

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                                                              |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------|--------------|
| The following payments were selected for board review based upon the following criteria: <ul style="list-style-type: none"><li>• 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);</li><li>• The reason for the expense might not be understood based on the information in the warrant register; AND/OR</li><li>• The expenditure might be unique or unusual.</li></ul> |         |                                                                                              |              |
| CHK#                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 597696  | Arthur J. Gallagher Risk Management<br>Umbrella Insurance - 12/31/2023 - 12/31/2024 Fund 110 | \$ 61,230.20 |
| ACH#                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5033565 | Bauman Oil Distributors Inc.<br>Bulk Gasoline Fund 110 & 500                                 | \$ 16,944.99 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                                                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                                                              |              |

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597680 To 597688 | Check # Range From ACH5033542 To ACH5033560 |

| Check #     | Transaction Description             | Check Amount |
|-------------|-------------------------------------|--------------|
| 0000597680  | AMERICAN FIDELITY ASSURANCE CO      | 19.55        |
| 0000597681  | CIRCUIT CLERK OF ST. LOUIS COUNTY   | 296.93       |
| 0000597682  | GREGORY F.X. DALY, COLLECTOR OF REV | 1,485.05     |
| 0000597683  | JEFFERSON COUNTY CIRCUIT CLERK      | 91.65        |
| 0000597684  | KRAMER & FRANK PC                   | 126.43       |
| 0000597685  | MSTA                                | 824.21       |
| 0000597686  | MET LIFE INSURANCE COMPANY          | 5,501.22     |
| 0000597687  | MNEA                                | 2,534.00     |
| 0000597688  | VISION BENEFITS OF AMERICA          | 3,837.80     |
| ACH5033542  | INFOARMOR, INC                      | 208.66       |
| ACH5033543  | MEHLVILLE CHOICE PLUS               | 313,130.13   |
| ACH5033545  | MEHLVILLE DENTAL                    | 34,093.31    |
| ACH5033546  | MEHLVILLE 125                       | 6,423.90     |
| ACH5033547  | MEHLVILLE SELECT                    | 260,782.00   |
| ACH5033548  | FAMILY SUPPORT PAYMENT CENTER       | 200.00       |
| ACH5033549  | FAMILY SUPPORT PAYMENT CENTER       | 400.00       |
| ACH5033550  | FAMILY SUPPORT PAYMENT CENTER       | 15.69        |
| ACH5033551  | FAMILY SUPPORT PAYMENT CENTER       | 411.92       |
| ACH5033552  | FAMILY SUPPORT PAYMENT CENTER       | 190.39       |
| ACH5033553  | HSA BANK                            | 23,947.12    |
| ACH5033554  | MIDWEST BANKCENTRE                  | 232,191.62   |
| ACH5033555  | MIDWEST BANKCENTRE                  | 111,365.70   |
| ACH5033556  | MIDWEST BANKCENTRE                  | 92,423.42    |
| ACH5033557  | MISSOURI WITHHOLDING TAX            | 85,224.00    |
| ACH5033558  | PEERS                               | 139,443.06   |
| ACH5033559  | PUBLIC SCHOOL RETIREMENT SYSTEM     | 791,287.84   |
| ACH5033560  | VALIC                               | 38,626.95    |
| Grand Total |                                     | 2,145,082.55 |

| JANUARY WARRANT 1B                                                                |                                     |                  |                                               |                            |               |                    |
|-----------------------------------------------------------------------------------|-------------------------------------|------------------|-----------------------------------------------|----------------------------|---------------|--------------------|
| Check # Range From 597689 to 597696 / Check # Range From ACH5033561 to ACH5033602 |                                     |                  |                                               |                            |               |                    |
| Check #                                                                           | Vendor Name                         | Line Amount      | Invoice Description                           | Account Code               | PO Number     | Invoice Number     |
| 0000597689                                                                        | AFTON SCHOOL DISTRICT               | 225.00           | HOMELESS TRANSPORTATION                       | 110-2555-6341-8200-00541-3 | 24-8200-20169 | Aftton Nov.23/24   |
| <b>Total 0000597689</b>                                                           |                                     | <b>225.00</b>    |                                               |                            |               |                    |
| 0000597690                                                                        | FOX C-6 SCHOOL DISTRICT             | 1,290.00         | HOMELESS TRANSPORTATION                       | 110-2555-6341-8200-00541-3 | 24-8200-20119 | 1004               |
| <b>Total 0000597690</b>                                                           |                                     | <b>1,290.00</b>  |                                               |                            |               |                    |
| 0000597691                                                                        | HANCOCK PLACE SCHOOL DISTRICT       | 1,047.50         | HOMELESS TRANSPORTATION                       | 110-2555-6341-8200-00541-3 | 24-8200-20118 | 12324              |
