

October 2023

The following payments were selected for board review based upon the following criteria: • Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services); • The reason for the expense might not be understood based on the information in the warrant register; AND/OR • The expenditure might be unique or unusual.			
ACH#	5032200	Bauman Oil Distributors Inc. Bulk Unleaded Gasoline - Bulk Diesel Fund 110 & 500	\$ 25,056.30
ACH#	5032238	Amplify Education Elementary Literacy Program Fund 110	\$ 36,578.52

OCTOBER WARRANT 1A						
Check # Range From: 597349 to 597366 / Check # Range From ACH5032199 to ACH5032274						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597349	AFFTON SCHOOL DISTRICT	147.00	FOOTBALL JAMBOREE	110-1151-6371-1050-00750-1	24-1050-16767	OAKVILLE FOOTBALL
Total 0000597349		147.00				
0000597350	DAWN DREPPARD	100.00	PARKING REFUND	110-0000-5174-0000-00000-1	24-1050-16379	REFUND
Total 0000597350		100.00				
0000597351	HOMIE DEPOT	138.83	PANTHER PAW PAINT & SUPPLIES	600-1411-6491-1050-00652-1	24-1050-16373	6035322540915331
Total 0000597351		138.83				
0000597352	MOASSP	285.00	MEMBERSHIP J LANDHERR	110-1151-6343-1050-00000-1	24-1050-16321	50733
Total 0000597352		285.00				
0000597353	MIDWEST BANKCENTRE - CASH	405.96	SOFTBALL-JEFF CITY TOURNAMENT MEALS	700-1421-6491-1075-00700-1	24-1075-16801	MEAL \$ SOFTBALL
Total 0000597353		405.96				
0000597354	MIDWEST BANKCENTRE - CASH	173.61	STATE TENNIS MEALS	700-1421-6491-1075-00700-1	24-1075-16799	MEAL \$ TENNIS
Total 0000597354		173.61				
0000597355	MIDWEST BANKCENTRE - CASH	229.93	STATE TRACK MEALS	700-1421-6491-1075-00700-1	24-1075-16800	MEAL \$ TRACK
Total 0000597355		229.93				
0000597356	PERRY COUNTY SCHOOL DISTRICT NO 32	150.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	24-1050-16759	MEHLVILLE XC
Total 0000597356		150.00				
0000597357	PRO AM GOLF	667.44	GOLF HATS	700-1421-6491-1050-00708-1	24-1050-14967	1962115
Total 0000597357		667.44				
0000597358	PARKWAY SCHOOL DISTRICT	275.00	CONFERENCE CHAMPIONSHIP RED POOL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-16768	GIRLS GOLF-OAKVILLE
Total 0000597358		275.00				
0000597359	PARKWAY SCHOOL DISTRICT	275.00	CONFERENCE CHAMPIONSHIP RED POOL TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-16753	GIRLS GOLF-MEHLVILLE
Total 0000597359		275.00				
0000597360	ROCKWOOD SUMMIT TOURNAMENT FUND	246.00	GIRLS DISTRICT GOLF TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-16755	MEHLVILLE-GIRLS GOLF
Total 0000597360		246.00				
0000597361	AMERICAN GOLD LABEL & PRINTING	315.00	STICKERS	110-1111-6411-4020-00000-1	24-4020-15411	15652
Total 0000597361		315.00				
0000597362	SHANNON HAYWARD	25.90	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-16857	LUNCH ACCOUNT REFUND
Total 0000597362		25.90				
0000597363	LINDSEY MCCUNE	13.00	LIBRARY BOOK	600-0000-5179-5020-00657-1	24-5020-16698	LIBRARY BOOK REFUND
Total 0000597363		13.00				
0000597364	SCHOLASTIC BOOK FAIRS - 8	281.25	BOOK FAIR - POINT ELEM	600-1411-6491-5020-00657-1	24-5020-16670	W5386012BF
Total 0000597364		281.25				
