

March 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.			
ACH#	5034397	Lawn Care Equipment Co Zero Turn Mower Fund 410	\$ 14,399.00
ACH#	5034411	Bel Ami Transportation, LLC Students in Transition Transportation Fund 110	\$ 10,062.50
ACH#	5034418	Color Art Integrated Interiors, LLC Office Furniture - Hagemann Fund 110	\$ 13,804.71

MARCH WARRANT 1A						
Check # Range From ACH5034382 to ACH5034440						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034382	CLAYTON ENGINEERING COMPANY, INC.	775.00	INSPECTION,ANNUAL RPT- TENNIS COURTS	110-2542-6339-8400-00551-1	24-8400-21536	65134
ACH5034382	CLAYTON ENGINEERING COMPANY, INC.	775.00	INSPECTION,ANNUAL RPT- OHS BASEBALL	110-2542-6339-8400-00551-1	24-8400-21536	65137
ACH5034382	CLAYTON ENGINEERING COMPANY, INC.	900.00	INSPECTION,ANNUAL RPT- OES	110-2542-6339-8400-00551-1	24-8400-21536	65144
ACH5034382	CLAYTON ENGINEERING COMPANY, INC.	1,425.00	INSPECTION,ANNUAL RPT-AUDITORIUM	110-2542-6339-8400-00551-1	24-8400-21536	65145
Total ACH5034382		3,875.00				
ACH5034383	AIRGAS USA, LLC	1,205.20	ARGON CYLINDERS - INDUSTRIAL ARTS	110-1151-6411-1075-00023-1	24-1075-22086	9146559103
Total ACH5034383		1,205.20				
ACH5034384	ART BY SEALS, LLC	150.00	HISTORY CLASS VISIT 2/16	110-1151-6343-1050-00000-1	24-1050-22079	FEB 6 2024
Total ACH5034384		150.00				
ACH5034385	BSN SPORTS	902.52	BOYS TRACK SHORTS, SINGLETS	110-1151-6491-1075-00750-1	24-1075-22134	924669690
Total ACH5034385		902.52				
ACH5034386	BATTERIES PLUS, LLC	42.11	LED FLOOD LIGHTS	110-2542-6491-8400-00550-1	24-8400-21942	P70378304
Total ACH5034386		42.11				
ACH5034387	BROOKLYN PUBLISHERS	96.75	SPEECH & DEBATE SCRIPTS	110-1151-6411-1075-00750-1	24-1075-22105	63622
ACH5034387	BROOKLYN PUBLISHERS	19.50	SPEECH & DEBATE SCRIPT	110-1151-6411-1075-00750-1	24-1075-22106	63725
Total ACH5034387		116.25				
ACH5034388	BUTLER SUPPLY INC.	396.00	LED TUBE LIGHTS	110-2542-6491-8400-00550-1	24-8400-22049	14877460
ACH5034388	BUTLER SUPPLY INC.	150.00	BULBS	110-2542-6491-8400-00550-1	24-8400-22049	14879603
ACH5034388	BUTLER SUPPLY INC.	150.00	BULBS	110-2542-6491-8400-00550-1	24-8400-22049	14879604
ACH5034388	BUTLER SUPPLY INC.	424.60	REPAIR KITS	110-2542-6491-8400-00550-1	24-8400-22049	14879605
Total ACH5034388		1,120.60				
ACH5034389	Brown, Anthony C	61.14	MO/MMEA CONF-FUEL FOR RENTAL	110-2214-6343-1000-00335-3	24-1000-21670	LAKE OZARK, MO
Total ACH5034389		61.14				
ACH5034390	CDW-G	114.83	MONITOR	600-1411-6491-3020-00655-1	24-3020-21895	PQ81406
Total ACH5034390		114.83				
ACH5034391	COMPI DISTRIBUTORS INC.	1,019.21	LAMINATE, HARDWARE FOR DESK	110-1151-6411-1075-00000-1	24-1075-22091	SL0001558086-001
ACH5034391	COMPI DISTRIBUTORS INC.	205.44	WOOD FOR OFFICE	110-1151-6411-1075-00000-1	24-1075-22089	SL0001558086-003
ACH5034391	COMPI DISTRIBUTORS INC.	64.38	SLIDES FOR DESK	110-1151-6411-1075-00000-1	24-1075-22092	SL0001560596-001
ACH5034391	COMPI DISTRIBUTORS INC.	46.08	WOOD FOR DESK	110-1151-6411-1075-00000-1	24-1075-22090	SL0001558086-002
