Overview of Warrants:

November 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.

CHK#	**597490**	**St. Louis Community College**	**$**	**31,161.64**
		Fall 2023 Tuition for Access Point - Books - MHS - OHS Fund 110		
ACH#	**5032795**	**WJR Technologies**	**$**	**19,912.00**
		Aruba Network Switches Fund 410		

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Check # Range From 597453 to 597506 / ACH5032742 to ACH5032824

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597453	BRIANNE ARNAIZ	200.00	LAW ENFORCEMENT UNIFORM	110-1391-6411-1050-42600-4	24-8400-17893	REFUND
Total 0000597453		**200.00**				
0000597454	CRISTINE AUTRY	61.88	LAW ENFORCEMENT PROGRAM UNIFORM	110-1391-6411-1050-42600-4	24-8400-18083	REFUND
Total 0000597454		**61.88**				
0000597455	GREG BENNE	200.00	LAW ENFORCEMENT PROGRAM UNIFORM	110-1391-6411-1050-42600-4	24-8400-17871	REFUND
Total 0000597455		**200.00**				
0000597456	JEFFRY BLEVINS	200.00	WELDING PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17979	REFUND
Total 0000597456		**200.00**				
0000597457	LORI BROWN	200.00	CONSTRUCTION INNOVATIONS PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17906	REFUND
Total 0000597457		**200.00**				
0000597458	MELODY BENFORD	129.98	CULINARY ARTS PROGRAM UNIFORM	110-1391-6411-1050-42600-4	24-8400-17908	REFUND
Total 0000597458		**129.98**				
0000597459	REBECCA BURLINGAME	183.90	AUTO TECH PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17901	REFUND
Total 0000597459		**183.90**				
0000597460	CBC ATHLETICS	150.00	FINDLEY INVITATIONAL	110-1151-6371-1050-00750-1	24-1050-17934	MEHLVILLE X COUNTRY
Total 0000597460		**150.00**				
0000597461	CHICK-FIL-A	425.00	CHICKEN SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-17773	5399084
0000597461	CHICK-FIL-A	850.00	CHICKEN SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-17773	5323870
0000597461	CHICK-FIL-A	1,062.50	CHICKEN SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-17773	5399128
0000597461	CHICK-FIL-A	637.50	CHICKEN SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-17773	5377538
0000597461	CHICK-FIL-A	481.40	CHICKEN SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-17773	5323875
0000597461	CHICK-FIL-A	637.50	CHICKEN SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-17773	5265861
0000597461	CHICK-FIL-A	637.50	CHICKEN SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-17773	5233971
Total 0000597461		**4,731.40**				
0000597462	IAN CAMPBELL	200.00	WELDING PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17913	REFUND
Total 0000597462		**200.00**				
0000597463	GINNY CHRUN	86.81	DENTAL SCIENCES UNIFORM	110-1391-6411-1050-42600-4	24-8400-17885	REFUND
Total 0000597463		**86.81**				
0000597464	MELINDA ELLARD-COWIN	44.98	PRECISION MACHINING WORK SHOES	110-1391-6411-1075-42600-4	24-8400-17895	REFUND
Total 0000597464		**44.98**				
0000597465	ANGELA FISCHER	43.68	HEALTH SCIENCES PROGRAM UNIFORMS	110-1391-6411-1050-42600-4	24-8400-17920	REFUND
Total 0000597465		**43.68**				
0000597466	IVELISSE FELICIANO	100.00	CULINARY ARTS PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17923	REFUND
Total 0000597466		**100.00**				
0000597467	NICOLE FISHER	151.00	HEALTH SCIENCES PROGRAM UNIFORM	110-1391-6411-1050-42600-4	24-8400-17916	REFUND
Total 0000597467		**151.00**				
0000597468	GRANDVIEW R-2 SCHOOL DISTRICT	250.00	VIRTUAL COURSE-CONSUMER MATH 1ST SEMESTER	110-1911-6311-1075-00331-1	24-1000-18067	VIRTUAL COURSE
Total 0000597468		**250.00**				
0000597469	ANGELA GABRIEL	200.00	SUPPLIES FOR WELDING PROGRAM	110-1391-6411-1075-42600-4	24-8400-17875	REFUND
Total 0000597469		**200.00**				
0000597470	CATHERINE GRAVES	200.00	CONSTRUCTION INNOVATIONS UNIFORM	110-1391-6411-1050-42600-4	24-8400-17903	REFUND
Total 0000597470		**200.00**				
0000597471	CHRIS GUTHRIE	176.55	CONSTRUCTION INNOVATIONS UNIFORM	110-1391-6411-1050-42600-4	24-8400-17890	REFUND
