

Overview of Warrants:

May 2024

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#	598147	Chaifetz Area	\$ 10,000.00
2024 Graduation Deposit - MHS & OHS Fund 110			
ACH#	5035340	Baumann Oil Distributors Inc.	\$ 44,528.15
Bulk Gasoline - Diesel Fund 110 & 500			
ACH#	5035356	Provision Data Solutions	\$ 79,694.00
Wireless Access Point - Mount Brackets Fund 110 & 410			
ACH#	5035364	Vivacity Tech PBC	\$ 23,800.00
Computer Monitors Fund 110			
ACH#	5035398	K-Log Inc.	\$ 10,085.39
Triangle Desk - Trays - Buerkle Fund 110			
ACH#	5035417	SCI Engineering Inc.	\$ 21,963.76
Lead Testing Samples - Water Analysis - Fund 110			

MAY WARRANT 1A						
Check # Range From 598139 to 598154 / Check # Range From ACH5035339 to ACH5035423						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598139	BOMMARITO	27.35	AUTOMOTIVE BULBS	110-2545-6411-8400-00550-1	24-8200-24482	331189
Total 0000598139		27.35				
0000598140	BREAKOUT EDU	99.00	SUBSCRIPTION RENEWAL	110-1111-6411-5020-00000-1	24-5020-23250	51061
Total 0000598140		99.00				
0000598141	THE MUNY	200.00	MUNY KIDS PERFORMANCE AT BLADES	600-1411-6491-4070-00655-1	24-4070-24346	00003
Total 0000598141		200.00				
0000598142	VEDMIR VRANIKOVINA	200.00	BUILDING USE DEPOSIT	110-0000-5191-0000-00000-1	24-1000-24436	4142
Total 0000598142		200.00				
0000598143	CHAMPION BRIEFS	221.00	SPEECH & DEBATE SUBSCRIPTION	110-1151-6411-1075-00750-1	24-1075-24617	1012522
0000598143	CHAMPION BRIEFS	78.99	SPEECH & DEBATE SUBSCRIPTION	700-1421-6491-1075-00700-1	24-1075-24617	1012522
Total 0000598143		299.99				
0000598144	BARBARA LAMONT	300.00	CHOIR CLINICIAN	110-1151-6319-1075-00000-1	24-1075-24496	APRIL 2024
Total 0000598144		300.00				
0000598145	AKTIVATE	720.00	ANNUAL SUBSCRIPTION	110-1151-6371-1075-00750-1	24-1075-24452	07643
Total 0000598145		720.00				
0000598146	AFFTON SCHOOL DISTRICT	400.00	TRACK & FIELD INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-24583	OAKVILLE TRACK&FIELD
Total 0000598146		400.00				
0000598147	CHAIFETZ ARENA	5,000.00	2024 GRADUATION DEPOSIT	110-1151-6491-1050-00000-1	24-1050-24564	0002724-IN MHS
0000598147	CHAIFETZ ARENA	5,000.00	2024 GRADUATION DEPOSIT	110-1151-6491-1075-00000-1	24-1075-24563	0002724-IN OHS
Total 0000598147		10,000.00				
0000598148	CLAYTON HIGH SCHOOL	500.00	BOYS/GIRLS VARSITY TRACK INVITE	700-1421-6491-1050-00700-1	24-1050-24229	MEHLVILLE TRACK&FLD
Total 0000598148		500.00				
0000598149	CLAYTON HIGH SCHOOL	500.00	BOYS/GIRLS VARSITY GREYHOUND INVITE	700-1421-6491-1050-00700-1	24-1050-24229	MEHLVILLE*TRACK&FLD
Total 0000598149		500.00				
0000598150	CLAYTON HIGH SCHOOL	500.00	BOYS/GIRLS VARSITY TRACK INVITE	110-1151-6371-1075-00750-1	24-1075-24562	OAKVILLE -TRACK
Total 0000598150		500.00				
0000598151	EUREKA TOURNAMENT FUND	335.65	WILDCAT CLASSIC TRACK MEET	110-1151-6391-1050-00750-1	24-1050-24225	MEHLVILLE TRACK
Total 0000598151		335.65				
0000598152	EUREKA TOURNAMENT FUND	332.00	BOYS CLASS 5 DISTRICT 1 GOLF	110-1151-6371-1075-00750-1	24-1075-24566	OAKVILLE GOLF