Total ACH5034391		1,335.11				
ACH5034392	Cook, Christopher	247.49	SNACKS-GIRLS BASKETBALL	700-1421-6491-1050-00703-1	24-1050-22244	DIERBERGS/JIMMY J
Total ACH5034392		247.49				
ACH5034393	DOOR SERVICE INCORPORATED	174.00	LATCH KIT	110-2542-6491-8400-00550-1	24-8400-21538	121898
Total ACH5034393		174.00				
ACH5034394	ERB INDUSTRIES INC.	724.00	WRESTLING SHIRTS	700-1421-6491-1050-00723-1	24-1050-22217	15236
ACH5034394	ERB INDUSTRIES INC.	537.50	CHOIR APPAREL	600-1411-6491-3020-00655-1	24-3020-22138	15221
ACH5034394	ERB INDUSTRIES INC.	336.00	CHOIR SHIRTS-SPRING 2024	600-1411-6491-3040-00655-1	24-3040-22173	15230
Total ACH5034394		1,597.50				
ACH5034395	HOLPER'S PEST & ANIMAL SOLUTIONS	1,500.00	PEST CONTROL	110-2542-6339-8400-00556-1	24-8400-21498	753771
Total ACH5034395		1,500.00				
ACH5034396	IMPERIAL DADE	2,622.24	BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-21980	15872500
Total ACH5034396		2,622.24				
ACH5034397	LAWN CARE EQUIPMENT CO	14,399.00	ZERO TURN MOWER	410-2542-6541-8400-00550-1	24-8400-21589	951832
Total ACH5034397		14,399.00				
ACH5034398	MIDWEST SHEET MUSIC	12.58	MUSIC LITERATURE BAND	110-1151-6411-1075-00005-1	24-1075-22085	136364
Total ACH5034398		12.58				

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Check # Range From ACH5034382 to ACH5034440						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034399	Mathews, Christine F	15.68	SNACKS FOR STAFF MEETING	110-1195-6411-8000-00330-1	24-8000-21860	SCHNUCKS
Total ACH5034399		15.68				
ACH5034400	NOTTELMANN MUSIC COMPANY	12.80	RUBBER TIPS	110-1151-6411-1075-00005-1	24-1075-22084	750817
Total ACH5034400		12.80				
ACH5034401	Norrid, Kelly A	113.84	SNACKS, BEVERAGES - GIRLS SWIM MEET; BANQUET	700-1421-6491-1050-00715-1	24-1050-22245	WALMART
Total ACH5034401		113.84				
ACH5034402	PERMA-BOUND	1,038.18	LIBRARY BOOKS	110-2222-6441-4070-00336-1	24-8400-15311	1967779-00
ACH5034402	PERMA-BOUND	2,054.47	LIBRARY BOOKS	110-2222-6441-4070-00336-1	24-8400-15311	1967779-01
ACH5034402	PERMA-BOUND	114.45	LIBRARY BOOKS	110-2222-6441-4070-00336-1	24-8400-15311	1967779-02
ACH5034402	PERMA-BOUND	121.15	LIBRARY BOOKS	110-2222-6441-4070-00336-1	24-8400-15311	1967779-03
ACH5034402	PERMA-BOUND	126.79	LIBRARY BOOKS	110-2222-6441-4070-00336-1	24-8400-15311	1967779-04
ACH5034402	PERMA-BOUND	40.98	LIBRARY BOOKS	110-2222-6441-4070-00336-1	24-8400-15311	1967779-05
ACH5034402	PERMA-BOUND	6.21	LIBRARY BOOKS	110-2222-6441-4070-00336-1	24-8400-15311	1967779-06
Total ACH5034402		3,502.23				
ACH5034403	ROYAL PAPERS INC.	3,650.80	MULTI WASH SCRUBBERS	110-2542-6411-8400-00560-1	24-8400-14737	B260323-1
ACH5034403	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-21863	270300
Total ACH5034403		4,560.00				
ACH5034404	ROYALE ORLEANS	1,138.50	BOYS BASKETBALL BANQUET	700-1421-6491-1050-00702-1	24-1050-22212	E08837
Total ACH5034404		1,138.50				
ACH5034405	SHAPIRO METAL SUPPLY COMPANY	710.00	STEEL SHEETS - INDUSTRIAL ARTS	110-1151-6411-1075-00023-1	24-1075-21919	127046