| 0000597691                                                                        | HANCOCK PLACE SCHOOL DISTRICT       | 1,030.00         | HOMELESS TRANSPORTATION                       | 110-2555-6341-8200-00541-3 | 24-8200-20118 | 62324              |
| <b>Total 0000597691</b>                                                           |                                     | <b>2,077.50</b>  |                                               |                            |               |                    |
| 0000597692                                                                        | JACKSON SUPPLY INC.                 | 2,766.00         | FRESH PRODUCE - FOOD SERVICE                  | 500-2562-6471-8400-00531-1 | 24-8400-20078 | NOVEMBER STATEMENT |
| 0000597692                                                                        | JACKSON SUPPLY INC.                 | 677.00           | FRESH PRODUCE - FOOD SERVICE                  | 500-2562-6471-8400-00531-1 | 24-8400-20079 | NOVEMBER STATEMENT |
| 0000597692                                                                        | JACKSON SUPPLY INC.                 | 2,541.25         | FRESH PRODUCE - FOOD SERVICE                  | 500-2562-6471-8400-00531-1 | 24-8400-20089 | NOVEMBER STATEMENT |
| 0000597692                                                                        | JACKSON SUPPLY INC.                 | 2,654.25         | FRESH PRODUCE - FOOD SERVICE                  | 500-2562-6471-8400-00531-1 | 24-8400-20100 | NOVEMBER STATEMENT |
| <b>Total 0000597692</b>                                                           |                                     | <b>8,638.50</b>  |                                               |                            |               |                    |
| 0000597693                                                                        | MAXIM HEALTHCARE SERVICES,INC       | 3,666.60         | LPN SERVICES - NOVEMBER 23                    | 110-1281-6319-7500-12810-3 | 24-7500-20062 | V21550635          |
| <b>Total 0000597693</b>                                                           |                                     | <b>3,666.60</b>  |                                               |                            |               |                    |
| 0000597694                                                                        | UNITED STATES POSTAL SERVICE        | 310.00           | MARKETING MAIL PERMIT RENEWAL                 | 110-2631-6361-1000-00533-1 | 24-1000-19956 | PERMIT 1804        |
| <b>Total 0000597694</b>                                                           |                                     | <b>310.00</b>    |                                               |                            |               |                    |
| 0000597695                                                                        | WILDCAT PAWS                        | 1,619.20         | SCHOOL FUNDRAISER                             | 600-1411-6491-5100-00655-1 | 24-5100-20248 | BELIEVE FUNDRAISER |
| <b>Total 0000597695</b>                                                           |                                     | <b>1,619.20</b>  |                                               |                            |               |                    |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 8,062.20         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-1050-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 10,697.00        | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-1075-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 294.00           | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-1050-00318-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 294.00           | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-1075-00318-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 3,447.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-3000-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 3,937.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-3020-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 2,553.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-5100-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 478.00           | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-8000-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 1,023.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-1281-6352-7500-12810-3 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 2,670.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-4090-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 2,382.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-5000-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 2,523.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-5020-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 2,596.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-5040-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 2,272.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-5060-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 1,549.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-5080-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 2,780.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-3040-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 3,662.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-3060-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 1,763.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-4020-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 3,233.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-4060-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 2,664.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-4070-00800-1 |               | 4946015            |