Total 0000598152		332.00				
0000598153	TOUCH OF HOPE	1,415.00	NIHS DONATION-THE PURSE PROJECT	600-1411-6491-3000-00667-1	24-3000-24653	BUERKLE MIDDLE
Total 0000598153		1,415.00				
0000598154	WORLD'S FINEST CHOCOLATE, INC.	1,560.00	CHOIR FUNDRAISER	600-1411-6491-3000-00685-1	24-3000-24347	91483252
Total 0000598154		1,560.00				
ACH5035339	Alles, Laura A	140.03	FIDGET TOYS, MODELING CLAY, LIGHTS	600-1411-6491-5080-00655-1	24-5080-24431	AMAZON 4/19
Total ACH5035339		140.03				
ACH5035340	BAUMAN OIL DISTRIBUTORS INC.	6,486.49	BULK GASOLINE	110-2552-6486-8200-00541-3	24-8200-24481	20272
ACH5035340	BAUMAN OIL DISTRIBUTORS INC.	21,319.11	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-24481	20274
ACH5035340	BAUMAN OIL DISTRIBUTORS INC.	6,164.37	BULK GASOLINE	110-2554-6486-8200-12210-3	24-8200-24481	20272
ACH5035340	BAUMAN OIL DISTRIBUTORS INC.	3,846.36	BULK GASOLINE	110-2559-6486-8200-12810-3	24-8200-24481	20272
ACH5035340	BAUMAN OIL DISTRIBUTORS INC.	5,164.25	BULK GASOLINE	110-2542-6486-8400-00550-1	24-8200-24481	20272
ACH5035340	BAUMAN OIL DISTRIBUTORS INC.	107.90	BULK GASOLINE	110-3211-6486-8100-00534-1	24-8200-24481	20272
ACH5035340	BAUMAN OIL DISTRIBUTORS INC.	370.27	BULK GASOLINE	500-2562-6486-8400-00531-1	24-8200-24481	20272
ACH5035340	BAUMAN OIL DISTRIBUTORS INC.	317.56	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-24481	20274
ACH5035340	BAUMAN OIL DISTRIBUTORS INC.	751.84	BULK GASOLINE	110-2331-6486-8100-00530-1	24-8200-24481	20272
Total ACH5035340		44,528.15				

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Check # Range From 598139 to 598154 / Check # Range From ACH5035339 to ACH5035423						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035341	Butchko, Beth A	159.68	POPSICLES - BETA CLUB	600-1411-6491-5020-00655-1	24-5020-24553	SAMS 4/24
Total ACH5035341		159.68				
ACH5035342	Buehne, Donna L	10.98	MAILBOX - PROP FOR MUSICAL	110-1111-6411-5040-00000-1	24-5040-24510	AMAZON 4/18
Total ACH5035342		10.98				
ACH5035343	Boren, Stacie L	151.20	PRETZELS - FUNDRAISER	600-1411-6491-4080-00655-1	24-4080-24256	PRETZELS 4/17
Total ACH5035343		151.20				
ACH5035344	CDW-G	1,741.44	COLOR LASER PRINTERS	110-2331-6491-8100-00530-1	24-8100-24441	QW46708
Total ACH5035344		1,741.44				
ACH5035345	Crutcher, Marshall C	143.79	MOASBO CONF - MEALS, MILEAGE	110-2521-6343-1000-00524-1	24-1000-24531	LAKE OF THE OZARKS
Total ACH5035345		143.79				
ACH5035346	Edwards, Michael	22.77	LOCKS, CORNER IRON - CABINET REPAIR	600-1411-6491-4020-00655-1	24-4020-24423	HANDYMAN 4/20
Total ACH5035346		22.77				
ACH5035347	GRAYBAR	487.90	DROP CEILING FTG, JUNCTION BOX	110-2331-6491-8100-00530-1	24-8100-24205	9336850569
Total ACH5035347		487.90				
ACH5035348	Garrett, Kimberly	39.98	CUPS	600-1411-6491-4070-00655-1	24-4070-24209	SAMS 12/3
Total ACH5035348		39.98				
ACH5035349	Haug, Jeffrey	131.88	LOCAL TRAVEL - BUILDING VISITS, MEETINGS	110-2321-6343-1000-00522-1	24-1000-24463	MILEAGE MARCH 24
