

Overview of Accounts Payable Bills:

June 2024

6/17/2024
9:28 PM

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 accounts payable bill register; AND/OR
- The expenditure might be unique or unusual.

ACH#	5035917	Amplify Education, Inc	\$	60,800.00
		ELA Professional Development Sessions Fund 110		
ACH#	5035921	Confluence Habitats LLC	\$	12,763.00
		Native Landscape Installation - OHS Fund 600		
ACH#	5035971	Sheet Metal Contractors, Inc.	\$	280,131.25
		2025 HVAC - Reserve Project - OES - Point Fund 410		
CHK#	598331	Logo Daddy Graphics	\$	10,475.00
		Vinyl Wrap For Walls & Doors - OHS Fund 110 - 600 - 700		
CHK#	598337	The College Board	\$	18,511.00
		AP Exams - MHS & OHS Fund 600		
CHK#	598347	Chaifetz Arena	\$	12,610.40
		High School Graduation - MHS & OHS Fund 110		
CHK#	598351	The Falls Reception & Conference Center	\$	12,495.00
		Prom - MHS Fund 600		
CHK#	598366	St. Louis Ballfields & Turf	\$	24,700.00
		Renovation - Sideline - Infield - OHS Fund 110		
ACH#	5036018	eBoardsolutions, Inc.	\$	11,700.00
		Subscription Renewal Fund 110		
ACH#	5036052	Vivacity Tech PBC	\$	45,600.00
		Chromebooks, Extended Service Plan Fund 110		
ACH#	5036059	ACT, Inc.	\$	29,380.25
		ACT Testing - Spring 2024 - MHS & OHS Fund 110		
ACH#	5036059	The College Board	\$	18,511.00
		AP Exams - MHS & OHS Fund 600		

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ACH#	5036094	Logo Daddy Graphics	\$	10,475.00
		Vinyl Wraps for Walls & Doors - OHS Fund 110 - 600 - 700		
ACH#	5036118	Worthington Direct Inc.	\$	48,862.75
		Tables - Chairs Fund 110 & 410		
ACH#	5036121	Reinhold Electric, Inc.	\$	23,250.00
		Prop S - Baseball Field - Final Invoice - MHS Fund 410		
ACH#	5036123	Aspire Construction Service, LLC	\$	32,211.67
		Prop S - Security Entrance - MOSAIC - Wohlwend - OMS		
		Security Entrance Permit - MOSAIC Fund 410		
ACH#	5036124	Automatic Controls Equipment	\$	94,938.00
		HVAC Upgrades - Blades Fund 410		
ACH#	5036125	BLDD/DHA ARCHITECTS	\$	62,706.84
		Prop S - Professional Services - Forder & WMS - Security - Bierbaum - Phase II		
		2900 Lemay Phase I Fund 410		
ACH#	5036127	Frederic Co., Inc.	\$	38,746.60
		Roof Repairs - Buerkle - Final Fund 410		
ACH#	5036128	Integrated Facility Service, Inc.	\$	1,765,622.50
		FY25 HVAC - Reserve - Wohlwend - Bernard - Pool Fund 410		
ACH#	5036129	Jackson Building Group Inc.	\$	62,010.30
		Prop S - Security Renovation - Point Fund 410		
ACH#	5036130	K & S Associates, Inc.	\$	352,881.08
		Prop S - Renovation - Bierbaum Phase II		
ACH#	5036131	Wachter, Inc.	\$	626,190.63
		Phase 1 - 2900 Lemay Fund 410		
ACH#	5036135	Color Art Integrated Interiors, LLC	\$	26,808.26
		Bookcase, Desk, Office Chair - Point Fund 410		

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ACH#	5036142	PowerSchool Group LLC	\$ 20,167.75
School Messenger Subscription Fund 110			
ACH#	5036169	Children's Plus Inc.	\$ 12,059.82
Elementary Library Award Books Fund 110			
ACH#	5036177	Hand2mind, Inc	\$ 13,368.93
Phonics Word Work Set - ELA Curriculum Supplies Fund 110			
ACH#	5036185	Loyet Landscape Maintenance, Inc	\$ 23,435.00
Lawn Mowing Fund 110			
ACH#	5036209	UMB Bank N.A.	\$ 268,123.08
Monthly District Credit Card Charges - See June Warrants 1C Pages 18 - 30 for Details			
St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 500 - 600 - 700			

JUNE WARRANT 1A						
Check # Range From ACH5035913 to ACH5035971						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035913	Torretta-Trout, Sarah J	145.51	COFFEE, SNACKS- FOREIGN LANGUAGE	110-1131-6411-3040-00022-1	24-3040-25266	DIERBERGS/COSTCO
ACH5035913	Torretta-Trout, Sarah J	68.25	COFFEE, SNACKS- FOREIGN LANGUAGE	600-1411-6491-3040-00655-1	24-3040-25266	DIERBERGS/COSTCO
Total ACH5035913		213.76				
ACH5035914	Dowling, Nicole D	114.99	LIBRARY SNACKS	600-1411-6491-3020-00669-1	24-3020-25302	PRETZEL BOYS
ACH5035914	Dowling, Nicole D	33.50	LIBRARY BOOKS	600-1411-6491-3020-00669-1	24-3020-25438	MAIN STREET BOOKS
Total ACH5035914		148.49				
ACH5035915	Dorsam, Julie A	937.55	STUCO STATE CONV-LODGING; SNACKS-EOY	600-1411-6491-3060-00655-1	24-3060-25370	STUCO
Total ACH5035915		937.55				
ACH5035916	ADVERTISERS PRINTING COMPANY	1,485.00	GRADUATION-COMMENCEMENT BROCHURES	110-1151-6491-1050-00000-1	24-1050-25429	BG538941
Total ACH5035916		1,485.00				
ACH5035917	AMPLIFY EDUCATION, INC	57,600.00	ELA PROFESSIONAL DEVELOPMENT	110-2214-6343-1000-00335-3	24-1000-25472	IN-361862-1
ACH5035917	AMPLIFY EDUCATION, INC	3,200.00	ELA PROFESSIONAL DEVELOPMENT SESSIONS	110-2214-6343-1000-00335-3	24-1000-25512	INV-357575-1
Total ACH5035917		60,800.00				
ACH5035918	Bonnell, Jonathan R	45.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25346	DXL
Total ACH5035918		45.00				
ACH5035919	CDW-G	2,190.00	LED MONITORS	410-1151-6542-1050-00000-1	24-1050-25167	RG5897
ACH5035919	CDW-G	869.42	DIGITAL MEDIA LICENSE	410-1151-6542-1050-00000-1	24-1050-25167	RL32688
Total ACH5035919		3,059.42				
ACH5035920	CENTURY RESOURCES INC.	3.00	FUND RAISER	600-1411-6491-3020-00655-1	24-3020-25506	1156246
Total ACH5035920		3.00				
ACH5035921	CONFLUENCE HABITATS LLC	12,763.00	NATIVE LANDSCAPE INSTALLATION - OHS	600-1411-6491-1075-00655-1	24-1075-25578	1163
Total ACH5035921		12,763.00				
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-4020-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-4060-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-4070-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-4080-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-4090-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-5000-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-5020-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-5040-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-5060-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.45	ELEMENTARY MATH CURRICULUM	110-1111-6431-5080-00331-1	24-1000-25486	371618.1
ACH5035922	CURRICULUM ASSOCIATES INC.	225.46	ELEMENTARY MATH CURRICULUM	110-1111-6431-5100-00331-1	24-1000-25486	371618.1
Total ACH5035922		2,479.96				
ACH5035923	COMARCO ST. LOUIS INC	300.00	DOOR LOCK SETS	110-2542-6491-8400-00550-1	24-8400-15918	723616
Total ACH5035923		300.00				
ACH5035924	Darby, Amelia J	70.41	LOCAL TRAVEL-EMPLOYER VISITS COE	110-1151-6343-1075-00020-1	24-1075-25428	MAY 2024
Total ACH5035924		70.41				
ACH5035925	Deutman, Heather M	13.90	FACS SUPPLIES	600-1411-6491-3020-00655-1	24-3020-25303	DIERBERGS
Total ACH5035925		13.90				
ACH5035926	Augustine, Sarah L	37.45	LOCAL TRAVEL-MEETINGS	110-1111-6343-8400-00332-1	24-8400-25497	MAY 2024
Total ACH5035926		37.45				
ACH5035927	THE FLAG LOFT	218.30	UNITED STATES FLAGS	110-1151-6411-1075-00000-1	24-1075-24246	79040
Total ACH5035927		218.30				
ACH5035928	GATEWAY SCREEN PRINTING	56.00	NJHS SHIRTS	600-1411-6491-3020-00655-1	24-3020-25207	2095
ACH5035928	GATEWAY SCREEN PRINTING	16.00	SHIRTS	600-1411-6491-3020-00655-1	24-3020-25208	2097
ACH5035928	GATEWAY SCREEN PRINTING	990.00	TRACK & FIELD SHIRTS	600-1411-6491-3020-00655-1	24-3020-25209	2096

JUNE WARRANT 1A						
Check # Range From ACH5035913 to ACH5035971						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5035928		1,062.00				
ACH5035929	GRAINGER	12.94	ACRYLIC CAULK	110-2542-6491-8400-00550-1	24-8400-25365	9125203274
ACH5035929	GRAINGER	115.48	STRAPS - BREAKER PANEL	110-2542-6491-8400-00550-1	24-8400-25402	9124408312
ACH5035929	GRAINGER	202.49	MOTOR, MOUNTING BRACKET	110-2542-6339-8400-00553-1	24-8400-20896	9120237186
Total ACH5035929		330.91				
ACH5035930	Grau, Kyle W	45.48	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25284	AMAZON
Total ACH5035930		45.48				
ACH5035931	HERU URBAN FARMING AND GARDEN	150.00	GUEST SPEAKER - SOCIAL STUDIES	110-1151-6343-1050-00000-1	24-1050-25414	8
Total ACH5035931		150.00				
ACH5035932	Hacay, Courtney P	25.91	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25342	GOODWILL
Total ACH5035932		25.91				
ACH5035933	Haertling, Daniel J	24.16	DRINKS FOR TRACK PARTY	600-1411-6491-3040-00655-1	24-3040-25508	SCHNUCKS
Total ACH5035933		24.16				
ACH5035934	LEIGHA HOLDEMAN	210.00	SHOW CHOIR CHOREOGRAPHER	110-1151-6319-1075-00000-1	24-1075-25375	APR/MAY 2024
ACH5035934	LEIGHA HOLDEMAN	90.00	SHOW CHOIR CHOREOGRAPHER	600-1411-6491-1075-00672-1	24-1075-25375	APR/MAY 2024
Total ACH5035934		300.00				
ACH5035935	INK-IT PROMOTIONAL PRINTING	234.00	T-SHIRTS - WORLD LANGUAGE	600-1411-6491-3040-00655-1	24-3040-25510	MAY 22, 2024
Total ACH5035935		234.00				
ACH5035936	JOSENS INC.	1,341.20	GRADUATION CORDS	110-1151-6491-1050-00000-1	24-1050-25413	34338778
Total ACH5035936		1,341.20				
ACH5035937	KRUSE GRIMM BRIX FLORIST	122.00	NJHS FLORAL ARRANGEMENTS	600-1411-6491-3040-00655-1	24-3040-25400	020001816
Total ACH5035937		122.00				
ACH5035938	LAWN CARE EQUIPMENT CO	66.08	SPRAYER, FUEL SHUT OFF - GROUNDS	110-2542-6411-8400-00550-1	24-8400-9804	972202
Total ACH5035938		66.08				
ACH5035939	Leeker, Elizabeth	198.21	TSS PLACE CONF - MEALS,PARKING,BAGGAGE	110-2214-6343-1000-00335-3	24-1000-25368	JACKSON HOLE WY
Total ACH5035939		198.21				
ACH5035940	Lesch, Richard G	35.52	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25285	GOODWILL
Total ACH5035940		35.52				
ACH5035941	MISSOURIAN MEDIA GROUP	695.88	PRINTING SVC- THE PROWL 5/2024	600-1411-6491-1075-00694-1	24-1075-25381	64-2104
Total ACH5035941		695.88				
ACH5035942	McGuire, Anna M	93.67	LOCAL TRAVEL-CLASSROOM VISITS	110-2222-6343-8400-00336-1	24-8400-25544	MAY 2024
Total ACH5035942		93.67				
ACH5035943	Mundinger, Adam M	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25344	WALMART
Total ACH5035943		50.00				
ACH5035944	McMullen, Kathleen L	28.98	BULLETIN BOARD BORDERS	600-1411-6491-3040-00655-1	24-3040-25509	AMAZON
Total ACH5035944		28.98				
ACH5035945	Mueller, Erich S	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25306	KOHL'S
Total ACH5035945		50.00				
ACH5035946	McNamara, Mark J	19.93	TRACK & FIELD SUPPLIES	700-1421-6491-1050-00718-1	24-1050-25291	LOWES/COSTCO
ACH5035946	McNamara, Mark J	19.93	TRACK & FIELD SUPPLIES	700-1421-6491-1050-00719-1	24-1050-25291	LOWES/COSTCO
Total ACH5035946		39.86				
ACH5035947	NOTTELMANN MUSIC COMPANY	85.00	CELO REPAIR-COMMUNITY ENRICHMENT	110-1111-6332-4080-00334-1	24-1000-25502	761286
ACH5035947	NOTTELMANN MUSIC COMPANY	275.00	REPAIR DOUBLE FRENCH HORN	600-1411-6491-3020-00655-1	24-3020-25300	761592
Total ACH5035947		360.00				
ACH5035948	ON SITE COMPANIES, INC	409.00	5/11-6/7/2024 PROTABE RESTROOM/WASH RENTAL	110-2542-6334-8400-00550-1	24-8400-25173	0001714207
Total ACH5035948		409.00				
ACH5035949	ORLANDO BANQUET CENTER	3,213.85	8TH GRADE SOCIAL-BERNARD	600-1411-6491-3060-00655-1	24-3060-25496	E 12905

JUNE WARRANT 1A						
Check # Range From ACH5035913 to ACH5035971						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5035949		3,213.85				
ACH5035950	Price, Rodney	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25307	SAMS
Total ACH5035950		50.00				
ACH5035951	Pruitt, Rashawn T	179.80	MTCCCA TRACK & FIELD CONF.-MILEAGE,REG	700-1421-6491-1050-00700-1	24-1050-25374	COLUMBIA MO
Total ACH5035951		179.80				
ACH5035952	ROYAL PAPERS INC.	533.61	MOWER PARTS	110-2542-6411-8400-00560-1	24-8400-25276	L281611
ACH5035952	ROYAL PAPERS INC.	7,298.00	FLOOR FINISH	110-2542-6411-8400-00560-1	24-8400-24040	280918
Total ACH5035952		7,831.61				
ACH5035953	ROYALE ORLEANS	2,795.00	8TH GRADE SOCIAL	600-1411-6491-3040-00642-1	24-3040-25388	E08578
ACH5035953	ROYALE ORLEANS	3,747.00	8TH GRADE SOCIAL	600-1411-6491-3020-00655-1	24-3020-25410	E08690
Total ACH5035953		6,542.00				
ACH5035954	Blincoe, Holly	52.92	STUCO FIELD TRIP SUPPLIES	600-1411-6491-3040-00655-1	24-3040-25293	SAMS
ACH5035954	Blincoe, Holly	269.94	STUCO/NIHS SUPPLIES	600-1411-6491-3040-00655-1	24-3040-25434	PAPA JOHNS/SCHNUCKS
Total ACH5035954		322.86				
ACH5035955	Rule, Marie J	39.45	FRENCH CLASS CREPE SUPPLIES	110-1131-6411-3060-00022-1	24-3060-25507	SCHNUCKS
Total ACH5035955		39.45				
ACH5035956	Reed, Shannon D	41.98	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25345	AMAZON
Total ACH5035956		41.98				
ACH5035957	SCHILLERS	516.00	CAMERA LENSE, FILTER	600-1411-6491-1050-00694-1	24-1050-24265	4277177-01
Total ACH5035957		516.00				
ACH5035958	SCHOOL SPECIALTY	100.62	CLASSROOM DESKS	600-1411-6491-3020-00655-1	24-3020-24384	208134128095
ACH5035958	SCHOOL SPECIALTY	2,704.14	CLASSROOM DESKS	110-1131-6411-3020-00000-1	24-3020-24384	208134128095
Total ACH5035958		2,804.76				
ACH5035959	SCHOOLS INTEROPERABILITY FRAMEWORK	750.00	STUDENT DATA PRIVACY CONSORTIUM MEMBERSHIP	110-2222-6371-8400-00336-1	24-8400-25367	300001306
Total ACH5035959		750.00				
ACH5035960	SOCCER MASTER	894.00	SOCCER SOCKS	110-1151-6491-1050-00750-1	24-1050-21149	0101089963-0
Total ACH5035960		894.00				
ACH5035961	Bruning, Rebecca L	388.33	LOCAL TRAVEL-SPORT SUPERVISION, MEETINGS,PROM	110-1151-6343-1075-00000-1	24-1075-25390	JAN-MAY 2024
ACH5035961	Bruning, Rebecca L	17.02	LOCAL TRAVEL-SPORT SUPERVISION, MEETINGS,PROM	110-1151-6343-1075-00020-1	24-1075-25390	JAN-MAY 2024
ACH5035961	Bruning, Rebecca L	800.00	ICE CREAM TRUCK FOR CLASS OF 2024	600-1411-6491-1075-00651-1	24-1075-25461	SCOOPS OF JOY
Total ACH5035961		1,205.35				
ACH5035962	Schutzius, Craig A	41.94	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25283	WALMART
Total ACH5035962		41.94				
ACH5035963	Smith, David A	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25355	WALMART/RURAL KING
Total ACH5035963		50.00				
ACH5035964	Salerno, Susan A	49.96	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25343	WALMART
Total ACH5035964		49.96				
ACH5035965	TRUCK WORKS STL	600.00	SPRAY BEDLINER -UTILITY TRUCK	110-2542-6411-8400-00550-1	24-8400-24221	34864
Total ACH5035965		600.00				
ACH5035966	Tessmer, Torre L	41.57	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25279	SHEIN
Total ACH5035966		41.57				
ACH5035967	Uthoff, Katie A	106.82	FIELD DAY SUPPLIES	600-1411-6491-3020-00655-1	24-3020-25304	SAMS
Total ACH5035967		106.82				
ACH5035968	Wilson, Thomas R	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25270	AMAZON
Total ACH5035968		50.00				
ACH5035969	MARY ZUBERT	445.00	PIANIST FOR CHOIR	110-1151-6411-1050-00001-1	24-1050-25184	156
ACH5035969	MARY ZUBERT	205.00	PIANIST FOR CHOIR	600-1411-6491-3060-00655-1	24-3060-25393	159

JUNE WARRANT 1A							
Check # Range From ACH5035913 to ACH5035971							
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
Total ACH5035969		650.00					
ACH5035970	BUTLER SUPPLY INC.	(383.20)	RETURN PARTS NOT NEEDED	410-4051-6521-1000-00550-1	24-8400-24317	1400543324	
ACH5035970	BUTLER SUPPLY INC.	7,558.92	ELECTRICAL PARTS 2900 LEMAY FERRY PHASE I	410-4051-6521-1000-00550-1	24-8400-24317	14927915	
Total ACH5035970		7,175.72					
ACH5035971	SHEET METAL CONTRACTORS, INC.	22,800.00	2025 HVAC RESERVE PROJECT -OES/POINT	410-4051-6521-5000-00550-1	24-8400-25277	631805	
ACH5035971	SHEET METAL CONTRACTORS, INC.	257,331.25	2025 HVAC RESERVE PROJECT -OES/POINT	410-4051-6521-5020-00550-1	24-8400-25277	631805	
Total ACH5035971		280,131.25					
Grand Total		401,527.02					

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598299 To 598307 | Check # Range From ACH5035972 To ACH5036003 |

Check #	Transaction Description	Check Amount
0000598299	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598300	BLITT AND GAINES PC	401.60
0000598301	GREGORY F.X. DALY, COLLECTOR OF REV	1,284.74
0000598302	MET LIFE INSURANCE COMPANY	2,853.11
0000598303	VISION BENEFITS OF AMERICA	2,216.50
0000598304	GREGORY F.X. DALY, COLLECTOR OF REV	259.63
0000598305	KRAMER & FRANK PC	122.30
0000598306	MET LIFE INSURANCE COMPANY	1,184.39
0000598307	VISION BENEFITS OF AMERICA	711.98
ACH5035972	INFOARMOR, INC	133.56
ACH5035973	MEHLVILLE CHOICE PLUS	200,742.50
ACH5035974	MEHLVILLE DENTAL	19,978.00
ACH5035975	MEHLVILLE 125	3,621.53
ACH5035976	MEHLVILLE SELECT	141,430.50
ACH5035977	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5035978	HSA BANK	16,305.37
ACH5035979	MIDWEST BANKCENTRE	166,349.60
ACH5035980	MIDWEST BANKCENTRE	9,105.20
ACH5035981	MIDWEST BANKCENTRE	63,951.54
ACH5035982	MISSOURI WITHHOLDING TAX	59,736.00
ACH5035983	PEERS	19,779.82
ACH5035984	PUBLIC SCHOOL RETIREMENT SYSTEM	694,764.90
ACH5035985	VALIC	32,877.02
ACH5035986	VALIC	7,746.03
ACH5035987	INFOARMOR, INC	42.86
ACH5035988	MEHLVILLE CHOICE PLUS	47,603.00
ACH5035989	MEHLVILLE DENTAL	6,204.00
ACH5035990	MEHLVILLE 125	1,741.23
ACH5035991	MEHLVILLE SELECT	58,349.00
ACH5035992	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5035993	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5035994	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5035995	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH5035996	HSA BANK	2,891.62
ACH5035997	MIDWEST BANKCENTRE	84,274.73
ACH5035998	MIDWEST BANKCENTRE	108,042.14
ACH5035999	MIDWEST BANKCENTRE	32,183.30

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Check #	Transaction Description	Check Amount
ACH5036000	MISSOURI WITHHOLDING TAX	29,314.00
ACH5036001	PEERS	109,698.51
ACH5036002	PUBLIC SCHOOL RETIREMENT SYSTEM	79,279.68
ACH5036003	VALIC	6,106.06
Grand Total		2,012,723.58

JUNE WARRANT 1C						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598308	DELL MARKETING LP	5,551.28	TONER	110-2331-6491-8100-00530-1	24-8100-22436	10751967478
Total 0000598308		5,551.28				
0000598309	MAILBOX HQ	128.00	MAILBOX REPLACEMENT	110-2554-6411-8200-12210-3	24-8200-25760	10110
Total 0000598309		128.00				
0000598310	SCHOLASTIC BOOK FAIRS - 8	4,067.72	BOOK FAIR	600-1411-6491-5060-00655-1	24-5060-25670	W5505611BF
Total 0000598310		4,067.72				
0000598311	JAVIER SOTO AROCHO	9.95	LIBRARY BOOK	600-1411-6491-5020-00657-1	24-5020-25681	LIBRARY BOOK REFUND
Total 0000598311		9.95				
0000598312	ERIN WETTEROFF	9.30	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-25687	LUNCH ACCOUNT REFUND
Total 0000598312		9.30				
0000598313	CAPED CRUSADERS CAT RESCUE	424.00	DONATION -NATION HONOR SOCIETY	600-1411-6491-3000-00667-1	24-3000-25490	BUERKLE MIDDLE
Total 0000598313		424.00				
0000598314	CRESCENT FARMS GOLF CLUB LLC	450.40	BOYS SUBURBAN CONFERENCE GOLF TOURNAMENT	110-1151-6391-1075-00750-1	24-1075-25628	OAKVILLE GOLF
Total 0000598314		450.40				
0000598315	EUREKA TOURNAMENT FUND	148.26	EUREKA KIMBALL WINTERMEYER INVITATIONAL	110-1151-6391-1050-00750-1	24-1050-25621	MEHLVILLE *TRACK
Total 0000598315		148.26				
0000598316	ROB GERBER	250.00	BASEBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-25738	MAY 2024
Total 0000598316		250.00				
0000598317	HEGGERTY PHONEMIC AWARENESS	2,763.72	KINDERGARTEN/PRIMARY BRIDGE THE GAP	110-2212-6411-8400-00332-1	24-8400-25395	350917
Total 0000598317		2,763.72				
0000598318	HOME DEPOT	362.63	FAUCETS,HAND TRUCK,WATER,REPAIR PARTS	110-2542-6339-8400-00511-4	24-8400-25733	6035322503294070
0000598318	HOME DEPOT	1,016.58	FAUCETS,HAND TRUCK,WATER,REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-25733	6035322503294070
0000598318	HOME DEPOT	215.68	PIPE FITTINGS, WASHERS, NUTS, PIPE	110-1151-6411-1075-00000-1	24-1075-25298	6035322503294070
0000598318	HOME DEPOT	308.58	WALL HYDRANT	110-1151-6411-1075-00000-1	24-1075-25299	6035322503294070
0000598318	HOME DEPOT	45.13	PIPE BRUSH, BALL VALVE	110-1151-6411-1075-00000-1	24-1075-25297	3035322503294070
0000598318	HOME DEPOT	20.98	FAUCETS,HAND TRUCK,WATER,REPAIR PARTS	500-2562-6411-8400-00531-1	24-8400-25733	6035322503294070
Total 0000598318		1,969.58				
0000598319	JOLLY JUMPS OF ST. LOUIS	819.00	FIELD DAY OBSTACLE COURSE	600-1411-6491-3020-00655-1	24-3020-25549	OAKVILLE MIDDLE
Total 0000598319		819.00				
0000598320	KOCH AIR	120.96	TERMINAL KIT, AEROSOL, NUTS	110-2542-6339-8400-00553-1	24-8400-25415	3162842
0000598320	KOCH AIR	104.61	FAN BLADE	110-2542-6339-8400-00553-1	24-8400-25415	3162837
0000598320	KOCH AIR	22.68	COMPRESSOR PLUG	110-2542-6339-8400-00553-1	24-8400-25654	3169112
Total 0000598320		248.25				
0000598321	JACOB LEUTHEN	80.00	GIRLS BASKETBALL CAMP	700-1421-6491-1075-00700-1	24-1075-25730	REFUND
Total 0000598321		80.00				
0000598322	MIDWEST ADVERTISING SPECIALTIES	606.97	WINTER CHEER CAMP	700-1421-6491-1050-00704-1	24-1050-20187	85449
Total 0000598322		606.97				
0000598323	BRANDI MUNACO	70.00	BASEBALL CAMP	700-1421-6491-1075-00700-1	24-1075-25726	REFUND
Total 0000598323		70.00				
0000598324	MIDWEST BANKCENTRE - CASH	76.75	STATE TENNIS -MEALS	700-1421-6491-1075-00700-1	24-1075-25793	PETTY CASH 6/3
Total 0000598324		76.75				
0000598325	NASSP/NHS/NJHS	95.00	MEMBERSHIP FEES 24-25	600-1411-6491-3000-00693-1	24-3000-25226	9001756374
Total 0000598325		95.00				
0000598326	SCHNUCKS MARKETS INC.	1,006.45	FACS SUPPLIES	600-1411-6491-3040-00655-1	24-3040-25586	729/1002474
0000598326	SCHNUCKS MARKETS INC.	119.13	FACS SUPPLIES	600-1411-6491-3000-00655-1	24-3000-25593	729/1000208
0000598326	SCHNUCKS MARKETS INC.	82.04	SUPPLIES - FACS, STUCO, ATHLETICS	600-1411-6491-1075-00693-1	24-1075-25666	729/10061577
0000598326	SCHNUCKS MARKETS INC.	128.38	SUPPLIES - FACS, STUCO, ATHLETICS	700-1421-6491-1075-00700-1	24-1075-25666	729/10061577
0000598326	SCHNUCKS MARKETS INC.	45.72	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25671	729/1002261
Total 0000598326		69.87	SUPPLIES - FACS, STUCO, ATHLETICS	600-1411-6491-1075-00634-1	24-1075-25666	729/10061577