Total 0000597471		**176.55**				
0000597472	KRISTIE GABEL	200.00	HEALTH SCIENCES PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17897	REFUND
Total 0000597472		**200.00**				

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Check # Range From 597453 to 597506 / ACH5032742 to ACH5032824

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597473	DIANNA HAMLET	124.20	HEALTH SCIENCES UNIFORM	110-1391-6411-1075-42600-4	24-8400-17902	REFUND
Total 0000597473		**124.20**				
0000597474	MERSIHA HRSIC	200.00	DENTAL SCIENCES PROGRAM UNIFORM	110-1391-6411-1050-42600-4	24-8400-17881	REFUND
Total 0000597474		**200.00**				
0000597475	MELISSA HUTCHISON	107.22	FIREFIGHTER PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17870	REFUND
Total 0000597475		**107.22**				
0000597476	NICHOLLE IMBODEN	78.32	CISCO PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17915	REFUND
Total 0000597476		**78.32**				
0000597477	KERLINE DORZLINE JEAN	157.23	DESIGN & ENTREPRENEURSHIP UNIFORM	110-1391-6411-1050-42600-4	24-8400-17922	REFUND
Total 0000597477		**157.23**				
0000597478	SARAH JOHNSON	200.00	CISCO PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17873	REFUND
Total 0000597478		**200.00**				
0000597479	JILL KESSELRING	155.43	AUTO TECH UNIFORM	110-1391-6411-1075-42600-4	24-8400-17869	REFUND
Total 0000597479		**155.43**				
0000597480	MATTHEW LUPO	200.00	FIREFIGHTER/EMS PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17874	REFUND
Total 0000597480		**200.00**				
0000597481	JAMIE MYRACLE	125.00	CHEER/FOOTBALL STUDENT REFUNDS	700-1421-6491-1075-00700-1	24-1075-17642	REFUND
Total 0000597481		**125.00**				
0000597482	NADIA DEMSKO-MEADOWS	200.00	AUTO COLLISION REPAIR PROGRAM UNIFORM	110-1391-6411-1050-42600-4	24-8400-17977	REFUND
Total 0000597482		**200.00**				
0000597483	ROBERT MAGANA	93.91	VET TECH PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17899	REFUND
Total 0000597483		**93.91**				
0000597484	MIDWEST BANKCENTRE - CASH	140.82	STATE GOLF MEALS	700-1421-6491-1075-00700-1	24-1075-17825	PETTY CASH 10/19
Total 0000597484		**140.82**				
0000597485	ORCHARD FARM R-V SCHOOL DISTRICT	79.57	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-17768	OAKVILLE X COUNTRY
Total 0000597485		**79.57**				
0000597486	PARKWAY WEST HIGH SCHOOL	72.00	SPEECH & DEBATE REGISTRATION	110-1151-6411-1075-00750-1	24-1075-18030	OAKVILLE SPEECH
Total 0000597486		**72.00**				
0000597487	MELISSA REYNOLDS	132.02	EMT/FIREFIGHTING PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17905	REFUND
Total 0000597487		**132.02**				
0000597488	TARA REED	100.00	CULINARY ARTS PROGRAM UNIFORM	110-1391-6411-1050-42600-4	24-8400-17894	REFUND
Total 0000597488		**100.00**				
0000597489	WENDY ROBIN	97.67	AUTO TECH PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17980	REFUND
Total 0000597489		**97.67**				
0000597490	ST. LOUIS COMMUNITY COLLEGE	12,307.50	FALL 2023 TUITION FOR ACCESS POINT, BOOKS	110-1151-6319-1050-00331-1	24-1000-18064	MEHLVILLE202330
0000597490	ST. LOUIS COMMUNITY COLLEGE	11,745.00	FALL 2023 TUITION FOR ACCESS POINT, BOOKS	110-1151-6319-1075-00331-1	24-1000-18064	MEHLVILLE202330
0000597490	ST. LOUIS COMMUNITY COLLEGE	2,862.78	FALL 2023 TUITION FOR ACCESS POINT, BOOKS	110-1151-6431-1050-00331-1	24-1000-18064	MEHLVILLE202330
0000597490	ST. LOUIS COMMUNITY COLLEGE	4,246.36	FALL 2023 TUITION FOR ACCESS POINT, BOOKS	110-1151-6431-1075-00331-1	24-1000-18064	MEHLVILLE202330
Total 0000597490		**31,161.64**				
0000597491	SCHOLASTIC BOOK FAIRS - 8	1,869.76	BOOK FAIR SALES	600-1411-6491-3040-00657-1	24-3040-17847	W5397487BF
Total 0000597491		**1,869.76**				
0000597492	ANGELA SCIARONI	161.32	AUTOMOTIVE TECH PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17919	REFUND
Total 0000597492		**161.32**				
0000597493	PAIGE SWARTZ	113.14	VET ASST PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17911	REFUND
