

Overview of Warrants:

May 2024

5/29/2024
10:46 AM

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#	5035446	Bel Ami Transportation, LLC	\$	11,162.50
		Student in Transition Transportation - Fund 110		
ACH#	5035464	Provision Data Solutions	\$	19,677.00
		Network Support and Licensing Fund 110		
ACH#	5035479	Amplify Education, Inc.	\$	96,041.73
		ELA - Blended Packages - Student & Teacher 6-Year License - Middle School Fund 110		
ACH#	5035538	Savvas Learning Company LLC	\$	397,559.16
		Elevate Science - Earth Science - Student & Teacher 7-Year License - Middle School Fund 110		
CHK#	598254	Grayco Roofing Consultants, LLC	\$	13,422.28
		2024 Roof Project - OMS - John Cary - JB Fund 410		
CHK#	598255	Shay Roofing, Inc.	\$	165,200.85
		2024 Roof Project - Blades - OES - John Cary - JB Fund 410		
ACH#	5035674	Tyler Technologies, Inc.	\$	34,392.56
		SIS Financial Account Annual Support Fund 110		
ACH#	5035678	Voluntary Interdistrict Choice Corp	\$	13,947.51
		Student in Transition Transportation - October - February 2024 Fund 110		
ACH#	5035689	Amplify Education, Inc	\$	321,401.62
		ELA - Blended Packages - Student & Teacher 6-Year License - Professional Development Middle School Fund 110		
ACH#	5035735	TK Elevator Corporation	\$	12,821.97
		Elevator Maintenance - Quarterly Billing May 2024 - July 2024 Fund 110		
ACH#	5035738	Reinhold Electric, Inc.	\$	23,250.00
		Prop S - Baseball Field - MHS Fund 410		
ACH#	5035740	Automatic Controls Equipment	\$	150,588.00
		2024 HVAC Controls - Blades Fund 410		

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ACH#	5035741	BLDD/DDHA Architects	\$	11,106.96
		Phase 1 - 2900 Lemay Ferry Fund 410		
ACH#	5035742	Brady Construction, Inc	\$	63,954.30
		Prop S - Security Entrance - Beasley - Forder Fund 410		
ACH#	5035744	Dalo Glass Tinting	\$	35,935.00
		Prop S - Security Film - Hagemann Fund 410		
ACH#	5035745	Facility Solutions Group	\$	125,000.00
		2025 & 2026 Summer HVAC Projects Fund 410		
ACH#	5035746	Frederic CO, Inc	\$	69,561.85
		Roofing Repairs - Buerkle Fund 410		
ACH#	5035747	Jackson Building Group Inc.	\$	71,443.00
		Prop S - Security Renovation - Point Fund 410		
CHK#	5035748	K & S Associates, Inc.	\$	330,403.74
		Prop S - Phase II - Renovation - Bierbaum Fund 410		
ACH#	5035751	Sheet Metal Contractors, Inc.	\$	218,865.75
		2025 HVAC Reserve Projects - OES - Point Fund 410		
ACH#	5035752	Wachter, Inc.	\$	372,896.31
		Phase 1 - 2900 Lemay Ferry Fund 410		
ACH#	5035753	Wright Construction Services, Inc	\$	32,458.00
		Prop S - Phase I Renovation - Bierbaum Fund 410		
ACH#	5035754	UMB Bank N.A.	\$	261,065.79
		Monthly District Credit Card Charges - See May Warrants 2D Pages 12 - 29 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	5035808	Bauman Oil Distributors Inc.	\$	22,205.37
		Bulk Diesel - Transmission Fluid Fund 110 & 500		

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ACH#	5035810	Bel Ami Transportation, LLC	\$ 12,057.50
Student in Transition Transportation - Fund 110			
ACH#	5035844	Curriculum Associates Inc.	\$ 27,280.00
i-Ready Math Site License - High School Fund 110			
ACH#	5035850	Frontline Technologies Group LLC	\$ 11,877.93
Comparative Analytics Subscription Fund 110			
ACH#	5035851	Frontline Technologies Group LLC	\$ 61,680.20
Location Analytics Subscription Fund 110			
ACH#	5035854	IXL Learning, Inc	\$ 58,751.00
Secondary Mathematics Practice Platform - 2024-2025 School Year Fund 110			
ACH#	5035874	TypingClub	\$ 10,310.84
Student Licenses - 1 Year Fund 110			

MAY WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598155 To 598162 | Check # Range From ACH5035424 To ACH5035444 |

Check #	Transaction Description	Check Amount
0000598155	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598156	BLITT AND GAINES PC	401.60
0000598157	GREGORY F.X. DALY, COLLECTOR OF REV	1,757.65
0000598158	KRAMER & FRANK PC	126.43
0000598159	KRAMER & FRANK PC	58.08
0000598160	MET LIFE INSURANCE COMPANY	5,336.32
0000598161	MNEA	2,534.00
0000598162	VISION BENEFITS OF AMERICA	3,848.65
ACH5035424	INFOARMOR, INC	218.62
ACH5035425	MEHLVILLE CHOICE PLUS	315,209.96
ACH5035427	MEHLVILLE DENTAL	34,176.14
ACH5035428	MEHLVILLE 125	6,423.90
ACH5035429	MEHLVILLE SELECT	260,582.00
ACH5035431	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5035432	FAMILY SUPPORT PAYMENT CENTER	247.85
ACH5035433	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5035434	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5035435	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH5035436	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5035437	HSA BANK	23,928.51
ACH5035438	MIDWEST BANKCENTRE	256,434.36
ACH5035439	MIDWEST BANKCENTRE	128,148.20
ACH5035440	MIDWEST BANKCENTRE	105,445.30
ACH5035441	MISSOURI WITHHOLDING TAX	92,650.00
ACH5035442	PEERS	144,076.64
ACH5035443	PUBLIC SCHOOL RETIREMENT SYSTEM	882,858.66
ACH5035444	VALIC	40,435.94
Grand Total		2,306,336.44

MAY WARRANT 2B						
Check # Range From 598163 to 598196 / Check # Range From ACH5035445 to ACH5035548						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598163	AFTON - LEMAY CHAMBER OF COMMERCE	175.00	MEMBERSHIP DUES - JEFF BRESLER	110-2321-6371-1000-00526-1	24-1000-24546	4564
Total 0000598163		175.00				
0000598164	RACHELLE ALLEN	100.00	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-24751	REFUND
Total 0000598164		100.00				
0000598165	BASKET OF HOPE	1,000.00	DONATION - BETA CLUB	600-1411-6491-5020-00655-1	24-5020-24710	POINT ELEMENTARY
Total 0000598165		1,000.00				
0000598166	FOX C-6 SCHOOL DISTRICT	760.00	HOMELESS TRANSPORTATION - DECEMBER 2023	110-2555-6341-8200-00541-3	24-8200-24840	1005
0000598166	FOX C-6 SCHOOL DISTRICT	510.00	HOMELESS TRANSPORTATION- JANUARY 2024	110-2555-6341-8200-00541-3	24-8200-24840	1006
0000598166	FOX C-6 SCHOOL DISTRICT	540.00	HOMELESS TRANSPORTATION- FEBRUARY 2024	110-2555-6341-8200-00541-3	24-8200-24840	1007
0000598166	FOX C-6 SCHOOL DISTRICT	480.00	HOMELESS TRANSPORTATION- MARCH 2024	110-2555-6341-8200-00541-3	24-8200-24840	1008
Total 0000598166		2,290.00				
0000598167	HELPING HANDS & HORSES INC	1,000.00	DONATION - BETA CLUB	600-1411-6491-5020-00655-1	24-5020-24709	POINT ELEMENTARY
Total 0000598167		1,000.00				
0000598168	THE PALOZOLA FOUNDATION	500.00	DONATION - BETA CLUB	600-1411-6491-5020-00655-1	24-5020-24730	POINT ELEMENTARY
Total 0000598168		500.00				
0000598169	ROBINSON BEHAVIORAL SERVICES	250.00	TITLE II - PD ST FRANCIS OF ASSISI	110-3711-6391-1000-46500-4	24-1000-22728	3/8/2024 PD
0000598169	ROBINSON BEHAVIORAL SERVICES	250.00	TITLE II - PD ST FRANCIS OF ASSISI	110-3711-6391-1000-46500-4	24-1000-22730	4/5/2024 PD
0000598169	ROBINSON BEHAVIORAL SERVICES	250.00	TITLE II - PD ST FRANCIS OF ASSISI	110-3711-6391-1000-46500-4	24-1000-22731	4-19-2024 PD
0000598169	ROBINSON BEHAVIORAL SERVICES	250.00	TITLE II - PD ST FRANCIS OF ASSISI	110-3711-6391-1000-46500-4	24-1000-22732	4-26-2024 PD
Total 0000598169		1,000.00				
0000598170	UNITED STATES POSTAL SERVICE	14.72	DISTRICT POSTAGE MARCH 2024	500-2561-6361-8400-00531-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	64.64	DISTRICT POSTAGE - APRIL 2024	500-2561-6361-8400-00531-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	3.84	DISTRICT POSTAGE MARCH 2024	110-2631-6361-1000-00533-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	14.72	DISTRICT POSTAGE - APRIL 2024	110-2631-6361-1000-00533-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	0.64	DISTRICT POSTAGE - APRIL 2024	110-3211-6411-8100-00534-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	10.15	DISTRICT POSTAGE MARCH 2024	110-3511-6361-7500-32400-3	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	12.85	DISTRICT POSTAGE - APRIL 2024	110-3511-6361-7500-32400-3	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	7.60	DISTRICT POSTAGE MARCH 2024	600-1411-6491-5100-00655-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	9.44	DISTRICT POSTAGE - APRIL 2024	600-1411-6491-5100-00655-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	1.60	DISTRICT POSTAGE MARCH 2024	110-1193-6361-1050-00318-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	5.12	DISTRICT POSTAGE - APRIL 2024	110-1193-6361-1050-00318-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	1.60	DISTRICT POSTAGE MARCH 2024	110-1193-6361-1075-00318-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	5.12	DISTRICT POSTAGE - APRIL 2024	110-1193-6361-1075-00318-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	13.27	DISTRICT POSTAGE MARCH 2024	110-1281-6361-7500-12810-3	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	26.79	DISTRICT POSTAGE - APRIL 2024	110-1281-6361-7500-12810-3	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	3.44	DISTRICT POSTAGE MARCH 2024	110-2121-6361-1000-00310-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	29.47	DISTRICT POSTAGE - APRIL 2024	110-2121-6361-1000-00310-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	32.36	DISTRICT POSTAGE - APRIL 2024	110-2212-6361-1000-00331-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	89.35	DISTRICT POSTAGE MARCH 2024	110-1195-6361-8000-00330-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	29.53	DISTRICT POSTAGE - APRIL 2024	110-1195-6361-8000-00330-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	292.94	DISTRICT POSTAGE MARCH 2024	110-2411-6361-1050-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	616.31	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-1050-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	11.82	DISTRICT POSTAGE MARCH 2024	110-2411-6361-1075-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	18.30	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-1075-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	110.72	DISTRICT POSTAGE MARCH 2024	110-2411-6361-3000-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	90.48	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-3000-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	28.80	DISTRICT POSTAGE MARCH 2024	110-2411-6361-3020-00000-1	24-1000-23705	4W00-0372280

MAY WARRANT 2B						
Check # Range From 598163 to 598196 / Check # Range From ACH5035445 to ACH5035548						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598170	UNITED STATES POSTAL SERVICE	10.24	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-3020-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	33.12	DISTRICT POSTAGE MARCH 2024	110-2411-6361-3040-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	19.90	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-3040-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	20.26	DISTRICT POSTAGE MARCH 2024	110-2411-6361-3060-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	134.72	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-3060-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	7.04	DISTRICT POSTAGE MARCH 2024	110-2411-6361-4020-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	56.32	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-4020-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	50.59	DISTRICT POSTAGE MARCH 2024	110-2411-6361-4060-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	0.64	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-4060-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	3.71	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-4070-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	2.35	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-4080-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	0.64	DISTRICT POSTAGE MARCH 2024	110-2411-6361-4090-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	22.48	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-4090-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	0.64	DISTRICT POSTAGE MARCH 2024	110-2411-6361-5000-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	0.64	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-5000-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	0.64	DISTRICT POSTAGE MARCH 2024	110-2411-6361-5020-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	1.76	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-5020-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	1.17	DISTRICT POSTAGE MARCH 2024	110-2411-6361-5040-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	1.81	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-5040-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	5.07	DISTRICT POSTAGE MARCH 2024	110-2411-6361-5060-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	1.92	DISTRICT POSTAGE - APRIL 2024	110-2411-6361-5060-00000-1	24-0000-24805	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	0.64	DISTRICT POSTAGE MARCH 2024	110-2411-6361-5080-00000-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	126.80	DISTRICT POSTAGE MARCH 2024	110-2542-6361-1000-00524-1	24-1000-23705	4W00-0372280
0000598170	UNITED STATES POSTAL SERVICE	103.12	DISTRICT POSTAGE - APRIL 2024	110-2542-6361-1000-00524-1	24-0000-24805	4W00-0372280
Total 0000598170		2,333.84				
0000598171	AFFTON SCHOOL DISTRICT	400.00	BOB BRUNETTE TRACK & FIELD INVITATIONAL	110-1151-6391-1050-00750-1	24-1050-24524	MEHLVILLE-TRACK
Total 0000598171		400.00				
0000598172	ELIZABETH BRADLEY	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	24-8400-24351	SCHOLARSHIP
Total 0000598172		1,000.00				
0000598173	CAKES BY JULE	221.25	CUPCAKES - NIHS INDUCTION	600-1411-6491-3040-00655-1	24-3040-24702	432
Total 0000598173		221.25				
0000598174	CROWN POINTE GOLF CLUB	3,800.00	MEHLVILLE 2024 GOLF TOURNAMENT	700-1421-6491-1050-00707-1	24-1050-24743	MEHLVILLE TOURNAMENT
Total 0000598174		3,800.00				
0000598175	EUREKA TOURNAMENT FUND	520.41	BOYS/GIRLS JV INVITE	110-1151-6391-1050-00750-1	24-1050-24661	MEHLVILLE -TRACK
Total 0000598175		520.41				
0000598176	EUREKA TOURNAMENT FUND	272.00	BOYS DISTRICT GOLF TOURNAMENT	110-1151-6391-1050-00750-1	24-1050-24534	MEHLVILLE GOLF
Total 0000598176		272.00				
0000598177	INCREDIBLE PIZZA CO.	1,694.61	LUNCH-STUCO/NIHS FIELD TRIP 05/10/24	600-1411-6491-3040-00655-1	24-3040-24843	70071
Total 0000598177		1,694.61				
0000598178	KIWANIS	14.00	DUES FOR 2023-2024	600-1411-6491-1075-00687-1	24-1075-24578	OAKVILLE SR. HIGH
Total 0000598178		14.00				
0000598179	ELIZABETH KNECHT	500.00	CHOIR TRIP	600-1411-6491-1075-00672-1	24-1075-24777	REFUND
Total 0000598179		500.00				
0000598180	LAFAYETTE HIGH SCHOOL	178.22	VARSITY BOYS VOLLEYBALL TOURNAMENT	110-1151-6391-1050-00750-1	24-1050-24662	MEHLVILLE VOLLEYBALL
Total 0000598180		178.22				
0000598181	LINDBERGH HIGH SCHOOL	266.38	JV BASEBALL ROUND ROBIN TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-24581	OAKVILLE-BASEBALL
Total 0000598181		266.38				

MAY WARRANT 2B						
Check # Range From 598163 to 598196 / Check # Range From ACH5035445 to ACH5035548						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598182	LINDERBERGH SCHOOLS	202.75	FRESHMAN GIRLS SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-24582	OAKVILLE-SOCCER
Total 0000598182		202.75				
0000598183	MARQUETTE HIGH SCHOOL	269.50	JV BOYS VOLLEYBALL TOURNAMENT	110-1151-6391-1050-00750-1	24-1050-24447	MEHLVILLE VOLLEYBALL
Total 0000598183		269.50				
0000598184	MOASSP	279.00	NEW PRINCIPALS CONFERENCE	110-2214-6343-1000-00335-3	24-1000-24865	52936
Total 0000598184		279.00				
0000598185	MISSOURI DECA	3,440.00	REGISTRATION FOR ICDC CONFERENCE	110-1321-6343-1050-42701-4	24-1050-24555	2024 CONFERENCE
Total 0000598185		3,440.00				
0000598186	MIDWEST BANKCENTRE - CASH	94.41	DONUTS FOR BAND TRIP	600-1411-6491-3020-00655-1	24-3020-24421	PETTY CASH 4/30*/24
Total 0000598186		94.41				
0000598187	NASSP/NHS/NIJHS	385.00	RENEWAL JULY1, 2024-JUNE 30, 2025	110-1151-6491-1050-00000-1	24-1050-24569	9001770712
Total 0000598187		385.00				
0000598188	PIONEER ATHLETICS	3,344.96	TURF FRICTION SWEEPER	700-1421-6491-1075-00700-1	24-1075-23624	INV919036
Total 0000598188		3,344.96				
0000598189	PARKWAY TOURNAMENT FUND	373.38	CENTRAL VB CLASSIC	110-1151-6391-1050-00750-1	24-1050-24446	MEHLVILLE=VOLLEYBALL
0000598189	PARKWAY TOURNAMENT FUND	380.00	PATRIOT CLASSIC TRACK & FIELD BOYS V/JV	110-1151-6391-1050-00750-1	24-1050-24660	PS2024
0000598189	PARKWAY TOURNAMENT FUND	373.38	CENTRAL VB CLASSIC	110-1151-6371-1075-00750-1	24-1075-24585	OAKVILLE+VOLLEYBALL
Total 0000598189		1,126.76				
0000598190	ST. LOUIS POST DISPATCH	236.34	BIDS/ PROPOSALS AD	110-2542-6362-8400-00560-1	24-8400-23497	128104-1
0000598190	ST. LOUIS POST DISPATCH	216.34	BID PROPOSAL AD 3/20-3/27/2024	110-2542-6362-8400-00560-1	24-8400-24701	128104-1
0000598190	ST. LOUIS POST DISPATCH	452.68	AD BID PROPOSAL 4/15-4/22/2024	110-2542-6362-8400-00560-1	24-8400-24701	127976-1
Total 0000598190		905.36				
0000598191	SCHNUCKS MARKETS INC.	78.10	FACS SUPPLIES	110-1131-6411-3060-00021-1	24-3060-24673	728/1004065
0000598191	SCHNUCKS MARKETS INC.	1,607.53	FACS, FCCIA, ATHLETICS SUPPLIES	110-1151-6411-1075-00021-1	24-1075-24724	728/1006157
0000598191	SCHNUCKS MARKETS INC.	11.49	FACS, FCCIA, ATHLETICS SUPPLIES	700-1421-6491-1075-00700-1	24-1075-24724	728/1006157
0000598191	SCHNUCKS MARKETS INC.	838.18	FACS SUPPLIES	600-1411-6491-3040-00655-1	24-3040-24720	728/1002474
0000598191	SCHNUCKS MARKETS INC.	39.95	FACS, FCCIA, ATHLETICS SUPPLIES	600-1411-6491-1075-00634-1	24-1075-24724	728/1006157
0000598191	SCHNUCKS MARKETS INC.	129.89	FACS, FCCIA, ATHLETICS SUPPLIES	600-1411-6491-1075-00646-1	24-1075-24724	728/1006157
0000598191	SCHNUCKS MARKETS INC.	80.91	FACS, FCCIA, ATHLETICS SUPPLIES	600-1411-6491-1075-00654-1	24-1075-24724	728/1006157
Total 0000598191		2,786.05				
0000598192	SPECIAL SCHOOL DISTRICT	13,153.67	OCT 2023 FY 24 PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	24-1000-24401	P2-550-24-4
0000598192	SPECIAL SCHOOL DISTRICT	13,554.14	OCT 2023 FY 24 PROP C	110-1941-6311-1000-00331-1	24-1000-24401	P2-550-24-4-PC
0000598192	SPECIAL SCHOOL DISTRICT	13,153.67	NOV 2023 FY 24 PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	24-1000-24401	P2-550-24-5
0000598192	SPECIAL SCHOOL DISTRICT	15,651.48	NOVEMBER 2023 FY-24 PROP C	110-1941-6311-1000-00331-1	24-1000-24401	P2-550-24-5-PC
0000598192	SPECIAL SCHOOL DISTRICT	13,153.67	DEC 2023 FY 24 PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	24-1000-24401	P2-550-24-6
0000598192	SPECIAL SCHOOL DISTRICT	11,116.18	DECEMBER 2023 FY24 PROP C	110-1941-6311-1000-00331-1	24-1000-24401	P2-550-24-6-PC
Total 0000598192		79,782.81				
0000598193	SWEET AND SIMPLE KETTLE CORN	1,547.00	8TH GRADE SOCIAL CLUB FUNDRAISER-POPCORN	600-1411-6491-3060-00655-1	24-3060-24622	000073
Total 0000598193		1,547.00				
0000598194	SWING A ROUND FUN TOWN	2,983.00	5/17/24 FIELD TRIP - BERNARD	600-1411-6491-3060-00655-1	24-3060-24829	8980
Total 0000598194		2,983.00				
0000598195	WINDSOR HIGH SCHOOL	350.83	GIRLS SOCCER TOURNAMENT	110-1151-6391-1050-00750-1	24-1050-24545	AO-0206
Total 0000598195		350.83				
0000598196	WASHINGTON MIDDLE SCHOOL PTO	400.00	FUNDRAISER DONATION TO WMS PTO	600-1411-6491-3040-00655-1	24-3040-24830	DONATION
Total 0000598196		400.00				
ACH5035445	Vandeven, Melissa	434.99	MULCH-GAGA PIT; SNACKS-BETA CLUB	600-1411-6491-5020-00655-1	24-5020-24845	MENARDS/SCHNUCKS
Total ACH5035445		434.99				

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Check # Range From 598163 to 598196 / Check # Range From ACH5035445 to ACH5035548						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035446	BEL AMI TRANSPORTATION, LLC	1,530.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-24480	MSD MARCH 23/24
ACH5035446	BEL AMI TRANSPORTATION, LLC	1,760.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-24480	MSD MARCH 23/24
ACH5035446	BEL AMI TRANSPORTATION, LLC	3,855.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-24480	MSD MARCH 23/24
ACH5035446	BEL AMI TRANSPORTATION, LLC	1,200.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-24480	MSD MARCH 23/24
ACH5035446	BEL AMI TRANSPORTATION, LLC	1,567.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-24480	MSD MARCH 23/24
ACH5035446	BEL AMI TRANSPORTATION, LLC	1,250.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-24480	MSD MARCH 23/24
Total ACH5035446		11,162.50				
ACH5035447	Butchko, Beth A	57.17	BAGELS, COFFEE - BETA BREAKFAST	600-14111-6491-5020-00655-1	24-5020-24848	PANERA 5/2
ACH5035447	Butchko, Beth A	34.92	BEVERAGES - BETA CLUB	600-14111-6491-5020-00655-1	24-5020-24700	SAMS 4/29
Total ACH5035447		92.09				
ACH5035448	Buehne, Donna L	104.00	MICROPHONE	110-11111-6411-5040-00000-1	24-5040-24666	AMAZON 4/25
Total ACH5035448		104.00				
ACH5035449	CIT TRUCKS LLC	130.50	TEMPERATURE SENSOR	110-2552-6411-8200-00541-3	24-8200-24678	115P159356
Total ACH5035449		130.50				
ACH5035450	CDW-G	2,492.11	TONER, REPLACEMENT DRUMS FOR PRINTER	110-2331-6491-8100-00530-1	24-8100-24695	QZ73363
ACH5035450	CDW-G	2,129.38	TONER	110-2331-6491-8100-00530-1	24-8100-24695	QZ51580
Total ACH5035450		4,621.49				
ACH5035451	HEARTLAND COCA-COLA	1,195.85	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24606	40838016011
ACH5035451	HEARTLAND COCA-COLA	417.45	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24606	40728879005
ACH5035451	HEARTLAND COCA-COLA	1,061.23	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24747	40966919006
ACH5035451	HEARTLAND COCA-COLA	628.92	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24747	40966919009
ACH5035451	HEARTLAND COCA-COLA	328.99	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24748	41048162004
ACH5035451	HEARTLAND COCA-COLA	1,073.87	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24748	41048169004
Total ACH5035451		4,706.31				
ACH5035452	Dickemper, Chad S	601.93	LOCAL TRAVEL- BUILDING VISITS, MEETINGS	110-2321-6343-1000-00527-1	24-1000-24781	MILEAGE FEB-APRIL 24
Total ACH5035452		601.93				
ACH5035453	EM3 NETWORKS, LLC	6,603.85	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-24757	19551
Total ACH5035453		6,603.85				
ACH5035454	Haug, Jeffrey	429.96	SUCCESSFUL PRACTICES CONF - AIRFARE	110-2321-6343-1000-00522-1	24-1000-24752	WASHINGTON, DC
Total ACH5035454		429.96				
ACH5035455	Heveroh, Melanie A	52.13	PHOTOS - KINDERGARTEN	600-14111-6491-5020-00655-1	24-5020-24842	WALGREENS 5/3
Total ACH5035455		52.13				
ACH5035456	CHARLES KOFRON, PH.D. LLC	6,250.00	ENROLLMENT PROJECTIONS DATA ANALYSIS	110-2321-6319-1000-00522-1	24-1000-24779	PAYMENT #2
Total ACH5035456		6,250.00				
ACH5035457	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - MAY 2024	110-2574-6363-8100-00532-1	24-1000-24652	INV12443543
ACH5035457	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE CONTRACT - MAY 2024	110-2574-6363-8100-00532-1	24-1000-24794	INV12459733
Total ACH5035457		15,687.50				
ACH5035458	MBR MANAGEMENT CORP - DOMINO'S	7,161.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24647	0141092-IN
ACH5035458	MBR MANAGEMENT CORP - DOMINO'S	7,083.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24649	0141075-IN
ACH5035458	MBR MANAGEMENT CORP - DOMINO'S	3,425.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24615	0141027-IN
Total ACH5035458		17,670.00				
ACH5035459	NAVIA BENEFIT SOLUTIONS, INC.	328.00	FLEX PARTICIPATION FEE - APRIL 2024	110-2521-6391-1000-00524-1	24-0000-24699	10850038
Total ACH5035459		328.00				
ACH5035460	NETCOM.INC.	1,007.88	OUTDOOR SECURITY CAMERA	110-2331-6491-8100-00530-1	24-8100-24479	20241684-001
Total ACH5035460		1,007.88				
ACH5035461	NOTTELMANN MUSIC COMPANY	379.50	RECORDERS	600-14111-6491-5020-00655-1	24-5020-24513	756441
Total ACH5035461		379.50				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035462	O'REILLY AUTO PARTS	9.27	LATCH CABLE	110-2545-6411-8400-00550-1	24-8200-24810	1386-189266
Total ACH5035462		9.27				
ACH5035463	ODP BUSINESS SOLUTIONS LLC	478.06	FILE FOLDERS, TAPE, RUBBERBANDS	110-2574-6411-8100-00532-1	24-1000-23394	358606986001
ACH5035463	ODP BUSINESS SOLUTIONS LLC	5.10	UTILITY KNIFE	110-2574-6411-8100-00532-1	24-1000-23394	358623574001
ACH5035463	ODP BUSINESS SOLUTIONS LLC	6.39	INK REFILL	110-2574-6411-8100-00532-1	24-1000-23394	358623591001
ACH5035463	ODP BUSINESS SOLUTIONS LLC	6.39	CORRECTION TAPE	110-2574-6411-8100-00532-1	24-1000-23394	358623593001
Total ACH5035463		495.94				
ACH5035464	PROVISION DATA SOLUTIONS	19,677.00	NETWORK SUPPORT AND LICENSING	110-2331-6337-8100-00530-1	24-8100-23351	2796
Total ACH5035464		19,677.00				
ACH5035465	Randolph, Gary D	77.00	CDL	110-2552-6349-8200-00541-3	24-8200-24809	MO DEPT OF REV
Total ACH5035465		77.00				
ACH5035466	SCHILLERS	2,300.36	HANDHELD MIC SYSTEM	410-1111-6542-4060-00340-1	24-8100-24898	4274504-01
ACH5035466	SCHILLERS	1,740.82	SINGLE CHANNEL MICROPHONE	410-1131-6542-3060-00340-1	24-8100-24899	4276153-01
Total ACH5035466		4,041.18				
ACH5035467	SUPERIOR INDUSTRIAL SUPPLY	187.00	CUT OFF WHEEL, FLEXFINISH DISC	110-2552-6411-8200-00541-3	24-8200-24807	1901863506
Total ACH5035467		187.00				
ACH5035468	DALEN SCHMOLL	2,752.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-24860	45414
Total ACH5035468		2,752.00				
ACH5035469	TABEN, LC	791.70	COBRA ADMIN FEE MAY 2024	110-2521-6391-1000-00524-1	24-1000-24831	TABEN-15112
Total ACH5035469		791.70				
ACH5035470	TORQ DISTRIBUTION	711.30	DIESEL FUEL CONDITIONER	110-2552-6411-8200-00541-3	24-8200-24808	0446570-IN
Total ACH5035470		711.30				
ACH5035471	WOODRIVER ENERGY LLC	128.02	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	22.19	FUEL FOR HEAT	110-2554-6483-8200-12210-3	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	20.48	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	1,777.11	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	459.71	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	153.74	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	314.97	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	689.40	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	232.10	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	2,307.06	FUEL FOR HEAT	110-2542-6483-1050-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	2,878.29	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	1,035.15	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	996.48	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	1,815.44	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	3,445.41	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	632.60	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	839.72	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	766.95	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	440.30	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	456.72	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	1,619.01	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	494.47	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	1,335.19	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	1,003.57	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-24616	385607