JUNE WARRANT 1C						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to AGH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598326	SCHNUCKS MARKETS INC.	958.99	SUPPLIES - FACS, STUCO, ATHLETICS	110-1151-6411-1075-00021-1	24-1075-25666	729/10061577
0000598326	SCHNUCKS MARKETS INC.	1,926.34	FACS SUPPLIES	110-1131-6411-3060-00021-1	24-3060-25567	729/1004065
Total 0000598326		4,336.92				
0000598327	SECKMAN HIGH SCHOOL	360.00	GIRLS WRESTLING TOURNAMENT	110-1151-6391-1050-00750-1	24-1050-25682	MEHLVILLE WRESTLING
Total 0000598327		360.00				
0000598328	TECH ELECTRONICS	575.12	SERVICE- FIRE ALARM- WMS	110-2542-6339-8400-00555-1	24-8400-25700	N000283486
0000598328	TECH ELECTRONICS	169.15	SERVICE-FIRE ALARM - HAGEMANN	110-2542-6339-8400-00555-1	24-8400-25701	N000280419
Total 0000598328		744.27				
0000598329	TREASURER STATE OF MISSOURI	7,873.97	GEER GRANT OVERPAYMENT	110-0000-5426-0000-42600-4	24-8400-25656	GEER GRANT
Total 0000598329		7,873.97				
0000598330	UPPER LIMITS CLIMBING GYM	1,375.00	SESSIONS OF TOP ROPE 101 CLASS 2/22 & 2/23	600-1411-6491-1075-00633-1	24-1075-25566	OHS ROPE 101
Total 0000598330		1,375.00				
0000598331	LOGO DADDY GRAPHICS	300.00	VINYL WRAP FOR WALLS & DOORS	600-1411-6491-1075-00633-1	24-1075-20917	21148
0000598331	LOGO DADDY GRAPHICS	500.00	VINYL WRAP FOR WALLS & DOORS	600-1411-6491-1075-00693-1	24-1075-20917	21148
0000598331	LOGO DADDY GRAPHICS	5,175.00	VINYL WRAP FOR WALLS & DOORS	700-1421-6491-1075-00700-1	24-1075-20917	21148
0000598331	LOGO DADDY GRAPHICS	4,500.00	VINYL WRAP FOR WALLS & DOORS	110-1151-6411-1075-00000-1	24-1075-20917	21148
Total 0000598331		10,475.00				
0000598332	EMSL ANALYTICAL, INC	400.00	PROP S- WOHLWEND SECURITY ENTRANCE	410-4051-6521-5100-00109-1	24-8400-25869	39157488
Total 0000598332		400.00				
0000598333	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	PROFESSIONAL SERVICE-ROOF-BLADES,OMS,J,C,JB	410-4051-6521-7500-12810-3	24-8400-25903	24106
0000598333	GRAYCO ROOFING CONSULTANTS, LLC	1,258.36	PROFESSIONAL SERVICE-ROOF-BLADES,OMS,J,C,JB	410-4051-6521-8400-00550-1	24-8400-25903	24106
0000598333	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	PROFESSIONAL SERVICE-ROOF-BLADES,OMS,J,C,JB	410-4051-6521-4070-00550-1	24-8400-25903	24106
0000598333	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	PROFESSIONAL SERVICE-ROOF-BLADES,OMS,J,C,JB	410-4051-6521-5000-00550-1	24-8400-25903	24106
Total 0000598333		5,033.41				
0000598334	BRONER GENERATOR SERVICE INC.	654.97	MOTOR SALT SPREADER	110-2552-6411-8200-00541-3	24-8200-23531	24920
Total 0000598334		654.97				
0000598335	AFFTON SCHOOL DISTRICT	137.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-25927	AFFTON MAY 23/24
Total 0000598335		137.50				
0000598336	CHARTER COMMUNICATIONS	15,859.20	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-25965	080416601060124
0000598336	CHARTER COMMUNICATIONS	299.90	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-25966	136061880106124
0000598336	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-25967	173848801060124
Total 0000598336		17,138.61				
0000598337	THE COLLEGE BOARD	4,162.00	AP EXAMS 2024	600-1411-6491-1050-00696-1	24-1050-25690	A251174781
0000598337	THE COLLEGE BOARD	14,349.00	AP EXAMS	600-1411-6491-1075-00664-1	24-1075-25536	A251171781
Total 0000598337		18,511.00				
0000598338	HANCOCK PLACE SCHOOL DISTRICT	862.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-25928	1524
Total 0000598338		862.50				
0000598339	NAPA AUTO PARTS	107.96	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2552-6411-8200-00541-3	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	449.70	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2552-6411-8200-00541-3	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	437.45	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2552-6411-8200-00541-3	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	449.70	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2552-6411-8200-00541-3	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	234.50	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2552-6411-8200-00541-3	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	44.22	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2552-6411-8200-00541-3	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	82.90	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2552-6411-8200-00541-3	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	47.55	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2552-6411-8200-00541-3	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	17.45	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2552-6411-8200-00541-3	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	18.98	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2545-6411-8200-00550-1	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	23.40	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2545-6411-8400-00550-1	24-8200-25910	20505299
0000598339	NAPA AUTO PARTS	49.50	BULBS, BRAKE FLUID, BELT, WEATHER STRIP	110-2545-6411-8400-00550-1	24-8200-25910	20505299

JUNE WARRANT 1C						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to AGH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000598339		1,963.31				
0000598340	EYLA NARIMANOVA	25.00	CHROMEBOOK CHARGER	600-2521-6491-8100-00620-1	24-8100-25858	CHARGER REFUND
Total 0000598340		25.00				
0000598341	SANDHURST SOCCER	1,000.00	BUILDING USAGE REFUND	110-0000-5191-00000-00000-1	24-1000-25676	GYM USAGE REFUND
Total 0000598341		1,000.00				
0000598342	SOUTH COUNTY AUTO PARTS	15.92	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2545-6411-8100-00534-1	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	(20.78)	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2545-6411-8400-00550-1	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	106.73	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2545-6411-8400-00550-1	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	164.16	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2545-6411-8400-00550-1	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	164.16	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2559-6411-8200-12810-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	164.16	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2559-6411-8200-12810-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	55.68	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2559-6411-8200-12810-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	106.73	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2554-6411-8200-12210-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	106.73	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2554-6411-8200-12210-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	115.73	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2554-6411-8200-12210-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	562.25	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2554-6411-8200-12210-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	(9.00)	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2554-6411-8200-12210-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	22.74	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2554-6411-8200-12210-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	23.64	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2552-6411-8200-00541-3	24-8200-25909	2568
0000598342	SOUTH COUNTY AUTO PARTS	357.00	FILTER, HEADLIGHT, BATTERY, AUX BOX	110-2552-6411-8200-00541-3	24-8200-25909	2568
Total 0000598342		1,935.85				
0000598343	DIANE SELBY	48.20	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	24-8400-25867	LUNCH ACCOUNT REFUND
Total 0000598343		48.20				
0000598344	TECH ELECTRONICS	5,299.84	TELEPHONES	110-2331-6491-8100-00530-1	24-8100-23838	N000284470
Total 0000598344		5,299.84				
0000598345	JEFFREY THURMAN	15.00	FOUND CHROMEBOOK CHARGER	600-2521-6491-8100-00620-1	24-8100-25892	CHARGER REFUND
Total 0000598345		15.00				
0000598346	STE. GENEVIEVE HIGH SCHOOL	250.00	JV TRACK INVITATIONAL	110-1151-6391-1050-00750-1	24-1050-25919	MEHLVILLE TRACK
Total 0000598346		250.00				
0000598347	CHAIFETZ ARENA	6,305.20	MEHLVILLE HIGH SCHOOL GRADUATION	110-1151-6491-1050-00000-1	24-1050-25932	MEHLVILLE GRADUATION
0000598347	CHAIFETZ ARENA	6,305.20	OAKVILLE HIGH GRADUATION 6/2/24	110-1151-6491-1075-00000-1	24-1075-25942	OAKVILLE GRADUATION
Total 0000598347		12,610.40				
0000598348	CULLIGAN	52.60	JUNE JB BOTTLED WATER	110-2212-6491-1000-00331-1	24-1000-25840	457X13640700
Total 0000598348		52.60				
0000598349	EUREKA TOURNAMENT FUND	148.26	KIMBALL WINTERMEYER INVITATIONAL	110-1151-6391-1075-00750-1	24-1075-25664	OAKVILLE TRACK
Total 0000598349		148.26				
0000598350	EUREKA TOURNAMENT FUND	332.00	BOYS CLASS 5, DISTRICT 1 GOLF	110-1151-6371-1075-00750-1	24-1075-25590	OAKVILLE- GOLF
Total 0000598350		332.00				
0000598351	THE FALLS RECEPTION &	12,495.00	MEHLVILLE HIGH PROM 5/18/24	600-1411-6491-1050-00653-1	24-1050-25883	E04704
Total 0000598351		12,495.00				
0000598352	FENWICK SCHOOL DISTRICT	200.00	OAKVILLE WATER POLO	700-1421-6491-1075-00700-1	24-1075-25765	OAKVILLE WATERPOLO
Total 0000598352		200.00				
0000598353	HOME DEPOT	991.00	TRUCK TOOLBOX FOR #203	410-2542-6551-8400-00550-1	24-8400-25729	6035322503294070
Total 0000598353		991.00				
0000598354	HOME DEPOT	68.17	IND. ARTS, TECH ED, GIC, PLTW SUPPLIES	600-1411-6491-1050-00680-1	24-1050-25960	6035322540915331
0000598354	HOME DEPOT	583.91	IND. ARTS, TECH ED, GIC, PLTW SUPPLIES	600-1411-6491-1050-00662-1	24-1050-25960	6035322540915331
0000598354	HOME DEPOT	227.90	IND. ARTS, TECH ED, GIC, PLTW SUPPLIES	110-1151-6411-1050-00023-1	24-1050-25960	6035322540915331
0000598354	HOME DEPOT	149.00	IND. ARTS, TECH ED, GIC, PLTW SUPPLIES	110-1151-6411-1050-00032-1	24-1050-25960	6035322540915331
Total 0000598354		1,028.98				

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Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598355	JOHN BURROUGHS SCHOOL	250.00	JBS WATER POLO INVITATIONAL	110-1151-6391-1075-00750-1	24-1075-25597	OAKVILLE WATERPOLO
Total 0000598355		250.00				
0000598356	LAFAYETTE HIGH SCHOOL	249.48	VARSITY GIRLS WATER POLO TOURNAMENT	110-1151-6391-1075-00750-1	24-1075-25588	OAKVILLE G WATERPOLO
Total 0000598356		249.48				
0000598357	LINDBERGH HIGH SCHOOL	300.00	WATER POLO INVITE	110-1151-6391-1075-00750-1	24-1075-25663	OAKVILLE- WATER POLO
0000598357	LINDBERGH HIGH SCHOOL	121.92	BOYS JV VOLLEYBALL INVITE	110-1151-6391-1075-00750-1	24-1075-25587	BOYS VOLLEYBALL
0000598357	LINDBERGH HIGH SCHOOL	235.00	JV GIRLS LACROSSE TOURNAMENT	110-1151-6391-1075-00750-1	24-1075-25596	OAKVILLE G LACROSSE
0000598357	LINDBERGH HIGH SCHOOL	79.33	BOYS WATER POLO JAMBOREE	110-1151-6391-1075-00750-1	24-1075-25599	OAKVILLE WATER POLO
0000598357	LINDBERGH HIGH SCHOOL	79.33	WATER POLO JAMBOREE	110-1151-6391-1050-00750-1	24-1050-25862	MEHLVILLE WATER POLO
Total 0000598357		815.58				
0000598358	MILFORD SUPPLY COMPANY INC.	309.78	FAUCET, NOZZLE - LEAD TESTING	110-2542-6339-8400-00511-4	24-8400-25873	51767442.001
Total 0000598358		309.78				
0000598359	MILFORD SUPPLY COMPANY INC.	15.00	STEM UNITS - LEAD TESTING	110-2542-6339-8400-00511-4	24-8400-25873	51768103.001
0000598359	MILFORD SUPPLY COMPANY INC.	15.00	LOOP HANGER NUTS	110-2542-6491-8400-00550-1	24-8400-25873	51766481.001
0000598359	MILFORD SUPPLY COMPANY INC.	14.43	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-25873	51768629.001
0000598359	MILFORD SUPPLY COMPANY INC.	374.78	PIPE, ADAPTERS, ELBOWS, CUTTER	110-2542-6491-8400-00550-1	24-8400-25873	51769055.001
0000598359	MILFORD SUPPLY COMPANY INC.	19.68	SOCKETS	110-2542-6491-8400-00550-1	24-8400-25873	51769086.001
0000598359	MILFORD SUPPLY COMPANY INC.	140.27	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-25873	51769276.001
Total 0000598359		579.16				
0000598360	MIDWEST BANKCENTRE - CASH	52.53	STATE TENNIS MEALS	700-1421-6491-1075-00700-1	24-1075-25908	PETTY CASH 6/6/24
Total 0000598360		52.53				
0000598361	NORRENBERNS LUMBER AND HARDWARE CO	89.28	ANCHORS/SCREWS	110-1151-6411-1050-00033-1	24-1050-25918	125419
0000598361	NORRENBERNS LUMBER AND HARDWARE CO	897.15	DRYWALL, DOOR, STUDS - SOR OFFICE	110-1151-6491-1050-00000-1	24-1050-25912	125420
Total 0000598361		986.43				
0000598362	ORCHARD FARM HIGH SCHOOL	233.13	VARSITY TRACK MEET	110-1151-6391-1075-00750-1	24-1075-25665	OAKVILLE -TRACK
Total 0000598362		233.13				
0000598363	PARKWAY TOURNAMENT FUND	380.00	PATRIOT CLASSIC BOYS JV/V	110-1151-6391-1075-00750-1	24-1075-25589	OAKVILLE TRACK
0000598363	PARKWAY TOURNAMENT FUND	215.00	SUBURBAN BOYS RED T&F	110-1151-6391-1075-00750-1	24-1075-25598	OAKVILLE -T&F
0000598363	PARKWAY TOURNAMENT FUND	168.36	LADY LONGHORN CLASSIC WRESTLING TOURN	700-1421-6491-1075-00700-1	24-1075-25786	OAKVILLE G WRESTLING
Total 0000598363		763.36				
0000598364	ROCKWOOD SCHOOL DISTRICT	100.00	MULIMOVEMENT CONCERT BAND	600-1411-6491-3020-00655-1	24-3020-25719	RCWD-8064-815
Total 0000598364		100.00				
0000598365	EDNA ROBINSON	28.84	BAIT - FIELDTRIP	600-1411-6491-1050-00663-1	24-1050-25797	CHIP AWAY LAKE
Total 0000598365		28.84				
0000598366	ST. LOUIS BALLFIELDS & TURF	24,700.00	SIDELINE, INFIELD RENOVATION	110-1151-6339-1075-00750-1	24-1075-25861	683
Total 0000598366		24,700.00				
0000598367	ST. LOUIS POST DISPATCH	452.68	AD FOR BIDS -TRAUTWEIN SECURITY	110-2542-6362-8400-00560-1	24-8400-25847	127977-1
Total 0000598367		452.68				
0000598368	ST. LOUIS UNIVERSITY	1,000.00	KRAMPER MEMORIALSCHOLARSHIP ABDJANOVIC	600-1411-6491-1050-00648-1	24-1050-25950	SCHOLARSHIP
Total 0000598368		1,000.00				
0000598369	SCHNUCKS MARKETS INC.	582.42	FACS - SUPPLIES	600-1411-6491-3020-00655-1	24-3020-25831	729/1002083
0000598369	SCHNUCKS MARKETS INC.	417.06	FACS - SUPPLIES	110-2411-6361-3020-00000-1	24-3020-25831	729/1002083
0000598369	SCHNUCKS MARKETS INC.	76.47	FACS - SUPPLIES	110-1131-6411-3020-00013-1	24-3020-25831	729/1002083
0000598369	SCHNUCKS MARKETS INC.	150.00	FACS - SUPPLIES	110-1131-6411-3020-00021-1	24-3020-25831	729/1002083
Total 0000598369		1,225.95				
0000598370	SECKMAN HIGH SCHOOL	275.00	CHALLENGE CUP GOLF TOURNAMENT	700-1421-6491-1075-00700-1	24-1075-25766	OAKVILLE -GOLF
Total 0000598370		275.00				
0000598371	SHHH PRODUCTIONS, LLC	500.00	OWS BAND MMEA AUDITION RECORDING	600-1411-6491-3020-00655-1	24-3020-25734	24-029
Total 0000598371		500.00				

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0000598372	TRISHA STREBEL	60.00	PROM TICKET	600-1411-6491-1050-00653-1	24-1050-25798	REFUND
Total 0000598372		60.00				
0000598373	TECH ELECTRONICS	5,617.72	FIRE PANEL TROUBLESHOOT-BEASLEY	110-2542-6332-8400-00550-1	24-8400-25823	N000277546
0000598373	TECH ELECTRONICS	230.00	SERVICE-POOL NOTIFIER	110-2542-6332-8400-00550-1	24-8400-25814	N000276314
0000598373	TECH ELECTRONICS	3,759.00	FIRE ALARM MONITORING 7/1/24-9/30/24	110-2542-6339-8400-00555-1	24-8400-25815	N000284946
Total 0000598373		9,606.72				
0000598374	UNIVERSITY OF KANSAS	1,000.00	KRAMPER MEMORIAL SCHOLARSHIP FISTER	600-1411-6491-1050-00648-1	24-1050-25949	SCHOLARSHIP
Total 0000598374		1,000.00				
0000598375	UNIVERSITY OF MISSOURI S & T	1,000.00	KRAMPER MEMORIAL SCHOLARSHIP PESSALATO	600-1411-6491-1050-00648-1	24-1050-25938	SCHOLARSHIP
Total 0000598375		1,000.00				
0000598376	VETTA SUNSET LLC	25.00	TENNIS COURT TIME	700-1421-6491-1075-00700-1	24-1075-25775	132558
0000598376	VETTA SUNSET LLC	37.50	TENNIS COURT TIME	700-1421-6491-1075-00700-1	24-1075-25775	1032610
Total 0000598376		62.50				
0000598377	WALTER KNOLL FLORIST	676.80	GRADUATION FLOWERS-MEHLVILLE HIGH	110-1151-6491-1050-00000-1	24-1050-25882	INV16813
0000598377	WALTER KNOLL FLORIST	676.80	GRADUATION FLOWERS-OAKVILLE HIGH	110-1151-6491-1075-00000-1	24-1075-25881	INV19974
Total 0000598377		1,353.60				
0000598378	DANIELLE BERRY	157.50	FLAG FOOTBALL WORKER	700-1421-6491-1075-00700-1	24-1075-25880	FEBRUARY 2024
Total 0000598378		157.50				
0000598379	RAY ORF INC.	216.30	GIRLS SOCCER AWARDS	700-1421-6491-1075-00700-1	24-1075-25660	14557
Total 0000598379		216.30				
0000598380	THE SPIRIT EMBROIDERY COMPANY	508.50	BASEBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-25772	53024
Total 0000598380		508.50				
0000598381	VARSITY YEARBOOK	2,062.60	2024 YEARBOOKS-MEHLVILLE HIGH	600-1411-6491-1050-00694-1	24-1050-25785	255014 12
Total 0000598381		2,062.60				
0000598382	VARSITY YEARBOOK	1,429.70	2024 YEARBOOKS -BUERKLE	600-1411-6491-3000-00694-1	24-3000-25471	01717142
Total 0000598382		1,429.70				
0000598383	SITEONE LANDSCAPE SUPPLY, LLC	300.00	BASEBALL FIELD CONDITIONER	700-1421-6491-1075-00700-1	24-1075-25904	138902065-001
Total 0000598383		300.00				
ACH5036004	Perez Becker, Julie A	77.72	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25699	MILEAGE MAY 24
Total ACH5036004		77.72				
ACH5036005	Vollink, Johnna L	222.44	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25642	MILEAGE APRIL-MAY 24
Total ACH5036005		222.44				
ACH5036006	Bradley, Sarah E	314.80	ICE CREAM, STL TOUR GUIDE FIELD TRIP	600-1411-6491-5080-00655-1	24-5080-25287	TED DREWES/TOUR 5/15
Total ACH5036006		314.80				
ACH5036007	Dick, Stacy M	26.13	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25638	MILEAGE MAY 24
Total ACH5036007		26.13				
ACH5036008	Oetting, Alisha K	52.86	FLOWERS - SCHOOL BEAUTIFICATION	600-1411-6491-5020-00655-1	24-5020-25697	LOWES/WIETHOP 4/5
Total ACH5036008		52.86				
ACH5036009	BAUMAN OIL DISTRIBUTORS INC.	120.00	DEICER, OIL, COOLANT	110-2559-6411-8200-12810-3	24-8200-25761	21058
ACH5036009	BAUMAN OIL DISTRIBUTORS INC.	1,216.71	DEICER, OIL, COOLANT	110-2552-6411-8200-00541-3	24-8200-25761	21058
ACH5036009	BAUMAN OIL DISTRIBUTORS INC.	300.00	DEICER, OIL, COOLANT	110-2554-6411-8200-12210-3	24-8200-25761	21058
ACH5036009	BAUMAN OIL DISTRIBUTORS INC.	200.00	DEICER, OIL, COOLANT	110-2545-6411-8400-00550-1	24-8200-25761	21058
Total ACH5036009		1,836.71				
ACH5036010	MARK PLATT	1,056.00	COMIM ED - TENNIS LESSONS	110-3211-6319-8100-00534-1	24-1000-25535	CE2024.WSS.BMS
Total ACH5036010		1,056.00				
ACH5036011	Butchko, Beth A	70.00	BALLS, BUG CATCHING KIT, GLITTER, BUBBLES	600-1411-6491-5020-00655-1	24-5020-25683	DT 5/29
Total ACH5036011		70.00				
ACH5036012	Block, Heather	81.07	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25744	MILEAGE MY 24
Total ACH5036012		81.07				