0000597365	UNITED STATES POSTAL SERVICE	70.83	DISTRICT POSTAGE - AUGUST	110-2411-6361-5060-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	25.56	DISTRICT POSTAGE - AUGUST	110-2411-6361-5040-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - AUGUST	110-2411-6361-5080-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	11.43	DISTRICT POSTAGE - AUGUST	110-2411-6361-4020-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	267.99	DISTRICT POSTAGE - AUGUST	110-2411-6361-4070-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	340.56	DISTRICT POSTAGE - AUGUST	110-2411-6361-4080-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	6.30	DISTRICT POSTAGE - AUGUST	110-2411-6361-3020-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	9.96	DISTRICT POSTAGE - AUGUST	110-1281-6361-7500-12810-3	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	65.76	DISTRICT POSTAGE - AUGUST	110-2411-6361-3060-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	48.12	DISTRICT POSTAGE - AUGUST	110-2411-6361-3000-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	145.35	DISTRICT POSTAGE - AUGUST	110-2411-6361-1050-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	19.24	DISTRICT POSTAGE - AUGUST	110-2411-6361-1075-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	24.09	DISTRICT POSTAGE - AUGUST	110-2411-6361-3040-00000-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	10.05	DISTRICT POSTAGE - AUGUST	110-2121-6361-1000-00310-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	257.67	DISTRICT POSTAGE - AUGUST	500-2561-6361-8400-00531-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	86.03	DISTRICT POSTAGE - AUGUST	110-2542-6361-1000-00524-1	24-1000-16740	4W00-0372280

OCTOBER WARRANT 1A						
Check # Range From 597349 to 597366 / Check # Range From ACH5032199 to ACH5032274						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597365	UNITED STATES POSTAL SERVICE	4.41	DISTRICT POSTAGE - AUGUST	110-2631-6361-1000-00533-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	0.32	DISTRICT POSTAGE - AUGUST	110-1193-6361-1050-00318-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	0.31	DISTRICT POSTAGE - AUGUST	110-1193-6361-1075-00318-1	24-1000-16740	4W00-0372280
0000597365	UNITED STATES POSTAL SERVICE	64.27	DISTRICT POSTAGE - AUGUST	110-1195-6361-8000-00330-1	24-1000-16740	4W00-0372280
Total 0000597365		1,458.88				
0000597366	ALEXANDRA WILSON	74.50	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-16856	LUNCH ACCOUNT REFUND
Total 0000597366		74.50				
ACH5032199	AXEL	12,392.42	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-16718	62934R2
Total ACH5032199		12,392.42				
ACH5032200	BAUMAN OIL DISTRIBUTORS INC.	23,345.76	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-16721	16267
ACH5032200	BAUMAN OIL DISTRIBUTORS INC.	194.22	OIL	110-2552-6411-8200-00541-3	24-8200-16866	16315
ACH5032200	BAUMAN OIL DISTRIBUTORS INC.	113.93	BULK DIESEL	110-2542-6486-8400-00550-1	24-8200-16721	16267
ACH5032200	BAUMAN OIL DISTRIBUTORS INC.	416.01	OIL	110-2545-6411-8400-00550-1	24-8200-16866	16315
ACH5032200	BAUMAN OIL DISTRIBUTORS INC.	312.84	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-16721	16267
ACH5032200	BAUMAN OIL DISTRIBUTORS INC.	396.20	OIL	110-2554-6411-8200-12210-3	24-8200-16866	16315
ACH5032200	BAUMAN OIL DISTRIBUTORS INC.	277.34	OIL	110-2559-6411-8200-12810-3	24-8200-16866	16315
Total ACH5032200		25,056.30				
ACH5032201	Block, Heather	28.17	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-16836	SEPT MILEAGE
Total ACH5032201		28.17				
ACH5032202	CDW-G	2,321.85	TONER	110-2331-6491-8100-00530-1	24-8100-16685	MF85343
ACH5032202	CDW-G	1,090.00	TONER	110-2331-6491-8100-00530-1	24-8100-16795	MG37162
ACH5032202	CDW-G	230.00	TONER DRUM UNITS	110-2331-6491-8100-00530-1	24-8100-16795	MG42669
ACH5032202	CDW-G	500.00	SECURITY ACCESS LICENSES	110-2331-6337-8100-00530-1	24-8100-14279	MH80883
Total ACH5032202		4,141.85				