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035471	WOODRIVER ENERGY LLC	890.19	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	1,000.53	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	629.94	FUEL FOR HEAT	110-2542-6483-8100-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	2,313.96	FUEL FOR HEAT	110-2542-6483-8300-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	202.26	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	151.32	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-24616	385607
ACH5035471	WOODRIVER ENERGY LLC	1,164.60	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-24616	385607
Total ACH5035471		30,531.85				
ACH5035472	Werkmeister, Tammie	76.88	SHEET PROTECTORS, PHOTOS	110-1111-6411-5040-00000-1	24-5040-24795	WALGREENS 4/26
Total ACH5035472		76.88				
ACH5035473	MEHLVILLE SELECT	1,300,000.00	DISTRICT CONTRIBUTION TO SELF INS FUND	110-2521-6241-1000-00524-1	24-0000-24642	SELFNSCONT 2024
Total ACH5035473		1,300,000.00				
ACH5035474	Torretta-Trout, Sarah J	125.31	PIZZA, BEVERAGES - INDUCTION CEREMONY	600-1411-6491-3040-00655-1	24-3040-24728	TARGET/DOMINOS
Total ACH5035474		125.31				
ACH5035475	TMI AFTERMARKET SOLUTIONS	2,452.00	MOTORS, COUPLING, TRANSFORMER- HVAC	110-2542-6339-8400-00553-1	24-8400-24114	139361
ACH5035475	TMI AFTERMARKET SOLUTIONS	3,299.00	DAMPER MOTORS - HVAC	110-2542-6339-8400-00553-1	24-8400-23839	138733
ACH5035475	TMI AFTERMARKET SOLUTIONS	78.00	CAPACITOR	110-2542-6339-8400-00553-1	24-8400-24302	141205
Total ACH5035475		5,829.00				
ACH5035476	Dowling, Nicole D	61.12	LIBRARY BOOKS/DECOR	600-1411-6491-3020-00669-1	24-3020-24648	NOVEL NEIGHBOR
Total ACH5035476		61.12				
ACH5035477	PSB OFFICIATING SERVICES LLC	137.00	BOYS/GIRLS WATERPOLO ASSIGNING FEES	110-1151-6391-1075-00750-1	24-1075-24458	231070
Total ACH5035477		137.00				
ACH5035478	AIRE-MASTER OF AMERICA, INC	37.08	DEODORIZER-FOOTBALL LOCKER ROOM	110-1151-6391-1050-00750-1	24-1050-24764	11179668
ACH5035478	AIRE-MASTER OF AMERICA, INC	37.08	DEODORIZER-FOOTBALL LOCKER ROOM	110-1151-6391-1050-00750-1	24-1050-24764	11180783
ACH5035478	AIRE-MASTER OF AMERICA, INC	37.08	DEODORIZER-FOOTBALL LOCKER ROOM	110-1151-6391-1050-00750-1	24-1050-24764	11180222
Total ACH5035478		111.24				
ACH5035479	AMPLIFY EDUCATION, INC	96,041.73	MIDDLE SCHOOL ELA- BLENDED PACKAGES	110-1131-6431-3000-00331-1	24-1000-23823	INV-250421
Total ACH5035479		96,041.73				
ACH5035480	ARBITERPAY TRUST ACCOUNT	3,200.00	SPRING SPORTS OFFICIAL FUNDS	110-1151-6391-1050-00750-1	24-1050-24665	MEHLVILLE SPRING
Total ACH5035480		3,200.00				
ACH5035481	Akers, Joseph W	14.88	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	24-1000-24768	FEBRUARY 2024
ACH5035481	Akers, Joseph W	12.73	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	24-1000-24768	MARCH 2024
ACH5035481	Akers, Joseph W	13.16	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	24-1000-24768	APRIL 2024
ACH5035481	Akers, Joseph W	14.87	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5080-00334-1	24-1000-24768	FEBRUARY 2024
ACH5035481	Akers, Joseph W	12.73	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5080-00334-1	24-1000-24768	MARCH 2024
ACH5035481	Akers, Joseph W	13.17	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5080-00334-1	24-1000-24768	APRIL 2024
Total ACH5035481		81.54				
ACH5035482	Amlung, Julie K	17.45	SEEDS FOR BOTANY LAB	110-1151-6411-1075-00026-1	24-1075-24882	IGA/HOME DEPOT
Total ACH5035482		17.45				
ACH5035483	Allred, Vincent D	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24643	KOHL'S
Total ACH5035483		50.00				
ACH5035484	BSN SPORTS	3,774.60	BOYS TRACK WARM UP PANTS/JACKETS	700-1421-6491-1050-00700-1	24-1050-24745	924730117
Total ACH5035484		3,774.60				
ACH5035485	BOYER FIRE PROTECTION	694.24	SPRINKLER REPAIRS	110-2542-6332-8400-00550-1	24-8400-24392	27986
ACH5035485	BOYER FIRE PROTECTION	556.76	SPRINKLER REPAIR	110-2542-6332-8400-00550-1	24-8400-24387	27985
Total ACH5035485		1,251.00				
ACH5035486	SARAH BUCK	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	24-8400-24349	SCHOLARSHIP

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5035486		1,000.00				
ACH5035487	Brown, Aaron E	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24499	AMAZON
Total ACH5035487		50.00				
ACH5035488	Bukva, Amira	42.94	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24713	WALMART
Total ACH5035488		42.94				
ACH5035489	Williams, Jamie	113.60	QSSA CONFERENCE-MEALS, PARKING	110-2214-6343-1000-00335-3	24-1000-24688	HOUSTON, TX
Total ACH5035489		113.60				
ACH5035490	Berberich, Kerry	26.62	COFFEE, TISSUES	600-1411-6491-3040-00655-1	24-3040-24903	SCHNUCKS
Total ACH5035490		26.62				
ACH5035491	LAUREN BELL	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	24-8400-24356	SCHOLARSHIP
Total ACH5035491		1,000.00				
ACH5035492	Brewer, Michael J	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24712	WALMART
Total ACH5035492		50.00				
ACH5035493	Brewer, Robert J	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24741	WALMART
Total ACH5035493		50.00				
ACH5035494	WORDS ON WOOD STL	50.00	PERSONALIZED SIGN -RETIREMENT GIFT	600-1411-6491-3020-00655-1	24-3020-24526	0489
Total ACH5035494		50.00				
ACH5035495	CAROLINA BIOLOGICAL SUPPLY	68.78	EELS	110-1151-6411-1075-00026-1	24-1075-22301	52539406 RI
Total ACH5035495		68.78				
ACH5035496	THE CLUB AT CASTLE BLUFF LLC	5,750.00	GOLF COURSE USAGE -PRACTICE & MATCHES	110-1151-6491-1075-00750-1	24-1075-24559	OAKVILLE -BOYS GOLF
Total ACH5035496		5,750.00				
ACH5035497	EDUCATIONPLUS	559.28	REGISTRATIONS- ELEVATE 2024 CONFERENCE	110-2214-6343-1000-00335-3	24-1000-24471	INV47909
ACH5035497	EDUCATIONPLUS	2,397.00	REGISTRATIONS - ELEVATE CONFERENCE	110-2214-6343-1000-00335-3	24-1000-24471	INV47907
Total ACH5035497		2,956.28				
ACH5035498	Cox, Lauren A	49.96	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24823	WALMART
Total ACH5035498		49.96				
ACH5035499	Daugherty, Dale W	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24711	OLD NAVY
Total ACH5035499		50.00				
ACH5035500	Deutman, Heather M	23.65	FACS SUPPLIES	600-1411-6491-3020-00655-1	24-3020-24697	DIERBERGS
Total ACH5035500		23.65				
ACH5035501	JACOB DURBIN	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	24-8400-24352	SCHOLARSHIP
Total ACH5035501		1,000.00				
ACH5035502	Augustine, Sarah L	62.85	LOCAL TRAVEL-PLC, MAP TESTING, CHECK INS	110-1111-6343-8400-00332-1	24-8400-24758	APRIL 2024
Total ACH5035502		62.85				
ACH5035503	Dechau, Shannon	18.76	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	24-8400-24812	APRIL 2024
Total ACH5035503		18.76				
ACH5035504	ERB INDUSTRIES INC.	165.00	CHOIR SHIRTS	600-1411-6491-3020-00655-1	24-3020-24663	15373
ACH5035504	ERB INDUSTRIES INC.	444.25	TRACK SHIRTS	600-1411-6491-3040-00655-1	24-3040-24902	15383
Total ACH5035504		609.25				
ACH5035505	ABIGAIL FUNKHOUSER	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	24-8400-24348	SCHOLARSHIP
Total ACH5035505		1,000.00				
ACH5035506	GATEWAY SCREEN PRINTING	496.00	SOCCER SHIRTS	600-1411-6491-3020-00655-1	24-3020-24684	2085
Total ACH5035506		496.00				
ACH5035507	CARLY GLASER	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	24-8400-24354	SCHOLARSHIP
Total ACH5035507		1,000.00				
ACH5035508	Gerwitz, Chris A	57.68	IASL CONFERENCE - MEALS	110-2214-6343-1000-00335-3	24-1000-24556	LAKE OZARKS MO
Total ACH5035508		57.68				

MAY WARRANT 2B						
Check # Range From 598163 to 598196 / Check # Range From ACH5035445 to ACH5035548						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035509	Cumming, Lauren A	29.00	SUBSCRIPTIONS	110-1131-6411-3060-00000-1	24-3060-24197	FASTSPRING
ACH5035509	Cumming, Lauren A	74.90	CUPCAKES, NAPKINS - GLORY AWARDS	600-1411-6491-3060-00655-1	24-3060-24536	SAMS
Total ACH5035509		103.90				
ACH5035510	Golubski, Melinda C	154.43	LOCAL TRAVEL - COACHING	110-2222-6343-8400-00336-1	24-8400-24811	MARCH/APRIL 2024
Total ACH5035510		154.43				
ACH5035511	Gray, Sarah B	71.02	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	24-8400-24844	APRIL 2024
Total ACH5035511		71.02				
ACH5035512	Gilb, Alexandra E	51.16	IASL CONFERENCE - MEALS	110-2214-6343-1000-00335-3	24-1000-24790	LAKE OZARK, MO
Total ACH5035512		51.16				
ACH5035513	Haertling, Daniel J	16.99	SHIPPING BOXES-SCIENCE;CONES, MARKERS-TRACK	110-1131-6411-3040-00026-1	24-3040-24732	AMAZON
ACH5035513	Haertling, Daniel J	47.98	SHIPPING BOXES-SCIENCE;CONES, MARKERS-TRACK	600-1411-6491-3040-00655-1	24-3040-24732	AMAZON
Total ACH5035513		64.97				
ACH5035514	Harr, Kerry J	47.96	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24505	WALMART
Total ACH5035514		47.96				
ACH5035515	JOHNSON CONTROLS INC.	3,747.00	SERVICE AGREEMENT 5/1-7/1/2024	110-2542-6332-8400-00550-1	24-8400-24821	1-132742231688
ACH5035515	JOHNSON CONTROLS INC.	1,600.15	SERVICE- BOILERS	110-2542-6339-8400-00552-1	24-8400-24506	1-132587108846
Total ACH5035515		5,347.15				
ACH5035516	JOSTENS INC.	2,876.06	YEARBOOKS	600-1411-6491-3020-00655-1	24-3020-24651	1370206
ACH5035516	JOSTENS INC.	2,934.81	YEARBOOKS	600-1411-6491-3060-00655-1	24-3060-24825	1373904
Total ACH5035516		5,810.87				
ACH5035517	KRUEGER POTTERY SUPPLY	18.00	KILN REPAIR-THERMOCOUPLE	110-1131-6411-3020-00331-1	24-1000-16666	147916
ACH5035517	KRUEGER POTTERY SUPPLY	111.00	KILN REPAIR-WIRE, THERMOCOUPLE	110-1111-6411-5080-00331-1	24-1000-16665	147915
ACH5035517	KRUEGER POTTERY SUPPLY	63.50	KILN REPAIR-CONNECTORS,WIRE	110-1111-6411-5000-00331-1	24-1000-16668	147917
ACH5035517	KRUEGER POTTERY SUPPLY	137.40	KILN REPAIR-CONNECTORS,WIRE	110-1131-6411-3060-00331-1	24-1000-16664	147918
Total ACH5035517		329.90				
ACH5035518	Kuhnert, Andrew M	52.00	INFINITE CAMPUS CONFERENCE-MEALS	110-2214-6343-1000-00335-3	24-1000-24773	LAKE OZARK, MO
Total ACH5035518		52.00				
ACH5035519	EMMA KLOCKE	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	24-8400-24353	SCHOLARSHIP
Total ACH5035519		1,000.00				
ACH5035520	Kreyling, Susan	212.26	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	24-8400-24738	APRIL 2024
Total ACH5035520		212.26				
ACH5035521	LANGUAGE TESTING INTERNATIONAL	75.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1050-00331-1	24-1000-24413	183865-IN
Total ACH5035521		75.00				
ACH5035522	Lammert, Jamie L	49.96	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24501	WALMART
Total ACH5035522		49.96				
ACH5035523	MERCY SPECIALIZED BILLING SVCS	7,079.50	ATHLETIC TRAINER SERVICES	110-1151-6391-1075-00750-1	24-1075-24451	IZ 7141
Total ACH5035523		7,079.50				
ACH5035524	MSHSA	66.00	STATE MUSICAL VOCAL ENTRIES	110-1151-6411-1075-00001-1	24-1075-24736	24-W06104
Total ACH5035524		66.00				
ACH5035525	McCann, Adam R	16.08	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	24-1000-24650	MARCH 2024
ACH5035525	McCann, Adam R	19.10	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	24-1000-24754	APRIL 2024
ACH5035525	McCann, Adam R	16.08	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	24-1000-24650	MARCH 2024
ACH5035525	McCann, Adam R	19.09	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	24-1000-24754	APRIL 2024
Total ACH5035525		70.35				
ACH5035526	Meschke, David R	131.01	TETON SCIENCE SCHOOL-MEAL, BAGGAGE, FUEL	110-2214-6343-1000-00335-3	24-1000-24765	JACKSON, WY
Total ACH5035526		131.01				
ACH5035527	Gipson, Joseph L	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24646	FARM AND HOME

MAY WARRANT 2B						
Check # Range From 598163 to 598196 / Check # Range From ACH5035445 to ACH5035548						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5035527		50.00				
ACH5035528	Martin, Haley C	67.50	SNACKS, WATER- NIHS INDUCTION	600-1411-6491-3020-00655-1	24-3020-24689	SAMS
Total ACH5035528		67.50				
ACH5035529	Niece, Michele L	38.84	LOCAL TRAVEL-MEETINGS, WALKTHROUGHS	110-2212-6343-8400-00339-1	24-8400-24219	DECEMBER 2023
ACH5035529	Niece, Michele L	48.54	LOCAL TRAVEL-MEETINGS,WALKS	110-2212-6343-8400-00339-1	24-8400-24219	NOVEMBER 2023
ACH5035529	Niece, Michele L	68.34	LOCAL TRAVEL-PLC,WALKS,MEETINGS	110-2212-6343-8400-00339-1	24-8400-24267	JANUARY 2024
ACH5035529	Niece, Michele L	65.46	LOCAL TRAVEL-PLC, WALKS, MEETINGS	110-2212-6343-8400-00339-1	24-8400-24267	FEBRUARY 2024
Total ACH5035529		221.18				
ACH5035530	Mitchell, Robert M	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24459	WALMART
Total ACH5035530		50.00				
ACH5035531	NOTTELMANN MUSIC COMPANY	97.50	CYMBAL	600-1411-6491-3020-00655-1	24-3020-24654	755405
ACH5035531	NOTTELMANN MUSIC COMPANY	17.90	CLARINET TRADITION OF EXCELLENCE	600-1411-6491-3020-00655-1	24-3020-24655	756801
ACH5035531	NOTTELMANN MUSIC COMPANY	18.60	OBOE TRADITION OF EXCELLENCE	600-1411-6491-3020-00655-1	24-3020-24657	757663
ACH5035531	NOTTELMANN MUSIC COMPANY	105.00	REPAIR FRENCH HORN	600-1411-6491-3020-00655-1	24-3020-24656	757696
ACH5035531	NOTTELMANN MUSIC COMPANY	130.00	REPAIR TROMBONE	600-1411-6491-3060-00655-1	24-3060-24537	759979
Total ACH5035531		369.00				
ACH5035532	Nunn, Carrie A	229.61	MOASBO CONFERENCE- MEALS, MILEAGE	110-2214-6343-1000-00335-3	24-1000-24690	LAKE OZARK, MO
Total ACH5035532		229.61				
ACH5035533	Nichols, Erin L	21.11	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	24-8400-24460	MARCH 2024
Total ACH5035533		21.11				
ACH5035534	JW PEPPER & SON INC.	31.10	CHOIR MUSIC	600-1411-6491-3020-00655-1	24-3020-24687	366415124
Total ACH5035534		31.10				
ACH5035535	Roberts, Kelly C	52.97	CUPCAKES- GLORY AWARDS RECEPTION	600-1411-6491-3040-00655-1	24-3040-24514	DIERBERGS
Total ACH5035535		52.97				
ACH5035536	Rozycke, Michael J	44.94	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24849	SAMS
Total ACH5035536		44.94				
ACH5035537	ST. LOUIS BOILER SUPPLY COMPANY	1,031.25	MOTOR, VALVES	110-2542-6491-8400-00550-1	24-8400-24746	0608249-IN
ACH5035537	ST. LOUIS BOILER SUPPLY COMPANY	39.00	FITTING	110-2542-6491-8400-00550-1	24-8400-24746	0609320-IN
ACH5035537	ST. LOUIS BOILER SUPPLY COMPANY	154.50	GASKETS, HAMMER	110-2542-6491-8400-00550-1	24-8400-24746	0609600-IN
Total ACH5035537		1,224.75				
ACH5035538	SAVVAS LEARNING COMPANY LLC	369.36	ELEVATE SCIENCE-EARTH SCIENCE-BUERKLE	110-1131-6431-3000-00331-1	24-1000-22968	4027122694
ACH5035538	SAVVAS LEARNING COMPANY LLC	97,680.00	ELEVATE SCIENCE-EARTH SCIENCE-BUERKLE	110-1131-6431-3000-00331-1	24-1000-22968	7028695583
ACH5035538	SAVVAS LEARNING COMPANY LLC	34,470.36	ELEVATE SCIENCE-EARTH SCIENCE-BUERKLE	110-1131-6431-3000-00331-1	24-1000-22968	7028697441
ACH5035538	SAVVAS LEARNING COMPANY LLC	34,470.36	ELEVATE SCIENCE-EARTH SCIENCE-OMS	110-1131-6431-3020-00331-1	24-1000-22972	7028697511
ACH5035538	SAVVAS LEARNING COMPANY LLC	369.36	ELEVATE SCIENCE-EARTH SCIENCE-OMS	110-1131-6431-3020-00331-1	24-1000-22972	4027122817
ACH5035538	SAVVAS LEARNING COMPANY LLC	97,680.00	ELEVATE SCIENCE-EARTH SCIENCE-OMS	110-1131-6431-3020-00331-1	24-1000-22972	7028695748
ACH5035538	SAVVAS LEARNING COMPANY LLC	34,470.36	ELEVATE SCIENCE-EARTH SCIENCE -BERNARD	110-1131-6431-3060-00331-1	24-1000-22967	7028697498
ACH5035538	SAVVAS LEARNING COMPANY LLC	97,680.00	ELEVATE SCIENCE-EARTH SCIENCE -BERNARD	110-1131-6431-3060-00331-1	24-1000-22967	7028695671
ACH5035538	SAVVAS LEARNING COMPANY LLC	369.36	ELEVATE SCIENCE-EARTH SCIENCE -BERNARD	110-1131-6431-3060-00331-1	24-1000-22967	4027122855
Total ACH5035538		397,559.16				
ACH5035539	SCHILLERS	461.90	TECH SUPPORT;CAP TOP, WIPER FOR PRINTER	600-1411-6491-1050-00674-1	24-1050-24271	4275684-01
Total ACH5035539		461.90				
ACH5035540	Sabo, Richard A	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24548	SPORTSMAN'S GUIDE
Total ACH5035540		50.00				
ACH5035541	Tappana, Allison L	82.53	LOCAL TRAVEL-LETRS TRAINING	110-2214-6343-1000-00335-3	24-1000-24549	ST. LOUIS, MO
Total ACH5035541		82.53				
ACH5035542	EMILY TRENT	2,062.50	FIGHT CHOREOGRAPHY-DRAMA	600-1411-6491-1075-00676-1	24-1075-24890	JAN - APRIL 2024

MAY WARRANT 2B							
Check # Range From 598163 to 598196 / Check # Range From ACH5035445 to ACH5035548							
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
Total ACH5035542		2,062.50					
ACH5035543	Vilmer, Haley N	45.00	BOYS TENNIS-SENIOR NIGHT SUPPLIES	700-1421-6491-1050-00716-1	24-1050-24762	DOLLAR TREE	
Total ACH5035543		45.00					
ACH5035544	WOLTMAN TROPHIES & AWARDS	21.65	GOLD NAME PLATE	110-1195-6411-8000-00330-1	24-8000-24750	75982	
Total ACH5035544		21.65					
ACH5035545	WONDER WORKSHOP INC.	2,149.80	DASH ROBOT, GRIPPER KIT, LAUNCHER	110-2223-6491-8400-00336-1	24-8400-24011	WON113288	
Total ACH5035545		2,149.80					
ACH5035546	Wyatt, Amanda	171.45	QSSSA CONFERENCE-MEALS, CAB FARE	110-2214-6343-1000-00335-3	24-1000-24685	HOUSTON, TX	
Total ACH5035546		171.45					
ACH5035547	NATHAN WAGGONER	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	24-8400-24355	SCHOLARSHIP	
Total ACH5035547		1,000.00					
ACH5035548	MARY ZUBERT	4.60	PIANIST - CHOIR CLASS/FESTIVAL	600-1411-6491-3060-00655-1	24-3060-24664	151	
ACH5035548	MARY ZUBERT	150.40	PIANIST - CHOIR CLASS/FESTIVAL	110-1131-6411-3060-00001-1	24-3060-24664	151	
Total ACH5035548		155.00					
Grand Total		2,097,821.84					

MAY WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598197 To 598228 | Check # Range From ACH5035549 To ACH5035624 |

Check #	Transaction Description	Check Amount
0000598197	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598198	BLITT AND GAINES PC	401.60
0000598199	GREGORY F.X. DALY, COLLECTOR OF REV	1,173.47
0000598200	MET LIFE INSURANCE COMPANY	3,142.04
0000598201	MNEA	2,534.00
0000598202	VISION BENEFITS OF AMERICA	2,388.50
0000598203	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598204	BLITT AND GAINES PC	401.60
0000598205	GREGORY F.X. DALY, COLLECTOR OF REV	1,178.02
0000598206	MET LIFE INSURANCE COMPANY	3,142.04
0000598207	MNEA	2,534.00
0000598208	VISION BENEFITS OF AMERICA	2,388.50
0000598209	GREGORY F.X. DALY, COLLECTOR OF REV	14.06
0000598210	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598211	BLITT AND GAINES PC	401.60
0000598212	GREGORY F.X. DALY, COLLECTOR OF REV	1,178.02
0000598213	MET LIFE INSURANCE COMPANY	3,142.04
0000598214	MNEA	2,534.00
0000598215	VISION BENEFITS OF AMERICA	2,388.50
0000598216	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598217	BLITT AND GAINES PC	401.60
0000598218	GREGORY F.X. DALY, COLLECTOR OF REV	1,178.02
0000598219	MET LIFE INSURANCE COMPANY	3,142.04
0000598220	MNEA	2,534.00
0000598221	VISION BENEFITS OF AMERICA	2,384.10
0000598222	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598223	BLITT AND GAINES PC	401.60
0000598224	GREGORY F.X. DALY, COLLECTOR OF REV	1,178.02
0000598225	MET LIFE INSURANCE COMPANY	3,142.04
0000598226	MNEA	2,533.75
0000598227	VISION BENEFITS OF AMERICA	2,384.10
ACH5035549	INFOARMOR, INC	138.54
ACH5035550	MEHLVILLE CHOICE PLUS	216,993.00
ACH5035551	MEHLVILLE DENTAL	21,617.00
ACH5035552	MEHLVILLE 125	3,954.87
ACH5035553	MEHLVILLE SELECT	148,813.50
ACH5035554	FAMILY SUPPORT PAYMENT CENTER	200.00

MAY WARRANT 2C

Check #	Transaction Description	Check Amount
ACH5035555	HSA BANK	18,053.85
ACH5035556	MIDWEST BANKCENTRE	148,330.13
ACH5035557	MIDWEST BANKCENTRE	8,967.56
ACH5035558	MIDWEST BANKCENTRE	60,705.86
ACH5035559	MISSOURI WITHHOLDING TAX	55,873.00
ACH5035560	PEERS	11,787.50
ACH5035561	PUBLIC SCHOOL RETIREMENT SYSTEM	702,256.74
ACH5035562	VALIC	33,413.65
ACH5035563	INFOARMOR, INC	138.54
ACH5035564	MEHLVILLE CHOICE PLUS	216,993.00
ACH5035565	MEHLVILLE DENTAL	21,617.00
ACH5035566	MEHLVILLE 125	3,954.87
ACH5035567	MEHLVILLE SELECT	148,813.50
ACH5035568	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5035569	HSA BANK	18,053.85
ACH5035570	MIDWEST BANKCENTRE	148,650.49
ACH5035571	MIDWEST BANKCENTRE	9,012.20
ACH5035572	MIDWEST BANKCENTRE	60,826.72
ACH5035573	MISSOURI WITHHOLDING TAX	56,039.00
ACH5035574	PEERS	11,836.88
ACH5035575	PUBLIC SCHOOL RETIREMENT SYSTEM	703,361.46
ACH5035576	VALIC	33,413.65
ACH5035577	MIDWEST BANKCENTRE	174.77
ACH5035578	MIDWEST BANKCENTRE	61.14
ACH5035579	MIDWEST BANKCENTRE	463.38
ACH5035580	MISSOURI WITHHOLDING TAX	46.00
ACH5035581	PEERS	37.80
ACH5035582	PUBLIC SCHOOL RETIREMENT SYSTEM	4,493.20
ACH5035583	INFOARMOR, INC	138.54
ACH5035584	MEHLVILLE CHOICE PLUS	216,993.00
ACH5035585	MEHLVILLE DENTAL	21,617.00
ACH5035586	MEHLVILLE 125	3,954.87
ACH5035587	MEHLVILLE SELECT	148,813.50
ACH5035588	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5035589	HSA BANK	18,053.85
ACH5035590	MIDWEST BANKCENTRE	148,893.56
ACH5035591	MIDWEST BANKCENTRE	9,012.20
ACH5035592	MIDWEST BANKCENTRE	60,872.24

Mehlville R-IX School District

3120 Lemay Ferry Rd

St Louis, MO 63125-4416

MAY WARRANT 2C

Check #	Transaction Description	Check Amount
ACH5035593	MISSOURI WITHHOLDING TAX	56,103.00
ACH5035594	PEERS	11,836.88
ACH5035595	PUBLIC SCHOOL RETIREMENT SYSTEM	703,816.30
ACH5035596	VALIC	33,413.65
ACH5035597	INFOARMOR, INC	138.54
ACH5035598	MEHLVILLE CHOICE PLUS	215,650.50
ACH5035599	MEHLVILLE DENTAL	21,581.00
ACH5035600	MEHLVILLE 125	3,954.87
ACH5035601	MEHLVILLE SELECT	148,813.50
ACH5035602	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5035603	HSA BANK	18,053.85
ACH5035604	MIDWEST BANKCENTRE	148,962.97
ACH5035605	MIDWEST BANKCENTRE	9,012.20
ACH5035606	MIDWEST BANKCENTRE	60,882.68
ACH5035607	MISSOURI WITHHOLDING TAX	56,127.00
ACH5035608	PEERS	11,836.88
ACH5035609	PUBLIC SCHOOL RETIREMENT SYSTEM	703,519.80
ACH5035610	VALIC	33,413.65
ACH5035611	INFOARMOR, INC	138.54
ACH5035612	MEHLVILLE CHOICE PLUS	215,650.50
ACH5035613	MEHLVILLE DENTAL	21,581.00
ACH5035614	MEHLVILLE 125	3,954.87
ACH5035615	MEHLVILLE SELECT	148,813.50
ACH5035616	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5035617	HSA BANK	18,053.85
ACH5035618	MIDWEST BANKCENTRE	148,953.36
ACH5035619	MIDWEST BANKCENTRE	9,012.20
ACH5035620	MIDWEST BANKCENTRE	60,881.06
ACH5035621	MISSOURI WITHHOLDING TAX	56,125.00
ACH5035622	PEERS	11,836.88
ACH5035623	PUBLIC SCHOOL RETIREMENT SYSTEM	703,503.64
ACH5035624	VALIC	33,413.65
Grand Total		7,215,595.74

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598229	VISION BENEFITS OF AMERICA	3,070.80	MAY 2024 RETIREE VISION	600-2521-6241-9000-00901-1	24-0000-25160	MAY 2024 RETIREE
Total 0000598229		3,070.80				
0000598230	NORTH STAR DISTRIBUTING	739.92	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-24841	P13211
Total 0000598230		739.92				
0000598231	SCHOOL DISTRICT OF UNIVERSITY CITY	314.00	HOMELESS TRANSPORTATION JANUARY 2024	110-2555-6341-8200-00541-3	24-8200-25106	JANUARY 2024
0000598231	SCHOOL DISTRICT OF UNIVERSITY CITY	756.00	HOMELESS TRANSPORTATION FEBRUARY 2024	110-2555-6341-8200-00541-3	24-8200-25106	FEBRUARY 2024
0000598231	SCHOOL DISTRICT OF UNIVERSITY CITY	768.00	HOMELESS TRANSPORTATION MARCH 2024	110-2555-6341-8200-00541-3	24-8200-25106	MARCH 2024
Total 0000598231		1,838.00				
0000598232	AFFTON SCHOOL DISTRICT	5,000.00	POOL RENTAL	110-3211-6333-8100-00534-1	24-1000-24852	MV202405POOL
Total 0000598232		5,000.00				
0000598233	LAURA BACKER	96.00	COMM ED - WATER EXERCISE REFUND	110-0000-5181-8300-00000-1	24-1000-25049	WATER EX REFUND
Total 0000598233		96.00				
0000598234	CHARTER COMMUNICATIONS	15,859.20	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-25002	080416601050124
0000598234	CHARTER COMMUNICATIONS	299.90	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-25004	130618801050124
0000598234	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-25007	173848801050124
Total 0000598234		17,138.61				
0000598235	JACKSON SUPPLY INC.	3,696.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25112	APRIL 24 STATEMENT
0000598235	JACKSON SUPPLY INC.	3,254.25	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25113	APRIL 24 STATEMENT
0000598235	JACKSON SUPPLY INC.	3,113.25	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25114	APRIL 24 STATEMENT
0000598235	JACKSON SUPPLY INC.	4,463.75	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25115	APRIL 24 STATEMENT
Total 0000598235		14,527.25				
0000598236	NAPA AUTO PARTS	67.53	PARTS CLEANER/IMPACT SOCKET	110-2542-6411-8400-00550-1	24-8400-23842	4388-629351
0000598236	NAPA AUTO PARTS	82.90	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	14.74	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	449.70	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	33.74	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	215.92	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	83.84	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	83.84	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	52.81	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	81.46	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	449.70	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
0000598236	NAPA AUTO PARTS	47.55	SCOTSEAL, BOXED CAPSULES, BRAKE FLUID, BELT	110-2552-6411-8200-00541-3	24-8200-25015	20504299
Total 0000598236		1,663.73				
0000598237	NORTHWEST SCHOOL DISTRICT	442.42	HOMELESS TRANSPORTATION DEC 2023	110-2555-6341-8200-00541-3	24-8200-25018	DECEMBER 2023
0000598237	NORTHWEST SCHOOL DISTRICT	226.33	HOMELESS TRANSPORTATION DEC 2023	110-2555-6341-8200-00541-3	24-8200-25018	DECEMBER 2023
0000598237	NORTHWEST SCHOOL DISTRICT	434.16	HOMELESS TRANSPORTATION JANUARY 2024	110-2555-6341-8200-00541-3	24-8200-25018	JANUARY 2024
0000598237	NORTHWEST SCHOOL DISTRICT	222.09	HOMELESS TRANSPORTATION JANUARY 2024	110-2555-6341-8200-00541-3	24-8200-25018	JANUARY 2024
0000598237	NORTHWEST SCHOOL DISTRICT	576.06	HOMELESS TRANSPORTATION FEBRUARY 2024	110-2555-6341-8200-00541-3	24-8200-25018	FEBRUARY 2024
0000598237	NORTHWEST SCHOOL DISTRICT	294.69	HOMELESS TRANSPORTATION FEBRUARY 2024	110-2555-6341-8200-00541-3	24-8200-25018	FEBRUARY 2024
0000598237	NORTHWEST SCHOOL DISTRICT	451.03	HOMELESS TRANSPORTATION MARCH 2024	110-2555-6341-8200-00541-3	24-8200-25018	MARCH 2024
0000598237	NORTHWEST SCHOOL DISTRICT	230.72	HOMELESS TRANSPORTATION MARCH 2024	110-2555-6341-8200-00541-3	24-8200-25018	MARCH 2024
0000598237	NORTHWEST SCHOOL DISTRICT	292.08	HOMELESS TRANSPORTATION APRIL 2024	110-2555-6341-8200-00541-3	24-8200-25018	APRIL 2024
0000598237	NORTHWEST SCHOOL DISTRICT	149.42	HOMELESS TRANSPORTATION APRIL 2024	110-2555-6341-8200-00541-3	24-8200-25018	APRIL 2024
Total 0000598237		3,319.00				
0000598238	MARIE RAUSCH	107.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-25108	LUNCH ACCT REFUND
Total 0000598238		107.00				

