

Overview of Warrants:

January 2024

1/30/2024
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The following payments were selected for board review based upon the following criteria:

- Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the warrant register; AND/OR
- The expenditure might be unique or unusual.

CHK#	597737	Solution Tree, Inc.	\$	18,800.00
		Title 1 - Professional Development Deposit - PLC - Beasley - Bierbaum Fund 110		
ACH#	5033718	TMI Aftermarket Solutions	\$	12,584.00
		Chiller Installation Fund 110		
ACH#	5033782	Worldstrides	\$	16,400.00
		December Installation - New York Choir Trip - MHS Fund 600		
ACH#	5033802	Professional Service Industries, IN	\$	11,260.00
		Ahera 3 Year Re-inspection - Fund 410		
ACH#	5033818	Dalo Glass Tinting	\$	88,055.00
		Prop E - Security Entrance - OES - Buerkle - MHS Fund 410		
ACH#	5033819	Dickinson Hussman Architects, PC	\$	69,027.38
		Prop S - November Professional Services - Beasley - Bierbaum - Forder - Point - Wohlwend		
		Buerkle - OMS - Washington - MHS - 2900 Lemay Fund 410		
ACH#	5033820	Facility Solutions Group	\$	91,420.00
		Prop S - Summer 2024 - FY25 - HVAC Project Fund 410		
ACH#	5033821	Integrated Facility Services, Inc.	\$	433,999.55
		Prop S - HVAC - MHS - Repair Broken Gas Line - OHS Fund 410		
ACH#	5033822	K & S Associates, Inc.	\$	498,670.77
		Prop S - Renovation Phase II - Bierbaum Fund 410		
ACH#	5033824	Straightup Solar, LLC	\$	12,070.50
		Prop S - Roof Repair - OHS Fund 410		
ACH#	5033825	Wachter, Inc.	\$	374,650.55
		Phase 1 - 2900 Lemay Fund 410		
ACH#	5033846	UMB Bank N.A.	\$	203,599.01
		Monthly District Credit Card Charges - See January Warrants 2C Pages 2 - 19 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700		

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ACH#	5033909	Arbitrpay Trust Account	\$ 16,099.25
		Spring Sports - OHS Fund 110 & 700	
ACH#	5033936	Bauman Oil Distributors Inc.	\$ 20,226.85
		Bulk Diesel - Deicer Fund 110 & 500	
ACH#	5033982	Aspire Construction Services, LLC	\$ 62,797.44
		Safety Grant - Security Entrance - John Cary - MHS Fund 410	
ACH#	5033983	Facility Solutions Group	\$ 32,000.00
		FY25 - HVAC Reserve Projects - OES - Point - Wohlwend - Bernard Fund 410	

JANUARY WARRANT 2A						
Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597697	BARNHART INDUSTRIES, INC	1,380.00	STUDENT CHAIR POCKETS	600-1411-6491-5020-00655-1	24-5020-18923	22421
Total 0000597697		1,380.00				
0000597698	CHARTER COMMUNICATIONS	15,858.23	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-20554	080416601010124
0000597698	CHARTER COMMUNICATIONS	299.90	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-20555	130618801010124
0000597698	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-20559	173848801010124
Total 0000597698		17,137.64				
0000597699	COMPUTER SUPPLIES AND SERVICES	813.75	ENVELOPES, FORMS	110-2521-6411-1000-00524-1	24-1000-20399	26799
Total 0000597699		813.75				
0000597700	MISSOURI ASSOCIATION OF SCHOOL	290.00	SPRING CONFERENCE	110-2321-6343-1000-00522-1	24-1000-20464	632287
Total 0000597700		290.00				
0000597701	NAPA AUTO PARTS	8.72	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	149.90	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	79.48	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	184.50	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	30.99	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	486.88	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	399.75	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	37.77	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	55.72	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	52.57	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	79.48	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	24.50	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	(26.35)	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	479.70	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	519.60	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	13.18	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
0000597701	NAPA AUTO PARTS	13.36	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-20480	20504299
Total 0000597701		2,589.75				
0000597702	ST. LOUIS COUNTY DEPARTMENT OF	193.00	COUNTY HEALTH PERMIT MOSAC - FOOD SERVICE	500-2562-6319-8400-00531-1	24-8400-20392	IN0073630
Total 0000597702		193.00				
0000597703	RACHEL SAUER	38.05	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-20311	LUNCH ACCOUNT REFUND
Total 0000597703		38.05				
0000597704	VISION BENEFITS OF AMERICA	3,113.70	JANUARY RETIREE VISION	600-2521-6241-9000-00901-1	24-0000-20539	JANUARY RETIREE
0000597704	VISION BENEFITS OF AMERICA	52.80	JANUARY RETIREE VISION	600-2521-6491-1000-00603-1	24-0000-20539	JANUARY RETIREE
Total 0000597704		3,166.50				
0000597705	DOUBLE B ENTERTAINMENT, INC.	650.00	OAKVILLE 2023-2024 CHEER MIX	700-1421-6491-1075-00700-1	24-1075-19940	213
Total 0000597705		650.00				
0000597706	HANCOCK HIGH SCHOOL	914.00	2023 SOUTHSIDE CLASSIC ENTRIES	110-1151-6371-1075-00750-1	24-1075-19838	OAKVILLE BASKETBALL
Total 0000597706		914.00				
0000597707	LAFAYETTE HIGH SCHOOL	350.00	LANCER RYDER CUP BOYS GOLF	110-1151-6371-1075-00750-1	24-1075-19975	OAKVILLE GOLF 2024
Total 0000597707		350.00				
0000597708	LINDBERGH HIGH SCHOOL	217.88	JV BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-19930	OAKVILLE - BASKETBALL
Total 0000597708		217.88				
0000597709	MEXICO HIGH SCHOOL	72.00	MEXICO WAR OF THE WOODS - OAKVILLE	110-1151-6411-1075-00750-1	24-1075-19843	SPEECH & DEBATE
Total 0000597709		72.00				
0000597710	MACA	55.00	OAKVILLE TEAM REGISTRATION -MACA JV STATE	110-1151-6371-1075-00750-1	24-1075-19929	23-017
Total 0000597710		55.00				
0000597711	PARKWAY TOURNAMENT FUND	185.83	JV SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-19837	OAKVILLE SOFTBALL

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597711	PARKWAY TOURNAMENT FUND	140.23	LONGHORN CLASSIC WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-20019	OAKVILLE WRESTLING
Total 0000597711		326.06				
0000597712	PATTONVILLE SCHOOL DISTRICT	136.00	SPEECH & DEBATE REGISTRATION -OAKVILLE	110-1151-6411-1075-00750-1	24-1075-19931	SPEECH & DEBATE
Total 0000597712		136.00				
0000597713	ROCKWOOD SUMMIT TOURNAMENT FUND	108.00	SUMMIT BOYS JV BASKETBALL ROUND ROBIN	110-1151-6371-1075-00750-1	24-1075-19841	OAKVILLE BASKETBALL
Total 0000597713		108.00				
0000597714	SCHNUCKS MARKETS INC.	51.94	FACS CLASS SUPPLIES	110-1131-6411-3020-00021-1	24-3020-20249	723/1002083
Total 0000597714		51.94				
0000597715	SECKMAN HIGH SCHOOL	300.00	SUBURBAN CHALLENGE CUP BOYS GOLF-OAKVILLE	110-1151-6371-1075-00750-1	24-1075-19977	BOYS GOLF
Total 0000597715		300.00				
0000597716	MISSOURI FBIA-PBL	100.00	REGISTRATION 5 STAR EVENT-OAKVILLE	600-1411-6491-1075-00646-1	24-1075-19727	0330005
Total 0000597716		100.00				
0000597717	AFTTON SCHOOL DISTRICT	675.00	BOYS/GIRLS WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-20126	OAKVILLE-WRESTLING
0000597717	AFTTON SCHOOL DISTRICT	225.00	GIRLS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-20148	WRESTLING-OAKVILLE
Total 0000597717		900.00				
0000597718	ALTON COMMUNITY UNIT SCHOOL	175.00	CROSS COUNTRY MEET FEES - OAKVILLE HS	110-1151-6371-1075-00750-1	24-1075-20121	CROSS COURNTY
Total 0000597718		175.00				
0000597719	CARE STL	265.00	OAKVILLE HS FCCLA DONATION-PAWS FOR PETS	600-1411-6491-1075-00646-1	24-1075-20479	DONATION
Total 0000597719		265.00				
0000597720	DECA INC.	210.00	23-24 MEMBERSHIP FEES 125H-1593	600-1411-6491-1075-00658-1	24-1075-20406	157778M
Total 0000597720		210.00				
0000597721	DECA INC.	195.00	23-24 MEMBERSHIP CHAPTER 125H-1583	600-1411-6491-1050-00658-1	24-1050-20404	153720M
Total 0000597721		195.00				
0000597722	HAZELWOOD SCHOOL DISTRICT	175.00	FRESH/SOPHOMORE BOYS WRESTLING FEES	110-1151-6371-1050-00750-1	24-1050-20150	BOYS WRESTLING
Total 0000597722		175.00				
0000597723	HOME DEPOT	187.61	GIC SUPPLIES-DRILL BITS,TAPE,SANDING DISCS	110-1151-6411-1050-00030-1	24-1050-19969	6035322540915331
Total 0000597723		187.61				
0000597724	HOME DEPOT	21.97	BAND SAW BLADE,PLYWOOD	110-1151-6411-1050-00023-1	24-1050-20468	6035322540915331
0000597724	HOME DEPOT	224.70	BAND SAW BLADE,PLYWOOD	600-1411-6491-1050-00679-1	24-1050-20468	6035322540915331
Total 0000597724		246.67				
0000597725	HOME DEPOT	19.31	GLUE STICKS FOR ART CLASS	600-1411-6491-1050-00670-1	24-1050-20463	6035322153008135
Total 0000597725		19.31				
0000597726	HOSA, INC	15.00	23-24 FUTURE HEATH PROFESSIONS FEE	600-1411-6491-1050-00635-1	24-1050-20461	34016
Total 0000597726		15.00				
0000597727	KIWANIS	504.00	KC AND MO DUES	600-1411-6491-1075-00687-1	24-1075-20296	9000863655
Total 0000597727		504.00				
0000597728	LINDBERGH SCHOOLS	15,000.00	PEGS 2ND SEMESTER TUITION	110-1941-6311-1000-00331-1	24-1000-20158	MEHLVILLE 2024-2
Total 0000597728		15,000.00				
0000597729	THE MAGIC HOUSE	1,200.00	FACILITY RENTAL FOR STAFF 11-30-23	600-1411-6491-1050-00655-1	24-1050-18285	47583-1663
Total 0000597729		1,200.00				
0000597730	MISSOURI ASSOCIATION OF STUDENT	100.00	23-24 MEMBERSHIP DUES	600-1411-6491-3060-00655-1	24-3060-20442	12427
Total 0000597730		100.00				
0000597731	MISSOURI ASSOCIATION OF STUDENT	465.00	23-24 MEMBERSHIP/MEETING REGISTRATION	600-1411-6491-3000-00693-1	24-3000-20004	529
Total 0000597731		465.00				
0000597732	MISSOURI HOSA	435.00	2024 SLC QUALIFIER	600-1411-6491-1050-00635-1	24-1050-20408	99600398
Total 0000597732		435.00				
0000597733	PARKWAY SCHOOL DISTRICT	55.00	QUIZ BOWL FEES	110-1151-6371-1075-00750-1	24-1075-19928	PAT IV-OAKVILLE HS
Total 0000597733		55.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597734	PARKWAY TOURNAMENT FUND	168.10	LADY LONGHORN CLASSIC WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-20149	MEHLVILLE WRESTLING
0000597734	PARKWAY TOURNAMENT FUND	140.23	LONGHORN CLASSIC WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-20149	WRESTLING-MEHLVILLE
Total 0000597734		308.33				
0000597735	ST. LOUIS POST DISPATCH	452.68	BID/PROPOSAL AD	110-2542-6362-8400-00560-1	24-8400-20354	122336-1
Total 0000597735		452.68				
0000597736	SCHNUCKS MARKETS INC.	907.96	FACS SUPPLIES	110-1131-6411-3040-00021-1	24-3040-20440	724/1002474
0000597736	SCHNUCKS MARKETS INC.	1,061.29	FACS SUPPLIES	110-1131-6411-3060-00021-1	24-3060-20335	724/1004065
0000597736	SCHNUCKS MARKETS INC.	609.03	FACS SUPPLIES	110-1131-6411-3000-00021-1	24-3000-20363	724/1000208
0000597736	SCHNUCKS MARKETS INC.	8.98	FACS CLASS SUPPLIES/FCCLA ITEMS	600-1411-6491-1050-00646-1	24-1050-20403	724/1002261
0000597736	SCHNUCKS MARKETS INC.	214.21	FACS CLASS SUPPLIES/FCCLA ITEMS	600-1411-6491-1050-00679-1	24-1050-20403	724/1002261
0000597736	SCHNUCKS MARKETS INC.	32.12	FACS SUPPLIES	600-1411-6491-3040-00655-1	24-3040-20440	724/1002474
Total 0000597736		2,833.59				
0000597737	SOLUTION TREE, INC.	5,200.00	TITLE 1 BIERBAUM PD 12-12-23 PLC @ WORK	110-2213-6343-4060-45100-4	24-1000-18155	5291238
0000597737	SOLUTION TREE, INC.	2,900.00	TITLE 1 BIERBAUM PD DEPOSIT	110-2213-6343-4060-45100-4	24-1000-18155	5289058
0000597737	SOLUTION TREE, INC.	5,500.00	TITLE 1 BEASLEY PD DEPOSIT	110-2213-6343-4020-45100-4	24-1000-18775	5291545
0000597737	SOLUTION TREE, INC.	5,200.00	TITLE 1 BEASLEY PD 12-13-23 PLC	110-2213-6343-4020-45100-4	24-1000-18775	5291543
Total 0000597737		18,800.00				
0000597738	EMSL ANALYTICAL, INC	179.00	PROP S - WOHLWEND SECURITY ENTER.-ASBESTOS	410-4051-6521-5100-00109-1	24-8400-19935	39154394
Total 0000597738		179.00				
ACH5033603	Kedro, April	49.28	COLORING BOOKS, SNACKS	600-1411-6491-5020-00655-1	24-5020-20252	AMAZON/WM 12/6
Total ACH5033603		49.28				
ACH5033604	Vandeven, Melissa	16.00	MINTS FOR BETA CLUB	600-1411-6491-5020-00655-1	24-5020-20305	TARGET 12/19
Total ACH5033604		16.00				
ACH5033605	BLICK ART MATERIALS	188.61	INK	110-1111-6411-5080-00000-1	24-5080-16429	1567410
ACH5033605	BLICK ART MATERIALS	216.00	GEL PRINTING PLATE	110-1111-6411-5080-00000-1	24-5080-16429	1997107
Total ACH5033605		404.61				
ACH5033606	BRAINPOP	1,936.00	YEARLY SUBSCRIPTION	110-1111-6411-4020-00000-1	24-4020-15791	US478688
Total ACH5033606		1,936.00				
ACH5033607	BROADWAY AUTO GLASS LLC	195.00	BUS WINDSHIELD	110-2552-6411-8200-00541-3	24-8200-20410	6473
Total ACH5033607		195.00				
ACH5033608	Butchko, Beth A	27.56	SNACKS	600-1411-6491-5020-00655-1	24-5020-20225	WALMART 12/18
ACH5033608	Butchko, Beth A	52.32	CANDY - BETA CLUB	600-1411-6491-5020-00655-1	24-5020-20290	WALMART 12/19
Total ACH5033608		79.88				
ACH5033609	CIT TRUCKS LLC	259.68	OIL FILTERS	110-2552-6411-8200-00541-3	24-8200-20474	115P148234
Total ACH5033609		259.68				
ACH5033610	CDW-G	89.50	CABLE	110-2331-6491-8100-00530-1	24-8100-19804	NN71179
ACH5033610	CDW-G	188.60	HDMI CABLES	110-2331-6491-8100-00530-1	24-8100-19804	NM56060
ACH5033610	CDW-G	13.75	PANDUIT FITTING	110-2331-6491-8100-00530-1	24-8100-19804	NV05167
Total ACH5033610		291.85				
ACH5033611	HEARTLAND COCA-COLA	1,164.32	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20259	38941696010
ACH5033611	HEARTLAND COCA-COLA	418.40	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20259	39055199004
Total ACH5033611		1,582.72				
ACH5033612	COLOR ART INTEGRATED INTERIORS, LLC	1,558.52	CONFERENCE ROOM FURNITURE - BLADES	110-1111-6411-4070-00000-1	24-4070-16803	INV46043
Total ACH5033612		1,558.52				
ACH5033613	Creech, Robert B	102.00	COMMERCIAL DRIVERS LICENSE	110-2552-6349-8200-00541-3	24-8200-20411	CDL 11/17/23
Total ACH5033613		102.00				
ACH5033614	EM3 NETWORKS, LLC	6,618.77	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-20545	18462
Total ACH5033614		6,618.77				