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ACH5036013	Boren, Stacie L	155.40	PRETZELS	600-1411-6491-4080-00655-1	24-4080-25511	GUS' 5/24
Total ACH5036013		155.40				
ACH5036014	Brown, Taylor E	140.70	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25716	MILEAGE APRIL-MAY 24
Total ACH5036014		140.70				
ACH5036015	Hoette, Valerie M	135.34	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25635	MILEAGE MAY 24
Total ACH5036015		135.34				
ACH5036016	CENTRAL STATES BUS SALES INC.	7,102.46	BODY DAMAGE REPAIR - BUS #252	600-2521-6491-1000-00603-1	24-8200-25759	IN618431
Total ACH5036016		7,102.46				
ACH5036017	Chiodini, Kathleen M	22.11	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25639	MILEAGE MAY 24
Total ACH5036017		22.11				
ACH5036018	eBOARDSOLUTIONS, INC.	11,700.00	SUBSCRIPTION RENEWAL	110-2311-6319-1000-00521-1	24-1000-25624	INV26157
Total ACH5036018		11,700.00				
ACH5036019	EM3 NETWORKS, LLC	6,603.35	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-25746	19858
Total ACH5036019		6,603.35				
ACH5036020	Ellrich, Sally M	94.14	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-25742	MILEAGE JAN-MAY 24
Total ACH5036020		94.14				
ACH5036021	FRONT ROW ARCTIC STORAGE LLC	360.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-25563	5406
Total ACH5036021		360.00				
ACH5036022	Fornier, Sarah	117.92	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25564	MILEAGE APRIL-MAY 24
Total ACH5036022		117.92				
ACH5036023	HANDYMAN	67.49	OSCILLATING FAN	500-2562-6411-8400-00531-1	24-8400-25504	456406
ACH5036023	HANDYMAN	49.47	DOORBELL, LUBRICANT, SILICONE SPRAY	500-2562-6411-8400-00531-1	24-8400-25504	456443
Total ACH5036023		116.96				
ACH5036024	HANDYMAN	38.01	GLUE, LOCK, NUTS, ORGANIZER	110-2331-6491-8100-00530-1	24-8100-25570	456263
ACH5036024	HANDYMAN	29.18	EXTENSION CORDS, WIRE, COUPLER	110-2331-6491-8100-00530-1	24-8100-25570	456322
ACH5036024	HANDYMAN	14.36	BUG SPRAY, SPRAYER	110-2331-6491-8100-00530-1	24-8100-25570	456341
ACH5036024	HANDYMAN	10.78	SILICONE	110-2331-6491-8100-00530-1	24-8100-25570	456376
ACH5036024	HANDYMAN	8.99	DRIVE BIT SET	110-2331-6491-8100-00530-1	24-8100-25570	456389
ACH5036024	HANDYMAN	92.00	TAPE, INFLATOR & GAUGE	110-2331-6491-8100-00530-1	24-8100-25570	456521
Total ACH5036024		193.32				
ACH5036025	Hayes, Abigail K	87.10	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25572	MILEAGE MAY 24
Total ACH5036025		87.10				
ACH5036026	Hilliard, Abigail A	80.07	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25574	MILEAGE MAY 24
Total ACH5036026		80.07				
ACH5036027	Howard, Dara J	30.00	GAMES, NECKLACES	600-1411-6491-5020-00655-1	24-5020-25685	DT 5/22
Total ACH5036027		30.00				
ACH5036028	KITCHEN PARTS PLUS INC.	69.09	THERMAL OVERLOAD	500-2562-6411-8400-00531-1	24-8400-25764	173791
Total ACH5036028		69.09				
ACH5036029	KONA ICE OF ARNOLD	882.00	SNO CONES - TRAUTWEIN	600-1411-6491-5060-00655-1	24-5060-25473	000420
Total ACH5036029		882.00				
ACH5036030	Kilper, April R	50.74	SUPPLIES FOR SENIOR WALK	600-1411-6491-5060-00655-1	24-5060-25459	DT/AMAZON5/17
Total ACH5036030		50.74				
ACH5036031	Kern, Sarah L	186.93	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25573	MILEAGE MAY 24
Total ACH5036031		186.93				
ACH5036032	LEADING EDGE LAMINATING	209.94	LAMINATING FILM	110-1281-6411-7500-12810-3	24-7500-25571	58748
ACH5036032	LEADING EDGE LAMINATING	209.94	LAMINATING FILM	110-3512-6411-7500-00000-1	24-7500-25571	58748
Total ACH5036032		419.88				
ACH5036033	JEANNE LAMBSON	1,125.00	COMV ED - EXPERIENCING STRINGS	110-3211-6319-8100-00534-1	24-1000-25557	CE2024.ES.WS2
Total ACH5036033		1,125.00				

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ACH5036034	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - JUNE 2024	110-2574-6363-8100-00532-1	24-1000-25594	INV12553577
Total ACH5036034		10,000.00				
ACH5036035	MBR MANAGEMENT CORP - DOMINO'S	7,052.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25527	0141257-IN
Total ACH5036035		7,052.50				
ACH5036036	METAL CRAFT	316.02	ROLL LABELS	110-2331-6491-8100-00530-1	24-8100-25286	620538
ACH5036036	METAL CRAFT	221.64	ROLL LABELS	110-2331-6491-8100-00530-1	24-8100-25286	620537
Total ACH5036036		537.66				
ACH5036037	Mehmedagic, Elmas	16.28	LOCAL TRAVEL - CHROMEBOOK CART DELIVERIES	110-2331-6343-8100-00530-1	24-8100-25740	MILEAGE MAY 24
Total ACH5036037		16.28				
ACH5036038	NAVIA BENEFIT SOLUTIONS, INC.	328.00	FLEX PARTICIPATION FEE MAY 24	110-2521-6391-1000-00524-1	24-1000-25702	10858320
Total ACH5036038		328.00				
ACH5036039	ODP BUSINESS SOLUTIONS LLC	94.88	FILE FOLDERS, TAPE, BINDER CLIPS, NOTEPADS	110-2641-6411-1000-00523-1	24-1000-25526	364961555001
Total ACH5036039		94.88				
ACH5036040	PRINTAHOLIC	504.00	KINDERGARTEN SHIRTS	600-1411-6491-5060-00655-1	24-5060-25457	TRAUTWEIN 5/1/24
Total ACH5036040		504.00				
ACH5036041	Plaster, Heide M	45.98	NOTE CARDS	600-1411-6491-5060-00655-1	24-5060-25673	AMAZON 4/8
Total ACH5036041		45.98				
ACH5036042	THE REC COMPANY	1,362.50	COMM ED - GAGA BALL CLUB, COMBINE CLUB	110-3211-6319-8100-00534-1	24-1000-25577	COMM ED 5/24/24
Total ACH5036042		1,362.50				
ACH5036043	SCHILLERS	1,019.10	DISPLAY MONITOR	110-2331-6491-8100-00530-1	24-8100-24815	4276735-01
Total ACH5036043		1,019.10				
ACH5036044	SCHOOL SPECIALTY	197.88	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-25458	208134166239
ACH5036044	SCHOOL SPECIALTY	142.91	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-25466	208134166619
ACH5036044	SCHOOL SPECIALTY	235.02	CONSTRUCTION PAPER, PAINT	110-1281-6411-7500-12810-3	24-7500-25467	208134166131
ACH5036044	SCHOOL SPECIALTY	197.89	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-25458	208134166239
ACH5036044	SCHOOL SPECIALTY	142.92	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-25466	208134166619
ACH5036044	SCHOOL SPECIALTY	235.03	CONSTRUCTION PAPER, PAINT	110-3512-6411-7500-00000-1	24-7500-25467	208134166131
ACH5036044	SCHOOL SPECIALTY	203.13	CLASSROOM SUPPLIES	600-1411-6491-5060-00655-1	24-5060-24835	208134084177
Total ACH5036044		1,354.78				
ACH5036045	SNAP ON TOOLS	90.00	SCREWS, WRENCH	110-2552-6411-8200-00541-3	24-8200-25762	053024208195
Total ACH5036045		90.00				
ACH5036046	Hresko, Chloe M	142.04	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-25763	MILEAGE MAY 24
Total ACH5036046		142.04				
ACH5036047	DALEN SCHMOLL	2,268.00	SECONDARY SECURITY 5/17-5/30	110-2546-6339-1000-00527-1	24-1000-25688	45442
Total ACH5036047		2,268.00				
ACH5036048	SHARON STONE	126.00	COMM ED - YOGA CLASS	110-3211-6319-8100-00534-1	24-1000-25545	006
Total ACH5036048		126.00				
ACH5036049	Schwaegel, Tiffany J	54.94	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25645	MILEAGE MAY 24
ACH5036049	Schwaegel, Tiffany J	20.25	CERTIFIED MAIL	110-1281-6361-7500-12810-3	24-7500-25645	USPS 12/15
Total ACH5036049		75.19				
ACH5036050	Tappana, Allison L	15.46	CLASSROOM SUPPLIES	600-1411-6491-5100-00655-1	24-5100-25648	HOBBY LOBBY 5/30
Total ACH5036050		15.46				
ACH5036051	Thiessen, Samantha L	134.67	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-25721	MILEAGE MAY 24
Total ACH5036051		134.67				
ACH5036052	VIVACITY TECH PBC	45,600.00	CHROMEBOOKS, EXTENDED SERVICE PLAN	110-2331-6491-8100-00530-1	24-8100-25043	INV1046514
Total ACH5036052		45,600.00				
ACH5036053	Veninga, Sarah A	47.50	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25576	MILEAGE MAY 24
Total ACH5036053		47.50				
ACH5036054	WOODRIVER ENERGY LLC	125.59	FUEL FOR HEAT - APRIL 2024	110-1193-6483-1050-00318-1	24-1000-25470	392938

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ACH5036054	WOODRIVER ENERGY LLC	125.59	FUEL FOR HEAT - APRIL 2024	110-1193-6483-1075-00318-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	291.69	FUEL FOR HEAT - APRIL 2024	110-1281-6483-7500-12810-3	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	78.71	FUEL FOR HEAT - APRIL 2024	110-1281-6483-7500-12810-3	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	194.40	FUEL FOR HEAT - APRIL 2024	110-2542-6483-1000-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	93.43	FUEL FOR HEAT - APRIL 2024	110-2542-6483-1050-00334-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	928.71	FUEL FOR HEAT - APRIL 2024	110-2542-6483-1050-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	1,108.62	FUEL FOR HEAT - APRIL 2024	110-2542-6483-1075-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	617.22	FUEL FOR HEAT - APRIL 2024	110-2542-6483-3000-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	289.38	FUEL FOR HEAT - APRIL 2024	110-2542-6483-3020-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	1,005.24	FUEL FOR HEAT - APRIL 2024	110-2542-6483-3040-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	1,945.79	FUEL FOR HEAT - APRIL 2024	110-2542-6483-3060-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	312.08	FUEL FOR HEAT - APRIL 2024	110-2542-6483-4020-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	455.35	FUEL FOR HEAT - APRIL 2024	110-2542-6483-4060-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	263.45	FUEL FOR HEAT - APRIL 2024	110-2542-6483-4070-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	185.86	FUEL FOR HEAT - APRIL 2024	110-2542-6483-4080-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	324.05	FUEL FOR HEAT - APRIL 2024	110-2542-6483-4090-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	970.42	FUEL FOR HEAT - APRIL 2024	110-2542-6483-5000-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	316.90	FUEL FOR HEAT - APRIL 2024	110-2542-6483-5000-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	729.05	FUEL FOR HEAT - APRIL 2024	110-2542-6483-5020-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	442.46	FUEL FOR HEAT - APRIL 2024	110-2542-6483-5040-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	344.38	FUEL FOR HEAT - APRIL 2024	110-2542-6483-5060-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	324.21	FUEL FOR HEAT - APRIL 2024	110-2542-6483-5100-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	251.18	FUEL FOR HEAT - APRIL 2024	110-2542-6483-8100-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	1,106.76	FUEL FOR HEAT - APRIL 2024	110-2542-6483-8300-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	71.89	FUEL FOR HEAT - APRIL 2024	110-2542-6483-8400-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	91.48	FUEL FOR HEAT - APRIL 2024	110-2542-6483-8400-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	575.47	FUEL FOR HEAT - APRIL 2024	110-2542-6483-8400-00800-1	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	11.38	FUEL FOR HEAT - APRIL 2024	110-2554-6483-8200-12210-3	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	10.51	FUEL FOR HEAT - APRIL 2024	110-2559-6483-8200-12810-3	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	65.67	FUEL FOR HEAT - APRIL 2024	110-2552-6483-8200-00541-3	24-1000-25470	392938
ACH5036054	WOODRIVER ENERGY LLC	832.89	FUEL FOR HEAT - APRIL 2024	500-2562-6483-8400-00531-1	24-1000-25470	392938
Total ACH5036054		14,489.81				
ACH5036055	Schultz, Cathleen L	140.63	SUNSHINE CART SNACKS	600-1411-6491-3000-00693-1	24-3000-25179	WALMART
Total ACH5036055		140.63				
ACH5036056	PROJECT LEAD THE WAY, INC.	279.50	MATH GAMES, NOTEBOOKS	110-1151-6411-1050-00032-1	24-1050-24264	449566
Total ACH5036056		279.50				
ACH5036057	RECREONICS, INC.	214.45	TURNBUCKLE TENSIONING DEVICE -POOL	110-2542-6491-8300-00550-1	24-8400-25477	0015765680-001
Total ACH5036057		214.45				
ACH5036058	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-25625	11181336
Total ACH5036058		74.16				
ACH5036059	ACT, INC.	14,690.12	ACT TESTING SPRING 2024	110-2123-6411-1050-00331-1	24-1000-25651	28874
ACH5036059	ACT, INC.	14,690.13	ACT TESTING SPRING 2024	110-2123-6411-1075-00331-1	24-1000-25651	28874
Total ACH5036059		29,380.25				
ACH5036060	AUTOMATIC CONTROLS EQUIPMENT	278.20	SERVICE HVAC -AREAS OFFLINE OHS	110-2542-6339-8400-00553-1	24-8400-25386	12181
Total ACH5036060		278.20				
ACH5036061	Akers, Joseph W	14.27	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4060-00334-1	24-1000-25659	MAY 2024
ACH5036061	Akers, Joseph W	14.27	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5080-00334-1	24-1000-25659	MAY 2024
Total ACH5036061		28.54				

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Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036062	BRIGHTLY SOFTWARE INC.	6,603.92	FSDIRECT 7/1/24-6/30/2025	110-2541-6337-8400-00550-1	24-8400-25562	INV-243791
Total ACH5036062		6,603.92				
ACH5036063	Bishop, Laura S	24.44	PHOTO BOOK - LEADERSHIP	600-1411-6491-1075-00634-1	24-1075-25609	WALGREENS
Total ACH5036063		24.44				
ACH5036064	Brannan, Thomas J	592.95	LOCAL TRAVEL- GOLF PRACTICE,TOURNAMENTS	700-1421-6491-1050-00700-1	24-1050-25650	FEB-APRIL 2024
Total ACH5036064		592.95				
ACH5036065	Brennan, Brian C	57.22	LOCAL TRAVEL-MEETINGS,EVENTS,SUPERVISION	110-1151-6343-1075-00000-1	24-1075-24884	MAR-APR 2024
Total ACH5036065		57.22				
ACH5036066	Bierman, Melissa D	15.02	LIBRARY BOOK	600-1411-6491-3040-00657-1	24-3040-25542	FOLLETT
Total ACH5036066		15.02				
ACH5036067	Beck, Johanna M	5.49	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	24-1050-25603	HOBBY LOBBY
ACH5036067	Beck, Johanna M	34.70	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	24-1050-25601	HOME DEPOT
Total ACH5036067		40.19				
ACH5036068	Biesiadecki, Lucian	35.68	STATE TENNIS- FUEL FOR RENTAL CAR	700-1421-6491-1050-00700-1	24-1050-25749	SPRINGFIELD, MO
Total ACH5036068		35.68				
ACH5036069	THE COLLEGE BOARD	14,349.00	AP EXAMS	600-1411-6491-1075-00664-1	24-1075-25536	A251171781
ACH5036069	THE COLLEGE BOARD	(14,349.00)	AP EXAMS	600-1411-6491-1075-00664-1	24-1075-25536	A251171781
ACH5036069	THE COLLEGE BOARD	4,162.00	AP EXAMS 2024	600-1411-6491-1050-00696-1	24-1050-25690	A251174781
ACH5036069	THE COLLEGE BOARD	(4,162.00)	AP EXAMS 2024	600-1411-6491-1050-00696-1	24-1050-25690	A251174781
Total ACH5036069		0.00				
ACH5036070	Clark, David	49.98	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-23949	WALMART
Total ACH5036070		49.98				
ACH5036071	Clark, Amy W	62.31	LOCAL TRAVEL - COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	24-1075-25605	MAR-MAY 2024
Total ACH5036071		62.31				
ACH5036072	Coleman, Stephanie L	35.16	POSTAGE- LAPTOP RETURNED TO IT	110-1195-6361-8000-00330-1	24-8000-25646	UPS STORE
Total ACH5036072		35.16				
ACH5036073	Drew, Alyssa N	246.74	FISH,GRAVEL,DECOR FOR AQUARIUM	600-1411-6491-1050-00682-1	24-1050-25678	PETSMART
Total ACH5036073		246.74				
ACH5036074	Tretter-Larkin, Laurie	22.11	LOCAL TRAVEL-MEETINGS, OHS CONCERT	110-2212-6343-1000-00334-1	24-1000-25705	MAY 2024
Total ACH5036074		22.11				
ACH5036075	Dechau, Shannon	22.78	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	24-8400-25575	MAY 2024
Total ACH5036075		22.78				
ACH5036076	REMY EDWARDS	325.00	BASEBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-25737	MAY 2024
Total ACH5036076		325.00				
ACH5036077	Fiasco, Emily A	15.37	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3000-00334-1	24-1000-25644	APRIL 2024
ACH5036077	Fiasco, Emily A	23.92	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3000-00334-1	24-1000-25644	MAY 2024
ACH5036077	Fiasco, Emily A	15.38	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3040-00334-1	24-1000-25644	APRIL 2024
ACH5036077	Fiasco, Emily A	23.92	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3040-00334-1	24-1000-25644	MAY 2024
Total ACH5036077		78.59				
ACH5036078	GRAINGER	96.26	DOOR CORD	110-2542-6491-8400-00550-1	24-8400-25679	9135540665
Total ACH5036078		96.26				
ACH5036079	GREATHER ST. LOUIS UMPIRE	345.00	BASEBALL ASSIGNING FOR 24-25 SEASON	110-1151-6391-1050-00750-1	24-1050-25617	3476
Total ACH5036079		345.00				
ACH5036080	Cumming, Lauren A	354.43	STAFF APPRECIATION; MEMORIAL GARDEN	600-1411-6491-3060-00655-1	24-3060-25372	SAMS,MICHAELS,AMAZON
Total ACH5036080		354.43				
ACH5036081	Gaglio, Matthew J	163.48	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-1151-6343-1075-00020-1	24-1075-25652	APR-MAY 2024
Total ACH5036081		163.48				
ACH5036082	Golubski, Melinda C	143.51	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	24-8400-25559	MAY 2024
Total ACH5036082		143.51				

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Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036083	Guenther, Sarah	1,622.27	SOCCER SNACKS, MEALS, SUPPLIES	700-1421-6491-1075-00700-1	24-1075-25653	SAMS, SCHNUCKS, AMAZON
Total ACH5036083		1,622.27				
ACH5036084	Gotsch, Zachary D	53.73	TRADING CARD HOLDERS	600-1411-6491-3020-00655-1	24-3020-25560	AMAZON
Total ACH5036084		53.73				
ACH5036085	HANDYMAN	1,941.93	REPAIR PARTS, SUPPLIES	110-2542-6491-8400-00550-1	24-8400-25579	7170-4
ACH5036085	HANDYMAN	24.27	REPAIR PARTS, SUPPLIES	110-2542-6339-8400-00511-4	24-8400-25579	7170-4
Total ACH5036085		1,966.20				
ACH5036086	Hacay, Caitlyn E	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25380	PLATOS/WALMART
Total ACH5036086		50.00				
ACH5036087	Hermann, Sara M	65.79	LOCAL TRAVEL-INTERVIEWS, PLC	110-2212-6343-8400-00333-1	24-8400-25550	APRIL 2024
ACH5036087	Hermann, Sara M	24.25	LOCAL TRAVEL-PLC, MEETINGS	110-2212-6343-8400-00333-1	24-8400-25550	MAY 2024
Total ACH5036087		90.04				
ACH5036088	IRENE'S FLORAL DESIGN	72.00	BASEBALL SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	24-1075-25585	3194018325
ACH5036088	IRENE'S FLORAL DESIGN	32.00	SR NIGHT FLOWERS- BOYS GOLF	700-1421-6491-1075-00700-1	24-1075-25585	3194018752
ACH5036088	IRENE'S FLORAL DESIGN	32.00	SR NIGHT FLOWERS- BOYS VOLLEYBALL	700-1421-6491-1075-00700-1	24-1075-25585	3194018755
ACH5036088	IRENE'S FLORAL DESIGN	88.00	SR NIGHT FLOWERS- WATER POLO	700-1421-6491-1075-00700-1	24-1075-25585	3194018753
ACH5036088	IRENE'S FLORAL DESIGN	48.00	SR NIGHT FLOWERS- GIRLS SOCCER	700-1421-6491-1075-00700-1	24-1075-25585	3194018756
ACH5036088	IRENE'S FLORAL DESIGN	32.00	SR NIGHT FLOWERS- BOYS TENNIS	700-1421-6491-1075-00700-1	24-1075-25585	3194018770
ACH5036088	IRENE'S FLORAL DESIGN	48.00	SR NIGHT FLOWERS- LACROSSE	700-1421-6491-1075-00700-1	24-1075-25585	3194018771
Total ACH5036088		352.00				
ACH5036089	JOSTENS INC.	2,374.80	DIPLOMA COVERS	110-1151-6491-1050-00000-1	24-1050-25680	34390815
Total ACH5036089		2,374.80				
ACH5036090	BLAKE JOHNSON	325.00	BASEBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-25739	MAY 2024
Total ACH5036090		325.00				
ACH5036091	Kelly, Bridget K	27.00	BALLOONS FOR GRADUATION	600-1411-6491-3020-00655-1	24-3020-25514	STREE
Total ACH5036091		27.00				
ACH5036092	Kress, Stephen H	496.87	LOCAL TRAVEL-GOLF	700-1421-6491-1050-00700-1	24-1050-25649	FEB-MAY 2024
Total ACH5036092		496.87				
ACH5036093	Kreyling, Susan	177.01	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	24-8400-25606	MAY 2024
Total ACH5036093		177.01				
ACH5036094	LOGO DADDY GRAPHICS	4,500.00	VINYL WRAP FOR WALLS & DOORS	110-1151-6411-1075-00000-1	24-1075-20917	21148
ACH5036094	LOGO DADDY GRAPHICS	(4,500.00)	VINYL WRAP FOR WALLS & DOORS	110-1151-6411-1075-00000-1	24-1075-20917	21148
ACH5036094	LOGO DADDY GRAPHICS	500.00	VINYL WRAP FOR WALLS & DOORS	600-1411-6491-1075-00693-1	24-1075-20917	21148
ACH5036094	LOGO DADDY GRAPHICS	(500.00)	VINYL WRAP FOR WALLS & DOORS	600-1411-6491-1075-00693-1	24-1075-20917	21148
ACH5036094	LOGO DADDY GRAPHICS	300.00	VINYL WRAP FOR WALLS & DOORS	600-1411-6491-1075-00633-1	24-1075-20917	21148
ACH5036094	LOGO DADDY GRAPHICS	(300.00)	VINYL WRAP FOR WALLS & DOORS	600-1411-6491-1075-00633-1	24-1075-20917	21148
ACH5036094	LOGO DADDY GRAPHICS	5,175.00	VINYL WRAP FOR WALLS & DOORS	700-1421-6491-1075-00700-1	24-1075-20917	21148
ACH5036094	LOGO DADDY GRAPHICS	(5,175.00)	VINYL WRAP FOR WALLS & DOORS	700-1421-6491-1075-00700-1	24-1075-20917	21148
Total ACH5036094		0.00				
ACH5036095	LAWN CARE EQUIPMENT CO	133.33	GASKETS, FILTERS - GROUNDS	110-2542-6411-8400-00550-1	24-8400-25723	974969
Total ACH5036095		133.33				
ACH5036096	MPS	4,678.03	AP ENVIRONMENT SCIENCE	110-1151-6431-1050-00331-1	24-1000-23059	44001630
ACH5036096	MPS	4,678.02	AP ENVIRONMENT SCIENCE	110-1151-6431-1075-00331-1	24-1000-23059	44001630
Total ACH5036096		9,356.05				
ACH5036097	MEDCO SUPPLY COMPANY	6.76	TRAINER SUPPLIES	110-1151-6391-1050-00750-1	24-1050-25641	IN97625215
Total ACH5036097		6.76				
ACH5036098	McCann, Adam R	24.22	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	24-1000-25582	MAY 2024
ACH5036098	McCann, Adam R	24.22	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	24-1000-25582	MAY 2024
Total ACH5036098		48.44				