ACH5032203	HEARTLAND COCA-COLA	297.93	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16730	37745832004
ACH5032203	HEARTLAND COCA-COLA	810.97	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16730	37745832026
Total ACH5032203		1,108.90				
ACH5032204	Crutcher, Marshall C	39.96	LOCAL TRAVEL - MEETINGS, BUILDING VISITS	110-2521-6343-1000-00524-1	24-1000-16793	SEPT MILEAGE
Total ACH5032204		39.96				
ACH5032205	EM3 NETWORKS, LLC	6,617.49	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-16946	17371
Total ACH5032205		6,617.49				
ACH5032206	THE GOODYEAR TIRE & RUBBER CO	120.00	TIRE BALANCE	110-2552-6411-8200-00541-3	24-8200-16864	326-1009560
Total ACH5032206		120.00				
ACH5032207	Eatherton, Dawn	131.25	PAPER, POSTER, TISSUE PAPER, ART SUPPLIES	600-1411-6491-5020-00655-1	24-5020-16952	WM/HOBLOB/AMAZON
Total ACH5032207		131.25				
ACH5032208	Heveroh, Melanie A	8.17	SNACKS	600-1411-6491-5020-00655-1	24-5020-16677	DIERBERGS 9/20
Total ACH5032208		8.17				
ACH5032209	IMPERIAL DADE	104.70	MOP HEADS	500-2562-6491-8400-00531-1	24-8400-16656	14633313
Total ACH5032209		104.70				
ACH5032210	Kern, Sarah L	140.17	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-16776	SEPT MILEAGE
Total ACH5032210		140.17				
ACH5032211	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - OCT CONTRACT	110-2574-6363-8100-00532-1	24-1000-16839	INV11681736
Total ACH5032211		10,000.00				
ACH5032212	NAEOP	50.00	MEMBERSHIP RENEWAL T. FRANCIS	110-2321-6371-1000-00526-1	24-1000-16048	7076
Total ACH5032212		50.00				
ACH5032213	NAVIA BENEFIT SOLUTIONS, INC.	288.75	FLEX PARTICIPATION FEE - SEPTEMBER	110-2521-6391-1000-00524-1	24-1000-16931	10778167
Total ACH5032213		288.75				
ACH5032214	O'REILLY AUTO PARTS	11.52	HOSE, BATTERIES	110-2559-6411-8200-12810-3	24-8200-16722	1386-161061

OCTOBER WARRANT 1A						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032214	O'REILLY AUTO PARTS	9.99	HOSE, BATTERIES	110-2545-6411-8400-00550-1	24-8200-16722	1386-161061
ACH5032214	O'REILLY AUTO PARTS	11.89	TIRE MOUNTING	110-2552-6411-8200-00541-3	24-8200-16722	1386-161519
ACH5032214	O'REILLY AUTO PARTS	42.53	HUB CAP	110-2552-6411-8200-00541-3	24-8200-16722	1386-161608
Total ACH5032214		75.93				
ACH5032215	ODP BUSINESS SOLUTIONS LLC	416.10	PAPER	110-2552-6411-8200-00541-3	24-8200-16040	332435752001
ACH5032215	ODP BUSINESS SOLUTIONS LLC	212.19	SHEET PROTECTORS, LAMINATING FILM	110-1111-6411-4080-00000-1	24-4080-16652	333399858001
ACH5032215	ODP BUSINESS SOLUTIONS LLC	7.99	PLASTIC DIVIDERS	110-1111-6411-4080-00000-1	24-4080-16652	333408490001
Total ACH5032215		636.28				
ACH5032216	OFFICE ESSENTIALS INC.	210.63	PENS, CHART TABLETS, MARKERS, PAPER	110-1111-6411-5080-00000-1	24-5080-9745	WO-328556-1
ACH5032216	OFFICE ESSENTIALS INC.	29.02	TAPE	110-1111-6411-5080-00000-1	24-5080-9745	WO-328556-2
Total ACH5032216		239.65				
ACH5032217	Reid, Debra K	50.00	PARENT CONFERENCE SCHEDULING SOFTWARE	600-1411-6491-5020-00655-1	24-5020-16678	PTCFAST.COM
Total ACH5032217		50.00				
ACH5032218	SESSION FIXTURE CO. INC.	1,288.62	COMPARTMENT TRAYS, SERVING TRAYS- FOOD SVC	500-2562-6491-8400-00531-1	24-8400-14764	INV118332
ACH5032218	SESSION FIXTURE CO. INC.	55.32	THERMOMETERS, SCOURING PADS- FOOD SVC	500-2562-6491-8400-00531-1	24-8400-14764	INV118310
Total ACH5032218		1,343.94				
ACH5032219	SNAP ON TOOLS	155.30	PEN LIGHT, BIT, DUEL FOOT BUDD CHUCK	110-2552-6411-8200-00541-3	24-8200-16724	092623198182
Total ACH5032219		155.30				
ACH5032220	SUPERIOR INDUSTRIAL SUPPLY	78.55	SCREWS, BRAKE CLEANER	110-2552-6411-8200-00541-3	24-8200-16865	1901844670
