987	10/30/2026	LANDON WALDMAN		100-1421-6391-1050-1-00000-950-01	9/29/26 swim scoreboard 1 meet	$40.00	$40.00
10*240988	10/30/2026	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	Entry fee boys golf Webster cup 4/19/27 @ Crescent	$400.00	$800.00
				100-1421-6391-1050-1-00000-950-00	Entry fee jv boys golf scramble 4/30/27 @ Quail Cr	$400.00	
10*240989	10/30/2026	WENGER CORPORATION	2700602	100-1151-6411-1050-1-00000-222-00	Tuba & Sousaphone Rack,4-unit - Part #148J008.107	$2,410.20	$4,790.51
			2700602	100-1151-6411-1050-1-00000-222-00	Tall Choral Folio - Part #146M012.103	$1,548.90	
			2700602	100-1151-6411-1050-1-00000-222-00	Freight Services (Liftgate Delivery)	$831.41	
			2700602	100-1151-6411-1050-1-00000-222-00	Quote 3402281 - Omnia Contract #R240120	$0.00	
10*240990	10/30/2026	WEST MUSIC COMPANY	2701209	100-1111-6411-5000-1-00000-222-01	AMERICAN DRUM PK/CF4 ADAPTIVE MALLET CUFF AND MALL	$55.29	$1,682.18

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			2701209	100-1111-6411-5000-1-00000-222-01	AMERICAN DRUM PK1 ADAPTIVE MALLET PACK SET OF 4 -	$54.21	
			2701209	100-1111-6411-5000-1-00000-222-01	STUDIO 49 ORFF FSD MOBILE STAND FOR DIATONIC XYLOP	$313.33	
			2701209	100-1111-6411-5000-1-00000-222-01	BASIC BEAT BBST-L TRIANGEL STRIKER 6.75" SKU256004	$15.77	
			2701209	100-1111-6411-5000-1-00000-222-01	MEINI KO1AM TRADITIONAL WOODEN KOKORIKO SKU201818	$65.04	
			2701209	100-1111-6411-5000-1-00000-222-01	EAZTGIKD ADAOTUVE CUFFS THERAPIST TEACHER 7 PACK S	$54.20	
			2701366	100-1111-6411-4040-1-00000-222-01	Quote #SQ191260 - Customer #C051584	$0.00	
			2701366	100-1111-6411-4040-1-00000-222-01	Key-Tuned Tubano, Rainbow Item #201594 Remo Series	$737.01	
			2701366	100-1111-6411-4040-1-00000-222-01	Tambourine Headless Item #201371 Basic Beat BBT08	$34.96	
			2701366	100-1111-6411-4040-1-00000-222-01	Uyot Seed Rattle Item #201141 Overseas Connection	$21.55	
			2701366	100-1111-6411-4040-1-00000-222-01	Wood Finger Castanet Item #203770 Basic Beat BBH10	$85.32	
			2701366	100-1111-6411-4040-1-00000-222-01	Shekere Medium Item #202547 Overseas Connection G-	$38.65	
			2701366	100-1111-6411-4040-1-00000-222-01	Shekere Small Item #202450 Overseas Connection G-9	$31.45	
			2701366	100-1111-6411-4040-1-00000-222-01	Caxixi Rattle Item #202297 Overseas Connection G-8	$9.85	
			2701366	100-1111-6411-4040-1-00000-222-01	Fish Shaped Guiro w/ Striker Item #200901 Basic Be	$96.93	
			2701366	100-1111-6411-4040-1-00000-222-01	Shipping	$26.42	
			2701366	100-1111-6411-4040-1-00000-222-01	Junior Wingo Shaker Item #206126 Jamtown R0022	$0.00	
			2701366	100-1111-6411-4040-1-00000-222-01	Curved Cane Shaker Item #204146 Westco SH7902	$13.45	
			2701366	100-1111-6411-4040-1-00000-222-01	Togo Seed Rattle Item #202327 Overseas Connection	$28.75	
10*240991	10/30/2026	EMILY WHITNEY		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for volunteer.	$44.50	$44.50
10*240992	10/30/2026	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	9/18/26 football police	$220.00	$2,750.00
				100-1421-6391-1050-1-00000-950-01	9/26/26 football police	$220.00	
				100-1421-6391-1050-1-00000-950-01	10/1/26 soccer police	$220.00	
				100-1421-6391-1050-1-00000-950-01	10/2/26 volleyball police	$220.00	
				100-1421-6391-1050-1-00000-950-01	10/6/26 soccer police	$220.00	
				100-1421-6391-1050-1-00000-950-01	10/9/26 football police	$220.00	
				100-1421-6391-1050-1-00000-950-01	10/13/26 volleyball police	$220.00	
				100-1421-6391-1050-1-00000-950-01	10/15/26 soccer police	$220.00	
				100-1421-6391-1050-1-00000-950-01	10/16/26 volleyball police	$220.00	
				100-1411-6411-1050-1-00000-961-03	10/17/26 homecoming dance	$215.00	
				160-1411-6391-1050-1-00236-961-00	10/17/26 homecoming dance	$5.00	
				100-1421-6391-1050-1-00000-950-01	10/17/26 football police	$220.00	
				160-1411-6391-1050-1-00236-961-00	10/17/26 homecoming parade police	$110.00	
				100-1421-6391-1050-1-00000-950-01	10/20/26 soccer police	$220.00	
10*240993	10/30/2026	SIGRID WIN		160-1411-6411-1050-1-00034-961-00	10/11/26 Walmart - HOCO supplies for banner	$44.72	$44.72
10*240994	10/30/2026	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	10/15/26 frosh & varsity soccer scoreboard	$50.00	$120.00
				100-1421-6391-1050-1-00000-950-01	10/16/26 jv & varsity scoreboard volleyball	$70.00	
10*240995	10/30/2026	ANGEL YOUNG		100-1421-6391-1050-1-00000-950-01	10/1/26 VB Scoreboard JV & V	$70.00	$280.00
				100-1421-6391-1050-1-00000-950-01	10/2/26 VB Scoreboard JV & V	$70.00	
				100-1421-6391-1050-1-00000-950-01	10/9/26 VB Scoreboard JV & V	$70.00	

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				100-1421-6391-1050-1-00000-950-01	10/13/26 VB Scoreboard JV & V	$70.00	
10*240996	10/30/2026	JING ZHAO		160-1411-6411-1050-1-00031-961-00	9/14/25 Home Depot - homecoming supplies	$39.44	$39.44
19*5547	10/02/2026	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00212-961-00	9/22/26 HOME DEPOT - LUMBER FOR FALL PLAY SET	$79.41	$79.41
19*5548	10/02/2026	Ms. Susan D. Carter		160-3311-6411-4040-1-00025-960-00	Amazon 9/9/26 - Labcoats (for STEAM NIGHT)	$94.04	$295.65
				100-1211-6411-4040-1-00000-241-00	Amazon 8/25/26 - XL Supplies	$128.05	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/8/26 - The Mysterious Benedict Society	$7.86	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/9/26 - Baslaky stickers	$5.99	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/9/26 - Hauycnao Stickers	$8.99	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/9/26 - Rainbow Unicorn Stickers	$5.99	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/9/26 - Banana Stickers	$4.99	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/9/26 - Linaye Soccer Stickers	$6.99	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/9/26 - Math Stickers	$7.19	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/15/26 - Binder rings	$7.99	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/15/26 - Cat Stickers, Insect Stickers	$11.98	
				100-1211-6411-4040-1-00000-241-00	Amazon 9/16/26 - Polyfil	$5.59	
19*5549	10/02/2026	MR. DANIEL PATRICK GLOSSENGER		100-1151-6411-1050-1-00000-203-00	9/28/26 iKEA - glassware for philosophy (sense per	$12.99	$12.99
19*5550	10/02/2026	Mr. John Gates		160-1421-6411-1050-1-00044-950-00	8/25/26 BSN - soccer coaches swag	$250.00	$250.00
19*5551	10/02/2026	MR. STEVEN M HUTSON		100-1421-6319-1050-1-00000-950-91	9/21/26 Southwest - AD Conference, Phoenix 12/11/2	$336.81	$336.81
19*5552	10/02/2026	MR. BRENDAN J KEARNEY		100-1111-6411-4040-1-00000-202-00	Office Depot 8/8/26 - Teacher lesson planner	$34.99	$34.99
19*5553	10/02/2026	MR. PATRICK F. OSTAPOWICZ		100-1421-6391-1050-1-00000-950-00	9/28/26 Country Lake Golf Course - Range Fee	$16.00	$16.00
19*5554	10/02/2026	MS. JULIE ELIZABETH PAUR		100-2212-6319-1050-1-70100-210-91	9/25/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND N	$429.80	$429.80
19*5555	10/02/2026	Ms. Kimberly S. Roach		100-1111-6411-4040-1-00000-211-00	Amazon 8/14/26 - Literacy Room supplies	$293.67	$382.84
				100-1111-6411-4040-1-00000-211-00	Amazon 8/18/26 - Literacy Room supplies	$35.77	
				100-1111-6411-4040-1-00000-211-00	Target 8/4/26 - Literacy Room supplies	$53.40	
19*5556	10/02/2026	DR. KELLY SOLLBERGER		100-2323-6319-1000-1-00000-740-91	Mileage - MOASPA Conference, Lake of the Ozarks 9/	$270.18	$270.18
19*5557	10/02/2026	MS. EMILY FRANCES SZYMAN		100-1131-6411-3000-1-00000-007-01	8/17/26 Amazon- Record Book	$19.69	$158.29
				100-1131-6411-3000-1-00000-007-01	8/20/26 Amazon- File Folder Box	$18.99	
				100-1131-6411-3000-1-00000-007-01	8/20/26 Amazon- File Folders, Tab Inserts, Highlig	$99.11	
				100-1131-6411-3000-1-00000-007-01	8/21/26 Amazon- The Digital Delusion book	$20.50	
19*5558	10/09/2026	MS. CARA MARIE BARNES		100-2213-6319-4040-1-70400-920-91	9/28/26 - SOUTHWEST AIRLINES - AIRFARE ONE WAY TO	$204.40	$467.61
				100-2213-6319-4040-1-70400-920-91	9/28/26 - SOUTHWEST AIRLINES - RETURN AIRFARE FROM	$263.21	
19*5559	10/09/2026	MS. ABIGAIL BIRHANU		100-2213-6319-3000-1-00000-740-00	SU26: Teaching Channel OL-5520, Positive Practices	$440.10	$1,320.30
				100-2213-6319-3000-1-00000-740-00	SU26: The Teaching Channel, OL-5712 Designing Slid	$440.10	
				100-2213-6319-3000-1-00000-740-00	SU26: The Teaching Channel, OL-5597 Integrating Mu	$440.10	
19*5560	10/09/2026	MS. CHRISTINE ANN DARLING		160-1411-6411-1050-1-00218-961-00	9/21/26 Trader Joe's - Snacks for French Club Even	$66.68	$78.56
				160-1411-6411-1050-1-00218-961-00	9/21/26 Target - Supplies for French Club Event	$11.88	
19*5561	10/09/2026	Mr. David Wayne Engle		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute.	$44.00	$44.00
19*5562	10/09/2026	MR. BRENDAN J KEARNEY		100-1111-6411-4040-1-00000-202-00	Petsmart - 10/3/26 - Aquarium Supplies	$49.95	$49.95
19*5563	10/09/2026	MS. JULIE ELIZABETH PAUR		100-2525-6343-1000-1-00000-750-00	8/18/26-9/30/26 INTRA DISTRICT TRAVEL	$40.52	$40.52

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19*5564	10/09/2026	MS. SUSANNAH GRACE SCOTINO		100-2213-6319-4040-1-70400-920-91	9/28/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND F	$523.80	$523.80
19*5565	10/09/2026	MS. DENISE M. STOUFFER		100-2213-6319-4040-1-70400-920-91	9/28/26 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND F	$523.80	$523.80
19*5566	10/09/2026	MS. EMILY FRANCES SZYMAN		160-1411-6411-3000-1-00246-961-00	9/22/26 Amazon - chips	$22.29	$95.11
				160-1411-6411-3000-1-00246-961-00	9/22/26 Amazon - chips	$22.43	
				160-1411-6411-3000-1-00246-961-00	9/22/26 Amazon - beads, bracelet kit, markers	$50.39	
19*5567	10/16/2026	Mr. Thomas Timothy Bober		100-2221-6319-4020-1-70300-281-91	9/25/26 - AMERICAN LIBRARY ASSOCIATION (ALA) - REG	$439.00	$1,136.98
				100-2221-6319-4020-1-70300-281-91	8/27/26 - PRICELINE (HILTON GARDEN INN) - LODGING	$697.98	
19*5568	10/16/2026	MR. CHRISTOPHER MICHAEL CHISHO		160-1411-6411-3000-1-00256-961-00	9/26/26 Dollar Tree- tablecovers	$25.00	$70.40
				160-1411-6411-3000-1-00256-961-00	9/26/26 Walmart: worms and index cards	$45.40	
19*5569	10/16/2026	Dr. Angela Lynn Caracciolo		100-2525-6343-1000-1-00000-750-00	8/20/26-10/5/26 INTRA DISTRICT TRAVEL	$71.22	$71.22
19*5570	10/16/2026	Ms. Susan D. Carter		100-1211-6411-4040-1-00000-241-00	Amazon - 9/23/26 - Drawing paper	$20.76	$101.68
				100-1211-6411-4040-1-00000-241-00	Amazon - 9/24/26 - Lanterns	$35.99	
				100-1211-6411-4040-1-00000-241-00	Amazon - 9/24/26 - Tea lights	$6.99	
				100-1211-6411-4040-1-00000-241-00	Amazon - 9/24/26 - Batteries	$6.99	
				100-1211-6411-4040-1-00000-241-00	Amazon - 9/27/26 - Drawing Paper	$30.95	
19*5571	10/16/2026	Ms. Laurie Jo Creach		160-1411-6391-3000-1-00256-961-00	10/4/26 round trip mileage to bus company, Doc and	$179.36	$179.36
19*5572	10/16/2026	DR. NEIL EDMUND DANIELS II		160-1411-6391-3000-1-00256-961-00	Mileage - 6th Grade Camp Lesterville, MO 9/29/26-1	$167.20	$167.20
19*5573	10/16/2026	Ms. Julia Ann Engelhard		160-1411-6391-3000-1-00256-961-00	Mileage - Sherwood 6th grade camp 9/28/26-10/2/26	$171.76	$520.63
				160-1411-6391-3000-1-00256-961-00	Mileage - Two Hospital Visits @ Sherwood 6th grade	$98.04	
				100-2321-6319-1000-1-71400-730-91	Mileage - DESE Federal Programs Conference, Columb	$158.08	
				100-2321-6319-1000-1-71400-730-91	Per Diem - DESE Federal Programs Conference, Colum	$92.75	
19*5574	10/16/2026	Mr. Brian Robert Engelmeyer		100-1131-6411-3000-1-00000-223-00	10/3/26 Amazon- Brads and rubber bands	$13.74	$13.74
19*5575	10/16/2026	MS. CELESTE J. GILLETTE		100-2222-6411-5000-1-00000-281-00	10/9/26 SCHNUCKS - APPLES FOR KINDERGARTEN LESSON	$10.36	$10.36
19*5576	10/16/2026	DR. KELSEY PAIGE KOENIG		100-2525-6343-1000-1-00000-750-00	8/19/26-9/21/26 INTRA DISTRICT TRAVEL	$52.22	$52.22
19*5577	10/16/2026	Ms. Charlese Yvonne McBride		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for substitute.	$44.00	$44.00
19*5578	10/16/2026	Mr. Joshua Lewis Wilmsmeyer		100-1131-6411-3000-1-00000-202-00	10/2/26 Schnucks - Bird Beaks Lab (gummy bears, ri	$44.96	$44.96
19*5579	10/23/2026	MR. MICHAEL DAVID BROWN		100-1111-6411-5000-1-00000-231-00	10/21/26 QT - WATER FOR 3RD GRADE FIELD TRIP	$25.78	$25.78
19*5580	10/23/2026	Mr. Thomas Timothy Bober		100-2221-6319-4020-1-70300-281-91	9/23/26 - REIMB REG TO NCSS CONF 12/4-6/26 IN CHIC	$495.00	$495.00
19*5581	10/23/2026	Ms. Elizabeth Ann Forderhase		100-2221-6319-1050-1-70100-281-91	10/15/26 - REIMB REG TO MASL CONF 4/18-20/27 AT LA	$369.00	$369.00
19*5582	10/23/2026	MS. L.MICHELLE ANDROFF LEEPER		160-1491-6411-4040-1-00004-963-00	Walmart - 10/15/2026 - 2 helium tanks	$99.94	$99.94
19*5583	10/23/2026	Mrs. Debra Mitchell		100-2542-6411-0020-1-73200-800-01	7/29/26 Shoe Carnival - Shoes for Floor Waxing	$59.99	$59.99
19*5584	10/23/2026	Mr. Joshua Lewis Wilmsmeyer		100-1131-6411-3000-1-00000-202-00	10/4/26 Dollar Tree- slotted spoons and clips (Bir	$8.75	$72.38
				100-1131-6411-3000-1-00000-202-00	10/4/26 Aldi- tootsie pops (Tootsie Pop Chem Lab)	$29.82	
				100-1131-6411-3000-1-00000-202-00	10/4/26 Aldi- tootsie pops (Tootsie Pop Chem Lab)	$19.88	
				100-1131-6411-3000-1-00000-202-00	10/4/26 Dierbergs- chopsticks and forks (Bird Beak	$13.93	
19*5585	10/29/2026	MR. CHRISTIAN KERON LUCIO BRIG		160-1421-6411-1050-1-00044-950-00	10/10/26 Nike - Air Jordan shoes	$130.00	$130.00
19*5586	10/29/2026	Ms. Ella Victoria Erickson		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursment for new substitute	$47.00	$47.00
19*5587	10/29/2026	Ms. Robin Renee Holmes		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute	$47.00	$47.00
19*5588	10/29/2026	MS. KATY-JANE JOHNSON		100-2122-6319-1050-1-71200-282-91	Flight - NACAC, Minneapolis MN 10/5/26-10/8/26	$348.81	$712.74