Total 0000597493		**113.14**				
0000597494	SUZANNE SCHMIDT	135.76	CONSTRUCTION INNOVATIONS PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17900	REFUND

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597494		**135.76**				
0000597495	VALENCIA SCHULER	68.89	CONSTRUCTION INNOVATION PROGRAM UNIFORM	110-1391-6411-1050-42600-4	24-8400-17892	REFUND
Total 0000597495		**68.89**				
0000597496	KRISTINA TAYLOR	61.05	COI/CARPENTRY PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17887	REFUND
Total 0000597496		**61.05**				
0000597497	TAM TRINH	200.00	DENTAL SCIENCE PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17886	REFUND
Total 0000597497		**200.00**				
0000597498	WENTZVILLE R-IV SCHOOL DISTRICT	65.00	SCHOLAR BOWL -2ND TEAM REGISTRATION-OAKVILLE	110-1151-6371-1075-00750-1	24-1075-17771	2023-019
Total 0000597498		**65.00**				
0000597499	SARAH WALTERS	94.89	AUTO TECH PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17909	REFUND
Total 0000597499		**94.89**				
0000597500	SARAH BIEHLE	15.00	STUDENT CHROMEBOOK CHARGER	600-2521-6491-8100-00620-1	24-8100-18150	CHARGER REFUND
Total 0000597500		**15.00**				
0000597501	TONY`S GEARBOX	4,500.00	REBUILD TRANSMISSION	110-2552-6411-8200-00541-3	24-8200-18164	200335
Total 0000597501		**4,500.00**				
0000597502	RLK & ASSOCIATES, INC	4,304.50	T-SHIRTS	600-1411-6491-4080-00655-1	24-4080-17988	23MO3104
Total 0000597502		**4,304.50**				
0000597503	ADOLFO RIOS	19.99	LIBRARY BOOK REFUND	600-1411-6491-5020-00657-1	24-5020-18140	LIBRARY BOOK REFUND
Total 0000597503		**19.99**				
0000597504	SCHOLASTIC BOOK FAIRS - 8	2,626.16	BOOK FAIR	600-1411-6491-5040-00657-1	24-5040-18034	W5399481BF
0000597504	SCHOLASTIC BOOK FAIRS - 8	2,686.35	BOOK FAIR	600-1411-6491-4080-00657-1	24-4080-17987	W5398183BF
Total 0000597504		**5,312.51**				
0000597505	WHY TRY, LLC	49.50	PROGRAM ANNUAL RENEWAL	110-1193-6411-1050-00318-1	24-8100-16094	36924
0000597505	WHY TRY, LLC	49.50	PROGRAM ANNUAL RENEWAL	110-1193-6411-1075-00318-1	24-8100-16094	36924
Total 0000597505		**99.00**				
0000597506	WILDCAT PAWS	2,134.00	SCHOOL FUNDRAISER	600-1411-6491-5100-00655-1	24-5100-18149	PAWS FUNDRAISER
Total 0000597506		**2,134.00**				
ACH5032742	AFFTON LAWN EQUIPMENT INC.	167.77	GROUNDS EQUIPMENT REPAIR PARTS	110-2542-6411-8400-00550-1	24-8400-17723	768237
Total ACH5032742		**167.77**				
ACH5032743	Anderson, Danielle R	92.45	ART CLUB SUPPLIES	600-1411-6491-1075-00670-1	24-1075-18169	$TREE/WALMART
Total ACH5032743		**92.45**				
ACH5032744	Akers, Joseph W	13.79	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	24-1000-18089	SEPTEMBER 2023
ACH5032744	Akers, Joseph W	13.79	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5080-00334-1	24-1000-18089	SEPTEMBER 2023
Total ACH5032744		**27.58**				
ACH5032745	Amlung, Julie K	27.43	ONIONS, SALT-BIOLOGY; FLOWERS - BOTANY	110-1151-6411-1075-00026-1	24-1075-17831	SCHNUCKS
Total ACH5032745		**27.43**				
ACH5032746	B&H PHOTO	1,082.73	CAMERAS -TITLE IV OHS	110-1151-6411-1075-46100-4	24-1000-15864	217469888
Total ACH5032746		**1,082.73**				
ACH5032747	BSN SPORTS	(53.15)	SIDELINE	110-1151-6491-1075-00750-1	24-1075-18178	16113360
ACH5032747	BSN SPORTS	(90.03)	SIDELINE	110-1151-6491-1075-00750-1	24-1075-18178	16122660
ACH5032747	BSN SPORTS	879.89	BASKETBALLS	110-1151-6491-1075-00750-1	24-1075-18178	922017552
Total ACH5032747		**736.71**				
ACH5032748	BIG MUDDY ADVENTURES LLC	4,355.00	OUTDOOR ADVENTURE PE, CANOE FIELD TRIP	600-1411-6491-1050-00663-1	24-1050-17805	1230
Total ACH5032748		**4,355.00**				
ACH5032749	BLICK ART MATERIALS	1,249.86	CERAMICS SUPPLIES - TITLE IV OHS	110-1151-6411-1075-46100-4	24-1000-15855	1447194
ACH5032749	BLICK ART MATERIALS	532.14	3D ART SUPPLIES - TITLE IV OHS	110-1151-6411-1075-46100-4	24-1000-15850	1452974

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Check # Range From 597453 to 597506 / ACH5032742 to ACH5032824