JANUARY WARRANT 2A						
Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033615	Evans, Lindsay	423.43	PIZZA, SNACKS FOR BLADES FAMILY NIGHT	110-1111-6411-4070-00000-1	24-4070-20469	ML FAMILY NIGHT
ACH5033615	Evans, Lindsay	277.47	PHOTOS, FRAMES, JARS, STICKERS, CARDS	110-1111-6411-4070-00000-1	24-4070-20471	WG/AMAZON ML NIGHT
Total ACH5033615		700.90				
ACH5033616	Fogelbach, Cynthia M	38.33	BOWLS, SNACKS	600-1411-6491-5020-00655-1	24-5020-20299	DIERBERGS 12/19
Total ACH5033616		38.33				
ACH5033617	Francone, Karen S	77.00	COMMERCIAL DRIVERS LICENSE	110-2552-6349-8200-00541-3	24-8200-20412	CDL 11/21/23
Total ACH5033617		77.00				
ACH5033618	GRAYBAR	13.28	BLANK FACEPLATES	110-2331-6491-8100-00530-1	24-8100-17638	9335277561
ACH5033618	GRAYBAR	(15.78)	SHIPPING	110-2331-6491-8100-00530-1	24-8100-17638	9334533237
ACH5033618	GRAYBAR	(14.61)	SHIPPING	110-2331-6491-8100-00530-1	24-8100-17638	9334533321
ACH5033618	GRAYBAR	18.04	CORNER FITTING	110-2331-6491-8100-00530-1	24-8100-17638	9334403949
ACH5033618	GRAYBAR	135.30	BLANK FACEPLATE	110-2331-6491-8100-00530-1	24-8100-17638	9334447400
ACH5033618	GRAYBAR	81.00	VOLTAGE WORK BOX, DROP CEILING FITTING	110-2331-6491-8100-00530-1	24-8100-17638	9334466613
ACH5033618	GRAYBAR	65.17	CORNER FITTING	110-2331-6491-8100-00530-1	24-8100-17638	9334794464
Total ACH5033618		282.40				
ACH5033619	Garascia, Danielle E	102.26	SNACKS	600-1411-6491-5020-00655-1	24-5020-20254	HARTER BAKERY 12/13
Total ACH5033619		102.26				
ACH5033620	Heveroh, Melanie A	6.25	BAKERY BAGS	600-1411-6491-5020-00655-1	24-5020-20255	DOLLAR TREE 12/17
Total ACH5033620		6.25				
ACH5033621	KITCHEN PARTS PLUS INC.	262.80	DOOR GASKET	500-2562-6411-8400-00531-1	24-8400-20396	171169
Total ACH5033621		262.80				
ACH5033622	LANGUAGE ACCESS MULTICULTURAL	65.05	INTERPRETER SVC - BOSNIAN	110-1281-6319-7500-12810-3	24-7500-20417	117282
Total ACH5033622		65.05				
ACH5033623	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - JANUARY CONTRACT	110-2574-6363-8100-00532-1	24-1000-20321	INV12010724
ACH5033623	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - JANUARY CONTRACT	110-2574-6363-8100-00532-1	24-1000-20323	INV11994768
Total ACH5033623		15,687.50				
ACH5033624	MBR MANAGEMENT CORP - DOMINO'S	7,099.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20501	0140463IN
Total ACH5033624		7,099.00				
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	141.00	KITCHEN FIRE SYSTEM INSPECTION - TRAUTWEIN	500-2562-6319-8400-00531-1	24-8400-20376	8372
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	436.00	KITCHEN FIRE SYSTEM INSPECTION/REPAIR - WMS	500-2562-6319-8400-00531-1	24-8400-20376	8371
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	236.00	KITCHEN FIRE SYSTEM INSPECTION/REPAIR - MHS	500-2562-6319-8400-00531-1	24-8400-20376	8370
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	126.00	KITCHEN FIRE SYSTEM INSPECTION - BEASLEY	500-2562-6319-8400-00531-1	24-8400-20376	8366
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	111.00	KITCHEN FIRE SYSTEM INSPECTION - BIERBAUM	500-2562-6319-8400-00531-1	24-8400-20376	8365
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	111.00	KITCHEN FIRE SYSTEM INSPECTION - HAGEMANN	500-2562-6319-8400-00531-1	24-8400-20376	8364
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	141.00	KITCHEN FIRE SYSTEM INSPECTION - ROGERS	500-2562-6319-8400-00531-1	24-8400-20376	8360
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	111.00	KITCHEN FIRE SYSTEM INSPECTION - FORDER	500-2562-6319-8400-00531-1	24-8400-20376	8359
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	126.00	KITCHEN FIRE SYSTEM INSPECTION - BUERKLE	500-2562-6319-8400-00531-1	24-8400-20376	8358
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	186.00	KITCHEN FIRE SYSTEM INSPECTION - OHS	500-2562-6319-8400-00531-1	24-8400-20376	8353
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	126.00	KITCHEN FIRE SYSTEM INSPECTION - OES	500-2562-6319-8400-00531-1	24-8400-20376	8352
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	126.00	KITCHEN FIRE SYSTEM INSPECTION - BLADES	500-2562-6319-8400-00531-1	24-8400-20376	8351
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	176.00	KITCHEN FIRE SYSTEM INSPECTION - BERNARD	500-2562-6319-8400-00531-1	24-8400-20376	8350
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	126.00	KITCHEN FIRE SYSTEM INSPECTION - POINT	500-2562-6319-8400-00531-1	24-8400-20376	8345
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	186.00	KITCHEN FIRE SYSTEM INSPECTION - OMS	500-2562-6319-8400-00531-1	24-8400-20376	8344
ACH5033625	MID-AMERICA FIRE AND SAFETY, LLC	141.00	KITCHEN FIRE SYSTEM INSPECTION - WOHLWEND	500-2562-6319-8400-00531-1	24-8400-20376	8343
Total ACH5033625		2,606.00				
ACH5033626	McLard, Jessica L	45.00	FIELD TRIP PARKING	600-1411-6491-5080-00655-1	24-5080-20003	SCIENCE CENTER PARK
Total ACH5033626		45.00				
ACH5033627	NAVIA BENEFIT SOLUTIONS, INC.	284.90	FLEX PARTICIPATION FEE - DECEMBER	110-2521-6391-1000-00524-1	24-1000-20365	10802020

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Total ACH5033627		284.90				
ACH5033628	O'REILLY AUTO PARTS	4.50	FUEL HOSE	110-2552-6411-8200-00541-3	24-8200-20476	1386-173796
Total ACH5033628		4.50				
ACH5033629	Pupillo, Jessica S	97.60	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-20324	MILEAGE NOV-DEC 23
Total ACH5033629		97.60				
ACH5033630	SCHILLERS	2,505.60	INTERACTIVE WHITEBOARDS	410-1111-6542-4080-00340-1	24-8100-19584	4270453-01
ACH5033630	SCHILLERS	3,758.40	INTERACTIVE WHITEBOARDS	410-1111-6542-5060-00340-1	24-8100-19584	4270453-01
Total ACH5033630		6,264.00				
ACH5033631	SCHOOL LUNCH SOLUTIONS	6,086.65	FRUIT CUPS, DRIED FRUIT	500-2562-6471-8400-00531-1	24-8400-20498	000117430
Total ACH5033631		6,086.65				
ACH5033632	SESSION FIXTURE CO. INC.	172.92	CAN OPENER	500-2562-6411-8400-00531-1	24-8400-20497	INV121917
Total ACH5033632		172.92				
ACH5033633	SITEIMPROVE, INC	2,900.00	SUBSCRIPTION SERVICE	110-2631-6319-1000-00533-1	24-1000-20350	USI-00002916
Total ACH5033633		2,900.00				
ACH5033634	TABEN, LC	791.70	COBRA ADMIN FEE - JANUARY	110-2521-6391-1000-00524-1	24-1000-20516	TABEN-14283
Total ACH5033634		791.70				
ACH5033635	Thiessen, Samantha L	106.11	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-20312	MILEAGE DEC 23
Total ACH5033635		106.11				
ACH5033636	UNITED REFRIGERATION INC.	480.00	REFRIGERANT - TRAUTWEIN	500-2562-6411-8400-00531-1	24-8400-20261	94036960-00
ACH5033636	UNITED REFRIGERATION INC.	138.18	DEFROST TIMER	500-2562-6411-8400-00531-1	24-8400-20261	94004866-00
Total ACH5033636		618.18				
ACH5033637	POLLY WERKMEISTER	28.90	PAINT	600-1411-6491-5040-00655-1	24-5040-20462	SHERWIN WILLIAMS
Total ACH5033637		28.90				
ACH5033638	Werner, Stephanie M	15.00	FIELD TRIP PARKING	600-1411-6491-5080-00655-1	24-5080-19945	SCEINCE CENTER PARK
Total ACH5033638		15.00				
ACH5033639	MEHLVILLE CHOICE PLUS	110,127.50	JANUARY RETIREE MEDICAL	600-2521-6241-9000-00901-1	24-0000-20528	JANUARY RETIREE
Total ACH5033639		110,127.50				
ACH5033640	MEHLVILLE DENTAL	27,452.00	JANUARY RETIREE DENTAL	600-2521-6241-9000-00901-1	24-0000-20537	JANUARY RETIREE
ACH5033640	MEHLVILLE DENTAL	432.00	JANUARY RETIREE DENTAL	600-2521-6491-1000-00603-1	24-0000-20537	JANUARY RETIREE
Total ACH5033640		27,884.00				
ACH5033641	METROPOLITAN ST. LOUIS SEWER	15.04	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-20538	0312027-6
ACH5033641	METROPOLITAN ST. LOUIS SEWER	92.72	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-20538	0312027-6
ACH5033641	METROPOLITAN ST. LOUIS SEWER	17.54	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-20538	0312027-6
ACH5033641	METROPOLITAN ST. LOUIS SEWER	39.69	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-20538	0755333-2
ACH5033641	METROPOLITAN ST. LOUIS SEWER	5,134.59	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-20538	0312028-4
ACH5033641	METROPOLITAN ST. LOUIS SEWER	511.44	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-20021	0077746-6
ACH5033641	METROPOLITAN ST. LOUIS SEWER	469.18	SEWER - TRAUTWEIN	110-2542-6335-3040-00800-1	24-1000-20021	0077577-5
ACH5033641	METROPOLITAN ST. LOUIS SEWER	350.49	SEWER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-20538	0311710-8
ACH5033641	METROPOLITAN ST. LOUIS SEWER	361.51	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-20538	0429098-7
ACH5033641	METROPOLITAN ST. LOUIS SEWER	420.73	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-20538	0165515-8
ACH5033641	METROPOLITAN ST. LOUIS SEWER	436.88	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-20021	SEWER - HAGEMANN
ACH5033641	METROPOLITAN ST. LOUIS SEWER	233.94	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-20538	0312848-5
ACH5033641	METROPOLITAN ST. LOUIS SEWER	619.92	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-20538	0122294-2
ACH5033641	METROPOLITAN ST. LOUIS SEWER	62.65	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-20538	0312027-6
ACH5033641	METROPOLITAN ST. LOUIS SEWER	474.36	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-20538	0312896-4
ACH5033641	METROPOLITAN ST. LOUIS SEWER	111.84	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-20538	0445518-4
ACH5033641	METROPOLITAN ST. LOUIS SEWER	13.51	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-20021	SEWER - HAGEMANN
ACH5033641	METROPOLITAN ST. LOUIS SEWER	14.51	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-20021	0077577-5