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				100-2122-6319-1050-1-71200-282-91	Uber - NACAC, Minneapolis MN 10/5/26-10/8/26	$41.93	
				100-2122-6319-1050-1-71200-282-91	Per Diem - NACAC, Minneapolis MN 10/5/26-10/8/26	$322.00	
19*5589	10/29/2026	Mr. Mark Anthony Lager		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursment for new substitute	$47.00	$47.00
19*5590	10/29/2026	MS. TIFFANY MARIE MARQUART		100-1111-6411-4020-1-00000-221-00	9/30/26 Schnucks - Indian Corn, Bagged Mini, Ornam	$18.93	$18.93
19*5591	10/29/2026	Ms. Chellie Lisenby McLellan		100-2191-6411-1050-4-71802-556-00	10/22/26 - Target - Red ribbon week activity suppl	$53.34	$53.34
19*5592	10/29/2026	MS. AMY OLSEN		160-3311-6411-1000-1-00609-965-00	10/15/26 Office Depot - 100 ct wristbands CEF Home	$13.99	$13.99
19*5593	10/29/2026	Mr. Cade Jeffrey Spencer		100-2323-6319-1000-1-00000-740-01	Fingerprint reimbursement for new substitute	$44.00	$44.00
19*5594	10/29/2026	MS. T'SHON LATRICE YOUNG		160-1411-6391-1050-1-00202-961-00	10/23/26 Domino's - BSU Luncheon (credit card mach	$21.49	$21.49
89*791	10/13/2026	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*792	10/13/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,712.14	$9,068.69
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,356.55	
89*793	10/13/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,524.39	$24,871.16
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,925.80	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$785.14	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$2,635.83	
89*794	10/13/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$35,566.40	$71,137.19
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$35,570.79	
89*795	10/13/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$200,157.54	$410,170.98
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$200,157.54	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,922.89	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,922.89	
				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*796	10/29/2026	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*797	10/29/2026	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,712.14	$9,068.69
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,356.55	
89*798	10/29/2026	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,728.89	$25,163.48
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,999.22	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$799.54	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$2,635.83	
89*799	10/29/2026	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$35,013.87	$70,182.07
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$35,100.58	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$33.81	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$33.81	
89*800	10/29/2026	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$205,737.80	$421,597.26
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$205,737.80	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,055.77	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,055.77	
				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*801	10/29/2026	AMEREN UE		100-2542-6481-0040-1-73100-810-00	CENTER OF CLAYTON	$37,506.38	$146,469.05
				100-2542-6481-0030-1-73100-810-01	FOOTBALL FIELD LIGHTS	$635.85	
				100-2542-6481-0020-1-73100-810-00	MAINTENANCE	$836.75	
				100-2542-6481-0030-1-73100-810-01	GAY FIELD CONCESSION STAND	$344.62	
				100-2542-6481-4020-1-73100-810-00	CAPTAIN	$14.49	
				100-2542-6481-1000-1-73100-810-00	ADMINISTRATION	$4,207.44	
				100-2542-6481-1050-1-73100-810-00	HIGH SCHOOL	$5,177.90	
				100-2542-6481-4020-1-73100-810-00	CAPTAIN	$16,196.29	
				100-2542-6481-1050-1-73100-810-00	STUBER GYM	$4,196.30	
				100-2542-6481-0040-1-73100-810-00	CHS/BOILER HOUSE	$11,358.50	
				100-2542-6481-1050-1-73100-810-00	CHS/BOILER HOUSE	$34,075.48	
				100-2542-6481-5000-1-73100-810-00	MERAMEC	$38.53	
				100-2542-6481-5000-1-73100-810-00	MERAMEC	$14,425.81	
				100-2542-6481-7500-1-73100-810-00	FAMILY CENTER	$2,803.09	
				100-2542-6481-4040-1-73100-810-00	GLENRIDGE	$12,062.51	
				100-2542-6481-0030-1-73100-810-01	FIELD HOUSE	$2,187.55	
				100-2542-6481-0031-1-73100-810-00	ADZICK FIELD LIGHTS	$401.56	
89*802	10/29/2026	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	FAMILY CENTER	$92.90	$13,125.75
				100-2542-6335-0020-1-73100-810-00	MAINTENANCE	$178.70	
				100-2542-6335-4040-1-73100-810-00	GLENRIDGE	$187.65	
				100-2542-6335-5000-1-73100-810-00	MERAMEC	$428.95	
				100-2542-6335-4020-1-73100-810-00	CAPTAIN	$232.40	
				100-2542-6335-5000-1-73100-810-00	MERAMEC	$42.85	
				100-2542-6335-1000-1-73100-810-00	ADMINISTRATION	$200.15	
				100-2542-6335-3000-1-73100-810-00	WYDOWN	$929.45	
				100-2542-6335-0030-1-73100-810-00	FAMILY CENTER	$313.95	
				100-2542-6335-3000-1-73100-810-00	WYDOWN	$110.25	
				100-2542-6335-0040-1-73100-810-00		$166.20	
				100-2542-6335-1050-1-73100-810-00	CHS	$55.40	
				100-2542-6335-0040-1-73100-810-00		$7,239.34	
				100-2542-6335-1050-1-73100-810-00	CHS	$2,413.11	
				100-2542-6335-0040-1-73100-810-00		$400.84	
				100-2542-6335-1050-1-73100-810-00	CHS	$133.61	
89*803	10/29/2026	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$280.99	$33,573.18
				100-2542-6335-0020-1-73100-810-01	Account	$9.02	
				100-2542-6335-1000-1-73100-810-01	Account	$1,664.55	

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				100-2542-6335-0030-1-73100-810-01	Account	$1,560.29	
				100-2542-6335-4040-1-73100-810-01	Account	$97.95	
				100-2542-6335-4020-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$90.14	
				100-2542-6335-5000-1-73100-810-01	Account	$97.95	
				100-2542-6335-0030-1-73100-810-01	Account	$44.26	
				100-2542-6335-0020-1-73100-810-01	Account	$97.95	
				100-2542-6335-1000-1-73100-810-01	Account	$97.95	
				100-2542-6335-3000-1-73100-810-01	Account	$3,723.07	
				100-2542-6335-3000-1-73100-810-01	Account	$1.04	
				100-2542-6335-4020-1-73100-810-01	Account	$91.86	
				100-2542-6335-4040-1-73100-810-01	Account	$165.00	
				100-2542-6335-3000-1-73100-810-01	Account	$4,485.77	
				100-2542-6335-4020-1-73100-810-01	Account	$520.59	
				100-2542-6335-4040-1-73100-810-01	Account	$605.68	
				100-2542-6335-5000-1-73100-810-01	Account	$12.25	
				100-2542-6335-5000-1-73100-810-01	Account	$2,892.83	
				100-2542-6335-7500-1-73100-810-01	Account	$444.38	
				100-2542-6335-0040-1-73100-810-01	Account	$493.75	
				100-2542-6335-1050-1-73100-810-01	Account	$164.59	
				100-2542-6335-0040-1-73100-810-01	Account	$11,875.02	
				100-2542-6335-1050-1-73100-810-01	Account	$3,958.35	
89*804	10/29/2026	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$270.15	$15,975.84
				100-2542-6482-4020-1-73100-810-00	Account	$1,243.58	
				100-2542-6482-1000-1-73100-810-00	Account	$617.33	
				100-2542-6482-0040-1-73100-810-00	Account	$4,339.06	
				100-2542-6482-1050-1-73100-810-00	Account	$4,516.18	
				100-2542-6482-7500-1-73100-810-00	Account	$74.89	
				100-2542-6482-0030-1-73100-810-00	Account	$79.90	
				100-2542-6482-4040-1-73100-810-00	Account	$108.43	
				100-2542-6482-1050-1-73100-810-00	Account	$191.41	
				100-2542-6482-0020-1-73100-810-00	Account	$58.93	
				100-2542-6482-5000-1-73100-810-00	Account	$249.98	
				100-2542-6482-3000-1-73100-810-00	Account	$3,830.67	
				100-2542-6482-1050-1-73100-810-00	Account	$395.33	
99*15147	10/23/2026	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00057-950-00	LS WOODS FORT GOLF CL - tax charged @ Woods Fort G	$7.09	$89,599.06
				160-1421-6391-1050-1-00057-950-00	LS WOODS FORT GOLF CL - tax charged @ Woods Fort G	$9.46	
				160-1411-6391-1050-1-00211-961-00	SQ DECA INC. - SQ DECA INC. - Purchase chapter due	$255.00	
				160-1411-6391-1050-1-00236-961-00	COSTCO GAS #1488 - COSTCO GAS #1488 - gas for rent	$44.57	

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				160-1411-6391-1050-1-00236-961-00	QT 610 - QT 610 - gas for rental vehicle STUCO ret	$38.25	
				160-1411-6391-1050-1-00236-961-00	MURPHY USA 7830 - MURPHY USA 7830 - gas for rental	$32.73	
				160-1421-6411-1050-1-00044-950-00	SQ SYLVIE DEE'S WEBSTER - soccer fundraiser - cand	$409.00	
				160-1421-6411-1050-1-00044-950-00	AMAZON MKTPL 5X8FG0LO2 - soccer ball bags	$228.00	
				160-1421-6411-1050-1-00044-950-00	AMAZON MKTPL 5X8NK9DU1 - soccer ball pumps	$58.42	
				160-1421-6411-1050-1-00050-950-00	SCHNUCKS LADUE - senior flowers	$170.50	
				160-1421-6411-1050-1-00050-950-00	SCHNUCKS LADUE - senior flowers	$18.00	
				160-1421-6411-1050-1-00057-950-00	STRAUBS CLAYTON #7 - snacks/hydration for girls go	$39.44	
				160-1421-6411-1050-1-00057-950-00	SCHNUCKS LADUE - snacks/hydration for girls golf	$10.77	
				160-1421-6411-1050-1-00057-950-00	SCHNUCKS RICHMOND CTR. - energy snacks for girls g	$70.48	
				160-1421-6411-1050-1-00068-950-00	COSTCO DELIVERY #1665 - COSTCO DELIVERY #1665 - co	$302.52	
				160-1411-6411-1050-1-00201-961-00	SCHNUCKS LADUE - band senior flowers	$36.00	
				160-1411-6411-1050-1-00201-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$350.00	
				160-1411-6411-1050-1-00201-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$347.82	
				160-1411-6411-1050-1-00202-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$51.66	
				160-1411-6411-1050-1-00202-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase ice cre	$107.83	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$333.12	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$397.66	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$19.65	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$49.80	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$227.96	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$389.72	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5R2HT1L21 - AMAZON MKTPL 5R2HT1L21 -	$127.79	
				160-1411-6411-1050-1-00212-961-00	AMAZON RETA 5R8LB3A81 - AMAZON RETA 5R8LB3A81 - SU	$155.05	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3003 - THE HOME DEPOT #3003 - SET	$88.05	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5R54J7LK2 - AMAZON MKTPL 5R54J7LK2 -	$26.99	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3003 - THE HOME DEPOT #3003 - SET	$205.25	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5R1MQ64J2 - AMAZON MKTPL 5R1MQ64J2 -	$107.96	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5R0V74T10 - AMAZON MKTPL 5R0V74T10 -	$25.52	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$246.15	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5R7NF7K92 - AMAZON MKTPL 5R7NF7K92 -	$199.73	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5X8RC4EA1 - AMAZON MKTPL 5X8RC4EA1 -	$59.98	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3003 - THE HOME DEPOT #3003 - SET	$59.04	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5R9850RO2 - AMAZON MKTPL 5R9850RO2 -	$79.98	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5X9A00L60 - AMAZON MKTPL 5X9A00L60 -	$18.78	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5R90A6WE2 - AMAZON MKTPL 5R90A6WE2 -	$18.48	
				160-1411-6411-1050-1-00212-961-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.43	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5X3M40KB1 - AMAZON MKTPL 5X3M40KB1 -	$178.10	
				160-1411-6411-1050-1-00212-961-00	retrostage.com - retrostage.com - COSTUME SUPPLIES	$42.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00212-961-00	MENARDS 3326 - MENARDS 3326 - SET SUPPLIES FOR FAL	$32.90	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5X9QC4XW0 - AMAZON MKTPL 5X9QC4XW0 -	$19.98	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5X9WF4JD2 - AMAZON MKTPL 5X9WF4JD2 -	$29.44	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5X4WF3PY0 - AMAZON MKTPL 5X4WF3PY0 -	$72.54	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5X6N81I70 - AMAZON MKTPL 5X6N81I70 -	$30.99	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5X41207C1 - AMAZON MKTPL 5X41207C1 -	$54.67	
				160-1411-6411-1050-1-00212-961-00	"AMAZON MKTPL 5X9YO06Y2 - AMAZON MKTPL 5X9YO06Y2 -	$210.84	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5X36190L2 - AMAZON MKTPL 5X36190L2 -	$17.59	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5X6BN35L0 - AMAZON MKTPL 5X6BN35L0 -	$100.97	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$170.52	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5X2AX4792 - AMAZON MKTPL 5X2AX4792 -	$35.99	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$186.33	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 5X9XS2RC2 - AMAZON MKTPL 5X9XS2RC2 -	$21.68	
				160-1411-6411-1050-1-00212-961-00	AMAZON MKTPL 519C77QM1 - AMAZON MKTPL 519C77QM1 -	$32.19	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$110.44	
				160-1411-6411-1050-1-00217-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$21.97	
				160-1411-6411-1050-1-00217-961-00	CHAMP-DEBATE-RESOURCES - CHAMP-DEBATE-RESOURCES -	$349.99	
				160-1411-6411-1050-1-00220-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$27.47	
				160-1411-6411-1050-1-00221-961-00	NEW YORK MAGAZINE - NEW YORK MAGAZINE - Digital &	$100.00	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL 5L5YM0O62 - Mini hand sanitizer bottl	$50.99	
				160-1411-6411-1050-1-00223-961-00	Amazon.com 5L7UO4HI2 - Mailing labels for All In	$5.38	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL 510KF9C31 - Stress Balls for All In	$79.99	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL 5X31V3530 - Stress balls for All In	$159.98	
				160-1411-6411-1050-1-00223-961-00	AMAZON MKTPL 5X8BI7Q40 - Mental Health Awareness G	$296.91	
				160-1411-6411-1050-1-00228-961-00	SQ JOTFORM INC. - SQ JOTFORM INC. - Silver Yearly	$231.44	
				160-1411-6411-1050-1-00230-961-00	GRIZZLY INDUSTRIAL PHONE - GRIZZLY INDUSTRIAL PHON	$159.49	
				160-1411-6411-1050-1-00230-961-00	SP CTR ELECTRONICS - SP CTR ELECTRONICS - Purchase	$2,439.87	
				160-1411-6411-1050-1-00230-961-00	SP CTR ELECTRONICS - SP CTR ELECTRONICS - Purchase	$756.93	
				160-1411-6411-1050-1-00239-961-00	AMAZON MKTPL 5Q7QO5530 - AMAZON MKTPL 5Q7QO5530 -	$22.55	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$323.16	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase	$399.60	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$344.65	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$464.75	
				160-1411-6411-1050-1-00266-961-00	SCHILLERS - SCHILLERS - Purchase ink	$186.99	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase	$172.99	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$515.20	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$604.89	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$256.18	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$119.60	