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598239	SCHOLASTIC BOOK FAIRS - 8	751.21	BOOK FAIR	600-1411-6491-5020-00657-1	24-5020-24954	W549433388F
Total 0000598239		751.21				
0000598240	TUETH, KEENEY, COOPER, MOHAN	708.00	LEGAL FEES - APRIL 2024	110-2311-6317-1000-00522-1	24-1000-25079	108608
Total 0000598240		708.00				
0000598241	UNEMPLOYMENT INSURANCE SERVICES	853.75	QUARTERLY SERVICE - 2ND QUARTER	110-2641-6319-1000-00523-1	24-1000-24922	8285
Total 0000598241		853.75				
0000598242	FEED MY PEOPLE	183.00	DONATION - INTERNATIONAL CLUB	600-1411-6491-1075-00677-1	24-1075-24891	OAKVILLE HIGH SCHOOL
Total 0000598242		183.00				
0000598243	FONTBONNE UNIVERSITY	3,200.00	FOOTBALL LOCKERS	700-1421-6491-1075-00700-1	24-1075-24930	2
0000598243	FONTBONNE UNIVERSITY	3,250.00	FOOTBALL EQUIPMENT-SHOULDER PADS, SPEEDFLEX	700-1421-6491-1075-00700-1	24-1075-24930	3
Total 0000598243		6,450.00				
0000598244	HERTZ FURNITURE SYSTEMS	5,790.93	TITLE I - RI-FURNITURE-FORDER	110-1111-6411-4080-45100-4	24-1000-22847	703419
Total 0000598244		5,790.93				
0000598245	HOME DEPOT	374.55	PLUMBING REPAIRS FOR LEAD IN WATER	110-2542-6339-8400-00511-4	24-8400-24296	6035322503294070
0000598245	HOME DEPOT	2,644.01	SINK,REFRIGERATOR,AC UNIT,REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-24943	6035322503294070
0000598245	HOME DEPOT	92.74	SINK,REFRIGERATOR,AC UNIT,REPAIR PARTS	500-2562-6411-8400-00531-1	24-8400-24943	6035322503294070
Total 0000598245		3,111.30				
0000598246	SANELA IBRALIC	496.09	REPAIR OF STUDENT PHONE	600-1411-6491-3000-00655-1	24-3000-24465	REFUND
Total 0000598246		496.09				
0000598247	LAFAYETTE HIGH SCHOOL	182.75	JV WATER POLO TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-24927	OAKVILLE WATERPOLO
0000598247	LAFAYETTE HIGH SCHOOL	163.75	V/JV GIRLS SUBURBAN RED POOL CONF MEET	110-1151-6391-1050-00750-1	24-1050-24846	MEHLVILLE TRACK
Total 0000598247		346.50				
0000598248	MISSOURI HOSA	270.00	2024 INTERNATIONAL LEADERSHIP CONFERENCE	600-1411-6491-1050-00635-1	24-1050-24801	99619879
Total 0000598248		270.00				
0000598249	JOHN MOORE	32.00	BASIC FIRST AID TRAINING	700-1421-6491-1075-00700-1	24-1075-24931	PROTRAININGS
Total 0000598249		32.00				
0000598250	NATIONAL ART EDUCATION ASSOCIATION	60.90	NAHS CORDS/PINS	600-1411-6491-1075-00670-1	24-1075-24892	1460450
Total 0000598250		60.90				
0000598251	SCHNUCKS MARKETS INC.	35.08	FACS SUPPLIES	600-1411-6491-3000-00655-1	24-3000-24734	728/1000205
0000598251	SCHNUCKS MARKETS INC.	523.40	FACS SUPPLIES	110-1131-6411-3000-00021-1	24-3000-24734	728/1000205
Total 0000598251		558.48				
0000598252	UPPER LIMITS CLIMBING GYM	3,740.00	ROPE 101 CLASS/GROUP OPEN CLIMB 2/6-2/9/24	600-1411-6491-1050-00663-1	24-1050-22094	MEHLVILLE HIGH
Total 0000598252		3,740.00				
0000598253	VARSIITY YEARBOOK	532.30	YEARBOOKS	600-1411-6491-3040-00655-1	24-3040-24989	250714 11
Total 0000598253		532.30				
0000598254	GRAYCO ROOFING CONSULTANTS, LLC	3,355.57	2024 ROOF PROJECT	410-4051-6521-8400-00550-1	24-8400-24659	24074
0000598254	GRAYCO ROOFING CONSULTANTS, LLC	3,355.57	2024 ROOF PROJECT	410-4051-6521-7500-12810-3	24-8400-24659	24074
0000598254	GRAYCO ROOFING CONSULTANTS, LLC	3,355.57	2024 ROOF PROJECT	410-4051-6521-4070-00550-1	24-8400-24659	24074
0000598254	GRAYCO ROOFING CONSULTANTS, LLC	3,355.57	2024 ROOF PROJECT	410-4051-6521-5000-00550-1	24-8400-24659	24074
Total 0000598254		13,422.28				
0000598255	SHAY ROOFING, INC.	64,918.00	2024 ROOF PROJECTS JB/JCBC/OMS	410-4051-6521-5000-00550-1	24-8400-24405	OES AP 1
0000598255	SHAY ROOFING, INC.	30,254.75	2024 ROOF PROJECTS JB/JCBC/OMS	410-4051-6521-7500-12810-3	24-8400-24405	OES AP 1
0000598255	SHAY ROOFING, INC.	70,028.10	2024 ROOF PROJECTS JB/JCBC/OMS	410-4051-6521-8400-00550-1	24-8400-24405	OES AP 1
Total 0000598255		165,200.85				
ACH5035625	Perez Becker, Julie A	77.72	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-24867	MILEAGE APRIL 24
Total ACH5035625		77.72				
ACH5035626	Kedro, April	50.40	PHOTOS - KINDERGARTEN	600-1411-6491-5020-00655-1	24-5020-24959	WG 5/5

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5035626		50.40				
ACH5035627	Smith, Adam	99.70	LOCAL TRAVEL - STUDENT SERVICES	110-2121-6343-1000-00310-1	24-1000-24956	MILEAGE MARCH-APR 24
Total ACH5035627		99.70				
ACH5035628	Booker, Jeremy R	34.43	SNACKS	600-1411-6491-4070-00655-1	24-4070-24834	WALMART 4/26
Total ACH5035628		34.43				
ACH5035629	Burch, Ashley M	99.16	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-24855	MILEAGE APRIL 24
Total ACH5035629		99.16				
ACH5035630	Block, Heather	33.70	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-24785	MILEAGE APRIL 24
Total ACH5035630		33.70				
ACH5035631	Baalmann, Jessica R	26.67	SASHES - GRADUATION WALK	110-1111-6411-4090-00000-1	24-4090-24605	GRAD SASH
Total ACH5035631		26.67				
ACH5035632	Williams, Jamie	83.75	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-25024	MILEAGE APRIL 24
Total ACH5035632		83.75				
ACH5035633	Hoette, Valerie M	104.52	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-25152	MILEAGE APRIL 24
Total ACH5035633		104.52				
ACH5035634	CIT TRUCKS LLC	1,484.96	ACTUATOR	110-2552-6411-8200-00541-3	24-8200-25013	115P160070
ACH5035634	CIT TRUCKS LLC	982.08	FUEL/WATER SEPARATOR	110-2552-6411-8200-00541-3	24-8200-25013	115P160117
ACH5035634	CIT TRUCKS LLC	119.71	FUEL FILTERS, GASKETS	110-2552-6411-8200-00541-3	24-8200-25013	115P160304
Total ACH5035634		2,586.75				
ACH5035635	CDW-G	68.12	HDMI ADAPTERS	110-1151-6411-1050-00000-1	24-8100-24837	RD59477
ACH5035635	CDW-G	356.88	HDMI ADAPTERS	110-2223-6491-1050-00000-1	24-8100-24837	RD59477
ACH5035635	CDW-G	8,500.00	HDMI ADAPTERS	110-2331-6491-8100-00550-1	24-8100-24837	RD59477
Total ACH5035635		8,925.00				
ACH5035636	HEARTLAND COCA-COLA	1,009.89	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25055	41162138007
ACH5035636	HEARTLAND COCA-COLA	667.74	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25055	41162137007
Total ACH5035636		1,677.63				
ACH5035637	COMPI DISTRIBUTORS INC.	181.76	LAMINATE - SHELVES	600-1411-6491-4080-00655-1	24-4080-24448	SL0001577943-001
ACH5035637	COMPI DISTRIBUTORS INC.	545.28	LAMINATE FOR CLASSROOM SHELVES	110-1111-6411-5040-00000-1	24-5040-25162	SL0001594368-001
Total ACH5035637		727.04				
ACH5035638	Chiodini, Kathleen M	66.06	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-24444	MILEAGE JAN-MARCH 24
ACH5035638	Chiodini, Kathleen M	24.12	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-24864	MILEAGE APRIL 24
Total ACH5035638		90.18				
ACH5035639	Garascia, Danielle E	53.63	PHOTOS, CRAFTS	600-1411-6491-5020-00655-1	24-5020-25029	WG/HL 4/30
Total ACH5035639		53.63				
ACH5035640	Hayes, Abigail K	91.12	LOCAL TRAVEL - EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	24-7500-25086	MILEAGE APRIL 24
Total ACH5035640		91.12				
ACH5035641	Hilliard, Abigail A	55.95	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-24869	MILEAGE APRIL 24
Total ACH5035641		55.95				
ACH5035642	Hussey, Ashleigh R	129.98	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-24856	MILEAGE APRIL 24
Total ACH5035642		129.98				
ACH5035643	Dixon, Nancy	189.00	NURSE CERTIFICATION REVIEW	110-2134-6491-7500-00518-1	24-1000-24920	CERT REVIEW
ACH5035643	Dixon, Nancy	370.00	NATIONAL SCHOOL NURSE CERTIFICATION TEST	110-2134-6491-7500-00518-1	24-1000-24920	NBCSN TEST
Total ACH5035643		559.00				
ACH5035644	IMPERIAL DADE	43.88	PAPER TOWELS	110-1211-6411-3040-00316-1	24-1000-24994	15897230
Total ACH5035644		43.88				
ACH5035645	Johnson, Leslie A	54.27	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-24857	MILEAGE APRIL 24
Total ACH5035645		54.27				

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
ACH5035646	KITCHEN PARTS PLUS INC.	484.77	DEFROST TIMER			
Total ACH5035646		484.77				
ACH5035647	Kern, Sarah L	190.28	LOCAL TRAVEL - EARLY CHILDHOOD			
Total ACH5035647		190.28				
ACH5035648	LAKESHORE	89.49	SENSORY BEADS, PLAY FAMILY SETS			
ACH5035648	LAKESHORE	89.50	SENSORY BEADS, PLAY FAMILY SETS			
Total ACH5035648		178.99				
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	329.30	INTERPRETER SVC- NEPALI, ARABIC, SPANISH			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	97.70	INTERPRETER SVC- NEPALI, ARABIC, SPANISH			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	5.96	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	55.59	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.01	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.14	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.03	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.27	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	50.13	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.12	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.25	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	1,879.69	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	4.62	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	9.24	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	309.02	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.76	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	1.52	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	91.82	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.23	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.45	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	65.22	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.16	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.32	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	8.93	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	17.87	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.02	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.05	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.05	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	0.08	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	683.66	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	1.68	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	3.36	INTERPRETER SVC- VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	493.76	INTERPRETER SVC- DARI,RUSSIAN,ASL,VIETNAMESE			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	1.21	INTERPRETER SVC - NEPALI			
ACH5035649	LANGUAGE ACCESS MULTICULTURAL	2.43	INTERPRETER SVC- VIETNAMESE			
Total ACH5035649		4,115.65				
ACH5035650	Depue, Nikita J	290.77	WIPES, TABLECOVERS, PAPER PLATES, SCISSORS			
Total ACH5035650		290.77				
ACH5035651	Leicht, Stephen G	77.00	CDL			
Total ACH5035651		77.00				

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
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ACH5035652	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT MAY 24	110-2574-6334-8100-00532-1	24-1000-25125	528614100
Total ACH5035652		5,685.00				
ACH5035653	METAL CRAFT	168.08	CHROMEBOOK INVENTORY TAGS	110-2331-6491-8100-00530-1	24-8100-25124	619089
ACH5035653	METAL CRAFT	947.36	CHROMEBOOK INVENTORY TAGS	110-2331-6491-8100-00530-1	24-8100-25124	619091
ACH5035653	METAL CRAFT	168.08	CHROMEBOOK INVENTORY TAGS	110-2331-6491-8100-00530-1	24-8100-25124	619090
ACH5035653	METAL CRAFT	805.41	CHROMEBOOK INVENTORY TAGS	110-2331-6491-8100-00530-1	24-8100-25124	619088
Total ACH5035653		2,088.93				
ACH5035654	Mahacek, Dawn	39.96	FLOWERS- SCHOOL CONCERT	110-1111-6411-5040-00000-1	24-5040-25109	COSTCO 5/9
Total ACH5035654		39.96				
ACH5035655	AZIM MUJAKIC	3,192.00	COMIM ED - BOSNIAN CLASSES	110-3211-6319-8100-00534-1	24-1000-24868	CE2024.WS1.BOS
Total ACH5035655		3,192.00				
ACH5035656	ODP BUSINESS SOLUTIONS LLC	33.04	PAPER TOWELS, EXAM GLOVES	110-3512-6411-7500-00000-1	24-7500-24574	364893028001
ACH5035656	ODP BUSINESS SOLUTIONS LLC	33.05	PAPER TOWELS, EXAM GLOVES	110-1281-6411-7500-12810-3	24-7500-24574	364893028001
ACH5035656	ODP BUSINESS SOLUTIONS LLC	119.63	COFFEE, STICKY NOTES, PLATES	110-2331-6411-8100-00530-1	24-8100-24923	364057287001
ACH5035656	ODP BUSINESS SOLUTIONS LLC	8.16	PAPER CLIPS	110-2331-6411-8100-00530-1	24-8100-24923	364133756001
ACH5035656	ODP BUSINESS SOLUTIONS LLC	86.50	NAPKINS	110-2331-6411-8100-00530-1	24-8100-24923	364133758001
Total ACH5035656		280.38				
ACH5035657	OFFICE ESSENTIALS INC.	2,113.29	STUDENT DESKS	110-1111-6411-4070-00000-1	24-4070-21967	FR-FQ-4592-1
Total ACH5035657		2,113.29				
ACH5035658	ORIENTAL TRADING COMPANY	163.90	BUBBLES, LANYARDS, BEADED NECKLACE	110-1111-6411-4080-00000-1	24-4080-9555	72522420801
Total ACH5035658		163.90				
ACH5035659	PRAIRIE FARMS	25,163.88	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25054	P13211
Total ACH5035659		25,163.88				
ACH5035660	Peters, Andrea J	10.72	LOCAL TRAVEL - ELD SERVICES	110-1271-6343-1000-00310-1	24-1000-24914	MILEAGE MRCH-APR 24
Total ACH5035660		10.72				
ACH5035661	Robinson, Bryan H	150.68	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-24936	MILEAGE APRIL 24
Total ACH5035661		150.68				
ACH5035662	VECTOR SOLUTIONS	9,114.83	EMPLOYEE SAFETY & COMPLIANCE LIBRARY	110-2641-6319-1000-00523-1	24-1000-24698	INV92868
Total ACH5035662		9,114.83				
ACH5035663	SCHOOL HEALTH CORPORATION	98.99	HOT/COLD PACK, LIP BALM, SANITIZER CLOTHS	110-2134-6491-3040-00518-1	24-1000-24469	CINV000013073
ACH5035663	SCHOOL HEALTH CORPORATION	62.29	BANDAGES, TAPE	110-2134-6491-3040-00518-1	24-1000-24469	CINV000020615
ACH5035663	SCHOOL HEALTH CORPORATION	(8.65)	FREIGHT	110-2134-6491-3040-00518-1	24-1000-24469	CN001874
ACH5035663	SCHOOL HEALTH CORPORATION	26.08	NITRILE EXAM GLOVES	110-2134-6491-1050-00518-1	24-1000-24469	CINV000011011
ACH5035663	SCHOOL HEALTH CORPORATION	26.91	NITRILE EXAM GLOVE, FABRIC-FLEX STRIPS	110-2134-6491-1050-00518-1	24-1000-24469	CINV0000016106
ACH5035663	SCHOOL HEALTH CORPORATION	87.55	GAUZE PADS, FABRIC-FLEX STRIPS, CUPS	110-2134-6491-1050-00518-1	24-1000-24469	CINV000018246
ACH5035663	SCHOOL HEALTH CORPORATION	21.17	PLASTIC STRIPS	110-2134-6491-1050-00518-1	24-1000-24469	CINV000020660
ACH5035663	SCHOOL HEALTH CORPORATION	117.65	TISSUES, HOT/COLD PACKS, WIPES, COUGH DROPS	110-2134-6491-1050-00518-1	24-1000-24469	CINV000014487
ACH5035663	SCHOOL HEALTH CORPORATION	181.05	BANDAGES, TISSUES, EXAM GLOVES	110-2134-6491-3060-00518-1	24-1000-24469	CINV000002465
ACH5035663	SCHOOL HEALTH CORPORATION	94.64	HOT/COLD PACK, MEDICINE CUPS, OINTMENT	110-2134-6491-3060-00518-1	24-1000-24469	CINV000011601
ACH5035663	SCHOOL HEALTH CORPORATION	52.18	NITRILE GLOVES	110-2134-6491-3060-00518-1	24-1000-24469	CINV000014221
ACH5035663	SCHOOL HEALTH CORPORATION	22.33	PLASTIC STRIPS	110-2134-6491-3060-00518-1	24-1000-24469	CINV000021353
ACH5035663	SCHOOL HEALTH CORPORATION	313.44	GAUZE, BANDAGES, HOT/COLD PACK	110-2134-6491-4060-00518-1	24-1000-24469	4293129-00
ACH5035663	SCHOOL HEALTH CORPORATION	107.46	GAUZE, HOT/COLD PACK, MEDICINE CUPS	110-2134-6491-5000-00518-1	24-1000-24469	CINV000002057
ACH5035663	SCHOOL HEALTH CORPORATION	8.68	EXAM GLOVES	110-2134-6491-5000-00518-1	24-1000-24469	CINV000005711
ACH5035663	SCHOOL HEALTH CORPORATION	34.12	PLASTIC STRIPS	110-2134-6491-5000-00518-1	24-1000-24469	CINV000021330
ACH5035663	SCHOOL HEALTH CORPORATION	(25.90)	FREIGHT	110-2134-6491-5000-00518-1	24-1000-24469	CN001872
ACH5035663	SCHOOL HEALTH CORPORATION	121.35	OINTMENT, GAUZE PADS, WIPES, BANDAGES	110-2134-6491-5020-00518-1	24-1000-24469	CINV000015402

MAY WARRANT 2D						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035663	SCHOOL HEALTH CORPORATION	17.98	BANDAGES, EXAM GLOVES	110-2134-6491-5020-00518-1	24-1000-24469	CINV000021433
ACH5035663	SCHOOL HEALTH CORPORATION	159.41	OINTMENT, SHARPS CONTAINER, HOT/COLD PACK	110-2134-6491-5040-00518-1	24-1000-24469	CINV000002125
ACH5035663	SCHOOL HEALTH CORPORATION	129.88	WIPES, EYE CUPS, TISSUE, PROBE COVERS	110-2134-6491-5080-00518-1	24-1000-24469	CINV000011616
ACH5035663	SCHOOL HEALTH CORPORATION	43.37	EXAM GLOVES	110-2134-6491-5080-00518-1	24-1000-24469	CINV000020601
ACH5035663	SCHOOL HEALTH CORPORATION	(8.65)	FREIGHT	110-2134-6491-5080-00518-1	24-1000-24469	CN001875
ACH5035663	SCHOOL HEALTH CORPORATION	119.01	TISSUES, WIPES, PEROXIDE, ALCOHOL PREP PADS	110-2134-6491-5100-00518-1	24-1000-24469	CINV000001436
ACH5035663	SCHOOL HEALTH CORPORATION	17.36	EXAM GLOVES	110-2134-6491-5100-00518-1	24-1000-24469	CINV000014180
ACH5035663	SCHOOL HEALTH CORPORATION	29.82	BANDAGES	110-2134-6491-5100-00518-1	24-1000-24469	CINV000021339
ACH5035663	SCHOOL HEALTH CORPORATION	(8.65)	FREIGHT	110-2134-6491-5100-00518-1	24-1000-24469	CN001879
Total ACH5035663		1,840.87				
ACH5035665	SKYHAWKS ST. LOUIS	1,040.00	COMM ED - VOLLEYBALL CLASS	110-3211-6319-8100-00534-1	24-1000-24862	57020
ACH5035665	SKYHAWKS ST. LOUIS	1,715.00	COMM ED - VOLLEYBALL/BASKETBALL CLASS	110-3211-6319-8100-00534-1	24-1000-24862	57141
Total ACH5035665		2,755.00				
ACH5035666	Susman, Abby Z	32.70	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-24861	MILEAGE APRIL 24
Total ACH5035666		32.70				
ACH5035667	Hresko, Chloe M	157.58	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-25078	MILEAGE APRIL 24
Total ACH5035667		157.58				
ACH5035668	Schmidt, Laura M	10.52	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-24858	MILEAGE APRIL 24
Total ACH5035668		10.52				
ACH5035669	Sebastian, Laura	123.28	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-24784	MILEAGE APRIL 24
Total ACH5035669		123.28				
ACH5035670	Skokovic, Megan E	35.17	SPONGE BALLS - FIELD DAY	110-1111-6411-5040-00000-1	24-5040-25165	WALMART 5/13
ACH5035670	Skokovic, Megan E	3.99	MOVIE - TEACHER APPRECIATION	110-1111-6411-5040-00000-1	24-5040-25088	YOUTUBE 5/7
Total ACH5035670		39.16				
ACH5035671	Schwaegel, Tiffany J	62.44	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-24788	MILEAGE APRIL 24
Total ACH5035671		62.44				
ACH5035672	Silies, Tina M	56.62	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-24859	MILEAGE APRIL 24
Total ACH5035672		56.62				
ACH5035673	TABEN, LC	791.70	COBRA ADMIN FEE APRIL 24	110-2521-6391-1000-00524-1	24-0000-25119	TABEN-14911
Total ACH5035673		791.70				
ACH5035674	TYLER TECHNOLOGIES, INC.	34,392.56	SIS FINANCIAL ACCOUNT ANNUAL SUPPORT	110-2521-6391-1000-00524-1	24-1000-25092	045-459692
Total ACH5035674		34,392.56				
ACH5035675	Thiessen, Samantha L	140.70	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-24874	MILEAGE APRIL 24
Total ACH5035675		140.70				
ACH5035676	UNITED REFRIGERATION INC.	173.36	TIMER, FUSES	500-2562-6411-8400-00531-1	24-8400-25045	95998750-00
ACH5035676	UNITED REFRIGERATION INC.	86.27	FREEZER FAN MOTOR	500-2562-6411-8400-00531-1	24-8400-25045	95985160-00
ACH5035676	UNITED REFRIGERATION INC.	505.30	REFRIGERANT, NITROGEN EXCHANGE	500-2562-6411-8400-00531-1	24-8400-25045	95875453-00
Total ACH5035676		764.93				
ACH5035677	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-25030	6170263526
ACH5035677	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-25030	6170268561
ACH5035677	VESTIS SERVICES, LLC	23.34	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-25030	6170263526
ACH5035677	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-25030	6170268561
ACH5035677	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-25030	6170263526
ACH5035677	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-25030	6170268561
ACH5035677	VESTIS SERVICES, LLC	33.56	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-25030	6170263526
ACH5035677	VESTIS SERVICES, LLC	37.23	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-25030	6170265850
ACH5035677	VESTIS SERVICES, LLC	50.01	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-25030	6170268561

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035677	VESTIS SERVICES, LLC	157.23	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-25030	6170271058
Total ACH5035677		366.87				
ACH5035678	VOLUNTARY INTERDISTRICT CHOICE CORP	13,947.51	HOMELESS TRANS OCT 2023 - FEB 2024	110-2551-6341-8200-00541-3	24-8200-25032	HOMELESS OCT-FEB
Total ACH5035678		13,947.51				
ACH5035679	Veninga, Sarah A	83.08	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-24786	MILEAGE MARCH-APR 24
Total ACH5035679		83.08				
ACH5035680	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE APRIL 24	110-3512-6391-7500-00000-1	24-7500-24863	299
Total ACH5035680		185.00				
ACH5035681	Wyatt, Amanda	91.79	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-24918	MILEAGE APRIL 24
Total ACH5035681		91.79				
ACH5035682	Werkmeister, Tammie	135.50	BALLS, COLORING BOOKS, STICKERS	110-1111-6411-5040-00000-1	24-5040-24934	DT 5/7
Total ACH5035682		135.50				
ACH5035683	METROPOLITAN ST. LOUIS SEWER	29.94	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-24625	0312027-6
ACH5035683	METROPOLITAN ST. LOUIS SEWER	10.68	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-24443	0420605-8
ACH5035683	METROPOLITAN ST. LOUIS SEWER	10.68	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-24443	0077577-5
ACH5035683	METROPOLITAN ST. LOUIS SEWER	11.51	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-24625	0429098-7
ACH5035683	METROPOLITAN ST. LOUIS SEWER	15.34	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-24625	0122294-2
ACH5035683	METROPOLITAN ST. LOUIS SEWER	11.01	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-24625	0165515-8
ACH5035683	METROPOLITAN ST. LOUIS SEWER	122.94	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-24625	0562862-3
ACH5035683	METROPOLITAN ST. LOUIS SEWER	29.94	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-24625	0312027-6
ACH5035683	METROPOLITAN ST. LOUIS SEWER	88.61	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-24625	0312027-6
ACH5035683	METROPOLITAN ST. LOUIS SEWER	95.19	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-24625	0445518-4
ACH5035683	METROPOLITAN ST. LOUIS SEWER	59.87	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-24625	0312027-6
ACH5035683	METROPOLITAN ST. LOUIS SEWER	429.96	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-24625	0312896-4
ACH5035683	METROPOLITAN ST. LOUIS SEWER	356.13	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-24625	0165515-8
ACH5035683	METROPOLITAN ST. LOUIS SEWER	345.36	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-24443	0077577-5
ACH5035683	METROPOLITAN ST. LOUIS SEWER	222.84	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-24625	0312848-5
ACH5035683	METROPOLITAN ST. LOUIS SEWER	34.14	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-24826	0755333-2
ACH5035683	METROPOLITAN ST. LOUIS SEWER	1,715.79	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-24703	0312028-4
ACH5035683	METROPOLITAN ST. LOUIS SEWER	400.44	SEWER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-24625	0311710-8
ACH5035683	METROPOLITAN ST. LOUIS SEWER	333.84	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-24443	0077746-6
ACH5035683	METROPOLITAN ST. LOUIS SEWER	372.28	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-24625	0429098-7
ACH5035683	METROPOLITAN ST. LOUIS SEWER	496.10	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-24625	0122294-2
ACH5035683	METROPOLITAN ST. LOUIS SEWER	345.36	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-24443	0420605-8
ACH5035683	METROPOLITAN ST. LOUIS SEWER	14.37	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-24625	0312027-6
ACH5035683	METROPOLITAN ST. LOUIS SEWER	16.76	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-24625	0312027-6
Total ACH5035683		5,569.08				
ACH5035684	MISSOURI AMERICAN WATER COMPANY	14.40	WATER - WITZEL	110-2554-6335-8200-12210-3	24-1000-24522	210012740238
ACH5035684	MISSOURI AMERICAN WATER COMPANY	12.35	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-24522	210012740238
ACH5035684	MISSOURI AMERICAN WATER COMPANY	6.34	WATER - HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	24-1000-24522	210012690609
ACH5035684	MISSOURI AMERICAN WATER COMPANY	444.42	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-24579	210012690531
ACH5035684	MISSOURI AMERICAN WATER COMPANY	342.01	WATER - OES	110-2542-6335-5000-00800-1	24-1000-24579	210009631741
ACH5035684	MISSOURI AMERICAN WATER COMPANY	376.82	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-24620	210012641584
ACH5035684	MISSOURI AMERICAN WATER COMPANY	323.43	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-24522	210012354996
ACH5035684	MISSOURI AMERICAN WATER COMPANY	611.87	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-24522	210012690302
ACH5035684	MISSOURI AMERICAN WATER COMPANY	401.83	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-24620	210014480396
ACH5035684	MISSOURI AMERICAN WATER COMPANY	385.46	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-24161	210012908713