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032749	BLICK ART MATERIALS	(22.85)	3D ART SUPPLIES - TITLE IV OHS	110-1151-6411-1075-46100-4	24-1000-15850	1487919
ACH5032749	BLICK ART MATERIALS	22.85	3D ART SUPPLIES - TITLE IV OHS	110-1151-6411-1075-46100-4	24-1000-15850	1505285
Total ACH5032749		**1,782.00**				
ACH5032750	BRAINSPRING	84.97	READING DETECTIVE-BEGINNING TITLE I	110-1251-6411-5060-45100-4	24-1000-17504	OE-0003685-INV
Total ACH5032750		**84.97**				
ACH5032751	BROOKLYN PUBLISHERS	67.25	SPEECH & DEBATE SCRIPTS	110-1151-6411-1075-00750-1	24-1075-17767	62001
Total ACH5032751		**67.25**				
ACH5032752	Baker, Bryant A	23.87	CHICKEN WINGS-SCIENCE DISSECTION	110-1131-6411-3060-00026-1	24-3060-18006	SCHNUCKS
Total ACH5032752		**23.87**				
ACH5032753	Bayer, Debbie	200.00	FIREFIGHTING PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17872	REFUND
Total ACH5032753		**200.00**				
ACH5032754	Baker, Emily	71.61	STATE GOLF - FUEL FOR RENTAL	700-1421-6491-1075-00700-1	24-1075-17827	BOLIVER, MO
Total ACH5032754		**71.61**				
ACH5032755	Borage, Christina M	23.60	CHEESE FOR FACS CLASS	110-1151-6411-1075-00021-1	24-1075-17832	ALDI
Total ACH5032755		**23.60**				
ACH5032756	JOSHUA BUETTNER	500.00	MARCHING BAND PERCUSSION TECH	600-1411-6491-1075-00671-1	24-1075-17833	SEPTEMBER 2023
Total ACH5032756		**500.00**				
ACH5032757	WORDS ON WOOD STL	150.00	TIGERS LETTERS	110-1151-6411-1075-00000-1	24-1075-18013	0486
Total ACH5032757		**150.00**				
ACH5032758	Daughaday, Jamie L	4.49	SAUSAGE FOR FACS CLASS	110-1151-6411-1075-00021-1	24-1075-17993	SCHNUCKS
ACH5032758	Daughaday, Jamie L	17.91	FABRIC FOR FACS CLASS	110-1151-6411-1075-00021-1	24-1075-18119	JOANN
Total ACH5032758		**22.40**				
ACH5032759	Dechau, Shannon	185.00	VET ASSISTANT PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17891	REFUND
ACH5032759	Dechau, Shannon	11.13	LOCAL TRAVEL- READING TEACHER	110-1111-6343-4060-00332-1	24-8400-18015	SEPTEMBER 2023
ACH5032759	Dechau, Shannon	11.14	LOCAL TRAVEL- READING TEACHER	110-1111-6343-5080-00332-1	24-8400-18015	SEPTEMBER 2023
Total ACH5032759		**207.27**				
ACH5032760	ERB INDUSTRIES INC.	357.50	SHIRTS- JUNIOR GOLDEN GIRLS	700-1421-6491-1075-00700-1	24-1075-17788	14898
ACH5032760	ERB INDUSTRIES INC.	35.00	SHIRTS	600-1411-6491-1075-00634-1	24-1075-18014	14947
Total ACH5032760		**392.50**				
ACH5032761	DOUGLAS EVANS	600.00	MARCHING BAND PERCUSSION TECH	600-1411-6491-1075-00671-1	24-1075-17835	SEPTEMBER 2023
Total ACH5032761		**600.00**				
ACH5032762	EMILY FERRARIO	490.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-17836	SEPTEMBER 2023
Total ACH5032762		**490.00**				
ACH5032763	Cumming, Lauren A	35.85	STAFF LUNCH/TREATS; SUPPLIES	110-1131-6411-3060-00026-1	24-3060-17804	AMAZON/JIMMYJOHN
ACH5032763	Cumming, Lauren A	50.73	STAFF LUNCH/TREATS; SUPPLIES	110-1131-6411-3060-00000-1	24-3060-17804	AMAZON/JIMMYJOHN
ACH5032763	Cumming, Lauren A	338.38	STAFF LUNCH/TREATS; SUPPLIES	600-1411-6491-3060-00655-1	24-3060-17804	AMAZON/JIMMYJOHN
Total ACH5032763		**424.96**				
ACH5032764	Gray, Sarah B	83.51	LOCAL TRAVEL - COACHING, MEETINGS	110-1111-6343-8400-00332-1	24-8400-17947	SEPTEMBER 2023
Total ACH5032764		**83.51**				
ACH5032765	Gotsch, Zachary D	86.00	SUBSCRIPTIONS	110-1131-6411-3020-00027-1	24-3020-17459	GETMARKED/INKARNATE
Total ACH5032765		**86.00**				
ACH5032766	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-17670	14840504
ACH5032766	IMPERIAL DADE	2,371.46	CAUTION SIGNS, FOAM SOAP	110-2542-6411-8400-00560-1	24-8400-17670	14840505
Total ACH5032766		**3,281.46**				
ACH5032767	JEFFERSON CITY HIGH SCHOOL	200.00	SOFTBALL CLASSIC	110-1151-6371-1075-00750-1	24-1075-17770	OAKVILLE SOFTBALL
Total ACH5032767		**200.00**				

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Check # Range From 597453 to 597506 / ACH5032742 to ACH5032824