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				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$77.48	
				160-1411-6411-1050-1-00266-961-00	JIFFY BLANKS - JIFFY BLANKS - Purchase shirts supp	$615.04	
				160-1411-6411-1050-1-00266-961-00	JIFFY CUSTOM - JIFFY CUSTOM - Purchase shirt suppl	$282.60	
				160-3311-6391-3000-1-00027-960-00	LPY POINTER'S PIZZA - LPY POINTER'S PIZZA - Tucker	$194.58	
				160-1411-6391-3000-1-00246-961-00	DOMINO'S 1587 - DOMINO'S 1587 - Szyman; pizza for	$147.29	
				160-1411-6391-3000-1-00256-961-00	DEVER INC - Golf Carts - 6th Grade Camp	$619.50	
				160-1411-6391-3000-1-00256-961-00	DOMINO'S 1587 - DOMINO'S 1587 - Chisholm; pizza fo	$299.28	
				160-1411-6391-3000-1-00256-961-00	BAYLEE JOS BARBECUE - 6th Grade Camp Lunch	$73.16	
				160-1411-6391-3000-1-00256-961-00	BAYLEE JOS BARBECUE - 6th Grade Camp Lunch	$91.96	
				160-1411-6391-3000-1-00263-961-00	ALLIANZ TRAVEL INS - ALLIANZ TRAVEL INS - Daniels;	$55.00	
				160-1411-6391-3000-1-00263-961-00	SOUTHWES - SOUTHWES -	$507.59	
				160-1411-6411-3000-1-00249-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$22.18	
				160-1411-6411-3000-1-00251-961-00	"AMAZON MKTPL 5X95802Z1 - AMAZON MKTPL 5X95802Z1 -	$225.98	
				160-1411-6411-3000-1-00254-961-00	AWX Concord Theatricals C - AWX Concord Theatrical	$37.40	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuh	$391.59	
				160-1411-6411-3000-1-00254-961-00	OTCHEAP CUSTOMPRINTS - OTCHEAP CUSTOMPRINTS - Enge	$139.15	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuh	$389.74	
				160-3311-6391-4020-1-00023-960-00	PAYPAL SHELDON - PAYPAL SHELDON -4th Grade Field T	$282.00	
				160-3311-6391-4020-1-00023-960-00	MO BOTANICAL GARDEN - MO BOTANICAL GARDEN -Shaw Na	$240.00	
				160-1491-6411-4020-1-00002-963-00	DOLLAR TREE - DOLLAR TREE - Candy	$34.00	
				160-3311-6391-4040-1-00025-960-00	VSI CLAYTON PARKS&REC - Field Trip - CLAYMO Retrea	$67.50	
				160-3311-6391-4040-1-00025-960-00	VSI CLAYTON PARKS&REC - Credit - Field Trip CLAYMO	$-7.50	
				160-3311-6391-4040-1-00025-960-00	VSI CLAYTON PARKS&REC - Credit - Field Trip CLAYMO	$-60.00	
				160-1491-6411-4040-1-00004-963-00	AMAZON MKTPL 5X6VF90V0 - Candy for conference room	$34.98	
				160-1491-6411-4040-1-00004-963-00	AMAZON MKTPL 5X67L87L1 - Griffin Costume	$56.99	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL 5L9A274A2 - STEAM Night Supplies - PT	$19.90	
				160-3311-6411-4040-1-00025-960-00	"AMAZON MKTPL 5L9TN5L30 - STEAM Night Supplies - P	$42.34	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL 5L4TA4M90 - STEAM Night Supplies - PT	$26.98	
				160-3311-6411-4040-1-00025-960-00	JUST ME APPAREL INC - CLAYMO Leader shirts	$671.00	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL 5R7VO8HE1 - STEAM Night Supplies - PT	$38.48	
				160-1491-6411-5000-1-00019-964-00	AMAZON MKTPL 5L4CX9UE1 - Candy for Staff during Co	$18.42	
				160-1491-6411-5000-1-00019-964-00	Amazon.com 5R5F06F11 - Chocolate Candy for Staff d	$24.84	
				160-2911-6391-1000-1-00601-965-00	OLD TOWN DONUTS - FLORISS - CO Team Celebration (N	$24.07	
				160-3311-6391-1000-1-00609-965-00	CSI-SECRETARY OF STATE - CEF MO Secretary of State	$10.45	
				160-3311-6391-1000-1-00609-965-00	CSI-SECRETARY OF STATE - CEF MO Secretary of State	$15.55	
				160-2911-6411-1000-1-00601-965-00	SP MOON TOWN PRINT CO. - Spiritwear Order - N. Pat	$45.00	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - SDC Schools/Buildings Offices - C	$56.93	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Floral Arrangement - Bereavement	$95.00	
				160-3311-6411-1000-1-00609-965-00	AMAZON MKTPL 5Q40W1UI2 - Amazon - CEF yard game fo	$69.64	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-1000-1-00609-965-00	MONEYMINDER SOFTWARE - CEF MoneyMinder Subscriptio	$308.24	
				160-2911-6411-1000-1-00628-965-00	WAL-MART #5150 - Groceries for Social Worker Food	$38.62	
				160-2911-6411-1000-1-00628-965-00	WAL-MART #5150 - Groceries for Social Worker Food	$155.98	
				160-2911-6411-1000-1-00628-965-00	WAL-MART #5150 - Refund of purchase on which tax h	$-141.97	
				160-2911-6411-1000-1-00628-965-00	WAL-MART #5150 - Groceries for Social Worker's Foo	$177.42	
				160-2911-6411-1000-1-00628-965-00	WAL-MART #5150 - Groceries for Social Worker's Foo	$147.14	
				160-2911-6411-1000-1-00628-965-00	WAL-MART #5150 - Refund of purchase on which tax h	$-14.00	
				100-2212-6371-1050-1-70100-203-00	GLOBAL EDUCATION BENCHMAR - Membership renewal Ins	$695.00	
				100-2212-6319-1050-1-70300-210-91	NATIONAL COUNCIL OF TEACH - Julie Paur reg to NCTE	$385.00	
				100-1411-6391-1050-1-00000-223-00	MUSIC THEATRE INTL - MUSIC THEATRE INTL - RENTAL O	$115.54	
				100-2191-6362-1050-4-71802-556-01	FACEBK R5Y4R7N3T4 - Facebook advertising for All I	$41.00	
				100-2213-6319-1050-1-70400-940-91	SOUTHWES - Katie Graham airfare to L	$290.92	
				100-2213-6319-1050-1-70400-940-91	SOUTHWES - Angie Caracciolo airfare	$290.92	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - rounds of golf-2 golfers	$36.00	
				100-1421-6391-1050-1-00000-950-00	LS WOODS FORT GOLF CL - girls golf	$155.85	
				100-1421-6391-1050-1-00000-950-00	LS WOODS FORT GOLF CL - girls golf	$207.80	
				100-1421-6371-1050-1-00000-950-00	UTR SPORTS - tennis coach membership & performance	$99.00	
				100-1421-6319-1050-1-00000-950-91	"NIAAA - registration 2026 AD conference 12/11/26-	$295.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - coaches training - pro first	$160.00	
				100-2411-6391-1050-1-00000-970-99	SQ DONUT DRIVE-IN - SQ DONUT DRIVE-IN - Donuts for	$175.56	
				100-1151-6411-1050-1-00000-202-00	FLINN SCIENTIFIC INC - FLINN SCIENTIFIC INC - Ther	$130.56	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL 5R93S5F80 - AMAZON MKTPL 5R93S5F80 -	$248.97	
				100-1151-6411-1050-1-00000-202-00	SP LABWEAR.COM - SP LABWEAR.COM - Labcoat	$60.50	
				100-1151-6411-1050-1-00000-203-00	Amazon.com 5Q3ON8B60 - Amazon.com 5Q3ON8B60 - 3-ri	$32.75	
				100-1151-6411-1050-1-00000-203-00	"AMAZON MKTPL 5R3VB1C62 - AMAZON MKTPL 5R3VB1C62 -	$18.97	
				100-1151-6411-1050-1-00000-203-00	"AMAZON MKTPL 5R4GN6CY2 - AMAZON MKTPL 5R4GN6CY2 -	$35.48	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL 5X85B66L1 - AMAZON MKTPL 5X85B66L1 -	$38.97	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - D J WSJ - Monthly Subscription	$76.99	
				100-1151-6411-1050-1-00000-211-00	"AMAZON MKTPL 5R40F6FW2 - AMAZON MKTPL 5R40F6FW2 -	$25.97	
				100-1151-6411-1050-1-00000-211-00	"Amazon.com 5R9Q34EO0 - Amazon.com 5R9Q34EO0 - Rea	$21.44	
				100-1151-6411-1050-1-00000-211-00	Amazon.com 5X5ZZ4WD1 - Amazon.com 5X5ZZ4WD1 - Post	$18.15	
				100-1151-6411-1050-1-00000-211-00	"AMAZON MKTPL 5X3BJ8UF0 - AMAZON MKTPL 5X3BJ8UF0 -	$82.13	
				100-1151-6411-1050-1-00000-212-00	AMAZON MKTPL 5X6Q23DI0 - AMAZON MKTPL 5X6Q23DI0 -	$9.93	
				100-1151-6411-1050-1-00000-212-00	AMAZON MKTPL 5115M8XO1 - AMAZON MKTPL 5115M8XO1 -	$124.79	
				100-1151-6411-1050-1-00000-212-00	"AMAZON MKTPL 511320OK0 - AMAZON MKTPL 511320OK0 -	$15.97	
				100-1151-6411-1050-1-00000-221-00	AMAZON MKTPL 5L8WR8382 - AMAZON MKTPL 5L8WR8382 -	$31.94	
				100-1151-6411-1050-1-00000-222-00	AMAZON MKTPL 536V092K0 - AMAZON MKTPL 536V092K0 -	$16.99	
				100-1151-6411-1050-1-00000-222-00	"SP SHAR MUSIC - SP SHAR MUSIC - Tourte Original M	$186.22	
				100-1151-6411-1050-1-00000-222-00	TARGET T-1102 - TARGET T-1102 - Hangers	$15.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6412-1050-1-00000-222-00	SP KERRY MARSH VJ - SP KERRY MARSH VJ - Various ti	$110.00	
				100-1151-6412-1050-1-00000-222-00	PAYPAL NEWYORKVOIC - PAYPAL NEWYORKVOIC - Silence	$50.00	
				100-1151-6412-1050-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Fierce Love Reprints	$112.00	
				100-1151-6412-1050-1-00000-222-00	SP CHORALTRACKS.COM - SP CHORALTRACKS.COM - Full c	$119.98	
				100-1151-6412-1050-1-00000-222-00	"AMAZON MKTPL 5R5IL43S0 - AMAZON MKTPL 5R5IL43S0 -	$14.24	
				100-1151-6411-1050-1-00000-223-00	Amazon.com 5Q96C4VP2 - Amazon.com 5Q96C4VP2 - Resi	$16.15	
				100-1151-6411-1050-1-00000-223-00	Amazon.com 5L2HL5EE1 - Amazon.com 5L2HL5EE1 - Resi	$15.63	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUP	$163.32	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUP	$38.91	
				100-1411-6411-1050-1-00000-223-01	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUP	$17.45	
				100-1411-6411-1050-1-00000-223-01	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUPP	$37.35	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL 5X84S2GI2 - AMAZON MKTPL 5X84S2GI2 -	$42.73	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL 5X0802I20 - AMAZON MKTPL 5X0802I20 -	$105.18	
				100-1151-6431-1050-1-01999-242-94	Amazon.com 5R91I8OI0 - Amazon.com 5R91I8OI0 - The	$9.33	
				100-1151-6431-1050-1-01999-242-94	Amazon.com 5R9XV1FC2 - Amazon.com 5R9XV1FC2 - Othe	$43.95	
				100-1151-6411-1050-1-00000-243-00	Amazon.com 5L11N55L0 - Amazon.com 5L11N55L0 - Gues	$39.98	
				100-1151-6411-1050-1-00000-243-00	AMAZON MKTPL 5R0B35KC1 - AMAZON MKTPL 5R0B35KC1 -	$19.99	
				100-2212-6412-1050-1-70100-243-00	CONJUGUEMOS.COM - Conjuguemos licenses for WLC sta	$95.00	
				100-1151-6431-1050-1-70300-243-94	BOLCHAZY CARDUCCI INC - Workbooks for Latin pilot	$159.41	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Apple Carving &	$82.69	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - SCHNUCKS LADUE - Salt, Fat, Acid	$145.45	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Monkey bread ing	$89.15	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Biscuits and Gra	$141.81	
				100-1371-6411-1050-1-00000-252-00	PP WUNDERWOODS - PP WUNDERWOODS - wood supplies fo	$400.00	
				100-1151-6411-1050-1-00000-253-00	AMAZON MKTPL 5Q9J322C1 - AMAZON MKTPL 5Q9J322C1 -F	$14.24	
				100-1151-6411-1050-1-00000-253-00	AMAZON MKTPL 5R6ZB72W2 - AMAZON MKTPL 5R6ZB72W2 -	$5.90	
				100-1151-6411-1050-1-05999-253-03	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Back	$-89.99	
				100-1151-6412-1050-1-00000-253-00	GRAMMARLY CO R2VCCF4 - GRAMMARLY CO R2VCCF4 - Annu	$144.00	
				100-1151-6412-1050-1-00000-253-00	"RIVERSIDEFM, INC. - RIVERSIDEFM, INC. -PRO editin	$288.00	
				100-1151-6412-1050-1-00000-253-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.88	
				100-1151-6412-1050-1-00000-253-00	AMAZON MKTPL 5R2TI2CU2 - AMAZON MKTPL 5R2TI2CU2 -	$19.95	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 5Q57Q3580 - Amazon.com 5Q57Q3580 - BOOK	$11.99	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL 536TJ6GV0 - AMAZON MKTPL 536TJ6GV0 -	$99.45	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - REFU	$-66.14	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL 5L7U88MT1 - AMAZON MKTPL 5L7U88MT1 -	$53.16	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 5L04H41N0 - Amazon.com 5L04H41N0 - BOOK	$27.96	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 5L3YX49L1 - Amazon.com 5L3YX49L1 - BOOK	$18.99	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 5R6OI6RA1 - Amazon.com 5R6OI6RA1 - BOOK	$22.40	
				100-2222-6441-1050-1-00000-281-00	Amazon.com 512B82LL1 - Amazon.com 512B82LL1 - BOOK	$21.99	