ACH5035349	Haug, Jeffrey	150.83	MASA CONF- MILEAGE	110-2321-6343-1000-00522-1	24-1000-24463	LAKE OF THE OZARKS
Total ACH5035349		282.71				
ACH5035350	KAJEET, INC.	1,807.20	MOBILE NETWORK ANNUAL RENEWAL	110-2331-6337-8100-00530-1	24-8100-24189	INV33409
ACH5035350	KAJEET, INC.	228.60	MOBILE NETWORK ANNUAL RENEWAL	110-2331-6491-8100-00530-1	24-8100-24189	INV33409
Total ACH5035350		2,035.80				
ACH5035351	KRUEGER POTTERY SUPPLY	305.07	CLAY, PAINT	600-1411-6491-4070-00655-1	24-4070-24217	146135
Total ACH5035351		305.07				
ACH5035352	Key, Joclyn M	52.66	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-24281	MILEAGE MARCH 24
Total ACH5035352		52.66				
ACH5035353	Kiser, Julie R	58.76	SNACKS	600-1411-6491-5020-00655-1	24-5020-24519	WALMART 4/23
Total ACH5035353		58.76				
ACH5035354	LANGUAGE ACCESS MULTICULTURAL	123.60	INTERPRETER SVC- FARSI, ARABIC, DARI, ASL	110-1271-6319-1000-00310-1	24-1000-24279	120977
ACH5035354	LANGUAGE ACCESS MULTICULTURAL	113.40	INTERPRETER SVC- FARSI, ARABIC, DARI, ASL	110-1271-6319-1050-00310-1	24-1000-24279	120977
ACH5035354	LANGUAGE ACCESS MULTICULTURAL	48.30	INTERPRETER SVC- FARSI, ARABIC, DARI, ASL	110-1271-6319-3000-00310-1	24-1000-24279	120977
ACH5035354	LANGUAGE ACCESS MULTICULTURAL	212.30	INTERPRETER SVC- FARSI, ARABIC, DARI, ASL	110-1271-6319-3060-00310-1	24-1000-24279	120977
ACH5035354	LANGUAGE ACCESS MULTICULTURAL	73.20	INTERPRETER SVC- FARSI, ARABIC, DARI, ASL	110-1271-6319-4060-00310-1	24-1000-24279	120977
ACH5035354	LANGUAGE ACCESS MULTICULTURAL	9.00	INTERPRETER SVC- FARSI, ARABIC, DARI, ASL	110-1271-6319-4080-00310-1	24-1000-24279	120977
ACH5035354	LANGUAGE ACCESS MULTICULTURAL	56.00	INTERPRETER SVC- FARSI, ARABIC, DARI, ASL	110-1271-6319-5000-00310-1	24-1000-24279	120977
ACH5035354	LANGUAGE ACCESS MULTICULTURAL	16.15	INTERPRETER SVC- FARSI, ARABIC, DARI, ASL	110-1271-6319-5020-00310-1	24-1000-24279	120977
ACH5035354	LANGUAGE ACCESS MULTICULTURAL	24.40	INTERPRETER SVC- FARSI, ARABIC, DARI, ASL	110-1271-6319-5060-00310-1	24-1000-24279	120977
Total ACH5035354		676.35				
ACH5035355	O'REILLY AUTO PARTS	9.18	SHIFTER PLATE RETAINERS	110-2552-6411-8200-00541-3	24-8200-24483	1386-188092
Total ACH5035355		9.18				
ACH5035356	PROVISION DATA SOLUTIONS	77,338.00	WIRELESS ACCESS POINT, MOUNT BRACKETS	110-2331-6491-8100-00530-1	24-8100-20589	2844
ACH5035356	PROVISION DATA SOLUTIONS	2,356.00	WIRELESS ACCESS POINT, MOUNT BRACKETS	410-2331-6543-8100-00530-1	24-8100-20589	2844
Total ACH5035356		79,694.00				
ACH5035357	PURCELL TIRE COMPANY	694.00	TIRES	110-2545-6411-8400-00550-1	24-8200-24484	71256454
Total ACH5035357		694.00				
ACH5035358	Peters, Andrea J	16.08	LOCAL TRAVEL - ELD SERVICES	110-1271-6343-1000-00310-1	24-1000-23026	MILEAGE FEB 24

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Check # Range From 598139 to 598154 / Check # Range From ACH5035339 to ACH5035423						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5035358		16.08				