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032768	ASHLEY KUES	800.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-17839	SEPTEMBER 2023
Total ACH5032768		**800.00**				
ACH5032769	LOYET LANDSCAPE MAINTENANCE, INC	204.00	MOWING 10/4- HAGEMANN	110-2542-6332-8400-00550-1	24-8400-18038	188406
ACH5032769	LOYET LANDSCAPE MAINTENANCE, INC	140.00	MOWING 10/4 - POINT	110-2542-6332-8400-00550-1	24-8400-18038	188435
ACH5032769	LOYET LANDSCAPE MAINTENANCE, INC	312.00	MOWING 10/4 - ROGERS	110-2542-6332-8400-00550-1	24-8400-18038	188439
ACH5032769	LOYET LANDSCAPE MAINTENANCE, INC	800.00	MOWING 10/4 - TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	24-8400-18038	188453
ACH5032769	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 10/4 BEASLEY/JOHN CARY	110-2542-6332-8400-00550-1	24-8400-18038	188482
ACH5032769	LOYET LANDSCAPE MAINTENANCE, INC	763.00	MOWING 10/4 OAKVILLE/WOHLWEND	110-2542-6332-8400-00550-1	24-8400-18038	188483
ACH5032769	LOYET LANDSCAPE MAINTENANCE, INC	475.00	MOWING 10/2 BERNARD MIDDLE	110-2542-6332-8400-00550-1	24-8400-18038	188484
Total ACH5032769		**3,630.00**				
ACH5032770	LAWN CARE EQUIPMENT CO	199.01	ZERO TURN MOWER PARTS	110-2542-6411-8400-00550-1	24-8400-16955	937255
ACH5032770	LAWN CARE EQUIPMENT CO	57.75	ZERO TURN MOWER PARTS	110-2542-6411-8400-00550-1	24-8400-16955	935692
Total ACH5032770		**256.76**				
ACH5032771	MIDWEST SHEET MUSIC	180.07	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18112	135134
Total ACH5032771		**180.07**				
ACH5032772	MACKIN EDUCATIONAL RESOURCES	497.40	LIBRARY BOOKS-FORDER	110-2222-6441-4080-00336-1	24-8400-14548	827246
ACH5032772	MACKIN EDUCATIONAL RESOURCES	579.17	LIBRARY BOOKS-FORDER	110-2222-6441-4080-00336-1	24-8400-14548	827963
ACH5032772	MACKIN EDUCATIONAL RESOURCES	67.15	LIBRARY BOOKS-FORDER	110-2222-6441-4080-00336-1	24-8400-14548	831544
ACH5032772	MACKIN EDUCATIONAL RESOURCES	65.05	LIBRARY BOOKS-FORDER	110-2222-6441-4080-00336-1	24-8400-14548	833569
Total ACH5032772		**1,208.77**				
ACH5032773	Mathews, Christine F	21.68	BAGELS FOR STAFF MEETING	110-1195-6411-8000-00330-1	24-8000-17629	PANERA
Total ACH5032773		**21.68**				
ACH5032774	JASON MATHIS	310.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-17838	SEPTEMBER 2023
Total ACH5032774		**310.00**				
ACH5032775	Metzing, Margaret E	132.67	VET TECH PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17888	REFUND
Total ACH5032775		**132.67**				
ACH5032776	MEGAN MORA	232.00	TUTORING -TITLE I NP SFA	110-3711-6391-1000-45100-4	24-1000-18168	OCTOBER 2023
Total ACH5032776		**232.00**				
ACH5032777	NETCOM.INC.	1,662.97	INDOOR & OUTDOOR CAMERAS	110-2223-6491-1050-00000-1	24-1050-17391	20233294-001
Total ACH5032777		**1,662.97**				
ACH5032778	NOTTELMANN MUSIC COMPANY	61.40	PERCUSSION FELT	110-1151-6411-1075-00005-1	24-1075-18120	737233
ACH5032778	NOTTELMANN MUSIC COMPANY	172.50	CELLO BAG	110-1151-6411-1050-00331-1	24-1000-18103	736403
ACH5032778	NOTTELMANN MUSIC COMPANY	172.50	CELLO BAG	110-1131-6411-3000-00331-1	24-1000-18103	736404
ACH5032778	NOTTELMANN MUSIC COMPANY	71.34	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-18142	737918
ACH5032778	NOTTELMANN MUSIC COMPANY	167.45	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-18142	737919
ACH5032778	NOTTELMANN MUSIC COMPANY	89.00	BASS REPAIR	110-1111-6332-4080-00334-1	24-1000-18085	736304
Total ACH5032778		**734.19**				
ACH5032779	NU WAY CONCRETE FORMS INC.	19.70	MARKING FLAGS	110-2542-6491-8400-00550-1	24-8400-17759	2332535
Total ACH5032779		**19.70**				
ACH5032780	Nelson, Kristin N	175.02	HEALTH SCIENCES PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17884	REFUND
Total ACH5032780		**175.02**				
ACH5032781	ODDBALLINK	954.65	FIELD HOCKEY HOODIES	700-1421-6491-1075-00700-1	24-1075-17787	295623159
ACH5032781	ODDBALLINK	529.40	FIELD HOCKEY SENIOR NIGHT SHIRTS	700-1421-6491-1075-00700-1	24-1075-17787	295623158
Total ACH5032781		**1,484.05**				