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				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ - NEWSP PD-SJ - RENEWAL O	$10.96	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL 536TJ6GV0 - AMAZON MKTPL 536TJ6GV0 -	$9.99	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL 5L7U88MT1 - AMAZON MKTPL 5L7U88MT1 -	$12.99	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL 5L3204FT2 - AMAZON MKTPL 5L3204FT2 -	$26.07	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL 5L29B6LH0 - AMAZON MKTPL 5L29B6LH0 -	$67.98	
				100-2122-6412-1050-1-71200-282-00	AMAZON MKTPL 5R4R72NJ0 - AMAZON MKTPL 5R4R72NJ0 -	$39.59	
				100-2134-6411-1050-1-71100-283-00	Amazon.com 5L1MV5Y11 - Digital scale	$9.89	
				100-2134-6411-1050-1-71100-283-00	AMAZON MKTPL 5X99J16D2 - Medical supplies	$46.80	
				100-1151-6412-1050-1-00000-284-00	"PROMETHEAN, INC - PROMETHEAN, INC - 1 year Promet	$69.00	
				100-1151-6412-1050-1-00000-284-00	"PROMETHEAN, INC - PROMETHEAN, INC - 1 year Promet	$69.00	
				100-1151-6412-1050-1-00000-284-00	QUIA WEB SUBSCRIPT - QUIA WEB SUBSCRIPT - 1 year Q	$297.00	
				100-1151-6412-1050-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.95	
				100-1151-6412-1050-1-00000-284-00	SCHOOLBOOKINGS - SCHOOLBOOKINGS - 12 Month Subscri	$295.00	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL 5R2BY20M0 - AMAZON MKTPL 5R2BY20M0 -	$59.56	
				100-1151-6412-1050-1-00000-284-00	"PROMETHEAN, INC - PROMETHEAN, INC - Promethean Ad	$69.00	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL 5Q5KL1791 - AMAZON MKTPL 5Q5KL1791 -	$24.98	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL 539AO9CU1 - AMAZON MKTPL 539AO9CU1 -	$132.48	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL 5R5YS5FO0 - AMAZON MKTPL 5R5YS5FO0 -	$144.30	
				100-1151-6411-1050-1-00000-285-00	"AMAZON MKTPL 5Q2AG0UZ1 - AMAZON MKTPL 5Q2AG0UZ1 -	$54.53	
				100-3611-6491-1050-4-45100-501-00	Amazon.com 5349H0OL1 - Storage bins for food pantr	$63.73	
				100-3611-6491-1050-4-45100-501-00	Amazon.com 537F27X81 - Storage bins for food pantr	$48.91	
				100-3611-6491-1050-4-45100-501-00	Amazon.com 5L1NI3HQ0 - Storage bins for food pantr	$136.06	
				100-3611-6491-1050-4-45100-501-00	AMAZON MKTPL 5L2480NV0 - 35 qt storage binds for F	$254.96	
				100-3611-6491-1050-4-45100-501-00	WALMART.COM - Tax refund for Walmart ta	$-10.07	
				100-3611-6491-1050-4-45100-501-00	WAL-MART #5150 - Groceries for Social Worker Food	$12.88	
				100-3611-6491-1050-4-45100-501-00	WAL-MART #5150 - Groceries for Social Worker Food	$51.99	
				100-3611-6491-1050-4-45100-501-00	WAL-MART #5150 - Refund of purchase on which tax h	$-47.32	
				100-3611-6491-1050-4-45100-501-00	WAL-MART #5150 - Groceries for Social Worker's Foo	$59.14	
				100-3611-6491-1050-4-45100-501-00	Amazon.com 5X5CQ7TL2 - Backpack and snacks for CHS	$70.48	
				100-3611-6491-1050-4-45100-501-00	WAL-MART #5150 - Groceries for Social Worker's Foo	$49.05	
				100-3611-6491-1050-4-45100-501-00	WAL-MART #5150 - Refund of purchase on which tax h	$-4.67	
				100-3611-6491-1050-4-45100-501-00	Amazon.com 517GH55P1 - Snacks for student in M-V s	$10.47	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL 5X1UE6LG2 - Fruit Snacks for Wellness	$21.20	
				100-2542-6411-1050-1-73100-802-00	STARBEAM LIGHTING LLC - Halco Base/Quad	$279.65	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Electronic Ballast	$396.80	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL 5Q9IP8SL0 - Floor Mops/Microfiber	$73.44	
				100-2542-6411-1050-1-73100-802-00	SHERWIN-WILLIAMS - Paint Supplies	$176.76	
				100-2542-6411-1050-1-73100-802-00	Amazon.com 539815OF0 - Toilet Seat	$57.77	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Handle Lock	$82.00	

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				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Black Tape	$29.87	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL 5L6TP1CY0 - Exit Emergency Signs	$111.44	
				100-2542-6411-1050-1-73100-802-00	STARBEAM LIGHTING LLC - Electronic Ballasts	$321.36	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Actuators	$582.40	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - 4 Pin	$48.24	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Fruit Fly Traps/Supply Line	$22.18	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Line Reel/Pipe Thread Tape/	$44.75	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Squeegee	$119.43	
				100-2542-6411-1050-1-73100-802-00	STARBEAM LIGHTING LLC - Keystone lights	$453.20	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Wet Patch	$108.39	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Patch & Seal/Blades	$48.93	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Cogged V Belts	$96.87	
				100-2542-6411-1050-1-73100-802-00	STARBEAM LIGHTING LLC - LED lights/Emergeny Backup	$816.56	
				100-2542-6411-1050-1-73100-802-00	STARBEAM LIGHTING LLC - Lights/Lamp Sockets	$168.66	
				190-3911-6411-1050-1-73100-870-00	"IN CINE SERVICES, INC - IN CINE SERVICES, INC - G	$138.50	
				100-2213-6411-1050-1-70400-911-00	AMAZON RETA 5R2C95311 - AMAZON - Inside the Box: H	$64.83	
				100-2213-6411-1050-1-70400-911-00	DAVIS PULICATIONS INC - DAVIS PULICATIONS INC - Th	$151.63	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL 539BX2XO2 - Adam Hayward professional	$14.63	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL 532H946O0 - Adam Hayward professional	$20.50	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL 5L49H3C92 - Adam Hayward professional	$13.76	
				100-1421-6411-1050-1-00000-950-00	Amazon.com 538AP8EE1 - Soccer Net	$140.57	
				100-1421-6411-1050-1-00000-950-03	PERFORMANCE HLTH SUPPLY - trainer supplies	$393.46	
				100-1421-6411-1050-1-00000-950-03	PERFORMANCE HLTH SUPPLY - trainer supplies	$27.60	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS - commissioners cup signage for St	$122.12	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS - record signage update to FH	$179.00	
				100-1421-6411-1050-1-00000-950-08	AMAZON MKTPL 5X8NK9DU1 - soccer ball pump	$12.71	
				100-1421-6411-1050-1-00000-950-14	BSN SPORTS LLC - field hockey ball bag & hockey bo	$69.94	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - softball uniforms-additional size	$160.50	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - softball uniforms-additional size	$160.50	
				100-1421-6412-1050-1-00000-950-01	AMZN Digital 5L9PW7800 - Esports-PlayStation e-gif	$100.00	
				100-1421-6412-1050-1-00000-950-01	Amazon.com 5R7NE0ZZ1 - Esports-Madden game	$63.14	
				100-1411-6411-1050-1-00000-961-03	AMAZON MKTPL 5X1H12HP2 - AMAZON MKTPL 5X1H12HP2 -	$163.92	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL 5L0TW8K61 - AMAZON MKTPL 5L0TW8K61 -	$135.76	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL 513R298V1 - AMAZON MKTPL 513R298V1 -	$119.00	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 538Z12C90 - AMAZON MKTPL 538Z12C90 -	$41.32	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 5331J6YK0 - AMAZON MKTPL 5331J6YK0 -	$55.95	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 5X71N8PN0 - AMAZON MKTPL 5X71N8PN0 -	$46.89	
				100-2411-6412-1050-1-00000-970-00	AMAZON MKTPL 5186O0CE2 - AMAZON MKTPL 5186O0CE2 -	$132.99	
				100-1151-6411-1050-1-00000-980-00	AMAZON MKTPL 533GC7YZ0 - AMAZON MKTPL 533GC7YZ0 -	$27.07	

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				100-1151-6411-1050-1-00000-980-00	"STAPLS7687899385000001 - STAPLS7687899385000001 -	$139.93	
				100-2212-6371-3000-1-70300-241-00	BYRDSEEDTV - Gifted staff subscription PD	$399.00	
				100-2122-6371-3000-1-70100-282-00	THERAPIST AID - Counseling membership	$145.00	
				100-2113-6319-3000-1-71600-730-91	WASHINGTON U STL - Youth Suicide Risk Assessment t	$65.00	
				100-2213-6371-3000-1-70400-911-00	MIAAA FEES - MIAAA FEES - Schneiderhahn; membershi	$170.00	
				100-1411-6391-3000-1-00000-961-00	PAYPAL GEORGIASCIE - PAYPAL GEORGIASCIE - Crook; 2	$92.53	
				100-1411-6391-3000-1-00000-961-00	MISSOURI STATE - MISSOURI STATE - Crook; Sci Oly T	$386.06	
				100-2411-6391-3000-1-00000-970-99	FOZZIE'S SANDWICH EMPORIU - FOZZIE'S SANDWICH EMPO	$108.25	
				100-2411-6391-3000-1-00000-970-99	TST PASTARIA DELI & WINE - TST PASTARIA DELI & WIN	$58.00	
				100-1131-6391-3000-1-00000-980-00	WWW.MATHCOUNTS.ORG - WWW.MATHCOUNTS.ORG - Powers;	$378.00	
				100-1131-6411-3000-1-00000-006-01	AMAZON MKTPL 5Q7PO30R2 - AMAZON MKTPL 5Q7PO30R2 -	$9.99	
				100-1131-6411-3000-1-00000-006-02	"AMAZON MKTPL 5Q97H1211 - AMAZON MKTPL 5Q97H1211 -	$66.97	
				100-1131-6411-3000-1-00000-006-02	BT TODAY'S CLASSROOM - BT TODAY'S CLASSROOM - Scat	$203.98	
				100-1131-6411-3000-1-00000-006-02	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Scat	$-16.99	
				100-1411-6411-3000-1-00000-006-00	AMAZON MKTPL 5R0Z667E2 - AMAZON MKTPL 5R0Z667E2 -	$179.99	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL 5Q3SR5PI2 - AMAZON MKTPL 5Q3SR5PI2 -	$61.21	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL 5Q3J73VQ2 - AMAZON MKTPL 5Q3J73VQ2 -	$35.57	
				100-1131-6411-3000-1-00000-007-00	Amazon.com 5Q2A87G32 - Amazon.com 5Q2A87G32 - LaPi	$9.32	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL 5Q5I64I61 - AMAZON MKTPL 5Q5I64I61 -	$87.39	
				100-1131-6411-3000-1-00000-007-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - LaPi	$-35.57	
				100-1131-6411-3000-1-00000-007-00	AMAZON MKTPL 5L7102KR1 - AMAZON MKTPL 5L7102KR1 -	$35.57	
				100-1131-6411-3000-1-00000-007-00	"OFFICE DEPOT #635 - OFFICE DEPOT #635 - LaPierre;	$44.97	
				100-1131-6411-3000-1-00000-007-01	AMAZON MKTPL 5Q0X56YW1 - AMAZON MKTPL 5Q0X56YW1 -	$14.95	
				100-1131-6411-3000-1-00000-007-01	AMAZON MKTPL 5340T5FA1 - AMAZON MKTPL 5340T5FA1 -	$54.08	
				100-1131-6411-3000-1-00000-007-01	AMAZON MKTPL 5374P4EZ0 - AMAZON MKTPL 5374P4EZ0 -	$18.99	
				100-1131-6411-3000-1-00000-007-01	AMAZON MKTPL 5L7V47Y61 - AMAZON MKTPL 5L7V47Y61 -	$9.49	
				100-1131-6411-3000-1-00000-202-00	"AMAZON MKTPL 537OG6VE0 - AMAZON MKTPL 537OG6VE0 -	$170.67	
				100-1131-6411-3000-1-00000-202-00	AMAZON MKTPL 5L6NI4OP1 - AMAZON MKTPL 5L6NI4OP1 -	$38.97	
				100-1131-6411-3000-1-00000-202-00	"CAROLINA BIOLOGIC SUPPLY - CAROLINA BIOLOGIC SUPP	$141.71	
				100-1131-6411-3000-1-00000-203-00	SP PANDIA PRESS BOOKS - SP PANDIA PRESS BOOKS - Be	$116.83	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan; sheet music	$23.00	
				100-1131-6411-3000-1-00000-222-01	TAPSPACE O - TAPSPACE O - Petti; m	$75.00	
				100-1131-6411-3000-1-00000-223-00	Amazon.com 5L96005I0 - Amazon.com 5L96005I0 - Enge	$107.98	
				100-1131-6411-3000-1-00000-231-00	Amazon.com 5Q24Y1KO0 - Amazon.com 5Q24Y1KO0 - Schn	$136.55	
				100-1131-6411-3000-1-00000-231-00	AMAZON MKTPL 5R5965P21 - AMAZON MKTPL 5R5965P21 -	$13.98	
				100-1131-6411-3000-1-00000-231-00	AMAZON MKTPL 5R52441V1 - AMAZON MKTPL 5R52441V1 -	$19.99	
				100-1131-6411-3000-1-00000-231-00	AMAZON MKTPL 5R9MK6QR2 - AMAZON MKTPL 5R9MK6QR2 -	$118.54	
				100-1131-6411-3000-1-00000-231-00	AMAZON MKTPL 5X6NE58S1 - AMAZON MKTPL 5X6NE58S1 -	$24.49	
				100-1131-6411-3000-1-00000-231-00	AMAZON MKTPL 518JT5OL0 - AMAZON MKTPL 518JT5OL0 -	$9.97	