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Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036099	Montgomery, Alicia V	78.75	BOOK BATTLE SUPPLIES	110-2222-6411-8400-00336-1	24-8400-25643	\$TREE
Total ACH5036099		78.75				
ACH5036100	McNelly, Jenna L	174.14	MAP TESTING FOR @HOME STUDENTS-MILEAGE	110-1195-6343-8000-00330-1	24-8000-25565	KANSAS CITY MO
Total ACH5036100		174.14				
ACH5036101	Niece, Michele L	57.22	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	24-8400-25534	APRIL 2024
ACH5036101	Niece, Michele L	43.89	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	24-8400-25534	MAY 2024
Total ACH5036101		101.11				
ACH5036102	Nichols, Erin L	26.73	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	24-8400-25658	MAY 2024
Total ACH5036102		26.73				
ACH5036103	Betz, Jessica N	547.31	BOYS VOLLEYBALL BANQUET SUPPLIES	700-1421-6491-1075-00700-1	24-1075-25794	\$TREE/SAMS/DUBOWL
Total ACH5036103		547.31				
ACH5036104	OFFICE ESSENTIALS INC.	2,419.06	TASK CHAIRS, TABLES	410-1151-6542-1050-00000-1	24-1050-24261	FR-FQ-4890-1
ACH5036104	OFFICE ESSENTIALS INC.	4,951.33	TASK CHAIRS, TABLES	110-1151-6411-1050-00000-1	24-1050-24261	FR-FQ-4890-1
Total ACH5036104		7,370.39				
ACH5036105	Ori, Jaclyn C	30.00	SUBSCRIPTION	110-1151-6411-1050-00026-1	24-1050-25674	NSTA
Total ACH5036105		30.00				
ACH5036106	Quilling, Anissa D	8.31	LOCAL TRAVEL-CHOIR	110-1131-6343-3060-00334-1	24-1000-25615	MAY 2024
ACH5036106	Quilling, Anissa D	8.31	LOCAL TRAVEL-CHOIR	110-1151-6343-1050-00334-1	24-1000-25615	MAY 2024
Total ACH5036106		16.62				
ACH5036107	ANISSA QUILLING	609.00	AUDITORIUM MANAGER 4/24-5/6/24	110-1151-6319-1050-00334-1	24-1000-25611	APRI/MAY 2024
ACH5036107	ANISSA QUILLING	522.00	AUDITORIUM MANAGER 5/9-5/29/24	110-1151-6319-1050-00334-1	24-1000-25611	MAY 2024
Total ACH5036107		1,131.00				
ACH5036108	Ruzicka, Gregory M	50.52	LOCAL TRAVEL-MEETINGS, SCHOOL VISITS	110-2212-6343-8400-00338-1	24-8400-25703	JAN 2024
ACH5036108	Ruzicka, Gregory M	64.52	LOCAL TRAVEL-MEETINGS, SCHOOL VISITS	110-2212-6343-8400-00338-1	24-8400-25703	FEB 2024
ACH5036108	Ruzicka, Gregory M	42.14	LOCAL TRAVEL-MEETINGS, SCHOOL VISITS	110-2212-6343-8400-00338-1	24-8400-25703	MARCH 2024
Total ACH5036108		157.18				
ACH5036109	STANDARD REFRIGERATION	1,473.50	WATER BOTTLE FILLER -MHS	110-2542-6491-8400-00550-1	24-8400-25626	42775
Total ACH5036109		1,473.50				
ACH5036110	Cochran, Aimee N	50.16	PIG HEARTS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-25669	SCHUBERTS SMOKEHOUSE
Total ACH5036110		50.16				
ACH5036111	Bruning, Rebecca L	40.80	POSTAGE FOR SENIOR GRADE LETTERS	110-1151-6411-1075-00000-1	24-1075-25568	USPS
Total ACH5036111		40.80				
ACH5036112	Scott, Christine M	174.99	PIZZA FOR STAFF ON LAST DAY OF SCHOOL	600-1411-6491-3060-00655-1	24-3060-25619	PAPA JOHNS
Total ACH5036112		174.99				
ACH5036113	Shroff, Jill E	18.00	MASL CONFERENCE-MEAL	110-2214-6343-1000-00335-3	24-1000-25583	OSAGE BEACH, MO
Total ACH5036113		18.00				
ACH5036114	Sikich, Jennifer	127.67	LUNCH FOR SECRETARIES	600-1411-6491-1050-00655-1	24-1050-25677	MCARTHURS
ACH5036114	Sikich, Jennifer	85.71	CANDY FOR PROM	600-1411-6491-1050-00653-1	24-1050-25668	WALMART
ACH5036114	Sikich, Jennifer	47.90	FLOWERS - GOLD CORD DINNER	600-1411-6491-1050-00653-1	24-1050-25675	TRADER JOES
Total ACH5036114		261.28				
ACH5036115	Steinhoff, Preston E	28.01	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4060-00332-1	24-8400-25546	MAY 2024
Total ACH5036115		28.01				
ACH5036116	Summers, Robert L	253.75	DONUTS FOR 8TH GRADE RECOGNITION	600-1411-6491-3060-00655-1	24-3060-25554	KRISPY KREME
Total ACH5036116		253.75				
ACH5036117	WIESE USA	1,405.26	TILT CYLINDER FOR FORKLIFT	110-2542-6491-8400-00550-1	24-8400-25201	95763106
Total ACH5036117		1,405.26				
ACH5036118	WORTHINGTON DIRECT INC.	598.80	TABLES, CHAIRS	110-2122-6491-1075-00000-1	24-1075-22195	INV41166-MEH003
ACH5036118	WORTHINGTON DIRECT INC.	43,301.43	TABLES, CHAIRS	110-1151-6411-1075-00000-1	24-1075-22195	INV41166-MEH003
ACH5036118	WORTHINGTON DIRECT INC.	220.00	TABLES, CHAIRS	110-1151-6411-1075-00002-1	24-1075-22195	INV41166-MEH003

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ACH5036118	WORTHINGTON DIRECT INC.	1,081.51	TABLES, CHAIRS	110-1151-6411-1075-00006-1	24-1075-22195	INV41166-MEH003
ACH5036118	WORTHINGTON DIRECT INC.	228.97	TABLES, CHAIRS	110-1151-6411-1075-00008-1	24-1075-22195	INV41166-MEH003
ACH5036118	WORTHINGTON DIRECT INC.	97.47	TABLES, CHAIRS	110-2134-6491-1075-00000-1	24-1075-22195	INV41166-MEH003
ACH5036118	WORTHINGTON DIRECT INC.	482.72	TABLES, CHAIRS	110-1151-6411-1075-00022-1	24-1075-22195	INV41166-MEH003
ACH5036118	WORTHINGTON DIRECT INC.	2,851.85	TABLES, CHAIRS	410-1151-6542-1075-00000-1	24-1075-22195	INV41166-MEH003
Total ACH5036118		48,862.75				
ACH5036119	Wolff, Donald	49.98	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-25369	AMAZON
Total ACH5036119		49.98				
ACH5036120	Wojewuczki, Jill	24.48	BAIT-FISHING FIELD TRIP	600-1411-6491-1050-00663-1	24-1050-25672	WALMART
Total ACH5036120		24.48				
ACH5036121	REINHOLD ELECTRIC, INC.	23,250.00	PROP S - MHS BASEBALL FIELD-FINAL INVOICE	410-4051-6531-1050-00103-1	24-8400-25397	303730
Total ACH5036121		23,250.00				
ACH5036122	AMERICAN DIGITAL SECURITY LLC	2,847.07	PROP S-HAGEMANN SECURITY ENTRANCE	410-4051-6521-4090-00105-1	24-8400-23412	INV0027681
Total ACH5036122		2,847.07				
ACH5036123	ASPIRE CONSTRUCTION SERVICES, LLC	4,898.02	PROP S MOSAIC SECURITY ENTRANCE	410-4051-6521-5080-00106-1	24-8400-25082	MOSAIC APP #1
ACH5036123	ASPIRE CONSTRUCTION SERVICES, LLC	4,138.00	PROP S MOSAIC SECURITY ENTER-PERMITS	410-4051-6521-5080-00106-1	24-8400-25212	1987
ACH5036123	ASPIRE CONSTRUCTION SERVICES, LLC	11,607.55	PROP S WOHLWEND SECURITY ENTRANCE	410-4051-6521-5100-00109-1	24-8400-25084	WOHLWEND APP #2
ACH5036123	ASPIRE CONSTRUCTION SERVICES, LLC	11,568.10	PROP S OMS SECURITY ENTRANCE	410-4051-6521-3020-00109-1	24-8400-25083	OMS APP#2
Total ACH5036123		32,211.67				
ACH5036124	AUTOMATIC CONTROLS EQUIPMENT	94,938.00	HVAC UPGRADE-BLADES	410-4051-6521-4070-00550-1	24-8400-25629	12199 #2
Total ACH5036124		94,938.00				
ACH5036125	BLDD/DHA ARCHITECTS	1,365.10	PROP S PROFESSIONAL SRV-FORDER SECURITY	410-4051-6521-4080-00106-1	24-8400-24962	4914
ACH5036125	BLDD/DHA ARCHITECTS	45,766.88	PROP S PROFESSIONAL SRV-WMS SECURITY	410-4051-6521-3040-00105-1	24-8400-24962	4923
ACH5036125	BLDD/DHA ARCHITECTS	9,488.32	PROP S PROFESSIONAL SRV-BIERBAUM PHASE II	410-4051-6521-4060-00102-1	24-8400-24962	4908
ACH5036125	BLDD/DHA ARCHITECTS	6,086.54	PROFESSIONAL SERV. - 2900 LEMAY PHASE I	410-4051-6521-1000-00550-1	24-8400-25902	5000
Total ACH5036125		62,706.84				
ACH5036126	FOUNDATION RECOVERY SYSTEMS	4,207.14	PROP S - FORDER SECURITY ENTER-SETTELSTOP	410-4051-6521-4080-00106-1	24-8400-25140	83377
Total ACH5036126		4,207.14				
ACH5036127	FREDERIC CO,INC	38,746.60	ROOF REPAIRS-BUERKLE MIDDLE-(FINAL)	410-4051-6521-3000-00125-1	24-8400-25561	Q1456 AP #6
Total ACH5036127		38,746.60				
ACH5036128	INTEGRATED FACILITY SERVICES, INC.	1,140,285.00	FY25 HVAC RESERVE-WOHLWEND,BERNARD,POOL	410-4051-6521-3060-00550-1	24-8400-25735	HVAC UPGRADES APP#3
ACH5036128	INTEGRATED FACILITY SERVICES, INC.	146,300.00	FY25 HVAC RESERVE-WOHLWEND,BERNARD,POOL	410-4051-6521-8300-00550-1	24-8400-25735	HVAC UPGRADES APP#3
ACH5036128	INTEGRATED FACILITY SERVICES, INC.	479,037.50	FY25 HVAC RESERVE-WOHLWEND,BERNARD,POOL	410-4051-6521-5100-00550-1	24-8400-25735	HVAC UPGRADES APP#3
Total ACH5036128		1,765,622.50				
ACH5036129	JACKSON BUILDING GROUP INC.	62,010.30	PROP S - POINT SECURITY RENOVATIONS	410-4051-6521-5020-00104-1	24-8400-25728	POINT RENO APP #9
Total ACH5036129		62,010.30				
ACH5036130	K & S ASSOCIATES, INC.	352,881.08	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	24-8400-25707	BIERBAUM ELE. APP#11
Total ACH5036130		352,881.08				
ACH5036131	WACHTER, INC.	629,190.63	PHASE I 2900 LEMAY FERRY RD	410-4051-6521-1000-00550-1	24-8400-25731	CO ADMIN BLDG #8
Total ACH5036131		629,190.63				
ACH5036132	AXEL	37,489.92	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-25926	63329R
ACH5036132	AXEL	55,909.66	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-25926	63399
Total ACH5036132		93,399.58				
ACH5036133	CIT TRUCKS LLC	(359.81)	CORE CREDIT	110-2552-6411-8200-00541-3	24-8200-25889	115P162602
ACH5036133	CIT TRUCKS LLC	415.50	CRANKCASE, OIL FILTER	110-2552-6411-8200-00541-3	24-8200-25889	115P162727
Total ACH5036133		55.69				
ACH5036134	CDW-G	771.72	BATTERY KIT	110-2331-6491-8100-00530-1	24-8100-25485	RK36852
Total ACH5036134		771.72				
ACH5036135	COLOR ART INTEGRATED INTERIORS, LLC	26,808.26	OFFICE CHAIRS, DESK, BOOKCASE	410-1111-6541-5020-00124-1	24-5020-17685	INV48313

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Total ACH5036135		26,808.26				
ACH5036136	DOCUMENT COPY SERVICE INC.	2,479.58	SCAN, INDEX, FLASH DRIVE	110-2121-6491-1000-00310-1	24-1000-25725	83868
Total ACH5036136		2,479.58				
ACH5036137	Dickemper, Chad S	271.69	LOCAL TRAVEL-MEETINGS, BUILDING VISITS	110-2321-6343-1000-00527-1	24-1000-25819	MILEAGE MAY 24
Total ACH5036137		271.69				
ACH5036138	HANDYMAN	45.85	CONTACT CEMENT, CHIP BRUSH	110-2552-6411-8200-00541-3	24-8200-25890	456650
Total ACH5036138		45.85				
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	184.60	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-1000-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	236.28	INTERPRETER SVC- VIETNAMESE	110-1271-6319-1000-00310-1	24-1000-25741	240531
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	45.00	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-1050-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	58.50	INTERPRETER SVC- DARI, RUSSIAN, ALBANIAN	110-1271-6319-1050-00310-1	24-1000-25848	122828
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	740.40	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-3000-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	22.00	INTERPRETER SVC- DARI, RUSSIAN, ALBANIAN	110-1271-6319-3000-00310-1	24-1000-25848	122828
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	209.90	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-3040-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	627.55	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-3060-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	155.90	INTERPRETER SVC- DARI, RUSSIAN, ALBANIAN	110-1271-6319-3060-00310-1	24-1000-25848	122828
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	250.65	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-4020-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	384.30	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-4060-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	32.00	INTERPRETER SVC- DARI, RUSSIAN, ALBANIAN	110-1271-6319-4060-00310-1	24-1000-25848	122828
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	62.85	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-4070-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	316.50	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-4080-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	118.10	INTERPRETER SVC- DARI, RUSSIAN, ALBANIAN	110-1271-6319-4080-00310-1	24-1000-25848	122828
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	42.10	INTERPRETER SVC- SPANISH, DARI, PASHTO, FARSI	110-1271-6319-5060-00310-1	24-1000-25548	122240
ACH5036139	LANGUAGE ACCESS MULTICULTURAL	122.65	INTERPRETER SVC- DARI, RUSSIAN, ALBANIAN	110-1271-6319-5060-00310-1	24-1000-25848	122828
Total ACH5036139		3,609.28				
ACH5036140	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - JUNE 2024	110-2574-6363-8100-00532-1	24-1000-25812	INV12573016
Total ACH5036140		5,687.50				
ACH5036141	PRAIRIE FARMS	25,563.89	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25856	P132J1
Total ACH5036141		25,563.89				
ACH5036142	POWERSCHOOL GROUP LLC	20,167.75	SCHOOL MESSENGER SUBSCRIPTION	110-2631-6319-1000-00533-1	24-1000-25914	INV396879
Total ACH5036142		20,167.75				
ACH5036143	Peters, Andrea J	10.72	LOCAL TRAVEL - ELD SERVICES	110-1271-6343-1000-00310-1	24-1000-25543	MILEAGE MAY 24
Total ACH5036143		10.72				
ACH5036144	Pitcher, Timothy A	238.63	UTENSILS, ICE, CLEAR SHEETING-FIELD DAY	600-1411-6491-4090-00655-1	24-4090-25661	DT/HANDYMAN/PETRO
Total ACH5036144		238.63				
ACH5036145	ROYAL PAPERS INC.	79.50	TRASH BAGS	110-2552-6411-8200-00541-3	24-8200-25891	283322
Total ACH5036145		79.50				
ACH5036146	Robinson, Bryan H	119.60	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-25895	MILEAGE MAY 24
Total ACH5036146		119.60				
ACH5036147	Reed, Shannon D	57.50	TABLE COVERS, CLEANER, TAPE, SPRAY BOTTLE	600-1411-6491-5020-00655-1	24-5020-25924	dt 5/31
Total ACH5036147		57.50				
ACH5036148	SCHOOL SPECIALTY	35.55	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	24-4020-23648	208134150523
ACH5036148	SCHOOL SPECIALTY	31.19	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	24-4020-23648	208133997177
ACH5036148	SCHOOL SPECIALTY	29.44	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	24-4020-23648	208133988477
ACH5036148	SCHOOL SPECIALTY	228.47	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	24-4020-23648	208133944692
ACH5036148	SCHOOL SPECIALTY	66.29	LAMINATING FILM	110-2574-6411-8100-00532-1	24-1000-25227	208134155887
ACH5036148	SCHOOL SPECIALTY	662.90	LAMINATION FILM - PRINT SHOP	110-2574-6411-8100-00532-1	24-1000-25773	208134199449
Total ACH5036148		1,053.84				
ACH5036149	THE SHRED TRUCK	1,588.85	DISTRICT SHREDDING	110-2121-6491-1000-00310-1	24-1000-25921	46895

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Total ACH5036149		1,588.85				
ACH5036150	SKYHAWKS ST. LOUIS	1,105.00	COMIM ED - CHEERLEADING/FLAG FOOTBALL	110-3211-6319-8100-00534-1	24-1000-25841	57444
Total ACH5036150		1,105.00				
ACH5036151	SPIRIT BY DESIGN	35.00	BOOK BATTLE T-SHIRTS TRAUTWEIN	600-1411-6491-5060-00655-1	24-5060-25753	TRAUTWEIN SHIRTS
Total ACH5036151		35.00				
ACH5036152	Schweppe, Alicia N	41.98	BALLOONS	600-1411-6491-5060-00655-1	24-5060-25777	PARTY CITY 5/25
Total ACH5036152		41.98				
ACH5036153	VOLUNTARY INTERDISTRICT CHOICE CORP	80.00	STUDENT TRANSPORT	110-2126-6341-1000-00309-1	24-1000-25907	23-104
Total ACH5036153		80.00				
ACH5036154	WOLTMAN TROPHIES & AWARDS	38.30	NAME BADGES - J BRESLER	110-2321-6411-1000-00526-1	24-1000-25073	76300
Total ACH5036154		38.30				
ACH5036155	Watson, Lisa M	159.46	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25888	MILEAGE APRIL-MAY 24
Total ACH5036155		159.46				
ACH5036156	AMEREN MISSOURI	551.66	ELECTRIC - BIERBAUM	110-1281-6481-7500-12810-3	24-1000-25857	4000003824
ACH5036156	AMEREN MISSOURI	17,836.97	ELECTRIC - BIERBAUM	110-2542-6481-4060-00800-1	24-1000-25857	4000003824
ACH5036156	AMEREN MISSOURI	1,321.00	ELECTRIC - BIERBAUM	500-2562-6481-8400-00531-1	24-1000-25857	4000003824
Total ACH5036156		19,709.63				
ACH5036157	METROPOLITAN ST. LOUIS SEWER	14.04	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-25612	0312027-6
ACH5036157	METROPOLITAN ST. LOUIS SEWER	16.38	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-25612	0312027-6
ACH5036157	METROPOLITAN ST. LOUIS SEWER	86.56	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-25612	0312027-6
ACH5036157	METROPOLITAN ST. LOUIS SEWER	95.19	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-25612	0445518-4
ACH5036157	METROPOLITAN ST. LOUIS SEWER	245.04	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-25612	0312848-5
ACH5036157	METROPOLITAN ST. LOUIS SEWER	58.48	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-25612	0312027-6
ACH5036157	METROPOLITAN ST. LOUIS SEWER	468.81	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-25612	0312896-4
ACH5036157	METROPOLITAN ST. LOUIS SEWER	367.14	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-25316	0077746-6
ACH5036157	METROPOLITAN ST. LOUIS SEWER	328.29	SEWER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-25612	0311710-8
ACH5036157	METROPOLITAN ST. LOUIS SEWER	372.28	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-25612	0429098-7
ACH5036157	METROPOLITAN ST. LOUIS SEWER	372.28	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-25612	0165515-8
ACH5036157	METROPOLITAN ST. LOUIS SEWER	366.89	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-25316	0420605-8
ACH5036157	METROPOLITAN ST. LOUIS SEWER	544.55	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-25612	0122294-2
ACH5036157	METROPOLITAN ST. LOUIS SEWER	377.66	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-25316	0077577-5
ACH5036157	METROPOLITAN ST. LOUIS SEWER	34.14	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-25836	0755333-2
ACH5036157	METROPOLITAN ST. LOUIS SEWER	1,871.19	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-25612	0312028-4
ACH5036157	METROPOLITAN ST. LOUIS SEWER	29.24	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-25612	0312027-6
ACH5036157	METROPOLITAN ST. LOUIS SEWER	11.51	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-25612	0429098-7
ACH5036157	METROPOLITAN ST. LOUIS SEWER	16.84	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-25612	0122294-2
ACH5036157	METROPOLITAN ST. LOUIS SEWER	11.51	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-25612	0165515-8
ACH5036157	METROPOLITAN ST. LOUIS SEWER	128.49	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-25612	0562862-3
ACH5036157	METROPOLITAN ST. LOUIS SEWER	11.35	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-25316	0420605-8
ACH5036157	METROPOLITAN ST. LOUIS SEWER	11.68	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-25316	0077577-5
ACH5036157	METROPOLITAN ST. LOUIS SEWER	29.24	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-25612	0312027-6
Total ACH5036157		5,868.78				
ACH5036158	MISSOURI AMERICAN WATER COMPANY	16.84	WATER - FORDER	110-1281-6335-7500-12810-3	24-0000-25308	210014564423
ACH5036158	MISSOURI AMERICAN WATER COMPANY	15.72	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-25353	210012908713
ACH5036158	MISSOURI AMERICAN WATER COMPANY	28.39	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-25399	210012690302
ACH5036158	MISSOURI AMERICAN WATER COMPANY	285.86	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-25399	220031798501
ACH5036158	MISSOURI AMERICAN WATER COMPANY	0.25	WATER - HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	24-1000-25475	210012690609
ACH5036158	MISSOURI AMERICAN WATER COMPANY	42.92	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-25632	210012641584
ACH5036158	MISSOURI AMERICAN WATER COMPANY	18.34	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-25632	210012909976

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ACH5036158	MISSOURI AMERICAN WATER COMPANY	38.86	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-25399	210012740238
ACH5036158	MISSOURI AMERICAN WATER COMPANY	38.86	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-25399	210012740238
ACH5036158	MISSOURI AMERICAN WATER COMPANY	58.46	WATER - 5501 MILBURN	110-2542-6335-1075-00800-1	24-1000-25399	210043117399
ACH5036158	MISSOURI AMERICAN WATER COMPANY	3,128.90	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-25475	210012615707
ACH5036158	MISSOURI AMERICAN WATER COMPANY	223.64	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-25632	210012615967
ACH5036158	MISSOURI AMERICAN WATER COMPANY	967.51	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-25632	210013139732
ACH5036158	MISSOURI AMERICAN WATER COMPANY	22.37	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-25399	220038180989
ACH5036158	MISSOURI AMERICAN WATER COMPANY	34.83	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-25614	220038180996
ACH5036158	MISSOURI AMERICAN WATER COMPANY	592.85	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-25632	210012909976
ACH5036158	MISSOURI AMERICAN WATER COMPANY	421.37	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-25399	210009287250
ACH5036158	MISSOURI AMERICAN WATER COMPANY	525.67	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-25632	210014480396
ACH5036158	MISSOURI AMERICAN WATER COMPANY	544.46	WATER - FORDER	110-2542-6335-4080-00800-1	24-0000-25308	210014564423
ACH5036158	MISSOURI AMERICAN WATER COMPANY	7.92	WATER - HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	24-1000-25475	210012690609
ACH5036158	MISSOURI AMERICAN WATER COMPANY	477.43	WATER - OES	110-2542-6335-5000-00800-1	24-1000-25632	210009631741
ACH5036158	MISSOURI AMERICAN WATER COMPANY	1,387.91	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-25632	210012641584
ACH5036158	MISSOURI AMERICAN WATER COMPANY	700.29	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-25455	210012354996
ACH5036158	MISSOURI AMERICAN WATER COMPANY	917.78	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-25399	210012690302
ACH5036158	MISSOURI AMERICAN WATER COMPANY	886.42	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-25632	210012354736
ACH5036158	MISSOURI AMERICAN WATER COMPANY	563.97	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-25632	210013298518
ACH5036158	MISSOURI AMERICAN WATER COMPANY	953.97	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-25399	210014108168
ACH5036158	MISSOURI AMERICAN WATER COMPANY	508.17	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-25353	210012908713
ACH5036158	MISSOURI AMERICAN WATER COMPANY	94.52	WATER - JB	110-2542-6335-8400-00800-1	24-1000-25353	210012908959
ACH5036158	MISSOURI AMERICAN WATER COMPANY	502.44	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-25399	210012740320
ACH5036158	MISSOURI AMERICAN WATER COMPANY	685.96	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-25838	210012425225
ACH5036158	MISSOURI AMERICAN WATER COMPANY	15.52	WATER - WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	24-1000-25838	210012425225
ACH5036158	MISSOURI AMERICAN WATER COMPANY	77.74	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-25399	210012740238
ACH5036158	MISSOURI AMERICAN WATER COMPANY	115.03	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-25399	210012740238
ACH5036158	MISSOURI AMERICAN WATER COMPANY	21.76	WATER - WITZEL	110-2554-6335-8200-12210-3	24-1000-25399	210012740238
ACH5036158	MISSOURI AMERICAN WATER COMPANY	18.65	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-25399	210012740238
Total ACH5036158		14,941.58				
ACH5036160	TMI AFTERMARKET SOLUTIONS	6,375.00	MAINTENANCE SERVICE AGREEMENT 5/1/24-4/30/25	110-2542-6332-8400-00550-1	24-8400-25816	3983
Total ACH5036160		6,375.00				
ACH5036161	BYRNE & JONES CONSTRUCTION	760.00	ROLL & DRAG BASEBALL FIELD/TAMP MOUND	110-2542-6332-8400-00550-1	24-8400-25886	52024-MRC-MISC
Total ACH5036161		760.00				
ACH5036162	Dowling, Nicole D	33.96	DONUTS FOR LEADERSHIP CLUB	600-1411-6491-3020-00655-1	24-3020-25745	SCHNUCKS
Total ACH5036162		33.96				
ACH5036163	ARBITERPAY TRUST ACCOUNT	1,429.06	FALL SPORTS-VOLLEYBALL/SOCCER OFFICIALS	110-1151-6332-1050-00750-1	24-1050-25929	FALL SPORTS FEE
ACH5036163	ARBITERPAY TRUST ACCOUNT	2,843.94	FALL SPORTS-VOLLEYBALL/SOCCER OFFICIALS	110-1151-6391-1050-00750-1	24-1050-25929	FALL SPORTS FEE
Total ACH5036163		4,273.00				
ACH5036164	BRAINSRING	2,830.96	PHONICS FIRST	110-2212-6411-8400-00332-1	24-8400-25271	OE-0004212-INV
Total ACH5036164		2,830.96				
ACH5036165	BOYER FIRE PROTECTION	725.00	SERVICE-PIV TAMPER SWITCH	110-2542-6332-8400-00550-1	24-8400-25822	28519
Total ACH5036165		725.00				
ACH5036166	BUTLER SUPPLY INC.	148.40	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	14984338
ACH5036166	BUTLER SUPPLY INC.	72.40	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	14989642
ACH5036166	BUTLER SUPPLY INC.	55.16	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	14996812
ACH5036166	BUTLER SUPPLY INC.	63.60	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	14996813
ACH5036166	BUTLER SUPPLY INC.	1,414.12	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	14996814
ACH5036166	BUTLER SUPPLY INC.	308.28	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	15002286