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ACH5035684	MISSOURI AMERICAN WATER COMPANY	422.32	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-24627	210013298518
ACH5035684	MISSOURI AMERICAN WATER COMPANY	744.61	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-24522	210014108168
ACH5035684	MISSOURI AMERICAN WATER COMPANY	302.27	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-24522	210013139732
ACH5035684	MISSOURI AMERICAN WATER COMPANY	879.29	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-24620	210012354736
ACH5035684	MISSOURI AMERICAN WATER COMPANY	2,599.70	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-24522	210012615707
ACH5035684	MISSOURI AMERICAN WATER COMPANY	65.13	WATER - 5501 MILBURN	110-2542-6335-1075-00800-1	24-1000-24522	210043117399
ACH5035684	MISSOURI AMERICAN WATER COMPANY	321.66	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-24620	210012615967
ACH5035684	MISSOURI AMERICAN WATER COMPANY	2,037.58	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-24522	210012740672
ACH5035684	MISSOURI AMERICAN WATER COMPANY	73.13	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-24161	210012908959
ACH5035684	MISSOURI AMERICAN WATER COMPANY	18.54	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-24522	220038180989
ACH5035684	MISSOURI AMERICAN WATER COMPANY	12.74	WATER - 2900 LEMAY HYDRANT	110-2542-6335-1000-00800-1	24-1000-24522	220038180996
ACH5035684	MISSOURI AMERICAN WATER COMPANY	275.27	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-24522	210009287250
ACH5035684	MISSOURI AMERICAN WATER COMPANY	411.57	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-24708	210012425225
ACH5035684	MISSOURI AMERICAN WATER COMPANY	13.07	WATER - WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	24-1000-24708	210012425317
ACH5035684	MISSOURI AMERICAN WATER COMPANY	423.48	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-24627	210012909976
ACH5035684	MISSOURI AMERICAN WATER COMPANY	427.80	WATER - FORDER	110-2542-6335-4080-00800-1	24-1000-24161	210014564423
ACH5035684	MISSOURI AMERICAN WATER COMPANY	514.02	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-24522	210012740320
ACH5035684	MISSOURI AMERICAN WATER COMPANY	51.44	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-24522	210012740238
ACH5035684	MISSOURI AMERICAN WATER COMPANY	76.13	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-24522	210012740238
ACH5035684	MISSOURI AMERICAN WATER COMPANY	25.72	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-24522	210012740238
ACH5035684	MISSOURI AMERICAN WATER COMPANY	11.92	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-24161	210012908713
ACH5035684	MISSOURI AMERICAN WATER COMPANY	13.23	WATER - FORDER	110-1281-6335-7500-12810-3	24-1000-24161	210014564423
ACH5035684	MISSOURI AMERICAN WATER COMPANY	18.92	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-24522	210012690302
ACH5035684	MISSOURI AMERICAN WATER COMPANY	0.20	WATER - HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	24-1000-24522	210012690609
ACH5035684	MISSOURI AMERICAN WATER COMPANY	143.36	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-24522	220031798501
ACH5035684	MISSOURI AMERICAN WATER COMPANY	13.75	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-24579	210012690531
ACH5035684	MISSOURI AMERICAN WATER COMPANY	11.65	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-24620	210012641584
ACH5035684	MISSOURI AMERICAN WATER COMPANY	13.10	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-24627	210012909976
ACH5035684	MISSOURI AMERICAN WATER COMPANY	25.73	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-24522	210012740238
Total ACH5035684		12,866.26				
ACH5035686	MEHLVILLE CHOICE PLUS	102,252.00	MAY 2024 RETIREE MEDICAL	600-2521-6241-9000-00901-1	24-0000-25150	MAY 2024 RETIREE
Total ACH5035686		102,252.00				
ACH5035687	MEHLVILLE DENTAL	27,092.00	MAY 2024 RETIREE DENTAL	600-2521-6241-9000-00901-1	24-0000-25158	MAY 2024 RETIREE
Total ACH5035687		27,092.00				
ACH5035688	Torretta-Trout, Sarah J	110.49	PIZZA FOR NIHS MEETING	600-1411-6491-3040-00655-1	24-3040-24997	DOMINOS
Total ACH5035688		110.49				
ACH5035689	AMPLIFY EDUCATION, INC	78,405.21	MIDDLE SCHOOL ELA BLENDED PACKAGE	110-1131-6431-3040-00331-1	24-1000-23831	INV-250427
ACH5035689	AMPLIFY EDUCATION, INC	99,152.16	MIDDLE SCHOOL ELA BLENDED PACKAGE	110-1131-6431-3060-00331-1	24-1000-23819	INV-250416
ACH5035689	AMPLIFY EDUCATION, INC	104,344.25	MIDDLE SCHOOL ELA BLENDED PACKAGE	110-1131-6431-3020-00331-1	24-1000-23827	INV-250522
ACH5035689	AMPLIFY EDUCATION, INC	39,500.00	ELA PROFESSIONAL DEVELOPMENT SUMMER 2024	110-2214-6343-1000-00335-3	24-1000-24138	INV-255812
Total ACH5035689		321,401.62				
ACH5035690	Alarcon, Dillon R	48.57	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25057	OLD NAVY
Total ACH5035690		48.57				
ACH5035691	BSN SPORTS	123.00	FOOTBALL MOUTH GUARDS	700-1421-6491-1075-00700-1	24-1075-24926	925648388
Total ACH5035691		123.00				
ACH5035692	BEST PLUMBING SPECIALTIES, INC.	746.70	PLUMBING REPAIR PARTS- LEAD TESTING	110-2542-6339-8400-00511-4	24-8400-25035	6259502
Total ACH5035692		746.70				

MAY WARRANT 2D						
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ACH5035693	BUSSEN QUARRIES INC.	244.92	ROCK - TRAIL AT JOHN CARY EC	110-2542-6491-8400-00550-1	24-8400-24601	460647
ACH5035693	BUSSEN QUARRIES INC.	126.11	ROCK - TRAIL AT JOHN CARY EC	110-2542-6491-8400-00550-1	24-8400-24601	460646
Total ACH5035693		371.03				
ACH5035694	BUTLER SUPPLY INC.	452.00	LED PANELS	110-2542-6491-8400-00550-1	24-8400-24908	14958327
ACH5035694	BUTLER SUPPLY INC.	733.80	BULBS	110-2542-6491-8400-00550-1	24-8400-24908	14963496
Total ACH5035694		1,185.80				
ACH5035695	Brennan, Brian C	500.00	COOKIES - TEACHER APPRECIATION	110-1151-6411-1075-00000-1	24-1075-25102	BRENNAN BAKES
Total ACH5035695		500.00				
ACH5035696	CHILDREN'S PLUS INC.	984.08	LIBRARY BOOKS	110-2222-6441-5060-00336-1	24-8400-22704	244644
Total ACH5035696		984.08				
ACH5035697	WM. G. COCOS COMPANY INC.	987.00	FLUSHED OUT SEWER LINE	110-2542-6332-8400-00550-1	24-8400-24822	20327
Total ACH5035697		987.00				
ACH5035698	COMPI DISTRIBUTORS INC.	167.36	FIBERBOARD, LAMINATE - ROOF DRAIN REPAIR	110-2542-6491-8400-00550-1	24-8400-24198	SI0001591023-001
Total ACH5035698		167.36				
ACH5035699	DOCKSIDE DESIGN	224.00	TRACK T SHIRTS	600-1411-6491-3060-00655-1	24-3060-25139	BERNARD PATRIOTS
Total ACH5035699		224.00				
ACH5035700	ELLIS BATTERY SPECIALIST	369.64	BATTERIES	110-2542-6491-8400-00550-1	24-8400-24487	22040424240805
Total ACH5035700		369.64				
ACH5035701	ERB INDUSTRIES INC.	234.00	BLANKETS FOR RETIREES	110-1151-6491-1050-00000-1	24-1050-24789	15389
ACH5035701	ERB INDUSTRIES INC.	171.00	CHOIR SHIRTS	600-1411-6491-1075-00672-1	24-1075-24906	15385
Total ACH5035701		405.00				
ACH5035702	Runion, Elijah S	47.96	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25041	BUCHHEIT
Total ACH5035702		47.96				
ACH5035703	FOUR SEASONS DISTRIBUTORS	72.50	POPCORN-CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-24933	73075
Total ACH5035703		72.50				
ACH5035704	FOLLETT CONTENT SOLUTIONS, INC	337.54	TITLE I RI BEASLEY CLASSROOM BOOKS	110-1111-6411-4020-45100-4	24-1000-23015	357429
ACH5035704	FOLLETT CONTENT SOLUTIONS, INC	226.22	TITLE I RI BEASLEY BOOKS	110-1111-6411-4020-45100-4	24-1000-23015	357429A
Total ACH5035704		563.76				
ACH5035705	FOLLETT CONTENT SOLUTIONS, INC	1,818.69	LIBRARY BOOKS	110-2222-6441-1075-00336-1	24-8400-21005	329302
ACH5035705	FOLLETT CONTENT SOLUTIONS, INC	662.33	LIBRARY BOOKS	110-2222-6441-1075-00336-1	24-8400-21005	329302A
ACH5035705	FOLLETT CONTENT SOLUTIONS, INC	573.48	LIBRARY BOOKS	110-2222-6441-1075-00336-1	24-8400-21005	329302B
ACH5035705	FOLLETT CONTENT SOLUTIONS, INC	207.23	LIBRARY BOOKS	110-2222-6441-1075-00336-1	24-8400-21005	329302C
Total ACH5035705		3,261.73				
ACH5035706	Gerdes, Rodney L	250.00	DISTRICT GOLF PRACTICE ROUND	700-1421-6491-1075-00700-1	24-1075-24885	LEGENDS
Total ACH5035706		250.00				
ACH5035707	Gardner, Carla L	56.86	SNACKS- GLORY AWARDS	600-1411-6491-3000-00655-1	24-3000-24644	SAMS
ACH5035707	Gardner, Carla L	107.77	DONUTS FOR ADVISORY REWARDS	600-1411-6491-3000-00655-1	24-3000-25067	KRISPY KREME
Total ACH5035707		164.63				
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	22.12	FREIGHT	110-2542-6491-8400-00550-1	24-8400-24792	S1715582.002
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	7.97	GLOVES	110-2542-6491-8400-00550-1	24-8400-24792	S1716619.001
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	79.10	CIRCUIT BREAKER FILLER PLATES	110-2542-6491-8400-00550-1	24-8400-24792	S1717549.001
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	53.38	RECEPTACLE BOX/COVER, PLUG	110-2542-6491-8400-00550-1	24-8400-24792	S1718200.001
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	7.19	CORP GRIP CONNECTOR KIT	110-2542-6491-8400-00550-1	24-8400-24792	S1718539.001
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	73.46	SPICING CONNECTORS	110-2542-6491-8400-00550-1	24-8400-24792	S1720248.001
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	46.04	MOTOR DISCONNECT	110-2542-6491-8400-00550-1	24-8400-24792	S1721106.001
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	498.28	WIRE, CABLE	110-2542-6491-8400-00550-1	24-8400-24792	S1721771.001
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	96.38	WALL PLATES	110-2542-6491-8400-00550-1	24-8400-24792	S1722034.001

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	243.00	RACEWAYS	110-2542-6491-8400-00550-1	24-8400-24792	S1721771.002
ACH5035708	HOLT ELECTRICAL SUPPLIES INC.	89.66	DUPLEX RECEPTACLE, VOLTAGE DETECTOR	110-2542-6491-8400-00550-1	24-8400-24792	S1723686.001
Total ACH5035708		1,216.58				
ACH5035709	Haertling, Daniel J	33.34	FLAGS FOR TRACK	600-1411-6491-3040-00655-1	24-3040-25123	AMAZON
Total ACH5035709		33.34				
ACH5035710	Haegeler, Judy R	45.96	UNIFORM WORK SHORT/PANTS	110-2542-6331-8400-00550-1	24-8400-25122	WALMART
Total ACH5035710		45.96				
ACH5035711	Clements, Sarah H	3,582.00	CHOIR-MUSICAL FESTIVAL TICKETS	600-1411-6491-3000-00685-1	24-3000-24742	FESTIVALS OF MUSIC
Total ACH5035711		3,582.00				
ACH5035712	IMPERIAL DADE	26.84	ANGLE BROOMS	110-2542-6411-8400-00560-1	24-8400-22842	16140490
ACH5035712	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-24285	16442513
ACH5035712	IMPERIAL DADE	1,881.60	CAN LINERS	110-2542-6411-8400-00560-1	24-8400-24435	16470251
ACH5035712	IMPERIAL DADE	628.20	MOPHEADS	110-2542-6411-8400-00560-1	24-8400-24925	16616190
Total ACH5035712		3,446.64				
ACH5035713	JOSTENS INC.	47.00	DIPLOMAS	110-1151-6491-1075-00000-1	24-1075-24907	34206548
Total ACH5035713		47.00				
ACH5035714	LAWN CARE EQUIPMENT CO	256.51	BEARINGS,PULLEY-IDLER, NUTS, GASKETS	110-2542-6411-8400-00550-1	24-8400-24550	969697
ACH5035714	LAWN CARE EQUIPMENT CO	201.52	TWIST LINE,CABLES,GASKETS- GROUNDS	110-2542-6411-8400-00550-1	24-8400-24550	967455
ACH5035714	LAWN CARE EQUIPMENT CO	37.32	VALVE STEMS, GASKET - GROUNDS	110-2542-6411-8400-00550-1	24-8400-24226	966331
Total ACH5035714		495.35				
ACH5035715	Lorenz, Melissa L	101.47	FACS SUPPLIES	110-1131-6411-3000-00021-1	24-3000-24467	WALMART
Total ACH5035715		101.47				
ACH5035716	MIDWEST SHEET MUSIC	65.00	MUSIC LITERATURE	600-1411-6491-1075-00671-1	24-1075-24774	3019581
Total ACH5035716		65.00				
ACH5035717	MACKIN EDUCATIONAL RESOURCES	1,581.89	BIERBAUM LIBRARY BOOKS	110-2222-6441-4060-00336-1	24-8400-20805	853870
ACH5035717	MACKIN EDUCATIONAL RESOURCES	579.42	BIERBAUM LIBRARY BOOKS	110-2222-6441-4060-00336-1	24-8400-20805	863572
ACH5035717	MACKIN EDUCATIONAL RESOURCES	154.58	BIERBAUM LIBRARY BOOKS	110-2222-6441-4060-00336-1	24-8400-20805	34886
ACH5035717	MACKIN EDUCATIONAL RESOURCES	345.40	HAGEMANN LIBRARY BOOKS	110-2222-6441-4090-00336-1	24-8400-22706	34885
Total ACH5035717		2,661.29				
ACH5035718	MSHSA	131.00	BAND/CHOIR MUSIC METALS	110-1151-6411-1075-00001-1	24-1075-24879	24-001768
ACH5035718	MSHSA	255.00	BAND/CHOIR MUSIC METALS	600-1411-6491-1075-00671-1	24-1075-24879	24-001768
Total ACH5035718		386.00				
ACH5035719	MUELLER'S RECREATION EQUIPMENT	498.25	BAND AWARDS	600-1411-6491-1075-00671-1	24-1075-24772	10768
Total ACH5035719		498.25				
ACH5035720	McNelly, Jenna L	9.99	SUBSCRIPTION	110-1195-6411-8000-00330-1	24-8000-24984	BOOKLET LLC
Total ACH5035720		9.99				
ACH5035721	Miller, Olivia R	41.66	PIZZA - ART CLUB	600-1411-6491-3040-00655-1	24-3040-24988	DOMINOS
Total ACH5035721		41.66				
ACH5035722	NEFF COMPANY	866.62	CHENILLE LETTERS	600-1411-6491-1075-00671-1	24-1075-24775	N003267230
Total ACH5035722		866.62				
ACH5035723	NEW FRONTIER MATERIALS, LLC	346.55	ASPHALT	110-2542-6491-8400-00550-1	24-8400-23362	12748471
Total ACH5035723		346.55				
ACH5035724	Nitz, Brianna E	114.98	STUCCO SHIRTS	600-1411-6491-1075-00693-1	24-1075-24953	RALLY HOUSE
Total ACH5035724		114.98				
ACH5035725	PERMA-BOUND	608.41	CLASSROOM BOOKS	600-1411-6491-1075-00657-1	24-1075-21786	1982119
ACH5035725	PERMA-BOUND	1,465.84	CLASSROOM BOOKS	110-1151-6411-1075-00008-1	24-1075-21786	1982119
Total ACH5035725		2,074.25				

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ACH5035726	PURE PEST	1,055.00	APRIL 24 PEST CONTROL	110-2542-6339-8400-00556-1	24-8400-24760	APRIL 24 PEST
Total ACH5035726		1,055.00				
ACH5035727	Pfeiffer, Erica A	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25056	WALMART
Total ACH5035727		50.00				
ACH5035728	Paule, Joseph M	96.48	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3020-00334-1	24-1000-25053	MAR/APR 2024
ACH5035728	Paule, Joseph M	96.48	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3040-00334-1	24-1000-25053	MAR/APR 2024
ACH5035728	Paule, Joseph M	96.48	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3060-00334-1	24-1000-25053	MAR/APR 2024
Total ACH5035728		289.44				
ACH5035729	ROYAL PAPERS INC.	2,412.49	FLOOR CLEANER, FLOOR PADS, WAX LINERS	110-2542-6411-8400-00560-1	24-8400-24457	279293
ACH5035729	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-24125	279147
ACH5035729	ROYAL PAPERS INC.	510.94	DEGREASER, MOPHEADS	110-2542-6411-8400-00560-1	24-8400-24525	279552
Total ACH5035729		3,832.63				
ACH5035730	ROYALE ORLEANS	2,640.00	NATIONAL HONOR SOCIETY BANQUET	600-1411-6491-1075-00667-1	24-1075-24886	E08779
Total ACH5035730		2,640.00				
ACH5035731	SCHALLER HARDWOOD LUMBER CO.	3,319.00	INDUSTRIAL ARTS SUPPLIES	110-1151-6411-1050-00023-1	24-1050-24799	PB0000188595-001
Total ACH5035731		3,319.00				
ACH5035732	SNOW PRO PARTS, SALES & SERVICE	11.97	LATCH SPRING	110-2542-6411-8400-00550-1	24-8400-24893	IN-27449
ACH5035732	SNOW PRO PARTS, SALES & SERVICE	7,401.84	INSTALL PLOW SYSTEM- NEW VEHICLE #203	410-2542-6551-8400-00550-1	24-8400-24473	IN-27349
Total ACH5035732		7,413.81				
ACH5035733	Schoen, Andrew B	50.00	UNIFORM/WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-24847	AMAZON
Total ACH5035733		50.00				
ACH5035734	TEAMWEAR	4,662.75	MAINTENANCE DEPARTMENT HOODIES	110-2542-6331-8400-00550-1	24-8400-25110	7529
Total ACH5035734		4,662.75				
ACH5035735	TK ELEVATOR CORPORATION	12,821.97	ELEVATOR MAINTENANCE	110-2542-6339-8400-00552-1	24-8400-24796	3007875282
Total ACH5035735		12,821.97				
ACH5035736	Uthoff, Katie A	180.00	8TH GRADE GRAD & SENIOR WALK SIGNS	600-1411-6491-3020-00655-1	24-3020-24872	YARD CARDS
Total ACH5035736		180.00				
ACH5035737	MARY ZUBERT	210.00	PIANIST FOR CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-24802	153
ACH5035737	MARY ZUBERT	270.00	PIANIST-CHOIR MUSIC FESTIVAL REHEARSALS	110-1151-6411-1050-00001-1	24-1050-24803	152
Total ACH5035737		480.00				
ACH5035738	REINHOLD ELECTRIC, INC.	23,250.00	PROP S - IMHS BASEBALL FIELD	410-4051-6531-1050-00103-1	24-8400-24461	301745
Total ACH5035738		23,250.00				
ACH5035739	ASPIRE CONSTRUCTION SERVICES, LLC	1,934.00	PROP S - PERMIT-WOHLWEND SECURITY ENTRANCE	410-4051-6521-5100-00109-1	24-8400-24623	1976
ACH5035739	ASPIRE CONSTRUCTION SERVICES, LLC	1,850.00	PROP S - FIRE PERMIT-OMS SECURITY ENTRANCE	410-4051-6521-3020-00109-1	24-8400-24624	1977
Total ACH5035739		3,784.00				
ACH5035740	AUTOMATIC CONTROLS EQUIPMENT	150,588.00	BLADES-HVAC CONTROLS 2024	410-4051-6521-4070-00550-1	24-8400-24658	12103
Total ACH5035740		150,588.00				
ACH5035741	BLDD/DHA ARCHITECTS	5,442.25	2900 LEMAY FERRY -PHASE 1	410-4051-6521-1000-00550-1	24-8400-24960	4903
ACH5035741	BLDD/DHA ARCHITECTS	5,664.71	2900 LEMAY FERRY - PHASE 1	410-4051-6521-1000-00550-1	24-8400-23952	4819
Total ACH5035741		11,106.96				
ACH5035742	BRADY CONSTRUCTION, INC	56,960.40	PROP S-SECURITY ENTRANCE-FORDER/BEASLEY	410-4051-6521-4080-00106-1	24-8400-24621	202306 #3
ACH5035742	BRADY CONSTRUCTION, INC	6,993.90	PROP S-SECURITY ENTRANCE-FORDER/BEASLEY	410-4051-6521-4020-00108-1	24-8400-24621	202306 #3
Total ACH5035742		63,954.30				
ACH5035743	BOYER FIRE PROTECTION	479.00	PROP S- FORDER SECURITY ENTRANCE	410-4051-6521-4080-00106-1	24-8400-24373	27977
Total ACH5035743		479.00				
ACH5035744	DALO GLASS TINTING	35,935.00	PROP S - SECURITY FILM-HAGEMANN	410-4051-6521-4090-00550-1	24-8400-24021	52085
Total ACH5035744		35,935.00				

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ACH5035745	FACILITY SOLUTIONS GROUP	6,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-5000-00550-1	24-8400-25100	14568
ACH5035745	FACILITY SOLUTIONS GROUP	7,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-5000-00550-1	24-8400-24273	14547
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER25) HVAC PROJECTS	410-4051-6521-4070-00550-1	24-8400-24274	14548
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER 2025) HVAC PROJECTS	410-4051-6521-4070-00550-1	24-8400-25105	14569
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER25) HVAC PROJECTS	410-4051-6521-1075-00550-1	24-8400-24274	14548
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER 2025) HVAC PROJECTS	410-4051-6521-1075-00550-1	24-8400-25105	14569
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER25) HVAC PROJECTS	410-4051-6521-3020-00550-1	24-8400-24274	14548
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER 2025) HVAC PROJECTS	410-4051-6521-3020-00550-1	24-8400-25105	14569
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.74	2026 (SUMMER25) HVAC PROJECTS	410-4051-6521-3040-00550-1	24-8400-24274	14548
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.74	2026 (SUMMER 2025) HVAC PROJECTS	410-4051-6521-3040-00550-1	24-8400-25105	14569
ACH5035745	FACILITY SOLUTIONS GROUP	6,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-3060-00550-1	24-8400-25100	14568
ACH5035745	FACILITY SOLUTIONS GROUP	7,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-3060-00550-1	24-8400-24273	14547
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER25) HVAC PROJECTS	410-4051-6521-5040-00550-1	24-8400-24274	14548
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER 2025) HVAC PROJECTS	410-4051-6521-5040-00550-1	24-8400-25105	14569
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER25) HVAC PROJECTS	410-4051-6521-5060-00550-1	24-8400-24274	14548
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER 2025) HVAC PROJECTS	410-4051-6521-5060-00550-1	24-8400-25105	14569
ACH5035745	FACILITY SOLUTIONS GROUP	6,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-5020-00550-1	24-8400-25100	14568
ACH5035745	FACILITY SOLUTIONS GROUP	7,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-5020-00550-1	24-8400-24273	14547
ACH5035745	FACILITY SOLUTIONS GROUP	6,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-5100-00550-1	24-8400-25100	14568
ACH5035745	FACILITY SOLUTIONS GROUP	7,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-5100-00550-1	24-8400-24273	14547
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER25) HVAC PROJECTS	410-4051-6521-7500-12810-3	24-8400-24274	14548
ACH5035745	FACILITY SOLUTIONS GROUP	4,285.71	2026 (SUMMER 2025) HVAC PROJECTS	410-4051-6521-7500-12810-3	24-8400-25105	14569
ACH5035745	FACILITY SOLUTIONS GROUP	6,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-8300-00550-1	24-8400-25100	14568
ACH5035745	FACILITY SOLUTIONS GROUP	7,000.00	2025 (SUMMER 2024) HVAC PROJECTS	410-4051-6521-8300-00550-1	24-8400-24273	14547
Total ACH5035745		125,000.00				
ACH5035746	FREDERIC CO,INC	69,561.85	ROOFING REPAIRS MBMS	410-4051-6521-3000-00125-1	24-8400-24691	Q1456 BUERKLE MIDDLE
Total ACH5035746		69,561.85				
ACH5035747	JACKSON BUILDING GROUP INC.	71,443.00	PROP S- SECURITY RENOVATIONS-POINT	410-4051-6521-5020-00104-1	24-8400-24305	RENO-POINT ELE.
Total ACH5035747		71,443.00				
ACH5035748	K & S ASSOCIATES, INC.	330,403.74	PROP S- PHASE II RENOS BIERBAUM	410-4051-6521-4060-00102-1	24-8400-24791	BIERBAUM RENO
Total ACH5035748		330,403.74				
ACH5035749	MIDWEST SERVICE GROUP	741.63	PROP S - SECURITY ENTRANCE-BEASLEY	410-4051-6521-4020-00108-1	24-8400-24871	2022603
Total ACH5035749		741.63				
ACH5035750	PROFESSIONAL SERVICE INDUSTRIES, IN	3,480.00	PROP S - SECURITY ENTRANCE-WOHLWEND	410-4051-6521-5100-00109-1	24-8400-24022	00921848
Total ACH5035750		3,480.00				
ACH5035751	SHEET METAL CONTRACTORS, INC.	174,500.75	2025 HVAC RESERVE PROJECTS-OES/POINT	410-4051-6521-5020-00550-1	24-8400-24238	631707
ACH5035751	SHEET METAL CONTRACTORS, INC.	44,365.00	2025 HVAC RESERVE PROJECTS-OES/POINT	410-4051-6521-5000-00550-1	24-8400-24238	631707
Total ACH5035751		218,865.75				
ACH5035752	WACHTER, INC.	372,896.31	PHASE I @ 2900 LEMAY FERRY RD	410-4051-6521-1000-00550-1	24-8400-24726	CENT. ADMIN. PHASE 1
Total ACH5035752		372,896.31				
ACH5035753	WRIGHT CONSTRUCTION SERVICES, INC	32,458.00	PROP S - PHASE I RENOVATIONS-BIERBAUM	410-4051-6521-4060-00102-1	24-8400-24300	22-01-016 AP 17
Total ACH5035753		32,458.00				
ACH5035754	SURETY REFRIGERATION	10,000.00	FREEZER PARTS AND REPAIR - OES	410-2562-6541-8400-00531-1	24-8400-23636	89170
ACH5035754	AMAZON-PAT-CREDIT CARD ONLY	14.50	Kleenex for office use	110-3511-6411-7500-32400-3	24-7500-24070	April UMB Stmt
ACH5035754	AMAZON-PAT-CREDIT CARD ONLY	9.99	Kleenex for office use	110-3511-6411-7500-32400-3	24-7500-24070	April UMB Stmt
ACH5035754	AMAZON-PAT-CREDIT CARD ONLY	67.23	"Crayons, toddler scissors - PAT home visits"	110-3511-6411-7500-32400-3	24-7500-24149	April UMB Stmt
ACH5035754	AMAZON-PAT-CREDIT CARD ONLY	290.67	"Crayons, toddler scissors - PAT home visits"	110-3511-6411-7500-32400-3	24-7500-24149	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	BARNES & NOBLE INC.	148.50	Books - PAT families on home visits	110-3511-6411-7500-32400-3	24-7500-24322	April UMB Stmt
ACH5035754	BARNES & NOBLE INC.	949.63	Books - PAT families on home visits	110-3511-6411-7500-32400-3	24-7500-24328	April UMB Stmt
ACH5035754	AMAZON-PAT-CREDIT CARD ONLY	142.50	Toys - developmental screenings	110-3511-6411-7500-32400-3	24-7500-24350	April UMB Stmt
ACH5035754	AMAZON-PAT-CREDIT CARD ONLY	21.24	Toys - family activities on PAT home visits	110-3511-6411-7500-32400-3	24-7500-24470	April UMB Stmt
ACH5035754	AMAZON-PAT-CREDIT CARD ONLY	72.15	Toys - family activities on PAT home visits	110-3511-6411-7500-32400-3	24-7500-24470	April UMB Stmt
ACH5035754	AMAZON-PAT-CREDIT CARD ONLY	36.95	Toys - family activities on PAT home visits	110-3511-6411-7500-32400-3	24-7500-24470	April UMB Stmt
ACH5035754	AMAZON - ICECC - CREDIT CARD ONLY	14.73	"HDMI cord, envelopes"	110-3512-6411-7500-00000-1	24-7500-23971	April UMB Stmt
ACH5035754	RESTAURANTS-LOCAL	66.49	Family Cultural event	110-3512-6411-7500-00000-1	24-7500-24280	April UMB Stmt
ACH5035754	FRAN ANN ENGRAVING	22.00	PLAQUES	110-3512-6411-7500-00000-1	24-7500-23682	73554
ACH5035754	SCHOOL SPECIALTY	265.09	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-21894	208133836617
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.33	Homeless II Laundry Supplies	110-3611-6491-1050-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.37	Homeless II Laundry Supplies	110-3611-6491-1050-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-1050-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.33	Homeless II Laundry Supplies	110-3611-6491-1075-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.37	Homeless II Laundry Supplies	110-3611-6491-1075-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-1075-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-3000-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-3000-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-3000-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-3020-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-3020-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.53	Homeless II Laundry Supplies	110-3611-6491-3020-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-3040-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-3040-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.53	Homeless II Laundry Supplies	110-3611-6491-3040-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.33	Homeless II Laundry Supplies	110-3611-6491-3060-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-3060-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-3060-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.33	Homeless II Laundry Supplies	110-3611-6491-4020-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-4020-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-4020-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-4060-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-4060-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-4060-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-4070-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-4070-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-4070-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-4080-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-4080-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-4080-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-4090-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-4090-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-4090-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-5000-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-5000-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-5000-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-5020-46800-4	24-1000-23977	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-5020-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-5020-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.34	Homeless II Laundry Supplies	110-3611-6491-5040-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.38	Homeless II Laundry Supplies	110-3611-6491-5040-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-5040-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.33	Homeless II Laundry Supplies	110-3611-6491-5060-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.37	Homeless II Laundry Supplies	110-3611-6491-5060-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-5060-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.33	Homeless II Laundry Supplies	110-3611-6491-5100-46800-4	24-1000-23977	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	145.37	Homeless II Laundry Supplies	110-3611-6491-5100-46800-4	24-1000-23983	April UMB Stmt
ACH5035754	AMAZON-FEDERAL PROGRAMS-CC ONLY	209.52	Homeless II Laundry Supplies	110-3611-6491-5100-46800-4	24-1000-23986	April UMB Stmt
ACH5035754	SCHOOL SPECIALTY	662.90	CLASSROOM SUPPLIES	110-2574-6411-8100-00532-1	24-1000-23399	208133891092
ACH5035754	TRAVEL-HOTEL	171.56	Lodging - Tremont Hotel reservation	110-3211-6343-1000-00534-1	24-1000-24670	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	171.56	Lodging - Tremont Hotel reservation	110-3211-6343-1000-00534-1	24-1000-24670	April UMB Stmt
ACH5035754	TRAVEL-RESTAURANT	221.16	Breakfast - Tremont Trek in April 2024	110-3211-6411-1000-00534-1	24-1000-24780	April UMB Stmt
ACH5035754	TRAVEL-RESTAURANT	212.28	Breakfast - Tremont Trek in April 2024	110-3211-6411-1000-00534-1	24-1000-24780	April UMB Stmt
ACH5035754	TRAVEL-RESTAURANT	106.13	Breakfast - Tremont Trek in April 2024	110-3211-6411-1000-00534-1	24-1000-24780	April UMB Stmt
ACH5035754	TRAVEL-RESTAURANT	350.06	Breakfast - Tremont Trek in April 2024	110-3211-6411-1000-00534-1	24-1000-24780	April UMB Stmt
ACH5035754	ST. LOUIS CHESS CLUB	800.00	Scholastic Programming: Bernard Middle W51	110-3211-6319-8100-00534-1	24-8100-24520	April UMB Stmt
ACH5035754	ST. LOUIS CHESS CLUB	1,100.00	Scholastic Programming: Bernard Middle W51	110-3211-6319-8100-00534-1	24-8100-24520	April UMB Stmt
ACH5035754	ST. LOUIS CHESS CLUB	1,300.00	Scholastic Programming: Bernard Middle W51	110-3211-6319-8100-00534-1	24-8100-24520	April UMB Stmt
ACH5035754	ST. LOUIS CHESS CLUB	600.00	Scholastic Programming: Bernard Middle W51	110-3211-6319-8100-00534-1	24-8100-24520	April UMB Stmt
ACH5035754	ST. LOUIS CHESS CLUB	1,000.00	Scholastic Programming: Bernard Middle W51	110-3211-6319-8100-00534-1	24-8100-24520	April UMB Stmt
ACH5035754	ST. LOUIS CHESS CLUB	500.00	Scholastic Programming: Bernard Middle W51	110-3211-6319-8100-00534-1	24-8100-24520	April UMB Stmt
ACH5035754	ST. LOUIS CHESS CLUB	700.00	Scholastic Programming: Bernard Middle W51	110-3211-6319-8100-00534-1	24-8100-24520	April UMB Stmt
ACH5035754	ST. LOUIS CHESS CLUB	2,465.00	Scholastic Programming: Bernard Middle W51	110-3211-6319-8100-00534-1	24-8100-24520	April UMB Stmt
ACH5035754	ST. LOUIS CHESS CLUB	375.00	Scholastic Programming: Bernard Middle W51	110-3211-6319-8100-00534-1	24-8100-24520	April UMB Stmt
ACH5035754	ARAMARK UNIFORM SERVICES	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-24027	6170253492
ACH5035754	ARAMARK UNIFORM SERVICES	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-24027	6170258505
ACH5035754	AMAZON - HR - CREDIT CARD	10.26	Batteries	110-2641-6411-1000-00523-1	24-1000-24489	April UMB Stmt
ACH5035754	PANERA BREAD COMPANY	283.08	Meal for 4/5/2024: Principal Interview	110-2641-6491-1000-00523-1	24-1000-24488	April UMB Stmt
ACH5035754	AMAZON-COMMUNICATIONS-CREDIT CARD	25.99	"Packing tape, wall-mount tape"	110-2631-6411-1000-00533-1	24-1000-24222	April UMB Stmt
ACH5035754	AMAZON-COMMUNICATIONS-CREDIT CARD	349.99	Curved monitor	110-2631-6411-1000-00533-1	24-1000-24414	April UMB Stmt
ACH5035754	AMAZON-COMMUNICATIONS-CREDIT CARD	1,032.99	Camera and lens	110-2631-6411-1000-00533-1	24-1000-24528	April UMB Stmt
ACH5035754	AMAZON-COMMUNICATIONS-CREDIT CARD	299.99	Standing desk	110-2631-6411-1000-00533-1	24-1000-24692	April UMB Stmt
ACH5035754	SAM'S CLUB	19.90	Bottled Water for 60+ BBQ	110-2631-6411-1000-00533-1	24-1000-24120	April UMB Stmt
ACH5035754	SCHNUCKS MARKETS INC.	79.92	Recognition retiree luncheon flowers	110-2631-6491-1000-00533-1	24-1000-23743	April UMB Stmt
ACH5035754	PARTY CITY	22.50	District TOY balloons	110-2631-6491-1000-00533-1	24-1000-24415	April UMB Stmt
ACH5035754	SCHNUCKS MARKETS INC.	52.00	Recognition event flowers	110-2631-6491-1000-00533-1	24-1000-24412	April UMB Stmt
ACH5035754	FRAN ANN ENGRAVING	1,093.50	PLAQUES	110-2631-6491-1000-00533-1	24-1000-23519	73462
ACH5035754	SOUTH COUNTY AUTO PARTS	48.20	WIPER BLADE	110-2559-6411-8200-12810-3	24-8200-23915	2-732063
ACH5035754	SOUTH COUNTY AUTO PARTS	11.73	HEADLIGHT	110-2559-6411-8200-12810-3	24-8200-23915	2-732801
ACH5035754	ARAMARK UNIFORM SERVICES	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-24027	6170253492
ACH5035754	ARAMARK UNIFORM SERVICES	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-24027	6170258505
ACH5035754	SOUTH COUNTY AUTO PARTS	48.20	WIPER BLADE	110-2554-6411-8200-12210-3	24-8200-23915	2-732063
ACH5035754	SOUTH COUNTY AUTO PARTS	50.00	RESURFACE	110-2554-6411-8200-12210-3	24-8200-23915	2-732101
ACH5035754	SOUTH COUNTY AUTO PARTS	11.73	HEADLIGHT	110-2554-6411-8200-12210-3	24-8200-23915	2-732801