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				100-1131-6411-3000-1-00000-232-00	AMAZON MKTPL 537XL0L61 - AMAZON MKTPL 537XL0L61 -	$24.29	
				100-1211-6411-3000-1-00000-241-01	"AMAZON MKTPL 5R7ZI0RM2 - AMAZON MKTPL 5R7ZI0RM2 -	$52.70	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL 5X9RE5821 - AMAZON MKTPL 5X9RE5821 -	$17.89	
				100-1211-6411-3000-1-00000-241-01	"AMAZON MKTPL 513O59FX0 - AMAZON MKTPL 513O59FX0 -	$62.67	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL 517BL33O0 - AMAZON MKTPL 517BL33O0 -	$58.20	
				100-2212-6412-3000-1-70100-243-00	CONJUGUEMOS.COM - Conjuguemos licenses for WLC sta	$32.00	
				100-1331-6411-3000-1-00000-251-00	DIERBERGS TELEGRAPH - DIERBERGS TELEGRAPH - Bagget	$8.39	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL 5X11K7U01 - AMAZON MKTPL 5X11K7U01 -	$305.93	
				100-1371-6411-3000-1-00000-252-00	PROJECT LEAD THE WAY INC - PROJECT LEAD THE WAY IN	$101.75	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Wydown - E	$59.15	
				100-2122-6411-3000-1-71200-282-00	Amazon.com 5327A6IH0 - Amazon.com 5327A6IH0 - Thom	$9.97	
				100-2122-6411-3000-1-71200-282-00	Amazon.com 5L0HZ1PS1 - Amazon.com 5L0HZ1PS1 - Thom	$29.77	
				100-2122-6412-3000-1-70100-282-00	THERAPIST AID - Counseling subscription licenses	$125.00	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL 5Q3SJ4002 - Wheelchair cushion for WY	$383.19	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL 5X99J16D2 - Medical supplies	$46.80	
				100-2134-6411-3000-1-71100-283-00	SCHNUCKS ZUMBEHL - Purchase of perishable grocerie	$77.09	
				100-2134-6411-3000-1-71100-283-00	"DOLLAR GENERAL #20956 - Allergy meds, batteries,	$38.06	
				100-2134-6411-3000-1-71100-283-00	"DOLLAR GENERAL #20956 - Insect repellant, batteri	$91.72	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL 5Q1UZ7HP2 - AMAZON MKTPL 5Q1UZ7HP2 -	$26.99	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL 533J11FK1 - AMAZON MKTPL 533J11FK1 -	$85.50	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL 5L4KM6KE0 - AMAZON MKTPL 5L4KM6KE0 -	$18.98	
				100-1131-6412-3000-1-00000-284-00	SCHOOLBOOKINGS - SCHOOLBOOKINGS - Licombe; confere	$295.00	
				100-1131-6412-3000-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$2.95	
				100-1131-6412-3000-1-00000-284-00	SP MAKEY MAKEY SHOP - SP MAKEY MAKEY SHOP - Liscom	$107.02	
				100-1131-6412-3000-1-00000-284-00	"AMAZON MKTPL 5X9K21L71 - AMAZON MKTPL 5X9K21L71 -	$30.88	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL 5Q0TL46Z2 - AMAZON MKTPL 5Q0TL46Z2 -	$33.02	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL 5X5M90ZF1 - AMAZON MKTPL 5X5M90ZF1 -	$25.34	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL 5X9K21L71 - AMAZON MKTPL 5X9K21L71 -	$9.49	
				100-1131-6412-3000-1-00000-284-01	BREAKOUT EDU - BREAKOUT EDU - Synovec; subscriptio	$112.27	
				100-1131-6412-3000-1-00000-284-01	SIGHT READING FACTORY - SIGHT READING FACTORY - Da	$300.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY BY NEARPOD - FLOCABULARY BY NEARPOD -	$138.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY BY NEARPOD - FLOCABULARY BY NEARPOD -	$138.00	
				100-3611-6491-3000-4-45100-501-00	IN HOME SWEET HOME - Furniture and household items	$175.00	
				100-3611-6491-3000-4-45100-501-00	AMAZON MKTPL 5R3G44RU0 - Sleeping bags for 6th gra	$83.97	
				100-3611-6491-3000-4-45100-501-00	WAL-MART #5150 - 6th grade camp supplies for M-V s	$39.40	
				100-2113-6411-3000-1-71600-730-00	AMAZON MKTPL 5L1E65VE2 - Pulse Oximeter for SW off	$12.50	
				100-2542-6411-3000-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint Supplies	$54.95	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Drain Weasel/Sash/Liners/Co	$153.43	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Whitewood/Fittings	$130.68	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	RADWELL INTERNATIONAL - Credit Taxes	$-24.96	
				100-2542-6411-3000-1-73100-802-00	B071 UNITED REFRIGERATION - Whisk Broom/Electrical	$5.59	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Flashlight/Handle Brush/Wal	$199.45	
				100-2213-6411-3000-1-70440-913-91	ACCUED.COM - ACCUED.COM - Daniels; monthly speaker	$12.00	
				100-1421-6411-3000-1-00000-950-00	AMAZON MKTPL 534SA5EY1 - AMAZON MKTPL 534SA5EY1 -	$7.99	
				100-1421-6411-3000-1-00000-950-00	Amazon.com 5157Z2G81 - Amazon.com 5157Z2G81 - Schn	$39.99	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL 532XW90V1 - AMAZON MKTPL 532XW90V1 -	$49.59	
				100-1131-6411-3000-1-00000-980-00	AMAZON MKTPL 539SL5CC1 - AMAZON MKTPL 539SL5CC1 -	$61.74	
				100-1131-6411-3000-1-00000-980-02	Amazon.com 5Q6JP2MV2 - Amazon.com 5Q6JP2MV2 - Guin	$32.07	
				180-3812-6391-4020-1-00000-116-00	JFI URBAN AIR SUNSET H - Urban Air Kid Zone event-	$1,037.00	
				100-2213-6319-4020-4-45100-501-00	IMSE - Kati Kearney OG/IMSE online reg	$1,600.00	
				100-2213-6319-4020-4-45100-501-00	IMSE - Katy Carson OG/IMSE training	$1,600.00	
				100-1111-6411-4020-1-00000-003-00	AMAZON MKTPL 5X3OL9L40 - Tote Bags	$30.39	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL 5Q5M34HP2 - FIVRAE 10Ft Extension Co	$34.17	
				100-1111-6411-4020-1-00000-004-00	TARGET.COM - TARGET.COM - Credit - Return Paper si	$-23.92	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL 5X8WD5V60 - Woodstock Wind Chimes Ze	$117.19	
				100-1111-6411-4020-1-00000-004-00	"AMAZON MKTPL 5X5X75HX0 - Simple Houseware Drawer	$14.22	
				180-3812-6411-4020-1-00000-116-01	AMAZON MKTPL 537KW32U0 - Captain KZ- sorry game	$26.62	
				180-3812-6411-4020-1-00000-116-01	"AMAZON MKTPL 536UB7IL2 - Captain KidZone- Games,	$258.03	
				180-3812-6411-4020-1-00000-116-01	AMAZON MKTPL 536KD07R2 - Construction Paper bulk C	$44.64	
				180-3812-6411-4020-1-00000-116-01	AMAZON RETA 532P20UN2 - Construction paper for Kid	$30.58	
				180-3812-6411-4020-1-00000-116-01	"AMAZON MKTPL 533430RZ0 - Captain KZ- games, craft	$314.12	
				180-3812-6411-4020-1-00000-116-01	AMAZON MKTPL 5357P4YJ0 - Capt Kid Zone- Bulk Glue	$23.98	
				100-1111-6411-4020-1-00000-202-00	"AMAZON MKTPL 5L7NR6B42 - Westcott All Purpose Sci	$49.52	
				100-1111-6411-4020-1-00000-212-00	"Amazon.com 515405O40 - hand2mind Mini Object Phon	$139.98	
				100-1111-6411-4020-1-00000-222-00	AMAZON MKTPL 5L1LT2FN0 - Wizia Carpet Markers 1-36	$9.89	
				100-1111-6411-4020-1-00000-222-00	Amazon.com 5L25V0Z50 - Expo Dry Erase Marker Chise	$45.88	
				100-1111-6411-4020-1-00000-242-00	Amazon.com 5X9NP5W41 - ESL Word Nerds: Book 1 - Sh	$45.40	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$183.59	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$50.99	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$133.61	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$133.61	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - BETTYS BOOKS - Captain Underpants +	$207.04	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - 25 Books for the Library	$396.18	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - 21- Books for Captain Library	$392.59	
				100-2222-6411-4020-1-00000-281-00	"AMAZON MKTPL 5Q5O40B72 - Redones Dusters for Swif	$30.62	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$126.75	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$17.00	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$7.13	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$217.22	
				100-2134-6411-4020-1-71100-283-00	AMAZON MKTPL 5X99J16D2 - Medical supplies	$46.80	
				100-1111-6412-4020-1-00000-284-00	"AMAZON MKTPL 536VC3572 - 10 Pack USB Type C Kids	$50.29	
				100-1111-6412-4020-1-00000-284-00	Amazon.com 533DZ65G2 - Logitech M196 Compact Bluet	$11.99	
				100-1111-6412-4020-1-00000-284-00	AMAZON MKTPL 5R6RH7350 - JSAUX USB C to HDMI Cable	$41.52	
				100-1111-6411-4020-1-00000-284-00	THE HOME DEPOT #3002 - Credit Return Chair	$-51.95	
				100-1111-6411-4020-1-00000-284-00	"AMAZON MKTPL 538WY7RU1 - Blue Light Glasses, Blac	$23.48	
				100-1111-6411-4020-1-00000-284-00	HOMEDEPOT.COM - Area Rug	$59.00	
				100-1111-6411-4020-1-00000-284-00	"AMAZON MKTPL 5L3WH3MA0 - Torchstar Ivory White De	$123.81	
				100-1111-6411-4020-1-00000-284-00	WALMART.COM - Coohut Velvet Vanity Chair Beige	$89.97	
				100-1111-6411-4020-1-00000-284-00	HOMEDEPOT.COM - Area Rug	$106.45	
				100-3611-6491-4020-4-45100-501-00	IN HOME SWEET HOME - Furniture and household items	$175.00	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Wood Glue./Cordless Screwdr	$34.92	
				100-2543-6411-4020-1-73100-803-00	THE HOME DEPOT #3002 - Blacktop Patch	$79.88	
				100-2543-6411-4020-1-73100-803-00	LOWES #01966 - Asphalt	$399.60	
				100-2411-6411-4020-1-00000-970-00	FASTSIGNS OF BRENTWOOD - Retiree Signs	$67.22	
				100-2411-6411-4020-1-00000-970-00	"AZAR INTERNATIONAL INC - AZAR INTERNATIONAL INC -	$96.09	
				100-2411-6411-4020-1-00000-970-00	AMAZON MKTPL 5L9948D20 - AERAMAC 300 Filter for Ai	$29.13	
				100-2411-6411-4020-1-00000-970-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON - Na	$34.60	
				100-2411-6411-4020-1-00000-970-00	WALGREENS #7761 - Photos	$17.21	
				100-2411-6411-4020-1-00000-970-00	DOLLAR TREE - DOLLAR TREE - Office Supplies	$28.25	
				100-1111-6411-4020-1-00000-980-00	AMAZON MKTPL 5R2GM1RW1 - Book - I Walk With Vaness	$9.38	
				100-1111-6411-4020-1-00000-980-00	"Amazon.com 5R2M09MK2 - Book- The Boy Wo Harnnesse	$35.77	
				100-1111-6411-4020-1-00000-980-00	AMAZON MKTPL 5R5M63RZ1 - Book - What Do You Do Wit	$35.54	
				100-1111-6411-4020-1-00000-980-00	Amazon.com 5X4RU7X20 - The Boy Who Harnessed the W	$8.86	
				180-3812-6391-4040-1-00000-118-00	JFI URBAN AIR SUNSET H - Urban Air event Glenridge	$1,038.80	
				100-2558-6342-4040-1-00000-830-00	"AMTRAK TELEF - 5th grade Field Trip	$1,683.00	
				100-2213-6371-4040-1-70420-912-00	AMERICAN LIBRARY ASSOCIAT - AMERICAN LIBRARY Membe	$190.00	
				100-2213-6371-4040-1-70420-912-00	MISSOURI ASSOC OF SCH LIB - MISSOURI ASSOC OF SCH	$65.00	
				100-2213-6319-4040-1-70410-912-91	AOSA - AOSA Conference Registration - Angie Kelton	$339.00	
				100-2213-6319-4040-1-70400-940-91	SOUTHWES - Susannah Scotino airfare	$290.92	
				100-1111-6411-4040-1-00000-002-00	AMAZON MKTPL 5L52C19I2 - 2nd grade supplies	$9.49	
				100-1111-6411-4040-1-00000-003-00	SAVVAS LEARNING - handwriting book	$15.12	
				100-1111-6411-4040-1-00000-003-00	SAVVAS LEARNING - SAVVAS LEARNING - Credit handwri	$-16.02	
				100-1111-6411-4040-1-00000-004-00	AMAZON RETA 532LE5W02 - 4th grade supplies	$44.23	
				100-1111-6411-4040-1-00000-004-00	AMAZON MKTPL 5L3Z012A1 - 4th grade supplies	$151.78	
				100-1111-6411-4040-1-00000-004-00	RTR DIRECT - 4th grade classroom rug	$419.95	
				100-1111-6411-4040-1-00000-005-00	AMAZON MKTPL 5L2WY28I1 - 5th grade supplies	$10.99	
				100-1111-6411-4040-1-00000-010-00	AMAZON MKTPL 5X9US8DY1 - Kindergarten supplies	$69.38	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-010-00	AMAZON MKTPL 5X0GP7530 - Paper for Kindergarten	$178.30	
				180-3812-6411-4040-1-00000-118-01	AMAZON MKTPL 5L37P3XZ1 - Construction Paper for Ki	$33.20	
				180-3812-6411-4040-1-00000-118-01	AMAZON MKTPL 5L3IJ5LD0 - Glenridge KZ- white board	$19.96	
				180-3812-6411-4040-1-00000-118-01	"AMAZON MKTPL 5L3VJ2HZ1 - Glenridge Kid Zone-Magni	$379.98	
				180-3812-6411-4040-1-00000-118-01	"AMAZON MKTPL 5L7057M71 - Glenridge KZ- storage bi	$381.39	
				180-3812-6411-4040-1-00000-118-01	"AMAZON MKTPL 5L51B94T2 - Glenridge KZ- Glue, tape	$348.45	
				180-3812-6411-4040-1-00000-118-01	AMAZON RETA 5L2S69Z60 - Glenridge Kid Zone bulk co	$28.71	
				180-3812-6411-4040-1-00000-118-01	"MICHAELS STORES 1158 - Michales craft supplies (f	$110.86	
				180-3812-6411-4040-1-00000-118-01	WAL-MART #5150 - Fiber arts crafts	$16.33	
				100-1111-6411-4040-1-00000-201-00	ETAHAND2MIND - Math Supplies	$259.99	
				100-1111-6411-4040-1-00000-201-00	AMAZON RETA 5R8N71DN1 - Math Supplies	$186.69	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPLACE PMTS - AMAZON Credit - keyboard co	$-7.99	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL 5L0YP8J60 - Literacy Supplies	$8.89	
				100-1111-6411-4040-1-00000-222-01	J.W. PEPPER - Music supplies	$155.73	
				100-1111-6411-4040-1-00000-222-01	GATEWAY SHEET MUSIC - Music supplies	$143.62	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL 5336W5RY0 - PE Supplies	$9.79	
				100-1211-6411-4040-1-00000-241-00	AMAZON RETA 5L4YO14Q2 - XL - Supplies	$6.99	
				100-1211-6411-4040-1-00000-241-00	AMAZON MKTPL 5L0VB4LE2 - XL - Supplies	$61.66	
				100-1211-6411-4040-1-00000-241-00	AMAZON MKTPL 5L6WP8N10 - XL - Supplies	$120.91	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$111.10	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Credit - Library Books	$-31.96	
				100-2222-6441-4040-1-00000-281-00	"THRIFT BOOKS GLOBAL, LLC - Library Books"	$18.26	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$213.40	
				100-2134-6411-4040-1-71100-283-00	AMAZON MKTPL 5X99J16D2 - Medical supplies	$46.80	
				100-1111-6411-4040-1-00000-284-00	OFFICE DEPOT #635 - Tech Supplies	$31.43	
				100-1111-6411-4040-1-00000-284-00	OFFICE DEPOT #34 - Tech Supplies	$17.31	
				100-1111-6411-4040-1-00000-284-00	AMAZON MKTPL 5L3BB8NM2 - Tech Supplies	$179.70	
				100-1111-6411-4040-1-00000-284-00	OFFICE DEPOT #635 - Tech Supplies	$23.94	
				100-2113-6411-4040-1-71600-730-00	AMAZON MKTPL 5L1E65VE2 - Pulse Oximeter for SW off	$13.12	
				100-2113-6411-4040-1-71600-730-00	AMAZON MKTPL 5L31675E0 - Fireproof document box fo	$33.25	
				100-2542-6411-4040-1-73100-802-00	AMAZON MKTPL 5Q8YA87X1 - Breeze Odor Neuftralizer	$115.43	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA 5R5DG2MX2 - Yorba McQueary professiona	$40.95	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA 5R1Y72M52 - Yorba McQueary professiona	$109.70	
				100-2213-6411-4040-1-70410-912-00	CHARACTER.ORG - Alicia Schuh professional book	$35.00	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 5X6VF90V0 - office supplies	$6.79	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 5X67L87L1 - office supplies	$51.21	
				100-2411-6411-4040-1-00000-970-99	AMAZON MKTPL 5X6VF90V0 - Snacks for conference roo	$22.43	
				100-1111-6411-4040-1-00000-980-01	AMAZON MKTPL 5L0IA0652 - Construction paper	$17.08	
				100-1111-6411-4040-1-00000-980-01	AMAZON MKTPL 5L1KF9DC0 - Construction paper	$30.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-980-01	AMAZON MKTPL 5L0P20DE2 - Construction paper	$71.98	
				100-1111-6411-4040-1-00000-980-01	AMAZON MKTPL 5L65I2KV0 - Construction paper	$31.74	
				100-1111-6411-4040-1-00000-980-01	AMAZON RETA 5L6SV1Y62 - Construction paper	$80.98	
				100-1111-6411-4040-1-00000-980-01	AMAZON RETA 5R7OJ9CT0 - Construction paper	$40.94	
				180-3812-6391-5000-1-00000-117-00	JFI URBAN AIR SUNSET H - Urban Air Kid Zone event-	$1,038.00	
				100-2213-6319-5000-4-45100-501-00	IMSE - Liz Dwyer OG training w/IMSE	$1,350.00	
				100-2213-6319-5000-4-45100-501-00	IMSE - Katie Cotsworth OG/IMSE online training	$1,600.00	
				100-2213-6319-5000-4-46500-502-00	HGSE PROG IN PROF ED O - Deeper Learning PD Merame	$1,895.00	
				100-1111-6411-5000-1-00000-001-00	AMAZON MKTPL 5Q7G05RQ2 - Flexible Seating Balls fo	$30.58	
				100-1111-6411-5000-1-00000-002-00	AMAZON MKTPL 5R75P6K52 - Reusable Canvas Bags for	$29.99	
				100-1111-6411-5000-1-00000-003-00	Amazon.com 5X4YD5VB1 - Easel Pads for Third Grade	$51.06	
				100-1111-6411-5000-1-00000-003-00	BU AFRICAN STUDIES E-COM - Posters for Third Grade	$28.95	
				100-1111-6411-5000-1-00000-004-00	AMAZON MKTPL 5X0JQ4K41 - Dice Games for Fourth Gra	$38.98	
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL 536E84TD0 - Dice Games for Fifth Grad	$20.97	
				100-1111-6411-5000-1-00000-005-00	AMAZON MKTPL 538EG9T50 - Marbles for Mancala Games	$22.77	
				180-3812-6411-5000-1-00000-117-01	"AMAZON MKTPL 5Q1BC9611 - markers, paint, magnet b	$371.80	
				180-3812-6411-5000-1-00000-117-01	"AMAZON MKTPL 5Q3BZ88F0 - Meramec KZ- marble mania	$106.84	
				180-3812-6411-5000-1-00000-117-01	AMAZON MKTPL 5Q8CS8850 - Meramec KZ board game- ch	$9.99	
				180-3812-6411-5000-1-00000-117-01	AMAZON RETA 5Q9MI1732 - Meramec KZ mini laminator	$42.82	
				180-3812-6411-5000-1-00000-117-01	AMAZON MKTPL 5371F6261 - Meramec KZ cardboard scis	$36.80	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL 5L0V54GQ0 - Math Games and Math Book	$125.94	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL 5L2ZF2I51 - Math Games for Math	$155.89	
				100-1111-6411-5000-1-00000-201-00	Amazon.com 5R7RA3CG2 - Domino games for Math	$77.76	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL 5R7DQ4OG0 - Dry Erase Markers for Mat	$17.99	
				100-1111-6411-5000-1-00000-201-00	Amazon.com 5R1PG0HZ0 - Dry Erase Markers for Math	$12.99	
				100-2212-6411-5000-1-70100-210-00	AMAZON MKTPL 5R5435O60 - Lindsay Schuessler readin	$23.17	
				100-1111-6411-5000-1-00000-211-00	Amazon.com 5Q9C40550 - Book for Literacy	$17.99	
				100-1111-6431-5000-1-70300-211-94	AMAZON MKTPL 5Q69R8P52 - Elementary literacy books	$50.28	
				100-1111-6431-5000-1-70300-211-94	AMAZON RETA 5X5ME85K0 - Elementary literacy book	$10.99	
				100-1111-6411-5000-1-00000-222-00	AMAZON MKTPL 5L35103K0 - Clamps for Instrument Cov	$12.78	
				100-1111-6411-5000-1-00000-222-00	AMAZON MKTPL 5L15Q3320 - Instrument Covers for Str	$103.48	
				100-1111-6411-5000-1-00000-222-00	Amazon.com 5X8S00E52 - Music for ViBravo	$325.34	
				100-2222-6411-5000-1-00000-281-00	AMAZON MKTPL 5X31P7FB1 - Supplies for Library	$31.81	
				100-2222-6411-5000-1-00000-281-00	AMAZON MKTPL 5R4VD4K80 - Shipping Boxes for Librar	$42.95	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$61.19	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$43.34	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$185.13	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$260.01	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$200.55	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$101.17	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$149.67	
				100-2122-6411-5000-1-71200-282-00	Amazon.com 536N13TL2 - Book for Counseling	$14.99	
				100-2122-6411-5000-1-71200-282-00	Amazon.com 535FI6SQ1 - Books for Counseling	$21.83	
				100-2134-6411-5000-1-71100-283-00	AMAZON MKTPL 5X6524HJ1 - Tylenol	$65.10	
				100-2134-6411-5000-1-71100-283-00	AMAZON MKTPL 5X99J16D2 - Medical supplies	$47.09	
				100-1111-6412-5000-1-00000-284-00	AMAZON MKTPL 536YA10A1 - Headphones for Technology	$94.95	
				100-2542-6411-5000-1-73100-802-00	FOUNDATION BLDG 224 - Credit of Taxes	$-8.01	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Louver - Egg Crate	$85.52	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Door Switch/light bulb	$88.90	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Screw Driver Set/Door Stop	$52.01	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Door Gasket	$176.40	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Microfiber Roll/Gloves/PVC	$52.99	
				100-2543-6411-5000-1-73100-803-00	THE HOME DEPOT #3002 - Mounting Pads/Space Cube	$35.37	
				100-2411-6411-5000-1-00000-970-00	"Amazon.com 5Q5J197V1 - Napkins for Staff Room, La	$52.72	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 538EG9T50 - Uno Card Games for Princi	$22.86	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 5L2TB5JQ0 - Sugar Packets for Staff R	$12.84	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 5L4CX9UE1 - Creamer for Staff Room	$30.66	
				100-2411-6411-5000-1-00000-970-00	Amazon.com 5L2N302L0 - Creamer for Staff Room	$32.18	
				100-2411-6411-5000-1-00000-970-00	Amazon.com 5R21336K1 - Trash Cans for Staff Room	$86.99	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 5X32D1FY1 - Paper Products and Drink	$67.79	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 5R5C877Y1 - Weighted Lap Pads for Ins	$69.98	
				100-2411-6411-5000-1-00000-970-00	Amazon.com 5R0KS37P1 - Trash Cans for Staff Room	$117.54	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL 5X8TB0PF0 - Tea for Staff Room	$7.25	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL 5L2VN2050 - Snacks for Staff Room	$31.07	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL 5L0ZQ86L1 - Cookies for Staff Room du	$31.90	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL 5L4CX9UE1 - Snacks for Staff Room dur	$131.00	
				100-2411-6411-5000-1-00000-970-99	Amazon.com 5R9KU8FY0 - Cheeze It Crackers for Staf	$19.92	
				100-3511-6319-7500-1-00000-113-00	PARENTS AS TEACHERS - PARENTS AS TEACHERS - Subscr	$375.00	
				100-3511-6319-7500-1-00000-113-00	Missouri Parents as Te - Missouri Parents as Teach	$30.00	
				100-3511-6319-7500-1-00000-113-00	PARENTS AS TEACHERS - PARENTS AS TEACHERS - Subscr	$375.00	
				100-3511-6319-7500-1-00000-113-00	PARENTS AS TEACHERS - PARENTS AS TEACHERS - Subscr	$375.00	
				100-3511-6319-7500-1-00000-113-00	Missouri Parents as Te - Missouri Parents as teach	$30.00	
				100-3511-6319-7500-1-00000-113-00	Missouri Parents as Te - Missouri Parents as teach	$30.00	
				180-3812-6391-7500-1-00000-115-00	LPY POINTER'S PIZZA - Pizza for Full Day Kid Zone	$96.25	
				100-3512-6371-7500-1-70400-911-00	THE MYERS & BRIGGS FOUND - MMTIC Interface - Myers	$39.00	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL 5Q7H68P62 - Speaker for classroom	$39.95	
				100-3512-6411-7500-1-00000-110-00	AMAZON MKTPL 5Q6YD0ST2 - Bug spray and sunscreen f	$108.97	
				100-3512-6411-7500-1-00000-110-00	"AMAZON MKTPL 5Q23X4RG2 - FC Classroom- clipboard,	$140.33	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6411-7500-1-00000-110-00	SP CONSTRUCTIVE PLAYTH - Tree Rings for classroom	$33.94	
				100-3512-6411-7500-1-00000-110-00	AMAZON RETA 537XH2710 - Potty squatty for purple r	$29.55	
				180-3812-6411-7500-1-00000-115-01	"AMAZON MKTPL 534HH8UJ0 - FC Kid Zone- glue, games	$92.15	
				180-3812-6411-7500-1-00000-115-01	AMAZON MKTPL 5L6F408S0 - Family Center Kid Zone- b	$15.29	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Lights/Gang Box/Blank Cover	$138.95	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Cedar	$26.68	
				100-2542-6411-7500-1-73100-802-00	ST. LOUIS BOILER SUPPLY - Gas Valve	$287.04	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - D Ring/Snaps	$27.96	
				100-2542-6411-7500-1-73100-802-00	AMAZON MKTPL 5L4MZ7BA1 - Thermocoupler	$9.98	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Wrench	$23.38	
				100-2542-6411-7500-1-73100-802-00	AMAZON MKTPL 5X1WY0LA1 - Silent Bearing Swivel	$19.89	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Battery Backup	$59.97	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Cable Clamp/Thimbles	$10.05	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Spring Snap/Hitch Ring	$6.18	
				100-2543-6411-7500-1-73100-803-00	BRENTWOOD BUILDING SUPP - Limestone	$79.01	
				100-2543-6411-7500-1-73100-803-00	MENARDS 3326 - Concrete/Snaps/Coils	$50.96	
				100-2543-6411-7500-1-73100-803-00	AMAZON MKTPL 535W89M70 - Sediment Filter	$68.99	
				100-2411-6411-7500-1-00000-970-00	AMAZON MKTPL 5343G7UW0 - Office supplies for new e	$12.64	
				100-2411-6412-7500-1-00000-970-00	"AMAZON MKTPL 5343G7UW0 - Monitor, mouse"	$89.30	
				100-2311-6391-1000-1-00000-700-99	MCALISTER'S # 1379 - BOE Meeting Dinner	$254.30	
				100-2213-6319-0500-1-00000-710-91	"SOUTHWES - Travel Reservation - MSS	$660.79	
				100-2213-6319-0500-1-00000-710-91	TST GODDESS AND THE BAKE - MAASS Conference Meal -	$11.59	
				100-2213-6319-0500-1-00000-710-91	"TST LEYE - TRE DITA - MAASS Conference Meal - N.	$175.70	
				100-2213-6319-0500-1-00000-710-91	Z BAR AT PENINSULA CHI - MAASS Conference Meal - N	$24.16	
				100-2213-6319-0500-1-00000-710-91	HYATT REGENCY CHICAGO - Lodging - MAASS Conference	$811.92	
				100-2213-6319-0500-1-00000-710-91	TST NAIA - FSR - MAASS Conference Meal - N. Patel/	$58.68	
				100-2213-6319-0500-1-00000-710-91	CENTENNIAL CRAFTED BEER - MAASS Conference Meal -	$13.20	
				100-2213-6319-0500-1-00000-710-91	TST LOU MALNATI'S - 56 - - MAASS Conference Meal -	$35.69	
				100-2213-6319-0500-1-00000-710-91	TST KAMA BISTRO- WEST LO - MAASS Conference Meal -	$98.22	
				100-2213-6319-0500-1-00000-710-91	MARRIOTT CHI DTWN - MAASS Conference Lodging 9/24/	$1,881.67	
				100-2321-6391-1000-1-00000-710-99	BRICKTOP'S FRONTENAC - Lunch Meeting - Nisha P./Ch	$36.59	
				100-2321-6391-1000-1-00000-710-99	TST CIRCLE 7 RANCH - DES - Lunch Meeting - N. Pate	$39.85	
				100-2321-6391-1000-1-00000-710-99	FIRST WATCH 1004 - Breakfast Meeting - B.McAndrew/	$107.36	
				100-2321-6391-1000-1-00000-710-99	JIMMY JOHNS - 4334 - ECOM - Working Lunch - H. Jan	$31.62	
				100-2321-6391-1000-1-00000-710-99	GARBANZO CLAYTON - Lunch - Central Office Administ	$109.84	
				100-2321-6391-1000-1-00000-710-99	BRICKTOP'S FRONTENAC - Principal's Plate - N. Pate	$47.33	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Lab Classroom PL Day lunches	$295.31	
				100-2321-6391-1000-1-71400-730-99	PY CLAYTON SAUCE ON THE - Lunch for Cameron with C	$43.65	
				100-2323-6319-1000-1-00000-740-91	MARGARITAVILLE RESORT - MARGARITAVILLE RESORT - MO	$582.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6319-1000-1-00000-740-91	SP NFHSLEARN.COM - SP NFHSLEARN.COM - HR purchase	$145.00	
				100-2323-6391-1000-1-00000-740-99	GARBANZO CLAYTON - GARBANZO CLAYTON - HR Team Work	$80.36	
				100-2331-6319-1000-1-72100-780-91	THEPARKINGSPOT-ECW724 - THEPARKINGSPOT- Google AI	$5.95	
				100-2331-6319-1000-1-72100-780-91	DD JNICHOLS - DD JNICHOLS - Meal - Google AI Edu S	$25.27	
				100-2331-6319-1000-1-72100-780-91	YARD HOUSE ZK 0108350 - YARD HOUSE ZK - Meal - Goo	$27.84	
				100-2331-6319-1000-1-72100-780-91	THEPARKINGSPOT-724RC - THEPARKINGSPOT- Google AI E	$37.45	
				100-2331-6391-1000-1-72100-780-99	SUGARFIRE SMOKEHOUSE - OL - SUGARFIRE SMOKEHOUSE -	$142.49	
				100-2321-6411-1000-1-00000-710-00	T&F ROUTLEDGE - Book Purchase - Data Analysis for	$44.18	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL 5L0574T52 - Office Supplies	$54.51	
				100-2321-6411-1000-1-00000-710-00	Amazon.com 5R6GK5J02 - Book Purchase - CHS Book Cl	$14.64	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL 5X87B0LT1 - Office Supplies for Centr	$90.00	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL 5R76S4E00 - Supply - Gavel for Board	$27.97	
				100-2321-6411-1000-1-00000-710-00	T&F ROUTLEDGE - Book Purchase - Data Analysis - Cr	$-1.79	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL 5R6Z46Y60 - Office Supplies	$9.55	
				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 - NYTimes - He	$4.00	
				100-2321-6411-1000-1-70600-720-00	AMAZON MKTPL 539BX2XO2 - T&L office supplies	$8.99	
				100-2321-6411-1000-1-71400-730-00	Amazon.com 5L68E3AL2 - Data Analysis for Continuou	$106.50	
				100-2321-6411-1000-1-71400-730-00	Amazon.com 5R5AP3YS2 - Vacuum storage bags for 6th	$30.90	
				100-2321-6411-1000-1-71400-730-00	LOWES #01057 - 3 large totes for Jason Thompson fo	$39.90	
				100-2321-6412-1000-1-71400-730-00	AMAZON MKTPL 5X8NI00B0 - Chargers for 6th grade ca	$73.09	
				100-2321-6412-1000-1-71400-730-00	AMAZON MKTPL 5X5IL7I20 - Extension cords for Julie	$19.48	
				100-2329-6411-1000-1-71450-735-00	SP WORLD OF BOOKS - Books for Equity book study (s	$17.97	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5R8G406Q1 - Books for Equity book study	$38.14	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5R0MU8HB2 - Unearthing Joy books for Eq	$152.00	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5R8TD2600 - The Kids Who Aren't OK book	$42.20	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5R19Z87V0 - The Kids Who Aren't OK book	$21.10	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5R1HJ9KV0 - The Kids Who Aren't OK book	$21.10	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5R26K77Q2 - The Kids Who Aren't OK book	$21.10	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5X4017Q01 - Amazon.com 5X4017Q01 - The	$21.10	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5X2WR64W2 - The Kids Who Aren't OK book	$21.10	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5X6E19N52 - The Kids Who Aren't OK book	$19.07	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5X71S8PT0 - The Kids Who Aren't OK book	$21.10	
				100-2329-6411-1000-1-71450-735-00	BARNES & NOBLE #2542 - The Kids Who Aren't OK book	$91.90	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5X64H4SE1 - The Kids Who Aren't OK book	$19.07	
				100-2329-6411-1000-1-71450-735-00	Amazon.com 5X9PZ2UA1 - The Kids Who Aren't OK book	$21.10	
				100-2329-6411-1000-1-71450-735-99	SCHNUCKS LADUE - Snacks for after school Equity me	$65.72	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL 5R2BW8PG1 - AMAZON MKTPL 5R2BW8PG1 -	$44.99	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL 5R30W9C80 - AMAZON MKTPL 5R30W9C80 -	$28.49	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL 5R1QW7Y60 - AMAZON MKTPL 5R1QW7Y60 -	$35.59	
				100-2323-6411-1000-1-00000-740-00	DOLLAR TREE - DOLLAR TREE - HR Team Building for C	$8.75	
				100-2323-6412-1000-1-00000-740-00	AMAZON MKTPL 537WE9JP1 - AMAZON MKTPL 537WE9JP1 -	$24.98	
				100-2323-6412-1000-1-00000-740-00	NEWSP PD-SJ - STL Post Dispatch Subsc	$19.96	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OpenAI ChatGPT Subscriptio	$20.00	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ - STL Post Dispatch subsc	$27.96	
				100-2631-6412-1000-1-00000-760-00	OPENAI CHATGPT SUBSCR - OpenAI ChatGPT Subscriptio	$20.00	
				100-2631-6412-1000-1-00000-760-00	DROPBOX GQPXQ3N9GJKM - Dropbox - Annual storage pl	$199.00	
				100-2631-6412-1000-1-00000-760-00	AMAZON MKTPL 5X8PE58Z1 - Amazon - RODE on-camera m	$267.30	
				100-2331-6411-1000-1-72100-780-00	THE HOME DEPOT #3002 - Refrigerator	$155.48	
				100-2331-6412-1000-1-72100-780-01	Google CLOUD Mz7F7W - Google CLOUD Mz7F7W - Purcha	$4.00	
				100-2331-6412-1000-1-72100-780-01	HYPERAGENT.COM - HYPERAGENT.COM - Purchase	$1.72	
				100-2331-6412-1000-1-72100-780-01	TRELLO.COM ATLASSIAN - TRELLO.COM ATLASSIAN - Purc	$18.75	
				100-2331-6412-1000-1-72100-780-01	MONDAY.COM - MONDAY.COM - Work Mgt Pro Monthly Sub	$240.00	
				100-2331-6412-1000-1-72100-780-01	HOSTINGER HOSTINGER.C - HOSTINGER HOSTINGER.C - KV	$73.99	
				100-2331-6412-1000-1-72100-780-01	HYPERAGENT.COM - HYPERAGENT.COM - Platform Fee Mon	$20.00	
				100-2331-6412-1000-1-72100-780-01	AIRTABLE.COM/BILL - AIRTABLE.COM/BILL - Monthly Se	$108.00	
				100-2331-6412-1000-1-72100-780-00	"MICRO CENTER BRNTWD-095 - USB3.0 Ext Repeater M-F	$69.97	
				100-2331-6412-1000-1-72100-780-00	Amazon.com 5X9EG3730 - ASUS AX1800 Dual Band WiFi	$49.03	
				100-2542-6411-1000-1-73100-802-00	FOUNDATION BLDG 224 - Credit of Taxes	$-21.53	
				100-2546-6411-1000-1-73100-850-00	GRAINGER - Paddle Signs	$354.18	
				100-2542-6371-0020-1-73100-800-00	MO ASSOC. PUPIL TRANSPORT - MOAPT Membership	$35.00	
				100-2549-6391-0020-1-73100-800-99	SPO FIVESTARBURGERS - Football Parking Meals	$115.40	
				100-2542-6319-0020-1-73100-800-93	SPRINGFIELD UNIVERSITY PL - Credit Hotel - Convent	$-166.52	
				100-2558-6349-0020-1-73100-830-00	MOTOR VEHICLE DEPT OF STA - License Check	$3.13	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 5Q98C6DX0 - Coin Envelopes/Mesh Baske	$49.80	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 5R59T6R02 - Bic Pens	$16.47	
				100-2541-6411-0020-1-73100-800-01	Amazon.com 5X2M67TZ2 - Tape Dispenser	$2.37	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL 514GM0BN1 - Notebooks	$17.97	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Stretch Wrap	$29.98	
				100-2545-6486-0020-1-73200-800-00	EXXON CLAYTON & BIG BE - Gas for District Vehicle	$48.23	
				100-2545-6486-0020-1-73200-800-00	QT 647 - Gas for District Vehicle	$48.00	
				100-2545-6486-0020-1-73200-800-00	EXXON 7360 FORSYTH BLVD - Gas for District Vehicle	$117.23	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Battery/Putty Knife	$755.22	
				100-2542-6461-0020-1-73200-800-00	ROYAL PAPERS - Tissue	$298.70	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Handles	$141.54	
				100-2542-6461-0020-1-73200-800-00	ROYAL PAPERS - Dustbags	$161.09	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6461-0020-1-73200-800-00	ULINE SHIP SUPPLIES - Credit for Shipping	$-27.90	
				100-2542-6461-0020-1-73200-800-00	AMAZON MKTPL 5X61C3UF1 - Packing Tape	$44.99	
				100-2541-6412-0020-1-73100-800-00	Amazon.com 5Q2JJ7SA0 - Monitor	$119.99	
				100-2541-6412-0020-1-73100-800-00	Amazon.com 5Q9VU9K32 - HDMI Cable	$6.80	
				100-2541-6412-0020-1-73100-800-00	Amazon.com 532CZ52I2 - HDMI Cable	$6.80	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Project Panel	$9.97	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPLACE PMTS - Return Blades	$-30.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Weather Shield	$5.18	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3007 - Wallmount/Echo Bar	$87.95	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Lumber/Woven	$116.94	
				100-2542-6411-0020-1-73200-802-00	ROYAL PAPERS - Distribulater Assembly	$98.00	
				100-2542-6411-0020-1-73200-802-00	MENARDS ST. ANN MO - Safety Hanger/Glue/Picture Ha	$25.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Wall Mount Switch	$25.94	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL 5X5I761M1 - Air Dusters	$65.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Driver Impact Set	$109.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Drdiver/Screwdriver/Hexbit	$102.38	
				100-2542-6411-0020-1-73100-802-01	COSTCO WHSE#1488 - Plates	$52.47	
				100-2542-6411-0020-1-73100-802-01	AMAZON MKTPL 5X6MR3HN1 - Liners and Tapes	$40.23	
				100-2542-6411-0020-1-73100-802-01	AMAZON MKTPL 5X03F7D00 - Liners	$23.26	
				100-2542-6411-0040-1-73100-802-00	AGILIX SOLUTIONS - Junction Box/PVC/Cement/Clamp	$82.80	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - DownRod/Hanger Ball/Caopy B	$46.44	
				100-2542-6411-0040-1-73100-802-00	ADI SO - Raceway/Connectors/Anchor Kits	$154.89	
				100-2542-6411-0040-1-73100-802-00	POOLWEB COM - Footwheel with long Fulcrum Roller	$551.38	
				100-2542-6411-0040-1-73100-802-00	B071 UNITED REFRIGERATION - Brush/Caulk/Insulation	$88.92	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Fuse/O Ring	$52.89	
				100-2542-6411-0040-1-73100-802-00	AMAZON MKTPL 5R1AU2PR1 - Canvas Repair Patch	$12.99	
				100-2542-6411-0040-1-73100-802-00	B071 UNITED REFRIGERATION - Female Slip/Spring Spa	$88.20	
				100-2542-6411-0040-1-73100-802-00	ADI SO - Battery Leads	$181.98	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Flange/Gaskets/Couplings	$92.19	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - PVC Union	$61.06	
				100-2542-6411-0040-1-73100-802-00	B071 UNITED REFRIGERATION - Black Cable/Motors	$99.58	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Adapter/Drain Pan	$38.66	
				100-2543-6411-0031-1-73100-803-00	LOWES #01966 - Demount/Lumber	$29.40	
				100-2543-6411-0031-1-73100-803-00	MENARDS 3326 - Tee/Valve	$16.58	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Roundup"	$427.79	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 531PG6FH1 - Traffic Wands/Walkie Talk	$369.50	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - 2 Cycle Synt Pouch	$114.24	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 5Q4OC2KY0 - Golf Cart Tires	$179.99	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Pigtails	$41.32	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Relay/Vinyl Elect Tp	$65.92	
				100-2543-6411-0020-1-73200-803-00	Amazon.com 531540FB2 - Chainsaw Chain	$70.32	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Post Hole Digger	$49.97	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Brush Blade/Chain	$97.91	
				100-2543-6411-0020-1-73200-803-00	Amazon.com 538A28F50 - Dry Erase Markers	$13.63	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Saw Chain	$35.96	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Chain/Primer Bulb/Blad	$238.42	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Trimmer line/Wheel Kit	$253.77	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL 5R7K104P0 - Side mirror Set	$19.90	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Spacer/Clamshell Unive	$171.15	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Lynch Pins	$18.99	
				100-2558-6411-0020-1-73100-830-00	ADI SO - HDMI Cable	$34.82	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE INC - Retainers	$17.13	
				100-2558-6411-0020-1-73100-830-00	THE HOME DEPOT #3002 - Clamps/Foam	$12.07	
				100-2558-6411-0020-1-73100-830-00	HANDY AUTOMOTIVE INC - Retainers	$11.42	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL 5Q2OH8VD2 - Norrid - ID badge holders	$19.88	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL 5Q2BE8B60 - Norrid - ID badge holders	$8.97	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL 5Q85G8RL0 - Norrid - ID badge holders	$22.76	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPLACE PMTS - Credit - Norrid - return of	$-19.88	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPLACE PMTS - Credit - Norrid - return of	$-5.98	
99*15148	10/26/2026	AZAR INTERNATIONAL INC	2701245	100-2411-6411-4020-1-00000-970-00	Item# 105524: Floating Acrylic Wall Frame with Sil	$836.00	$1,021.05
			2701245	100-2411-6411-4020-1-00000-970-00	FED EX Ground Shipping and Handling.	$185.05	
99*15149	10/26/2026	CHARTER COMMUNICATIONS HOLDING	2700433	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/26 - 6/30/27	$40.63	$153.79
			2700433	100-2542-6361-1000-1-73100-810-00	ADM Charter Cable for 7/1/26 - 6/30/27	$20.31	
			2700433	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/26 - 6/30/27	$50.55	
			2700433	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/26 - 6/30/27	$42.30	
99*15150	10/26/2026	CINTAS FIRE PROTECTION D65	2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$2,745.00	$3,474.00
			2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$264.00	
			2700064	100-2542-6411-0020-1-73200-800-01	Uniforms	$465.00	
99*15151	10/26/2026	CINTAS FIRE PROTECTION D65	2700330	100-2542-6332-1050-1-73100-802-00	CHS AED Service	$445.00	$1,513.00
			2700330	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2700330	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			2700330	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2700330	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2700330	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2700330	100-2542-6332-4020-1-73100-802-00	RMC AED Service	$89.00	
			2700330	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
			2700330	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
			2700330	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	