Total ACH5032220		78.55				
ACH5032221	DALEN SCHMOLL	2,796.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-16556	45190
Total ACH5032221		2,796.00				
ACH5032222	Sebastian, Laura	62.36	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-16720	SEPT MILEAGE
Total ACH5032222		62.36				
ACH5032223	Smith, Terrance K	77.00	CDL RENEWAL	110-2552-6349-8200-00541-3	24-8200-16719	MO DEPT OF REV
Total ACH5032223		77.00				
ACH5032224	Thiessen, Samantha L	111.35	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-16920	SEPT MILEAGE
Total ACH5032224		111.35				
ACH5032225	US GAMES	89.55	JUMP ROPES, CUP BALL SET	110-1111-6411-4020-00000-1	24-4020-14244	922349629
Total ACH5032225		89.55				
ACH5032226	WOODRIVER ENERGY LLC	56.20	FUEL FOR HEAT	110-2542-6483-1000-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	726.74	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	278.66	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	247.26	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	203.66	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	984.39	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	64.83	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	1,171.01	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	239.75	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	156.03	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	255.29	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	1,601.57	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	181.96	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	825.14	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	370.39	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	1,189.66	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	609.67	FUEL FOR HEAT	110-2542-6483-1050-00800-1	24-1000-16689	355922
ACH5032226	WOODRIVER ENERGY LLC	994.34	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-16689	355922

OCTOBER WARRANT 1A						
Check # Range From 597349 to 597366 / Check # Range From ACH50322199 to ACH5032274						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH50322226	WOODRIVER ENERGY LLC	104.47	FUEL FOR HEAT	110-2542-6483-8100-00800-1	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	226.19	FUEL FOR HEAT	110-2542-6483-8300-00800-1	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	43.65	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	47.00	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	196.27	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	52.23	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	52.23	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	6.44	FUEL FOR HEAT	110-2554-6483-8200-12210-3	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	672.46	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	71.28	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	37.13	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	48.65	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	5.94	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-16689	355922
ACH50322226	WOODRIVER ENERGY LLC	61.34	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-1000-16689	355922
Total ACH50322226		11,781.83				
ACH5032237	Landherr, Jason	20.00	BOCCE BALL DEPARTMENT MEETING	600-1411-6491-1050-00655-1	24-1050-15784	TOWER TEE
Total ACH5032237		20.00				
ACH5032238	AMPLIFY EDUCATION, INC	5,225.50	ELEMENTARY LITERACY PROGRAM	110-1111-6431-5000-00331-1	24-1000-13784	INV-203168
ACH5032238	AMPLIFY EDUCATION, INC	5,225.52	ELEMENTARY LITERACY PROGRAM	110-1111-6431-5040-00331-1	24-1000-13784	INV-203168