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	SOUTH COUNTY AUTO PARTS	114.92	BALL JOINT	110-2554-6411-8200-12210-3	24-8200-23915	2-732919
ACH5035754	SOUTH COUNTY AUTO PARTS	(114.92)	BALL JOINT CREDIT	110-2554-6411-8200-12210-3	24-8200-23915	2-733621
ACH5035754	SOUTH COUNTY AUTO PARTS	59.95	BRAKE PADS	110-2554-6411-8200-12210-3	24-8200-23915	2-733867
ACH5035754	SOUTH COUNTY AUTO PARTS	81.26	BRAKE SHOE	110-2554-6411-8200-12210-3	24-8200-23915	2-733973
ACH5035754	ARAMARK UNIFORM SERVICES	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-24027	6170253492
ACH5035754	ARAMARK UNIFORM SERVICES	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-24027	6170258505
ACH5035754	MISSOURI DEPARTMENT OF REVENUE	14.92	Pick up truck titles	110-2552-6349-8200-00541-3	24-8200-24474	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	417.96	Airfare - ANC Conference	500-2561-6343-8400-00531-1	24-8400-24628	April UMB Stmt
ACH5035754	AMAZON-SFNS-CREDIT CARD ONLY	61.04	"Sanitizer strips, "	500-2562-6411-8400-00531-1	24-8400-23886	April UMB Stmt
ACH5035754	AMAZON-SFNS-CREDIT CARD ONLY	43.28	"Sanitizer strips, "	500-2562-6411-8400-00531-1	24-8400-23886	April UMB Stmt
ACH5035754	HANDYMAN	37.59	KWIK SEAL, COMPRESSOR KIT	500-2562-6411-8400-00531-1	24-8400-23482	455597
ACH5035754	HANDYMAN	8.09	PB BLASTER	500-2562-6411-8400-00531-1	24-8400-23482	455561
ACH5035754	HANDYMAN	89.99	BLOWER FAN	500-2562-6411-8400-00531-1	24-8400-23482	455563
ACH5035754	HANDYMAN	36.68	RUBBER COATING, PAINTERS TOOL, WIRE BRUSH	500-2562-6411-8400-00531-1	24-8400-23482	455614
ACH5035754	HANDYMAN	13.49	AIR FIN COMB	500-2562-6411-8400-00531-1	24-8400-23632	455781
ACH5035754	HANDYMAN	19.70	POPCORN KIT	500-2562-6411-8400-00531-1	24-8400-23632	455783
ACH5035754	TRAVEL-AIRFARE	312.46	AIRFARE FOR HOSA COMP IN TEXAS	600-1411-6491-1050-00635-1	24-1050-24100	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	312.46	AIRFARE FOR HOSA COMP IN TEXAS	600-1411-6491-1050-00635-1	24-1050-24100	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	424.96	AIRFARE FOR HOSA COMPETITION	600-1411-6491-1050-00635-1	24-1050-24991	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	35.40	TABLECLOTH, TOYS, STICKERS-SPECIAL OLYMPICS	600-1411-6491-1050-00646-1	24-1050-24381	April UMB Stmt
ACH5035754	SAM'S CLUB	11.98	SCHOOL STORE SUPPLIES	600-1411-6491-1050-00647-1	24-1050-24725	April UMB Stmt
ACH5035754	SAM'S CLUB	28.34	SNACKS FOR THE FRIENDSHIP DANCE	600-1411-6491-1050-00647-1	24-1050-24727	April UMB Stmt
ACH5035754	DIERBERGS MARKETS	6.29	POPCORN FOR FRIENDSHIP DANCE	600-1411-6491-1050-00647-1	24-1050-25010	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	37.73	SNACKS - FRIENDSHIP DANCE	600-1411-6491-1050-00647-1	24-1050-25036	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	12.89	SNACKS - FRIENDSHIP DANCE	600-1411-6491-1050-00647-1	24-1050-25036	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	49.54	FRIENDSHIP DANCE SUPPLIES	600-1411-6491-1050-00647-1	24-1050-25048	April UMB Stmt
ACH5035754	SAM'S CLUB	33.46	SNACKS FOR SCHOOL STORE	600-1411-6491-1050-00650-1	24-1050-24591	April UMB Stmt
ACH5035754	WALMART COMMUNITY	3.66	DRINKS FOR SCHOOL STORE	600-1411-6491-1050-00650-1	24-1050-24705	April UMB Stmt
ACH5035754	SAM'S CLUB	77.96	SCHOOL STORE SUPPLIES	600-1411-6491-1050-00650-1	24-1050-24725	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	129.98	VELVET ROPES BARRIER FOR PROM DECORATIONS	600-1411-6491-1050-00653-1	24-1050-24098	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	7.99	GOLD/BLACK AND WHITE BALLOONS FOR PROM	600-1411-6491-1050-00653-1	24-1050-24595	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	127.76	PROM DECORATIONS	600-1411-6491-1050-00653-1	24-1050-24963	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	(78.78)	PROM DECORATIONS	600-1411-6491-1050-00653-1	24-1050-24963	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	37.32	FRIENDSHIP DANCE SUPPLIES	600-1411-6491-1050-00653-1	24-1050-24975	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	39.77	FRIENDSHIP DANCE SUPPLIES	600-1411-6491-1050-00653-1	24-1050-24977	April UMB Stmt
ACH5035754	PARTY CITY	32.00	FRIENDSHIP DANCE SUPPLIES	600-1411-6491-1050-00653-1	24-1050-24990	April UMB Stmt
ACH5035754	WALMART COMMUNITY	5.00	BALLOONS FOR FRIENDSHIP DANCE	600-1411-6491-1050-00653-1	24-1050-24992	April UMB Stmt
ACH5035754	MISSING W9-CREDIT CARD	499.00	SELFIE STUDIO PHOTO BOOTH FOR PROM	600-1411-6491-1050-00653-1	24-1050-25026	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	44.99	PENS AND BULLET TIP PENS FOR SENIOR MURAL	600-1411-6491-1050-00653-1	24-1050-25031	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	9.30	PENS AND BULLET TIP PENS FOR SENIOR MURAL	600-1411-6491-1050-00653-1	24-1050-25031	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	33.96	SAFETY PINS, STICKERS, RIBBONS FOR GSA	600-1411-6491-1050-00655-1	24-1050-24108	April UMB Stmt
ACH5035754	SAM'S CLUB	130.60	OPENING DAY SNACKS FOR STAFF	600-1411-6491-1050-00655-1	24-1050-24156	April UMB Stmt
ACH5035754	DIERBERGS MARKETS	12.58	POPCORN FOR OPENING DAY SNACKS FOR STAFF	600-1411-6491-1050-00655-1	24-1050-24173	April UMB Stmt
ACH5035754	DOLLAR TREE STORES, INC.	123.75	GREEN AND WHITE TABLECLOTHS	600-1411-6491-1050-00655-1	24-1050-24175	April UMB Stmt
ACH5035754	BELLACINO'S PIZZA & GRINDERS	47.04	LUNCH FOR THE ADMIN TEAM	600-1411-6491-1050-00655-1	24-1050-24176	April UMB Stmt
ACH5035754	GUS'S PRETZEL SHOP	31.50	PRETZELS FOR OPENING DAY STAFF SNACKS	600-1411-6491-1050-00655-1	24-1050-24178	April UMB Stmt
ACH5035754	SAM'S CLUB	65.88	DONETTES-SERVICE LEARNING STAFF BREAKFAST	600-1411-6491-1050-00655-1	24-1050-24180	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	PANERA BREAD COMPANY	144.99	SERVICE LEARNING DAY BREAKFAST	600-1411-6491-1050-00655-1	24-1050-24181	April UMB Stmt
ACH5035754	PANERA BREAD COMPANY	53.84	SERVICE LEARNING DAY BREAKFAST	600-1411-6491-1050-00655-1	24-1050-24183	April UMB Stmt
ACH5035754	SAM'S CLUB	76.02	SNACKS FOR PARENT PANEL	600-1411-6491-1050-00655-1	24-1050-24629	April UMB Stmt
ACH5035754	SAM'S CLUB	42.22	SNACKS FOR INTERVENTION STUDENTS	600-1411-6491-1050-00655-1	24-1050-24723	April UMB Stmt
ACH5035754	SAM'S CLUB	58.16	SCHOOL STORE SUPPLIES	600-1411-6491-1050-00655-1	24-1050-24725	April UMB Stmt
ACH5035754	DOLLAR TREE STORES, INC.	26.25	BALLOON WEIGHTS-COUNSELING	600-1411-6491-1050-00655-1	24-1050-24937	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	28.93	PLATES FOR SOPPY CLOSET	600-1411-6491-1050-00655-1	24-1050-24941	April UMB Stmt
ACH5035754	KRUSE GRIMM BRIX FLORIST	59.99	FLOWERS	600-1411-6491-1050-00655-1	24-1050-24971	April UMB Stmt
ACH5035754	ST. LOUIS COUNTY PARKS & RECREATION	108.00	PARK RENTAL FOR END OF YEAR STAFF PICNIC	600-1411-6491-1050-00655-1	24-1050-24974	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	51.96	QUARTER ZIPS FOR TOY AND COY	600-1411-6491-1050-00655-1	24-1050-24995	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	(25.98)	QUARTER ZIPS FOR TOY AND COY	600-1411-6491-1050-00655-1	24-1050-24995	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	23.38	QUARTER ZIP PULLOVER FOR TOY	600-1411-6491-1050-00655-1	24-1050-25019	April UMB Stmt
ACH5035754	JIMMY JOHN'S	35.51	LUNCH FOR PE INTERVIEWS	600-1411-6491-1050-00655-1	24-1050-25021	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	44.95	QUARTER ZIP FOR TOY	600-1411-6491-1050-00655-1	24-1050-25047	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	44.95	QUARTER ZIP FOR TOY	600-1411-6491-1050-00655-1	24-1050-25047	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	(44.95)	QUARTER ZIP FOR TOY	600-1411-6491-1050-00655-1	24-1050-25047	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	(44.95)	QUARTER ZIP FOR TOY	600-1411-6491-1050-00655-1	24-1050-25047	April UMB Stmt
ACH5035754	REV ROBOTICS LLC	1,986.28	TRSA ROBOTIC SUPPLIES	600-1411-6491-1050-00659-1	24-1050-24632	April UMB Stmt
ACH5035754	REV ROBOTICS LLC	125.57	POWER DISTRIBUTION HUB REPAIR SERVICE-TRSA	600-1411-6491-1050-00659-1	24-1050-25012	April UMB Stmt
ACH5035754	REV ROBOTICS LLC	(125.57)	POWER DISTRIBUTION HUB REPAIR SERVICE-TRSA	600-1411-6491-1050-00659-1	24-1050-25012	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	55.66	RULERS, MARKERS, CARPENTER PENCILS-GIC CLASS	600-1411-6491-1050-00662-1	24-1050-24636	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	181.95	PHOTO PAPER, INK PACK - ART SHOWCASE	600-1411-6491-1050-00670-1	24-1050-24106	April UMB Stmt
ACH5035754	SAM'S CLUB	70.88	SNACKS FOR ART SHOWCASE	600-1411-6491-1050-00670-1	24-1050-24729	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	15.99	GRADUATION CORDS FOR CHOIR CLASS	600-1411-6491-1050-00672-1	24-1050-25017	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	509.48	T-SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24102	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	26.99	SUBLIMATION BLANK CAR COASTERS-AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24103	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	24.47	CALCULATORS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24592	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	42.59	COASTERS, INK FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24593	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	(14.50)	COASTERS, INK FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24593	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	29.59	T-SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24596	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	49.45	T-SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24631	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	31.66	T-SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24639	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	36.81	TISSUE PAPER, SUBLIMATION KEYCHAINS -AMPED	600-1411-6491-1050-00674-1	24-1050-24950	April UMB Stmt
ACH5035754	VINYL FUN	114.40	STICKER SHEETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24966	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	142.58	T-SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24969	April UMB Stmt
ACH5035754	VINYL FUN	45.75	PRINT, STICKER SHEETS- AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-24973	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	377.58	T-SHIRT ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-25009	April UMB Stmt
ACH5035754	VINYL FUN	30.00	CUSTOM LOGO FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-25023	April UMB Stmt
ACH5035754	VINYL FUN	29.25	CUSTOM SHEETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-25028	April UMB Stmt
ACH5035754	CONCORD THEATRICALS CORP	2,493.40	RENTAL SHIPPING SHOW READY FEES-DRAMA CLASS	600-1411-6491-1050-00676-1	24-1050-24396	April UMB Stmt
ACH5035754	CONCORD THEATRICALS CORP	174.00	PERFORMANCE FEE, SCRIPTS- DRAMA CLASS	600-1411-6491-1050-00676-1	24-1050-24398	April UMB Stmt
ACH5035754	STAGE PARTNERS, LLC	130.00	ROYALTY FEE - DRAMA CLASS	600-1411-6491-1050-00676-1	24-1050-24399	April UMB Stmt
ACH5035754	STAGE PARTNERS, LLC	121.66	ACTION EDITION FOR DRAMA CLASS	600-1411-6491-1050-00676-1	24-1050-24996	April UMB Stmt
ACH5035754	EDUCATIONAL THEATRE ASSOCIATION	680.00	STUDENT MEMBERSHIP FEES	600-1411-6491-1050-00676-1	24-1050-24998	April UMB Stmt
ACH5035754	DRAMATIC PUBLISHING COMPANY	323.15	CHARLIE AND THE CHOCOLATE FACTORY-DRAMA	600-1411-6491-1050-00676-1	24-1050-25001	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	80.97	STOVE KNOBS- FACS CLASS	600-1411-6491-1050-00679-1	24-1050-24391	April UMB Stmt
ACH5035754	PARTY CITY	6.00	BAMBOO SKEWERS FOR FACS	600-1411-6491-1050-00679-1	24-1050-24633	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	WALMART COMMUNITY	41.96	FACS - BLACK AND WHITE ACRYLIC PAINT	600-1411-6491-1050-00679-1	24-1050-24704	April UMB Stmt
ACH5035754	WALMART COMMUNITY	79.94	FOODS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-24706	April UMB Stmt
ACH5035754	WALMART COMMUNITY	128.80	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-24707	April UMB Stmt
ACH5035754	SAM'S CLUB	266.49	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-24715	April UMB Stmt
ACH5035754	SAM'S CLUB	194.95	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-24716	April UMB Stmt
ACH5035754	SAM'S CLUB	24.72	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-24717	April UMB Stmt
ACH5035754	SAM'S CLUB	551.14	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-24718	April UMB Stmt
ACH5035754	SAM'S CLUB	44.94	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-24719	April UMB Stmt
ACH5035754	SAM'S CLUB	218.30	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-24721	April UMB Stmt
ACH5035754	SAM'S CLUB	204.26	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-24722	April UMB Stmt
ACH5035754	SAM'S CLUB	71.14	FRUIT, COOKIES, SALAMI FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-24733	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	99.62	BAMBOO FORKS, SKEWERS, CUPCAKE TOPPERS-FACS	600-1411-6491-1050-00679-1	24-1050-24961	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	(11.74)	BAMBOO FORKS, SKEWERS, CUPCAKE TOPPERS-FACS	600-1411-6491-1050-00679-1	24-1050-24961	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	(87.88)	BAMBOO FORKS, SKEWERS, CUPCAKE TOPPERS-FACS	600-1411-6491-1050-00679-1	24-1050-24961	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	141.60	DESSERT CUPS, SPOONS, SKEWERS-FACS CLASS	600-1411-6491-1050-00679-1	24-1050-25000	April UMB Stmt
ACH5035754	AMAZON-MHS ATHL-CREDIT CARD ONLY	30.98	"Special Olympics parking tags, wristbands"	600-1411-6491-1050-00686-1	24-1050-24541	April UMB Stmt
ACH5035754	AMAZON-MHS ATHL-CREDIT CARD ONLY	17.98	"Special Olympics markers, name tags"	600-1411-6491-1050-00686-1	24-1050-24541	April UMB Stmt
ACH5035754	SAM'S CLUB	429.41	Special Olympics concessions	600-1411-6491-1050-00686-1	24-1050-24759	April UMB Stmt
ACH5035754	SAM'S CLUB	100.25	Special Olympics concessions	600-1411-6491-1050-00686-1	24-1050-24759	April UMB Stmt
ACH5035754	SAM'S CLUB	521.64	Special Olympics concessions	600-1411-6491-1050-00686-1	24-1050-24759	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	33.90	PARTY FAVORS FOR STUCO SPECIAL OLYMPICS	600-1411-6491-1050-00693-1	24-1050-24964	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	7.99	SUPERHERO STICKERS-SPECIAL OLYMPICS	600-1411-6491-1050-00694-1	24-1050-24104	April UMB Stmt
ACH5035754	QUILL & SCROLL	115.49	MEMBERSHIPS, GRADUATION CORDS- YEARBOOK	600-1411-6491-1050-00694-1	24-1050-24970	April UMB Stmt
ACH5035754	DOLLAR TREE STORES, INC.	3.75	BALLOON WEIGHTS-COUNSELING	600-1411-6491-1050-00696-1	24-1050-24937	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	32.77	bearings, regulator	600-1411-6491-1075-00631-1	24-1075-23706	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	11.99	bearings, regulator	600-1411-6491-1075-00631-1	24-1075-23706	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	8.99	bearings, regulator	600-1411-6491-1075-00631-1	24-1075-23706	April UMB Stmt
ACH5035754	TSA-TECHNOLOGY STUDENT ASSOC	60.00	tsa honor cords	600-1411-6491-1075-00631-1	24-1075-24507	April UMB Stmt
ACH5035754	TSA-TECHNOLOGY STUDENT ASSOC	500.00	conference registration	600-1411-6491-1075-00631-1	24-1075-24576	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	25.99	foam pads	600-1411-6491-1075-00631-1	24-1075-24600	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	252.92	foam pads	600-1411-6491-1075-00631-1	24-1075-24600	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	38.80	balls	600-1411-6491-1075-00634-1	24-1075-23714	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	93.02	balls	600-1411-6491-1075-00634-1	24-1075-23714	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	132.72	chips, nuts, wood, plaques	600-1411-6491-1075-00634-1	24-1075-23856	April UMB Stmt
ACH5035754	WRIST-BAND.COM	205.50	lanyards	600-1411-6491-1075-00634-1	24-1075-24097	April UMB Stmt
ACH5035754	WRIST-BAND.COM	115.80	keychains	600-1411-6491-1075-00634-1	24-1075-24231	April UMB Stmt
ACH5035754	HOSA, INC	78.02	stoles for HOSA	600-1411-6491-1075-00635-1	24-1075-23937	April UMB Stmt
ACH5035754	HONORS GRADUATION, LLC	52.00	HOSA graduation cords	600-1411-6491-1075-00635-1	24-1075-23940	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	42.99	socks	600-1411-6491-1075-00635-1	24-1075-23963	April UMB Stmt
ACH5035754	SAM'S CLUB	125.68	chips, coffee, treats, tea, cookies	600-1411-6491-1075-00646-1	24-1075-24295	April UMB Stmt
ACH5035754	SAM'S CLUB	92.88	chips, beverages	600-1411-6491-1075-00646-1	24-1075-24613	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	117.83	bags, ribbon, pan liners, mason jars	600-1411-6491-1075-00646-1	24-1075-24672	April UMB Stmt
ACH5035754	SAM'S CLUB	42.24	cupcakes	600-1411-6491-1075-00646-1	24-1075-24693	April UMB Stmt
ACH5035754	STAHL'S TRANSFER EXPRESS	(20.17)	Tax refund	600-1411-6491-1075-00650-1	24-1075-23892	April UMB Stmt
ACH5035754	STAHL'S TRANSFER EXPRESS	(14.14)	Tax refund	600-1411-6491-1075-00650-1	24-1075-24278	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	319.74	Amped supplies	600-1411-6491-1075-00650-1	24-1075-24342	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	747.47	sweatshirts, shirts	600-1411-6491-1075-00650-1	24-1075-23944	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	S & S ACTIVEWEARS LLC	453.05	t-shirts	600-1411-6491-1075-00650-1	24-1075-23945	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	412.03	tshirts, sweatshirts, joggers	600-1411-6491-1075-00650-1	24-1075-23982	April UMB Stmt
ACH5035754	VINYL FUN	84.50	vinyl	600-1411-6491-1075-00650-1	24-1075-24202	April UMB Stmt
ACH5035754	VINYL FUN	109.99	vinyl	600-1411-6491-1075-00650-1	24-1075-24203	April UMB Stmt
ACH5035754	VINYL FUN	73.99	vinyl	600-1411-6491-1075-00650-1	24-1075-24204	April UMB Stmt
ACH5035754	STAHL'S TRANSFER EXPRESS	273.42	vinyl	600-1411-6491-1075-00650-1	24-1075-24339	April UMB Stmt
ACH5035754	VINYL FUN	34.00	vinyl	600-1411-6491-1075-00650-1	24-1075-24341	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	39.34	movie, bags	600-1411-6491-1075-00650-1	24-1075-24345	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	37.45	movie, bags	600-1411-6491-1075-00650-1	24-1075-24345	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	64.79	movie, bags	600-1411-6491-1075-00650-1	24-1075-24345	April UMB Stmt
ACH5035754	COASTAL BUSINESS SUPPLIES, INC.	(43.16)	credit for tax	600-1411-6491-1075-00650-1	24-1075-24422	April UMB Stmt
ACH5035754	COASTAL BUSINESS SUPPLIES, INC.	567.16	credit for tax	600-1411-6491-1075-00650-1	24-1075-24422	April UMB Stmt
ACH5035754	S & S ACTIVEWEARS LLC	1,317.26	jerseys, tshirts	600-1411-6491-1075-00650-1	24-1075-24424	April UMB Stmt
ACH5035754	STAHL'S TRANSFER EXPRESS	465.00	vinyl	600-1411-6491-1075-00650-1	24-1075-24769	April UMB Stmt
ACH5035754	VINYL FUN	8.50	vinyl	600-1411-6491-1075-00650-1	24-1075-24770	April UMB Stmt
ACH5035754	ANDERSON'S	181.14	crown and sashes for prom	600-1411-6491-1075-00651-1	24-1075-24002	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	79.35	gift bags, tissue paper	600-1411-6491-1075-00651-1	24-1075-24515	April UMB Stmt
ACH5035754	GIANINO S PIZZA DEN	113.05	lunch for interview's charged tax	600-1411-6491-1075-00655-1	24-1075-24230	April UMB Stmt
ACH5035754	MAIN EVENT ENTERTAINMENT INC	129.67	main event field trip	600-1411-6491-1075-00655-1	24-1075-24509	April UMB Stmt
ACH5035754	HANDYMAN	336.81	ROLLER COVER, PAINT TRAY LINER, PAINT	600-1411-6491-1075-00655-1	24-1075-23545	455251
ACH5035754	AMAZON-BUSINESS OFFICE-CREDIT CARD	11.87	USB CABLE	600-1411-6491-3020-00655-1	24-3020-24450	113-727271851-9605058
ACH5035754	AMAZON-BUSINESS OFFICE-CREDIT CARD	36.99	SHOT PUT FOR OMS TRACK	600-1411-6491-3020-00655-1	24-3020-24438	133-3579167-1152267
ACH5035754	INSTRUMENTALIST AWARDS LLC	79.00	BAND AWARDS	600-1411-6491-3020-00655-1	24-3020-23990	6312902401
ACH5035754	JW PEPPER & SON INC.	58.90	BAND- band set & score Digital copy	600-1411-6491-3020-00655-1	24-3020-23814	April UMB Stmt
ACH5035754	CITY MUSEUM	1,471.50	BAND- fieldtrip	600-1411-6491-3020-00655-1	24-3020-24018	April UMB Stmt
ACH5035754	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	23.52	Tape - Science class	600-1411-6491-3020-00655-1	24-3020-24086	April UMB Stmt
ACH5035754	NIHS/NASC/NASSP	245.49	membership pins	600-1411-6491-3020-00655-1	24-3020-24090	April UMB Stmt
ACH5035754	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	27.99	tv mount- Café for projection	600-1411-6491-3020-00655-1	24-3020-24213	April UMB Stmt
ACH5035754	CICI'S PIZZA	1,850.00	7th grade fieldtrip lunch	600-1411-6491-3020-00655-1	24-3020-24315	April UMB Stmt
ACH5035754	ST. LOUIS SUBURBAN MMEA DISTRICT 5	390.00	BAND-solo ensemble festival	600-1411-6491-3020-00655-1	24-3020-24326	April UMB Stmt
ACH5035754	JW PEPPER & SON INC.	24.00	BAND-scores for Spring concert	600-1411-6491-3020-00655-1	24-3020-24371	April UMB Stmt
ACH5035754	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.01	LIBRARY-books	600-1411-6491-3020-00669-1	24-3020-24092	April UMB Stmt
ACH5035754	CAMPBELL HOUSE MUSEUM	500.00	STRETCH - Field Trip Fees	600-1411-6491-3040-00616-1	24-1000-25011	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	25.99	envelopes	600-1411-6491-1075-00694-1	24-1075-24269	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	69.50	party favors, backdrops	600-1411-6491-1075-00677-1	24-1075-23785	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	107.95	party favors, backdrops	600-1411-6491-1075-00677-1	24-1075-23785	April UMB Stmt
ACH5035754	KIWANIS	331.75	graduation stoles and cords	600-1411-6491-1075-00687-1	24-1075-24508	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	123.13	paper towels	600-1411-6491-1075-00690-1	24-1075-23901	April UMB Stmt
ACH5035754	SIX FLAGS	1,934.99	FIELD TRIP	600-1411-6491-3040-00655-1	24-3040-24442	PIYHFKDN
ACH5035754	FESTIVALS OF MUSIC	1,671.00	CHOIR MUSIC IN THE PARK/SIX FLAGS	600-1411-6491-3060-00655-1	24-3060-23769	77680
ACH5035754	HANDYMAN	144.71	CEDAR FENCE BOARDS	600-1411-6491-3060-00655-1	24-3060-23770	455730
ACH5035754	HANDYMAN	24.95	CEDAR FENCE BOARDS	600-1411-6491-3060-00655-1	24-3060-23770	455732
ACH5035754	HOT BOX COOKIES	99.48	Volunteer luncheon	600-1411-6491-4060-00655-1	24-4060-24945	April UMB Stmt
ACH5035754	NASSP/NIHS/NIHS	810.00	NHS Honor cords	600-1411-6491-1075-00667-1	24-1075-23613	April UMB Stmt
ACH5035754	NASSP/NIHS/NIHS	166.49	nhs stoles, pins, certificates	600-1411-6491-1075-00667-1	24-1075-24117	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	15.99	pocket chart	600-1411-6491-1075-00671-1	24-1075-23715	April UMB Stmt
ACH5035754	INSTRUMENTALIST AWARDS LLC	300.00	BAND AWARDS	600-1411-6491-1075-00671-1	24-1075-23651	63129012401