ACH5032782	JW PEPPER & SON INC.	38.50	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365718567
ACH5032782	JW PEPPER & SON INC.	25.99	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365716338

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032782	JW PEPPER & SON INC.	52.00	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365713019
ACH5032782	JW PEPPER & SON INC.	27.00	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365718697
ACH5032782	JW PEPPER & SON INC.	120.39	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365706842
ACH5032782	JW PEPPER & SON INC.	38.20	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365711685
ACH5032782	JW PEPPER & SON INC.	54.80	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	365545279
ACH5032782	JW PEPPER & SON INC.	53.24	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	364742404
ACH5032782	JW PEPPER & SON INC.	43.49	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	364895772
ACH5032782	JW PEPPER & SON INC.	14.95	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	364921230
ACH5032782	JW PEPPER & SON INC.	81.24	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	364920685
ACH5032782	JW PEPPER & SON INC.	28.49	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	364988826
ACH5032782	JW PEPPER & SON INC.	30.00	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	364991209
ACH5032782	JW PEPPER & SON INC.	132.99	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	365013124
ACH5032782	JW PEPPER & SON INC.	29.50	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	365269192
ACH5032782	JW PEPPER & SON INC.	69.84	MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18124	364877271
ACH5032782	JW PEPPER & SON INC.	36.00	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365733392
ACH5032782	JW PEPPER & SON INC.	251.25	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365519764
ACH5032782	JW PEPPER & SON INC.	170.25	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365512290
ACH5032782	JW PEPPER & SON INC.	250.99	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365510277
ACH5032782	JW PEPPER & SON INC.	56.25	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365533841
ACH5032782	JW PEPPER & SON INC.	197.60	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17760	365640239
Total ACH5032782		**1,802.96**				
ACH5032784	BRAXTON PAYNE	258.00	GATEWAY VOLLEYBALL BRACKET PLAY	700-1421-6491-1075-00700-1	24-1075-17965	SEPTEMBER 2023
Total ACH5032784		**258.00**				
ACH5032785	ROYAL PAPERS INC.	2,556.53	FLOOR CLEANER,TRASH LINERS	110-2542-6411-8400-00560-1	24-8400-17671	254711
Total ACH5032785		**2,556.53**				
ACH5032786	Roberts, Kelly C	8.38	POSTAGE	110-1131-6411-3040-00000-1	24-3040-17415	USPS
Total ACH5032786		**8.38**				
ACH5032787	Altmann, Janet L	36.70	LOCAL TRAVEL- MEETINGS, TRAINING	110-2212-6343-1000-00331-1	24-1000-18035	SEPT/OCT
Total ACH5032787		**36.70**				
ACH5032788	St. Louis, Julia J	27.64	LOCAL TRAVEL-LETRS TRAINING	110-2214-6343-1000-00335-3	24-1000-17840	NORTHWEST SD
Total ACH5032788		**27.64**				
ACH5032789	Steinhoff, Preston E	17.19	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4060-00332-1	24-8400-17944	AUG-SEPT 2023
ACH5032789	Steinhoff, Preston E	17.20	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5080-00332-1	24-8400-17944	AUG-SEPT 2023
Total ACH5032789		**34.39**				
ACH5032790	Tappana, Allison L	27.51	LOCAL TRAVEL-LETRS TRAINING	110-2214-6343-1000-00335-3	24-1000-17828	NORTHWEST SD
Total ACH5032790		**27.51**				
ACH5032791	Tentschert, Cheryl Ann	200.00	AUTO TECH PROGRAM UNIFORM	110-1391-6411-1075-42600-4	24-8400-17917	REFUND
Total ACH5032791		**200.00**				
ACH5032792	VARSITY SPIRIT FASHIONS	64.20	CHEER JERSEYS	700-1421-6491-1050-00704-1	24-1050-17854	74506338
ACH5032792	VARSITY SPIRIT FASHIONS	82.20	CHEER BACKPACKS	700-1421-6491-1075-00700-1	24-1075-17776	74506312