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ACH5033641	METROPOLITAN ST. LOUIS SEWER	11.18	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-20538	0429098-7
ACH5033641	METROPOLITAN ST. LOUIS SEWER	145.14	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-20538	0562862-3
ACH5033641	METROPOLITAN ST. LOUIS SEWER	19.17	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-20538	0122294-2
ACH5033641	METROPOLITAN ST. LOUIS SEWER	31.32	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-20538	0312027-6
ACH5033641	METROPOLITAN ST. LOUIS SEWER	31.32	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-20538	0312027-6
Total ACH5033641		9,631.68				
ACH5033642	MISSOURI AMERICAN WATER COMPANY	34.76	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-20504	210012740238
ACH5033642	MISSOURI AMERICAN WATER COMPANY	34.76	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-20504	210012740238
ACH5033642	MISSOURI AMERICAN WATER COMPANY	15.07	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-20475	210012909976
ACH5033642	MISSOURI AMERICAN WATER COMPANY	18.58	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-20504	210012690302
ACH5033642	MISSOURI AMERICAN WATER COMPANY	15.58	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-20504	210012690531
ACH5033642	MISSOURI AMERICAN WATER COMPANY	0.29	WATER - HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	24-1000-20504	210012690609
ACH5033642	MISSOURI AMERICAN WATER COMPANY	18.99	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-20504	210012641584
ACH5033642	MISSOURI AMERICAN WATER COMPANY	184.92	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-20504	220031798501
ACH5033642	MISSOURI AMERICAN WATER COMPANY	102.89	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-20504	210012740238
ACH5033642	MISSOURI AMERICAN WATER COMPANY	325.46	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-20286	210012740320
ACH5033642	MISSOURI AMERICAN WATER COMPANY	432.15	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-20504	210014480396
ACH5033642	MISSOURI AMERICAN WATER COMPANY	363.02	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-20475	210012425225
ACH5033642	MISSOURI AMERICAN WATER COMPANY	13.07	WATER - WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	24-1000-20475	210012425317
ACH5033642	MISSOURI AMERICAN WATER COMPANY	69.52	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-20504	210012740238
ACH5033642	MISSOURI AMERICAN WATER COMPANY	503.79	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-20504	210012690531
ACH5033642	MISSOURI AMERICAN WATER COMPANY	9.51	WATER - HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	24-1000-20504	210012690609
ACH5033642	MISSOURI AMERICAN WATER COMPANY	396.35	WATER - OES	110-2542-6335-5000-00800-1	24-1000-20504	210009631741
ACH5033642	MISSOURI AMERICAN WATER COMPANY	614.12	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-20504	210012641584
ACH5033642	MISSOURI AMERICAN WATER COMPANY	412.55	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-20286	210012354996
ACH5033642	MISSOURI AMERICAN WATER COMPANY	487.33	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-20475	210012909976
ACH5033642	MISSOURI AMERICAN WATER COMPANY	259.29	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-20504	210009287250
ACH5033642	MISSOURI AMERICAN WATER COMPANY	600.64	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-20504	210012690302
ACH5033642	MISSOURI AMERICAN WATER COMPANY	1,422.53	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-20504	210012354736
ACH5033642	MISSOURI AMERICAN WATER COMPANY	490.15	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-20475	210013298518
ACH5033642	MISSOURI AMERICAN WATER COMPANY	1,126.98	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-20504	210014108168
ACH5033642	MISSOURI AMERICAN WATER COMPANY	49.03	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-20286	210012615707
ACH5033642	MISSOURI AMERICAN WATER COMPANY	186.27	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-20504	210012615967
ACH5033642	MISSOURI AMERICAN WATER COMPANY	54.58	WATER - MILBURN PROPERTY	110-2542-6335-1075-00800-1	24-1000-20504	210043117399
ACH5033642	MISSOURI AMERICAN WATER COMPANY	419.95	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-20504	210013139732
ACH5033642	MISSOURI AMERICAN WATER COMPANY	2,377.98	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-20504	210012740672
ACH5033642	MISSOURI AMERICAN WATER COMPANY	8.50	WATER - 2900 LEMAY HYDRANT	110-2542-6335-1000-00800-1	24-1000-20198	220038180996
ACH5033642	MISSOURI AMERICAN WATER COMPANY	23.17	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-20286	220038180989
ACH5033642	MISSOURI AMERICAN WATER COMPANY	19.47	WATER - WITZEL	110-2554-6335-8200-12210-3	24-1000-20504	210012740238
ACH5033642	MISSOURI AMERICAN WATER COMPANY	16.68	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-20504	210012740238
Total ACH5033642		11,107.93				
ACH5033644	Westbrook, Paul R	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033644		45.00				
ACH5033645	Austermann, Adam D	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033645		45.00				
ACH5033646	Abell, Patrick C	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033646		45.00				

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ACH5033647	Allred, Vincent D	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033647		45.00				
ACH5033648	Brown, Aaron E	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033648		45.00				
ACH5033649	Davis, Donna M	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033649		45.00				
ACH5033650	Brown, Kevin T	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033650		45.00				
ACH5033651	Myles, Kelly J	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033651		45.00				
ACH5033652	Brewer, Robert J	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033652		45.00				
ACH5033653	Clark, David	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033653		45.00				
ACH5033654	Dittrich, Lawrence M	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033654		45.00				
ACH5033655	Copping, Joseph N	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033655		45.00				
ACH5033656	Cope, Jane M	6.75	FY24 2 QUARTER PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE STIPEND
ACH5033656	Cope, Jane M	38.25	FY24 2 QUARTER PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE STIPEND
Total ACH5033656		45.00				
ACH5033657	Crocker, Patricia A	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033657		45.00				
ACH5033658	Carpenter, Trinton J	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033658		45.00				
ACH5033659	Casey, Thomas J	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033659		45.00				
ACH5033660	Daugherty, Dale W	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033660		45.00				
ACH5033661	Gilman, Dan	38.25	FY24 2 QUARTER PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE STIPEND
ACH5033661	Gilman, Dan	6.75	FY24 2 QUARTER PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE STIPEND
Total ACH5033661		45.00				
ACH5033662	Drake, Randy J	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033662		45.00				
ACH5033663	Edwards, Michael	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033663		45.00				
ACH5033664	Ezell, Kim M	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033664		45.00				
ACH5033665	Runion, Elijah S	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033665		45.00				
ACH5033666	Fratto, Mark	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033666		45.00				
ACH5033667	Furman, Maria T	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033667		45.00				
ACH5033668	Giddens, Leroy J	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033668		45.00				
ACH5033669	Hawes, Christopher A	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033669		45.00				

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Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033670	Heisler, Catherine R	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033670		45.00				
ACH5033671	Harmon, Douglas F	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033671		45.00				
ACH5033672	Hinkelman, Daniel I	45.00	FY24 2ND QRT PHONE STIPEND	500-2561-6361-8400-00531-1		PHONE STIPEND
Total ACH5033672		45.00				
ACH5033673	Huster, Joseph J	6.75	FY24 2 QUARTER PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE STIPEND
ACH5033673	Huster, Joseph J	38.25	FY24 2 QUARTER PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE STIPEND
Total ACH5033673		45.00				
ACH5033674	Hafertepe, Ryan T	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033674		45.00				
ACH5033675	John, Kenneth R	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033675		45.00				
ACH5033676	Kerr, Bryce A	38.25	FY24 2 QUARTER PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE STIPEND
ACH5033676	Kerr, Bryce A	6.75	FY24 2 QUARTER PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE STIPEND
Total ACH5033676		45.00				
ACH5033677	Gegg, Katrina A	45.00	FY24 2ND QRT PHONE STIPEND	500-2561-6361-8400-00531-1		PHONE STIPEND
Total ACH5033677		45.00				
ACH5033678	Klevorn, John R	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033678		45.00				
ACH5033679	Lammert, Jamie L	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033679		45.00				
ACH5033680	Lancaster, Robert A	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033680		45.00				
ACH5033681	Luedde, Thomas M	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033681		45.00				
ACH5033682	Gegg, Michael L	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033682		45.00				
ACH5033683	Gipson, Joseph L	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033683		45.00				
ACH5033684	Mueller, Erich S	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033684		45.00				
ACH5033685	Suda, Russell J	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033685		45.00				
ACH5033686	Muthonjia, Frederick K	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033686		45.00				
ACH5033687	Morard, Geoffrey S.	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033687		45.00				
ACH5033688	McCollum, Michael A	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033688		45.00				
ACH5033689	McCrea, Scott W	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033689		45.00				
ACH5033690	Nguyen, John T	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033690		45.00				
ACH5033691	Oric, Denis	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033691		45.00				
ACH5033692	Owens, Sean S	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033692		45.00				

JANUARY WARRANT 2A						
Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033693	Parcel, Luke R	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033693		45.00				
ACH5033694	Rellergert, Matthew	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033694		45.00				
ACH5033695	Rhynes, Christopher L	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033695		45.00				
ACH5033696	Rodriguez, Cole J	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033696		45.00				
ACH5033697	Rabin, Barry G	45.00	FY24 2ND QUARTER PHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5033697		45.00				
ACH5033698	Rushing, Lestel L	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033698		45.00				
ACH5033699	Raines, Marc A	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033699		45.00				
ACH5033700	Sewell, Darrell C	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033700		45.00				
ACH5033701	Schmidt, Chad E	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033701		45.00				
ACH5033702	Smith, David A	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033702		45.00				
ACH5033703	Spitznagel, Gerald F	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033703		45.00				
ACH5033704	Scott, Louis F	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033704		45.00				
ACH5033705	Sabo, Richard A	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033705		45.00				
ACH5033706	Showalter, Randy S	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033706		45.00				
ACH5033707	Smith, Randy L	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033707		45.00				
ACH5033708	Shepherd, Whitney N	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033708		45.00				
ACH5033709	Tucker, John W	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033709		45.00				
ACH5033710	Hafertepe, Gerald T	6.75	FY24 2 QUARTER PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE STIPEND
ACH5033710	Hafertepe, Gerald T	38.25	FY24 2 QUARTER PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE STIPEND
Total ACH5033710		45.00				
ACH5033711	Tate, Kerry T	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033711		45.00				
ACH5033712	Thiessen, Samantha L	45.00	FY24 2ND QRT PHONE STIPEND	500-2561-6361-8400-00531-1		PHONE STIPEND
Total ACH5033712		45.00				
ACH5033713	Tessmer, Torre L	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033713		45.00				
ACH5033714	Ulrich, Steven R	45.00	FY24 2ND QRT PHONE STIPEND	500-2561-6361-8400-00531-1		PHONE STIPEND
Total ACH5033714		45.00				
ACH5033715	Williams, Kristen S	45.00	FY24 2ND QRT PHONE STIPEND	500-2561-6361-8400-00531-1		PHONE STIPEND
Total ACH5033715		45.00				
ACH5033716	Wendl, Steven N	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND

JANUARY WARRANT 2A						
Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033716		45.00				
ACH5033717	Wilson, Thomas R	45.00	PHONE STIPEND 23-24 2ND QRT	110-2542-6361-8400-00550-1		PHONE STIPEND
Total ACH5033717		45.00				
ACH5033718	TMI AFTERMARKET SOLUTIONS	12,584.00	CHILLER INSTALLATION	110-2542-6339-8400-00553-1	24-8400-19435	1354
Total ACH5033718		12,584.00				
ACH5033719	Dowling, Nicole D	30.38	LIBRARY BOOKS	600-1411-6491-3020-00669-1	24-3020-20117	THE NOVEL NEIGHBOR
Total ACH5033719		30.38				
ACH5033720	PSB OFFICIATING SERVICES LLC	13.00	FIELD HOCKEY POST SEASON ASSIGNMENT 10/16	110-1151-6391-1075-00750-1	24-1075-19955	230859
ACH5033720	PSB OFFICIATING SERVICES LLC	1,237.00	OFFICIAL ASSIGNMENTS	110-1151-6391-1075-00750-1	24-1075-19955	230853
Total ACH5033720		1,250.00				
ACH5033721	ACT, INC.	72.00	ACT WORKKEYS	110-2123-6411-1050-00331-1	24-1000-20077	1308694
Total ACH5033721		72.00				
ACH5033722	BSN SPORTS	550.00	SWIM CAPS	110-1151-6491-1075-00750-1	24-1075-19958	923403164
Total ACH5033722		550.00				
ACH5033723	BLAIS MICROSCOPE COMPANY LLC	690.00	MICROSCOPE REPAIR	110-1131-6332-3060-00000-1	24-3060-20161	75545
Total ACH5033723		690.00				
ACH5033724	BLICK ART MATERIALS	3,491.32	GLAZE	110-1151-6411-1050-46100-4	24-1000-16003	1507476
ACH5033724	BLICK ART MATERIALS	50.95	INKING PLATE - TITLE IV	110-1151-6411-1050-46100-4	24-1000-16003	1515047
ACH5033724	BLICK ART MATERIALS	135.35	PRINT BLOCK KIT - TITLE IV	110-1151-6411-1050-46100-4	24-1000-16003	1567100
ACH5033724	BLICK ART MATERIALS	54.20	PAINT - TITLE IV	110-1151-6411-1050-46100-4	24-1000-16003	1645672
ACH5033724	BLICK ART MATERIALS	138.99	LIGHT TENT -TITLE IV	110-1151-6411-1050-46100-4	24-1000-16003	1719709
ACH5033724	BLICK ART MATERIALS	1,650.82	ART SUPPLIES	110-1151-6411-1075-00028-1	24-1075-14139	1211890
ACH5033724	BLICK ART MATERIALS	106.74	PAINT, BRUSHES - ART	110-1151-6411-1075-00028-1	24-1075-14139	1262727
ACH5033724	BLICK ART MATERIALS	85.44	PAINT - ART SUPPLIES	110-1151-6411-1075-00028-1	24-1075-14139	1279219
ACH5033724	BLICK ART MATERIALS	14.30	PLIERS - ART SUPPLIES	110-1151-6411-1075-00028-1	24-1075-14139	1615697
ACH5033724	BLICK ART MATERIALS	15.12	GRAPHITE PENCILS	110-1151-6411-1075-00028-1	24-1075-14139	2048271
Total ACH5033724		5,743.23				
ACH5033725	COOPERATIVE EDUCATIONAL SERVICE	474.02	PERSONALIZED LEARNING PD 11/6 TRAVEL	110-2214-6343-1000-00335-3	24-1000-19949	1082400061
Total ACH5033725		474.02				
ACH5033726	Capehart, Bonnie M	82.65	TITLE I PD BER DYSLEXIA CONF-MEALS	110-2213-6343-5060-45100-4	24-1000-19814	CLAYTON MO
Total ACH5033726		82.65				
ACH5033727	Tretter-Larkin, Laurie	56.76	LOCAL TRAVEL- MEETINGS	110-2212-6343-1000-00334-1	24-1000-19856	NOVEMBER 2023
Total ACH5033727		56.76				
ACH5033728	Deutman, Heather M	31.99	SUPPLIES FOR FACS CLASS	110-1131-6411-3020-00021-1	24-3020-20123	DIERBERGS
Total ACH5033728		31.99				
ACH5033729	FARMINGTON SIGNS LLC	40.00	MAGNETS FOR SWIM SIGN	700-1421-6491-1075-00700-1	24-1075-19934	8042
ACH5033729	FARMINGTON SIGNS LLC	(40.00)	MAGNETS FOR SWIM SIGN	700-1421-6491-1075-00700-1	24-1075-19934	8042
Total ACH5033729		0.00				
ACH5033730	FOLLETT CONTENT SOLUTIONS, INC	19.99	BOOK	110-2222-6441-3020-00336-1	24-8400-20043	787600F
ACH5033730	FOLLETT CONTENT SOLUTIONS, INC	84.24	BOOKS	110-2222-6441-4060-00336-1	24-8400-20075	71440F
Total ACH5033730		104.23				
ACH5033731	Forrester, Savannah L	39.95	MUSIC FOR CHEER CHOREOGRAPHY	700-1421-6491-1075-00700-1	24-1075-20111	CHEER MIX FACTORY
Total ACH5033731		39.95				
ACH5033732	Guentz, Kara C	28.00	CPR TRAINING	110-1151-6343-1075-00750-1	24-1075-20083	PRO-TRAINING
Total ACH5033732		28.00				
ACH5033733	Genge, Michael B	100.00	FOOTBALL DUES	110-1151-6343-1075-00750-1	24-1075-20091	MO FOOTBALL COACHES
Total ACH5033733		100.00				
ACH5033734	Gray, Sarah B	5.55	INTE CONF- MEALS	110-2213-6343-5060-46500-4	24-1000-20102	COLUMBUS OH