ACH5035359	SPIRIT BY DESIGN	28.00	BOOK BATTLE T-SHIRTS - ROGERS	600-1411-6491-5040-00657-1	24-5040-24128	ROGERS SHIRTS 4/10
ACH5035359	SPIRIT BY DESIGN	77.00	BOOK BATTLE SHIRTS - MOSAIC	600-1411-6491-5080-00655-1	24-5080-24171	MOSAIC SHIRTS 4/10
ACH5035359	SPIRIT BY DESIGN	35.00	BOOK BATTLE SHIRTS - FORDER	600-1411-6491-4080-00657-1	24-4080-24094	FORDER SHIRTS 4/10
ACH5035359	SPIRIT BY DESIGN	112.00	BOOK BATTLE SHIRTS - BLADES	600-1411-6491-4070-00657-1	24-4070-24374	BLADES SHIRTS 4/10
Total ACH5035359		252.00				
ACH5035360	SUPERIOR INDUSTRIAL SUPPLY	225.74	RIVETS, WASHERS, SCREWS, BRAKE CLEANER	110-2552-6411-8200-00541-3	24-8200-24486	1901862383
Total ACH5035360		225.74				
ACH5035361	TORQ DISTRIBUTION	711.30	DIESEL FUEL CONDITIONER	110-2552-6411-8200-00541-3	24-8200-24485	0445520-IN
Total ACH5035361		711.30				
ACH5035362	TYLER TECHNOLOGIES, INC.	653.06	ONLINE REGISTRATION SUPPORT	110-2114-6319-1000-00310-1	24-1000-24276	045-462410
Total ACH5035362		653.06				
ACH5035363	Tappana, Allison L	24.99	POPCORN - FUNDRAISER	600-1411-6491-5100-00655-1	24-5100-24533	AMAZON 4/22
Total ACH5035363		24.99				
ACH5035364	VIVACITY TECH PBC	23,800.00	COMPUTER MONITORS	110-2664-6491-8100-00530-1	24-8100-23772	INV1040283
Total ACH5035364		23,800.00				
ACH5035365	Torretta-Trout, Sarah J	30.99	SHIRT	110-1131-6411-3040-00022-1	24-3040-24503	BONFIRE 4-23-24
Total ACH5035365		30.99				
ACH5035366	STEPHANIE TORBECK	507.50	TITLE I-NP-GPL TUTORING	110-3711-6391-1000-45100-4	24-1000-24619	APRIL 2024
Total ACH5035366		507.50				
ACH5035367	Dorsam, Julie A	54.80	BEVERAGES FOR COFFEE CART	600-1411-6491-3060-00655-1	24-3060-24535	SAMS
Total ACH5035367		54.80				
ACH5035368	ANDRE'S	602.27	OASIS TUTORING RECOGNITION BREAKFAST	110-2212-6411-8400-00332-1	24-8400-24529	50283
Total ACH5035368		602.27				
ACH5035369	AUTOMATIC CONTROLS EQUIPMENT	268.10	REPAIRED RTU 14- FORDER	110-2542-6332-8400-00550-1	24-8400-24378	12045
Total ACH5035369		268.10				
ACH5035370	BSN SPORTS	115.00	STRIPE PAINT FOR BASEBALL FIELD	700-1421-6491-1050-00700-1	24-1050-24228	925334618
ACH5035370	BSN SPORTS	27.00	BOYS TRACK SINGLET/UNIFORM	700-1421-6491-1050-00700-1	24-1050-24228	925291376
ACH5035370	BSN SPORTS	793.80	SOCCER SHIRTS	700-1421-6491-1050-00712-1	24-1050-24227	924856975
ACH5035370	BSN SPORTS	558.08	BOYS VOLLEYBALL JERSEYS	700-1421-6491-1075-00700-1	24-1075-24567	925382115
Total ACH5035370		1,493.88				
ACH5035371	BATTERIES PLUS, LLC	403.20	BATTERIES	110-2542-6491-8400-00550-1	24-8400-24318	P72041239
Total ACH5035371		403.20				
ACH5035372	Baker, Bryant A	19.96	POPSICLES FOR FIELD DAY	600-1411-6491-3060-00655-1	24-3060-24411	SAMS
Total ACH5035372		19.96				
ACH5035373	Baker, Cordell J	41.49	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24325	BUCHHEIT
Total ACH5035373		41.49				
ACH5035374	Borage, Christina M	46.31	FACS SUPPLIES	110-1151-6411-1075-00021-1	24-1075-24408	GLOBAL FOODS
Total ACH5035374		46.31				