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	WORLDSTRIDES	877.20	NY Choir Trip	600-1411-6491-1075-00672-1	24-1075-23610	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	77.38	smoke machine	600-1411-6491-1075-00676-1	24-1075-23943	April UMB Stmt
ACH5035754	BENZ PRESS WERKS, LLC	456.65	t-shirts	600-1411-6491-1075-00676-1	24-1075-23970	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	79.19	portable power station	600-1411-6491-1075-00676-1	24-1075-23985	April UMB Stmt
ACH5035754	EMMA RENAVE PHOTOGRAPHY LLC	500.00	cast and production photos	600-1411-6491-1075-00676-1	24-1075-24212	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	170.26	hotel rooms for drama trip	600-1411-6491-1075-00676-1	24-1075-24611	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	170.26	hotel rooms for drama trip	600-1411-6491-1075-00676-1	24-1075-24611	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	170.26	hotel rooms for drama trip	600-1411-6491-1075-00676-1	24-1075-24611	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	170.26	hotel rooms for drama trip	600-1411-6491-1075-00676-1	24-1075-24611	April UMB Stmt
ACH5035754	CHICK-FIL-A	273.00	concessions	600-1411-6491-1075-00658-1	24-1075-23446	April UMB Stmt
ACH5035754	SAM'S CLUB	78.34	cheese, water, juice, fruit	600-1411-6491-1075-00658-1	24-1075-24064	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	18.49	exam book	600-1411-6491-1075-00664-1	24-1075-23868	April UMB Stmt
ACH5035754	RESTAURANTS-LOCAL	157.66	Food For Serv Safe class/test	500-2562-6491-8400-00531-1	24-8400-24082	April UMB Stmt
ACH5035754	AMAZON-SFNS-CREDIT CARD ONLY	27.30	"kitchen gloves, coffee pods - coffee bar"	500-2562-6491-8400-00531-1	24-8400-24366	April UMB Stmt
ACH5035754	SAM'S CLUB	43.77	Concessions - FR Vball tournament	700-1421-6491-1075-00700-1	24-1075-23844	April UMB Stmt
ACH5035754	RESTAURANTS-LOCAL	123.87	Boys Volleyball - workers lunch	700-1421-6491-1075-00700-1	24-1075-24069	April UMB Stmt
ACH5035754	AMAZON-OHS ATHL-CREDIT CARD ONLY	19.89	Chalk bag, track spikes - Track	700-1421-6491-1075-00700-1	24-1075-24127	April UMB Stmt
ACH5035754	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.67	3/8 track spikes	700-1421-6491-1075-00700-1	24-1075-24129	April UMB Stmt
ACH5035754	SAM'S CLUB	60.48	Concessions	700-1421-6491-1075-00700-1	24-1075-24132	April UMB Stmt
ACH5035754	MAGNATAG VISIBLE SYSTEMS	385.37	New days/week magnets for calendar	700-1421-6491-1075-00700-1	24-1075-24133	April UMB Stmt
ACH5035754	ENTERPRISE RENT-A-CAR	379.96	Rental car - State Theater	700-1421-6491-1075-00700-1	24-1075-24551	April UMB Stmt
ACH5035754	ENTERPRISE RENT-A-CAR	380.26	Rental car - State Theater	700-1421-6491-1075-00700-1	24-1075-24551	April UMB Stmt
ACH5035754	OLDCASTLE LAWN & GARDEN	5,886.80	Mulch - Boys Volleyball	700-1421-6491-1075-00700-1	24-1075-24560	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	1,805.44	Water Polo - Chicago trip, rooms	700-1421-6491-1075-00700-1	24-1075-24568	April UMB Stmt
ACH5035754	CCZ ENTERPRISES LLC	1,053.00	Pole vault	700-1421-6491-1075-00700-1	24-1075-24602	April UMB Stmt
ACH5035754	AMAZON-OHS ATHL-CREDIT CARD ONLY	15.52	purple paper - office supplies	700-1421-6491-1075-00700-1	24-1075-24800	April UMB Stmt
ACH5035754	SAM'S CLUB	99.78	concessions	700-1421-6491-1075-00700-1	24-1075-24877	April UMB Stmt
ACH5035754	SAM'S CLUB	18.48	concessions	700-1421-6491-1075-00700-1	24-1075-24878	April UMB Stmt
ACH5035754	AMAZON-OHS ATHL-CREDIT CARD ONLY	34.73	orange paper, white card stock	700-1421-6491-1075-00700-1	24-1075-24880	April UMB Stmt
ACH5035754	S & R SPORT	1,641.00	OHS WATER POLO SUITS	700-1421-6491-1075-00700-1	24-1075-23617	672202
ACH5035754	SOCCER MASTER	700.00	BASEBALL T-SHIRTS - OHS	700-1421-6491-1075-00700-1	24-1075-24072	0101105994-0
ACH5035754	TOP GOLF USA	414.00	4th Grade Field trip	600-1411-6491-5000-00655-1	24-5000-24851	April UMB Stmt
ACH5035754	TOP GOLF USA	41.16	4th Grade Field Trip Bay deposit	600-1411-6491-5000-00655-1	24-5000-24854	April UMB Stmt
ACH5035754	TOP GOLF USA	112.50	4th grade Field Trip	600-1411-6491-5000-00655-1	24-5000-24853	April UMB Stmt
ACH5035754	FIRST STUDENT, INC.	2,089.48	Bus Transportation- field trip to Jeff City	600-1411-6491-4070-00655-1	24-4070-24216	April UMB Stmt
ACH5035754	AMAZON-BLADES-CREDIT CARD ONLY	157.82	"Supplies.gifts-Teacher Appreciation week"	600-1411-6491-4070-00655-1	24-4070-24154	April UMB Stmt
ACH5035754	PAPA JOHN'S USA, INC.	20.99	pizza- movie night	600-1411-6491-4070-00655-1	24-4070-24832	April UMB Stmt
ACH5035754	USH AQUARIUM LLC	(4,564.00)	Credit- overcharge by STL Aquarium	600-1411-6491-5020-00655-1	24-5020-22677	April UMB Stmt
ACH5035754	AMAZON-POINT-CREDIT CARD ONLY	36.56	"Vacancy signs-restrooms, bags-MAP testing"	600-1411-6491-5020-00655-1	24-5020-23829	April UMB Stmt
ACH5035754	AMAZON-POINT-CREDIT CARD ONLY	28.70	"Vacancy signs-restrooms, bags-MAP testing"	600-1411-6491-5020-00655-1	24-5020-23829	April UMB Stmt
ACH5035754	AMAZON-POINT-CREDIT CARD ONLY	328.86	"Vacancy signs-restrooms, bags-MAP testing"	600-1411-6491-5020-00655-1	24-5020-23829	April UMB Stmt
ACH5035754	AMAZON-POINT-CREDIT CARD ONLY	145.53	"Vacancy signs-restrooms, bags-MAP testing"	600-1411-6491-5020-00655-1	24-5020-23829	April UMB Stmt
ACH5035754	ST. LOUIS SCIENCE CENTER	660.00	Field trip 1st grade	600-1411-6491-5020-00655-1	24-5020-24017	April UMB Stmt
ACH5035754	MISSOURI BOTANICAL GARDEN	402.00	KDG field trip	600-1411-6491-5020-00655-1	24-5020-24637	April UMB Stmt
ACH5035754	ST. LOUIS SCIENCE CENTER	943.50	Field trip for 3rd grade Imax movie	600-1411-6491-5040-00655-1	24-5040-24521	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	SCHOOL SPECIALTY	897.80	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	24-5040-21155	2081333708360.00
ACH5035754	SCHOOL SPECIALTY	85.50	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	24-5040-21193	2081333680003.00
ACH5035754	AMAZON-ROGERS-CREDIT CARD ONLY	11.16	books for library	600-1411-6491-5040-00657-1	24-5040-23455	April UMB Stmt
ACH5035754	FRAUD-CREDIT CARD FRAUD	153.72	Fraud charges to be reversed next month	600-1411-6491-5080-00655-1	24-5080-25118	April UMB Stmt
ACH5035754	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.89	5th Grade Year end celebration goodies	600-1411-6491-5100-00639-1	24-5100-24179	April UMB Stmt
ACH5035754	AMAZON-WOHLWEND-CREDIT CARD ONLY	174.48	5th Grade Year end celebration goodies	600-1411-6491-5100-00639-1	24-5100-24179	April UMB Stmt
ACH5035754	AMAZON-WOHLWEND-CREDIT CARD ONLY	133.48	5th Grade Year end celebration goodies	600-1411-6491-5100-00639-1	24-5100-24218	April UMB Stmt
ACH5035754	AMAZON-WOHLWEND-CREDIT CARD ONLY	90.97	Microwave & Surge protector	600-1411-6491-5100-00655-1	24-5100-24417	April UMB Stmt
ACH5035754	PRETZEL PRETZEL-TELEGRAPH LLC	159.60	Pretzel Fundraiser	600-1411-6491-5100-00655-1	24-5100-24608	April UMB Stmt
ACH5035754	RESTAURANTS-LOCAL	31.12	Family Cultural event	600-1411-6491-7500-00613-1	24-7500-24280	April UMB Stmt
ACH5035754	AMAZON-MHS ATHL-CREDIT CARD ONLY	205.41	Steel line marker for baseball field	700-1421-6491-1050-00700-1	24-1050-24544	April UMB Stmt
ACH5035754	S & R SPORT	282.00	MHS BOYS SWIMWEAR	700-1421-6491-1050-00700-1	24-1050-23401	669963
ACH5035754	MIDWEST ADVERTISING SPECIALTIES	468.82	WATER BOTTLES	700-1421-6491-1050-00700-1	24-1050-21867	85710
ACH5035754	HOME DEPOT	996.00	shelving units for dugouts	700-1421-6491-1050-00701-1	24-1050-24755	April UMB Stmt
ACH5035754	HOME DEPOT	(438.00)	shelving units for dugouts	700-1421-6491-1050-00701-1	24-1050-24755	April UMB Stmt
ACH5035754	COLLEGIATE AWARDS	131.40	Plaques and trophies for MHS Golf Invite	700-1421-6491-1050-00707-1	24-1050-24539	April UMB Stmt
ACH5035754	CROWN POINTE GOLF CLUB	132.18	Lodging-boys golf tournament at Crown Point	700-1421-6491-1050-00707-1	24-1050-24744	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	16.99	LED LIGHTS FOR BROADCASTING BULLETIN BOARD	110-1151-6411-1050-00003-1	24-1050-24630	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	10.52	CALCULATORS FOR AMPED CLASS	110-1151-6411-1050-00006-1	24-1050-24592	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	34.56	SASHES FOR DRAMA CLASS	110-1151-6411-1050-00007-1	24-1050-24394	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	289.96	FACIAL TISSUES FOR ELA DEPARTMENT	110-1151-6411-1050-00008-1	24-1050-24382	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	426.92	WIPES, PENS, MAGNETS, PENCILS-ELA DEPT	110-1151-6411-1050-00008-1	24-1050-24386	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	1,463.45	WIPES, PENS, MAGNETS, PENCILS-ELA DEPT	110-1151-6411-1050-00008-1	24-1050-24386	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	557.20	ELA DEPARTMENT SUPPLIES	110-1151-6411-1050-00008-1	24-1050-24388	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	65.07	ELA DEPARTMENT SUPPLIES	110-1151-6411-1050-00008-1	24-1050-24388	April UMB Stmt
ACH5035754	AFFTON - LEMAY CHAMBER OF COMMERCE	50.00	APRIL SCHOLARSHIP LUNCHEON	110-1151-6411-1050-00000-1	24-1050-24109	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	639.84	WATER BOTTLES FOR STAFF APPRECIATION GIFTS	110-1151-6411-1050-00000-1	24-1050-24379	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	14.98	TAPE FOR FRONT OFFICE	110-1151-6411-1050-00000-1	24-1050-24635	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	245.55	FRONT OFFICE SUPPLIES	110-1151-6411-1050-00000-1	24-1050-24944	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	206.04	FRONT OFFICE SUPPLIES	110-1151-6411-1050-00000-1	24-1050-24947	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	25.44	MARKERS FOR FRONT OFFICE SUPPLIES	110-1151-6411-1050-00000-1	24-1050-24949	April UMB Stmt
ACH5035754	QUILL CORPORATION	37.70	STAMP AND ZIPLOC STORAGE BAGS	110-1151-6411-1050-00000-1	24-1050-24981	April UMB Stmt
ACH5035754	QUILL CORPORATION	523.02	STAMP AND ZIPLOC STORAGE BAGS	110-1151-6411-1050-00000-1	24-1050-24981	April UMB Stmt
ACH5035754	JOLLY JUMPS OF ST. LOUIS	911.50	RENTAL - SERVICE DAY LEADING	110-1151-6411-1050-00000-1	24-1050-25005	April UMB Stmt
ACH5035754	EDPUZZLE, INC	3,360.00	SUBSCRIPTION RENEWAL	110-1151-6411-1050-00000-1	24-1050-24196	33120
ACH5035754	SCHOOL SPECIALTY	132.58	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	24-3000-20677	208133623885.00
ACH5035754	MIDWEST SHEET MUSIC	36.60	Band music literature for OMS	110-1131-6431-3020-00331-1	24-1000-24532	April UMB Stmt
ACH5035754	THE LEGENDS COUNTRY CLUB	150.00	Practice rounds- Districts / MHS boys golf	110-1151-6391-1050-00750-1	24-1050-25014	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.54	File folders for Curriculum office	110-1151-6411-1000-00331-1	24-1000-24152	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.54	File folders for Curriculum office	110-1151-6411-1000-00331-1	24-1000-24152	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM-CREDIT CARD ONLY	201.88	File folders for Curriculum office	110-1151-6411-1000-00331-1	24-1000-24152	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.47	Office supplies for Curriculum department	110-1151-6411-1000-00331-1	24-1000-24538	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM-CREDIT CARD ONLY	43.48	Folders and labels for Curriculum office	110-1151-6411-1000-00331-1	24-1000-24827	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM-CREDIT CARD ONLY	939.66	Folders and labels for Curriculum office	110-1151-6411-1000-00331-1	24-1000-24827	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,535.84	Folders and labels for Curriculum office	110-1151-6411-1000-00331-1	24-1000-24827	April UMB Stmt
ACH5035754	SAM'S CLUB	41.53	water because of boil order	110-1111-6411-4090-00000-1	24-4090-24607	April UMB Stmt
ACH5035754	SAM'S CLUB	232.14	"cake for TOY/COY, gum for map testing "	110-1111-6411-5040-00000-1	24-5040-24304	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	SCHOOL SPECIALTY	106.80	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-22061	208133751528.00
ACH5035754	SCHOOL SPECIALTY	108.19	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-22883	208133815868.00
ACH5035754	WEST MUSIC COMPANY	637.78	SOPRANO GLOCK, ADJUSTABLE STANDS	110-1111-6411-5040-00000-1	24-5040-9688	512296369
ACH5035754	WEST MUSIC COMPANY	59.05	SOPRANO GLOCK, TAMBOURINE	110-1111-6411-5040-00000-1	24-5040-9688	512296613
ACH5035754	SCHOOL SPECIALTY	70.20	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-22187	208133758781.00
ACH5035754	NORRENBERNS LUMBER AND HARDWARE CO	271.00	BRICKMOLD, HOMOSOTE	110-1111-6411-5060-00000-1	24-5060-21853	124206
ACH5035754	NORRENBERNS LUMBER AND HARDWARE CO	167.40	BRICKMOLD, HOMOSOTE	110-1111-6411-5060-00000-1	24-5060-23082	124540
ACH5035754	AMAZON-BUERKLE-CREDIT CARD ONLY	(6.81)	FACS	110-1131-6411-3000-00021-1	24-3000-22646	April UMB Stmt
ACH5035754	AMAZON-BUERKLE-CREDIT CARD ONLY	(74.61) Art		110-1131-6411-3000-00028-1	24-3000-23220	April UMB Stmt
ACH5035754	AMAZON-BUERKLE-CREDIT CARD ONLY	(74.61) Art		110-1131-6411-3000-00028-1	24-3000-23220	April UMB Stmt
ACH5035754	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	45.00	binder clips for MAP TESTING-Counseling	110-1131-6411-3020-00000-1	24-3020-24249	April UMB Stmt
ACH5035754	HOME DEPOT	187.75	Plywood- woodshop project	110-1131-6411-3020-00000-1	24-3020-24290	April UMB Stmt
ACH5035754	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.99	Cable	110-1131-6411-3020-00000-1	24-3020-24298	April UMB Stmt
ACH5035754	AMAZON-WASHINGTON - CREDIT CARD	676.80	Dry Erase Table	110-1131-6411-3040-00000-1	24-3040-22627	April UMB Stmt
ACH5035754	SCHOOL SPECIALTY	120.80	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-21673	208133836539.00
ACH5035754	SCHOOL SPECIALTY	309.40	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-22443	208133783264
ACH5035754	SCHOOL SPECIALTY	368.04	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-22443	208133878671
ACH5035754	SCHOOL SPECIALTY	43.28	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	24-3040-23205	208133930979
ACH5035754	SCHOOL SPECIALTY	136.89	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	24-3040-23205	208133859044
ACH5035754	SCHOOL SPECIALTY	3.44	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	24-3060-22853	208133831675
ACH5035754	SCHOOL SPECIALTY	36.45	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	24-3060-22853	208133815769
ACH5035754	SCHOOL SPECIALTY	72.24	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	24-3060-22853	208133865697
ACH5035754	SCHOOL SPECIALTY	258.22	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	24-3060-22853	208133825417
ACH5035754	SCHOOL SPECIALTY	(1.00)	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-19301	CCMEH011924
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	98.87	WOODWORKING TECH ED CLASS SUPPLIES	110-1151-6411-1050-00023-1	24-1050-24634	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	12.26	MECHANICAL PENCILS FOR PE CLASS	110-1151-6411-1050-00025-1	24-1050-24939	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	189.99	DUMBBELL WEIGHT SET FOR PE CLASS	110-1151-6411-1050-00025-1	24-1050-24940	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	39.88	DVD PLAYER FOR PE CLASS	110-1151-6411-1050-00025-1	24-1050-24965	April UMB Stmt
ACH5035754	NASP	20.00	RIGHT AND LEFT REST FOR PE CLASS	110-1151-6411-1050-00025-1	24-1050-24967	April UMB Stmt
ACH5035754	NASP	20.00	RIGHT AND LEFT REST FOR PE CLASS	110-1151-6411-1050-00025-1	24-1050-24968	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	(26.89)	STORAGE BOXES - SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22354	April UMB Stmt
ACH5035754	QUILL CORPORATION	101.69	computer desk chair for science teacher	110-1151-6411-1050-00026-1	24-1050-24570	April UMB Stmt
ACH5035754	CAROLINA BIOLOGICAL SUPPLY	100.80	BUTTERFLY LARVAE, LARVAE FOOD -SCIENCE	110-1151-6411-1050-00026-1	24-1050-24573	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	19.27	DRY ERASE SURFACE CLEANER-SCIENCE	110-1151-6411-1050-00026-1	24-1050-25274	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	9.99	DRY ERASE SURFACE CLEANER-SCIENCE	110-1151-6411-1050-00026-1	24-1050-25274	April UMB Stmt
ACH5035754	CAROLINA BIOLOGICAL SUPPLY	100.80	LARVAE, LARVAE FOOD-SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-24588	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	800.78	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	24-1050-24589	April UMB Stmt
ACH5035754	SAM'S CLUB	0.92	SNACKS FOR ART SHOWCASE	110-1151-6411-1050-00028-1	24-1050-24729	April UMB Stmt
ACH5035754	BILINGUAL DICTIONARIES, INC.	26.25	Bilingual dictionaries-End of Course Exams	110-1151-6411-1050-00331-1	24-1000-23778	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.57	File folders for Curriculum office	110-1151-6411-1050-00331-1	24-1000-24152	April UMB Stmt
ACH5035754	SAM'S CLUB	231.34	cooking spray, eggs, icing, butter, cream	110-1151-6411-1075-00021-1	24-1075-24148	April UMB Stmt
ACH5035754	SAM'S CLUB	216.60	fruit, honey, butter, food trays	110-1151-6411-1075-00021-1	24-1075-24288	April UMB Stmt
ACH5035754	SAM'S CLUB	34.44	chicken and vegies	110-1151-6411-1075-00021-1	24-1075-24291	April UMB Stmt
ACH5035754	SAM'S CLUB	72.37	salmon, bacon	110-1151-6411-1075-00021-1	24-1075-24292	April UMB Stmt
ACH5035754	SAM'S CLUB	11.56	cream cheese	110-1151-6411-1075-00021-1	24-1075-24294	April UMB Stmt
ACH5035754	SAM'S CLUB	90.20	cream, eggs, cookies, sugar, butter	110-1151-6411-1075-00021-1	24-1075-24320	April UMB Stmt
ACH5035754	SAM'S CLUB	254.89	turkey, rolls, steak, rice, cream cheese	110-1151-6411-1075-00021-1	24-1075-24337	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	SAM'S CLUB	102.65	meat, cheese, buns	110-1151-6411-1075-00021-1	24-1075-24343	April UMB Stmt
ACH5035754	SAM'S CLUB	5.96	blueberries	110-1151-6411-1075-00021-1	24-1075-24410	April UMB Stmt
ACH5035754	SAM'S CLUB	252.91	oll, cheese, food trays, vegies, chicken	110-1151-6411-1075-00021-1	24-1075-24612	April UMB Stmt
ACH5035754	SAM'S CLUB	177.32	fruit, sugar, flour, milk, butter	110-1151-6411-1075-00021-1	24-1075-24776	April UMB Stmt
ACH5035754	HANDYMAN	79.80	STUDS	110-1151-6411-1075-00023-1	24-1075-23487	454623
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	214.58	paper towels	110-1151-6411-1075-00028-1	24-1075-23901	April UMB Stmt
ACH5035754	HANDYMAN	125.94	SWIVEL CASTER, SCREWS	110-1151-6411-1075-00030-1	24-1075-23447	455634
ACH5035754	BILINGUAL DICTIONARIES, INC.	26.25	Bilingual dictionaries-End of Course Exams	110-1151-6411-1075-00331-1	24-1000-23778	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.57	File folders for Curriculum office	110-1151-6411-1075-00331-1	24-1000-24152	April UMB Stmt
ACH5035754	NATIONAL SPEECH & DEBATE	94.37	GRADUATION HONOR CORDS	110-1151-6411-1075-00750-1	24-1075-23635	ST302206-2024
ACH5035754	AMAZON-OHS ATHL-CREDIT CARD ONLY	17.47	office supplies	110-1151-6412-1075-00750-1	24-1075-24126	April UMB Stmt
ACH5035754	AMAZON-OHS ATHL-CREDIT CARD ONLY	129.90	office supplies	110-1151-6412-1075-00750-1	24-1075-24130	April UMB Stmt
ACH5035754	MAGNATAG VISIBLE SYSTEMS	399.00	New days/week magnets for calendar	110-1151-6412-1075-00750-1	24-1075-24133	April UMB Stmt
ACH5035754	MID-CONTINENT PUBLIC LIBRARY	60.00	"Room Reservation on 4/25,26/24- MAP testing"	110-1195-6411-8000-00330-1	24-8000-24432	April UMB Stmt
ACH5035754	EDPUZZLE, INC	13.50	Monthly software subscription	110-1195-6411-8000-00330-1	24-8000-24429	April UMB Stmt
ACH5035754	EDPUZZLE, INC	13.50	Monthly software subscription	110-1195-6411-8000-00330-1	24-8000-24429	April UMB Stmt
ACH5035754	EDPUZZLE, INC	13.50	Monthly software subscription	110-1195-6411-8000-00330-1	24-8000-24429	April UMB Stmt
ACH5035754	EDPUZZLE, INC	13.50	Monthly software subscription	110-1195-6411-8000-00330-1	24-8000-24429	April UMB Stmt
ACH5035754	FLORISSANT PARKS & RECREATION	(150.00)	Room reservation deposit	110-1195-6411-8000-00330-1	24-8000-24512	April UMB Stmt
ACH5035754	MID-CONTINENT PUBLIC LIBRARY	(60.00)	Cancelled reservation for 4/25 & 4/26	110-1195-6411-8000-00330-1	24-8000-24686	April UMB Stmt
ACH5035754	WEINHARDT PARTY RENTALS INC.	513.75	TABLE RENTAL	110-1151-6491-1050-00000-1	24-1050-21735	62843-1
ACH5035754	SYDNEY GUILLAUME MUSIC	350.00	music	110-1151-6319-1075-00000-1	24-1075-23980	April UMB Stmt
ACH5035754	AMAZON-MHS ATHL-CREDIT CARD ONLY	9.97	Nozzle / quick release for baseball hose	110-1151-6332-1050-00750-1	24-1050-24761	April UMB Stmt
ACH5035754	TRUGREEN	320.00	LAWN SERVICE OHS	110-1151-6339-1050-00750-1	24-1050-23277	188047825
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	482.40	program paper	110-1151-6491-1075-00000-1	24-1075-24136	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	(15.00)	program paper	110-1151-6491-1075-00000-1	24-1075-24136	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	14.70	program paper	110-1151-6491-1075-00000-1	24-1075-24136	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	(24.12)	program paper	110-1151-6491-1075-00000-1	24-1075-24136	April UMB Stmt
ACH5035754	AMAZON-OHS ATHL-CREDIT CARD ONLY	43.99	Batons - boys/girls track	110-1151-6491-1075-00750-1	24-1075-23821	April UMB Stmt
ACH5035754	CCZ ENTERPRISES LLC	530.00	Pole vault	110-1151-6491-1075-00750-1	24-1075-24602	April UMB Stmt
ACH5035754	SOCCER MASTER	1,296.40	TENNIS BALLS	110-1151-6491-1075-00750-1	24-1075-22936	0101093283-0
ACH5035754	SOCCER MASTER	316.80	OHS GIRLS SOCCER SOCKS	110-1151-6491-1075-00750-1	24-1075-22945	0101093310-0
ACH5035754	SOCCER MASTER	450.90	BASEBALLS, T-SHIRTS	110-1151-6491-1075-00750-1	24-1075-23310	0101097581-0
ACH5035754	SITEONE LANDSCAPE SUPPLY, LLC	2,435.00	MOUND CLAY	110-1151-6491-1075-00750-1	24-1075-23232	137925990-001
ACH5035754	SITEONE LANDSCAPE SUPPLY, LLC	494.00	MOUND CLAY, CHALK	110-1151-6491-1075-00750-1	24-1075-23233	138080041-001
ACH5035754	SOCCER MASTER	726.25	GIRLS SOCCER APPAREL - OHS	110-1151-6491-1075-00750-1	24-1075-24164	0101105990-0
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	(34.89)	Toner	110-1151-6411-1075-00000-1	24-1075-23491	April UMB Stmt
ACH5035754	SAM'S CLUB	148.52	chips, cookies	110-1151-6411-1075-00000-1	24-1075-21749	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	64.99	exam book	110-1151-6411-1075-00000-1	24-1075-23868	April UMB Stmt
ACH5035754	CRUMBL SOUTH COUNTY	21.98	cookies for librarian appreciation	110-1151-6411-1075-00000-1	24-1075-23931	April UMB Stmt
ACH5035754	PANERA BREAD COMPANY	60.71	lunches for interviews	110-1151-6411-1075-00000-1	24-1075-23935	April UMB Stmt
ACH5035754	CULLIGAN	103.00	bottled water	110-1151-6411-1075-00000-1	24-1075-23942	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	19.80	cardstock	110-1151-6411-1075-00000-1	24-1075-23998	April UMB Stmt
ACH5035754	ST. LOUIS COUNTY PARKS & RECREATION	168.00	pavilion reservation 5/29/24	110-1151-6411-1075-00000-1	24-1075-24088	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	53.98	walkie battery replacements	110-1151-6411-1075-00000-1	24-1075-24207	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	23.88	webcam	110-1151-6411-1075-00000-1	24-1075-24247	April UMB Stmt
ACH5035754	PANERA BREAD COMPANY	71.20	lunch for interviews	110-1151-6411-1075-00000-1	24-1075-24511	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	205.12	gift bags, tissue paper	110-1151-6411-1075-00000-1	24-1075-24515	April UMB Stmt
ACH5035754	MCAUSTER'S DELI	114.70	lunch for admin assistants	110-1151-6411-1075-00000-1	24-1075-24572	April UMB Stmt
ACH5035754	AMAZON-OHS-CREDIT CARD ONLY	96.00	toner	110-1151-6411-1075-00000-1	24-1075-24603	April UMB Stmt
ACH5035754	AMAZON-STUDENT SERV-CREDIT CARD	392.98	Amanda Wyatt Office Supplies	110-1271-6411-1000-00310-1	24-1000-23955	April UMB Stmt
ACH5035754	AMAZON-STUDENT SERV-CREDIT CARD	299.00	Student Services - Translating Devices	110-2121-6411-1000-00310-1	24-1000-23721	April UMB Stmt
ACH5035754	AMAZON-STUDENT SERV-CREDIT CARD	95.58	Student Services - Translating Devices	110-2121-6411-1000-00310-1	24-1000-23721	April UMB Stmt
ACH5035754	AMAZON-STUDENT SERV-CREDIT CARD	54.98	Student Services - Translating Devices	110-2121-6411-1000-00310-1	24-1000-23721	April UMB Stmt
ACH5035754	AMAZON-STUDENT SERV-CREDIT CARD	19.95	Translating Device Protective Case	110-2121-6411-1000-00310-1	24-1000-23890	April UMB Stmt
ACH5035754	AMAZON-STUDENT SERV-CREDIT CARD	22.00	"Office Supplies, ink pens"	110-2121-6411-1000-00310-1	24-1000-23958	April UMB Stmt
ACH5035754	AMAZON-STUDENT SERV-CREDIT CARD	1,288.93	Student Services - Translating Devices	110-2121-6411-1000-00310-1	24-1000-24275	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	108.39	COUGH DROPS,FLOSS PICKS,CRACKERS- NURSE	110-2134-6491-1050-00000-1	24-1050-24590	April UMB Stmt
ACH5035754	AMAZON-MHS-CREDIT CARD ONLY	151.39	NURSE SUPPLIES	110-2134-6491-1050-00000-1	24-1050-24594	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	29.99	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-3040-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	32.40	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-3040-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	31.18	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-3040-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	32.70	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-3040-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	31.35	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-1050-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	68.89	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-1050-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	12.26	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-1050-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	210.32	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-1075-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	8.25	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-3000-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	148.84	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-3000-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	QUILL CORPORATION	52.35	"HS - ibuprofen, acetaminophen"	110-2134-6491-7500-00518-1	24-1000-25059	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	154.75	Bags-Oasis Volunteers Appreciation Gift	110-2212-6411-8400-00332-1	24-8400-23657	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	453.60	Bags-Oasis Volunteers Appreciation Gift	110-2212-6411-8400-00332-1	24-8400-23657	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	137.94	Pens for Teacher Appreciation	110-2212-6411-8400-00332-1	24-8400-23847	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	22.99	Pens- Teacher Appreciation Gifts	110-2212-6411-8400-00332-1	24-8400-24005	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	32.45	Lunch Bag- Oasis Tutor appreciation gifts	110-2212-6411-8400-00332-1	24-8400-24006	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	71.37	"Staplers, Correction Tape-Curriculum Dept."	110-2212-6411-8400-00332-1	24-8400-24023	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	31.41	Books	110-2212-6411-8400-00332-1	24-8400-24327	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	47.73	Books	110-2212-6411-8400-00332-1	24-8400-24327	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	9.99	Books	110-2212-6411-8400-00332-1	24-8400-24327	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	17.99	Batteries	110-2212-6411-8400-00333-1	24-8400-24009	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	18.90	Legal Pads	110-2212-6411-8400-00333-1	24-8400-24235	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	20.99	Legal Pads	110-2212-6411-8400-00333-1	24-8400-24236	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	78.20	Copy Printer Paper	110-2212-6411-8400-00338-1	24-8400-24004	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	(50.67)	"beach balls, index cards-eclipse project"	110-2212-6411-8400-00338-1	24-8400-24033	April UMB Stmt
ACH5035754	AMAZON-CURRICULUM WRITING-CC ONLY	90.80	Troutwein Eclipse Supplies	110-2212-6411-8400-00338-1	24-8400-24038	April UMB Stmt
ACH5035754	CULLIGAN	11.00	WATER BOTTLE EQUIPMENT	110-2212-6491-1000-00331-1	24-1000-23727	457X13417307
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-1050-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-1050-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-1075-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-1075-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-3000-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-3000-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-3020-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-3020-46201-4	24-1000-24121	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-3040-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-3040-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-3060-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-3060-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-4020-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-4020-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-4060-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-4060-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-4070-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-4070-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-4080-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.19	"Lodging-NAELPA, NABE"	110-2213-6343-4080-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5000-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5000-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5020-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5020-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5040-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5040-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5060-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5060-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5080-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5100-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5100-46201-4	24-1000-23766	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	81.20	"Lodging-NAELPA, NABE"	110-2213-6343-5100-46201-4	24-1000-24121	April UMB Stmt
ACH5035754	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-23891	April UMB Stmt
ACH5035754	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-23891	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	18.33	STRETCH - Book	110-1211-6411-3040-00316-1	24-1000-25034	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	9.78	STRETCH - Book	110-1211-6411-3040-00316-1	24-1000-25034	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	27.88	STRETCH - Book	110-1211-6411-3040-00316-1	24-1000-25034	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	19.69	STRETCH - Book	110-1211-6411-3040-00316-1	24-1000-25034	April UMB Stmt
ACH5035754	WALMART COMMUNITY	(69.99)	Title ISI Forder	110-1251-6411-4080-45100-4	24-1000-23600	April UMB Stmt
ACH5035754	AMAZON - JECC - CREDIT CARD ONLY	14.73	"HDMI cord, envelopes"	110-1281-6411-7500-12810-3	24-7500-23971	April UMB Stmt
ACH5035754	RESTAURANTS-LOCAL	66.49	Family Cultural event	110-1281-6411-7500-12810-3	24-7500-24280	April UMB Stmt
ACH5035754	SCHOOL SPECIALTY	265.09	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-21894	208133759682
ACH5035754	APPLE INC.	299.98	TouchChat HD-AAC w/WordPower App	110-1281-6491-7500-12810-3	24-8100-24580	April UMB Stmt
ACH5035754	APPLE INC.	838.00	iPads for ECC	110-1281-6491-7500-12810-3	24-8100-24455	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	48.99	Perkins MHS Business - banner stand	110-1321-6411-1050-42701-4	24-8400-24331	April UMB Stmt
ACH5035754	HOME DEPOT	299.90	Perkins MHS Business - whiteboards	110-1321-6411-1050-42701-4	24-8400-24425	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	283.32	Perkins OHS Business-Adobe Illustrator books	110-1321-6411-1075-42701-4	24-8400-24331	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	406.48	Perkins MHS Marketing Lodging-CAPS Summer	110-1351-6343-1050-42701-4	24-8400-24518	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	406.48	Perkins MHS Marketing Lodging-CAPS Summer	110-1371-6343-1050-42701-4	24-8400-24518	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	1,315.35	LODGING- ILCL HOSA COMPETITION	110-1371-6343-1050-42701-4	24-1050-24598	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	1,315.35	LODGING- ILCL HOSA COMPETITION	110-1371-6343-1050-42701-4	24-1050-24599	April UMB Stmt
ACH5035754	ENTERPRISE RENT-A-CAR	285.68	rental car for tsa competition	110-1371-6343-1075-42701-4	24-1075-23451	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	1,493.10	hotel rooms for tsa competition	110-1371-6343-1075-42701-4	24-1075-23535	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	TRAVEL-AIRFARE	368.96	airfare	110-1371-6343-1075-42701-4	24-1075-24502	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	368.96	airfare	110-1371-6343-1075-42701-4	24-1075-24502	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	368.96	airfare	110-1371-6343-1075-42701-4	24-1075-24502	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	368.96	airfare	110-1371-6343-1075-42701-4	24-1075-24502	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	900.00	hotel rooms for tsa competition	110-1371-6343-1075-42701-4	24-1075-24504	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	900.00	hotel rooms for tsa competition	110-1371-6343-1075-42701-4	24-1075-24504	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	900.00	hotel rooms for tsa competition	110-1371-6343-1075-42701-4	24-1075-24504	April UMB Stmt
ACH5035754	HOME DEPOT	12.98	Perkins OHS PLTW-hardboard tempered panel	110-1371-6411-1075-42701-4	24-8400-24359	April UMB Stmt
ACH5035754	VEX ROBOTICS, INC	21.52	Perkins OHS PLTW - rubber shaft collars	110-1371-6411-1075-42701-4	24-8400-24358	April UMB Stmt
ACH5035754	HOME DEPOT	51.00	Perkins OHS PLTW - fiberboard,tubing,PVC	110-1371-6411-1075-42701-4	24-8400-24667	April UMB Stmt
ACH5035754	TECH ELECTRONICS	10,467.50	PREVENTATIVE MAINTENANCE AND INSPECTIONS	110-2542-6339-8400-00555-1	24-8400-23712	N000269466
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	254.59	JB Facilities Dept - Step bars for new truck	110-2542-6411-8400-00550-1	24-8400-24542	April UMB Stmt
ACH5035754	CROFT TRAILER	33.40	GREASE SEAL & CAP, BEARING	110-2542-6411-8400-00550-1	24-8400-20821	119051
ACH5035754	CROFT TRAILER	19.93	GREASE CAP WITH PLUG	110-2542-6411-8400-00550-1	24-8400-21522	119149
ACH5035754	CROFT TRAILER	77.90	BUSHING REDUCER	110-2542-6411-8400-00550-1	24-8400-22248	119347
ACH5035754	WALMART COMMUNITY	30.91	Inspection supplies	110-2552-6343-8200-00541-3	24-8200-23903	April UMB Stmt
ACH5035754	MISSOURI ASSOCIATION FOR PUPIL	30.00	Bus Roaddeo	110-2552-6343-8200-00541-3	24-8200-24239	April UMB Stmt
ACH5035754	DEPARTMENT OF REVENUE	3.13	License Check	110-2552-6319-8200-00541-3	24-8200-24240	April UMB Stmt
ACH5035754	DEPARTMENT OF REVENUE	3.13	License Check	110-2552-6319-8200-00541-3	24-8200-24240	April UMB Stmt
ACH5035754	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	24-8200-24031	709577
ACH5035754	MERCY CORPORATE HEALTH	91.80	DRUG TESTING - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-24031	710709
ACH5035754	MERCY CORPORATE HEALTH	147.05	EMPLOYEE PHYSICALS & DRUG TESTING	110-2552-6319-8200-00541-3	24-8200-24031	710756
ACH5035754	MERCY CORPORATE HEALTH	147.05	EMPLOYEE PHYSICALS & DRUG TESTING	110-2552-6319-8200-00541-3	24-8200-24031	711458
ACH5035754	CENTRAL STATES BUS SALES INC.	34.62	Bus Parts	110-2552-6411-8200-00541-3	24-8200-23907	INV CC48503
ACH5035754	CENTRAL STATES BUS SALES INC.	252.52	EXHAUST PARTS	110-2552-6411-8200-00541-3	24-8200-23908	INV CC48508
ACH5035754	BEISHIR LOCK & SECURITY	50.00	Cut Key	110-2552-6411-8200-00541-3	24-8200-23917	INV 0001246311
ACH5035754	CENTRAL STATES BUS SALES INC.	352.64	SEAT BELT ASSY, HEATER MOTOR, WIPER ARM	110-2552-6411-8200-00541-3	24-8200-24024	INV CC48538
ACH5035754	CENTRAL STATES BUS SALES INC.	527.60	SEAT FOAM	110-2552-6411-8200-00541-3	24-8200-24025	INV CC48551
ACH5035754	CENTRAL STATES BUS SALES INC.	415.90	ROTOR	110-2552-6411-8200-00541-3	24-8200-24026	INV CC48549
ACH5035754	AMAZON-TRANSPORTATION-CREDIT CARD	11.99	Brake Fluid tester	110-2552-6411-8200-00541-3	24-8200-24237	April UMB Stmt
ACH5035754	CENTRAL STATES BUS SALES INC.	574.61	CROSSING ARM, SWITCH, SENSOR, BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-24242	INV CC48573
ACH5035754	CENTRAL STATES BUS SALES INC.	77.55	AIR FILTER ELEMENT	110-2552-6411-8200-00541-3	24-8200-24244	INV CC48578
ACH5035754	CENTRAL STATES BUS SALES INC.	49.05	HOSE	110-2552-6411-8200-00541-3	24-8200-24248	INV CC48604
ACH5035754	CENTRAL STATES BUS SALES INC.	160.72	ANTENNA	110-2552-6411-8200-00541-3	24-8200-24250	INV CC48609
ACH5035754	CENTRAL STATES BUS SALES INC.	72.90	SUN VISOR	110-2552-6411-8200-00541-3	24-8200-24251	INV CC48613
ACH5035754	CENTRAL STATES BUS SALES INC.	162.95	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-24252	INV CC48619
ACH5035754	CENTRAL STATES BUS SALES INC.	271.51	BRAKE PARTS	110-2552-6411-8200-00541-3	24-8200-24475	INV CC48669
ACH5035754	CENTRAL STATES BUS SALES INC.	310.95	ROTOR	110-2552-6411-8200-00541-3	24-8200-24476	INV CC48694
ACH5035754	CENTRAL STATES BUS SALES INC.	1,785.44	CONTROL MODULE	110-2552-6411-8200-00541-3	24-8200-24477	INV CC48696
ACH5035754	CENTRAL STATES BUS SALES INC.	1,826.92	CABLE, SEPARATOR, ACCELERATOR KIT, CLUTCH	110-2552-6411-8200-00541-3	24-8200-24478	INV CC48726
ACH5035754	AMAZON-TRANSPORTATION-CREDIT CARD	168.99	Traffic wand / safety vests	110-2552-6411-8200-00541-3	24-8200-24675	April UMB Stmt
ACH5035754	CENTRAL STATES BUS SALES INC.	118.41	LENS, MIRROR	110-2552-6411-8200-00541-3	24-8200-24677	INV CC48802
ACH5035754	LINDE GAS & EQUIPMENT INC.	211.45	CYLINDER LEASE	110-2552-6411-8200-00541-3	24-8200-23913	41980062
ACH5035754	SOUTH COUNTY AUTO PARTS	15.64	SHOCK BOLT	110-2552-6411-8200-00541-3	24-8200-23915	2-731366
ACH5035754	SOUTH COUNTY AUTO PARTS	30.57	OIL BATH	110-2552-6411-8200-00541-3	24-8200-23915	2-731371
ACH5035754	SOUTH COUNTY AUTO PARTS	16.20	SILICONE	110-2552-6411-8200-00541-3	24-8200-23915	2-731846
ACH5035754	SOUTH COUNTY AUTO PARTS	16.20	SILICONE	110-2552-6411-8200-00541-3	24-8200-23915	2-731847