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99*15152	10/26/2026	HOME DEPOT U.S.A INC	2701184	100-1371-6411-1050-1-70300-252-01	BLACK LARGE 37 IN. HEAVY DUTY ROLLING TOOLBOX WITH	$99.97	$4,541.46
			2701184	100-1371-6411-1050-1-70300-252-01	FOLDABLE MOBILE MITER SAW STAND WITH MOUNTING BRAC	$378.00	
			2701184	100-1371-6411-1050-1-70300-252-01	SHOCKWAVE IMPACT DUTY 1-7/8 IN ALLOY STEEL MAGNETI	$29.70	
			2701184	100-1371-6411-1050-1-70300-252-01	OLT WHITE TYPE 1 CLASS C FRONT BRIM BENTED HARD HA	$39.94	
			2701184	100-1371-6411-1050-1-70300-252-01	BOLT ORANGE TYPE 1 CLASS C FRONT BRIM VENTED HARD	$189.94	
			2701184	100-1371-6411-1050-1-70300-252-01	2 IN 6D 304 STAINLESS STEEL RING SHANK SIDING NAIL	$79.99	
			2701184	100-1371-6411-1050-1-70300-252-01	M18 FUEL 120 MPH 500 CFM 18V BRUSHLESS CORDLESS BA	$129.10	
			2701184	100-1371-6411-1050-1-70300-252-01	MI8 FUEL 18V LITHIUM-ION BRUSHLESS CORDLESS 6-1/2	$838.00	
			2701184	100-1371-6411-1050-1-70300-252-01	2 IN x 0.113 GAUGE 30 DEGREE GALVANIZED RING SHANK	$99.98	
			2701184	100-1371-6411-1050-1-70300-252-01	3 IN x 0.120 IN. 30 PAPER COLLATED BRIGHT COATED S	$38.98	
			2701184	100-1371-6411-1050-1-70300-252-01	M18 FUEL 18V LITHIUM-ION BRUSHLESS CORDLESS COMPAC	$229.00	
			2701184	100-1371-6411-1050-1-70300-252-01	M18 FUEL 18V LITHIUM-ION BRUSHLESS CORDLESS JIG SA	$1,078.00	
			2701184	100-1371-6411-1050-1-70300-252-01	M18 FUEL 18V LITHIUM-ION BRUSHLESS CORDLESS 10 IN.	$1,198.00	
			2701184	100-1371-6411-1050-1-70300-252-01	POWER TOOL ORGANIZER - 8 DRILL WALL MOUNT W/CHARGI	$88.74	
			2701184	100-1371-6411-1050-1-70300-252-01	SHOCKWAVE IMPACT DUTY ALLOY STEEL MAGNETIC DRIVE G	$24.12	
			2701184	100-1371-6411-1050-1-70300-252-01	QUOTE # H3002-467124 - OMNIA CONTRACT 260006-03	$0.00	
99*15153	10/26/2026	MAIN EVENT ENTERTAINMENT INC	2701173	160-1411-6391-3000-1-00036-961-00	All Access AM pass, includes pizza & soft drink, 4	$1,995.00	$1,995.00
99*15154	10/26/2026	MISSOURI BOTANICAL GARDEN	2701225	160-1491-6391-4020-1-00002-963-00	Self-Guided Visit + Children's Garden 9/25/26 1st	$144.00	$270.00
			2701225	160-3311-6391-4020-1-00023-960-00	Self-Guided Visit + Children's Garden Admission 9/	$126.00	
99*15155	10/26/2026	TOTAL COMMUNICATION SOLUTIONS	2701183	100-2331-6412-1000-1-72100-780-97	Zoom One Education Enterprise Plus Annual License	$862.50	$918.79
			2700480	100-2331-6361-1000-1-72100-780-02	Zoom overage 26-27	$56.29	
99*15156	10/26/2026	UPS	2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$26.10	$26.10
99*15157	10/26/2026	CARROLLTON SPECIALTY PRODUCTS	2700875	100-1421-6411-1050-1-00000-950-04	duplicate commissioner's cup	$371.22	$583.35
			2700875	100-1421-6411-1050-1-00000-950-04	mini commissioner's cup	$212.13	
			2700875	100-1421-6411-1050-1-00000-950-04	estimate #23169	$0.00	
99*15158	10/26/2026	HISPANIC FLAMENCO BALLET	2701322	160-1491-6391-1050-1-00001-963-00	Field Trip 10/5/26 - Hispania American Show - Shel	$899.00	$928.97
			2701322	160-1491-6391-1050-1-00001-963-00	Field Trip 10/5/26 - Spanish Heritage - Sheldon Co	$0.00	
			2701322	160-1491-6391-1050-1-00001-963-00	Credit card processing fee	$29.97	
			2701322	160-1491-6391-1050-1-00001-963-00	Inv #59024	$0.00	
99*15159	10/26/2026	PROFESSIONAL ENVIRONMENTAL	2700639	100-2542-6339-4040-1-73100-802-00	GLE Suspect Asbestos and Lead Paint Sampling	$3,332.31	$11,040.79
			2700661	100-2542-6339-5000-1-73100-802-00	MERAMEC Suspect Asbestos & Lead Paint Sampling	$2,029.38	
			2701280	100-2542-6339-4040-1-73100-802-00	GLE EMERGENCY Mold Sampling	$4,087.18	
			2701280	100-2542-6339-4040-1-73100-802-00	Inv #000000013273	$0.00	
			2701291	100-2542-6339-1050-1-73100-802-00	CHS Asbestos and Lead Paint Sampling	$1,591.92	
			2701291	100-2542-6339-1050-1-73100-802-00	Inv #00000013129R	$0.00	
99*15160	10/26/2026	UPS	2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$26.30	$26.30
99*15161	10/27/2026	BOOMALANG COMPANY	2701080	100-1151-6412-1050-1-00000-243-00	Six- 15 minute conversation credits per student Fa	$8,955.00	$8,955.00
			2701080	100-1151-6412-1050-1-00000-243-00	Reference quote: 2368 Chris Gerding	$0.00	
99*15162	10/27/2026	CHARTER COMMUNICATIONS HOLDING	2700433	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/26 - 6/30/27	$40.63	$307.13