| 0000597696                                                                        | ARTHUR J. GALLAGHER RISK MANAGEMENT | 2,351.00         | Umbrella Insurance 12/31/23 - 12/31/24        | 110-2529-6352-4080-00800-1 |               | 4946015            |
| <b>Total 0000597696</b>                                                           |                                     | <b>61,230.20</b> |                                               |                            |               |                    |
| ACH5033561                                                                        | LEARNING A-Z                        | 121.00           | ONE YEAR LICENSE                              | 600-1411-6491-4020-00655-1 | 24-4020-19902 | 7422220            |
| <b>Total ACH5033561</b>                                                           |                                     | <b>121.00</b>    |                                               |                            |               |                    |
| ACH5033562                                                                        | Vandeven, Melissa                   | 103.20           | MINTS - BETA CLUB FUNDRAISER                  | 600-1411-6491-5020-00655-1 | 24-5020-19954 | WALMART 12/9       |
| <b>Total ACH5033562</b>                                                           |                                     | <b>103.20</b>    |                                               |                            |               |                    |
| ACH5033563                                                                        | Oetting, Alisha K                   | 26.25            | BOWS, CANDY CANES, TISSUE PAPER - CLASS PARTY | 600-1411-6491-5020-00655-1 | 24-5020-20166 | DT 12/9            |
| ACH5033563                                                                        | Oetting, Alisha K                   | 20.48            | SNACKS - CLASS PARTY                          | 600-1411-6491-5020-00655-1 | 24-5020-20201 | DIERBERGS 12/16    |

| JANUARY WARRANT 1B                                                                |                              |                  |                                             |                            |               |                     |
|-----------------------------------------------------------------------------------|------------------------------|------------------|---------------------------------------------|----------------------------|---------------|---------------------|
| Check # Range From 597689 to 597696 / Check # Range From ACH5033561 to ACH5033602 |                              |                  |                                             |                            |               |                     |
| Check #                                                                           | Vendor Name                  | Line Amount      | Invoice Description                         | Account Code               | PO Number     | Invoice Number      |
| <b>Total ACH5033563</b>                                                           |                              | <b>46.73</b>     |                                             |                            |               |                     |
| ACH5033564                                                                        | AXEL                         | 44,741.29        | HOMELESS TRANSPORTATION                     | 110-2551-6341-8200-00541-3 | 24-8200-20120 | 63105R              |
| <b>Total ACH5033564</b>                                                           |                              | <b>44,741.29</b> |                                             |                            |               |                     |
| ACH5033565                                                                        | BAUMAN OIL DISTRIBUTORS INC. | 4,379.66         | BULK GASOLINE                               | 110-2552-6486-8200-00541-3 | 24-8200-20053 | 17816               |
| ACH5033565                                                                        | BAUMAN OIL DISTRIBUTORS INC. | 2,539.56         | BULK GASOLINE                               | 110-2559-6486-8200-12810-3 | 24-8200-20053 | 17816               |
| ACH5033565                                                                        | BAUMAN OIL DISTRIBUTORS INC. | 5,495.60         | BULK GASOLINE                               | 110-2554-6486-8200-12210-3 | 24-8200-20053 | 17816               |
| ACH5033565                                                                        | BAUMAN OIL DISTRIBUTORS INC. | 3,768.51         | BULK GASOLINE                               | 110-2542-6486-8400-00550-1 | 24-8200-20053 | 17816               |
| ACH5033565                                                                        | BAUMAN OIL DISTRIBUTORS INC. | 224.35           | BULK GASOLINE                               | 500-2562-6486-8400-00531-1 | 24-8200-20053 | 17816               |
| ACH5033565                                                                        | BAUMAN OIL DISTRIBUTORS INC. | 449.37           | BULK GASOLINE                               | 110-2331-6486-8100-00530-1 | 24-8200-20053 | 17816               |
| ACH5033565                                                                        | BAUMAN OIL DISTRIBUTORS INC. | 87.94            | BULK GASOLINE                               | 110-3211-6486-8100-00534-1 | 24-8200-20053 | 17816               |