JANUARY WARRANT 2A						
Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-5080-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-5100-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-4020-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-4060-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-4070-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-4080-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-4090-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-5000-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-5020-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-5040-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-1050-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-1075-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-3000-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-3020-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-3040-46500-4	24-1000-20102	COLUMBUS OH
ACH5033734	Gray, Sarah B	5.55	NCTE CONF- MEALS	110-2213-6343-3060-46500-4	24-1000-20102	COLUMBUS OH
Total ACH5033734		94.35				
ACH5033735	EBSCO INFORMATION SERVICES	216.00	LIBRARY MAGAZINE RENEWALS	110-2222-6451-5080-00336-1	24-8400-20124	P 1711963
Total ACH5033735		216.00				
ACH5033736	INK-IT PROMOTIONAL PRINTING	979.50	SHIRTS	110-2214-6491-1000-00335-3	24-1000-19846	DECEMBER 7, 2023
ACH5033736	INK-IT PROMOTIONAL PRINTING	33.50	SHIRT	110-2214-6491-1000-00335-3	24-1000-19846	DECEMBER 14, 2023
Total ACH5033736		1,013.00				
ACH5033737	Kloster, Kailyn P	82.41	TITLE I PD-BER DYSLEXIA CONF-MEALS,MILEAGE	110-2213-6343-5060-45100-4	24-1000-19815	CLAYTON MO
Total ACH5033737		82.41				
ACH5033738	MINE TO DEFINE LLC	500.00	SOCCER MINDSET TRAINING	700-1421-6491-1075-00700-1	24-1075-19936	110
Total ACH5033738		500.00				
ACH5033739	McCann, Adam R	16.70	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	24-1000-19980	NOVEMBER 2023
ACH5033739	McCann, Adam R	16.71	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00331-1	24-1000-19980	NOVEMBER 2023
Total ACH5033739		33.41				
ACH5033740	Niece, Michele L	108.01	NCSM CONFERENCE-MEALS, CAB FARE	110-2214-6343-1000-00335-3	24-1000-19938	WASHINGTON DC
Total ACH5033740		108.01				
ACH5033741	McMullen, Anthony Scott	163.36	SCHOOL VISITS-MEALS, FUEL FOR RENTAL	110-2214-6343-1000-00335-3	24-1000-19997	LIBERTY/JEFF CITY MO
Total ACH5033741		163.36				
ACH5033742	NOTTELMANN MUSIC COMPANY	50.00	VIOLIN OUTFIT REPAIR	110-1111-6332-4080-00334-1	24-1000-20016	742636
ACH5033742	NOTTELMANN MUSIC COMPANY	25.00	BASS CLARINET REPAIR	600-1411-6491-3020-00655-1	24-3020-19915	741614
ACH5033742	NOTTELMANN MUSIC COMPANY	35.00	FRENCH HORN REPAIR	600-1411-6491-3020-00655-1	24-3020-19950	734509
ACH5033742	NOTTELMANN MUSIC COMPANY	8.50	OBOE SWAB	600-1411-6491-3020-00655-1	24-3020-19918	741454
Total ACH5033742		118.50				
ACH5033743	PATHWAYS TO READING, INC.	500.00	TITLE 1-NP GPL- RESOURCE SUBSCRIPTION	110-3711-6411-1000-45100-4	24-1000-20109	3545
Total ACH5033743		500.00				
ACH5033744	Palmer, Jerry E	75.00	FUNDAMENTALS OF COACHING	110-1151-6343-1075-00750-1	24-1075-20087	NFHS LEARNING CTR.
Total ACH5033744		75.00				
ACH5033745	Tucker, Robert B	75.00	FUNDAMENTALS OF COACHING COURSE	110-1151-6343-1075-00750-1	24-1075-20096	NFHS LEARNING CTR.
Total ACH5033745		75.00				
ACH5033746	Uthoff, Katie A	69.88	CAKE WARS SUPPLIES	110-1131-6411-3020-00021-1	24-3020-20116	WALMART
Total ACH5033746		69.88				
ACH5033747	VARSITY SPIRIT FASHIONS	204.40	IMHS CHEER KICK OFF SKIRTS	700-1421-6491-1050-00704-1	24-1050-20151	74506403
Total ACH5033747		204.40				

JANUARY WARRANT 2A						
Check # Range From 597738 / Check # Range From ACH50333825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033748	VOLUNTARY INTERDISTRICT CHOICE CORP	61.60	STUDENT TRANSPORT	110-2558-6341-4020-42200-4	24-1000-19851	23-032
Total ACH5033748		61.60				
ACH5033749	WINSOR LEARNING, INC.	3,289.00	TITLE I INTERVENTION SET	110-1251-6411-5060-45100-4	24-1000-19452	INV24030
Total ACH5033749		3,289.00				
ACH5033750	MARY ZUBERT	350.00	PIANIST SERVICES FOR CHOIR PERFORMANCES	110-1131-6411-3060-00001-1	24-3060-20110	142
Total ACH5033750		350.00				
ACH5033751	TMI AFTERMARKET SOLUTIONS	720.00	CHILLER 1 SERVICE - ROGERS	110-2542-6332-8400-00550-1	24-8400-20353	1671
ACH5033751	TMI AFTERMARKET SOLUTIONS	5,420.00	SERVICE CHILLER	110-2542-6332-8400-00550-1	24-8400-20200	1607
ACH5033751	TMI AFTERMARKET SOLUTIONS	216.00	BEARING SLEEVE	110-2542-6339-8400-00553-1	24-8400-19951	129825
Total ACH5033751		6,356.00				
ACH5033752	STEPHANIE TORBECK	290.00	TITLE I-NP-TUTORING	110-3711-6391-1000-45100-4	24-1000-20357	DECEMBER 23 TUTORING
Total ACH5033752		290.00				
ACH5033753	PROJECT LEAD THE WAY, INC.	1,820.00	MEDICAL DETECTIVE KITS	110-1131-6411-3040-00032-1	24-3040-19491	427936
Total ACH5033753		1,820.00				
ACH5033754	Dorsam, Julie A	12.50	MONTHLY SUBSCRIPTION	110-1131-6411-3060-00027-1	24-3060-20330	EDPUZZLE
Total ACH5033754		12.50				
ACH5033755	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-20180	11173408
ACH5033755	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-20180	11173988
Total ACH5033755		74.16				
ACH5033756	ACADEMIC TUTORING, LLC	2,802.49	ACT SUCCESS BOOK AND TEACHER MATERIALS	110-1151-6431-1075-00331-1	24-1000-20215	INV-5057
Total ACH5033756		2,802.49				
ACH5033757	ANDRE'S	9,067.10	CHOIR MADRIGAL EVENT	600-1411-6491-1075-00672-1	24-1075-20202	49154, 49155, 49156
Total ACH5033757		9,067.10				
ACH5033758	BSN SPORTS	253.80	GIRLS TENNIS TANKS	700-1421-6491-1050-00717-1	24-1050-20283	922966412
ACH5033758	BSN SPORTS	308.00	GYM FLOOR CLEANER	110-1151-6491-1050-00750-1	24-1050-20283	923319973
ACH5033758	BSN SPORTS	96.00	BASKETBALL SCORE BOOKS	110-1151-6491-1050-00750-1	24-1050-20283	923476780
ACH5033758	BSN SPORTS	615.91	BASEBALLS	110-1151-6491-1050-00750-1	24-1050-20283	923494945
Total ACH5033758		1,273.71				
ACH5033759	BATTERIES PLUS, LLC	380.20	BATTERIES	110-2542-6491-8400-00550-1	24-8400-20183	P68710642
ACH5033759	BATTERIES PLUS, LLC	198.72	BATTERIES	110-2542-6491-8400-00550-1	24-8400-20263	P68781817
Total ACH5033759		578.92				
ACH5033760	BEISHIR LOCK & SECURITY	149.97	JAN-MAR 2024 SECURITY @ 2900 LEMAY	110-2542-6339-1000-00550-1	24-8400-20046	0001241397
Total ACH5033760		149.97				
ACH5033761	BLICK ART MATERIALS	236.68	MARKERS, PAINT	110-1151-6411-1075-00028-1	24-1075-20090	2111120
ACH5033761	BLICK ART MATERIALS	616.28	ART SUPPLIES	110-1151-6411-1075-00028-1	24-1075-20172	2114744
Total ACH5033761		852.96				
ACH5033762	BRAINSRING	396.00	TITLE - 1 PD - TRAUTWEIN	110-2213-6343-5060-45100-4	24-1000-18802	OFORD-0000915
Total ACH5033762		396.00				
ACH5033763	BRAUER SUPPLY COMPANY	340.40	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657679
ACH5033763	BRAUER SUPPLY COMPANY	605.90	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657680
ACH5033763	BRAUER SUPPLY COMPANY	1,781.00	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657681
ACH5033763	BRAUER SUPPLY COMPANY	91.40	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657682
ACH5033763	BRAUER SUPPLY COMPANY	693.38	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657683
ACH5033763	BRAUER SUPPLY COMPANY	1,047.98	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657920
ACH5033763	BRAUER SUPPLY COMPANY	646.46	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657921
ACH5033763	BRAUER SUPPLY COMPANY	364.59	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657922
ACH5033763	BRAUER SUPPLY COMPANY	559.70	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657685
ACH5033763	BRAUER SUPPLY COMPANY	607.40	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657919

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Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033763	BRAUER SUPPLY COMPANY	181.76	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-18707	1657684
Total ACH5033763		6,919.97				
ACH5033764	Brennan, Brian C	97.46	LOCAL TRAVEL- SUPERVISION, MEETINGS	110-1151-6343-1075-00000-1	24-1075-20402	NOV-DEC 2023
ACH5033764	Brennan, Brian C	227.31	TREATS FOR STAFF	600-1411-6491-1075-00655-1	24-1075-19730	WALMART/ALDI/MICHAEL
Total ACH5033764		324.77				
ACH5033765	Beck, Johanna M	192.00	DRAMA FIELD TRIP TICKETS	600-1411-6491-1050-00676-1	24-1050-20269	HOLOCAUST MUSEUM
Total ACH5033765		192.00				
ACH5033766	Brown, Anthony C	164.48	ALL STATE BAND-MILEAGE;LOCAL TRVL- BAND	110-1151-6343-1050-00334-1	24-1000-20212	COLUMBIA, MO
Total ACH5033766		164.48				
ACH5033767	CDW-G	747.00	LASER PRINTER	110-1131-6411-3060-00000-1	24-3060-20424	NW451110
Total ACH5033767		747.00				
ACH5033768	COMMERCIAL ELECTRIC MOTOR SERVICE	279.96	MOTOR	110-2542-6339-8400-00553-1	24-8400-19393	0323795-IN
Total ACH5033768		279.96				
ACH5033769	EDUCATIONPLUS	3,125.00	REGISTRATIONS - CELEBRATE	110-2214-6343-1000-00335-3	24-1000-20208	INV46029
Total ACH5033769		3,125.00				
ACH5033770	Classen, Daniel G	32.40	PAINT FOR INDUSTRIAL ARTS	600-1411-6491-3040-00655-1	24-3040-20243	HOME DEPOT
Total ACH5033770		32.40				
ACH5033771	DeWalle, John	126.31	AURORA SYMPOSIUM- MEALS, CAB FARE	600-2521-6491-8100-00618-1	24-8400-19524	PALM SPRINGS CA
Total ACH5033771		126.31				
ACH5033772	Augustine, Sarah L	43.23	LOCAL TRAVEL-INSTRUCTION COACH	110-1111-6343-8400-00332-1	24-8400-20320	DECEMBER 2023
Total ACH5033772		43.23				
ACH5033773	ELLIS BATTERY SPECIALIST	67.98	BATTERIES	110-2542-6491-8400-00550-1	24-8400-19268	20241127230826
Total ACH5033773		67.98				
ACH5033774	ERB INDUSTRIES INC.	400.00	LEADERSHIP SHIRTS	600-1411-6491-1075-00634-1	24-1075-20178	14825
ACH5033774	ERB INDUSTRIES INC.	4,309.00	LEADERSHIP SHIRTS	600-1411-6491-1075-00634-1	24-1075-20177	14874
ACH5033774	ERB INDUSTRIES INC.	851.75	T-SHIRTS FOR NHS	600-1411-6491-1075-00667-1	24-1075-20092	15084
Total ACH5033774		5,560.75				
ACH5033775	Freitag, Isaac A	34.85	MTCCCA CLINIC MEAL	700-1421-6491-1075-00700-1	24-1075-20027	COLUMBIA, MO
Total ACH5033775		34.85				
ACH5033776	GUNTHER SALT CO.	2,762.40	BULK ICE CONTROL SALT	110-2542-6491-8400-00550-1	24-8400-19921	449698
Total ACH5033776		2,762.40				
ACH5033777	Cumming, Lauren A	14.50	SUBSCRIPTION,CANDY FOR STAFF	110-1131-6411-3060-00000-1	24-3060-20333	TARGET,FASTSPRING
ACH5033777	Cumming, Lauren A	135.37	SUBSCRIPTION,CANDY FOR STAFF	600-1411-6491-3060-00655-1	24-3060-20333	TARGET,FASTSPRING
Total ACH5033777		149.87				
ACH5033778	Gaglio, Matthew J	73.36	LOCAL TRAVEL-SPORT SUPERVISION, MEETINGS	110-1151-6343-1075-00000-1	24-1075-20465	NOV-DEC 2023
Total ACH5033778		73.36				
ACH5033779	Golubski, Melinda C	141.48	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	24-8400-20319	NOV-DEC 2023
Total ACH5033779		141.48				
ACH5033780	LEARNING WITHOUT TEARS	580.80	TITLE I FORDER-DECODABLE BOOKS 1ST & KDG	110-1251-6411-4080-45100-4	24-1000-19780	INV195870
Total ACH5033780		580.80				
ACH5033781	HEART ZONES, INC.	320.00	USB BRIDGE	110-1151-6411-1050-00025-1	24-1050-20190	2010
Total ACH5033781		320.00				
ACH5033782	WORLDSTRIDES	595.00	DECEMBER INSTALLMENT NY CHOIR TRIP	600-1411-6491-1050-00676-1	24-1050-20287	24-92962/2
ACH5033782	WORLDSTRIDES	15,805.00	DECEMBER INSTALLMENT NY CHOIR TRIP	600-1411-6491-1050-00672-1	24-1050-20287	24-92962/2
Total ACH5033782		16,400.00				
ACH5033783	Harper, Ashley N	78.65	CULTURE CLUB SUPPLIES	600-1411-6491-3000-00655-1	24-3000-20023	AMAZON
ACH5033783	Harper, Ashley N	125.06	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3000-00022-1	24-3000-19621	AMAZON
Total ACH5033783		203.71				