ACH5035375	Busch, Kristin B	263.64	HOSA COMPETITION LUNCH	600-1411-6491-1050-00635-1	24-1050-24376	ROLLA MO
Total ACH5035375		263.64				
ACH5035376	CDW-G	434.71	CONTENT MANAGEMENT LICENSE	600-1411-6491-3020-00655-1	24-3020-24344	QW47879
Total ACH5035376		434.71				
ACH5035377	CAROLINA BIOLOGICAL SUPPLY	26.42	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	24-1075-23871	52553131 RI
Total ACH5035377		26.42				
ACH5035378	COMMERCIAL ELECTRIC MOTOR SERVICE	16.96	CAPACITOR	110-2542-6491-8400-00550-1	24-8400-24293	0326242-IN

MAY WARRANT 1A						
Check # Range From 598139 to 598154 / Check # Range From ACH5035339 to ACH5035423						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5035378		16.96				
ACH5035379	Classen, Daniel G	250.23	DOWELS, SCREWS, GLUE, STRAPS -IND ARTS	600-1411-6491-3040-00655-1	24-3040-24383	HOME DEPOT
Total ACH5035379		250.23				
ACH5035380	JORDAN COX	200.00	CHOIR CLINICIAN	110-1151-6319-1075-00000-1	24-1075-24500	APRIL 4, 2024
Total ACH5035380		200.00				
ACH5035381	DECA INC.	230.00	ATTRACTION TICKETS-DECA CONFERENCE	600-1411-6491-1050-00658-1	24-1050-24554	164505M
Total ACH5035381		230.00				
ACH5035382	Bradford, Melissa J	49.98	FOAM - DRAMA CLUB	600-1411-6491-1075-00676-1	24-1075-24491	HOBBY LOBBY
Total ACH5035382		49.98				
ACH5035383	Drake, Randy J	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-23219	AMAZON
Total ACH5035383		50.00				
ACH5035384	ERB INDUSTRIES INC.	292.50	SADD T-SHIRTS	600-1411-6491-1075-00630-1	24-1075-24614	15382
ACH5035384	ERB INDUSTRIES INC.	414.50	CHOIR SHIRTS	600-1411-6491-3000-00685-1	24-3000-24289	15368
ACH5035384	ERB INDUSTRIES INC.	42.00	EMBROIDERY - HOODIES	700-1421-6491-1075-00700-1	24-1075-24558	15227
ACH5035384	ERB INDUSTRIES INC.	338.50	TRACK RAIN JACKETS	700-1421-6491-1075-00700-1	24-1075-24454	15306
ACH5035384	ERB INDUSTRIES INC.	80.00	EMBROIDERY - HATS	700-1421-6491-1075-00700-1	24-1075-24557	15341
ACH5035384	ERB INDUSTRIES INC.	534.50	PANTHERETTES NATIONALS SHIRTS	700-1421-6491-1050-00710-1	24-1050-24523	15259
Total ACH5035384		1,702.00				
ACH5035385	FENTON SEW & VAC & JANITOR SUPPLY	217.25	SEWING MACHINE, NEEDLES, MAINTENANCE	600-1411-6491-3020-00655-1	24-3020-23883	1-255437
ACH5035385	FENTON SEW & VAC & JANITOR SUPPLY	1,700.00	SEWING MACHINE, NEEDLES, MAINTENANCE	410-1131-6542-3020-00000-1	24-3020-23883	1-255437
ACH5035385	FENTON SEW & VAC & JANITOR SUPPLY	711.35	SEWING MACHINE, NEEDLES, MAINTENANCE	110-1131-6411-3020-00021-1	24-3020-23883	1-255437
Total ACH5035385		2,628.60				
ACH5035386	GRAINGER	27.18	FUSES	110-2542-6339-8400-00553-1	24-8400-24310	9090627879
Total ACH5035386		27.18				
ACH5035387	Gabriel, Paul B	44.96	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24324	WALMART
Total ACH5035387		44.96				
ACH5035388	Ganley, Renee L	39.98	SCIENCE SUPPLIES	110-1131-6411-3000-00026-1	24-3000-24390	AMAZON
Total ACH5035388		39.98				
ACH5035389	Harper, Ashley N	85.81	FOREIGN LANGUAGE SUPPLIES	600-1411-6491-3000-00655-1	24-3000-24215	WALMART