ACH5032238	AMPLIFY EDUCATION, INC	5,225.50	ELEMENTARY LITERACY PROGRAM	110-1111-6431-5080-00331-1	24-1000-13784	INV-203168
ACH5032238	AMPLIFY EDUCATION, INC	5,225.50	ELEMENTARY LITERACY PROGRAM	110-1111-6431-4020-00331-1	24-1000-13784	INV-203168
ACH5032238	AMPLIFY EDUCATION, INC	5,225.50	ELEMENTARY LITERACY PROGRAM	110-1111-6431-4070-00331-1	24-1000-13784	INV-203168
ACH5032238	AMPLIFY EDUCATION, INC	5,225.50	ELEMENTARY LITERACY PROGRAM	110-1111-6431-4080-00331-1	24-1000-13784	INV-203168
ACH5032238	AMPLIFY EDUCATION, INC	5,225.50	ELEMENTARY LITERACY PROGRAM	110-1111-6431-4090-00331-1	24-1000-13784	INV-203168
Total ACH5032238		36,578.52				
ACH5032239	Brennan, Brian C	76.90	LOCAL TRAVEL- SUPERVISION, MEETINGS	110-1151-6343-1075-00000-1	24-1075-15892	JULY-AUG 2023
Total ACH5032239		76.90				
ACH5032240	THOMAS BERRY	492.00	VOLLEYBALL REFEREE	700-1421-6491-1075-00700-1	24-1075-16772	SEPTEMBER 2023
Total ACH5032240		492.00				
ACH5032241	CDW-G	157.50	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1131-6411-3060-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	112.50	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1131-6411-3040-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	157.50	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1131-6411-3020-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	225.00	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1131-6411-3000-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	135.00	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1195-6411-8000-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	225.00	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-5060-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	112.50	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-5080-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	315.00	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-5100-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	360.00	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-1000-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	337.50	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-4020-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	382.50	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-4060-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	135.00	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-4070-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	247.50	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-4080-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	450.00	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-4090-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	405.00	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-5000-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	360.00	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-5020-00331-1	24-1000-16157	LX70424
ACH5032241	CDW-G	382.50	KEYBOARD, MOUSE SETS-ELE/MIDDLE MATH	110-1111-6411-5040-00331-1	24-1000-16157	LX70424
Total ACH5032241		4,500.00				
ACH5032242	CAROLINA BIOLOGICAL SUPPLY	67.43	ELODEA, EUGLENA, PARAMECIUM	110-1151-6411-1075-00026-1	24-1075-16193	52307443 RI

OCTOBER WARRANT 1A						
Check # Range From 597349 to 597366 / Check # Range From ACH50322199 to ACH5032274						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032242		67.43				
ACH5032243	Classen, Daniel G	74.10	PLTW SUPPLIES; IND. ARTS SUPPLIES	110-1131-6411-3040-00032-1	24-3040-16667	WALMART/HOMOEDEPOT