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Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033784	Hermann, Sara M	97.60	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00333-1	24-8400-20063	NOVEMBER 2023
Total ACH5033784		97.60				
ACH5033785	IMPERIAL DADE	149.72	FOAM HAND WASH	110-1151-6411-1050-00000-1	24-1050-19101	15072529
ACH5033785	IMPERIAL DADE	2,790.00	FOAM SOAP	110-2542-6411-8400-00560-1	24-8400-19925	15330043
ACH5033785	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-19912	15315767
ACH5033785	IMPERIAL DADE	2,330.88	BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-19926	15377242
Total ACH5033785		6,180.60				
ACH5033786	INK-IT PROMOTIONAL PRINTING	117.00	LOGO APPAREL	110-2542-6491-8400-00550-1	24-8400-19970	DECEMBER 12, 2023
Total ACH5033786		117.00				
ACH5033787	Kelly, Bridget K	12.50	MOVIE CLUB SNACKS	600-1411-6491-3020-00655-1	24-3020-20250	\$TREE
Total ACH5033787		12.50				
ACH5033788	Kreyling, Susan	111.94	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	24-8400-20222	DECEMBER 2023
ACH5033788	Kreyling, Susan	26.40	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	24-8400-20222	DECEMBER 2023
Total ACH5033788		138.34				
ACH5033789	Landherr, Justin A	179.80	MTCCCA CLINIC - MILEAGE, REGISTRATION	110-1151-6371-1050-00750-1	24-1050-20156	COLUMBIA MO
Total ACH5033789		179.80				
ACH5033790	MEDCO SUPPLY COMPANY	661.27	TRAINER SUPPLIES	110-1151-6491-1050-00750-1	24-1050-20182	IN97099726
Total ACH5033790		661.27				
ACH5033791	MODERN COMMUNICATIONS	1,613.27	DIGITAL SIGN & INSTALLATION	110-1151-6411-1075-00000-1	24-1075-19914	1427
Total ACH5033791		1,613.27				
ACH5033792	Makowsky, Abigail K	17.50	HOT COCOA BOMBS AND MUGS	600-1411-6491-1050-00655-1	24-1050-20211	\$TREE
Total ACH5033792		17.50				
ACH5033793	McCann, Adam R	13.76	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	24-1000-20455	DECEMBER 23
ACH5033793	McCann, Adam R	13.75	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	24-1000-20455	DECEMBER 23
Total ACH5033793		27.51				
ACH5033794	McNelly, Jenna L	9.99	MONTHLY SUBSCRIPTION	110-1195-6411-8000-00330-1	24-8000-20112	BLOOKET LLC
Total ACH5033794		9.99				
ACH5033795	McNamara, Mark J	194.80	MTCCCA CLINIC-MILEAGE, MEAL, REGISTRATION	110-1151-6371-1050-00750-1	24-1050-20154	COLUMBIA, MO
Total ACH5033795		194.80				
ACH5033796	MEGAN MORA	290.00	TITLE I-NP- TUTORING	110-3711-6391-1000-45100-4	24-1000-20236	NOV-DEC TUTORING
Total ACH5033796		290.00				
ACH5033797	NOTTELMANN MUSIC COMPANY	366.00	CELLO SET	110-1151-6411-1050-00002-1	24-1050-20020	742776
ACH5033797	NOTTELMANN MUSIC COMPANY	132.60	TROMBONE MOUTHPIECES	110-1151-6411-1050-00005-1	24-1050-20065	739823
ACH5033797	NOTTELMANN MUSIC COMPANY	613.25	DRUM STICKS, MALLETS,CYMBALS	110-1151-6411-1050-00005-1	24-1050-20069	740253
ACH5033797	NOTTELMANN MUSIC COMPANY	34.25	WIRE BRUSHES, TRIANGLE BEATERS	110-1131-6411-3060-00001-1	24-3060-20423	739317
ACH5033797	NOTTELMANN MUSIC COMPANY	50.10	SNARE SIDE/BATTER HEADS	110-1131-6411-3060-00001-1	24-3060-20423	739734
ACH5033797	NOTTELMANN MUSIC COMPANY	4.20	VALVE OIL	110-1131-6411-3060-00001-1	24-3060-20423	743215
ACH5033797	NOTTELMANN MUSIC COMPANY	65.00	PICCOLO REPAIR	110-1151-6332-1050-00334-1	24-1000-20210	737997
ACH5033797	NOTTELMANN MUSIC COMPANY	55.00	FRENCH HORN REPAIR	110-1151-6332-1050-00334-1	24-1000-20210	739089
ACH5033797	NOTTELMANN MUSIC COMPANY	311.00	CLARINET REPAIR	110-1151-6332-1050-00334-1	24-1000-20210	740008
ACH5033797	NOTTELMANN MUSIC COMPANY	900.00	MUSIC STANDS	110-2212-6491-3040-00334-1	24-1000-9967	725577
ACH5033797	NOTTELMANN MUSIC COMPANY	464.85	VIOLA OUTFIT	110-2212-6491-3040-00334-1	24-1000-9967	728858
ACH5033797	NOTTELMANN MUSIC COMPANY	1,225.90	VIOLIN OUTFITS, VIOLA OUTFIT	110-2212-6491-3040-00334-1	24-1000-9967	728843
Total ACH5033797		4,222.15				
ACH5033798	Nichols, Erin L	19.26	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	24-8400-20418	DECEMBER 2023
Total ACH5033798		19.26				
ACH5033799	OFFICE ESSENTIALS INC.	46.80	CONSTRUCTION PAPER	110-3711-6411-1000-46100-4	24-1000-19314	WO-405235-1
ACH5033799	OFFICE ESSENTIALS INC.	512.50	CONSTRUCTION PAPER	110-3711-6411-1000-46100-4	24-1000-16143	WO-374439-1

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Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033799		559.30				
ACH5033800	OVERHEAD DOOR COMPANY OF ST. LOUIS	1,395.00	GARAGE DOOR OPENER-5501 MILBURN	110-2542-6332-8400-00550-1	24-8400-19906	SVC/264-784473
Total ACH5033800		1,395.00				
ACH5033801	PLUMBMASTER, INC.	349.65	PISTON VALVES	110-2542-6491-8400-00550-1	24-8400-20159	90945369
Total ACH5033801		349.65				
ACH5033802	PROFESSIONAL SERVICE INDUSTRIES, IN	11,260.00	AHERA 3 YR RE-INSPECTION-DISTRICT WIDE	110-2542-6332-8400-00550-1	24-8400-19923	00901596
Total ACH5033802		11,260.00				
ACH5033803	PURE PEST	929.00	DECEMBER 2023 PEST CONTROL/RODENT CONTROL	110-2542-6339-8400-00556-1	24-8400-20401	73819668
Total ACH5033803		929.00				
ACH5033804	OLIVIA POTTHOFF	75.00	CHOIR CHOREOGRAPHY	110-1151-6411-1050-00001-1	24-1050-20015	001
Total ACH5033804		75.00				
ACH5033805	RENAISSANCE LEARNING INC.	347.00	STAR READING SUBSCRIPTIONS	110-2212-6411-8400-00332-1	24-8400-20143	INV5315293
Total ACH5033805		347.00				
ACH5033806	ROYAL PAPERS INC.	1,825.40	CUSTODIAL EQUIPMENT	110-2542-6411-8400-00560-1	24-8400-19403	B260323-3
ACH5033806	ROYAL PAPERS INC.	639.00	TRASH BAGS	110-2542-6411-8400-00560-1	24-8400-20084	B260323-2
Total ACH5033806		2,464.40				
ACH5033807	Ruzicka, Gregory M	97.73	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00338-1	24-8400-19967	SEPTEMBER 2023
ACH5033807	Ruzicka, Gregory M	32.16	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00338-1	24-8400-20005	OCTOBER 2023
Total ACH5033807		129.89				
ACH5033808	Robinson, Alexandra D	21.25	CHOIR SCENERY	600-1411-6491-3040-00655-1	24-3040-20244	\$TREE
ACH5033808	Robinson, Alexandra D	126.70	PIZZA/COOKIES-DRAMA CLUB	600-1411-6491-3040-00655-1	24-3040-19965	COSTCO/DOMINO'S
Total ACH5033808		147.95				
ACH5033809	Rule, Marie J	39.19	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3060-00022-1	24-3060-20332	\$TREE/WALMART
Total ACH5033809		39.19				
ACH5033810	ST. LOUIS BOILER SUPPLY COMPANY	250.00	RELIEF VALVE	110-2542-6491-8400-00550-1	24-8400-20360	0598146-IN
ACH5033810	ST. LOUIS BOILER SUPPLY COMPANY	855.00	PUMP	110-2542-6491-8400-00550-1	24-8400-20360	0598716-IN
ACH5033810	ST. LOUIS BOILER SUPPLY COMPANY	51.00	SWITCH	110-2542-6491-8400-00550-1	24-8400-20360	0598759-IN
ACH5033810	ST. LOUIS BOILER SUPPLY COMPANY	669.40	VALVES	110-2542-6491-8400-00550-1	24-8400-20360	0599214-IN
ACH5033810	ST. LOUIS BOILER SUPPLY COMPANY	175.00	HIGH LIMIT MANUAL RESET	110-2542-6491-8400-00550-1	24-8400-20360	0599334-IN
ACH5033810	ST. LOUIS BOILER SUPPLY COMPANY	661.46	FAN ASSEMBLY, SLEEVE	110-2542-6491-8400-00550-1	24-8400-20360	0600430-IN
ACH5033810	ST. LOUIS BOILER SUPPLY COMPANY	354.51	OPERATOR LW	110-2542-6491-8400-00550-1	24-8400-20360	0600487-IN
Total ACH5033810		3,016.37				
ACH5033811	EMILY SCHMITZ	348.00	TITLE I-NP-SFA-TUTORING	110-3711-6391-1000-45100-4	24-1000-20235	DECEMBER TUTORING
Total ACH5033811		348.00				
ACH5033812	Uthoff, Katie A	197.27	TEACHER/STAFF HOLIDAY BREAKFAST	600-1411-6491-3020-00655-1	24-3020-20264	SAMS/SCHNUCKS/PANERA
Total ACH5033812		197.27				
ACH5033813	VOLUNTARY INTERDISTRICT CHOICE CORP	246.40	STUDENT TRANSPORTATION	110-2558-6341-4020-42200-4	24-1000-20219	23-053
Total ACH5033813		246.40				
ACH5033814	Wheeler, Michael S	14.50	MONTHLY SUBSCRIPTION	110-1131-6411-3060-00000-1	24-3060-20331	SOCIALBEE
Total ACH5033814		14.50				
ACH5033815	MARY ZUBERT	415.00	ORGANIST/PIANIST-MHS CHOIR	110-1151-6411-1050-00001-1	24-1050-20196	143
Total ACH5033815		415.00				
ACH5033816	Zink, Amanda J	103.35	BOOKS	110-2212-6411-8400-00332-1	24-8400-19941	CORWIN
ACH5033816	Zink, Amanda J	106.77	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00332-1	24-8400-19702	NOVEMBER 2023
Total ACH5033816		210.12				
ACH5033817	Zurcher, Isabelle C	144.71	STORAGE, AIR FRESHENERS,CLEANSER-DRAMA CLUB	600-1411-6491-1075-00676-1	24-1075-20251	TARGET
Total ACH5033817		144.71				
ACH5033818	DALO GLASS TINTING	30,782.00	PROP E- OES SECURITY ENTRANCE	410-4051-6521-5000-00550-1	24-8400-20380	51523