| <b>Total ACH5033565</b>                                                           |                              | <b>16,944.99</b> |                                             |                            |               |                     |
| ACH5033566                                                                        | BEL AMI TRANSPORTATION, LLC  | 2,005.00         | HOMELESS TRANSPORTATION                     | 110-2551-6341-8200-00541-3 | 24-8200-20054 | MSD NOV. 23/24      |
| ACH5033566                                                                        | BEL AMI TRANSPORTATION, LLC  | 1,080.00         | HOMELESS TRANSPORTATION                     | 110-2551-6341-8200-00541-3 | 24-8200-20054 | MSD NOV 23/24       |
| ACH5033566                                                                        | BEL AMI TRANSPORTATION, LLC  | 995.00           | HOMELESS TRANSPORTATION                     | 110-2551-6341-8200-00541-3 | 24-8200-20054 | MSD NOV. 23/24      |
| ACH5033566                                                                        | BEL AMI TRANSPORTATION, LLC  | 600.00           | HOMELESS TRANSPORTATION                     | 110-2551-6341-8200-00541-3 | 24-8200-20054 | MSD NOV 23/24       |
| ACH5033566                                                                        | BEL AMI TRANSPORTATION, LLC  | 1,350.00         | HOMELESS TRANSPORTATION                     | 110-2551-6341-8200-00541-3 | 24-8200-20054 | MSD NOV. 23/ 24     |
| <b>Total ACH5033566</b>                                                           |                              | <b>6,030.00</b>  |                                             |                            |               |                     |
| ACH5033567                                                                        | Busche, Alyssa R             | 12.58            | SNACKS - COUNSELOR                          | 600-1411-6491-5020-00655-1 | 24-5020-20071 | DIEBERGS 12/12      |
| <b>Total ACH5033567</b>                                                           |                              | <b>12.58</b>     |                                             |                            |               |                     |
| ACH5033568                                                                        | Boren, Stacie L              | 136.00           | PRETZEL FUNDRAISER                          | 600-1411-6491-4080-00655-1 | 24-4080-20179 | GUS' 12/15          |
| <b>Total ACH5033568</b>                                                           |                              | <b>136.00</b>    |                                             |                            |               |                     |
| ACH5033569                                                                        | CIT TRUCKS LLC               | (177.48)         | SENSOR                                      | 110-2552-6411-8200-00541-3 | 24-8200-20275 | 115P146226          |
| ACH5033569                                                                        | CIT TRUCKS LLC               | 730.44           | VALVE KIT, GASKET, CORE                     | 110-2552-6411-8200-00541-3 | 24-8200-20275 | 115P146852          |
| ACH5033569                                                                        | CIT TRUCKS LLC               | 264.98           | CLAMPS, GASKETS                             | 110-2552-6411-8200-00541-3 | 24-8200-20275 | 115P146907          |
| ACH5033569                                                                        | CIT TRUCKS LLC               | 135.30           | CLAMPS                                      | 110-2552-6411-8200-00541-3 | 24-8200-20275 | 115P146931          |
| ACH5033569                                                                        | CIT TRUCKS LLC               | (52.20)          | CORE                                        | 110-2552-6411-8200-00541-3 | 24-8200-20275 | 115P147134          |
| <b>Total ACH5033569</b>                                                           |                              | <b>901.04</b>    |                                             |                            |               |                     |
| ACH5033570                                                                        | HEARTLAND COCA-COLA          | 825.18           | BEVERAGES - FOOD SERVICE                    | 500-2562-6471-8400-00531-1 | 24-8400-20068 | 38828495006         |
| ACH5033570                                                                        | HEARTLAND COCA-COLA          | 746.40           | BEVERAGES - FOOD SERVICE                    | 500-2562-6471-8400-00531-1 | 24-8400-20068 | 38942470004         |
| <b>Total ACH5033570</b>                                                           |                              | <b>1,571.58</b>  |                                             |                            |               |                     |
| ACH5033571                                                                        | Copeland, Jeffrey A          | 138.00           | SUBSCRIPTION                                | 110-1111-6411-5040-00000-1 | 24-5040-20048 | FLOCABULARY 12/13   |
| <b>Total ACH5033571</b>                                                           |                              | <b>138.00</b>    |                                             |                            |               |                     |
| ACH5033572                                                                        | THE EDELEN COMPANY INC.      | 420.00           | TRANSPORTATION BAY DOOR REPAIR              | 110-2552-6411-8200-00541-3 | 24-8200-20276 | 39688               |
| <b>Total ACH5033572</b>                                                           |                              | <b>420.00</b>    |                                             |                            |               |                     |