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			2700433	100-2542-6361-1000-1-73100-810-00	ADM Charter Cable for 7/1/26 - 6/30/27	$20.31	
			2700433	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/26 - 6/30/27	$40.53	
			2700433	100-2542-6361-1000-1-73100-810-00	ADM Charter Cable for 7/1/26 - 6/30/27	$20.26	
			2700433	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/26 - 6/30/27	$50.55	
			2700433	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/26 - 6/30/27	$50.40	
			2700433	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/26 - 6/30/27	$42.30	
			2700433	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/26 - 6/30/27	$42.15	
99*15163	10/27/2026	RIVERSIDE WATER TECHNOLOGY	2700091	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$160.00	$640.00
			2700091	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$80.00	
			2700091	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$80.00	
			2700091	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$160.00	
			2700091	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$80.00	
			2700091	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$80.00	
99*15164	10/27/2026	DAILY BREAD INC.	2700232	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER ELEM CLASSROOM UMBRELLA MEET	$355.00	$1,255.00
			2700232	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER ELEM CLASSROOM UMBRELLA MEET	$381.00	
			2700232	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER ELEM CLASSROOM UMBRELLA MEET	$195.00	
			2700232	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER ELEM CLASSROOM UMBRELLA MEET	$324.00	
99*15165	10/27/2026	IMAGINE LEARNING LLC	2701297	100-1913-6311-1050-1-00000-290-00	Imagaine Leraning Online Classes	$275.00	$275.00
99*15166	10/27/2026	INTEGRATED FACILITY SERVICES I	2700927	100-2542-6332-5000-1-73100-802-00	MER - Chiller Repair	$1,785.25	$1,785.25
99*15167	10/27/2026	PROJECT LEAD THE WAY	2700759	100-1151-6411-1050-1-00000-202-00	Aquasonic Gel, 250 mL	$9.00	$2,088.75
			2700759	100-1151-6411-1050-1-00000-202-00	Carolina Forensic Dissection Kit for a class of 32	$334.25	
			2700759	100-1151-6411-1050-1-00000-202-00	Construction & Cloning of a DNA Recombinant-Edvote	$450.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Disposable Serological Pipets, 10mL, .1mL markings	$69.25	
			2700759	100-1151-6411-1050-1-00000-202-00	Disposable Soda Lime Pasteur Glass Pipets, 9 inch,	$14.75	
			2700759	100-1151-6411-1050-1-00000-202-00	Easel Pad, 20 in x 30 in, sticky top 25 sheet, 2 p	$69.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Edvotek Blue Pipet Tips, 100-1000 uL, 6 x racks of	$92.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Edvotek Pipet Tips, 0.5-10 uL, 10 x racks of 96 ti	$79.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Edvotek UltraSpec Agarose Powder, 25 g	$49.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Edvotek Water Quality Testing I Kit (BI 4.1.2)	$131.25	
			2700759	100-1151-6411-1050-1-00000-202-00	Edvotek Water Quality Testing III Kit (BI 4.1.2)	$223.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Edvotek Yellow Pipet Tips, 1-200 uL, 10 x racks of	$82.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Immersion Oil for slides, 1 oz	$36.00	
			2700759	100-1151-6411-1050-1-00000-202-00	pH Paper in Dispenser, 1/2" x 50', with Color Char	$16.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Powder-Free Disposable Nitrile Gloves, Large, 100	$38.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Qualitative Introduction to Water Pollution Kit (B	$330.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Radish Seeds, package of 1200	$3.50	
			2700759	100-1151-6411-1050-1-00000-202-00	Vernier EKG Electrodes	$45.00	
			2700759	100-1151-6411-1050-1-00000-202-00	Weigh Dish, 250 pack	$17.75	
			2700759	100-1151-6411-1050-1-00000-202-00	Reference quote: 1785942892864	$0.00	