Total ACH5034405		710.00				
ACH5034406	SNOW PRO PARTS, SALES & SERVICE	73.92	PLOW SHOE	110-2542-6411-8400-00550-1	24-8400-21836	IN-26657
Total ACH5034406		73.92				
ACH5034407	SUPERIOR INDUSTRIAL SUPPLY	3.66	TAPPING SCREWS	110-2542-6491-8400-00550-1	24-8400-14942	1901855764
Total ACH5034407		3.66				
ACH5034408	RYAN TURNAGE	125.00	PIANO ACCOMPANIST FOR CHOIR	110-1151-6411-1050-00001-1	24-1050-21956	FEB 2024
Total ACH5034408		125.00				
ACH5034409	Williams, Erica D	113.27	SPEECH & DEBATE-FUEL FOR RENTAL CAR	110-1151-6343-1075-00750-1	24-1075-22137	JEFFERSON CITY, MO
Total ACH5034409		113.27				
ACH5034410	Zurcher, Isabelle C	127.38	BULBS, CONTAINERS, HOOKS - DRAMA	600-1411-6491-1075-00676-1	24-1075-22282	TARGET
Total ACH5034410		127.38				
ACH5034411	BEL AMI TRANSPORTATION, LLC	1,740.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-22151	MSD JAN.23/24
ACH5034411	BEL AMI TRANSPORTATION, LLC	1,815.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-22151	MSD JAN.23/24
ACH5034411	BEL AMI TRANSPORTATION, LLC	3,560.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-22151	MSD JAN.23/24
ACH5034411	BEL AMI TRANSPORTATION, LLC	1,237.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-22151	MSD JAN.23/24
ACH5034411	BEL AMI TRANSPORTATION, LLC	390.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-22151	MSD JAN.23/24
ACH5034411	BEL AMI TRANSPORTATION, LLC	1,320.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-22151	MSD JAN.23/24
Total ACH5034411		10,062.50				
ACH5034412	Buehne, Donna L	49.99	MUSIC DOWNLOAD	600-1411-6491-5040-00655-1	24-5040-22121	JW PEPPER 2/20
Total ACH5034412		49.99				
ACH5034413	Swope, Elizabeth A	47.00	ART ROOM SUPPLIES	600-1411-6491-4020-00655-1	24-4020-21782	TARGET 2/8
Total ACH5034413		47.00				
ACH5034414	Boren, Stacie L	144.90	PRETZEL FUNDRAISER	600-1411-6491-4080-00655-1	24-4080-22088	PRETZELS 2/21
Total ACH5034414		144.90				
ACH5034415	CIT TRUCKS LLC	454.68	FUEL FILTERS	110-2552-6411-8200-00541-3	24-8200-22155	115P152944
ACH5034415	CIT TRUCKS LLC	381.90	FUEL AND OIL FILTERS	110-2552-6411-8200-00541-3	24-8200-22155	115P152954

MARCH WARRANT 1A						
Check # Range From ACH5034382 to ACH5034440						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034415		836.58				
ACH5034416	CDW-G	1,195.00	LICENSE RENEWAL - EXTENDED SERVICE	110-2331-6337-8100-00530-1	24-8100-21662	PP60142
ACH5034416	CDW-G	29.90	SURFACE MOUNT BOX	110-2331-6491-8100-00530-1	24-8100-21590	PN62791
ACH5034416	CDW-G	1,690.00	DOCUMENT CAMERAS	110-2331-6491-8100-00530-1	24-8100-21590	PQ11496
ACH5034416	CDW-G	134.25	CABLE	110-2331-6491-8100-00530-1	24-8100-21590	PQ19879
Total ACH5034416		3,049.15				
ACH5034417	HEARTLAND COCA-COLA	1,072.36	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22210	39995811004
Total ACH5034417		1,072.36				
ACH5034418	COLOR ART INTEGRATED INTERIORS, LLC	10,899.50	OFFICE FURNITURE	410-1111-6541-4090-00124-1	24-4090-10014	INV46041