| ACH5033573                                                                        | ENCOMPASS RESOLUTION, LLC    | 6,062.50         | CONSULTING - REVIEW OF POLICIES & PRACTICES | 110-2321-6319-1000-00522-1 | 24-1000-19952 | 0000919             |
| <b>Total ACH5033573</b>                                                           |                              | <b>6,062.50</b>  |                                             |                            |               |                     |
| ACH5033574                                                                        | ERB INDUSTRIES INC.          | 184.25           | T-SHIRTS - EARLY CHILDHOOD                  | 600-1411-6491-7500-00614-1 | 24-7500-20226 | 14781               |
| <b>Total ACH5033574</b>                                                           |                              | <b>184.25</b>    |                                             |                            |               |                     |
| ACH5033575                                                                        | Ellrich, Sally M             | 37.79            | LOCAL TRAVEL - COMMUNICATIONS               | 110-2631-6343-1000-00533-1 | 24-1000-20217 | MILEAGE SEPT-DEC 23 |
| <b>Total ACH5033575</b>                                                           |                              | <b>37.79</b>     |                                             |                            |               |                     |
| ACH5033576                                                                        | FRONT ROW ARCTIC STORAGE LLC | 73.75            | COLD FOOD STORAGE                           | 500-2562-6339-8400-00531-1 | 24-8400-20137 | 4933                |
| ACH5033576                                                                        | FRONT ROW ARCTIC STORAGE LLC | 70.00            | COLD FOOD STORAGE                           | 500-2562-6339-8400-00531-1 | 24-8400-20137 | 4940                |
| <b>Total ACH5033576</b>                                                           |                              | <b>143.75</b>    |                                             |                            |               |                     |
| ACH5033577                                                                        | Fogelbach, Cynthia M         | 15.91            | CRAFT SUPPLIES                              | 600-1411-6491-5020-00655-1 | 24-5020-20164 | HOBBY LOBBY 12/14   |
| <b>Total ACH5033577</b>                                                           |                              | <b>15.91</b>     |                                             |                            |               |                     |
| ACH5033578                                                                        | Hussey, Ashleigh R           | 83.84            | LOCAL TRAVEL - PARENTS AS TEACHERS          | 110-3511-6343-7500-32400-3 | 24-7500-20140 | MILEAGE NOV 23      |

| JANUARY WARRANT 1B                                                                |                                |                  |                                          |                            |               |                      |
|-----------------------------------------------------------------------------------|--------------------------------|------------------|------------------------------------------|----------------------------|---------------|----------------------|
| Check # Range From 597689 to 597696 / Check # Range From ACH5033561 to ACH5033602 |                                |                  |                                          |                            |               |                      |
| Check #                                                                           | Vendor Name                    | Line Amount      | Invoice Description                      | Account Code               | PO Number     | Invoice Number       |
| <b>Total ACH5033578</b>                                                           |                                | <b>83.84</b>     |                                          |                            |               |                      |
| ACH5033579                                                                        | INK-IT PROMOTIONAL PRINTING    | 1,681.00         | SWEATSHIRTS                              | 110-3512-6411-7500-00000-1 | 24-7500-20028 | EARLY CHILDHOOD 12/1 |
| <b>Total ACH5033579</b>                                                           |                                | <b>1,681.00</b>  |                                          |                            |               |                      |
| ACH5033580                                                                        | Johnson, Leslie A              | 52.40            | LOCAL TRAVEL - PARENTS AS TEACHERS       | 110-3511-6343-7500-32400-3 | 24-7500-20141 | MILEAGE NOV 23       |
| <b>Total ACH5033580</b>                                                           |                                | <b>52.40</b>     |                                          |                            |               |                      |
| ACH5033581                                                                        | KITCHEN PARTS PLUS INC.        | 48.00            | APPLIANCE LAMPS                          | 500-2562-6411-8400-00531-1 | 24-8400-19933 | 170886               |
| ACH5033581                                                                        | KITCHEN PARTS PLUS INC.        | 196.20           | DOOR GASKET                              | 500-2562-6411-8400-00531-1 | 24-8400-19933 | 170983               |