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99*15168	10/27/2026	UPS	2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$24.10	$24.10
99*15169	10/28/2026	ADVENTURES OF INTRIGUE INC	2701388	160-1411-6391-3000-1-00251-961-00	Escape Room field trip 10/22/26 for Exploratorium	$500.00	$500.00
99*15170	10/28/2026	BSN SPORTS LLC	2700836	160-1421-6411-1050-1-00044-950-00	ss tee royal, 4 small, 17 med, 11 large, 3 xlarge	$350.00	$3,613.75
			2700836	160-1421-6411-1050-1-00044-950-00	decoration 1	$0.00	
			2700836	160-1421-6411-1050-1-00044-950-00	black short, 4 small, 17 med, 11 large, 3 xlarge B	$393.75	
			2700836	160-1421-6411-1050-1-00044-950-00	royal pregame jacket, 4 small, 17 med, 11 large, 3	$2,870.00	
			2700836	160-1421-6411-1050-1-00044-950-00	decoration 2	$0.00	
			2700836	160-1421-6411-1050-1-00044-950-00	cart #15906560	$0.00	
99*15171	10/28/2026	CINTAS FIRE PROTECTION D65	2700330	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	$1,513.00
			2700330	100-2542-6332-1050-1-73100-802-00	CHS AED Service	$445.00	
			2700330	100-2542-6332-5000-1-73100-802-00	MER AED Service	$89.00	
			2700330	100-2542-6332-4040-1-73100-802-00	GLE AED Service	$89.00	
			2700330	100-2542-6332-7500-1-73100-802-00	FC AED Service	$89.00	
			2700330	100-2542-6332-4020-1-73100-802-00	RMC AED Service	$89.00	
			2700330	100-2542-6332-0020-1-73100-802-00	MNT AED Service	$89.00	
			2700330	100-2542-6332-0030-1-73100-802-00	FH AED Service	$178.00	
			2700330	100-2542-6332-3000-1-73100-802-00	WMS AED Service	$267.00	
			2700330	100-2542-6332-1000-1-73100-802-00	ADM AED Service	$89.00	
99*15172	10/28/2026	JEKYLL ISLAND BOAT TOURS LLC	2701345	160-1411-6391-3000-1-00263-961-00	Camp Jekyll 75 minute ECO Shrimping Class during t	$3,000.00	$3,000.00
			2701345	160-1411-6391-3000-1-00263-961-00	Inv #10262605	$0.00	
99*15173	10/28/2026	MAGAZINE SUBSCRIPTION SERVICES	2701058	100-2222-6451-4020-1-00000-281-00	RMC - Horn Book Subscription 1-Yr.	$109.00	$1,255.04
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - Booklist Subscription 1 Yr.	$205.00	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - Consumer Reports Subscription 1-Yr.	$29.95	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - Granta Subscription 1-Yr.	$80.00	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - Mad Comic Subscription 1-Yr.	$24.99	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - New Yorker Subscription 1-Yr.	$119.95	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - Newsweek Digital Subscription 1-Yr.	$35.25	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - Outside Subscription 1-Yr.	$13.50	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - Paris Review Subscription 1-Yr.	$65.00	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS Poets & Writers Subscription 1-Yr.	$17.50	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - School Library Journal Subscription 1-Yr.	$149.95	
			2701058	100-2222-6451-1050-1-00000-281-00	CHS - Time Subscription 1-Yr.	$35.00	
			2701058	100-2222-6451-4040-1-00000-281-00	GLE - Chess Life Kids Subscription 1-Yr.	$49.95	
			2701058	100-2222-6451-4040-1-00000-281-00	GLE - Lego Subscription 1-Yr.	$10.00	
			2701058	100-2222-6451-4040-1-00000-281-00	GLE - Sports Illustrated for Kids Subscription 1-Y	$70.00	
			2701058	100-2222-6451-5000-1-00000-281-00	MER - Sports Illustrated for Kids Subscription 1-Y	$70.00	
			2701058	100-2222-6451-3000-1-00000-281-00	WMS - Green Lantern Subscription 1-Yr.	$45.00	
			2701058	100-2222-6451-3000-1-00000-281-00	WMS - Wonder Woman Subscription 1-Yr.	$45.00	
			2701058	100-2222-6451-3000-1-00000-281-00	WMS - Fantastic Four Subscription 1-Yr.	$37.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2701058	100-2222-6451-3000-1-00000-281-00	WMS - Xmen Subscription 1-Yr.	$43.00	
99*15174	10/28/2026	PIZZA INN	2701361	160-1411-6391-3000-1-00263-961-00	Gallon Drinks (2 Sweet Tea, 2 Unsweet Tea, 10 Lemo	$81.06	$1,401.62
			2701361	160-1411-6391-3000-1-00263-961-00	Catering Salad Jekyll field trip 10/25/26	$285.00	
			2701361	160-1411-6391-3000-1-00263-961-00	40 Pizzas Jekyll field trip 10/25/26	$489.10	
			2701361	160-1411-6391-3000-1-00263-961-00	12 Cinnamon Rolls Jekyll field trip 10/25/26	$118.86	
			2701361	160-1411-6391-3000-1-00263-961-00	Gratuity (20%)	$194.00	
				160-1411-6391-3000-1-00263-961-00	over charge on credit card should be refunded via	$233.60	
99*15175	10/28/2026	PROJECT LEAD THE WAY	2701105	100-1151-6411-1050-1-00000-202-00	PLTW Abnormal Sheep Hearts, 9 pack by Ward's - PBS	$312.00	$1,850.00
			2701105	100-1151-6411-1050-1-00000-202-00	PLTW Custom Clues in the Chromosomes Kit by Edvote	$367.00	
			2701105	100-1151-6411-1050-1-00000-202-00	PLTW Custom DNA Analysis Kit by Edvotek - PBS 1.1.	$431.00	
			2701105	100-1151-6411-1050-1-00000-202-00	PLTW Isolating and Identifying Bacteria by Edvotek	$295.00	
			2701105	100-1151-6411-1050-1-00000-202-00	Reference Cart: 1787840615578	$0.00	
			2701105	100-1151-6411-1050-1-00000-202-00	Edvotek 3.0 L Digital Water Bath with Cover Item:	$445.00	
99*15176	10/28/2026	PURITAN SPRINGS WATER	2700181	100-2411-6411-1050-1-00000-970-00	5 gallon purified drinking water	$0.00	$335.49
			2700181	100-2411-6411-1050-1-00000-970-00	Chilled dispenser rental	$5.00	
			2700181	100-2411-6411-1050-1-00000-970-00	Bottle Deposit - Refundable	$19.50	
				100-2411-6411-1050-1-00000-970-00	finance charge	$1.50	
			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)	$10.08	
			2700181	100-2411-6411-1050-1-00000-970-00	5 gallon purified drinking water	$33.16	
			2700181	100-2411-6411-1050-1-00000-970-00	Flat rate fuel surcharge, each delivery	$6.99	
			2700181	100-2411-6411-1050-1-00000-970-00	Bottle Deposit - Refundable	$6.50	
				100-2411-6411-1050-1-00000-970-00	finance charge and sales tax	$2.94	
			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)	$24.87	
			2700467	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills	$47.94	
			2700615	100-2113-6411-1050-1-71650-730-00	Water Dispenser (monthly)	$10.00	
			2700615	100-2113-6411-1050-1-71650-730-00	Fuel Cost (monthly)	$13.98	
			2700615	100-2113-6411-1050-1-71650-730-00	5 water containers (monthly)	$74.61	
			2700467	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills	$54.44	
99*15177	10/28/2026	STL PROGRAMS LLC	2700652	100-2631-6362-1000-1-00000-760-00	SDC Saint Louis Art Fair Ad - 1/3 page (5x5")	$475.00	$950.00
			2700653	160-3311-6391-1000-1-00609-965-00	CEF Saint Louis Art Fair Ad - 1/3 page (5x5	$475.00	
99*15178	10/28/2026	SUMNER GROUP INC	2700736	100-1151-6411-1050-1-00000-980-00	Journalism Printer Overage - HP/E75245DN/SQ776 Qua	$72.31	$2,225.66
			2700736	100-1151-6411-1050-1-00000-221-00	ART Toner for Canon TM340/ST270 Quarterly	$99.35	
			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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			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	
			2700990	100-1111-6411-4020-1-00000-980-00	Hi Resolution Bond Paper 24X100 WJ7000	$216.00	
			2700990	100-1111-6411-4020-1-00000-980-00	Shipping & Handling	$100.00	
			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*15179	10/28/2026	UPS	2700042	100-2541-6361-0020-1-73200-800-02	Shipping	$24.00	$24.00

						Grand Total:	$3,129,140.51
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						Total Checks:	370
						Total Checks:	370