Total ACH5035389		85.81				
ACH5035390	JAMES EARL HENRY	300.00	CHOIR CLINICIAN	110-1151-6319-1075-00000-1	24-1075-24497	APRIL 8, 2024
Total ACH5035390		300.00				
ACH5035391	LEIGHA HOLDEMAN	150.00	SHOW CHOIR CHOREOGRAPHY	110-1151-6319-1075-00000-1	24-1075-24494	MARCH 2024
Total ACH5035391		150.00				
ACH5035392	SAMUEL HAWKINS	390.00	CHOIR CLINICIAN	110-1151-6319-1075-00000-1	24-1075-24493	FEB, MARCH 2024
Total ACH5035392		390.00				
ACH5035393	Hermann, Sara M	44.76	LOCAL TRAVEL-PLCS, MEETINGS	110-2212-6343-8400-00333-1	24-8400-24049	MARCH 2024
Total ACH5035393		44.76				
ACH5035394	IMPERIAL DADE	2,622.24	BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-24124	16416927
ACH5035394	IMPERIAL DADE	430.50	BROOMS, TISSUE, MOP HEADS	110-2542-6411-8400-00560-1	24-8400-22770	16038199
Total ACH5035394		3,052.74				
ACH5035395	Lingle, Tyler D	78.69	DRAMA-FUEL FOR RENTAL, SUPPLIES	600-1411-6491-1075-00676-1	24-1075-24492	SPRINGFIELD
Total ACH5035395		78.69				
ACH5035396	JOHNSON CONTROLS INC.	2,792.38	SERVICE-SYSTEM OFFLINE-TRAUTWEIN	110-2542-6332-8400-00550-1	24-8400-23987	1-132516549027
Total ACH5035396		2,792.38				
ACH5035397	Johnson, Donald R	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24334	WALMART

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5035397		50.00				
ACH5035398	K-LOG INC.	10,085.39	TRIANGLE DESKS & TRAYS	110-1131-6411-3000-00000-1	24-3000-22607	24-326991-1
Total ACH5035398		10,085.39				
ACH5035399	Kaiser, Albert A	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24369	COSTCO
Total ACH5035399		50.00				
ACH5035400	Klevorn, John R	34.96	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24370	WALMART
Total ACH5035400		34.96				
ACH5035401	Kreyling, James M	66.06	TSA STATE COMPETITION-MEAL, FUEL FOR RENTAL	110-1371-6343-1075-42701-4	24-8400-24440	WARRENSBURG MO
Total ACH5035401		66.06				
ACH5035402	Litschgi, Andrew S	19.96	GROOMING ITEMS -STUDENT	600-1411-6491-3040-00655-1	24-3040-24495	AMAZON
Total ACH5035402		19.96				
ACH5035403	LAWN CARE EQUIPMENT CO	55.00	GASKETS, INSULATOR,SPARK PLUGS	110-2542-6411-8400-00550-1	24-8400-23994	964855
Total ACH5035403		55.00				
ACH5035404	Ketzner, Jessica N	44.40	4PL SITE VISIT - MEALS	110-2214-6343-1000-00335-3	24-1000-24013	MILWAUKEE, WI
Total ACH5035404		44.40				
ACH5035405	Lorenz, Melissa L	12.58	FAC SUPPLIES	110-1131-6411-3000-00021-1	24-3000-23873	WALMART
ACH5035405	Lorenz, Melissa L	35.92	FAC SUPPLIES	110-1131-6411-3000-00021-1	24-3000-24437	DIERBERGS
Total ACH5035405		48.50				
ACH5035406	Luedde, Thomas M	48.75	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24419	SAMS
Total ACH5035406		48.75				
ACH5035407	MACKIN EDUCATIONAL RESOURCES	873.03	LIBRARY BOOKS-MOSAIC	110-2222-6441-5080-00336-1	24-8400-20823	853589
ACH5035408	McGuire, Anna M	43.68	LIBRARY BOOKS- MOSAIC	110-2222-6441-5080-00336-1	24-8400-20823	863953
Total ACH5035407		2,071.68				
Total ACH5035408		43.68				