ACH5032792	VARSITY SPIRIT FASHIONS	122.20	CHEER JACKET	700-1421-6491-1075-00700-1	24-1075-17822	74506326
Total ACH5032792		**268.60**				
ACH5032793	Williams, Adam C	34.09	CHICKEN WINGS FOR SPORTS MEDICINE	600-1411-6491-1075-00633-1	24-1075-18011	WALMART
Total ACH5032793		**34.09**				
ACH5032794	Wiegand, Deborah A	52.40	MAEOP CONF - MILEAGE	110-2214-6343-1000-00335-3	24-1000-17843	ST. LOUIS
Total ACH5032794		**52.40**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032795	WJR TECHNOLOGIES	19,912.00	ARUBA NETWORK SWITCHES	410-2331-6543-8100-00530-1	24-8100-9348	12716
Total ACH5032795		**19,912.00**				
ACH5032796	Oetting, Alisha K	31.33	TIE DYING SUPPLIES	600-1411-6491-5020-00655-1	24-5020-17996	HANDYMAN 10/24
Total ACH5032796		**31.33**				
ACH5032797	Boren, Stacie L	138.00	PRETZEL FUNDRAISER	600-1411-6491-4080-00655-1	24-4080-18040	PRETZELS 10/25
Total ACH5032797		**138.00**				
ACH5032798	CDW-G	76.95	EXTENSION COLUMNS FOR PROJECTORS	110-2331-6491-8100-00530-1	24-8100-17469	MT87196
ACH5032798	CDW-G	239.00	MODULAR INSERT	110-2331-6491-8100-00530-1	24-8100-17469	MR72469
ACH5032798	CDW-G	147.50	CABLES	110-2331-6491-8100-00530-1	24-8100-17469	MQ68183
Total ACH5032798		**463.45**				
ACH5032799	HEARTLAND COCA-COLA	780.96	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18049	38186762011
Total ACH5032799		**780.96**				
ACH5032800	CHUCK`S BOOTS	60.00	TECH BOOTS	110-2331-6331-8100-00530-1	24-8100-18068	23-3056
Total ACH5032800		**60.00**				
ACH5032801	DeRoy, Lindsey F	55.00	MEMBERSHIP	600-1411-6491-5040-00655-1	24-5040-18171	NAEOP 2023/24
Total ACH5032801		**55.00**				
ACH5032802	ERB INDUSTRIES INC.	521.00	5TH GRADE T-SHIRTS	600-1411-6491-5080-00655-1	24-5080-18084	14948
Total ACH5032802		**521.00**				
ACH5032803	EYESEEME	44.17	MUSIC BOOKS	110-1111-6411-4020-00000-1	24-4020-9751	110288
Total ACH5032803		**44.17**				
ACH5032804	FRONT ROW ARCTIC STORAGE LLC	42.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-18173	4847
ACH5032804	FRONT ROW ARCTIC STORAGE LLC	160.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-18173	4835
Total ACH5032804		**202.50**				
ACH5032805	GEDDES SCHOOL SUPPLIES	526.44	PENCILS, ERASERS, GRIPS, PENS-SCHOOL STORE	600-1411-6491-4020-00650-1	24-4020-17647	863011
Total ACH5032805		**526.44**				
ACH5032806	THE GOODYEAR TIRE & RUBBER CO	505.52	TIRES	110-2545-6411-8100-00530-1	24-8200-18163	326-1009682
ACH5032806	THE GOODYEAR TIRE & RUBBER CO	786.92	TIRES	110-2545-6411-8400-00550-1	24-8200-18254	326-1009726
Total ACH5032806		**1,292.44**				
ACH5032807	GREASE MASTERS LLC	185.00	GREASE TRAP CLEANING	500-2562-6319-8400-00531-1	24-8400-18156	82163
ACH5032807	GREASE MASTERS LLC	185.00	GREASE TRAP CLEANING - OMS	500-2562-6319-8400-00531-1	24-8400-18156	82255
ACH5032807	GREASE MASTERS LLC	185.00	GREASE TRAP CLEANING - WMS	500-2562-6319-8400-00531-1	24-8400-18156	83544
ACH5032807	GREASE MASTERS LLC	185.00	GREASE TRAP CLEANING - BIERBAUM	500-2562-6319-8400-00531-1	24-8400-18156	83612
ACH5032807	GREASE MASTERS LLC	185.00	GREASE TRAP CLEANING - FORDER	500-2562-6319-8400-00531-1	24-8400-18156	83613
ACH5032807	GREASE MASTERS LLC	380.00	GREASE TRAP CLEAN/RESEAL - MOSAIC	500-2562-6319-8400-00531-1	24-8400-18156	83614
ACH5032807	GREASE MASTERS LLC	200.00	GREASE TRAP CLEAN/RESEAL - ROGERS	500-2562-6319-8400-00531-1	24-8400-18156	83786
ACH5032807	GREASE MASTERS LLC	215.00	GREASE TRAP CLEAN/RESEAL - HAGEMANN	500-2562-6319-8400-00531-1	24-8400-18156	83787
ACH5032807	GREASE MASTERS LLC	185.00	GREASE TRAP CLEANING - BERNARD	500-2562-6319-8400-00531-1	24-8400-18156	83802
ACH5032807	GREASE MASTERS LLC	185.00	GREASE TRAP CLEANING - OES	500-2562-6319-8400-00531-1	24-8400-18156	83803
ACH5032807	GREASE MASTERS LLC	235.00	GREASE TRAP CLEANING - BEASLEY	500-2562-6319-8400-00531-1	24-8400-18156	83804
ACH5032807	GREASE MASTERS LLC	235.00	GREASE TRAP CLEANING - MBMS	500-2562-6319-8400-00531-1	24-8400-18156	83615