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	SOUTH COUNTY AUTO PARTS	31.28	SHOCK BOLT	110-2552-6411-8200-00541-3	24-8200-23915	2-732404
ACH5035754	SOUTH COUNTY AUTO PARTS	23.64	HEADLIGHT	110-2552-6411-8200-00541-3	24-8200-23915	2-732802
ACH5035754	SOUTH COUNTY AUTO PARTS	136.23	WIPER BLADES, GASKET	110-2552-6411-8200-00541-3	24-8200-23915	2-733650
ACH5035754	SOUTH COUNTY AUTO PARTS	50.10	WIPER BLADES	110-2552-6411-8200-00541-3	24-8200-23915	2-734165
ACH5035754	MSP DIESEL SOLUTIONS	78.09	BRAKE PAD SET	110-2552-6411-8200-00541-3	24-8200-24034	10056872-00
ACH5035754	ARAMARK UNIFORM SERVICES	34.88	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-24027	6170253492
ACH5035754	ARAMARK UNIFORM SERVICES	38.55	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-24027	6170256012
ACH5035754	ARAMARK UNIFORM SERVICES	34.88	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-24027	6170258505
ACH5035754	ARAMARK UNIFORM SERVICES	38.55	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-24027	6170261014
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	1,199.80	Drinking faucets (lead water testing)	110-2542-6439-8400-00511-4	24-8400-24036	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	514.07	Drinking faucets (lead water testing)	110-2542-6339-8400-00511-4	24-8400-24036	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	536.31	Point-Kitchen Faucets (lead water testing)	110-2542-6339-8400-00511-4	24-8400-24056	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	536.31	Point-Kitchen Faucets (lead water testing)	110-2542-6339-8400-00511-4	24-8400-24056	April UMB Stmt
ACH5035754	SPIRE	61.32	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-24019	4700380569
ACH5035754	NuCo2 LLC	201.98	CO2 Bulk	110-2542-6491-8300-00550-1	24-8400-23768	April UMB Stmt
ACH5035754	NuCo2 LLC	146.54	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	24-8400-24115	April UMB Stmt
ACH5035754	SUNSET AQUATECH POOLS	670.00	CHLORINE	110-2542-6491-8300-00550-1	24-8400-23083	58292
ACH5035754	REPUBLIC SERVICES #346	3,550.62	Recycle Trash Pick Ups March 2024	110-2542-6336-8400-00550-1	24-8400-23704	April UMB Stmt
ACH5035754	REPUBLIC SERVICES #346	6,095.62	Recycle Trash Pick Ups March 2024	110-2542-6336-8400-00550-1	24-8400-23704	April UMB Stmt
ACH5035754	MISSOURI DEPARTMENT OF REVENUE	14.91	Pick up truck titles	110-2542-6491-8400-00550-1	24-8200-24474	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	120.16	Buerkle - Horn for scoreboard	110-2542-6491-8400-00550-1	24-8400-23776	April UMB Stmt
ACH5035754	SHERWIN-WILLIAMS CO.	121.50	Paint - Rogers; Wohlwend	110-2542-6491-8400-00550-1	24-8400-23991	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	155.60	OHS - Fountains	110-2542-6491-8400-00550-1	24-8400-23993	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	78.02	MHS - Concession - Sink No Lead Faucet	110-2542-6491-8400-00550-1	24-8400-24051	April UMB Stmt
ACH5035754	SHERWIN-WILLIAMS CO.	2,376.60	Paint - District (Summer Painting)	110-2542-6491-8400-00550-1	24-8400-24118	April UMB Stmt
ACH5035754	SHERWIN-WILLIAMS CO.	176.17	Paint and Paint Supplies - Pool	110-2542-6491-8400-00550-1	24-8400-24406	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	13.59	ceiling speaker grills	110-2542-6491-8400-00550-1	24-8400-24407	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	19.99	Bierbaum - Grout Brush w/long handle	110-2542-6491-8400-00550-1	24-8400-24433	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	45.32	Bierbaum - Grout Brush w/long handle	110-2542-6491-8400-00550-1	24-8400-24433	April UMB Stmt
ACH5035754	SHERWIN-WILLIAMS CO.	404.48	Paint & Paint Supplies	110-2542-6491-8400-00550-1	24-8400-24547	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	50.99	MOSAIC - Stop signs	110-2542-6491-8400-00550-1	24-8400-24604	April UMB Stmt
ACH5035754	AMAZON - MAINTENANCE - CREDIT CARD	53.93	MOSAIC - Stop signs	110-2542-6491-8400-00550-1	24-8400-24604	April UMB Stmt
ACH5035754	IDN-H. HOFFMAN INC.	2,734.84	CHASSIS, KEYS	110-2542-6491-8400-00550-1	24-8400-20499	10425281-02
ACH5035754	IDN-H. HOFFMAN INC.	121.54	KEYS	110-2542-6491-8400-00550-1	24-8400-20499	10425281-01
ACH5035754	IDN-H. HOFFMAN INC.	103.59	KEYS	110-2542-6491-8400-00550-1	24-8400-20499	10425281-00
ACH5035754	MILFORD SUPPLY COMPANY INC.	7.55	SHUT OFF SCREW	110-2542-6491-8400-00550-1	24-8400-23235	S1752051.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	15.62	TWO HANDLE REPLACEMENT CARTRIDGE	110-2542-6491-8400-00550-1	24-8400-23235	S1754879.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	7.55	SHUT OFF SCREW	110-2542-6491-8400-00550-1	24-8400-23235	S1754877.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	197.05	VACUUM BREAKER	110-2542-6491-8400-00550-1	24-8400-23235	S1756123.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	87.53	CLOSET FLANGE, DRAIN TRAP SEAL	110-2542-6491-8400-00550-1	24-8400-23235	S1758390.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	7.55	SHUT OFF SCREW	110-2542-6491-8400-00550-1	24-8400-23235	S1754873.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	5,090.19	COUPLING, RENTAL, CUTTING BLADE	110-2542-6491-8400-00550-1	24-8400-23235	S1759684.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	186.17	COPPER PRESS COUPLING	110-2542-6491-8400-00550-1	24-8400-23235	S1759732.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	37.55	COPPER WROT SLEEVE	110-2542-6491-8400-00550-1	24-8400-23235	S1759772.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	(4,875.00)	RENTAL CREDIT	110-2542-6491-8400-00550-1	24-8400-23235	S1759684.002
ACH5035754	MILFORD SUPPLY COMPANY INC.	(186.17)	COPPER PRESS COUPLING CREDIT	110-2542-6491-8400-00550-1	24-8400-23235	S1759684.003
ACH5035754	MILFORD SUPPLY COMPANY INC.	(186.17)	COPPER PRESS COUPLING CREDIT	110-2542-6491-8400-00550-1	24-8400-23235	S1759732.002

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	MILFORD SUPPLY COMPANY INC.	(7.55)	SHUT OFF SCREW CREDIT	110-2542-6491-8400-00550-1	24-8400-23235	S1752051.003
ACH5035754	MILFORD SUPPLY COMPANY INC.	(7.55)	SHUT OFF SCREW CREDIT	110-2542-6491-8400-00550-1	24-8400-23235	S1754873.003
ACH5035754	HANDYMAN	1,363.96	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-23515	632976 MARCH
ACH5035754	MIDWEST DRAIN	651.50	AUGER, DRILL POINT TOOL	110-2542-6491-8400-00550-1	24-8400-22852	38043
ACH5035754	MIDWEST DRAIN	405.90	AUGER REPAIR	110-2542-6491-8400-00550-1	24-8400-22851	38042
ACH5035754	SITEONE LANDSCAPE SUPPLY, LLC	252.00	PLAYGROUND WOOD CHIPS	110-2542-6491-8400-00550-1	24-8400-22211	138449329-001
ACH5035754	MIDWEST DRAIN	651.50	AUGER, DRILL POINT TOOL	110-2542-6491-8400-00550-1	24-8400-22852	38043
ACH5035754	MIDWEST DRAIN	405.90	AUGER REPAIR	110-2542-6491-8400-00550-1	24-8400-22851	38042
ACH5035754	MILFORD SUPPLY COMPANY INC.	77.87	GLUE, SOCKET, COUPLING	110-2542-6491-8400-00550-1	24-8400-24190	S1760938.001
ACH5035754	MILFORD SUPPLY COMPANY INC.	62.76	BRAIDED HOSE	110-2542-6491-8400-00550-1	24-8400-24190	S1752021.002
ACH5035754	SOUTH COUNTY AUTO PARTS	93.08	BATTERY	110-2545-6411-8100-00530-1	24-8200-23915	2-732444
ACH5035754	SOUTH COUNTY AUTO PARTS	(452.13)	ALTERNATOR	110-2545-6411-8400-00550-1	24-8200-23915	2-731398
ACH5035754	SOUTH COUNTY AUTO PARTS	55.68	OIL FILTER	110-2545-6411-8400-00550-1	24-8200-23915	2-732795
ACH5035754	SOUTH COUNTY AUTO PARTS	11.04	WIPER BLADES, GASKET	110-2545-6411-8400-00550-1	24-8200-23915	2-733650
ACH5035754	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-23891	April UMB Stmt
ACH5035754	D&J GLASS AND SIGN	157.05	TEMPERED GLASS	110-2542-6332-8400-00550-1	24-8400-22848	224564
ACH5035754	FRAUD-CREDIT CARD FRAUD	72.92	FRAUD-CREDIT CARD	110-2521-6411-1000-00524-1	24-1000-24674	FRAUD
ACH5035754	FRAUD-CREDIT CARD FRAUD	(72.92)	FRAUD	110-2521-6411-1000-00524-1	24-1000-24674	FRAUD
ACH5035754	AMAZON-IT-CREDIT CARD ONLY	206.00	2 Overhead Condenser Microphones	110-2331-6491-8100-00530-1	24-8100-23602	April UMB Stmt
ACH5035754	VSC, INC.	229.00	Smartboard Controller	110-2331-6491-8100-00530-1	24-8100-23645	April UMB Stmt
ACH5035754	AMAZON-IT-CREDIT CARD ONLY	348.50	Business Card Holders for Chromebooks	110-2331-6491-8100-00530-1	24-8100-23779	April UMB Stmt
ACH5035754	AMAZON-IT-CREDIT CARD ONLY	678.64	Switch Transceivers/Battery Backups	110-2331-6491-8100-00530-1	24-8100-23866	April UMB Stmt
ACH5035754	AMAZON-IT-CREDIT CARD ONLY	50.78	Markers for Chromebooks	110-2331-6491-8100-00530-1	24-8100-24065	April UMB Stmt
ACH5035754	AMAZON-IT-CREDIT CARD ONLY	11.03	Metallic Ink Marker for Chromebooks	110-2331-6491-8100-00530-1	24-8100-24066	April UMB Stmt
ACH5035754	AMAZON-IT-CREDIT CARD ONLY	61.60	USB=A to USB-B Cables	110-2331-6491-8100-00530-1	24-8100-24210	April UMB Stmt
ACH5035754	AMAZON-IT-CREDIT CARD ONLY	765.00	Communication Cards	110-2331-6491-8100-00530-1	24-8100-24277	April UMB Stmt
ACH5035754	AMAZON-IT-CREDIT CARD ONLY	399.99	65-inch TV for Forder Conference Room	110-2331-6491-8100-00530-1	24-8100-24439	April UMB Stmt
ACH5035754	PRESENTATION PRODUCTS, INC.	378.25	Replacement Smartboard Pen Tray	110-2331-6491-8100-00530-1	24-8100-24597	April UMB Stmt
ACH5035754	PRESENTATION PRODUCTS, INC.	(28.25)	Replacement Smartboard Pen Tray	110-2331-6491-8100-00530-1	24-8100-24597	April UMB Stmt
ACH5035754	AMAZON-IT-CREDIT CARD ONLY	108.00	Roller Kit for HP M553 Printer	110-2331-6491-8100-00530-1	24-8100-24516	April UMB Stmt
ACH5035754	HANDYMAN	27.67	CONNECTOR, DRIVER BIT GUIDE	110-2331-6491-8100-00530-1	24-8100-23480	455423
ACH5035754	HANDYMAN	22.83	SCREW, BLANK COVER	110-2331-6491-8100-00530-1	24-8100-23480	455431
ACH5035754	HANDYMAN	71.73	TAPE, BITS, UTILITY BLADES	110-2331-6491-8100-00530-1	24-8100-23480	455475
ACH5035754	HANDYMAN	12.12	DUCT SEAL	110-2331-6491-8100-00530-1	24-8100-23480	455482
ACH5035754	HANDYMAN	15.88	EMERY BOARD, METAL SHEET	110-2331-6491-8100-00530-1	24-8100-23480	455542
ACH5035754	HANDYMAN	9.43	TAP CORD	110-2331-6491-8100-00530-1	24-8100-23480	455566
ACH5035754	HANDYMAN	3.14	KEYS CUT	110-2331-6491-8100-00530-1	24-8100-23480	455577
ACH5035754	UPS	32.95	PE ITEMS TO HEARTZONES AND EASTON SUPPLIES	110-2411-6361-1050-00000-1	24-1050-24999	April UMB Stmt
ACH5035754	PIXEL PRESS TECHNOLOGY LLC	300.00	LRC AV - Subscription renewal	110-2223-6491-8400-00336-1	24-8400-24682	April UMB Stmt
ACH5035754	PIXEL PRESS TECHNOLOGY LLC	150.00	SOFTWARE RENEWAL	110-2223-6491-8400-00336-1	24-8400-24015	7439
ACH5035754	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	24-8100-23767	April UMB Stmt
ACH5035754	FRAN ANN ENGRAVING	72.00	PLAQUES	110-2311-6411-1000-00521-1	24-1000-23519	73462
ACH5035754	STATE OF MISSOURI	793.10	Data for the demographer	110-2321-6319-1000-00522-1	24-1000-24400	April UMB Stmt
ACH5035754	AMAZON-SUPERINTENDANT-CREDIT CARD	44.99	Mentoring Matters Book	110-2321-6411-1000-00522-1	24-1000-24817	April UMB Stmt
ACH5035754	AMAZON-SUPERINTENDANT-CREDIT CARD	69.93	Mentoring Matters Book	110-2321-6411-1000-00522-1	24-1000-24817	April UMB Stmt
ACH5035754	SAM'S CLUB	17.26	water board meetings	110-2321-6411-1000-00522-1	24-1000-24818	April UMB Stmt
ACH5035754	SAM'S CLUB	77.90	water board meetings	110-2321-6411-1000-00522-1	24-1000-24818	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	YOUCANBOOKME LTD	24.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	24-8100-24223	April UMB Stmt
ACH5035754	FOLLETT SCHOOL SOLUTIONS LLC	59.58	Rogers library books	110-2222-6441-5040-00336-1	24-8400-24193	April UMB Stmt
ACH5035754	FOLLETT SCHOOL SOLUTIONS LLC	47.29	Rogers library books	110-2222-6441-5040-00336-1	24-8400-24193	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	44.24	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-24110	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	11.99	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-24110	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	(2.40)	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-24332	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	1,181.20	LRC Books - reward books for Book Battle	110-2222-6441-8400-00336-1	24-8400-24427	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	21.48	LRC Books - reward books for Book Battle	110-2222-6441-8400-00336-1	24-8400-24363	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	541.70	LRC Books - reward books for Book Battle	110-2222-6441-8400-00336-1	24-8400-24363	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	107.40	LRC Books - reward books for Book Battle	110-2222-6441-8400-00336-1	24-8400-24363	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	173.00	LRC Books - reward books for Book Battle	110-2222-6441-8400-00336-1	24-8400-24681	April UMB Stmt
ACH5035754	PRACTICON, INC.	438.87	HS - Tooth Necklaces	110-2134-6491-5100-00518-1	24-1000-24905	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	56.97	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-4060-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	68.18	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-4070-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	59.95	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-4080-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	53.44	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-4080-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	24.58	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-4090-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	8.37	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-3060-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	AMAZON-NURSE/STRETCH-CREDIT CARD	51.41	"HS - pads, medicine cups, acetaminophen"	110-2134-6491-3060-00518-1	24-1000-24919	April UMB Stmt
ACH5035754	SOLUTION TREE, INC.	769.00	Registration-PLC at Work Institute	110-2214-6343-1000-00335-3	24-1000-24530	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	449.10	Registration-online Leading Learning Course	110-2214-6343-1000-00335-3	24-1000-24543	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	313.96	Airfare-ISTE Conf- 6/23-26/24 Denver, CO	110-2214-6343-1000-00335-3	24-1000-24638	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	313.96	Airfare-ISTE Conf- 6/23-26/24 Denver, CO	110-2214-6343-1000-00335-3	24-1000-24638	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	625.00	Registration-ISTE Conference,6/23-26/24	110-2214-6343-1000-00335-3	24-1000-24641	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	625.00	Registration-ISTE Conference,6/23-26/24	110-2214-6343-1000-00335-3	24-1000-24641	April UMB Stmt
ACH5035754	PROJECT LEAD THE WAY, INC.	1,200.00	Registration-PLTW Medical Detectives online	110-2214-6343-1000-00335-3	24-1000-24645	April UMB Stmt
ACH5035754	TRAVEL-GROUND TRAVEL	456.88	PD-Car Rental-MASL/ Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-24668	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	371.95	Airfare - QSSSA - 4/25/24- Houston, TX	110-2214-6343-1000-00335-3	24-1000-25063	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	371.95	Airfare - QSSSA - 4/25/24- Houston, TX	110-2214-6343-1000-00335-3	24-1000-25063	April UMB Stmt
ACH5035754	TRAVEL-AIRFARE	256.96	Airfare-Vocal Music Teacher 6/6-8/24	110-2214-6343-1000-00335-3	24-1000-25064	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	640.00	Registration-Vocal Music Teacher 6/6-8/24	110-2214-6343-1000-00335-3	24-1000-25066	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	500.00	Reg-Practitioner Training 7/22-26/24	110-2214-6343-1000-00335-3	24-1000-25070	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	444.51	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	444.51	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	296.34	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25089	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	438.33	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25111	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	154.95	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25111	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	(8.84)	PD-Lodging -MASL 4/14-16/24 Osage Beach, MO	110-2214-6343-1000-00335-3	24-1000-25111	April UMB Stmt

MAY WARRANT 2D						
Check # Range From 598229 to 598255 / Check # Range From ACH5035625 to ACH5035788						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035754	TRAVEL-REGISTRATION	(180.00)	PD-Registration MCSS 2/22-24/24	110-2214-6343-1000-00335-3	24-1000-25116	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	(200.00)	PD-Registration MCSS 2/22-24/24	110-2214-6343-1000-00335-3	24-1000-25116	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	(200.00)	PD-Registration MCSS 2/22-24/24	110-2214-6343-1000-00335-3	24-1000-25116	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	500.00	Reg-Practitioner Training 7/22-26/24	110-2214-6343-1000-00335-3	24-1000-25132	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	9,997.00	PLC4 - Group of 13 Registration/ St.Louis	110-2214-6343-1000-00335-3	24-1000-25135	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	205.41	Lodging -QSSSA 4/25/24 Houston, TX	110-2214-6343-1000-00335-3	24-1000-25134	April UMB Stmt
ACH5035754	TRAVEL-HOTEL	169.71	PD- Lodging -School Visit 4/25-26/24	110-2214-6343-1000-00335-3	24-1000-25133	April UMB Stmt
ACH5035754	TRAVEL-GROUND TRAVEL	476.81	PD - Car Rental Teton Science School	110-2214-6343-1000-00335-3	24-1000-25149	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	350.00	Ink and Inspiration Registration	110-2214-6343-1000-00335-3	24-8400-23709	April UMB Stmt
ACH5035754	MCAUISTER'S DELI	13.64	Presenter Lunch for Math PD 4/2/2024	110-2214-6343-1000-00335-3	24-8400-23722	April UMB Stmt
ACH5035754	TRAVEL-REGISTRATION	63.75	Registration for Summer-Leadership	110-2214-6343-1000-00335-3	24-8400-23950	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	103.37	College & Career Readiness-display boards	110-2219-6411-8400-00337-1	24-8400-24361	April UMB Stmt
ACH5035754	ASCD	49.00	LRC Dues & Memberships - Digital Membership	110-2222-6371-8400-00336-1	24-8400-24676	April UMB Stmt
ACH5035754	ASCAP	435.17	ONE YEAR LICENSE FEE	110-2222-6371-8400-00336-1	24-8400-21909	500846703
ACH5035754	LOCTEK INC.	399.99	OHS library - desk bike	110-2222-6411-1075-00336-1	24-8400-24683	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	84.59	LRC - 6-port USB charger for robots	110-2222-6411-1075-00336-1	24-8400-24681	April UMB Stmt
ACH5035754	FOLLETT SCHOOL SOLUTIONS LLC	124.12	Trutwein library - barcode labels	110-2222-6411-5060-00336-1	24-8400-24193	April UMB Stmt
ACH5035754	MISSOURI ASSOC OF SCHOOL LIBRARIANS	1,190.00	LRC -award book items	110-2222-6411-8400-00336-1	24-8400-24192	April UMB Stmt
ACH5035754	FOLLETT SCHOOL SOLUTIONS LLC	307.00	LRC - cordless scanner for Hagemann	110-2222-6411-8400-00336-1	24-8400-24193	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	99.99	LRC - utility cart for laminator	110-2222-6411-8400-00336-1	24-8400-24110	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	54.00	LRC - utility cart for laminator	110-2222-6411-8400-00336-1	24-8400-24110	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	103.96	LRC - utility cart for laminator	110-2222-6411-8400-00336-1	24-8400-24110	April UMB Stmt
ACH5035754	LEGO EDUCATION	2,029.55	LRC - LEGO Education sets	110-2222-6411-8400-00336-1	24-8400-24360	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	40.66	LRC - inter-department envelopes	110-2222-6411-8400-00336-1	24-8400-24332	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	125.98	LRC - HDMI adapters	110-2222-6411-8400-00336-1	24-8400-24332	April UMB Stmt
ACH5035754	DEMCO INC.	56.47	LRC - bookmarks for Breakout Boxes	110-2222-6411-8400-00336-1	24-8400-24426	April UMB Stmt
ACH5035754	AMAZON-IDI-CREDIT CARD ONLY	27.98	LRC - 6-port USB charger for robots	110-2222-6411-8400-00336-1	24-8400-24681	April UMB Stmt
Total ACH5035754		261,065.79				
Grand Total		2,682,536.29				