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036166	BUTLER SUPPLY INC.	1,048.04	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	15007843
ACH5036166	BUTLER SUPPLY INC.	21.43	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	15007844
ACH5036166	BUTLER SUPPLY INC.	150.01	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	15007845
ACH5036166	BUTLER SUPPLY INC.	190.20	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-25879	1996815
ACH5036166	BUTLER SUPPLY INC.	1,552.32	CONSTRUCTION LIGHTING	110-1151-6332-1050-00000-1	24-1050-25411	15010558
Total ACH5036166		5,023.96				
ACH5036167	Beck, Johanna M	21.39	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	24-1050-25600	TARGET
Total ACH5036167		21.39				
ACH5036168	CHEMSEARCH FE	1,620.00	WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	24-8400-25818	8689026
Total ACH5036168		1,620.00				
ACH5036169	CHILDREN'S PLUS INC.	12,059.82	ELEMENTARY LIBRARY AWARD BOOKS	110-2222-6441-8400-00336-1	24-8400-24047	238280
Total ACH5036169		12,059.82				
ACH5036170	WM. G. COCOS COMPANY INC.	1,485.00	EXCAVATING FOR ELEVATOR SHAFT-MOSAIC	110-2542-6332-8400-00550-1	24-8400-25821	20417
Total ACH5036170		1,485.00				
ACH5036171	COMPI DISTRIBUTORS INC.	356.80	LAMINATE- GYM A MHS	110-1151-6411-1050-00033-1	24-1050-25917	5\00016092696-001
Total ACH5036171		356.80				
ACH5036172	ERB INDUSTRIES INC.	581.25	BOYS BASEBALL CAMP SHIRTS	700-1421-6491-1050-00702-1	24-1050-25802	15461
ACH5036172	ERB INDUSTRIES INC.	1,265.00	CHEER RAIN JACKETS	700-1421-6491-1075-00700-1	24-1075-25713	15398
Total ACH5036172		1,846.25				
ACH5036173	REMY EDWARDS	160.00	BASEBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-25935	JUNE 5, 2024
Total ACH5036173		160.00				
ACH5036174	Errante, Sophia L	43.94	PIZZA - SPEECH & DEBATE END OF YEAR	600-1411-6491-1050-00684-1	24-1050-25795	IMO'S
Total ACH5036174		43.94				
ACH5036175	FOUR SEASONS DISTRIBUTORS	264.50	CONCESSIONS-CHEESE, CHIPS, POPCORN	700-1421-6491-1075-00700-1	24-1075-25771	72826
Total ACH5036175		264.50				
ACH5036176	GREATER ST. LOUIS UMPIRE	455.00	OHS BASEBALL UMPIRES 2024	110-1151-6391-1075-00750-1	24-1075-25592	3435
ACH5036176	GREATER ST. LOUIS UMPIRE	413.75	MHS BASEBALL UMPIRES 2024	110-1151-6391-1050-00750-1	24-1050-25747	3601
Total ACH5036176		868.75				
ACH5036177	HAND2MIND, INC	2,141.72	PHONICS WORD WORK SET	110-2212-6411-8400-00332-1	24-8400-25319	inv000289295
ACH5036177	HAND2MIND, INC	11,227.21	ELA CURRICULUM SUPPLIES	110-2212-6411-8400-00332-1	24-8400-25319	INV000288817
Total ACH5036177		13,368.93				
ACH5036178	HANDYMAN	40.09	WOOD FILLER, RIVETS	600-1411-6491-1075-00680-1	24-1075-25249	456415
Total ACH5036178		40.09				
ACH5036179	HOLT ELECTRICAL SUPPLIES INC.	22.62	CONNECTORS	110-2542-6491-8400-00550-1	24-8400-25872	51725520.001
ACH5036179	HOLT ELECTRICAL SUPPLIES INC.	95.00	TOGGLE SWITCHES	110-2542-6491-8400-00550-1	24-8400-25872	51725559.001
ACH5036179	HOLT ELECTRICAL SUPPLIES INC.	166.09	OUTLET BOXES, RECEPTACLE COVERS	110-2542-6491-8400-00550-1	24-8400-25872	51726827.001
ACH5036179	HOLT ELECTRICAL SUPPLIES INC.	14.78	CEILING PLATES	110-2542-6491-8400-00550-1	24-8400-25872	51727167.001
ACH5036179	HOLT ELECTRICAL SUPPLIES INC.	105.95	CIRCUIT BREAKERS, CLAMPS	110-2542-6491-8400-00550-1	24-8400-25872	51728573.001
ACH5036179	HOLT ELECTRICAL SUPPLIES INC.	55.55	CONNECTORS, CONDUIT SCREWDRIVER	110-2542-6491-8400-00550-1	24-8400-25872	51728814.001
ACH5036179	HOLT ELECTRICAL SUPPLIES INC.	342.08	SECURITY CABLE	110-2542-6491-8400-00550-1	24-8400-25872	51730953.001
Total ACH5036179		802.07				
ACH5036180	IMPERIAL DADE	650.00	PAPER TOWEL DISPENSERS	110-2542-6411-8400-00560-1	24-8400-24456	16819535
Total ACH5036180		650.00				
ACH5036181	JOSTENS INC.	13.60	DIPLOMA	110-1151-6491-1050-00000-1	24-1050-25922	34419105
ACH5036181	JOSTENS INC.	1,216.90	DIPLOMAS	110-1151-6491-1050-00000-1	24-1050-25923	34419553
ACH5036181	JOSTENS INC.	13.60	DIPLOMA	110-1151-6491-1050-00000-1	24-1050-25958	34470347
Total ACH5036181		1,244.10				
ACH5036182	BLAKE JOHNSON	80.00	SOFTBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-25936	JUNE 5, 2024
Total ACH5036182		80.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036183	LAPS LLC	43.50	ASSIGNING FEES FOR C TEAM GAMES	700-1421-6491-1075-00700-1	24-1075-25941	160
Total ACH5036183		43.50				
ACH5036184	LAYA, LLC	2,410.00	OAKVILLE GIRLS SOCCER BANQUET	700-1421-6491-1075-00700-1	24-1075-25722	76578
Total ACH5036184		2,410.00				
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING-JOHN CARY/BEASLEY 4/3, 4/10	110-2542-6332-8400-00550-1	24-8400-25792	195841
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING BEASLEY/JOHN CARY 4/17, 4/24	110-2542-6332-8400-00550-1	24-8400-25792	196206
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING-BEASLEY/JOHN CARY 5/1, 5/8	110-2542-6332-8400-00550-1	24-8400-25792	196790
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	1,425.00	MOWING-BERNARD 4/3, 4/8, 4/15	110-2542-6332-8400-00550-1	24-8400-25792	195843
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING- BERNARD 4/22, 4/29	110-2542-6332-8400-00550-1	24-8400-25792	196208
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING- BERNARD 5/6, 5/13	110-2542-6332-8400-00550-1	24-8400-25792	196792
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	620.00	MOWING - BIERBAUM 4/3, 4/10	110-2542-6332-8400-00550-1	24-8400-25792	195844
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	620.00	MOWING-BIERBAUM 4/17, 4/24	110-2542-6332-8400-00550-1	24-8400-25792	196209
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	620.00	MOWING-BIERBAUM 5/1, 5/08	110-2542-6332-8400-00550-1	24-8400-25792	196793
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	756.00	MOWING -BUERKLE 4/2, 4/9	110-2542-6332-8400-00550-1	24-8400-25792	195840
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	1,134.00	MOWING-BUERKLE 4/16, 4/24, 4/30	110-2542-6332-8400-00550-1	24-8400-25792	196205
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	378.00	MOWING - BUERKLE 5/7	110-2542-6332-8400-00550-1	24-8400-25792	196789
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING - HAGEMANN 4/5, 4/12	110-2542-6332-8400-00550-1	24-8400-25792	195836
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING-HAGEMANN 4/18, 4/25	110-2542-6332-8400-00550-1	24-8400-25792	196201
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING - HAGEMANN 5/2, 5/9	110-2542-6332-8400-00550-1	24-8400-25792	196785
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	220.00	MOWING - MOSAIC 4/2, 4/9	110-2542-6332-8400-00550-1	24-8400-25792	195845
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	330.00	MOWING - MOSAIC 4/16, 4/24, 4/30	110-2542-6332-8400-00550-1	24-8400-25792	196210
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	110.00	MOWING- MOSAIC 5/7	110-2542-6332-8400-00550-1	24-8400-25792	196794
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING- OMS/WOHLWEND 4/3,4/12	110-2542-6332-8400-00550-1	24-8400-25792	195842
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING-OAKVILLE MIDDLE/WOHL 4/17, 4/24	110-2542-6332-8400-00550-1	24-8400-25792	196207
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING-OAKVILLE MIDDLE/WOHL 5/1, 5/10	110-2542-6332-8400-00550-1	24-8400-25792	196791
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING-POINT 4/3, 4/12	110-2542-6332-8400-00550-1	24-8400-25792	195837
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING - POINT 4/17, 4/24	110-2542-6332-8400-00550-1	24-8400-25792	196202
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING - POINT 5/1, 5/9	110-2542-6332-8400-00550-1	24-8400-25792	196786
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING- ROGERS 4/3, 4/12	110-2542-6332-8400-00550-1	24-8400-25792	195838
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING-ROGERS 4/17, 4/24	110-2542-6332-8400-00550-1	24-8400-25792	196203
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING-ROGERS 5/1, 5/10	110-2542-6332-8400-00550-1	24-8400-25792	196787
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING-TRAUTWEIN/WMS 4/4, 4/12	110-2542-6332-8400-00550-1	24-8400-25792	195839
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	800.00	MOWING-TRAUTWEIN/WMS 4/18	110-2542-6332-8400-00550-1	24-8400-25792	196204
ACH5036185	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING-TRAUTWEIN/WMS 5/2, 5/9	110-2542-6332-8400-00550-1	24-8400-25792	196788
Total ACH5036185		23,435.00				
ACH5036187	MPS	1,170.00	ENVIRONMENTAL SCIENCE TEXT BOOKS	110-1151-6431-1075-00331-1	24-1000-25898	46802681
ACH5036187	MPS	1,170.00	ENVIRONMENTAL SCIENCE TEXT BOOKS	110-1151-6431-1050-00331-1	24-1000-25898	46802681
Total ACH5036187		2,340.00				
ACH5036188	MSHSA	3,065.60	BOYS DISTRICT VOLLEYBALL	700-1421-6491-1075-00700-1	24-1075-25905	24-W07761
Total ACH5036188		3,065.60				
ACH5036189	MODERN LITHO ST. LOUIS	1,620.00	SCHOOL BATHROOM SIGNS-WATER TESTING	110-2542-6339-8400-00511-4	24-8400-18263	STLINV002987
Total ACH5036189		1,620.00				
ACH5036190	Mathews, Christine F	355.07	LOCAL TRAVEL-MEETINGS	110-1195-6343-8000-00330-1	24-8000-25839	APR/MAY 2024
Total ACH5036190		355.07				
ACH5036191	MANKOWICH WRESTLING SERVICES	76.25	WRESTLING OFFICIALS	110-1151-6391-1075-00750-1	24-1075-25595	24-51
Total ACH5036191		76.25				
ACH5036192	NOTTELMANN MUSIC COMPANY	85.00	CELLO REPAIR	110-1131-6332-3000-00334-1	24-1000-25906	764875
ACH5036192	NOTTELMANN MUSIC COMPANY	28.45	CYMBALS	600-1411-6491-3020-00655-1	24-3020-25865	760114
ACH5036192	NOTTELMANN MUSIC COMPANY	100.00	FRENCH HORN REPAIR	600-1411-6491-3020-00655-1	24-3020-25866	757695

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036192	NOTTELMANN MUSIC COMPANY	55.00	REPAIR FRENCH HORN	600-1411-6491-3020-00655-1	24-3020-25940	763118
Total ACH5036192		268.45				
ACH5036193	Netherton, Madison L	166.50	NJHS YEAR END PARTY PIZZA	600-1411-6491-3020-00655-1	24-3020-25715	LITTLE CAESARS
Total ACH5036193		166.50				
ACH5036194	PERMA-BOUND	352.69	OMS LIBRARY BOOKS	110-2222-6441-3020-00336-1	24-8400-21178	1980948-00
ACH5036194	PERMA-BOUND	206.78	OMS LIBRARY BOOKS	110-2222-6441-3020-00336-1	24-8400-21178	1980948-01
ACH5036194	PERMA-BOUND	96.57	OMS LIBRARY BOOKS	110-2222-6441-3020-00336-1	24-8400-21178	1980948-02
ACH5036194	PERMA-BOUND	29.49	OMS LIBRARY BOOKS	110-2222-6441-3020-00336-1	24-8400-21178	1980948-03
Total ACH5036194		685.53				
ACH5036195	PURE PEST	929.00	MAY PEST CONTROL	110-2542-6339-8400-00556-1	24-8400-25871	MAY PEST CONTROL
Total ACH5036195		929.00				
ACH5036196	MICHAEL PUYEAR	172.50	FLAG FOOTBALL WORKER	700-1421-6491-1075-00700-1	24-1075-25877	FEBRUARY 1, 2024
Total ACH5036196		172.50				
ACH5036197	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-24924	284839
Total ACH5036197		909.20				
ACH5036198	ROYALE ORLEANS	720.00	BOYS VOLLEYBALL BANQUET	700-1421-6491-1050-00720-1	24-1050-25859	E08916
ACH5036198	ROYALE ORLEANS	912.00	GIRLS SOCCER BANQUET	700-1421-6491-1050-00712-1	24-1050-25859	E08924
Total ACH5036198		1,632.00				
ACH5036199	Roberts, Kelly C	564.10	TEACHER APPRECIATION LUNCH	600-1411-6491-3040-00655-1	24-3040-25121	HACIENDA
ACH5036199	Roberts, Kelly C	1,000.00	TEACHER APPRECIATION LUNCH	600-1411-6491-3040-00644-1	24-3040-25121	HACIENDA
Total ACH5036199		1,564.10				
ACH5036200	Ratliff, Thomas G	8.00	DECA TRIP - EXIT TOLLS	600-1411-6491-1050-00658-1	24-1050-25885	LOS ANGELES CA
ACH5036200	Ratliff, Thomas G	14.47	DECA CDC - MEAL	600-1411-6491-1050-00658-1	24-1050-25884	AUSTIN TX
Total ACH5036200		22.47				
ACH5036201	ST. LOUIS BOILER SUPPLY COMPANY	416.05	VALVE, SPRAY LEAK DET, HOSE GAUGE	110-2542-6339-8400-00553-1	24-8400-25846	0610154-IN
ACH5036201	ST. LOUIS BOILER SUPPLY COMPANY	156.00	GASKETS, BLUE LUBE	110-2542-6339-8400-00553-1	24-8400-25846	0610900-IN
ACH5036201	ST. LOUIS BOILER SUPPLY COMPANY	1,026.00	COUPLERS, GAUGES, REDUCING VALVES	110-2542-6339-8400-00553-1	24-8400-25846	0612046-IN
Total ACH5036201		1,598.05				
ACH5036202	SOCCER MASTER	98.40	RUBBER JAVELIN TIPS	700-1421-6491-1075-00700-1	24-1075-25767	0101113592-0
Total ACH5036202		98.40				
ACH5036203	SPIRIT BY DESIGN	581.00	SOCCER CAMP SHIRTS	700-1421-6491-1050-00711-1	24-1050-25855	MEHLVILLE SOCCER
Total ACH5036203		581.00				
ACH5036204	VARSITY SPIRIT FASHIONS	4,024.15	CHEER GEAR	700-1421-6491-1075-00700-1	24-1075-25770	74506469
Total ACH5036204		4,024.15				
ACH5036205	WARNER COMMUNICATIONS CORP.	1,225.00	DIGITAL PORTABLE RADIOS	110-1131-6411-3020-00000-1	24-3020-23144	483000117-2
ACH5036205	WARNER COMMUNICATIONS CORP.	240.00	WALKIE BATTERIES	110-1131-6411-3020-00000-1	24-3020-23144	483000117-1
Total ACH5036205		1,465.00				
ACH5036206	DENISE WAGGONER	112.50	FLAG FOOTBALL WORKER	700-1421-6491-1075-00700-1	24-1075-25876	FEBRUARY 1, 2024
Total ACH5036206		112.50				
ACH5036207	Werner, Stephanie M	208.37	BREAKFAST FOR SUMMER SCHOOL TEACHERS	110-1191-6411-5040-01191-1	24-1000-25915	PANERA, WALMART
Total ACH5036207		208.37				
ACH5036208	MARY ZUBERT	100.00	GRADUATION MUSIC	110-1151-6491-1050-00000-1	24-1050-25230	157
Total ACH5036208		100.00				
ACH5036209	RESTAURANTS-LOCAL	764.40	DINNER APPS FOR STAFF AFTER GRADUATION	110-1151-6491-1050-00000-1	24-1050-25796	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	53.94	GRADUATION HONOR CORDS FOR GRADUATION	110-1151-6491-1050-00000-1	24-1050-25851	May UMB Stmt
ACH5036209	EBAY	21.51	adaptor power supply-Nettelmann Auditorium	110-1151-1050-00334-1	24-1000-25752	Card
ACH5036209	HANDYMAN	16.23	DRILL BIT	110-1151-6411-1075-00023-1	24-1075-24577	456169
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	181.58	packing tape	110-1151-6411-1075-00026-1	24-1075-25296	May UMB Stmt
ACH5036209	NATIONAL SPEECH & DEBATE	149.00	MEMBERSHIP DUES OHS	110-1151-6411-1075-00750-1	24-1075-24584	117047

JUNE WARRANT IC						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,591.04	Summer school supplies - Rogers	110-1191-6411-5040-01191-1	24-1000-25781	Card
ACH5036209	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-24951	159134
ACH5036209	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-24951	159134
ACH5036209	CORRECTIONAL COUNSELING INC.	93.00	CREDIT COUNSELING WORKBOOK	110-1193-6411-1050-00318-1	24-8100-24299	52021
ACH5036209	CORRECTIONAL COUNSELING INC.	93.01	CREDIT COUNSELING WORKBOOK	110-1193-6411-1075-00318-1	24-8100-24299	52021
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	26.15	labels	110-1151-6491-1075-00000-1	24-1075-24767	May UMB Stmt
ACH5036209	VIVIPINS PROMOTION	249.00	seal of blitteracy pins	110-1151-6491-1075-00000-1	24-1075-25046	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	32.99	labels, tape	110-1151-6491-1075-00000-1	24-1075-25144	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	30.42	folders	110-1151-6491-1075-00000-1	24-1075-25269	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	36.31	label stickers	110-1151-6491-1075-00000-1	24-1075-25468	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	30.35	label stickers	110-1151-6491-1075-00000-1	24-1075-25468	May UMB Stmt
ACH5036209	SITEONE LANDSCAPE SUPPLY, LLC	1,080.00	OHS BASEBALL SPOT COVER	110-1151-6491-1075-00750-1	24-1075-24552	136678654-001
ACH5036209	SITEONE LANDSCAPE SUPPLY, LLC	644.91	COUPLING VALVE, HOSE, UNDERHILL PACKAGE OHS B	110-1151-6491-1075-00750-1	24-1075-24552	136679946-001
ACH5036209	AMAZON-CURRICULUM-CREDIT CARD ONLY	325.70	Summer school supplies - High School	110-1191-6411-1050-01191-1	24-1000-25781	Card
ACH5036209	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,169.73	summer school supplies - Buerkle Middle	110-1191-6411-3000-01191-1	24-1000-25781	Card
ACH5036209	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,774.67	summer school supplies - Bierbaum	110-1191-6411-4060-01191-1	24-1000-25781	Card
ACH5036209	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,655.06	Summer school supplies - Blades	110-1191-6411-4070-01191-1	24-1000-25781	Card
ACH5036209	AMAZON-STUDENT SERV-CREDIT CARD	76.00	Amanda Wyatt Books	110-1271-6411-1000-00310-1	24-1000-23955	May UMB Stmt
ACH5036209	BUCKETDRUMMING.NET	19.95	"subscription, 4/30/24 - 5/30/24"	110-1195-6411-8000-00330-1	24-8000-24976	May UMB Stmt
ACH5036209	AMAZON-@HOME CREDIT CARD	24.99	soft white halogen bulbs	110-1195-6411-8000-00330-1	24-8000-25558	May UMB Stmt
ACH5036209	AMAZON-@HOME CREDIT CARD	17.36	soft white halogen bulbs	110-1195-6411-8000-00330-1	24-8000-25558	May UMB Stmt
ACH5036209	AMAZON-@HOME CREDIT CARD	16.33	soft white halogen bulbs	110-1195-6411-8000-00330-1	24-8000-25558	May UMB Stmt
ACH5036209	AMAZON-@HOME CREDIT CARD	90.80	soft white halogen bulbs	110-1195-6411-8000-00330-1	24-8000-25558	May UMB Stmt
ACH5036209	AMAZON-@HOME CREDIT CARD	22.28	soft white halogen bulbs	110-1195-6411-8000-00330-1	24-8000-25558	May UMB Stmt
ACH5036209	AMAZON-@HOME CREDIT CARD	36.72	soft white halogen bulbs	110-1195-6411-8000-00330-1	24-8000-25558	May UMB Stmt
ACH5036209	AMAZON-@HOME CREDIT CARD	179.63	soft white halogen bulbs	110-1195-6411-8000-00330-1	24-8000-25558	May UMB Stmt
ACH5036209	AMAZON-@HOME CREDIT CARD	325.73	soft white halogen bulbs	110-1195-6411-8000-00330-1	24-8000-25558	May UMB Stmt
ACH5036209	AMAZON-@HOME CREDIT CARD	13.05	soft white halogen bulbs	110-1195-6411-8000-00330-1	24-8000-25558	May UMB Stmt
ACH5036209	EDPUZZLE, INC	13.50	subscription for MS Science- 5/9-6/9/24	110-1195-6411-8000-00330-1	24-8000-25569	May UMB Stmt
ACH5036209	EDPUZZLE, INC	13.50	subscription for MS Science- 5/9-6/9/24	110-1195-6411-8000-00330-1	24-8000-25569	May UMB Stmt
ACH5036209	EDPUZZLE, INC	13.50	subscription for MS Science- 5/9-6/9/24	110-1195-6411-8000-00330-1	24-8000-25569	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	28.99	STRETCH - hot glue set	110-1211-6411-3040-00316-1	24-1000-25913	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	139.44	STRETCH - colored sand	110-1211-6411-3040-00316-1	24-1000-25913	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	36.99	STRETCH - colored sand	110-1211-6411-3040-00316-1	24-1000-25913	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	62.77	"STRETCH - craft sticks, cotton balls, sponge	110-1211-6411-3040-00316-1	24-1000-25913	May UMB Stmt
ACH5036209	PEARSON ASSESSMENTS	290.00	HS - Q-Interactive - License Renewal	110-1211-6411-3040-00316-1	24-1000-25911	May UMB Stmt
ACH5036209	SCHOOL SPECIALTY	145.02	CLASSROOM SUPPLIES	110-1251-6411-4080-45100-4	24-1000-23030	208133864841
ACH5036209	TRAVEL-REGISTRATION	518.58	Registration- Special Education Admin Conf	110-1281-6343-7500-12810-3	24-7500-25396	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	29.49	HS - face masks	110-2134-6491-1050-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	24.29	HS - peppermints	110-2134-6491-1050-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	41.10	HS - peppermints	110-2134-6491-1050-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	18.27	HS - peppermints	110-2134-6491-1050-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	7.83	HS - peppermints	110-2134-6491-1050-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	19.97	HS - peppermints	110-2134-6491-1075-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	74.89	HS - peppermints	110-2134-6491-1075-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	12.99	HS - oral care swabs	110-2134-6491-1075-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	7.60	HS - peppermints	110-2134-6491-3000-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	149.15	HS - peppermints	110-2134-6491-3000-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	132.64	HS - peppermints	110-2134-6491-3040-00518-1	24-1000-25893	May UMB Stmt