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Check # Range From 597697 to 597738 / Check # Range From ACH5033603 to ACH5033825						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033818	DALO GLASS TINTING	28,422.00	PROP E MHS SECURITY RENO	410-4051-6521-1050-00550-1	24-8400-19963	51825
ACH5033818	DALO GLASS TINTING	28,851.00	PROP E - BMS SECURITY ENTRANCE	410-4051-6521-3060-00550-1	24-8400-20382	51522
Total ACH5033818		88,055.00				
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	4,131.00	PROP S 11/23 PROFESSIONAL SERV.-BUERKLE	410-4051-6521-3000-00106-1	24-8400-20362	0105979
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	4,433.52	PROP S - NOV 23 PROFESSIONAL SERV.-OMS	410-4051-6521-3020-00109-1	24-8400-20362	0105974
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	24,330.51	PROP S - NOV 23 PROFESSIONAL SERV.-WMS	410-4051-6521-3040-00105-1	24-8400-20362	0105972
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	13,675.91	PROP S - NOV 23 PROFESSIONAL SERV.-BIERBAUM	410-4051-6521-4060-00550-1	24-8400-20362	0105971
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	3,187.50	PROP S - NOV 23 PROFESSIONAL SERV.-BEASLEY	410-4051-6521-4020-00108-1	24-8400-20362	0105976
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	5,904.60	PROP S - PROFESSIONAL SERV.-FORDER	410-4051-6521-4080-00106-1	24-8400-20362	0105978
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	1,319.63	NOV 23 PROFESSIONAL SERV.- MHS	410-2546-6521-1050-38400-3	24-8400-20366	0105977
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	4,664.15	NOV 23 PROFESSIONAL SERV.-2900 LEMAY P I	410-4051-6521-1000-00550-1	24-8400-20371	0105973
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	2,493.06	PROP S - NOV 23 PROFESSIONAL SERV.-POINT	410-4051-6521-5020-00104-1	24-8400-20362	0105970
ACH5033819	DICKINSON HUSSMAN ARCHITECTS, PC	4,887.50	PROP S - NOV 23 PROFESSIONAL SERV.-WOHLWEND	410-4051-6521-5100-00109-1	24-8400-20362	0105975
Total ACH5033819		69,027.38				
ACH5033820	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-8300-00550-1	24-8400-20293	14438
ACH5033820	FACILITY SOLUTIONS GROUP	7,600.00	SUMMER 24 HVAC #2	410-4051-6521-8300-00550-1	24-8400-20409	14332
ACH5033820	FACILITY SOLUTIONS GROUP	2,500.00	MOSAIC ASPHALT #3	410-4051-6531-5080-00550-1	24-8400-20409	14330
ACH5033820	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-5020-00550-1	24-8400-20293	14438
ACH5033820	FACILITY SOLUTIONS GROUP	7,600.00	SUMMER 24 HVAC #2	410-4051-6521-5020-00550-1	24-8400-20409	14332
ACH5033820	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-5000-00550-1	24-8400-20293	14438
ACH5033820	FACILITY SOLUTIONS GROUP	7,600.00	SUMMER 24 HVAC #2	410-4051-6521-5000-00550-1	24-8400-20409	14332
ACH5033820	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-5100-00550-1	24-8400-20293	14438
ACH5033820	FACILITY SOLUTIONS GROUP	7,600.00	SUMMER 24 HVAC #2	410-4051-6521-5100-00550-1	24-8400-20409	14332
ACH5033820	FACILITY SOLUTIONS GROUP	1,273.34	HVAC PROGRESS #10	410-4051-6521-7500-12810-3	24-8400-20409	14328
ACH5033820	FACILITY SOLUTIONS GROUP	7,100.00	PROP S - MHS HVAC #12	410-4051-6521-1050-00123-1	24-8400-20409	14331
ACH5033820	FACILITY SOLUTIONS GROUP	1,273.33	HVAC PROGRESS #10	410-4051-6521-4070-00550-1	24-8400-20409	14328
ACH5033820	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-3060-00550-1	24-8400-20293	14438
ACH5033820	FACILITY SOLUTIONS GROUP	7,600.00	SUMMER 24 HVAC #2	410-4051-6521-3060-00550-1	24-8400-20409	14332
ACH5033820	FACILITY SOLUTIONS GROUP	1,273.33	HVAC PROGRESS #10	410-4051-6521-1075-00550-1	24-8400-20409	14328
Total ACH5033820		91,420.00				
ACH5033821	INTEGRATED FACILITY SERVICES, INC.	112,100.00	PROP S - HVAC MHS	410-4051-6521-1075-00550-1	24-8400-20192	HVAC UPGRADES #6
ACH5033821	INTEGRATED FACILITY SERVICES, INC.	1,037.05	PROP S-REPAIR BROKEN GAS LINE - OHS	410-4051-6521-1075-00126-1	24-8400-19153	40086040
ACH5033821	INTEGRATED FACILITY SERVICES, INC.	232,987.50	PROP S - HVAC MHS	410-4051-6521-1050-00123-1	24-8400-20192	HVAC UPGRADES #6
ACH5033821	INTEGRATED FACILITY SERVICES, INC.	87,875.00	PROP S - HVAC MHS	410-4051-6521-7500-12810-3	24-8400-20192	HVAC UPGRADES #6
Total ACH5033821		433,999.55				
ACH5033822	K & S ASSOCIATES, INC.	122,404.71	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	24-8400-20421	BIERBAUM #6
ACH5033822	K & S ASSOCIATES, INC.	261,347.94	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00550-1	24-8400-19631	BIERBAUM #5
ACH5033822	K & S ASSOCIATES, INC.	114,918.12	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00550-1	24-8400-20421	BIERBAUM #6
Total ACH5033822		498,670.77				
ACH5033823	MIDWEST SERVICE GROUP	3,240.00	PROP S - BIERBAUM RENO PHASE II - ASBESTOS	410-4051-6521-4060-00550-1	24-8400-20355	2022339
Total ACH5033823		3,240.00				
ACH5033824	STRAIGHTUP SOLAR, LLC	12,070.50	PROP S OHS ROOF REPAIR	410-4051-6521-1075-00126-1	24-8400-20189	22053
Total ACH5033824		12,070.50				
ACH5033825	WACHTER, INC.	16,606.00	PHASE I 2900 LEMAY FERRY RD. PERMITS	410-4051-6521-1000-00550-1	24-8400-20086	23833-02
ACH5033825	WACHTER, INC.	358,044.55	PHASE I 2900 LEMAY FERRY BLDG	410-4051-6521-1000-00550-1	24-8400-20491	CO 2900 LEMAY #3
Total ACH5033825		374,650.55				
Grand Total		1,989,048.48				

JANUARY WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597739 To 597749 | Check # Range From ACH5033826 To ACH5033845 |

Check #	Transaction Description	Check Amount
0000597739	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597740	CIRCUIT CLERK OF ST. LOUIS COUNTY	296.93
0000597741	GREGORY F.X. DALY, COLLECTOR OF REV	1,756.75
0000597742	JEFFERSON COUNTY CIRCUIT CLERK	83.33
0000597743	KRAMER & FRANK PC	126.43
0000597744	KRAMER & FRANK PC	75.00
0000597745	MSTA	824.21
0000597746	MET LIFE INSURANCE COMPANY	5,656.78
0000597747	MNEA	2,534.00
0000597748	SHER & SHABSIN, P.C. TRUST ACCOUNT	43.15
0000597749	VISION BENEFITS OF AMERICA	3,842.96
ACH5033826	INFOARMOR, INC	208.66
ACH5033827	MEHLVILLE CHOICE PLUS	312,688.79
ACH5033829	MEHLVILLE DENTAL	34,133.31
ACH5033830	MEHLVILLE 125	6,423.90
ACH5033831	MEHLVILLE SELECT	261,248.00
ACH5033833	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5033834	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5033835	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5033836	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5033837	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5033838	HSA BANK	23,947.12
ACH5033839	MIDWEST BANKCENTRE	250,119.99
ACH5033840	MIDWEST BANKCENTRE	119,192.70
ACH5033841	MIDWEST BANKCENTRE	102,902.10
ACH5033842	MISSOURI WITHHOLDING TAX	90,458.00
ACH5033843	PEERS	142,111.94
ACH5033844	PUBLIC SCHOOL RETIREMENT SYSTEM	876,414.84
ACH5033845	VALIC	38,867.51
Grand Total		2,275,193.95

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597750	MAXIM HEALTHCARE SERVICES,INC	1,288.70	LPN/RN SERVICES - DECEMBER	110-1281-6319-7500-12810-3	24-7500-20386	V21706896
Total 0000597750		1,288.70				
0000597751	DZENAN MURATOVIC	59.80	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-20667	LUNCH REFUND
Total 0000597751		59.80				
0000597752	TUETH, KEENEY, COOPER, MOHAN	3,960.50	LEGAL SERVICES- DECEMBER 2023	110-2311-6317-1000-00522-1	24-1000-20630	104609
Total 0000597752		3,960.50				
0000597753	FARMINGTON SIGNS LLC	40.00	MAGNETS FOR SWIM SIGN	700-1421-6491-1075-00700-1	24-1075-19934	8042
Total 0000597753		40.00				
0000597754	LAFAYETTE HIGH SCHOOL	275.00	FRESHMAN/SOPHOMORE BOYS WRESTLING	110-1151-6371-1075-00750-1	24-1075-20271	OAKVILLE WRESTLING
Total 0000597754		275.00				
0000597755	LARRY LONG	50.00	THESCON REFUND	600-1411-6491-1075-00676-1	24-1075-20556	REFUND
Total 0000597755		50.00				
0000597756	QUEEN OF ALL SAINTS	250.00	3RD GRADE BASKETBALL TOURNAMENT SPONSOR	700-1421-6491-1075-00700-1	24-1075-20661	SPONSORSHIP
Total 0000597756		250.00				
0000597757	ROCKWOOD SUMMIT TOURNAMENT FUND	158.00	NANCY BRANDT SWIM MEET	110-1151-6371-1050-00750-1	24-1050-20454	MEHLVILLE SWIM
Total 0000597757		158.00				
0000597758	ST. LOUIS COUNTY TREASURER	59.00	INSPECTIONS-KITCHEN EXHAUST, GEN, ELEVATORS	110-2542-6339-8400-00551-1	24-8400-20576	005339-03-24
0000597758	ST. LOUIS COUNTY TREASURER	0.00	INSPECTION-KITCHEN EXHAUST	110-2542-6339-8400-00551-1	24-8400-20576	005995-03-24
0000597758	ST. LOUIS COUNTY TREASURER	1,159.00	INSPECTIONS-KITCHEN EXHAUST, GEN, ELEVATORS	110-2542-6339-8400-00552-1	24-8400-20576	005339-03-24
0000597758	ST. LOUIS COUNTY TREASURER	58.64	INSPECTIONS: KITCHEN EXHAUST-ELEVATOR	110-2542-6339-8400-00552-1	24-8400-20576	005584-03-24
0000597758	ST. LOUIS COUNTY TREASURER	24.36	INSPECTION-KITCHEN EXHAUST	110-2542-6339-8400-00552-1	24-8400-20576	005995-03-24
0000597758	ST. LOUIS COUNTY TREASURER	1,121.00	INSPECTIONS-KITCHEN EXHAUST, GEN, ELEVATORS	500-2562-6319-8400-00531-1	24-8400-20576	005339-03-24
0000597758	ST. LOUIS COUNTY TREASURER	83.36	INSPECTIONS: KITCHEN EXHAUST-ELEVATOR	500-2562-6319-8400-00531-1	24-8400-20576	005584-03-24
0000597758	ST. LOUIS COUNTY TREASURER	34.64	INSPECTION-KITCHEN EXHAUST	500-2562-6319-8400-00531-1	24-8400-20576	005995-03-24
Total 0000597758		2,540.00				
0000597759	NORTH STAR DISTRIBUTING	1,224.24	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20620	P1321J - DEC 2023
Total 0000597759		1,224.24				
0000597760	JACKSON SUPPLY INC.	2,511.25	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20668	DECEMBER 2023
0000597760	JACKSON SUPPLY INC.	2,808.50	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20679	DECEMBER 2023
0000597760	JACKSON SUPPLY INC.	1,493.50	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20682	DECEMBER 2023
Total 0000597760		6,813.25				
0000597761	AFTON SCHOOL DISTRICT	61,859.27	ST. LOUIS CAPS - DIRECTOR COST	110-1941-6311-1000-00331-1	24-1000-20921	0117202-6
Total 0000597761		61,859.27				
0000597762	THE COLLEGE BOARD	640.08	PSAT TESTING	600-1411-6491-1050-00696-1	24-1050-19808	P2311747821
0000597762	THE COLLEGE BOARD	2,250.00	PSAT TESTS	600-1411-6491-1075-00664-1	24-1075-19850	P2311717821
Total 0000597762		2,890.08				
0000597763	DECA DISTRICT 9	405.00	REGISTRATION CH ID 125H-1593	600-1411-6491-1075-00658-1	24-1075-20660	011111124
Total 0000597763		405.00				
0000597764	MISSOURI HOSA	75.00	MISSOURI HOSA 2024 SLC QUALIFIER	600-1411-6491-1075-00635-1	24-1075-20731	99602629
Total 0000597764		75.00				
0000597765	ST. CHARLES R-6 SCHOOL DISTRICT	303.00	GIRLS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-20847	MEHLVILLE GIRLS
0000597765	ST. CHARLES R-6 SCHOOL DISTRICT	300.00	BOYS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-20847	MEHLVILLE BOYS
Total 0000597765		603.00				
0000597766	ST. LOUIS JEWISH COMMUNITY CTR	531.26	DONATION- MEHLVILLE HIGH SCHOOL DRAMA	600-1411-6491-1050-00676-1	24-1050-20832	DONATION
Total 0000597766		531.26				
0000597767	SCHNUCKS MARKETS INC.	33.52	FACS SUPPLIES, FLOWERS, DONUTS	600-1411-6491-1075-00646-1	24-1075-20627	724/1006157
0000597767	SCHNUCKS MARKETS INC.	61.01	FACS SUPPLIES, FLOWERS, DONUTS	600-1411-6491-1075-00693-1	24-1075-20627	724/1006157