ACH5032807	GREASE MASTERS LLC	185.00	GREASE TRAP CLEANING - POINT	500-2562-6319-8400-00531-1	24-8400-18156	83616
ACH5032807	GREASE MASTERS LLC	235.00	GREASE TRAP CLEAN/RESEAL - TRAUTWEIN	500-2562-6319-8400-00531-1	24-8400-18156	83782
ACH5032807	GREASE MASTERS LLC	265.00	GREASE TRAP CLEAN/RESEAL - BLADES	500-2562-6319-8400-00531-1	24-8400-18156	83783
ACH5032807	GREASE MASTERS LLC	215.00	GREASE TRAP CLEAN/RESEAL - OHS	500-2562-6319-8400-00531-1	24-8400-18156	83784
ACH5032807	GREASE MASTERS LLC	380.00	GREASE TRAP CLEAN/RESEAL - WOHLWEND	500-2562-6319-8400-00531-1	24-8400-18156	83785
Total ACH5032807		**3,840.00**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032809	Heveroh, Melanie A	29.19	STICKERS	600-1411-6491-5020-00655-1	24-5020-18189	AMAZON 10/9
Total ACH5032809		**29.19**				
ACH5032810	KITCHEN PARTS PLUS INC.	68.00	WATER VALVE	500-2562-6411-8400-00531-1	24-8400-18172	170328
ACH5032810	KITCHEN PARTS PLUS INC.	97.20	GASKET	500-2562-6411-8400-00531-1	24-8400-18172	170327
ACH5032810	KITCHEN PARTS PLUS INC.	159.60	COOLER THERMOSTAT	500-2562-6411-8400-00531-1	24-8400-18172	170354
Total ACH5032810		**324.80**				
ACH5032811	Depue, Nikita J	34.25	SHELF LINER	600-1411-6491-5040-00655-1	24-5040-18075	AMAZON 10/24
Total ACH5032811		**34.25**				
ACH5032812	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - NOVEMBER CONTRACT	110-2574-6363-8100-00532-1	24-1000-18192	INV11787047
Total ACH5032812		**10,000.00**				
ACH5032813	COREY F MILLER	825.00	LIFEGUARD CERTIFICATION INSTRUCTION	110-0000-5181-8300-00000-1	24-1000-18104	LIFEGUARD CERT AUG
Total ACH5032813		**825.00**				
ACH5032814	O`REILLY AUTO PARTS	85.06	HUB CAPS	110-2552-6411-8200-00541-3	24-8200-18255	1386-165984
Total ACH5032814		**85.06**				
ACH5032815	ODP BUSINESS SOLUTIONS LLC	90.99	FOLDERS	500-2562-6411-8400-00531-1	24-8400-17384	331555313001
ACH5032815	ODP BUSINESS SOLUTIONS LLC	61.17	TAPE, STICKY NOTES,TOTE, CORRECTION TAPE	500-2562-6411-8400-00531-1	24-8400-17384	331542397001
ACH5032815	ODP BUSINESS SOLUTIONS LLC	162.58	BINDER CLIPS, TAPE, RUBBERBANDS - PRINT SHOP	110-2574-6411-8100-00532-1	24-1000-17959	338771975001
Total ACH5032815		**314.74**				
ACH5032816	REALLY GOOD STUFF	(24.83)	SHIPPING CHARGE	110-1111-6411-4070-00000-1	24-4070-17357	8376131
ACH5032816	REALLY GOOD STUFF	190.33	PRIVACY SHIELDS, CHARTS, TASK CARDS	110-1111-6411-4070-00000-1	24-4070-17357	8367630
Total ACH5032816		**165.50**				
ACH5032817	ROYAL PAPERS INC.	1,260.25	DELIMER, SOAP, PREMIUM RINSE	500-2562-6491-8400-00531-1	24-8400-18044	254935
Total ACH5032817		**1,260.25**				
ACH5032818	Robinson, Bryan H	202.07	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-18281	OCTOBER MILEAGE
Total ACH5032818		**202.07**				
ACH5032819	SESSION FIXTURE CO. INC.	110.00	LOCK ASSEMBLY	500-2562-6491-8400-00531-1	24-8400-18153	INV119447
ACH5032819	SESSION FIXTURE CO. INC.	41.46	STORAGE CONTAINERS AND LIDS	500-2562-6491-8400-00531-1	24-8400-18153	INV119299
Total ACH5032819		**151.46**				
ACH5032820	SPIRIT BY DESIGN	559.00	T-SHIRTS FOR 5TH GRADE	600-1411-6491-5020-00655-1	24-5020-17967	POINT ELEM 10/16/23
Total ACH5032820		**559.00**				
ACH5032821	Streb, Allison R	158.12	CARDS, POSTERS, FLOOR CUSHIONS, SNACKS	110-1111-6411-5100-00000-1	24-5100-18190	AMAZON 10/27
Total ACH5032821		**158.12**				
ACH5032822	Ulrich, Steven R	21.00	UNIFORM PANTS - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-18076	WALMART 10/23
Total ACH5032822		**21.00**				
ACH5032823	Williams, Kristen S	259.90	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-18232	JUNE-OCT MILEAGE
Total ACH5032823		**259.90**				
ACH5032824	ZOHO Corporation	2,156.00	ANNUAL SUBSCRIPTION FEE	110-2331-6337-8100-00530-1	24-8100-17229	2384594
ACH5032824	ZOHO Corporation	2,814.00	ANNUAL SUBSCRIPTION FEES	110-2331-6337-8100-00530-1	24-8100-18052	2386335
Total ACH5032824		**4,970.00**				
Grand Total		**138,853.80**				