| ACH5033581                                                                        | KITCHEN PARTS PLUS INC.        | 142.40           | REPAIR KIT FOR DISHWASHER                | 500-2562-6411-8400-00531-1 | 24-8400-19933 | 170924               |
| ACH5033581                                                                        | KITCHEN PARTS PLUS INC.        | 588.68           | ASSEMBLY FOR DISH MACHINE                | 500-2562-6411-8400-00531-1 | 24-8400-19933 | 170903               |
| <b>Total ACH5033581</b>                                                           |                                | <b>975.28</b>    |                                          |                            |               |                      |
| ACH5033582                                                                        | Kilper, April R                | 19.99            | TIE DYE KIT                              | 110-1111-6411-5060-00000-1 | 24-5060-20127 | MICHAELS 12/12       |
| <b>Total ACH5033582</b>                                                           |                                | <b>19.99</b>     |                                          |                            |               |                      |
| ACH5033583                                                                        | Kendrick, Carrie E             | 63.43            | STAFF BREAKFAST SUPPLIES                 | 110-1111-6411-4090-00000-1 | 24-4090-20199 | COSTCO 12/18         |
| <b>Total ACH5033583</b>                                                           |                                | <b>63.43</b>     |                                          |                            |               |                      |
| ACH5033584                                                                        | Gegg, Katrina A                | 132.31           | LOCAL TRAVEL - FOOD SERVICE              | 500-2561-6343-8400-00531-1 | 24-8400-19825 | MILEAGE NOV 23       |
| <b>Total ACH5033584</b>                                                           |                                | <b>132.31</b>    |                                          |                            |               |                      |
| ACH5033585                                                                        | LANGUAGE ACCESS MULTICULTURAL  | 151.04           | INTERPRETER SVC- ARABIC                  | 110-1271-6319-1050-00310-1 | 24-1000-19968 | 231212               |
| ACH5033585                                                                        | LANGUAGE ACCESS MULTICULTURAL  | 9.00             | INTERPRETER SVC- BOSNIAN, PASHTO, ARABIC | 110-1271-6319-4080-00310-1 | 24-1000-20245 | 116797               |
| ACH5033585                                                                        | LANGUAGE ACCESS MULTICULTURAL  | 240.90           | INTERPRETER SVC- BOSNIAN, PASHTO, ARABIC | 110-1271-6319-1050-00310-1 | 24-1000-20245 | 116797               |
| ACH5033585                                                                        | LANGUAGE ACCESS MULTICULTURAL  | 45.80            | INTERPRETER SVC- BOSNIAN, PASHTO, ARABIC | 110-1271-6319-4060-00310-1 | 24-1000-20245 | 116797               |
| ACH5033585                                                                        | LANGUAGE ACCESS MULTICULTURAL  | 58.20            | INTERPRETER SVC- BOSNIAN, PASHTO, ARABIC | 110-1271-6319-1000-00310-1 | 24-1000-20245 | 116797               |
| ACH5033585                                                                        | LANGUAGE ACCESS MULTICULTURAL  | 11.00            | INTERPRETER SVC- BOSNIAN, PASHTO, ARABIC | 110-1271-6319-3060-00310-1 | 24-1000-20245 | 116797               |
| ACH5033585                                                                        | LANGUAGE ACCESS MULTICULTURAL  | 6.80             | INTERPRETER SVC- BOSNIAN, PASHTO, ARABIC | 110-1271-6319-5060-00310-1 | 24-1000-20245 | 116797               |
| <b>Total ACH5033585</b>                                                           |                                | <b>522.74</b>    |                                          |                            |               |                      |
| ACH5033586                                                                        | MBR MANAGEMENT CORP - DOMINO'S | 3,565.00         | PIZZA - FOOD SERVICE                     | 500-2562-6471-8400-00531-1 | 24-8400-20133 | 0140370IN            |
| ACH5033586                                                                        | MBR MANAGEMENT CORP - DOMINO'S | 7,106.75         | PIZZA - FOOD SERVICE                     | 500-2562-6471-8400-00531-1 | 24-8400-20135 | 0140388IN            |
| <b>Total ACH5033586</b>                                                           |                                | <b>10,671.75</b> |                                          |                            |               |                      |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 1,542.53         | CHAIRS                                   | 410-1111-6541-4020-00342-1 | 24-4020-19504 | 344996131001         |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 500.98           | OFFICE CABINET, DESK                     | 410-1111-6541-4020-00342-1 | 24-4020-19504 | 345002867001         |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 519.92           | CHAIRS FOR OFFICE                        | 410-1111-6541-4020-00342-1 | 24-4020-19504 | 345002869001         |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 1,187.68         | CONFERENCE ROOM TABLES                   | 410-1111-6541-4020-00342-1 | 24-4020-19504 | 