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Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	41.90	HS - peppermints	110-2134-6491-3040-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	87.47	"HS - bandages, nose clips, gloves, ointment"	110-2134-6491-4090-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	13.99	HS - medication disposal packets	110-2134-6491-4090-00518-1	24-1000-25893	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	102.08	CLASP ENVELOPES FOR COUNSELING OFFICE	110-2122-6491-1050-00000-1	24-1050-25820	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	7.77	BATTERIES FOR COUNSELING CENTER	110-2122-6491-1050-00000-1	24-1050-25828	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	214.44	"CLOCKS, PENS, MARKERS,PENCILS-COUNSELING"	110-2122-6491-1050-00000-1	24-1050-25829	May UMB Stmt
ACH5036209	AMAZON - JECC - CREDIT CARD ONLY	31.98	Tablet cases	110-1281-6491-7500-12810-3	24-7500-24782	May UMB Stmt
ACH5036209	AMAZON-STUDENT SERV-CREDIT CARD	46.99	SS Supplies	110-2121-6411-1000-00310-1	24-1000-25581	May UMB Stmt
ACH5036209	AMAZON - JECC - CREDIT CARD ONLY	270.58	Tablet cases	110-1281-6411-7500-12810-3	24-7500-24782	May UMB Stmt
ACH5036209	AMAZON - JECC - CREDIT CARD ONLY	720.97	"Chairs, paper, and supplies for ESY"	110-1281-6411-7500-12810-3	24-7500-25373	May UMB Stmt
ACH5036209	SCHOOL SPECIALTY	174.03	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-25033	208134120653
ACH5036209	ALL AMERICAN APPLIANCE SERVICE	250.00	REPAIRS FOR THE ICE MAKER IN THE HIVE	110-1151-6332-1050-00000-1	24-1050-25403	May UMB Stmt
ACH5036209	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(150.00)	standing desk	110-1131-6411-3020-00021-1	24-3020-23421	Card
ACH5036209	AMAZON-WASHINGTON - CREDIT CARD	(676.80)	Amazon - Dry Erase Table Refund	110-1131-6411-3040-00000-1	24-3040-25423	May UMB Stmt
ACH5036209	WAYFAIR LLC	663.63	Dry Erase Table Replacement	110-1131-6411-3040-00000-1	24-3040-25424	May UMB Stmt
ACH5036209	SCHOOL SPECIALTY	937.25	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	24-3060-23229	208133842402
ACH5036209	ABERDEEN GOLF CLUB	220.00	GOLF conference tournament	110-1151-6391-1050-00750-1	24-1050-24753	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	233.40	Lodging- State Tennis in Springfield MO	110-1151-6391-1050-00750-1	24-1050-25630	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	233.40	Lodging- State Tennis in Springfield MO	110-1151-6391-1050-00750-1	24-1050-25630	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	233.40	Lodging- State Tennis in Springfield MO	110-1151-6391-1050-00750-1	24-1050-25630	May UMB Stmt
ACH5036209	AMAZON-MHS ATHL-CREDIT CARD ONLY	476.00	"Tennis balls, training aids-speed & agility"	110-1151-6391-1050-00750-1	24-1050-25640	May UMB Stmt
ACH5036209	MISSING W9-CREDIT CARD	5.00	Indoor Court time -State tourm tennis	110-1151-6391-1050-00750-1	24-1050-25751	May UMB Stmt
ACH5036209	SOCCER MASTER	439.00	MHS GIRLS SOCCER APPAREL	110-1151-6391-1050-00750-1	24-1050-23734	0101103927-0
ACH5036209	SAM'S CLUB	84.70	Teacher Appreciation Week Luncheon	110-1111-6411-4020-00000-1	24-4020-25129	May UMB Stmt
ACH5036209	MCALISTER'S DELI	56.84	Teacher Appreciation Week Luncheon	110-1111-6411-4020-00000-1	24-4020-25131	May UMB Stmt
ACH5036209	HOME DEPOT	49.92	Paint for Handprint Hallway	110-1111-6411-4020-00000-1	24-4020-25213	May UMB Stmt
ACH5036209	WALMART COMMUNITY	39.12	Gift for Nurses Day	110-1111-6411-4020-00000-1	24-4020-25214	May UMB Stmt
ACH5036209	SAM'S CLUB	19.98	Cookies for Senior Walk Through	110-1111-6411-4020-00000-1	24-4020-25422	May UMB Stmt
ACH5036209	SAM'S CLUB	43.92	field day snacks	110-1111-6411-4060-00000-1	24-4060-25520	May UMB Stmt
ACH5036209	SAM'S CLUB	62.88	"teacher appreciation, 5th grade party"	110-1111-6411-4060-00000-1	24-4060-25521	May UMB Stmt
ACH5036209	WALMART COMMUNITY	63.91	"teacher appreciation week, 5th grade party"	110-1111-6411-4060-00000-1	24-4060-25523	May UMB Stmt
ACH5036209	DOMINO'S PIZZA	39.20	book battle pizza party	110-1111-6411-4060-00000-1	24-4060-25524	May UMB Stmt
ACH5036209	SCHOOL SPECIALTY	1,422.36	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	24-4060-23347	208134036974
ACH5036209	SCHOOL SPECIALTY	1,323.34	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	24-4090-23216	208133937482
ACH5036209	SCHOOL SPECIALTY	612.16	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-23418	208133956153
ACH5036209	SCHOOL SPECIALTY	486.45	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-24151	208133989221
ACH5036209	SCHOOL SPECIALTY	43.37	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-24151	208134009922
ACH5036209	SCHOOL SPECIALTY	262.26	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-24151	208134023422
ACH5036209	SAM'S CLUB	53.90	Supplies -graduates cookies/ lemonade	110-1111-6411-5040-00000-1	24-5040-25403	May UMB Stmt
ACH5036209	PAPA JOHN'S USA, INC.	68.99	pizza for 5th grade graduation	110-1111-6411-5040-00000-1	24-5040-25292	May UMB Stmt
ACH5036209	D&J GLASS AND SIGN	90.00	ROGERS STREET SIGN	110-1111-6411-5040-00000-1	24-5040-24793	128025
ACH5036209	SCHOOL SPECIALTY	122.83	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-23957	208133970611
ACH5036209	NORRENBERNS LUMBER AND HARDWARE CO	266.75	WOOD, BRICKMOLD	110-1111-6411-5060-00000-1	24-5060-23969	124840
ACH5036209	NORRENBERNS LUMBER AND HARDWARE CO	74.40	BRICKMOLD	110-1111-6411-5060-00000-1	24-5060-23969	124641
ACH5036209	SCHOOL SPECIALTY	713.40	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-21828	208133734504
ACH5036209	SCHOOL SPECIALTY	39.95	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-21828	208133956251
ACH5036209	SCHOOL SPECIALTY	109.20	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-21828	208133774293
ACH5036209	SCHOOL SPECIALTY	133.80	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-21828	208133736679
ACH5036209	WORLD BOOK INC.	13,004.70	District licenses for eBooks	110-1131-6319-1000-00331-1	24-1000-25145	Card

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Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	FOILETT SCHOOL SOLUTIONS LLC	7,636.68	Destiny textbook license renewal for 24-25	110-1131-6319-1000-00331-1	24-1000-25311	Card
ACH5036209	PROJECT LEAD THE WAY, INC.	5,400.00	Biomedical/Engineering/Comp. Sci-OHS 24-25	110-1131-6319-1000-00331-1	24-1000-25513	Card
ACH5036209	PROJECT LEAD THE WAY, INC.	950.00	PLTW Gateway Participation- Bernard 24-25	110-1131-6319-1000-00331-1	24-1000-25580	Card
ACH5036209	PROJECT LEAD THE WAY, INC.	950.00	PLTW Gateway Participation- Buerkle 24-25	110-1131-6319-1000-00331-1	24-1000-25580	Card
ACH5036209	AMAZON-CURRICULUM-CREDIT CARD ONLY	695.96	Wall panel display stands- Visual Arts Shows	110-1151-6411-1000-00331-1	24-1000-24833	Card
ACH5036209	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,391.92	Wall panel display stands- Visual Arts Shows	110-1151-6411-1000-00331-1	24-1000-25618	Card
ACH5036209	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.33	Space heater-lower level Curriculum offices	110-1151-6411-1000-00331-1	24-1000-25620	Card
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	4.65	FISHING BOBBERS- ADVENTURES AND OUTDOOR	110-1151-6411-1050-00025-1	24-1050-25804	May UMB Stmt
ACH5036209	EDGE ENTERPRISES, INC	276.00	DISC GOLF	110-1151-6411-1050-00025-1	24-1050-24618	3090
ACH5036209	NASCO	167.47	MAGNETS RED/BLU BAR FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-21736	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	46.97	CRAFT STICKS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-25238	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	(22.99)	CRAFT STICKS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-25238	May UMB Stmt
ACH5036209	SAM'S CLUB	22.99	"CRAFT STICKS , HOT GLUE STICKS- SCIENCE"	110-1151-6411-1050-00026-1	24-1050-25241	May UMB Stmt
ACH5036209	SAM'S CLUB	(22.99)	"CRAFT STICKS , HOT GLUE STICKS- SCIENCE"	110-1151-6411-1050-00026-1	24-1050-25241	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	49.48	CRAFT STICKS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-25805	May UMB Stmt
ACH5036209	PROJECT LEAD THE WAY, INC.	500.00	PLTW VCT MATH COURSE	110-1151-6411-1050-00000-1	24-1050-25233	May UMB Stmt
ACH5036209	SAM'S CLUB	716.06	SNACKS FOR EOC TESTING	110-1151-6411-1050-00000-1	24-1050-25337	May UMB Stmt
ACH5036209	SAM'S CLUB	(19.98)	SNACKS FOR EOC TESTING	110-1151-6411-1050-00000-1	24-1050-25337	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	36.88	RECEIPT BOOKS FOR OFFICE USE	110-1151-6411-1050-00000-1	24-1050-25800	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	63.27	PAPER/COMPUTER PRIVACY SCREEN	110-1151-6411-1050-00000-1	24-1050-25801	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	79.77	TV MOUNTS	110-1151-6411-1050-00000-1	24-1050-25807	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	524.77	TV FOR CONFERENCE ROOM	110-1151-6411-1050-00000-1	24-1050-25809	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	139.98	OFFICE CHAIR	110-1151-6411-1050-00000-1	24-1050-25854	May UMB Stmt
ACH5036209	SHUTTERFLY, LLC	5.79	SEAL OF BILITERACY CARDS FOR STUDENTS	110-1151-6411-1050-00001-1	24-1050-25894	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	161.87	SUPPLIES-BROADCASTING CLASS	110-1151-6411-1050-00003-1	24-1050-25830	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	14.90	MICROPHONE ADAPTER-BROADCASTING	110-1151-6411-1050-00003-1	24-1050-25833	May UMB Stmt
ACH5036209	SHUTTERFLY, LLC	2.53	SEAL OF BILITERACY CARDS FOR STUDENTS	110-1151-6411-1050-00003-1	24-1050-25894	May UMB Stmt
ACH5036209	ROCK HILL CLEANERS	6.47	DRAMA COSTUME CLEANING	110-1151-6411-1050-00007-1	24-1050-24395	649
ACH5036209	SHUTTERFLY, LLC	0.22	SEAL OF BILITERACY CARDS FOR STUDENTS	110-1151-6411-1050-00008-1	24-1050-25894	May UMB Stmt
ACH5036209	PROJECT LEAD THE WAY, INC.	5,400.00	Engineering/Bio Science/Comp Sci- MHS 24-25	110-1151-6411-1050-00331-1	24-1000-25580	Card
ACH5036209	SHUTTERFLY, LLC	21.79	SEAL OF BILITERACY CARDS FOR STUDENTS	110-1151-6411-1050-00032-1	24-1050-25894	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	(96.00)	toner	110-1151-6411-1075-00000-1	24-1075-24603	May UMB Stmt
ACH5036209	SAM'S CLUB	33.65	pastries,plates,cutlery	110-1151-6411-1075-00000-1	24-1075-24876	May UMB Stmt
ACH5036209	WALMART COMMUNITY	258.00	tv	110-1151-6411-1075-00000-1	24-1075-24888	May UMB Stmt
ACH5036209	CULLIGAN	150.50	bottled water	110-1151-6411-1075-00000-1	24-1075-24889	May UMB Stmt
ACH5036209	PRETZEL PRETZEL-TELEGRAPH LLC	120.00	pretzels	110-1151-6411-1075-00000-1	24-1075-25039	May UMB Stmt
ACH5036209	DOLLAR TREE STORES, INC.	5.00	table covers	110-1151-6411-1075-00000-1	24-1075-25169	May UMB Stmt
ACH5036209	PANERA BREAD COMPANY	23.38	lunch for nurses day	110-1151-6411-1075-00000-1	24-1075-25170	May UMB Stmt
ACH5036209	WALMART COMMUNITY	35.99	tv mount	110-1151-6411-1075-00000-1	24-1075-25176	May UMB Stmt
ACH5036209	ST. LOUIS COUNTY PARKS & RECREATION	168.00	picnic shelter	110-1151-6411-1075-00000-1	24-1075-25183	May UMB Stmt
ACH5036209	SAM'S CLUB	19.44	bottled water	110-1151-6411-1075-00000-1	24-1075-25187	May UMB Stmt
ACH5036209	SAM'S CLUB	118.84	charcoal,pork loin,cheese,burgers,buns	110-1151-6411-1075-00000-1	24-1075-25695	May UMB Stmt
ACH5036209	SCHOOL SPECIALTY	392.96	CLASSROOM SUPPLIES	110-1151-6411-1075-00000-1	24-1075-16047	208133124641
ACH5036209	SOUTHWEST AREA CHAMBER OF COMMERCE	90.00	LUNCHEON	110-1151-6411-1075-00000-1	24-1075-25094	18092
ACH5036209	NSPA	4.20	broadcast membership	110-1151-6411-1075-00003-1	24-1075-24982	May UMB Stmt
ACH5036209	SAM'S CLUB	111.87	juice chips,muffins,cookies	110-1151-6411-1075-00021-1	24-1075-24696	May UMB Stmt
ACH5036209	SAM'S CLUB	442.86	cheese,detergent,chicken,butter,eggs	110-1151-6411-1075-00021-1	24-1075-24979	May UMB Stmt
ACH5036209	SAM'S CLUB	143.38	icing,sugar,butter,cream,vanilla	110-1151-6411-1075-00021-1	24-1075-25686	May UMB Stmt
ACH5036209	SAM'S CLUB	396.71	Fruit, storage bags,steak,salt,salsa	110-1151-6411-1075-00021-1	24-1075-25689	May UMB Stmt

JUNE WARRANT IC						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	SAM'S CLUB	199.90	cheese,fruit,chicken,milk	110-1151-6411-1075-00021-1	24-1075-25692	May UMB Stmt
ACH5036209	SAM'S CLUB	25.86	icing	110-1151-6411-1075-00021-1	24-1075-25693	May UMB Stmt
ACH5036209	SAM'S CLUB	56.16	whipping cream	110-1151-6411-1075-00021-1	24-1075-25694	May UMB Stmt
ACH5036209	TRANE	504.92	MOTOR BEARINGS	110-2542-6339-8400-00553-1	24-8400-23761	16467803
ACH5036209	TRANE	1,118.44	MOTOR SHAFT	110-2542-6339-8400-00553-1	24-8400-23761	16516028
ACH5036209	TRANE	940.68	FAN BLADES	110-2542-6339-8400-00553-1	24-8400-24043	16511657
ACH5036209	TRANE	2,273.12	KEYPAD	110-2542-6339-8400-00553-1	24-8400-24043	16511647
ACH5036209	TRANE	394.69	FAN BRACKET AND REPAIR PARTS MHS CHILLER	110-2542-6339-8400-00553-1	24-8400-24935	16677712
ACH5036209	TRANE	161.30	VALVE FOR MHS CHILLER	110-2542-6339-8400-00553-1	24-8400-24731	16636092
ACH5036209	WHOLESALE PLUMBING SUPPLY CO.,INC.	30.50	EXPANSION TANK	110-2542-6339-8400-00553-1	24-8400-24766	53586850.001
ACH5036209	REPUBLIC SERVICES #346	3,560.00	Recycle Trash Pick Ups April 2024	110-2542-6336-8400-00550-1	24-8400-24798	May UMB Stmt
ACH5036209	REPUBLIC SERVICES #346	5,704.98	Recycle Trash Pick Ups April 2024	110-2542-6336-8400-00550-1	24-8400-24798	May UMB Stmt
ACH5036209	NuCo2 LLC	146.54	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	24-8400-25186	May UMB Stmt
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	57.99	Pool - Stainless Steel Cable	110-2542-6491-8300-00550-1	24-8400-25479	May UMB Stmt
ACH5036209	SUNSET AQUATECH POOLS	502.50	CHLORINE	110-2542-6491-8300-00550-1	24-8400-24084	58314
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	45.95	Cartridges; filters; housings (lead testing)	110-2542-6339-8400-00511-4	24-8400-24912	May UMB Stmt
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	75.13	Cartridges; filters; housings (lead testing)	110-2542-6339-8400-00511-4	24-8400-24912	May UMB Stmt
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	49.42	Cartridges; filters; housings (lead testing)	110-2542-6339-8400-00511-4	24-8400-24912	May UMB Stmt
ACH5036209	MILFORD SUPPLY COMPANY INC.	197.47	FAUCET CONNECTORS, TURN ANGLE STOP	110-2542-6339-8400-00511-4	24-8400-24820	51765673.001
ACH5036209	CROFT TRAILER	219.85	BRAKE MAGNET, HUB DRUM	110-2542-6411-8400-00550-1	24-8400-24316	119930
ACH5036209	SPIRE	50.14	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-25147	4700380569
ACH5036209	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-24951	159134
ACH5036209	MERCY CORPORATE HEALTH	147.05	EMPLOYEE PHYSICAL/DRUG TEST	110-2552-6319-8200-00541-3	24-8200-25262	713114
ACH5036209	MERCY CORPORATE HEALTH	147.05	EMPLOYEE PHYSICAL/DRUG TEST	110-2552-6319-8200-00541-3	24-8200-25262	716378
ACH5036209	SOUTH COUNTY AUTO PARTS	20.78	AIR FILTER	110-2545-6411-8400-00550-1	24-8200-25027	2-737088
ACH5036209	DAVE SINCLAIR FORD INC	146.00	MIRROR	110-2545-6411-8400-00550-1	24-8200-24839	PWNT-863729
ACH5036209	SHERWIN-WILLIAMS CO.	201.22	Paint/Paint Supplies - Rogers; Pool; MHS	110-2542-6491-8400-00550-1	24-8400-24948	May UMB Stmt
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	67.54	"Valve body, Stem Assembly-drinking fountain"	110-2542-6491-8400-00550-1	24-8400-25051	May UMB Stmt
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	92.34	"Valve body, Stem Assembly-drinking fountain"	110-2542-6491-8400-00550-1	24-8400-25051	May UMB Stmt
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	29.95	Grounds - Weed killer	110-2542-6491-8400-00550-1	24-8400-25194	May UMB Stmt
ACH5036209	SHERWIN-WILLIAMS CO.	146.42	Paint - Wohliwend; OHS	110-2542-6491-8400-00550-1	24-8400-25383	May UMB Stmt
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	37.68	JB Stock - Fuses	110-2542-6491-8400-00550-1	24-8400-25384	May UMB Stmt
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	29.99	Pool - Stainless Steel Cable	110-2542-6491-8400-00550-1	24-8400-25479	May UMB Stmt
ACH5036209	SHERWIN-WILLIAMS CO.	43.89	Paint/Paint Supplies	110-2542-6491-8400-00550-1	24-8400-25488	May UMB Stmt
ACH5036209	AMAZON - MAINTENANCE - CREDIT CARD	221.00	Bernard - Clips for lights	110-2542-6491-8400-00550-1	24-8400-25627	May UMB Stmt
ACH5036209	SHERWIN-WILLIAMS CO.	103.32	Paint - District	110-2542-6491-8400-00550-1	24-8400-25647	May UMB Stmt
ACH5036209	TECH ELECTRONICS	126.63	CAMERA	110-2542-6491-8400-00550-1	24-8400-24335	N000271774
ACH5036209	NORRENBERNS LUMBER AND HARDWARE CO	104.35	NAILS	110-2542-6491-8400-00550-1	24-8400-24234	125072
ACH5036209	MILFORD SUPPLY COMPANY INC.	2,257.89	COPPER PIPE, COUPLINGS, ELBOWS, INSERT NUTS	110-2542-6491-8400-00550-1	24-8400-24820	51764052.001
ACH5036209	MILFORD SUPPLY COMPANY INC.	37.83	COPPER ELBOWS, COPPER SWIVEL LOOP HANGER	110-2542-6491-8400-00550-1	24-8400-24820	51764944.001
ACH5036209	MILFORD SUPPLY COMPANY INC.	173.88	COPPER PIPES, ELBOWS	110-2542-6491-8400-00550-1	24-8400-24820	51765016.001
ACH5036209	MILFORD SUPPLY COMPANY INC.	94.64	CLEANOUT PLUGS	110-2542-6491-8400-00550-1	24-8400-24820	51765980.001
ACH5036209	SOCCER MASTER	1,000.00	BASEBALL FIELD TARP	110-2542-6491-8400-00550-1	24-8400-24472	0101109334-0
ACH5036209	HANDYMAN	2,320.26	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-24932	632976 APRIL STMT
ACH5036209	FOLLETT CONTENT SOLUTIONS, INC	32.47	Rogers library books	110-2222-6441-5040-00336-1	24-8400-25552	May UMB stmt
ACH5036209	AMAZON-IDI-CREDIT CARD ONLY	47.49	LRC Supplies - plastic storage bins	110-2222-6411-8400-00336-1	24-8400-25555	May UMB stmt
ACH5036209	TERRAPIN	191.85	LRC supplies - BeeBot mats	110-2222-6411-8400-00336-1	24-8400-25556	May UMB stmt
ACH5036209	AMAZON-IDI-CREDIT CARD ONLY	66.91	"LRC-markers, plastic folders, chart paper"	110-2222-6411-8400-00336-1	24-8400-25555	May UMB stmt
ACH5036209	AMAZON-IDI-CREDIT CARD ONLY	34.98	"LRC-markers, plastic folders, chart paper"	110-2222-6411-8400-00336-1	24-8400-25555	May UMB stmt

JUNE WARRANT 1C						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	AMAZON-IDI-CREDIT CARD ONLY	8.69	"LRC-markers, plastic folders, chart paper"	110-2222-6411-8400-00336-1	24-8400-25555	May UMB stmt
ACH5036209	AMAZON-IDI-CREDIT CARD ONLY	393.83	"LRC - desktop monitor, speakers"	110-2222-6411-8400-00336-1	24-8400-25787	May UMB stmt
ACH5036209	AMAZON-IDI-CREDIT CARD ONLY	179.80	LRC -Reward books for Elementary Book Battle	110-2222-6441-8400-00336-1	24-8400-25553	May UMB stmt
ACH5036209	INTERNATIONAL SOCIETY FOR	85.00	membership	110-2222-6371-8400-00336-1	24-8400-25551	May UMB stmt
ACH5036209	TRAVEL-RESTAURANT	529.25	Teacher Appreciation	110-2321-6411-1000-00522-1	24-1000-25085	May UMB Stmt
ACH5036209	TRAVEL-RESTAURANT	362.50	Teacher Appreciation	110-2321-6411-1000-00522-1	24-1000-25085	May UMB Stmt
ACH5036209	TRAVEL-RESTAURANT	551.00	Teacher Appreciation	110-2321-6411-1000-00522-1	24-1000-25085	May UMB Stmt
ACH5036209	SAM'S CLUB	102.35	All Hands meeting supplies	110-2321-6411-1000-00522-1	24-1000-25591	May UMB Stmt
ACH5036209	AMERICAN ASSOCIATION OF	63.25	Notary Renewal- Susan Hampel	110-2321-6411-1000-00522-1	24-1000-25604	May UMB Stmt
ACH5036209	UNITED STATES POSTAL SERVICE	30.45	Overnight letter	110-2321-6411-1000-00522-1	24-1000-25860	May UMB Stmt
ACH5036209	RK HOME ENTERPRISES	341.00	IT Refrigerator Repair for Icmaker	110-2331-6332-8100-00530-1	24-8100-25489	May UMB Stmt
ACH5036209	CLICKATELL, INC	33.00	Qtrly License Renewal PW Reset	110-2331-6337-8100-00530-1	24-8100-24756	May UMB Stmt
ACH5036209	YOUCANBOOKME LTD	24.00	Monthly Calendar	110-2331-6337-8100-00530-1	24-8100-24873	May UMB Stmt
ACH5036209	TERMINAL VIDEO LISTING INC.	1,819.00	SOFTWARE SUPPORT	110-2331-6337-8100-00530-1	24-8100-24735	51282
ACH5036209	TRAVEL-REGISTRATION	995.00	Conference Registration- Jeff Haug	110-2321-6343-1000-00522-1	24-1000-25607	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	335.10	Lodging Future Focused Schools Conference	110-2321-6343-1000-00522-1	24-1000-25610	May UMB Stmt
ACH5036209	VERIZON WIRELESS	160.04	Monthly MiFi	110-2331-6361-8100-00530-1	24-8100-24819	May UMB Stmt
ACH5036209	AGPARTS WORLDWIDE, INC	7,500.00	BATTERY, HINGE SET, CABLES, CAMERA	110-2331-6412-8100-00530-1	24-8100-24586	93298
ACH5036209	PANERA BREAD COMPANY	46.69	Fruit- ELA group year end appreciation.	110-2212-6411-8400-00332-1	24-8400-25192	May UMB Stmt
ACH5036209	CRUMBL SOUTH COUNTY	85.98	cookies - ELA Group Year End Appreciation	110-2212-6411-8400-00332-1	24-8400-25193	May UMB Stmt
ACH5036209	CRUMBL SOUTH COUNTY	4.99	cookies - ELA Group Year End Appreciation	110-2212-6411-8400-00332-1	24-8400-25193	May UMB Stmt
ACH5036209	SCHNUCKS MARKETS INC.	7.59	Paper Plates	110-2212-6411-8400-00332-1	24-8400-25196	May UMB Stmt
ACH5036209	AMAZON-CURRICULUM WRITING-CC ONLY	50.45	Oil for shredder, toner cartridge	110-2212-6411-8400-00332-1	24-8400-25204	May UMB Stmt
ACH5036209	VENTRIS LEARNING LLC	1,580.25	Teacher Manuals	110-2212-6411-8400-00332-1	24-8400-25404	May UMB Stmt
ACH5036209	HANDZMIND, INC	1,250.68	Focus Lessons, Small Group Bundle	110-2212-6411-8400-00332-1	24-8400-25494	May UMB Stmt
ACH5036209	AMAZON-CURRICULUM WRITING-CC ONLY	50.45	Oil for shredder, toner cartridge	110-2212-6411-8400-00333-1	24-8400-25204	May UMB Stmt
ACH5036209	SCHNUCKS MARKETS INC.	189.28	Snacks for Dept Chair	110-2212-6411-8400-00333-1	24-8400-25637	May UMB Stmt
ACH5036209	AMAZON-CURRICULUM WRITING-CC ONLY	50.45	Oil for shredder, toner cartridge	110-2212-6411-8400-00338-1	24-8400-25204	May UMB Stmt
ACH5036209	NATIONAL COUNCIL OF TEACHER	49.45	Work Book	110-2212-6411-8400-00339-1	24-8400-19200	May UMB Stmt
ACH5036209	AMAZON-CURRICULUM WRITING-CC ONLY	50.45	Oil for shredder, toner cartridge	110-2212-6411-8400-00339-1	24-8400-25204	May UMB Stmt
ACH5036209	AMAZON-CURRICULUM WRITING-CC ONLY	22.53	Playing Cards Set	110-2212-6411-8400-00339-1	24-8400-25495	May UMB Stmt
ACH5036209	AMAZON-CURRICULUM WRITING-CC ONLY	271.18	math PD books	110-2212-6411-8400-00339-1	24-8400-25547	May UMB Stmt
ACH5036209	AMAZON-CURRICULUM WRITING-CC ONLY	314.91	Math Manipulatives	110-2212-6411-8400-00339-1	24-8400-25756	May UMB Stmt
ACH5036209	AMAZON-CURRICULUM WRITING-CC ONLY	8.45	Math Manipulatives	110-2212-6411-8400-00339-1	24-8400-25757	May UMB Stmt
ACH5036209	SOLUTION TREE, INC.	769.00	PLC Registration	110-2214-6343-1000-00335-3	24-1000-25052	Card
ACH5036209	SOLUTION TREE, INC.	769.00	PLC Work institute registration	110-2214-6343-1000-00335-3	24-1000-25657	Card
ACH5036209	TRAVEL-REGISTRATION	1,050.00	Registration	110-2214-6343-1000-00335-3	24-8400-24881	May UMB Stmt
ACH5036209	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.97	PD book for Christy Mathews	110-2214-6491-1000-00335-3	24-1000-25784	Card
ACH5036209	AMERICAN CITY BUSINESS JOURNALS	208.39	Subscription renewal for MHS/OHS Marketing	110-2219-6411-8400-00337-1	24-8400-25584	May UMB stmt
ACH5036209	AMERICAN CITY BUSINESS JOURNALS	208.39	Subscription renewal for MHS/OHS Marketing	110-2219-6411-8400-00337-1	24-8400-25584	May UMB stmt
ACH5036209	TECH ELECTRONICS	163.13	CAMERA AND INSTALLATION	110-2542-6332-8400-00550-1	24-8400-24113	N000271360
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	39.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-24714	113-5964232-8585848
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	27.97	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-24714	113-6056521-1044217
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	195.32	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-24714	113-0130392-6997005
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	(6.50)	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-24714	113-0130392-6997005
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	7.14	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-24714	113-7158072-4716233
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	14.09	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-24714	113-5964232-8585848
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	35.08	PRINT SHOP SUPPLIES	110-2521-6411-1000-00524-1	24-1000-25382	111-8072286-3842624
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	167.23	PRINT SHOP SUPPLIES	110-2521-6411-1000-00524-1	24-1000-25382	111-2857120-7516225