ACH5034418	COLOR ART INTEGRATED INTERIORS, LLC	2,905.21	OFFICE FURNITURE	410-1111-6541-4090-00124-1	24-4090-14995	INV45725
Total ACH5034418		13,804.71				
ACH5034419	Domkoski, Melanie L	60.00	MEMBERSHIP	600-1411-6491-4080-00655-1	24-4080-21900	NAEOP FEE 2024
Total ACH5034419		60.00				
ACH5034420	EL REY FOOD COMPANY	1,683.50	TURKEY AND GRAVY - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22205	205451
Total ACH5034420		1,683.50				
ACH5034421	FRONT ROW ARCTIC STORAGE LLC	96.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-22206	5081
Total ACH5034421		96.25				
ACH5034422	GRAYBAR	609.42	JUNCTION BOX, CABLE	110-2331-6491-8100-00530-1	24-8100-21854	9335966546
Total ACH5034422		609.42				
ACH5034423	HUSKEY TRAILWAYS	9,542.25	TREMONT BUS REMAINDER	110-3211-6343-1000-00534-1	24-1000-22013	57897
Total ACH5034423		9,542.25				
ACH5034424	Hussey, Ashleigh R	70.74	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-20993	MILEAGE DEC 23
Total ACH5034424		70.74				
ACH5034425	KITCHEN PARTS PLUS INC.	8.54	SPEED SENSOR	500-2562-6411-8400-00531-1	24-8400-22203	172058
ACH5034425	KITCHEN PARTS PLUS INC.	686.25	DOOR GASKETS	500-2562-6411-8400-00531-1	24-8400-22203	172221
ACH5034425	KITCHEN PARTS PLUS INC.	124.08	LATCH, DOOR CATCH, BRUSH SET	500-2562-6411-8400-00531-1	24-8400-22203	171958
ACH5034425	KITCHEN PARTS PLUS INC.	185.30	GASKETS	500-2562-6411-8400-00531-1	24-8400-22203	172181
ACH5034425	KITCHEN PARTS PLUS INC.	62.10	HEAT LAMP	500-2562-6411-8400-00531-1	24-8400-22203	172179
ACH5034425	KITCHEN PARTS PLUS INC.	57.60	HEAT LAMP TUBE	500-2562-6411-8400-00531-1	24-8400-22203	171917
Total ACH5034425		1,123.87				
ACH5034426	LANGUAGE ACCESS MULTICULTURAL	148.20	INTERPRETER SVC - DARI, SPANISH	110-1281-6319-7500-12810-3	24-7500-22152	118991
Total ACH5034426		148.20				
ACH5034427	MBR MANAGEMENT CORP - DOMINO'S	7,083.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22207	0140684IN
Total ACH5034427		7,083.50				
ACH5034428	MISSOURI SCHOOL BOARDS ASSOCIATION	40.00	VIRTUAL MEETING REGISTRATION	110-2311-6343-1000-00521-1	24-1000-22062	INV-23603-K0F4D7
ACH5034428	MISSOURI SCHOOL BOARDS ASSOCIATION	60.00	WEBINAR REGISTRATIONS	110-2311-6343-1000-00521-1	24-1000-22062	INV-23606-M7W6T1
Total ACH5034428		100.00				
ACH5034429	Murar, Melissa M	22.95	INCENTIVE CHART, CONSTRUCTION PAPER	600-1411-6491-5080-00655-1	24-5080-22125	TEACHERS LOUNGE 2/8
Total ACH5034429		22.95				
ACH5034430	NAEOP	55.00	MEMBERSHIP RENEWAL	110-2329-6371-1000-00523-1	24-1000-21981	8143
Total ACH5034430		55.00				
ACH5034431	O'REILLY AUTO PARTS	28.64	SEALED BEAMS	110-2545-6411-8400-00550-1	24-8200-22226	1386-179890
Total ACH5034431		28.64				
ACH5034432	Oric, Denis	94.97	TECH PANTS	110-2331-6331-8100-00530-1	24-8100-22254	H&M 2/24
Total ACH5034432		94.97				
ACH5034433	Olsen, Richard L	26.28	FOAM KNEELING PADS - CPR TRAINING	110-2552-6411-8200-00541-3	24-8200-22157	HARBOR FREIGHT 2/17

MARCH WARRANT 1A						
Check # Range From ACH5034382 to ACH5034440						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034433		26.28				