345002870001         |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 93.99            | END TABLES                               | 410-1111-6541-4020-00342-1 | 24-4020-19504 | 345002872001         |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 237.18           | DESK CHAIRS                              | 410-1111-6541-4020-00342-1 | 24-4020-19504 | 345002873001         |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 286.99           | DRY ERASE BOARD                          | 410-1111-6541-4020-00342-1 | 24-4020-19504 | 345002876001         |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 18.22            | PERMANENT MARKERS                        | 110-2331-6411-8100-00530-1 | 24-8100-20106 | 344793288001         |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 17.99            | DESK CALENDAR                            | 110-2331-6411-8100-00530-1 | 24-8100-20106 | 344860793001         |
| ACH5033587                                                                        | ODP BUSINESS SOLUTIONS LLC     | 17.30            | NAPKINS                                  | 110-2331-6411-8100-00530-1 | 24-8100-20106 | 344860794001         |
| <b>Total ACH5033587</b>                                                           |                                | <b>4,422.78</b>  |                                          |                            |               |                      |
| ACH5033588                                                                        | PURCELL TIRE COMPANY           | 7,016.00         | TIRES                                    | 110-2552-6411-8200-00541-3 | 24-8200-20277 | 71251731             |
| <b>Total ACH5033588</b>                                                           |                                | <b>7,016.00</b>  |                                          |                            |               |                      |
| ACH5033589                                                                        | Peters, Andrea J               | 7.86             | LOCAL TRAVEL - ELD                       | 110-1271-6343-1000-00310-1 | 24-1000-20218 | MILEAGE DEC 23       |
| <b>Total ACH5033589</b>                                                           |                                | <b>7.86</b>      |                                          |                            |               |                      |
| ACH5033590                                                                        | Roth, Caroline E               | 71.25            | SNACKS                                   | 110-1111-6411-4090-00000-1 | 24-4090-19991 | TARGET 12/05         |
| <b>Total ACH5033590</b>                                                           |                                | <b>71.25</b>     |                                          |                            |               |                      |
| ACH5033591                                                                        | Robinson, Bryan H              | 36.61            | LOCAL TRAVEL - COMMUNICATIONS            | 110-2631-6343-1000-00533-1 | 24-1000-20216 | MILEAGE DECEMBER 23  |
| <b>Total ACH5033591</b>                                                           |                                | <b>36.61</b>     |                                          |                            |               |                      |

| JANUARY WARRANT 1B                                                                |                            |                   |                                            |                            |               |                    |
|-----------------------------------------------------------------------------------|----------------------------|-------------------|--------------------------------------------|----------------------------|---------------|--------------------|
| Check # Range From 597689 to 597696 / Check # Range From ACH5033561 to ACH5033602 |                            |                   |                                            |                            |               |                    |
| Check #                                                                           | Vendor Name                | Line Amount       | Invoice Description                        | Account Code               | PO Number     | Invoice Number     |
| ACH5033592                                                                        | Reuss, Wayne B             | 38.50             | CDL                                        | 110-2552-6349-8200-00541-3 | 24-8200-20125 | CDL 11/15          |
| <b>Total ACH5033592</b>                                                           |                            | <b>38.50</b>      |                                            |                            |               |                    |
| ACH5033593                                                                        | SCHOOL HEALTH CORPORATION  | 219.32            | THERMOMETER, MEDICINE CUPS, WIPES, TISSUES | 110-2134-6491-4020-00518-1 | 24-1000-19842 | 4285515-00         |
| ACH5033593                                                                        | SCHOOL HEALTH CORPORATION  | 21.90             | GLOVES                                     | 110-2134-6491-3060-00518-1 | 24-1000-19842 | 4285879-01         |
| ACH5033593                                                                        | SCHOOL HEALTH CORPORATION  | 165.28            | BANDAGES, GLOVES, HOT/COLD PACKS           | 110-2134-6491-3060-00518-1 | 24-1000-19842 | 4285879-00         |
| ACH5033593                                                                        | SCHOOL HEALTH CORPORATION  | 172.20            | GLOVES, HOT/COLD PACKS, MEDICINE CUPS      | 110-2134-6491-1050-00518-1 | 24-1000-19842 | 4285868-00         |