MAY WARRANT 2E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598256 To 598259 | Check # Range From ACH5035789 To ACH5035806 |

Check #	Transaction Description	Check Amount
0000598256	GREGORY F.X. DALY, COLLECTOR OF REV	346.97
0000598257	KRAMER & FRANK PC	126.43
0000598258	MET LIFE INSURANCE COMPANY	2,192.46
0000598259	VISION BENEFITS OF AMERICA	1,460.14
ACH5035789	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5035790	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5035791	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5035792	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH5035793	HSA BANK	5,851.32
ACH5035794	INFOARMOR, INC	80.08
ACH5035795	MEHLVILLE CHOICE PLUS	99,958.01
ACH5035797	MEHLVILLE DENTAL	12,607.14
ACH5035798	MEHLVILLE 125	2,469.03
ACH5035799	MEHLVILLE SELECT	110,644.50
ACH5035800	MIDWEST BANKCENTRE	86,987.24
ACH5035801	MIDWEST BANKCENTRE	117,008.38
ACH5035802	MIDWEST BANKCENTRE	35,940.26
ACH5035803	MISSOURI WITHHOLDING TAX	30,426.00
ACH5035804	PEERS	131,500.02
ACH5035805	PUBLIC SCHOOL RETIREMENT SYSTEM	97,716.54
ACH5035806	VALIC	7,249.03
Grand Total		743,781.63

MAY WARRANT 2F						
Check # Range From 598260 to 598268 / Check # Range From ACH5035807 to ACH5035878						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598260	BOMMARITO	213.14	PAD, COVER	110-2545-6411-8100-00530-1	24-8200-25260	332447
0000598260	BOMMARITO	412.31	WHEEL	110-2554-6411-8200-12210-3	24-8200-25260	332438
Total 0000598260		625.45				
0000598261	HANCOCK PLACE SCHOOL DISTRICT	755.00	HOMELESS TRANSPORTATION-DECEMBER	110-2555-6341-8200-00541-3	24-8200-25333	82324
0000598261	HANCOCK PLACE SCHOOL DISTRICT	887.50	HOMELESS TRANSPORTATION-JANUARY	110-2555-6341-8200-00541-3	24-8200-25333	92324
0000598261	HANCOCK PLACE SCHOOL DISTRICT	1,020.00	HOMELESS TRANSPORTATION-FEBRUARY	110-2555-6341-8200-00541-3	24-8200-25333	112324
0000598261	HANCOCK PLACE SCHOOL DISTRICT	742.50	HOMELESS TRANSPORTATION-MARCH	110-2555-6341-8200-00541-3	24-8200-25333	96107
0000598261	HANCOCK PLACE SCHOOL DISTRICT	1,060.00	HOMELESS TRANSPORTATION-APRIL	110-2555-6341-8200-00541-3	24-8200-25333	1424
Total 0000598261		4,465.00				
0000598262	INTER-STATE STUDIO	139.10	YEARBOOKS	600-1411-6491-5020-00655-1	24-5020-25267	IN4728288
Total 0000598262		139.10				
0000598263	GATEWAY DISTRICT OF MASC	165.00	REGISTRATION-OFFICER TRAINING, SHIRTS	600-1411-6491-1050-00693-1	24-1050-25156	555
Total 0000598263		165.00				
0000598264	HOME DEPOT	79.31	REPAIR PARTS	600-1411-6491-1050-00655-1	24-1050-25076	6035322153008135
Total 0000598264		79.31				
0000598265	MISSOURI ASSOCIATION OF STUDENT	1,170.00	STUCO SUMMER CAMP REGISTRATIONS	600-1411-6491-1050-00693-1	24-1050-25155	12712
Total 0000598265		1,170.00				
0000598266	MIDWEST BANKCENTRE - CASH	248.00	LOCKER DEPOSITS	600-1411-6491-1075-00660-1	24-1075-25379	PETTY CASH-LOCKS
Total 0000598266		248.00				
0000598267	SCHNUCKS MARKETS INC.	421.65	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25025	728/1002261
0000598267	SCHNUCKS MARKETS INC.	115.12	FACS SUPPLIES	600-1411-6491-3020-00655-1	24-3020-24901	728/1002083
Total 0000598267		536.77				
0000598268	KAREN WILLIAMS	240.00	TEST PROCTOR	600-1411-6491-1050-00696-1	24-1050-25141	MAY 2024
Total 0000598268		240.00				
ACH5035807	Oetting, Alisha K	102.23	SNACKS, DRINKS - TRIVIA	600-1411-6491-5020-00655-1	24-5020-25320	WG, DT, SCHNUCKS
Total ACH5035807		102.23				
ACH5035808	BAUMAN OIL DISTRIBUTORS INC.	19,640.70	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-25257	20781
ACH5035808	BAUMAN OIL DISTRIBUTORS INC.	170.92	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-25257	20781
ACH5035808	BAUMAN OIL DISTRIBUTORS INC.	2,240.70	TRANSMISSION FLUID	110-2552-6411-8200-00541-3	24-8200-25257	20753
ACH5035808	BAUMAN OIL DISTRIBUTORS INC.	153.05	BULK DIESEL	110-2542-6486-8400-00550-1	24-8200-25257	20781
Total ACH5035808		22,205.37				
ACH5035809	MARK PLATT	1,248.00	COMM ED - TENNIS LESSONS	110-3211-6319-8100-00534-1	24-1000-25250	CE2024.WS4.BMS
Total ACH5035809		1,248.00				
ACH5035810	BEL AMI TRANSPORTATION, LLC	1,925.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-25259	MSD APRIL 23/24
ACH5035810	BEL AMI TRANSPORTATION, LLC	4,580.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-25259	MSD APRIL 23/24
ACH5035810	BEL AMI TRANSPORTATION, LLC	735.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-25259	MSD APRIL 23/24
ACH5035810	BEL AMI TRANSPORTATION, LLC	1,770.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-25259	MSD APRIL 23/24
ACH5035810	BEL AMI TRANSPORTATION, LLC	1,425.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-25259	MSD APRIL 23/24
ACH5035810	BEL AMI TRANSPORTATION, LLC	1,522.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-25259	MSD APRIL 23/24
ACH5035810	BEL AMI TRANSPORTATION, LLC	100.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-25259	MSD APRIL 23/24
Total ACH5035810		12,057.50				
ACH5035811	BRICKS 4 KIDZ	1,950.00	COMM ED - LEGO TECHNIC	110-3211-6319-8100-00534-1	24-1000-25245	MV-B4K-2024-04-17
Total ACH5035811		1,950.00				
ACH5035812	Buehne, Donna L	161.82	STUDENT TROPHIES	110-1111-6411-5040-00000-1	24-5040-25220	TROPHIES
Total ACH5035812		161.82				
ACH5035813	CIT TRUCKS LLC	101.04	FILTER	110-2552-6411-8200-00541-3	24-8200-25261	115P160953

MAY WARRANT 2F						
Check # Range From 598260 to 598268 / Check # Range From ACH5035807 to ACH5035878						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035813	CIT TRUCKS LLC	262.36	TEMPERATURE SENSOR	110-2552-6411-8200-00541-3	24-8200-25261	115P161012
ACH5035813	CIT TRUCKS LLC	1,215.55	PUMP, CORE	110-2552-6411-8200-00541-3	24-8200-25261	115P161013
ACH5035813	CIT TRUCKS LLC	133.46	CONNECTORS	110-2552-6411-8200-00541-3	24-8200-25331	115P161089
Total ACH5035813		1,712.41				
ACH5035814	EDUCATIONPLUS	140.00	SUPERINTENDENT ROUNDTABLES	110-2321-6343-1000-00522-1	24-1000-25282	INV48426
Total ACH5035814		140.00				
ACH5035815	DeRoy, Lindsey F	28.98	LABELS FOR RAPTOR SYSTEM	110-1111-6411-5040-00000-1	24-5040-25268	AMAZON 5/15
Total ACH5035815		28.98				
ACH5035816	FRONT ROW ARCTIC STORAGE LLC	31.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-25272	5353
ACH5035816	FRONT ROW ARCTIC STORAGE LLC	400.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-25272	5324
ACH5035816	FRONT ROW ARCTIC STORAGE LLC	81.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-25272	5308
Total ACH5035816		512.50				
ACH5035817	Haug, Jeffrey	29.99	VOXER SUBSCRIPTION	110-2321-6371-1000-00522-1	24-1000-25080	VOXER 5/8
Total ACH5035817		29.99				
ACH5035818	Jarvis, Teresa A	28.82	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	24-1000-25219	MILEAGE DEC 23
ACH5035818	Jarvis, Teresa A	76.38	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	24-1000-25219	MILEAGE JAN-FEB 24
Total ACH5035818		105.20				
ACH5035819	Gegg, Katrina A	140.03	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-24915	MILEAGE MARCH 24
ACH5035819	Gegg, Katrina A	199.66	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-24915	MILEAGE APRIL 24
Total ACH5035819		339.69				
ACH5035820	Leone, Lisa N	62.98	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	24-1000-25210	MILEAGE JAN-MARCH 24
Total ACH5035820		62.98				
ACH5035821	MBR MANAGEMENT CORP - DOMINO'S	7,013.75	PIZZA FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25278	0141172IN
ACH5035821	MBR MANAGEMENT CORP - DOMINO'S	(54.25)	PIZZA- FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25278	0141172CM
ACH5035821	MBR MANAGEMENT CORP - DOMINO'S	6,440.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25349	0141193-IN
Total ACH5035821		13,399.75				
ACH5035822	Amelung, Macheal J	29.23	FLOWERS FOR NURSE'S DAY	600-1411-6491-4090-00655-1	24-4090-25222	SCHNUCKS 5/8
Total ACH5035822		29.23				
ACH5035823	OFFICE ESSENTIALS INC.	850.76	OFFICE CHAIRS	110-2631-6411-1000-00533-1	24-1000-24527	FR-FQ-4935-1
Total ACH5035823		850.76				
ACH5035824	Oneill, Joan M	85.67	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	24-1000-25198	MILEAGE SEPT-DEC 23
Total ACH5035824		85.67				
ACH5035825	ROYAL PAPERS INC.	944.23	DELIMER, DISH SOAP	500-2562-6491-8400-00531-1	24-8400-25289	281723
Total ACH5035825		944.23				
ACH5035826	SCHOOL HEALTH CORPORATION	26.08	EXAM GLOVES	110-2134-6491-1050-00518-1	24-1000-25157	CINV000026180
ACH5035826	SCHOOL HEALTH CORPORATION	125.45	LOTION, WIPES, PAPER CUPS, PREP PADS	110-2134-6491-3000-00518-1	24-1000-25157	CINV000039809
ACH5035826	SCHOOL HEALTH CORPORATION	4.34	EXAM GLOVES	110-2134-6491-3000-00518-1	24-1000-25157	CINV000042950
ACH5035826	SCHOOL HEALTH CORPORATION	13.02	EXAM GLOVES	110-2134-6491-3000-00518-1	24-1000-25157	CINV000040389
ACH5035826	SCHOOL HEALTH CORPORATION	124.99	EYE CUPS, LOTION, OINTMENT, WIPES, TISSUES	110-2134-6491-3000-00518-1	24-1000-25157	CINV000041788
ACH5035826	SCHOOL HEALTH CORPORATION	155.59	GAUZE PADS, TISSUES, BANDAGE STIPS, OINTMENT	110-2134-6491-3040-00518-1	24-1000-25157	CINV000040627
ACH5035826	SCHOOL HEALTH CORPORATION	12.50	FACE MASKS	110-2134-6491-3040-00518-1	24-1000-25157	CINV000042402
ACH5035826	SCHOOL HEALTH CORPORATION	103.64	EXAM GLOVES, BANDAGES	110-2134-6491-3060-00518-1	24-1000-25157	CINV000020081
ACH5035826	SCHOOL HEALTH CORPORATION	150.25	HOT/COLD PACKS, BANDAGES, MEDICINE CUPS	110-2134-6491-3060-00518-1	24-1000-25157	CINV000025323
ACH5035826	SCHOOL HEALTH CORPORATION	10.98	EXAM GLOVES	110-2134-6491-3060-00518-1	24-1000-25157	CINV000026980
ACH5035826	SCHOOL HEALTH CORPORATION	4.64	TISSUES	110-2134-6491-3060-00518-1	24-1000-25157	CINV000028189
ACH5035826	SCHOOL HEALTH CORPORATION	114.39	TISSUES, BANDAGES, HOT/COLD PACKS	110-2134-6491-3060-00518-1	24-1000-25157	CINV000039758

MAY WARRANT 2F						
Check # Range From 598260 to 598268 / Check # Range From ACH5035807 to ACH5035878						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035826	SCHOOL HEALTH CORPORATION	16.74	CLEAR CUPS	110-2134-6491-3060-00518-1	24-1000-25157	CINV000040344
ACH5035826	SCHOOL HEALTH CORPORATION	12.72	EXAM GLOVES	110-2134-6491-4020-00518-1	24-1000-25157	CINV000040365
ACH5035826	SCHOOL HEALTH CORPORATION	160.10	STING RELIEF, PLASTIC STRIPS, SPLINTS	110-2134-6491-4020-00518-1	24-1000-25157	CINV000039763
ACH5035826	SCHOOL HEALTH CORPORATION	28.68	EXAM GLOVES	110-2134-6491-4060-00518-1	24-1000-25157	CINV000042438
ACH5035826	SCHOOL HEALTH CORPORATION	246.02	BANDAGES, GAUZE, HOT/COLD PACKS, CUPS	110-2134-6491-4060-00518-1	24-1000-25157	CINV000041902
ACH5035826	SCHOOL HEALTH CORPORATION	184.87	OINTMENT, MEDICINE CUPS, ALCOHOL PREP PADS	110-2134-6491-4080-00518-1	24-1000-25157	CINV000025428
ACH5035826	SCHOOL HEALTH CORPORATION	17.36	EXAM GLOVES	110-2134-6491-4080-00518-1	24-1000-25157	CINV000026476
ACH5035826	SCHOOL HEALTH CORPORATION	121.59	BANDAGES, HOT/COLD PACKS, WIPES	110-2134-6491-5000-00518-1	24-1000-25157	CINV000041920
ACH5035826	SCHOOL HEALTH CORPORATION	26.04	EXAM GLOVES	110-2134-6491-5000-00518-1	24-1000-25157	CINV000042994
ACH5035826	SCHOOL HEALTH CORPORATION	116.87	BANDAGES, CUPS, GAUZE, ZIPPER SEAL BAGS	110-2134-6491-5020-00518-1	24-1000-25157	CINV000026652
ACH5035826	SCHOOL HEALTH CORPORATION	(12.95)	SHIPPING CHARGE CREDIT	110-2134-6491-5020-00518-1	24-1000-25157	CN002211
ACH5035826	SCHOOL HEALTH CORPORATION	336.29	BANDAGES, TISSUES, NEBULIZER, TOWELETTES	110-2134-6491-5040-00518-1	24-1000-25157	CINV000039706
ACH5035826	SCHOOL HEALTH CORPORATION	68.61	EXAM GLOVES, BANDAGE TAPE	110-2134-6491-5040-00518-1	24-1000-25157	CINV000040357
ACH5035826	SCHOOL HEALTH CORPORATION	91.80	THERMOMETER COVERS	110-2134-6491-5040-00518-1	24-1000-25157	CINV000042941
ACH5035826	SCHOOL HEALTH CORPORATION	676.10	AED BATTERIES	110-2134-6491-7500-00518-1	24-1000-25157	CINV000043574
Total ACH5035826		2,936.71				
ACH5035828	SUPERIOR INDUSTRIAL SUPPLY	16.82	BUTANE REFILL	110-2552-6411-8200-00541-3	24-8200-25263	1901864849
Total ACH5035828		16.82				
ACH5035829	DALEN SCHIMOLL	2,752.00	SECONDARY SECURITY 2024	110-2546-6339-1000-00527-1	24-1000-25312	45428
Total ACH5035829		2,752.00				
ACH5035830	Sartore, Erica	103.49	ICE CREAM, GRADUATION DECORATIONS	600-1411-6491-4090-00655-1	24-4090-25216	AMAZON/DIERBERGS 5/1
Total ACH5035830		103.49				
ACH5035831	SHARON STONE	748.00	COMM ED - YOGA CLASS	110-3211-6319-8100-00534-1	24-1000-25310	005
Total ACH5035831		748.00				
ACH5035832	Tappana, Allison L	150.67	TETON SCHOOL- MEALS, BAGGAGE	600-1411-6491-5100-00655-1	24-5100-24669	SCIENCE CONF WYOMING
Total ACH5035832		150.67				
ACH5035833	ACT, INC.	408.00	ACT WORKKEYS	110-2123-6411-1050-00331-1	24-1000-25258	1317262
ACH5035833	ACT, INC.	336.00	ACT WORKKEYS	110-2123-6411-1075-00331-1	24-1000-25258	1317422
ACH5035833	ACT, INC.	7,888.00	PRE-ACT SCORING	110-2123-6411-1075-00331-1	24-1000-25074	32452659
Total ACH5035833		8,632.00				
ACH5035834	ANDRE'S	460.20	LINK CREW BANQUET	600-1411-6491-1075-00634-1	24-1075-25309	50640
Total ACH5035834		460.20				
ACH5035835	ASSIGNORSPLUS, LLC	574.00	GIRLS SOCCER OFFICIALS	110-1151-6391-1050-00750-1	24-1050-25016	2024503114
Total ACH5035835		574.00				
ACH5035836	Anderson, Danielle R	82.50	HONOR CORDS, PINS - ART	600-1411-6491-1075-00670-1	24-1075-25324	NAEA
Total ACH5035836		82.50				
ACH5035837	BUSSEN QUARRIES INC.	301.74	ROCK FOR JOHN CARY TRAIL	110-2542-6491-8400-00550-1	24-8400-25188	461943
Total ACH5035837		301.74				
ACH5035838	BUTLER SUPPLY INC.	919.20	HAGEMANN LIBRARY LIGHTING	110-2222-6411-8400-00336-1	24-8400-25322	14993824
Total ACH5035838		919.20				
ACH5035839	LAURIE BRICKEY	1,417.50	ACCOMPANIST FOR DRAMA PERFORMANCE	600-1411-6491-1050-00676-1	24-1050-25313	0006
Total ACH5035839		1,417.50				
ACH5035840	MICHAEL L. BAKER	363.75	ANNOUNCER - SOCCER,VOLLEYBALL	700-1421-6491-1075-00700-1	24-1075-25221	MARCH - MAY 2024
Total ACH5035840		363.75				
ACH5035841	COLD STONE CREAMERY	3,749.30	ICE CREAM BAR -PROM	600-1411-6491-1075-00651-1	24-1075-25175	OAKVILLE 5/11
Total ACH5035841		3,749.30				

MAY WARRANT 2F						
Check # Range From 598260 to 598268 / Check # Range From ACH5035807 to ACH5035878						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035842	EDUCATIONPLUS	199.75	REGISTRATION-ELEVATE CONFERENCE	110-2214-6343-1000-00335-3	24-1000-24910	INV48159
ACH5035842	EDUCATIONPLUS	199.75	REGISTRATION - ELEVATE CONFERENCE	110-2214-6343-1000-00335-3	24-1000-24958	INV48241
ACH5035842	EDUCATIONPLUS	199.75	REGISTRATION-ELEVATE CONFERENCE	110-2214-6343-1000-00335-3	24-1000-24958	INV48221
ACH5035842	EDUCATIONPLUS	199.75	REGISTRATION - ELEVATE CONFERENCE	110-2214-6343-1000-00335-3	24-1000-24958	INV48217
Total ACH5035842		799.00				
ACH5035843	CREATIVE IMAGES PRODUCTIONS	1,150.00	SELFIE STATION - PROM	600-1411-6491-1075-00651-1	24-1075-25185	5109
ACH5035843	CREATIVE IMAGES PRODUCTIONS	695.00	PHOTOBOOTH - PROM	600-1411-6491-1050-00653-1	24-1050-25020	5107
Total ACH5035843		1,845.00				
ACH5035844	CURRICULUM ASSOCIATES INC.	4,546.70	I-READY -MATH SITE LICENSE	110-2123-6411-1075-00331-1	24-1000-25189	366181.4
ACH5035844	CURRICULUM ASSOCIATES INC.	4,546.66	I-READY -MATH SITE LICENSE	110-2123-6411-3020-00331-1	24-1000-25189	366181.4
ACH5035844	CURRICULUM ASSOCIATES INC.	4,546.66	I-READY -MATH SITE LICENSE	110-2123-6411-3020-00331-1	24-1000-25189	366181.4
ACH5035844	CURRICULUM ASSOCIATES INC.	4,546.66	I-READY -MATH SITE LICENSE	110-2123-6411-3040-00331-1	24-1000-25189	366181.4
ACH5035844	CURRICULUM ASSOCIATES INC.	4,546.66	I-READY -MATH SITE LICENSE	110-2123-6411-3060-00331-1	24-1000-25189	366181.4
ACH5035844	CURRICULUM ASSOCIATES INC.	4,546.66	I-READY -MATH SITE LICENSE	110-2123-6411-1050-00331-1	24-1000-25189	366181.4
Total ACH5035844		27,280.00				
ACH5035845	Darby, Amelia J	580.88	DECA -MEALS, MILEAGE, PARKING	600-1411-6491-1075-00658-1	24-1075-24987	ANAHEIM CA
Total ACH5035845		580.88				
ACH5035846	Tretter-Larkin, Laurie	53.06	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00334-1	24-1000-24816	MAR/APR 2024
Total ACH5035846		53.06				
ACH5035847	ERB INDUSTRIES INC.	75.00	EMBROIDERY	600-1411-6491-1075-00650-1	24-1075-25172	15278
ACH5035847	ERB INDUSTRIES INC.	30.00	EMBROIDERY	600-1411-6491-1050-00655-1	24-1050-25022	15416
Total ACH5035847		105.00				
ACH5035848	Edwards, Michael	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25224	WALMART
Total ACH5035848		50.00				
ACH5035849	Ezell, Kim M	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25181	ATHLETA
Total ACH5035849		50.00				
ACH5035850	FRONTLINE TECHNOLOGIES GROUP LLC	11,877.93	COMPARATIVE ANALYTICS SUBSCRIPTION	110-1131-6319-1000-00331-1	24-1000-25146	INVUS203180
Total ACH5035850		11,877.93				
ACH5035851	FRONTLINE TECHNOLOGIES GROUP LLC	61,680.20	LOCATION ANALYTICS SUBSCRIPTIONS	110-1131-6319-1000-00331-1	24-1000-25305	INVUS202948
Total ACH5035851		61,680.20				
ACH5035852	GRAINGER	48.13	DOOR CORD	110-2542-6491-8400-00550-1	24-8400-25061	9113783956
Total ACH5035852		48.13				
ACH5035853	BETTY HALE	120.00	AP HUMAN GEOGRAPHY TEST PROCTOR	600-1411-6491-1050-00696-1	24-1050-25354	MAY 7, 2024
Total ACH5035853		120.00				
ACH5035854	IXL LEARNING, INC.	8,541.53	SECONDARY MATHEMATICS PRACTICE PLATFORM	110-1131-6431-3000-00331-1	24-1000-25159	S495810
ACH5035854	IXL LEARNING, INC.	8,541.53	SECONDARY MATHEMATICS PRACTICE PLATFORM	110-1131-6431-3020-00331-1	24-1000-25159	S495810
ACH5035854	IXL LEARNING, INC.	8,541.53	SECONDARY MATHEMATICS PRACTICE PLATFORM	110-1131-6431-3040-00331-1	24-1000-25159	S495810
ACH5035854	IXL LEARNING, INC.	8,541.53	SECONDARY MATHEMATICS PRACTICE PLATFORM	110-1131-6431-3060-00331-1	24-1000-25159	S495810
ACH5035854	IXL LEARNING, INC.	12,292.44	SECONDARY MATHEMATICS PRACTICE PLATFORM	110-1151-6431-1050-00331-1	24-1000-25159	S495810
ACH5035854	IXL LEARNING, INC.	12,292.44	SECONDARY MATHEMATICS PRACTICE PLATFORM	110-1151-6431-1075-00331-1	24-1000-25159	S495810
Total ACH5035854		58,751.00				
ACH5035855	JOSTENS INC.	157.03	GRADUATION CORDS	110-1151-6491-1050-00000-1	24-1050-25314	34273655
ACH5035855	JOSTENS INC.	12.50	DIPLOMA	110-1151-6491-1050-00000-1	24-1050-24938	34082709
ACH5035855	JOSTENS INC.	1,378.70	DIPLOMAS	110-1151-6491-1075-00000-1	24-1075-25168	34273624
Total ACH5035855		1,548.23				
ACH5035856	LEXIA LEARNING SYSTEMS, LLC	1,270.00	POWERUP LITERACY STUDENT SUBSCRIPTIONS	110-1151-6431-1075-00331-1	24-1000-25177	Q-562803-2

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Check # Range From 598260 to 598268 / Check # Range From ACH5035807 to ACH5035878						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035856	LEXIA LEARNING SYSTEMS, LLC	1,270.00	POWERUP LITERACY STUDENT SUBSCRIPTIONS	110-1151-6431-1050-00331-1	24-1000-25177	Q-562803-2
Total ACH5035856		2,540.00				
ACH5035857	LOVET LANDSCAPE MAINTENANCE, INC	736.00	MOWING-3/18,3/21,3/25,3/26	110-2542-6332-1050-00550-1	24-1050-24850	195723
ACH5035857	LOVET LANDSCAPE MAINTENANCE, INC	920.00	MOWING - 4/1,4/4,4/8,4/12,4/15	110-2542-6332-1050-00550-1	24-1050-25252	195846
ACH5035857	LOVET LANDSCAPE MAINTENANCE, INC	736.00	MOWING - 4/19, 4/22, 4/25, 4/29	110-2542-6332-1050-00550-1	24-1050-25252	196211
ACH5035857	LOVET LANDSCAPE MAINTENANCE, INC	228.00	MOWING - 3/1, 3/14	110-2542-6332-1075-00550-1	24-1075-24165	195310
ACH5035857	LOVET LANDSCAPE MAINTENANCE, INC	631.00	MOWING - 3/21, 3/18, 3/21, 3/25, 3/28	110-2542-6332-1075-00550-1	24-1075-24565	195724
Total ACH5035857		3,251.00				
ACH5035858	Long, Wyatt E	29.85	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25199	AMAZON
Total ACH5035858		29.85				
ACH5035859	MSHSA	27.00	STATE MUSIC VOCAL SOLO, TRIO ENTRIES	110-1151-6411-1050-00000-1	24-1050-25153	24-W06108
ACH5035859	MSHSA	490.00	VOCAL MUSIC MEDALS	110-1151-6411-1050-00000-1	24-1050-25148	24-001750
ACH5035859	MSHSA	356.42	MUSIC MEDALS, PLAQUE	110-1151-6411-1050-00000-1	24-1050-25151	24-001912
Total ACH5035859		873.42				
ACH5035860	Manolis, Christina M	289.18	NOTE BOOKS, PENCILS, STICKERS, JARS, PENS	600-1411-6491-1075-00694-1	24-1075-25326	AMAZON/ETSY
Total ACH5035860		289.18				
ACH5035861	McKelvey, Meagan K	21.93	MASL- MEALS	110-2214-6343-1000-00335-3	24-1000-25077	LAKE OZARK, MO
Total ACH5035861		21.93				
ACH5035862	MANKOWICH WRESTLING SERVICES	63.25	BOYS/GIRLS WRESTLING ASSIGNOR FEES	110-1151-6391-1050-00750-1	24-1050-25264	24-46
Total ACH5035862		63.25				
ACH5035863	McGroarty, Ryan P	50.00	Uniform Work Shorts / Pants	110-2542-6331-8400-00550-1	24-8400-25138	KOHL'S
Total ACH5035863		50.00				
ACH5035864	NEARPOD, INC	4,200.00	SCHOOL SUBSCRIPTION	110-1151-6411-1050-00000-1	24-1050-24195	192516
Total ACH5035864		4,200.00				
ACH5035865	NOTTELMANN MUSIC COMPANY	2,990.00	MARCHING BARITONES	600-1411-6491-1075-00671-1	24-1075-25178	757119
Total ACH5035865		2,990.00				
ACH5035866	Nitz, Brianna E	104.99	STUCO HOODIE/SWEATSHIRT	600-1411-6491-1075-00693-1	24-1075-25327	AMAZON/ETSY
Total ACH5035866		104.99				
ACH5035867	Nichols, Erin L	22.51	LOCAL TRAVEL-TEACHER	110-2222-6343-8400-00336-1	24-8400-24870	APRIL 2024
Total ACH5035867		22.51				
ACH5035868	OFFICE ESSENTIALS INC.	554.82	TABLE	110-1151-6411-1050-00000-1	24-1050-24804	FR-FQ-5017-1
Total ACH5035868		554.82				
ACH5035869	Onder, Christina L	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25200	KOHL'S
Total ACH5035869		50.00				
ACH5035870	Rengel, Kathryn D	55.79	14PL - MEALS	110-2214-6343-1000-00335-3	24-1000-24946	WAUKESHA, WI
Total ACH5035870		55.79				
ACH5035871	SCHILLERS	914.04	SERVICE CAMERAS -ART CLASS	110-1151-6332-1050-00000-1	24-1050-25315	4276453
ACH5035871	SCHILLERS	636.20	INK	600-1411-6491-1075-00650-1	24-1075-25174	4276854-01
Total ACH5035871		1,550.24				
ACH5035872	Schmidt, Chad E	37.96	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25137	WALMART
Total ACH5035872		37.96				
ACH5035873	Shroff, Jill E	94.97	MASL - MEALS, FUEL FOR RENTAL	110-2214-6343-1000-00335-3	24-1000-25058	OSAGE BEACH, MO
Total ACH5035873		94.97				
ACH5035874	TYPINGCLUB	10,310.84	STUDENT LICENSES	110-2222-6411-8400-00336-1	24-8400-25206	256247
Total ACH5035874		10,310.84				
ACH5035875	Tuberty, Kyle J	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25180	AMAZON

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
Total ACH5035875		50.00					
ACH5035876	UNITED REFRIGERATION INC.	155.24	FUSES, WIRE NUTS, TAPE	110-2542-6491-8400-00550-1	24-8400-25228	95649343-00	
ACH5035876	UNITED REFRIGERATION INC.	11.64	V-BELT	110-2542-6491-8400-00550-1	24-8400-25228	95676215-00	
ACH5035876	UNITED REFRIGERATION INC.	12.61	V-BELT	110-2542-6491-8400-00550-1	24-8400-25228	95784279-00	
ACH5035876	UNITED REFRIGERATION INC.	24.85	NOTCH COGGED BELT	110-2542-6491-8400-00550-1	24-8400-25228	95844821-00	
Total ACH5035876		204.34					
ACH5035877	MARY ZUBERT	30.00	CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-25229	158	
Total ACH5035877		30.00					
ACH5035878	Zink, Amanda J	111.76	LOCAL TRAVEL-MEETINGS, PLCS	110-2212-6343-8400-00332-1	24-8400-25060	APRIL 2024	
Total ACH5035878		111.76					
Grand Total		279,118.10					