ACH5034434	JW PEPPER & SON INC.	97.98	SHEET MUSIC	600-1411-6491-5080-00655-1	24-5080-21727	366164741
Total ACH5034434		97.98				
ACH5034435	Sowell, Chloe M	133.06	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-21739	MILEAGE JANUARY 2024
Total ACH5034435		133.06				
ACH5034436	Silies, Tina M	95.63	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-20996	MILEAGE NOV 23
ACH5034436	Silies, Tina M	61.57	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-20996	MILEAGE DEC 23
Total ACH5034436		157.20				
ACH5034437	TRANSFINDER CORPORATION	1,057.50	ANNUAL TECH SUPPORT, HOSTING SERVICES	110-2554-6411-8200-12210-3	24-8200-22156	56015
ACH5034437	TRANSFINDER CORPORATION	705.00	ANNUAL TECH SUPPORT, HOSTING SERVICES	110-2559-6411-8200-12810-3	24-8200-22156	56015
ACH5034437	TRANSFINDER CORPORATION	5,287.50	ANNUAL TECH SUPPORT, HOSTING SERVICES	110-2552-6411-8200-00541-3	24-8200-22156	56015
Total ACH5034437		7,050.00				
ACH5034438	UNITED REFRIGERATION INC.	80.33	TIMER	500-2562-6411-8400-00531-1	24-8400-22204	93927935-00
Total ACH5034438		80.33				
ACH5034439	VIVACITY TECH PBC	719.00	DESKTOP COMPUTER	110-2331-6491-8100-00530-1	24-8100-22039	INV1027438
ACH5034439	VIVACITY TECH PBC	1,399.00	NOTEBOOK COMPUTER	410-1281-6542-7500-12810-3	24-7500-21197	INV1027276
Total ACH5034439		2,118.00				
ACH5034440	Werkmeister, Polly A	10.00	PAPER PLATES	600-1411-6491-5040-00655-1	24-5040-22118	WALGREENS 2/21
Total ACH5034440		10.00				
Grand Total		99,431.18				

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597887 To 597896 | Check # Range From ACH5034443 To ACH5034463 |

Check #	Transaction Description	Check Amount
0000597887	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597888	GREGORY F.X. DALY, COLLECTOR OF REV	1,485.27
0000597889	JEFFERSON COUNTY CIRCUIT CLERK	92.42
0000597890	KRAMER & FRANK PC	126.43
0000597891	MSTA	808.88
0000597892	MET LIFE INSURANCE COMPANY	5,358.30
0000597893	MNEA	2,534.00
0000597894	SHER & SHABSIN, P.C. TRUST ACCOUNT	124.99
0000597895	VISION BENEFITS OF AMERICA	3,855.38
0000597896	WILLIAM F WHEALEN JR	34.99
ACH5034443	INFOARMOR, INC	213.64
ACH5034444	MEHLVILLE CHOICE PLUS	313,928.96
ACH5034446	MEHLVILLE DENTAL	34,261.31
ACH5034447	MEHLVILLE 125	6,423.90
ACH5034448	MEHLVILLE SELECT	262,401.11
ACH5034450	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5034451	FAMILY SUPPORT PAYMENT CENTER	247.85
ACH5034452	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5034453	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5034454	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5034455	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5034456	HSA BANK	24,063.79
ACH5034457	MIDWEST BANKCENTRE	233,208.33
ACH5034458	MIDWEST BANKCENTRE	121,357.62
ACH5034459	MIDWEST BANKCENTRE	94,525.34
ACH5034460	MISSOURI WITHHOLDING TAX	86,291.00
ACH5034461	PEERS	142,796.91
ACH5034462	PUBLIC SCHOOL RETIREMENT SYSTEM	789,458.78
ACH5034463	VALIC	37,636.39
Grand Total		2,162,473.14