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597767	SCHNUCKS MARKETS INC.	29.07	FACS SUPPLIES, FLOWERS, DONUTS	700-1421-6491-1075-00700-1	24-1075-20627	724/1006157
0000597767	SCHNUCKS MARKETS INC.	124.12	FACS SUPPLIES, FLOWERS, DONUTS	110-1151-6411-1075-00000-1	24-1075-20627	724/1006157
0000597767	SCHNUCKS MARKETS INC.	696.82	FACS SUPPLIES, FLOWERS, DONUTS	110-1151-6411-1075-00021-1	24-1075-20627	724/1006157
Total 0000597767		944.54				
ACH5033846	JW PEPPER & SON INC.	9.98	Intermediate/advanced band music literature	110-1151-6431-1050-00331-1	24-1000-20107	Dec UMB Stmt
ACH5033846	MIDWEST SHEET MUSIC	8.99	Strings music literature for OHS	110-1151-6431-1075-00331-1	24-1000-19612	Dec UMB Stmt
ACH5033846	HOME DEPOT	61.56	velcro for MHS banner to hang in gym A	110-1151-6491-1050-00750-1	24-1050-19505	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	115.11	poster board,index cards,construction paper	110-1151-6411-1075-00008-1	24-1075-20081	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	232.25	cake boxes,adhesive,slow cooker,salt	110-1151-6411-1075-00021-1	24-1075-19576	Dec UMB Stmt
ACH5033846	SAM'S CLUB	46.34	salt, butter	110-1151-6411-1075-00021-1	24-1075-19826	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	20.64	pipng tip for icing	110-1151-6411-1075-00021-1	24-1075-19932	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	33.78	thread	110-1151-6411-1075-00021-1	24-1075-19979	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	56.71	thread	110-1151-6411-1075-00021-1	24-1075-19979	Dec UMB Stmt
ACH5033846	SAM'S CLUB	124.82	butter, milk, potatoes, sugar	110-1151-6411-1075-00021-1	24-1075-20044	Dec UMB Stmt
ACH5033846	SAM'S CLUB	35.96	detergent	110-1151-6411-1075-00021-1	24-1075-20097	Dec UMB Stmt
ACH5033846	SAM'S CLUB	196.44	ginger,towels,pans,milk,butter,cups,oil	110-1151-6411-1075-00021-1	24-1075-20108	Dec UMB Stmt
ACH5033846	SAM'S CLUB	55.56	chocolate chips, flour, chips, sugar	110-1151-6411-1075-00021-1	24-1075-20513	Dec UMB Stmt
ACH5033846	SAM'S CLUB	61.56	icing	110-1151-6411-1075-00021-1	24-1075-20514	Dec UMB Stmt
ACH5033846	SAM'S CLUB	276.50	sugar, bread, butter, icing, cheese	110-1151-6411-1075-00021-1	24-1075-20526	Dec UMB Stmt
ACH5033846	SAM'S CLUB	135.07	sugar, eggs, chocolate chips	110-1151-6411-1075-00021-1	24-1075-20534	Dec UMB Stmt
ACH5033846	SAM'S CLUB	128.92	vegies, cooking spray	110-1151-6411-1075-00021-1	24-1075-20544	Dec UMB Stmt
ACH5033846	UNITED STATES POSTAL SERVICE	12.55	Chromebok mailing to a student	110-1195-6361-8000-00330-1	24-8000-20076	Dec UMB Stmt
ACH5033846	UNITED STATES POSTAL SERVICE	10.02	Chromebok mailing to a student	110-1195-6361-8000-00330-1	24-8000-20076	Dec UMB Stmt
ACH5033846	UNITED STATES POSTAL SERVICE	56.45	Mailing of gifts for adopted At Home Family	110-1195-6361-8000-00330-1	24-8000-20173	Dec UMB Stmt
ACH5033846	UNITED STATES POSTAL SERVICE	16.20	"Mail gift, supplies-out of town teacher"	110-1195-6361-8000-00330-1	24-8000-20197	Dec UMB Stmt
ACH5033846	BUCKETDRUMMING.NET	19.95	subscription for Music teacher	110-1195-6411-8000-00330-1	24-8000-19657	Dec UMB Stmt
ACH5033846	AMAZON-@HOME CREDIT CARD	104.85	"Art -oil pastels, water colors, paper"	110-1195-6411-8000-00330-1	24-8000-20105	Dec UMB Stmt
ACH5033846	AMAZON-@HOME CREDIT CARD	24.99	"Art -oil pastels, water colors, paper"	110-1195-6411-8000-00330-1	24-8000-20105	Dec UMB Stmt
ACH5033846	DOLLAR TREE STORES, INC.	6.25	"paper plates, napkins-faculty luncheon"	110-1195-6411-8000-00330-1	24-8000-20114	Dec UMB Stmt
ACH5033846	EDPUZZLE, INC	13.50	subscription for Science teacher	110-1195-6411-8000-00330-1	24-8000-20257	Dec UMB Stmt
ACH5033846	EDPUZZLE, INC	13.50	subscription for Science teacher	110-1195-6411-8000-00330-1	24-8000-20257	Dec UMB Stmt
ACH5033846	EDPUZZLE, INC	13.50	subscription for Science teacher	110-1195-6411-8000-00330-1	24-8000-20257	Dec UMB Stmt
ACH5033846	BUCKETDRUMMING.NET	19.95	subscription for music teacher	110-1195-6411-8000-00330-1	24-8000-20452	Dec UMB Stmt
ACH5033846	SUPER TEACHER WORKSHEETS	24.95	Yearly software for previous teacher	110-1195-6411-8000-00330-1	24-8000-20453	Dec UMB Stmt
ACH5033846	FASTSPRING	49.99	software for 4th grade teacher	110-1195-6411-8000-00330-1	24-8000-20586	Dec UMB Stmt
ACH5033846	CONTINENTAL MATHEMATICS LEAGUE	645.01	STRETCH - OMS Competitions	110-1211-6411-3040-00316-1	24-1000-20348	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	65.70	STRETCH - mini hot glue sticks	110-1211-6411-3040-00316-1	24-1000-20500	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	31.64	STRETCH - mini hot glue sticks	110-1211-6411-3040-00316-1	24-1000-20500	Dec UMB Stmt
ACH5033846	BENCHMARK EDUCATION CO, LLC	2,008.00	Title I SI Forder- Decodables Gr K and Gr 1	110-1251-6411-4080-45100-4	24-1000-19738	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	15.79	Title I SI Forder Stylus Pen	110-1251-6411-4080-45100-4	24-1000-19775	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.08	Title I SI Forder- Heart Magnets, iPad Case	110-1251-6411-4080-45100-4	24-1000-19778	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.04	Title I SI Forder -Pop Letters	110-1251-6411-4080-45100-4	24-1000-19819	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	9.29	Title I SI Forder Wireless Mouse	110-1251-6411-4080-45100-4	24-1000-19909	Dec UMB Stmt
ACH5033846	HAND2MIND, INC	199.98	Title I SI Traut-Magnetic Boards, Tile Set	110-1251-6411-5060-45100-4	24-1000-19820	Dec UMB Stmt
ACH5033846	MAXIM HEALTHCARE SERVICES,INC	3,050.60	LPN SERVICES FOR STUDENT	110-1281-6319-7500-12810-3	24-7500-19282	V21233185
ACH5033846	DEAF INTER-LINK	148.00	INTERPRETER SERVICES	110-1271-6319-3040-00310-1	24-1000-19386	107521

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON-OHS ATHL-CREDIT CARD ONLY	28.99	Tripod - Wrestling	110-1151-6491-1075-00750-1	24-1075-19529	Dec UMB Stmt
ACH5033846	AMAZON-OHS ATHL-CREDIT CARD ONLY	501.99	Ipads - Boys Wrestling	110-1151-6491-1075-00750-1	24-1075-19547	Dec UMB Stmt
ACH5033846	AMAZON-OHS ATHL-CREDIT CARD ONLY	64.77	Ipad cases - boys wrestling	110-1151-6491-1075-00750-1	24-1075-19548	Dec UMB Stmt
ACH5033846	SOCCER MASTER	591.00	JACKETS - OHS ATHLETICS	110-1151-6491-1075-00750-1	24-1075-19074	0101078115-0
ACH5033846	SOCCER MASTER	1,049.20	BASEBALLS - OHS	110-1151-6491-1075-00750-1	24-1075-19959	0101079228-0
ACH5033846	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-19649	155674
ACH5033846	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-19649	155674
ACH5033846	APPLE INC.	838.00	iPads - ECC	110-1281-6491-7500-12810-3	24-8100-19667	Dec UMB Stmt
ACH5033846	APPLE INC.	299.99	TouchChat HD-AAC w/WordPower	110-1281-6491-7500-12810-3	24-8100-19987	Dec UMB Stmt
ACH5033846	APPLE INC.	299.99	ECC iPad App LAMP Words for Life	110-1281-6491-7500-12810-3	24-8100-19986	Dec UMB Stmt
ACH5033846	CRICUT INC.	1.79	Perkins OHS Business - design	110-1321-6411-1075-42701-4	24-8400-20509	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	(333.08)	Perkins OHS PLTW-Medical Terminology book	110-1331-6411-1050-42701-4	24-8400-20429	Dec UMB Stmt
ACH5033846	CRICUT INC.	95.88	Perkins MHS FACS - Access subscription	110-1331-6411-1050-42701-4	24-8400-20483	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	19.96	Perkins OHS FACS - flour sifters	110-1331-6411-1075-42701-4	24-8400-20214	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	11.52	Perkins OHS FACS - flour sifters	110-1331-6411-1075-42701-4	24-8400-20214	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	263.07	Perkins OHS FACS - flour sifters	110-1331-6411-1075-42701-4	24-8400-20214	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	29.94	Perkins OHS FACS - flour sifters	110-1331-6411-1075-42701-4	24-8400-20214	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	262.94	Perkins OHS FACS - flour sifters	110-1331-6411-1075-42701-4	24-8400-20214	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	15.67	Perkins OHS FACS - flour sifters	110-1331-6411-1075-42701-4	24-8400-20214	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	39.96	Perkins OHS FACS - flour sifters	110-1331-6411-1075-42701-4	24-8400-20214	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	29.98	Perkins OHS PLTW-Medical Terminology book	110-1331-6411-1075-42701-4	24-8400-20429	Dec UMB Stmt
ACH5033846	ENTERPRISE RENT-A-CAR	110.25	CAR RENTAL FOR HOSA	110-1371-6343-1050-42701-4	24-1050-20194	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	6.26	CREW TOP SHIRTS FOR AMPED CLASS	110-1151-6411-1050-00031-1	24-1050-19992	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	(23.00)	credit for nuts not received	110-1151-6411-1075-00000-1	24-1075-18019	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	(35.98)	air deflector refund	110-1151-6411-1075-00000-1	24-1075-18908	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	11.99	wall file	110-1151-6411-1075-00000-1	24-1075-19542	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	196.22	latch bolt,vent,hinges,packlock clasp	110-1151-6411-1075-00000-1	24-1075-19654	Dec UMB Stmt
ACH5033846	CULLIGAN	91.20	bottled water	110-1151-6411-1075-00000-1	24-1075-19663	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	79.67	tape, calendar	110-1151-6411-1075-00000-1	24-1075-19664	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	8.99	markers	110-1151-6411-1075-00000-1	24-1075-19910	Dec UMB Stmt
ACH5033846	SAM'S CLUB	39.96	cookies	110-1151-6411-1075-00000-1	24-1075-20042	Dec UMB Stmt
ACH5033846	HANDYMAN	251.93	PAINT, ROLLERS, BAGS, TAPE	110-1151-6411-1075-00000-1	24-1075-19913	454599
ACH5033846	HOME DEPOT	129.90	torches	110-1151-6411-1075-00023-1	24-1075-19315	Dec UMB Stmt
ACH5033846	HOME DEPOT	174.25	torches	110-1151-6411-1075-00023-1	24-1075-19315	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	1,709.89	air filters, springs, screwdriver set	110-1151-6411-1075-00023-1	24-1075-19633	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	16.04	air filters, springs, screwdriver set	110-1151-6411-1075-00023-1	24-1075-19633	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	73.08	air filters, springs, screwdriver set	110-1151-6411-1075-00023-1	24-1075-19633	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	259.98	air filters, springs, screwdriver set	110-1151-6411-1075-00023-1	24-1075-19633	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	228.64	screws	110-1151-6411-1075-00023-1	24-1075-19716	Dec UMB Stmt
ACH5033846	HANDYMAN	88.59	LUBRICANT, SILICONE SPRAY, PAINT	110-1151-6411-1075-00023-1	24-1075-18016	453900
ACH5033846	HANDYMAN	60.37	BUCKET, LID, THERMOMETER, PLUMBING SUPPLIES	110-1151-6411-1075-00023-1	24-1075-18170	454034
ACH5033846	HANDYMAN	49.58	LOCK NUT, WASHER, WOOD FILLER	110-1151-6411-1075-00023-1	24-1075-18662	454178
ACH5033846	HANDYMAN	267.85	CLOTHSPIN, SCREWS, ROLLER COVER, FLASHING	110-1151-6411-1075-00023-1	24-1075-18820	454227
ACH5033846	HANDYMAN	6.29	SCREWS	110-1151-6411-1075-00023-1	24-1075-18777	454210
ACH5033846	HANDYMAN	117.26	EXTENTION CORD, WIRE LOCKING PLUGS	110-1151-6411-1075-00023-1	24-1075-19275	454336
ACH5033846	HANDYMAN	(39.58)	WIRE LOCKING PLUG RETURN	110-1151-6411-1075-00023-1	24-1075-19275	454355
ACH5033846	HANDYMAN	39.90	STUDS	110-1151-6411-1075-00023-1	24-1075-19330	453425

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	HANDYMAN	5.21	SCREWS	110-1151-6411-1075-00023-1	24-1075-19332	454443
ACH5033846	HANDYMAN	122.50	CABLE, BULBS	110-1151-6411-1075-00023-1	24-1075-19587	454530
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	463.06	pencils,staplers,sharpeners,markers,batteries	110-1151-6411-1075-00024-1	24-1075-19893	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	24.14	markers	110-1151-6411-1075-00026-1	24-1075-19544	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	39.99	markers	110-1151-6411-1075-00026-1	24-1075-19544	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	474.81	markers	110-1151-6411-1075-00026-1	24-1075-19544	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	44.99	tape, calendar	110-1151-6411-1075-00026-1	24-1075-19664	Dec UMB Stmt
ACH5033846	AMAZON-OHS ATHL-CREDIT CARD ONLY	250.06	Supplies for Speech & Debate	110-1151-6411-1075-00750-1	24-1075-20280	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	169.66	Title IV OHS Crawford- Drawing I	110-1151-6411-1075-46100-4	24-1000-20136	Dec UMB Stmt
ACH5033846	GLAZIER DRIVE	495.00	"subscription, clinic - Football coaches"	110-1151-6371-1050-00000-1	24-1050-19792	Dec UMB Stmt
ACH5033846	TRAVEL-HOTEL	97.39	Lodging- MHS STATE e-sports competition	110-1151-6371-1050-00750-1	24-1050-20191	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	25.38	SPIRAL NOTEBOOKS WITH DIVIDERS	110-1151-6411-1050-00000-1	24-1050-19853	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	29.58	CLASP ENVELOPES FOR OFFICE SUPPLIES	110-1151-6411-1050-00000-1	24-1050-20022	Dec UMB Stmt
ACH5033846	MCARTHURS BAKERY	32.32	LUNCH FOR THE GRANT WRITING TEAM	110-1151-6411-1050-00000-1	24-1050-20024	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	50.81	"ERASERS, CALENDARS, RECEIPT BOOKS"	110-1151-6411-1050-00000-1	24-1050-20029	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	7.99	CELLOPHANE BAGS FOR TREAT TROLLEY	110-1151-6411-1050-00000-1	24-1050-20030	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	65.91	ENVELOPES AND LABELS FOR LUNCH DEPOSITS	110-1151-6411-1050-00000-1	24-1050-20266	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	(65.91)	ENVELOPES AND LABELS FOR LUNCH DEPOSITS	110-1151-6411-1050-00000-1	24-1050-20266	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	44.00	NO MESS CONFETTI - CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-19861	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	104.85	SEQUINS HATS FOR CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-19888	Dec UMB Stmt
ACH5033846	KENNY SIMPSON	500.00	Football coaches clinic	110-1151-6343-1075-00750-1	24-1075-20017	Dec UMB Stmt
ACH5033846	TEACHER'S DISCOVERY	152.93	WORLD MAPS FOR SCIENCE CLASS	110-1151-6411-1050-00027-1	24-1050-19889	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	30.98	STAPLERS FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	24-1050-20207	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	31.53	DOUGH FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-19990	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	32.46	DOUGH FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-20038	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	97.42	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	24-1050-19994	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	24.99	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	24-1050-19994	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	85.65	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	24-1050-20032	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	18.88	LYSOL WIPES FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-20035	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	10.45	PENS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-20037	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	8.99	MICROPHONE CARRIERS FOR DRAMA CLASS	110-1151-6411-1050-00007-1	24-1050-20384	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	139.52	WORLD LANGUAGE CLASS SUPPLIES	110-1151-6411-1050-00022-1	24-1050-20274	Dec UMB Stmt
ACH5033846	NASP	185.00	"ARCHERY-HAND REST/BOW CASE, CABLE- PE CLASS"	110-1151-6411-1050-00025-1	24-1050-19947	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	27.98	USB CHARGING ADAPTERS WITH CHARGING PORT	110-1151-6411-1050-00025-1	24-1050-20026	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	14.89	FISH FOOD FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-19859	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	44.22	"CARDSTOCK PAPER , FILTER"	110-1151-6411-1050-00026-1	24-1050-19860	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	75.74	"MARKERS, FOLDERS FOR SCIENCE"	110-1151-6411-1050-00026-1	24-1050-19869	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	104.97	Office supplies-curtains Kourinos	110-1111-6411-4060-00000-1	24-4060-19922	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	(15.99)	Office supplies- office signage items	110-1111-6411-4060-00000-1	24-4060-19927	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	597.12	"PE supplies- Lemley balls, supplies"	110-1111-6411-4060-00000-1	24-4060-19942	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	289.20	Office supplies- Morris desk/table	110-1111-6411-4060-00000-1	24-4060-19971	Dec UMB Stmt
ACH5033846	DISCOUNT SCHOOL SUPPLY	77.65	Art supplies- Camarato order	110-1111-6411-4060-00000-1	24-4060-19972	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.98	Music supplies- Clevenger order	110-1111-6411-4060-00000-1	24-4060-19981	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.90	Office supplies- Morris supplies	110-1111-6411-4060-00000-1	24-4060-19982	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	79.97	Art supplies- Camarato order	110-1111-6411-4060-00000-1	24-4060-19983	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	14.99	Office supplies- front office supplies	110-1111-6411-4060-00000-1	24-4060-19989	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	119.98	Office supplies- Morris supplies	110-1111-6411-4060-00000-1	24-4060-20067	Dec UMB Stmt