JUNE WARRANT 1C						
Check # Range From 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	299.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-25382	111-0075631-0454633
ACH5036209	WALL STREET JOURNAL	406.41	YEARLY SUBSCRIPTION	110-2521-6451-1000-00524-1	24-1000-25095	RENEWAL
ACH5036209	HOME DEPOT	754.00	Window Air Conditioner for IT Office	110-2331-6491-8100-00530-1	24-8100-24813	May UMB Stmt
ACH5036209	B&H PHOTO	3,481.51	Recording Licenses	110-2331-6491-8100-00530-1	24-8100-24828	May UMB Stmt
ACH5036209	UPS	17.26	Shipping of Inventory Tag	110-2331-6491-8100-00530-1	24-8100-25142	May UMB Stmt
ACH5036209	AMAZON-IT-CREDIT CARD ONLY	99.99	Epson WorkForce ES-50 Scanner	110-2331-6491-8100-00530-1	24-8100-25065	May UMB Stmt
ACH5036209	ODP BUSINESS SOLUTIONS LLC	90.28	9 Volt Batteries	110-2331-6491-8100-00530-1	24-8100-25215	May UMB Stmt
ACH5036209	AMAZON-IT-CREDIT CARD ONLY	199.98	Epson WorkForce ES-50 Scanner	110-2331-6491-8100-00530-1	24-8100-25163	May UMB Stmt
ACH5036209	AMAZON-IT-CREDIT CARD ONLY	636.85	Cable/Audio Cables/HDMI Extender	110-2331-6491-8100-00530-1	24-8100-25281	May UMB Stmt
ACH5036209	AMAZON-IT-CREDIT CARD ONLY	129.49	Ethernet Plus Switch	110-2331-6491-8100-00530-1	24-8100-25389	May UMB Stmt
ACH5036209	AMAZON-IT-CREDIT CARD ONLY	226.35	Blank Cards-Chromebooks/Adapter Cables	110-2331-6491-8100-00530-1	24-8100-25487	May UMB Stmt
ACH5036209	HANDYMAN	6.01	NARROW SIDE TAP	110-2331-6491-8100-00530-1	24-8100-24640	456066
ACH5036209	HANDYMAN	6.74	NUTS & BOLTS	110-2331-6491-8100-00530-1	24-8100-24640	456147
ACH5036209	AMAZON-MHS ATHL-CREDIT CARD ONLY	3,378.98	"softball field screens, Pitching machine"	700-1421-6491-1050-00713-1	24-1050-25748	May UMB Stmt
ACH5036209	MISSING W9-CREDIT CARD	38.00	state tennis qualifier shirts-boys tennis	700-1421-6491-1050-00716-1	24-1050-25634	May UMB Stmt
ACH5036209	AMAZON-MHS ATHL-CREDIT CARD ONLY	129.35	"Tennis balls, training aids-speed & agility"	700-1421-6491-1050-00717-1	24-1050-25640	May UMB Stmt
ACH5036209	PSGHETTI'S	305.13	Track and Field boys and girls banquet	700-1421-6491-1050-00718-1	24-1050-25290	May UMB Stmt
ACH5036209	PSGHETTI'S	305.13	Track and Field boys and girls banquet	700-1421-6491-1050-00719-1	24-1050-25290	May UMB Stmt
ACH5036209	NATIONAL CHEERLEADERS ASSOC.	1,800.00	JV cheer camp	700-1421-6491-1075-00700-1	24-1075-24887	May UMB Stmt
ACH5036209	NATIONAL CHEERLEADERS ASSOC.	2,700.00	JV cheer camp	700-1421-6491-1075-00700-1	24-1075-24887	May UMB Stmt
ACH5036209	NATIONAL CHEERLEADERS ASSOC.	900.00	JV cheer camp	700-1421-6491-1075-00700-1	24-1075-25709	May UMB Stmt
ACH5036209	OMNI CHEER	606.94	Cheer bows	700-1421-6491-1075-00700-1	24-1075-25709	May UMB Stmt
ACH5036209	OMNI CHEER	(24.60)	Cheer bows	700-1421-6491-1075-00700-1	24-1075-25709	May UMB Stmt
ACH5036209	AMAZON-OHS ATHL-CREDIT CARD ONLY	40.57	Volleyball - boys volleyball trophy	700-1421-6491-1075-00700-1	24-1075-25712	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	274.79	Golf - state	700-1421-6491-1075-00700-1	24-1075-25714	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	274.79	Golf - state	700-1421-6491-1075-00700-1	24-1075-25714	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	(19.06)	Golf - state	700-1421-6491-1075-00700-1	24-1075-25714	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	(19.06)	Golf - state	700-1421-6491-1075-00700-1	24-1075-25714	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	275.58	Tennis - state	700-1421-6491-1075-00700-1	24-1075-25717	May UMB Stmt
ACH5036209	TRAVEL-HOTEL	275.58	Tennis - state	700-1421-6491-1075-00700-1	24-1075-25717	May UMB Stmt
ACH5036209	PRETZEL BOYS-SUNSET HILLS	130.00	Concessions	700-1421-6491-1075-00700-1	24-1075-25718	May UMB Stmt
ACH5036209	RESTAURANTS-LOCAL	840.00	Tennis Banquet	700-1421-6491-1075-00700-1	24-1075-25720	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	33.90	Clipboards, FB	700-1421-6491-1075-00700-1	24-1075-25750	May UMB Stmt
ACH5036209	SHOW ME WEIGHTS LLC	1,190.00	flooring	700-1421-6491-1075-00700-1	24-1075-25602	May UMB Stmt
ACH5036209	SOCCER MASTER	567.70	OHS BASEBALL APPAREL	700-1421-6491-1075-00700-1	24-1075-24561	0101102838-0
ACH5036209	SITEONE LANDSCAPE SUPPLY, LLC	262.13	INFIELD CONDITIONER	700-1421-6491-1075-00700-1	24-1075-24172	139729651-001
ACH5036209	SOCCER MASTER	205.00	BASKETBALL BEANIES	700-1421-6491-1075-00700-1	24-1075-24453	0101106070-0
ACH5036209	AMAZON-MHS ATHL-CREDIT CARD ONLY	35.98	wireless mice	700-1421-6491-1050-00700-1	24-1050-25636	May UMB Stmt
ACH5036209	AMAZON-MHS ATHL-CREDIT CARD ONLY	77.52	wireless mice	700-1421-6491-1050-00700-1	24-1050-25636	May UMB Stmt
ACH5036209	DOMINO'S PIZZA	146.79	Baseball end of season celebration	700-1421-6491-1050-00701-1	24-1050-25631	May UMB Stmt
ACH5036209	SOCCER MASTER	5,810.00	BASEBALL FIELD TARP	600-2521-6491-1000-00603-1	24-8400-24472	0101109334-0
ACH5036209	AGPARTS WORLDWIDE, INC	1,215.25	PLASTIC LCD BEZEL	600-2521-6491-8100-00620-1	24-8100-24586	93735
ACH5036209	NORRENBERNS LUMBER AND HARDWARE CO	334.25	BRICK MOLD, SCREWS	600-1411-6491-5080-00655-1	24-5080-24952	124976
ACH5036209	FAUD-CREDIT CARD FRAUD	21.96	Credit Card Fraud - Walmart Transaction	600-1411-6491-5080-00655-1	24-5080-25202	May UMB Stmt
ACH5036209	FRAUD-CREDIT CARD FRAUD	(21.96)	Credit Card Fraud - Walmart Transaction	600-1411-6491-5080-00655-1	24-5080-25202	May UMB Stmt
ACH5036209	EDPUZZLE, INC	13.50	Online Learning Tools for Studio 5	600-1411-6491-5080-00655-1	24-5080-25203	May UMB Stmt
ACH5036209	FRAUD-CREDIT CARD FRAUD	(153.72)	Credit Card Fraud - Walmart Transactions	600-1411-6491-5080-00655-1	24-5080-25118	May UMB Stmt
ACH5036209	RESTAURANTS-LOCAL	707.19	5th Grade End of year celebration	600-1411-6491-5100-00639-1	24-5100-24824	May UMB Stmt
ACH5036209	RESTAURANTS-LOCAL	240.69	Teacher Appreciation Week Celebration	600-1411-6491-5100-00655-1	24-5100-24972	May UMB Stmt

JUNE WARRANT 1C						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	RESTAURANTS-LOCAL	9.98	Cookie Cutter for Crumbl cookies	600-1411-6491-5100-00655-1	24-5100-25120	May UMB Stmt
ACH5036209	HARBOR FREIGHT TOOLS	189.97	"Brushless Drill, Battery, Charger"	600-1411-6491-5100-00655-1	24-5100-25143	May UMB Stmt
ACH5036209	AMAZON-WOHLWEND-CREDIT CARD ONLY	577.18	Kindergarten End of Year Party	600-1411-6491-5100-00655-1	24-5100-25377	May UMB Stmt
ACH5036209	PRETZEL PRETZEL-TELEGRAPH LLC	151.20	Grade level party pretzel day fundraiser	600-1411-6491-5100-00655-1	24-5100-25498	May UMB Stmt
ACH5036209	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.98	1st Grade EOY celebration	600-1411-6491-5100-00655-1	24-5100-25501	May UMB Stmt
ACH5036209	ASCD	89.00	ASCD Renewal	600-1411-6491-5100-00655-1	24-5100-25499	May UMB Stmt
ACH5036209	PAPA JOHN'S USA, INC.	186.01	5th Grade End of year celebration	600-1411-6491-5100-00655-1	24-5100-25533	May UMB Stmt
ACH5036209	PAPA JOHN'S USA, INC.	4.99	5th Grade End of year celebration	600-1411-6491-5100-00655-1	24-5100-25533	May UMB Stmt
ACH5036209	PAPA JOHN'S USA, INC.	49.44	STUCO end of year party	600-1411-6491-5100-00693-1	24-5100-25062	May UMB Stmt
ACH5036209	SCHOOL SPECIALTY	105.03	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	24-4020-24224	208134023003
ACH5036209	PSGHETTI'S	419.48	Teacher Appreciation Week Luncheon	600-1411-6491-4020-00655-1	24-4020-25130	May UMB Stmt
ACH5036209	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.90	"Second Grade, field trip snacks"	600-1411-6491-4060-00655-1	24-4060-25515	May UMB Stmt
ACH5036209	AMAZON-BIERBAUM-CREDIT CARD ONLY	319.76	snowcone parties	600-1411-6491-4060-00655-1	24-4060-25517	May UMB Stmt
ACH5036209	THE BOUNCE HOUSE	456.50	field day	600-1411-6491-4060-00655-1	24-4060-25517	May UMB Stmt
ACH5036209	SAM'S CLUB	109.98	"teacher appreciation week, ice cream"	600-1411-6491-4060-00655-1	24-4060-25518	May UMB Stmt
ACH5036209	SAM'S CLUB	115.58	"teacher appreciation week, pancakes"	600-1411-6491-4060-00655-1	24-4060-25519	May UMB Stmt
ACH5036209	SAM'S CLUB	372.47	"teacher appreciation week, 5th grade party"	600-1411-6491-4060-00655-1	24-4060-25522	May UMB Stmt
ACH5036209	SAM'S CLUB	151.44	Snacks- Teacher Appreciation Week	600-1411-6491-4070-00655-1	24-4070-25982	May UMB Stmt
ACH5036209	SAM'S CLUB	33.30	Fruit Trays- Teacher Appreciation Week	600-1411-6491-4070-00655-1	24-4070-25983	May UMB Stmt
ACH5036209	TRAVELIN' TOM'S COFFEE TRUCK	280.00	Coffee Truck -Teacher Appreciation Week	600-1411-6491-4070-00655-1	24-4070-25984	May UMB Stmt
ACH5036209	MYSEUM	581.38	Kindergarten Field Trip	600-1411-6491-4070-00655-1	24-4070-25985	May UMB Stmt
ACH5036209	SAM'S CLUB	136.84	Senior Student Graduation Walk Supplies	600-1411-6491-4070-00655-1	24-4070-25986	May UMB Stmt
ACH5036209	PAPA JOHN'S USA, INC.	64.30	Beta Club jar wars classroom winners	600-1411-6491-5020-00655-1	24-5020-25706	May UMB Stmt
ACH5036209	AMAZON-POINT-CREDIT CARD ONLY	17.75	plastic cups- 1st grade end of year project	600-1411-6491-5020-00655-1	24-5020-24895	May UMB Stmt
ACH5036209	AMAZON-POINT-CREDIT CARD ONLY	22.58	plastic cups- 1st grade end of year project	600-1411-6491-5020-00655-1	24-5020-24895	May UMB Stmt
ACH5036209	WALMART COMMUNITY	35.97	Smarties Candy Rolls for 1st grade trivia	600-1411-6491-5020-00655-1	24-5020-25323	May UMB Stmt
ACH5036209	RESTAURANTS-LOCAL	1,043.80	Teacher appreciation lunch for staff	600-1411-6491-5040-00655-1	24-5040-25069	May UMB Stmt
ACH5036209	BLUES FIRED PIZZA	1,236.00	staff appreciation	600-1411-6491-4090-00655-1	24-4090-25223	May UMB Stmt
ACH5036209	HANDYMAN	50.00	"Garden Club-flowers, potted plants, soil "	600-1411-6491-5000-00655-1	24-5000-25755	May UMB Stmt
ACH5036209	NOTHING BUNDT CAKES	396.00	Teacher appreciation gifts	600-1411-6491-5000-00655-1	24-5000-25754	May UMB Stmt
ACH5036209	HANDYMAN	92.01	PAINT, CABLE TIE, RAGS	600-1411-6491-3060-00655-1	24-3060-24199	455988
ACH5036209	COOL TIMES, LLC	420.11	End of year celebration ice cream- staff	600-1411-6491-4080-00655-1	24-4080-25622	May UMB Stmt
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	(36.99)	OMS SHOT PUT RETURN	600-1411-6491-3020-00655-1	24-3020-24917	113-3579167-1152267
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	58.99	SHOT PUT	600-1411-6491-3020-00655-1	24-3020-24916	113-6449260-0704225
ACH5036209	AMAZON-NURSE/STRETCH-CREDIT CARD	59.08	STRETCH - Hershey Bars	600-1411-6491-3040-00616-1	24-1000-25913	May UMB Stmt
ACH5036209	ST. LOUIS SCIENCE CENTER	1,402.50	6th Grade Science Center Field Trip	600-1411-6491-3040-00640-1	24-3040-25127	May UMB Stmt
ACH5036209	SCHNUCKS MARKETS INC.	234.69	Cookies 8th Grade Recognition & Social	600-1411-6491-3040-00642-1	24-3040-25392	May UMB Stmt
ACH5036209	NORRENBERNS LUMBER AND HARDWARE CO	181.00	WOOD TRIM	600-1411-6491-1075-00680-1	24-1075-24420	125098
ACH5036209	HANDYMAN	45.48	STUDS	600-1411-6491-1075-00680-1	24-1075-24232	456065
ACH5036209	HANDYMAN	138.55	PAINT, SCREWS, LOCK NUTS, WASHERS	600-1411-6491-1075-00680-1	24-1075-24206	456046
ACH5036209	HANDYMAN	5.35	DRILL BIT	600-1411-6491-1075-00680-1	24-1075-24577	456169
ACH5036209	NSPA	129.00	newspaper membership	600-1411-6491-1075-00692-1	24-1075-24983	May UMB Stmt
ACH5036209	DOLLAR TREE STORES, INC.	36.00	"BALLOONS, WEIGHTS-COUNSELING DECISION DAY "	600-1411-6491-1050-00696-1	24-1050-25236	May UMB Stmt
ACH5036209	SOUTHWEST AREA CHAMBER OF COMMERCE	30.00	LUNCHEON	600-1411-6491-1050-00696-1	24-1050-25154	18091
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	37.79	actuator	600-1411-6491-1075-00629-1	24-1075-25090	May UMB Stmt
ACH5036209	HOME DEPOT	153.96	tarps - SADD mock accident	600-1411-6491-1075-00630-1	24-1075-25091	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	44.99	fake blood	600-1411-6491-1075-00630-1	24-1075-25038	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	27.01	fake blood	600-1411-6491-1075-00630-1	24-1075-25038	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	105.99	toner	600-1411-6491-1075-00664-1	24-1075-25093	May UMB Stmt

JUNE WARRANT IC						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	16.99	Stamp	600-1411-6491-1075-00664-1	24-1075-24797	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	105.44	tiger stripe awards	600-1411-6491-1075-00664-1	24-1075-25093	May UMB Stmt
ACH5036209	SAMI'S CLUB	19.98	cookies	600-1411-6491-1075-00664-1	24-1075-25356	May UMB Stmt
ACH5036209	SAMI'S CLUB	117.20	cookies, candy	600-1411-6491-1075-00667-1	24-1075-24942	May UMB Stmt
ACH5036209	ED'S TROPHIES PLAQUES & AWARDS	549.20	trophies,ribbons,plaques	600-1411-6491-1075-00672-1	24-1075-25364	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	31.64	graduation cords	600-1411-6491-1075-00673-1	24-1075-24928	May UMB Stmt
ACH5036209	EDUCATIONAL THEATRE ASSOCIATION	201.40	trophies	600-1411-6491-1075-00676-1	24-1075-24875	May UMB Stmt
ACH5036209	EdTA	730.00	memberships and inductions	600-1411-6491-1075-00676-1	24-1075-24896	May UMB Stmt
ACH5036209	EdTA	289.26	honor cords	600-1411-6491-1075-00676-1	24-1075-24980	May UMB Stmt
ACH5036209	EdTA	109.00	membership	600-1411-6491-1075-00676-1	24-1075-25736	May UMB Stmt
ACH5036209	FIREHOUSE SUBS	1,049.56	subs and salads	600-1411-6491-1075-00693-1	24-1075-24694	May UMB Stmt
ACH5036209	HONORS GRADUATION, LLC	379.00	stuco honor cords	600-1411-6491-1075-00693-1	24-1075-24737	May UMB Stmt
ACH5036209	SAMI'S CLUB	380.05	chips and beverages	600-1411-6491-1075-00693-1	24-1075-24771	May UMB Stmt
ACH5036209	SAMI'S CLUB	135.12	beverages, chips	600-1411-6491-1075-00693-1	24-1075-24904	May UMB Stmt
ACH5036209	PRETZEL BOYS-SUNSET HILLS	270.60	pretzels	600-1411-6491-1075-00693-1	24-1075-24913	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	61.98	notepads,notebooks,tumblers	600-1411-6491-1075-00693-1	24-1075-24921	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	4.99	notepads,notebooks,tumblers	600-1411-6491-1075-00693-1	24-1075-24921	May UMB Stmt
ACH5036209	PAPA JOHN'S USA, INC.	139.99	pizza	600-1411-6491-1075-00693-1	24-1075-25171	May UMB Stmt
ACH5036209	SAMI'S CLUB	62.00	juice, chips	600-1411-6491-1075-00693-1	24-1075-25441	May UMB Stmt
ACH5036209	NSPA	124.80	broadcast membership	600-1411-6491-1075-00694-1	24-1075-24982	May UMB Stmt
ACH5036209	NSPA	129.00	yearbook membership	600-1411-6491-1075-00694-1	24-1075-24985	May UMB Stmt
ACH5036209	JEA	799.00	teacher/adviser membership	600-1411-6491-1075-00694-1	24-1075-25476	May UMB Stmt
ACH5036209	NaFME, TRI-M MUSIC HONOR SOCIETY	235.50	tri-m cords and stoles	600-1411-6491-1075-00695-1	24-1075-24778	May UMB Stmt
ACH5036209	SAMI'S CLUB	15.48	beverages	600-1411-6491-1075-00696-1	24-1075-25217	May UMB Stmt
ACH5036209	QDOBA RESTAURANT CORP.	326.25	buffet	600-1411-6491-1075-00696-1	24-1075-25218	May UMB Stmt
ACH5036209	ENTERPRISE RENT-A-CAR	147.34	rental car for deca competition	600-1411-6491-1050-00658-1	24-1075-24894	May UMB Stmt
ACH5036209	ST. LOUIS COUNTY PARKS & RECREATION	108.00	RENTAL -PICNIC SHELTER - ROBOTICS- 10.26.24	600-1411-6491-1050-00659-1	24-1050-25789	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	258.93	BEADS-LEADERSHIP	600-1411-6491-1050-00661-1	24-1050-25242	May UMB Stmt
ACH5036209	ROCK HILL CLEANERS	1,127.88	DRAMA COSTUME CLEANING	600-1411-6491-1050-00676-1	24-1050-24395	649
ACH5036209	SAMI'S CLUB	23.76	SNACKS FOR WORLD LANGUAGE CELEBRATION	600-1411-6491-1050-00677-1	24-1050-25824	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	31.05	FISHING BOBBERS- ADVENTURES AND OUTDOOR	600-1411-6491-1050-00663-1	24-1050-25804	May UMB Stmt
ACH5036209	QDOBA RESTAURANT CORP.	977.73	NHS STUDENT DINNER	600-1411-6491-1050-00667-1	24-1050-25439	May UMB Stmt
ACH5036209	QDOBA RESTAURANT CORP.	(61.25)	NHS STUDENT DINNER	600-1411-6491-1050-00667-1	24-1050-25439	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	125.99	AMPED CLASS SUPPLIES	600-1411-6491-1050-00674-1	24-1050-25239	May UMB Stmt
ACH5036209	VINYL FUN	280.00	"PRINT ORDER, GANG SHEETS FOR AMPED CLASS"	600-1411-6491-1050-00674-1	24-1050-25240	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	59.90	"TAPE DISPENSERS, CRAFT STICKS FOR AMPED"	600-1411-6491-1050-00674-1	24-1050-25243	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	41.61	ROTARY CUTTERS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-25247	May UMB Stmt
ACH5036209	S & S ACTIVEWEARS LLC	341.11	T-SHIRTS- AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-25248	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	27.99	SWEATSHIRT FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-25334	May UMB Stmt
ACH5036209	VINYL FUN	45.00	AMPED CLASS SUPPLIES	600-1411-6491-1050-00674-1	24-1050-25454	May UMB Stmt
ACH5036209	S & S ACTIVEWEARS LLC	223.54	JACKETS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-25799	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	37.99	SUBLIMATION BLANK TUMBLERS FOR AMPED	600-1411-6491-1050-00674-1	24-1050-25850	May UMB Stmt
ACH5036209	SAMI'S CLUB	28.28	"SALSA/CHIPS, CHEESE FOR ATTENDANCE PARTY"	600-1411-6491-1050-00655-1	24-1050-25232	May UMB Stmt
ACH5036209	KRUSE GRIMM BRIX FLORIST	80.00	FLOWERS	600-1411-6491-1050-00655-1	24-1050-25244	May UMB Stmt
ACH5036209	ANGELUS PACIFIC COMPANY	87.35	PARKING PERMIT PASSES - 2024-2025	600-1411-6491-1050-00655-1	24-1050-25318	May UMB Stmt
ACH5036209	SAMI'S CLUB	241.97	SNACKS FOR TEACHER APPRECIATION WEEK	600-1411-6491-1050-00655-1	24-1050-25325	May UMB Stmt
ACH5036209	DOLLAR TREE STORES, INC.	12.50	CELLOPHANE BAGS- TEACHER APPRECIATION WEEK	600-1411-6491-1050-00655-1	24-1050-25335	May UMB Stmt
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	66.22	TEACHER APPRECIATION SUPPLIES	600-1411-6491-1050-00655-1	24-1050-25338	May UMB Stmt
ACH5036209	SAMI'S CLUB	(20.85)	SAMS RETURN OF COOKIE TRAY	600-1411-6491-1050-00655-1	24-1050-25348	May UMB Stmt