ACH5032243	Classen, Daniel G	185.91	PLTW SUPPLIES; IND. ARTS SUPPLIES	110-1131-6411-3040-00023-1	24-3040-16667	WALMART/HOMOEDEPOT
Total ACH5032243		260.01				
ACH5032244	ERB INDUSTRIES INC.	342.00	CHOIR SHIRTS	600-1411-6491-3040-00655-1	24-3040-16731	14859
Total ACH5032244		342.00				
ACH5032245	FLINN SCIENTIFIC INC.	293.37	RESPIRATOR, FILTER, APRON, GLOVES	110-1151-6411-1075-00026-1	24-1075-16472	2919034
Total ACH5032245		293.37				
ACH5032246	WILLIAM FANKHAUSER	375.00	VOLLEYBALL REFEREE	700-1421-6491-1075-00700-1	24-1075-16784	SEPTEMBER 2023
Total ACH5032246		375.00				
ACH5032247	GRACENOTES LLC	200.00	STUDENT SUBSCRIPTIONS - CHOIR	110-1151-6431-1075-00331-1	24-1000-16641	KKRQUR
Total ACH5032247		200.00				
ACH5032248	Flaherty, Diana	55.40	TITLE I - LITERACY NIGHT SUPPLIES & SNACK	110-3912-6491-1000-45100-4	24-1000-16682	WALMART
Total ACH5032248		55.40				
ACH5032249	Cumming, Lauren A	241.69	SUPPLIES, SNACKS	600-1411-6491-3060-00655-1	24-3060-16413	AMAZON/PARTY CITY
ACH5032249	Cumming, Lauren A	161.01	SUPPLIES, SNACKS	110-1131-6411-3060-00000-1	24-3060-16413	AMAZON/PARTY CITY
Total ACH5032249		402.70				
ACH5032250	HEART ZONES, INC.	494.40	USB BRIDGE	110-1151-6411-1050-00025-1	24-1050-16316	1938
Total ACH5032250		494.40				
ACH5032251	SUSAN HARVEY	692.00	VOLLEYBALL REFEREE; ASSIGNER FEE	700-1421-6491-1075-00700-1	24-1075-16787	SEPTEMBER 2023
Total ACH5032251		692.00				
ACH5032252	SHELBY HARTLEY	234.00	VOLLEYBALL REFEREE	700-1421-6491-1075-00700-1	24-1075-16788	SEPTEMBER 2023
Total ACH5032252		234.00				
ACH5032253	INTEGRA AVL, LLC	5,398.00	FOOTBALL FIELD SOUND SYSTEM	110-1151-6411-1050-00000-1	24-1050-15769	2336
Total ACH5032253		5,398.00				
ACH5032254	TURNITIN LLC	1,230.00	ORIGINALITY SUITE WITH AI TOOL	110-1151-6411-1050-00000-1	24-1050-15477	IN-TII-28926
ACH5032254	TURNITIN LLC	1,230.00	ORIGINALITY SUITE WITH AI TOOL	110-1151-6411-1075-00000-1	24-1075-15186	IN-TII-28926
Total ACH5032254		2,460.00				
ACH5032255	KRUSE GRIMM BRIX FLORIST	30.00	GIRLS GOLF - SENIOR NIGHT FLOWERS	700-1421-6491-1050-00708-1	24-1050-16758	315937/1
Total ACH5032255		30.00				
ACH5032256	MCCTA OFFICE	150.00	PROFESSIONAL DEVELOPMENT	110-2213-6371-1050-42701-4	24-8400-16745	23-24 ANNUAL PD
ACH5032256	MCCTA OFFICE	150.00	PROFESSIONAL DEVELOPMENT	110-2213-6371-1075-42701-4	24-8400-16745	23-24 ANNUAL PD
Total ACH5032256		300.00				
ACH5032257	MIDWEST SHEET MUSIC	69.30	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-16738	134637
Total ACH5032257		69.30				
ACH5032258	EDWARD MONJE	117.00	VOLLEYBALL REFEREE	700-1421-6491-1075-00700-1	24-1075-16786	SEPTEMBER 2023
Total ACH5032258		117.00				
ACH5032259	HOLLY MESSER	492.00	VOLLEYBALL REFEREE	700-1421-6491-1075-00700-1	24-1075-16783	SEPTEMBER 2023
Total ACH5032259		492.00				
ACH5032260	MEGAN MORA	168.00	TUTOR - TITLE I NON-PUBLIC - SFA	110-3711-6391-1000-45100-4	24-1000-16761	TUTORING
Total ACH5032260		168.00				
ACH5032261	NOTTELMANN MUSIC COMPANY	51.00	MUSIC LITERATURE	110-1131-6431-3000-00331-1	24-1000-16623	733175
ACH5032261	NOTTELMANN MUSIC COMPANY	100.00	ALTO SAX REPAIR	110-1131-6332-3000-00334-1	24-1000-16618	731304
ACH5032261	NOTTELMANN MUSIC COMPANY	39.99	CABASA	110-1151-6411-1050-00005-1	24-1050-16325	705930
ACH5032261	NOTTELMANN MUSIC COMPANY	28.30	CLARINET MOUTHPIECE	110-1151-6411-1050-00005-1	24-1050-16326	706313
ACH5032261	NOTTELMANN MUSIC COMPANY	389.35	CLARINET LIGATURES	110-1151-6411-1050-00005-1	24-1050-16328	708040
ACH5032261	NOTTELMANN MUSIC COMPANY	83.85	BATTER DRUM HEADS	110-1151-6411-1050-00005-1	24-1050-16329	706042