ACH5035409	MEGAN MORA	232.00	TITLE I - NP- SFA- TUTORING	110-3711-6391-1000-45100-4	24-1000-24468	APRIL 2024
Total ACH5035409		232.00				
ACH5035410	NOTTELMANN MUSIC COMPANY	195.00	TUBA REPAIR	110-1151-6332-1075-00334-1	24-1000-24368	758681
ACH5035410	NOTTELMANN MUSIC COMPANY	60.00	EUPHONIUM REPAIR	110-1151-6332-1075-00334-1	24-1000-24368	759158
Total ACH5035410		255.00				
ACH5035411	ON SITE COMPANIES, INC	409.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	24-8400-24404	0001700441
Total ACH5035411		409.00				
ACH5035412	PLUMBMASTER, INC.	838.45	WATER REPAIR PARTS-LEAD TESTING	110-2542-6339-8400-00511-4	24-8400-24119	55073297
Total ACH5035412		838.45				
ACH5035413	Quilling, Anissa D	23.21	LOCAL TRAVEL-MUSIC	110-1151-6343-1050-00334-1	24-1000-24575	MARCH-APRIL 2024
ACH5035413	Quilling, Anissa D	23.20	LOCAL TRAVEL-MUSIC	110-1131-6343-3040-00334-1	24-1000-24575	MARCH-APRIL 2024
ACH5035413	Quilling, Anissa D	23.20	LOCAL TRAVEL-MUSIC	110-1131-6343-3060-00334-1	24-1000-24575	MARCH-APRIL 2024
ACH5035413	Quilling, Anissa D	38.09	CHOIR TRIP -MEALS	600-1411-6491-1050-00672-1	24-1050-24377	NEW YORK, NY
Total ACH5035413		107.70				
ACH5035414	ANISSA QUILLING	812.00	AUDITORIUM MANAGEMENT	110-1151-6319-1050-00334-1	24-1000-24540	MARCH-APRIL 2024
Total ACH5035414		812.00				
ACH5035415	Robinson, Alexandra D	17.94	PERFORMANCE PROPS-CHOIR	600-1411-6491-3040-00655-1	24-3040-24397	AMAZON
Total ACH5035415		17.94				
ACH5035416	KATIE RANKIN	232.00	TITLE I - NP - HCA -TUTORING	110-3711-6391-1000-45100-4	24-1000-24464	APRIL 2024
Total ACH5035416		232.00				
ACH5035417	SCI ENGINEERING INC.	5,827.12	TESTING SAMPLES -LEAD IN DRINKING WATER	110-2542-6339-8400-00511-4	24-8400-24243	200792

MAY WARRANT 1A						
Check # Range From 598139 to 598154 / Check # Range From ACH5035339 to ACH5035423						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035417	SCI ENGINEERING INC.	16,136.64	WATER ANALYSIS-LEAD TESTING	110-2542-6339-8400-00511-4	24-8400-24243	201510
Total ACH5035417		21,963.76				
ACH5035418	Storz, Richard John	44.94	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24309	SAMS
Total ACH5035418		44.94				
ACH5035419	Tentschert, Cheryl Ann	80.92	NJHS - CRAFT KITS	600-1411-6491-3000-00667-1	24-3000-24428	AMAZON
Total ACH5035419		80.92				
ACH5035420	Uthoff, Katie A	23.98	SNACKS - GLORY AWARDS	600-1411-6491-3020-00655-1	24-3020-24434	SAMS
Total ACH5035420		23.98				
ACH5035421	Wright, Daniel Z	81.40	FUEL FOR RENTAL-STUCO COMPETITION	600-1411-6491-1050-00693-1	24-1050-24375	CIRCLE K, BUC EE'S
Total ACH5035421		81.40				
ACH5035422	Wilson, Kerri E	26.68	SNACKS - FRENCH CLUB	600-1411-6491-1075-00677-1	24-1075-24571	SCHNUCKS
Total ACH5035422		26.68				
ACH5035423	Zurcher, Isabelle C	135.39	DRAMA-FUEL FOR RENTAL	600-1411-6491-1075-00676-1	24-1075-24517	SPRINGFIELD
ACH5035423	Zurcher, Isabelle C	1,523.16	DRAMA -TRUCK RENTAL,FUEL, MEALS, SUPPLIES	600-1411-6491-1075-00676-1	24-1075-24490	SPRINGFIELD, MO
Total ACH5035423		1,658.55				
Grand Total		230,036.85				