JUNE WARRANT 1C							
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237							
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5036209	SAM'S CLUB	69.48	SAMS RETURN OF COOKIE TRAY	600-1411-6491-1050-00655-1	24-1050-25348	May UMB Stmt	
ACH5036209	SAM'S CLUB	(25.48)	SAMS RETURN OF COOKIE TRAY	600-1411-6491-1050-00655-1	24-1050-25348	May UMB Stmt	
ACH5036209	PANERA BREAD COMPANY	41.84	LUNCH FOR NURSE'S DAY	600-1411-6491-1050-00655-1	24-1050-25445	May UMB Stmt	
ACH5036209	SAM'S CLUB	35.65	SNACKS FOR TEACHER APPRECIATION DAY	600-1411-6491-1050-00655-1	24-1050-25447	May UMB Stmt	
ACH5036209	PANERA BREAD COMPANY	55.87	BREAKFAST FOR INTERVENTIONS MEETING	600-1411-6491-1050-00655-1	24-1050-25448	May UMB Stmt	
ACH5036209	DIERBERGS MARKETS	20.99	"CHIPS, SALSA, CHEESE-ATTENDANCE PARTY"	600-1411-6491-1050-00655-1	24-1050-25790	May UMB Stmt	
ACH5036209	DIERBERGS MARKETS	15.49	SNACKS FOR ATTENDANCE PARTY -TAP CLASS	600-1411-6491-1050-00655-1	24-1050-25817	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	38.95	SNACKS AND PRIVACY SCREEN FOR OFFICE	600-1411-6491-1050-00655-1	24-1050-25825	May UMB Stmt	
ACH5036209	DIERBERGS MARKETS	54.27	SNACKS FOR TEACHER APPRECIATION WEEK	600-1411-6491-1050-00655-1	24-1050-25843	May UMB Stmt	
ACH5036209	ST. LOUIS PIZZA & WINGS	237.23	PIZZAS FOR END OF YEAR STAFF PARTY	600-1411-6491-1050-00655-1	24-1050-25853	May UMB Stmt	
ACH5036209	SAM'S CLUB	46.34	"CUPCAKES, BEVERAGES-FRIENDSHIP DANCE"	600-1411-6491-1050-00647-1	24-1050-25237	May UMB Stmt	
ACH5036209	AMAZON-SFNS-CREDIT CARD ONLY	36.99	kcup for coffee bar	500-2562-6471-8400-00531-1	24-8400-25420	May UMB Stmt	
ACH5036209	AMAZON-SFNS-CREDIT CARD ONLY	18.65	kcup for coffee bar	500-2562-6471-8400-00531-1	24-8400-25420	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	34.78	MARKERS FOR SENIOR MURAL	600-1411-6491-1050-00653-1	24-1050-25234	May UMB Stmt	
ACH5036209	DOLLAR TREE STORES, INC.	8.75	FRIENDSHIP DANCE SUPPLIES	600-1411-6491-1050-00653-1	24-1050-25246	May UMB Stmt	
ACH5036209	PARTY CITY	161.80	GOLD CORD CEREMONY SUPPLIES	600-1411-6491-1050-00653-1	24-1050-25317	May UMB Stmt	
ACH5036209	SAM'S CLUB	33.46	"SNACKS, WATER FOR GOLD CORD CEREMONY"	600-1411-6491-1050-00653-1	24-1050-25351	May UMB Stmt	
ACH5036209	SAM'S CLUB	19.34	GOLD CORD CEREMONY SUPPLIES	600-1411-6491-1050-00653-1	24-1050-25352	May UMB Stmt	
ACH5036209	SAM'S CLUB	283.40	"SNACKS, ICE, BEVERAGES -SENIOR PICNIC "	600-1411-6491-1050-00653-1	24-1050-25436	May UMB Stmt	
ACH5036209	SAM'S CLUB	75.87	SUPPLIES FOR CANDY BAR AT PROM	600-1411-6491-1050-00653-1	24-1050-25437	May UMB Stmt	
ACH5036209	RESTAURANTS-LOCAL	279.21	"CHICKEN, SAUCE FOR SENIOR PICNIC"	600-1411-6491-1050-00653-1	24-1050-25440	May UMB Stmt	
ACH5036209	RESTAURANTS-LOCAL	281.67	TACOS FOR SENIOR PICNIC	600-1411-6491-1050-00653-1	24-1050-25449	May UMB Stmt	
ACH5036209	GOODCENTS DELI FRESH SUBS	351.93	SUB TRAYS FOR SENIOR PICNIC	600-1411-6491-1050-00653-1	24-1050-25450	May UMB Stmt	
ACH5036209	RESTAURANTS-LOCAL	103.85	TACOS FOR SENIOR PICNIC	600-1411-6491-1050-00653-1	24-1050-25452	May UMB Stmt	
ACH5036209	RESTAURANTS-LOCAL	437.19	"BURGERS, CHICKEN FOR SENIOR PICNIC"	600-1411-6491-1050-00653-1	24-1050-25453	May UMB Stmt	
ACH5036209	PSGHETTI'S	596.90	DINNER FOR GOLD CORD DINNER	600-1411-6491-1050-00653-1	24-1050-25783	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	5.99	ZIP CABLE TIES FOR PROM	600-1411-6491-1050-00653-1	24-1050-25808	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	11.99	WRISTBANDS FOR THE SENIOR PICNIC	600-1411-6491-1050-00653-1	24-1050-25832	May UMB Stmt	
ACH5036209	CHICK-FIL-A	856.00	"NUGGET TRAYS, SAUCES FOR SENIOR PICNIC"	600-1411-6491-1050-00653-1	24-1050-25844	May UMB Stmt	
ACH5036209	DOMINO'S PIZZA	255.68	PIZZAS FOR SENIOR PICNIC	600-1411-6491-1050-00653-1	24-1050-25845	May UMB Stmt	
ACH5036209	SAM'S CLUB	31.96	"COOKIES, CUPS FOR SPEECH & DEBATE "	600-1411-6491-1050-00684-1	24-1050-25235	May UMB Stmt	
ACH5036209	QUILL & SCROLL	614.49	"MEMBERSHIPS, HONOR CORDS FOR BROADCASTING"	600-1411-6491-1050-00692-1	24-1050-25435	May UMB Stmt	
ACH5036209	SAM'S CLUB	95.72	SNACKS FOR TEACHER APPRECIATION WEEK	600-1411-6491-1050-00693-1	24-1050-25325	May UMB Stmt	
ACH5036209	SAM'S CLUB	9.36	SNACKS FOR TEACHER APPRECIATION DAY	600-1411-6491-1050-00693-1	24-1050-25447	May UMB Stmt	
ACH5036209	SAM'S CLUB	107.76	SNACKS FOR STUCO FOR EXAM WEEK	600-1411-6491-1050-00693-1	24-1050-25684	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	31.49	PAPER/COMPUTER PRIVACY SCREEN	600-1411-6491-1050-00693-1	24-1050-25801	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	26.98	PAPER/COMPUTER PRIVACY SCREEN	600-1411-6491-1050-00693-1	24-1050-25801	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	56.31	"SNACKS,DRINK MIX FOR TEACHER WATER STATION"	600-1411-6491-1050-00693-1	24-1050-25803	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	47.99	GLUE ACTIVATOR BUNDLE FOR TECH ED CLASS	600-1411-6491-1050-00680-1	24-1050-25849	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	9.99	GLUE ACTIVATOR BUNDLE FOR TECH ED CLASS	600-1411-6491-1050-00680-1	24-1050-25849	May UMB Stmt	
ACH5036209	AMAZON-MHS-CREDIT CARD ONLY	533.76	TECH ED SUPPLIES	600-1411-6491-1050-00680-1	24-1050-25852	May UMB Stmt	
ACH5036209	PAPA JOHN'S USA, INC.	80.00	Leadership pizza party	600-1411-6491-1075-00634-1	24-1075-25732	May UMB Stmt	
ACH5036209	SAM'S CLUB	68.82	pastries,plates,cutlery	600-1411-6491-1075-00634-1	24-1075-24876	May UMB Stmt	
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	24.99	planner	600-1411-6491-1075-00634-1	24-1075-25211	May UMB Stmt	
ACH5036209	SAM'S CLUB	76.44	juice chips ,muffins,cookies	600-1411-6491-1075-00646-1	24-1075-24696	May UMB Stmt	
ACH5036209	SAM'S CLUB	137.16	biscuits,cookies,beverages,crackers,chips	600-1411-6491-1075-00646-1	24-1075-24883	May UMB Stmt	
ACH5036209	SAM'S CLUB	40.19	biscuits	600-1411-6491-1075-00646-1	24-1075-24909	May UMB Stmt	
ACH5036209	DOWN SYNDROME ASSOCIATION OF	50.25	donation	600-1411-6491-1075-00646-1	24-1075-25044	May UMB Stmt	
ACH5036209	DOWN SYNDROME ASSOCIATION OF	20.00	donation	600-1411-6491-1075-00646-1	24-1075-25191	May UMB Stmt	

JUNE WARRANT IC						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	SAM'S CLUB	171.94	cutlery,trays,bags	600-1411-6491-1075-00646-1	24-1075-25360	May UMB Stmt
ACH5036209	STAHL'S TRANSFER EXPRESS	255.00	vinyl	600-1411-6491-1075-00650-1	24-1075-24739	May UMB Stmt
ACH5036209	S & S ACTIVEWEARS LLC	408.30	tshirts, jerseys	600-1411-6491-1075-00650-1	24-1075-24740	May UMB Stmt
ACH5036209	S & S ACTIVEWEARS LLC	375.95	tshirts,jerseys	600-1411-6491-1075-00650-1	24-1075-24978	May UMB Stmt
ACH5036209	VINYL FUN	82.99	vinyl	600-1411-6491-1075-00650-1	24-1075-25357	May UMB Stmt
ACH5036209	S & S ACTIVEWEARS LLC	428.27	blankets	600-1411-6491-1075-00650-1	24-1075-25358	May UMB Stmt
ACH5036209	TRAVELIN' TOM'S COFFEE TRUCK	500.00	food truck	600-1411-6491-1075-00651-1	24-1075-25541	May UMB Stmt
ACH5036209	BEST BOX LUNCHES, INC.	152.92	lunches for interviews	600-1411-6491-1075-00655-1	24-1075-25704	May UMB Stmt
ACH5036209	ENTERPRISE RENT-A-CAR	203.34	rental car for deca competition	600-1411-6491-1075-00658-1	24-1075-24894	May UMB Stmt
ACH5036209	AMAZON-OHS-CREDIT CARD ONLY	31.96	cords for deca	600-1411-6491-1075-00658-1	24-1075-24929	May UMB Stmt
ACH5036209	APPLE INC.	3,618.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,279.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	APPLE INC.	1,809.00	MacBook Air- MHS Yearbook Lab	600-1411-6491-1050-00694-1	24-8100-25743	May UMB Stmt
ACH5036209	SAM'S CLUB	74.94	FILMSERVICE WRAP FOR YEARBOOK CLASS	600-1411-6491-1050-00694-1	24-1050-25340	May UMB Stmt
ACH5036209	SAM'S CLUB	233.37	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25231	May UMB Stmt
ACH5036209	WALMART COMMUNITY	109.47	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25265	May UMB Stmt
ACH5036209	SAM'S CLUB	78.86	"LAMINATING POUCHES, ACRYLIC SIGN HOLDERS"	600-1411-6491-1050-00679-1	24-1050-25321	May UMB Stmt
ACH5036209	SAM'S CLUB	183.22	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25339	May UMB Stmt
ACH5036209	WALMART COMMUNITY	13.86	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25341	May UMB Stmt
ACH5036209	SAM'S CLUB	82.48	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25347	May UMB Stmt
ACH5036209	WALMART COMMUNITY	197.50	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25350	May UMB Stmt
ACH5036209	WALMART COMMUNITY	147.82	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25443	May UMB Stmt
ACH5036209	SAM'S CLUB	251.06	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25691	May UMB Stmt
ACH5036209	SAM'S CLUB	184.39	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25806	May UMB Stmt
ACH5036209	WALMART COMMUNITY	142.43	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25810	May UMB Stmt
ACH5036209	WALMART COMMUNITY	18.87	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25837	May UMB Stmt
ACH5036209	WALMART COMMUNITY	381.77	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25837	May UMB Stmt
ACH5036209	WALMART COMMUNITY	50.22	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25842	May UMB Stmt
ACH5036209	WALMART COMMUNITY	65.96	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25842	May UMB Stmt
ACH5036209	WALMART COMMUNITY	29.72	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-25842	May UMB Stmt
ACH5036209	CENTRAL STATES BUS SALES INC.	19.98	ROCKER BUTTON, MICROPHONE, BRAKE PADS	110-2559-6411-8200-12810-3	24-8200-25008	INV CC48912
ACH5036209	SOUTH COUNTY AUTO PARTS	267.34	ARM	110-2559-6411-8200-12810-3	24-8200-25027	2-736726
ACH5036209	PITNEY BOWES GLOBAL FINANCIAL	439.88	POSTAGE INK	110-2574-6411-8100-00532-1	24-1000-24900	22564900
ACH5036209	CFS PRODUCTS, INC.	865.45	BINDING COMBS - PRINT SHOP	110-2574-6411-8100-00532-1	24-1000-25071	186445
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	13.72	OFFICE SUPPLIES	110-2574-6411-8100-00532-1	24-1000-25075	113-5644926-8706620
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	146.03	OFFICE SUPPLIES	110-2574-6411-8100-00532-1	24-1000-25075	113-5644926-8706620
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	193.51	OFFICE SUPPLIES	110-2574-6411-8100-00532-1	24-1000-25075	113-5683500-5993818

JUNE WARRANT 1C						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	CFS PRODUCTS, INC.	71.25	BINDING COMBS - PRINT SHOP	110-2574-6411-8100-00532-1	24-1000-25195	186516
ACH5036209	AMAZON-BUSINESS OFFICE-CREDIT CARD	289.99	DEHUIMIDIFIER	110-2574-6411-8100-00532-1	24-1000-25371	111-7961499-9148265
ACH5036209	AMAZON-TRANSPORTATION-CREDIT CARD	6.62	Disc for shop, batteries	110-2552-6491-8200-00541-3	24-8200-24836	May UMB Stmt
ACH5036209	CULLIGAN	125.25	WATER BOTTLE EQUIPMENT	110-2552-6491-8200-00541-3	24-8200-25104	457X13520803
ACH5036209	CENTRAL STATES BUS SALES INC.	16.19	WIPE ARM, CROSSING ARM, BRAKE PADS	110-2554-6411-8200-12210-3	24-8200-25096	INV CC48927
ACH5036209	CENTRAL STATES BUS SALES INC.	367.08	120 RD SERIES ID BAR, STOP ARM	110-2554-6411-8200-12210-3	24-8200-25480	INV CC49038
ACH5036209	CENTRAL STATES BUS SALES INC.	246.43	CONDENSER FAN	110-2554-6411-8200-12210-3	24-8200-25482	INV CC49060
ACH5036209	SOUTH COUNTY AUTO PARTS	14.93	SHIFT CABLE	110-2554-6411-8200-12210-3	24-8200-25027	2-734612
ACH5036209	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASSEMBLY	110-2554-6411-8200-12210-3	24-8200-25027	2-735364
ACH5036209	SOUTH COUNTY AUTO PARTS	55.68	OIL FILTER	110-2554-6411-8200-12210-3	24-8200-25027	2-735377
ACH5036209	SOUTH COUNTY AUTO PARTS	44.81	SWITCH ASSEMBLY	110-2554-6411-8200-12210-3	24-8200-25027	2-735773
ACH5036209	SOUTH COUNTY AUTO PARTS	19.77	A/C CLUTCH	110-2554-6411-8200-12210-3	24-8200-25027	2-735805
ACH5036209	CENTRAL STATES BUS SALES INC.	184.10	ARMREST SPRING, FAN	110-2552-6411-8200-00541-3	24-8200-24806	INV CC48867
ACH5036209	AMAZON-TRANSPORTATION-CREDIT CARD	105.51	Disc for shop, batteries	110-2552-6411-8200-00541-3	24-8200-24836	May UMB Stmt
ACH5036209	AMAZON-TRANSPORTATION-CREDIT CARD	124.98	Sanding Disc for shop	110-2552-6411-8200-00541-3	24-8200-24838	May UMB Stmt
ACH5036209	CENTRAL STATES BUS SALES INC.	28.56	FLOOR SEAT BOLTS	110-2552-6411-8200-00541-3	24-8200-25003	INV CC48897
ACH5036209	CENTRAL STATES BUS SALES INC.	64.20	STEERING WHEEL COVER	110-2552-6411-8200-00541-3	24-8200-25006	INV CC48902
ACH5036209	CENTRAL STATES BUS SALES INC.	1,200.25	ROCKER BUTTON, MICROPHONE, BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-25008	INV CC48912
ACH5036209	CENTRAL STATES BUS SALES INC.	678.01	WIPE ARM, CROSSING ARM, BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-25096	INV CC48927
ACH5036209	CENTRAL STATES BUS SALES INC.	344.95	STOP ARM ASSY	110-2552-6411-8200-00541-3	24-8200-25097	INV CC48930
ACH5036209	CENTRAL STATES BUS SALES INC.	319.90	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-25098	INV CC48932
ACH5036209	CENTRAL STATES BUS SALES INC.	1,376.12	SEAL, SPEAKERS, ROTOR	110-2552-6411-8200-00541-3	24-8200-25101	INV CC48941
ACH5036209	CENTRAL STATES BUS SALES INC.	445.80	ABS SENSOR	110-2552-6411-8200-00541-3	24-8200-25251	INV CC48945
ACH5036209	CENTRAL STATES BUS SALES INC.	441.84	FUEL ELEMENT	110-2552-6411-8200-00541-3	24-8200-25253	INV CC48983
ACH5036209	CENTRAL STATES BUS SALES INC.	1,074.12	SENSOR	110-2552-6411-8200-00541-3	24-8200-25254	INV CC48986
ACH5036209	CENTRAL STATES BUS SALES INC.	236.46	CONTROL VALVE	110-2552-6411-8200-00541-3	24-8200-25255	INV CC48987
ACH5036209	CENTRAL STATES BUS SALES INC.	219.62	FILTER KIT	110-2552-6411-8200-00541-3	24-8200-25329	INV CC49006
ACH5036209	CENTRAL STATES BUS SALES INC.	19.09	WASHER, LOCK, SPINDLE	110-2552-6411-8200-00541-3	24-8200-25330	INV CC49009
ACH5036209	CENTRAL STATES BUS SALES INC.	136.94	120 RD SERIES ID BAR, STOP ARM	110-2552-6411-8200-00541-3	24-8200-25480	INV CC49038
ACH5036209	CENTRAL STATES BUS SALES INC.	240.86	STOP ARM, MIRROR	110-2552-6411-8200-00541-3	24-8200-25481	INV CC49049
ACH5036209	CENTRAL STATES BUS SALES INC.	1,188.56	CLUTCH	110-2552-6411-8200-00541-3	24-8200-25483	INV CC49066
ACH5036209	CENTRAL STATES BUS SALES INC.	1,066.94	DEF TANK HEAD ASSY	110-2552-6411-8200-00541-3	24-8200-25537	INV CC49079
ACH5036209	CENTRAL STATES BUS SALES INC.	190.77	MODULE, HORN ASSY	110-2552-6411-8200-00541-3	24-8200-25538	INV CC49084
ACH5036209	CENTRAL STATES BUS SALES INC.	719.40	STOP ARM, MARKER LIGHT, HOSE, LOCK KIT	110-2552-6411-8200-00541-3	24-8200-25758	INV CC49109
ACH5036209	SOUTH COUNTY AUTO PARTS	14.93	SHIFT CABLE	110-2552-6411-8200-00541-3	24-8200-25027	2-734632
ACH5036209	SOUTH COUNTY AUTO PARTS	80.88	FILTER ASSEMBLY	110-2552-6411-8200-00541-3	24-8200-25027	2-734662
ACH5036209	SOUTH COUNTY AUTO PARTS	121.70	BEARINGS	110-2552-6411-8200-00541-3	24-8200-25027	2-736231
ACH5036209	SOUTH COUNTY AUTO PARTS	17.92	PRIMER	110-2552-6411-8200-00541-3	24-8200-25027	2-736256
ACH5036209	HANDYMAN	87.57	GAS CYLINDER, PAINT, TAPE, BRUSH	110-2552-6411-8200-00541-3	24-8200-24680	456173
ACH5036209	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE LEASE	110-2574-6361-8100-00532-1	24-1000-25197	3319100198
ACH5036209	PANERA BREAD COMPANY	191.25	Meal for 5/10/2024 - Elem AP Interviews	110-2641-6491-1000-00523-1	24-1000-25225	May UMB Stmt
ACH5036209	PANERA BREAD COMPANY	85.88	Meal for 5/10/2024 - Elem AP Interviews	110-2641-6491-1000-00523-1	24-1000-25225	May UMB Stmt
ACH5036209	DIERBERGS MARKETS	64.96	Negotiation 5/22/24-Snacks/Dessert MHPA	110-2641-6491-1000-00523-1	24-1000-25525	May UMB Stmt
ACH5036209	NATIONAL SCHOOL PUBLIC RELATIONS	295.00	Memberships	110-2631-6371-1000-00533-1	24-1000-25166	May UMB Stmt
ACH5036209	NATIONAL SCHOOL PUBLIC RELATIONS	280.00	Memberships	110-2631-6371-1000-00533-1	24-1000-25166	May UMB Stmt
ACH5036209	AMAZON-COMMUNICATIONS-CREDIT CARD	42.99	Headphones	110-2631-6411-1000-00533-1	24-1000-24957	May UMB Stmt
ACH5036209	ODP BUSINESS SOLUTIONS LLC	259.99	Chair	110-2631-6411-1000-00533-1	24-1000-25087	May UMB Stmt
ACH5036209	B&H PHOTO	359.00	Lights	110-2631-6411-1000-00533-1	24-1000-25161	May UMB Stmt
ACH5036209	AMAZON-COMMUNICATIONS-CREDIT CARD	1,139.97	monitors 34 inch	110-2631-6411-1000-00533-1	24-1000-25378	May UMB Stmt

JUNE WARRANT 1C						
Check # Range From 598308 to 598383 / Check # Range From ACH5036004 to ACH5036237						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036209	ODP BUSINESS SOLUTIONS LLC	259.99	Chair	110-2631-6411-1000-00533-1	24-1000-25462	May UMB Stmt
ACH5036209	AMAZON - JCECC - CREDIT CARD ONLY	270.58	Tablet cases	110-3512-6411-7500-00000-1	24-7500-24782	May UMB Stmt
ACH5036209	AMAZON - JCECC - CREDIT CARD ONLY	720.97	"Chairs, paper, and supplies for ESY"	110-3512-6411-7500-00000-1	24-7500-25373	May UMB Stmt
ACH5036209	SCHOOL SPECIALTY	174.02	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-25033	208134120653
ACH5036209	OLD NAVY, LLC	187.41	Title IA SIT Blades	110-3611-6491-1000-45100-4	24-1000-25528	May UMB Stmt
ACH5036209	OLD NAVY, LLC	(7.80)	Title IA SIT Blades	110-3611-6491-1000-45100-4	24-1000-25528	May UMB Stmt
ACH5036209	OLD NAVY, LLC	221.29	Title IA SIT BMS	110-3611-6491-1000-45100-4	24-1000-25529	May UMB Stmt
ACH5036209	OLD NAVY, LLC	(20.90)	Title IA SIT BMS	110-3611-6491-1000-45100-4	24-1000-25529	May UMB Stmt
ACH5036209	AMAZON-FEDERAL PROGRAMS-CC ONLY	93.97	Title IA SIT BMS- AJ	110-3611-6491-1000-45100-4	24-1000-25530	May UMB Stmt
ACH5036209	AMAZON-FEDERAL PROGRAMS-CC ONLY	745.53	Title IA SIT OHS-MJ	110-3611-6491-1000-45100-4	24-1000-25531	May UMB Stmt
ACH5036209	AMAZON-FEDERAL PROGRAMS-CC ONLY	189.17	Title IA SIT BMS-AJ	110-3611-6491-1000-45100-4	24-1000-25532	May UMB Stmt
ACH5036209	HANDYMAN	7.19	TURN STOP	500-2562-6411-8400-00531-1	24-8400-24081	456081
ACH5036209	HANDYMAN	33.29	PIPE WRENCH	500-2562-6411-8400-00531-1	24-8400-24081	456026
ACH5036209	HANDYMAN	40.73	EXTENSION CORD, PLUG, FUSE	500-2562-6411-8400-00531-1	24-8400-24081	455935
ACH5036209	HANDYMAN	31.90	GARDEN HOSE, AERATOR ADAPTOR	500-2562-6411-8400-00531-1	24-8400-24081	455992
ACH5036209	HANDYMAN	26.98	BULB	500-2562-6411-8400-00531-1	24-8400-25040	456345
ACH5036209	HANDYMAN	5.84	BELT	500-2562-6411-8400-00531-1	24-8400-25040	456327
ACH5036209	HANDYMAN	28.79	DOORBELL	500-2562-6411-8400-00531-1	24-8400-25040	456271
ACH5036209	HANDYMAN	36.67	NUTS/BOLTS, ORGANIZER TOOL	500-2562-6411-8400-00531-1	24-8400-25040	456257
ACH5036209	HANDYMAN	14.38	TURN STOP	500-2562-6411-8400-00531-1	24-8400-25040	456138
ACH5036209	HANDYMAN	11.69	LED BULB	500-2562-6411-8400-00531-1	24-8400-25040	456187
ACH5036209	HANDYMAN	0.49	NUTS/BOLTS	500-2562-6411-8400-00531-1	24-8400-25040	456325
Total ACH5036209		268,123.08				
Grand Total		4,075,667.12				