ACH5032261	NOTTELMANN MUSIC COMPANY	46.75	LONG SCALE BASS STRINGS	110-1151-6411-1050-00005-1	24-1050-16331	712955

OCTOBER WARRANT 1A						
Check # Range From 597349 to 597366 / Check # Range From ACH50322199 to ACH5032274						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032261	NOTTELMANN MUSIC COMPANY	27.75	CLARINET LIGATURE	110-1151-6411-1050-00005-1	24-1050-16327	706340
ACH5032261	NOTTELMANN MUSIC COMPANY	608.70	DRUM HEADS, CUSTOM BOP KIT	110-2212-6491-3060-00334-1	24-1000-9970	724664
ACH5032261	NOTTELMANN MUSIC COMPANY	92.80	MALLETS	110-2212-6491-3060-00334-1	24-1000-9970	725200
ACH5032261	NOTTELMANN MUSIC COMPANY	144.95	DRUM HARDWARE BAG	110-2212-6491-3060-00334-1	24-1000-9970	726968
ACH5032261	NOTTELMANN MUSIC COMPANY	72.10	TUXEDO DRUM BAG	110-2212-6491-3060-00334-1	24-1000-9970	726563
ACH5032261	NOTTELMANN MUSIC COMPANY	26.40	BASS DRUM PEDAL	110-2212-6491-3060-00334-1	24-1000-9970	727223
ACH5032261	NOTTELMANN MUSIC COMPANY	44.85	BASS DRUM HEAD	110-2212-6491-3060-00334-1	24-1000-9970	725275
ACH5032261	NOTTELMANN MUSIC COMPANY	85.40	TUXEDO TOM BAG	110-2212-6491-3060-00334-1	24-1000-9970	728385
ACH5032261	NOTTELMANN MUSIC COMPANY	90.30	MALLETS	110-2212-6491-3060-00334-1	24-1000-9970	734604
ACH5032261	NOTTELMANN MUSIC COMPANY	119.25	TUNER, BASS/CELLO ROSIN	110-1151-6411-1050-00002-1	24-1050-16324	732346
Total ACH5032261		2,051.74				
ACH5032263	KAREN NAEGER	492.00	VOLLEYBALL REFEREE	700-1421-6491-1075-00700-1	24-1075-16779	SEPTEMBER 2023
Total ACH5032263		492.00				
ACH5032264	KEN O'DAY	258.00	VOLLEYBALL REFEREE	700-1421-6491-1075-00700-1	24-1075-16775	SEPTEMBER 2023
Total ACH5032264		258.00				
ACH5032265	Quilling, Anissa D	6.88	LOCAL TRAVEL-MIDDLE SCHOOL CHOIR	110-1151-6343-1050-00334-1	24-1000-16766	SEPTEMBER 2023
ACH5032265	Quilling, Anissa D	6.88	LOCAL TRAVEL-MIDDLE SCHOOL CHOIR	110-1131-6343-3060-00334-1	24-1000-16766	SEPTEMBER 2023
Total ACH5032265		13.76				
ACH5032266	SCHOOL HEALTH CORPORATION	1,713.66	AED MACHINE/SUPPLIES-NOTTELMANN AUDITORIUM	110-1151-6491-1050-00334-1	24-1000-16813	4178501-00
Total ACH5032266		1,713.66				
ACH5032267	START 2 SEW	366.85	SEWING KITS	110-1131-6411-3000-00021-1	24-3000-16266	3082
Total ACH5032267		366.85				
ACH5032268	JAMES SCOTT	300.00	2 WOODEN PANTHER SIGNS	110-1151-6411-1050-00000-1	24-1050-16375	MHS
Total ACH5032268		300.00				
ACH5032269	TYPINGCLUB	1,193.28	TYPING CLUB STUDENT LICENSES	110-1131-6411-3040-00331-1	24-1000-16477	243659
ACH5032269	TYPINGCLUB	1,586.62	TYPING CLUB STUDENT LICENSES	110-1131-6411-3060-00331-1	24-1000-16477	243659
ACH5032269	TYPINGCLUB	1,525.92	TYPING CLUB STUDENT LICENSES	110-1131-6411-3000-00331-1	24-1000-16477	243659
ACH5032269	TYPINGCLUB	1,700.16	TYPING CLUB STUDENT LICENSES	110-1131-6411-3020-00331-1	24-1000-16477	243659
Total ACH5032269		6,006.00				
ACH5032270	LEONARD TINER	492.00	VOLLEYBALL REFEREE	700-1421-6491-1075-00700-1	24-1075-16773	SEPTEMBER 2023
Total ACH5032270		492.00				
ACH5032271	US GAMES	2,695.85	ARCHERY- BOWS, POINTS, NETS, TARGETS	110-1111-6411-5040-00331-1	24-1000-9940	922186236
Total ACH5032271		2,695.85				
ACH5032272	Ulrich, Jennifer N	29.97	SNACKS FOR PD	600-1411-6491-1050-00655-1	24-1050-16370	COSTCO
Total ACH5032272		29.97				
ACH5032273	Varsity Spirit Fashions	207.00	Varsity Cheer Uniform	110-1151-6491-1050-00750-1	24-1050-16699	74506302
Total ACH5032273		207.00				
ACH5032274	Vivacity Tech PBC	1,032.00	NOTEBOOK	410-1371-6542-1050-42701-4	24-8400-14572	INV1004808
Total ACH5032274		1,032.00				
Grand Total		152,765.03				