| ACH5033593                                                                        | SCHOOL HEALTH CORPORATION  | 130.24            | GUAZE, HOT/COLD PACK, ANTIBIOTIC OINTMENT  | 110-2134-6491-1075-00518-1 | 24-1000-19842 | 4286038-00         |
| <b>Total ACH5033593</b>                                                           |                            | <b>708.94</b>     |                                            |                            |               |                    |
| ACH5033594                                                                        | SNAP ON TOOLS              | 44.45             | GAUGE, CIRCUIT TESTER                      | 110-2552-6411-8200-00541-3 | 24-8200-20058 | 121223201476       |
| <b>Total ACH5033594</b>                                                           |                            | <b>44.45</b>      |                                            |                            |               |                    |
| ACH5033595                                                                        | SUPERIOR INDUSTRIAL SUPPLY | 226.83            | SCREWS, WASHERS, BRAKE CLEANER, GREASE     | 110-2552-6411-8200-00541-3 | 24-8200-20059 | 1901851070         |
| <b>Total ACH5033595</b>                                                           |                            | <b>226.83</b>     |                                            |                            |               |                    |
| ACH5033596                                                                        | Susman, Abby Z             | 32.68             | LOCAL TRAVEL - PARENTS AS TEACHERS         | 110-3511-6343-7500-32400-3 | 24-7500-20142 | MILEAGE NOV 23     |
| ACH5033596                                                                        | Susman, Abby Z             | 33.21             | LOCAL TRAVEL - PARENTS AS TEACHERS         | 110-3511-6343-7500-32400-3 | 24-7500-20142 | MILEAGE DEC 23     |
| <b>Total ACH5033596</b>                                                           |                            | <b>65.89</b>      |                                            |                            |               |                    |
| ACH5033597                                                                        | DALEN SCHMOLL              | 3,280.00          | SECONDARY SECURITY                         | 110-2546-6339-1000-00527-1 | 24-1000-20073 | 45274              |
| ACH5033597                                                                        | DALEN SCHMOLL              | 1,168.00          | SECONDARY SECURITY                         | 110-2546-6339-1000-00527-1 | 24-1000-20074 | 45288              |
| <b>Total ACH5033597</b>                                                           |                            | <b>4,448.00</b>   |                                            |                            |               |                    |
| ACH5033598                                                                        | TORQ DISTRIBUTION          | 711.30            | DIESEL FUEL CLEANER                        | 110-2552-6411-8200-00541-3 | 24-8200-20060 | 0426857-IN         |
| <b>Total ACH5033598</b>                                                           |                            | <b>711.30</b>     |                                            |                            |               |                    |
| ACH5033599                                                                        | Tappana, Allison L         | 17.98             | PAINT SUPPLIES                             | 110-1111-6411-5100-00000-1 | 24-5100-20209 | HOME DEPOT 12/17   |
| <b>Total ACH5033599</b>                                                           |                            | <b>17.98</b>      |                                            |                            |               |                    |
| ACH5033600                                                                        | UNITED REFRIGERATION INC.  | 138.18            | DEFROST TIMER                              | 500-2562-6411-8400-00531-1 | 24-8400-20144 | 93955620-00        |
| <b>Total ACH5033600</b>                                                           |                            | <b>138.18</b>     |                                            |                            |               |                    |
| ACH5033601                                                                        | Wood, Michelle L           | 87.09             | LUNCH FOR STAFF                            | 600-1411-6491-4020-00655-1 | 24-4020-20098 | BLARNEY 12/14      |
| <b>Total ACH5033601</b>                                                           |                            | <b>87.09</b>      |                                            |                            |               |                    |
| ACH5033602                                                                        | Weiss, Kathryn K           | 70.54             | LOCAL TRAVEL - ELD                         | 110-1271-6343-1000-00310-1 | 24-1000-20167 | MILEAGE OCT-NOV 23 |
| <b>Total ACH5033602</b>                                                           |                            | <b>70.54</b>      |                                            |                            |               |                    |
| <b>Grand Total</b>                                                                |                            | <b>188,982.55</b> |                                            |                            |               |                    |