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Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	53.67	Art supplies- Camarato order	110-1111-6411-4060-00000-1	24-4060-20337	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	58.02	Office supplies- sharpies	110-1111-6411-4060-00000-1	24-4060-20339	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	91.80	Music supplies- Clevenger order	110-1111-6411-4060-00000-1	24-4060-20340	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.75	Office supplies- Club supplies- Imo	110-1111-6411-4060-00000-1	24-4060-20342	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	195.95	office décor/ corkboards/ main office	110-1111-6411-4060-00000-1	24-4060-20343	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.78	PE supplies- Lemley order	110-1111-6411-4060-00000-1	24-4060-20345	Dec UMB Stmt
ACH5033846	VENTRIS LEARNING LLC	376.25	Title I RI Bierbaum- UFLI Foundations Books	110-1111-6411-4060-45100-4	24-1000-19736	Dec UMB Stmt
ACH5033846	AE GRAPHICS, INC	807.00	Title I RI Bier-Roll Unit- Poster Printer	110-1111-6411-4060-45100-4	24-1000-20131	Dec UMB Stmt
ACH5033846	AE GRAPHICS, INC	100.00	Title I RI Bier-Roll Unit- Poster Printer	110-1111-6411-4060-45100-4	24-1000-20131	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	62.90	Title I RI Bierbaum	110-1111-6411-4060-45100-4	24-1000-20175	Dec UMB Stmt
ACH5033846	APPLE INC.	149.00	Apple TV for Blades Gym	110-1111-6411-4070-00000-1	24-8100-19313	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	7.99	Math number lines for bulletin board	110-1111-6411-4070-00000-1	24-4070-19540	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	547.78	Math number lines for bulletin board	110-1111-6411-4070-00000-1	24-4070-19540	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	51.96	Math number lines for bulletin board	110-1111-6411-4070-00000-1	24-4070-19540	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	75.28	Music-Boom whacker Chromatic Set	110-1111-6411-4070-00000-1	24-4070-19648	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	161.74	Budget 1st grade-Gifts for students for the H	110-1111-6411-4070-00000-1	24-4070-20223	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	46.55	Budget 1st grade-Gifts for students for the H	110-1111-6411-4070-00000-1	24-4070-20223	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	48.28	Transparent photo cases for storage	110-1111-6411-4070-00000-1	24-4070-20237	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	506.49	Transparent photo cases for storage	110-1111-6411-4070-00000-1	24-4070-20237	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	20.99	Transparent photo cases for storage	110-1111-6411-4070-00000-1	24-4070-20237	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	74.00	Classroom-6 Plastic Stackable Stools	110-1111-6411-4070-00000-1	24-4070-20240	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	71.99	Classroom-6 Plastic Stackable Stools	110-1111-6411-4070-00000-1	24-4070-20240	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	148.26	Classroom-6 Plastic Stackable Stools	110-1111-6411-4070-00000-1	24-4070-20240	Dec UMB Stmt
ACH5033846	AMAZON-BLADES-CREDIT CARD ONLY	22.74	Classroom-6 Plastic Stackable Stools	110-1111-6411-4070-00000-1	24-4070-20240	Dec UMB Stmt
ACH5033846	TIME FOR KIDS	123.75	CLASSROOM MAGAZINES - BLADES	110-1111-6411-4070-00000-1	24-4070-17389	4081235568
ACH5033846	THRIFT BOOKS GLOBAL, LLC	14.58	Book The Circus Mystery	110-1111-6411-4080-00000-1	24-4080-19583	Dec UMB Stmt
ACH5033846	SCHOOL LIFE	400.00	Brag tags -school motivational rewards	110-1111-6411-4080-00000-1	24-4080-19590	Dec UMB Stmt
ACH5033846	AMAZON - FORDER - CREDIT CARD ONLY	85.04	"Binder notebook, fidgets, stamp pads."	110-1111-6411-4080-00000-1	24-4080-19582	Dec UMB Stmt
ACH5033846	UNITED STATES POSTAL SERVICE	70.94	Stamps (office)	110-1111-6411-4080-00000-1	24-4080-19984	Dec UMB Stmt
ACH5033846	AMAZON - FORDER - CREDIT CARD ONLY	24.74	Glow sticks for school wide assembly	110-1111-6411-4080-00000-1	24-4080-19582	Dec UMB Stmt
ACH5033846	AMAZON - FORDER - CREDIT CARD ONLY	29.99	Glow sticks for school wide assembly	110-1111-6411-4080-00000-1	24-4080-19582	Dec UMB Stmt
ACH5033846	AMAZON - FORDER - CREDIT CARD ONLY	5.99	Glow sticks for school wide assembly	110-1111-6411-4080-00000-1	24-4080-19582	Dec UMB Stmt
ACH5033846	AMAZON - FORDER - CREDIT CARD ONLY	39.99	Glow sticks for school wide assembly	110-1111-6411-4080-00000-1	24-4080-19582	Dec UMB Stmt
ACH5033846	AMAZON - FORDER - CREDIT CARD ONLY	37.92	Glow sticks for school wide assembly	110-1111-6411-4080-00000-1	24-4080-19582	Dec UMB Stmt
ACH5033846	SCHOOL SPECIALTY	9.84	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-18087	208133527155
ACH5033846	SCHOOL SPECIALTY	2.60	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-18087	208133449246
ACH5033846	SCHOOL SPECIALTY	1,052.62	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-18087	208133403241
ACH5033846	SCHOOL SPECIALTY	13.77	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-18087	208133442118
ACH5033846	AMAZON - HAGEMANN - CREDIT CARD	12.96	Staff incentive	110-1111-6411-4090-00000-1	24-4090-19876	Dec UMB Stmt
ACH5033846	AMAZON - HAGEMANN - CREDIT CARD	44.95	Student Council-popcorn bags	110-1111-6411-4090-00000-1	24-4090-20011	Dec UMB Stmt
ACH5033846	AMAZON - HAGEMANN - CREDIT CARD	233.79	Staff winter surprise	110-1111-6411-4090-00000-1	24-4090-20047	Dec UMB Stmt
ACH5033846	AMAZON - HAGEMANN - CREDIT CARD	48.92	Staff winter surprise	110-1111-6411-4090-00000-1	24-4090-20047	Dec UMB Stmt
ACH5033846	RESTAURANTS-LOCAL	539.04	Staff winter breakfast	110-1111-6411-4090-00000-1	24-4090-20247	Dec UMB Stmt
ACH5033846	RESTAURANTS-LOCAL	142.49	Staff Celebration	110-1111-6411-4090-00000-1	24-4090-20294	Dec UMB Stmt
ACH5033846	SCHNUCKS MARKETS INC.	53.94	Staff Celebration	110-1111-6411-4090-00000-1	24-4090-20303	Dec UMB Stmt
ACH5033846	JOLLY JUMPS OF ST. LOUIS	481.60	Winter Party	110-1111-6411-4090-00000-1	24-4090-20307	Dec UMB Stmt
ACH5033846	RESTAURANTS-LOCAL	56.00	Custodial winter dinner	110-1111-6411-4090-00000-1	24-4090-20427	Dec UMB Stmt

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	44.99	bulk playing cards-2nd gr	110-1111-6411-5020-00000-1	24-5020-19497	Dec UMB Stmt
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	22.99	bulk playing cards-2nd gr	110-1111-6411-5020-00000-1	24-5020-19497	Dec UMB Stmt
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	58.13	bulk playing cards-2nd gr	110-1111-6411-5020-00000-1	24-5020-19497	Dec UMB Stmt
ACH5033846	AMAZON-ROGERS-CREDIT CARD ONLY	35.97	magnets-Kdg proj; can opener-staff lounge	110-1111-6411-5040-00000-1	24-5040-19872	Dec UMB Stmt
ACH5033846	AMAZON-ROGERS-CREDIT CARD ONLY	13.59	Slide advancer for Dr. Keenoy	110-1111-6411-5040-00000-1	24-5040-20082	Dec UMB Stmt
ACH5033846	HEGERTY PHONEMIC AWARENESS	267.00	Subscription Renewal	110-1111-6411-5060-00000-1	24-5060-19696	Dec UMB Stmt
ACH5033846	LAMINATOR.COM	522.76	Lamination Rolls	110-1111-6411-5060-00000-1	24-5060-20130	Dec UMB Stmt
ACH5033846	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	11.18	Mouse	110-1111-6411-5060-00000-1	24-5060-20129	Dec UMB Stmt
ACH5033846	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	144.77	Mouse	110-1111-6411-5060-00000-1	24-5060-20129	Dec UMB Stmt
ACH5033846	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	17.09	Mouse	110-1111-6411-5060-00000-1	24-5060-20129	Dec UMB Stmt
ACH5033846	HEGERTY PHONEMIC AWARENESS	267.00	Subscription Renewal	110-1111-6411-5060-00000-1	24-5060-20242	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	62.57	Supplies - Studio 3 classroom instruction	110-1111-6411-5080-00000-1	24-5080-19527	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	185.08	Presentation Clickers	110-1111-6411-5080-00000-1	24-5080-19532	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	45.40	Chart Paper for Studio 5	110-1111-6411-5080-00000-1	24-5080-19651	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	15.98	Books for Studio 4	110-1111-6411-5080-00000-1	24-5080-19760	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	62.49	Supplies for Studio 1 class project	110-1111-6411-5080-00000-1	24-5080-19761	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	69.98	Supplies for Studio 1 class project	110-1111-6411-5080-00000-1	24-5080-19764	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	419.72	Supplies for Studio 1 class project	110-1111-6411-5080-00000-1	24-5080-19765	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	6.29	Tools to help with reading intervention	110-1111-6411-5080-00000-1	24-5080-19766	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	9.29	Supplies - PE instruction	110-1111-6411-5080-00000-1	24-5080-19768	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	228.95	Art Supplies	110-1111-6411-5080-00000-1	24-5080-19998	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	73.56	Art Supplies	110-1111-6411-5080-00000-1	24-5080-19999	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	13.99	Tools for Studio 3 class instruction	110-1111-6411-5080-00000-1	24-5080-20000	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	120.22	Supplies for Studio 2	110-1111-6411-5080-00000-1	24-5080-20001	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	134.30	Supplies for SEL	110-1111-6411-5080-00000-1	24-5080-20002	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	11.77	Supplies for SEL	110-1111-6411-5080-00000-1	24-5080-20002	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	25.17	Supplies for Music class instruction	110-1111-6411-5080-00000-1	24-5080-20064	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	99.95	Safety supplies - building use	110-1111-6411-5080-00000-1	24-5080-20066	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	450.00	All State Band memberships - MHS students	110-1131-6319-1000-00331-1	24-1000-20176	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	(450.00)	All State Band memberships - MHS students	110-1131-6319-1000-00331-1	24-1000-20176	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	300.00	All State Band memberships - MHS students	110-1131-6319-1000-00331-1	24-1000-20176	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	150.00	All State Band memberships - MHS students	110-1131-6319-1000-00331-1	24-1000-20176	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	150.00	All State Band memberships - MHS students	110-1131-6319-1000-00331-1	24-1000-20176	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	123.12	General - Library Books	110-1131-6411-3000-00000-1	24-3000-19449	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	16.41	General - Library Books	110-1131-6411-3000-00000-1	24-3000-19449	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	55.80	General - Library Books	110-1131-6411-3000-00000-1	24-3000-19449	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	16.92	General - Library Books	110-1131-6411-3000-00000-1	24-3000-19449	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	160.40	"Cups, pens, lights"	110-1131-6411-3000-00000-1	24-3000-19496	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	29.99	"Cups, pens, lights"	110-1131-6411-3000-00000-1	24-3000-19496	Dec UMB Stmt
ACH5033846	TARGET STORES	43.10	General - Bake wear Items	110-1131-6411-3000-00000-1	24-3000-19502	Dec UMB Stmt
ACH5033846	1ST PLACE SPIRIT WEAR, LLC	192.57	General - Spirit wear Items	110-1131-6411-3000-00000-1	24-3000-19513	Dec UMB Stmt
ACH5033846	BRAINPOP	230.00	General - Automated Charge to be Refunded	110-1131-6411-3000-00000-1	24-3000-19722	Dec UMB Stmt
ACH5033846	BRAINPOP	(230.00)	General - Automated Charge to be Refunded	110-1131-6411-3000-00000-1	24-3000-19722	Dec UMB Stmt
ACH5033846	SAM'S CLUB	203.58	Staff Lunch Items	110-1131-6411-3000-00000-1	24-3000-20262	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	79.52	"FACS --Containers, Aprons, Utensils, Tape"	110-1131-6411-3000-00021-1	24-3000-19342	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	110.71	"FACS - Drain Cleaner, Sanitizer, Cups"	110-1131-6411-3000-00021-1	24-3000-19496	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	351.67	"FACS - Containers, Aprons, Utensils, Tape"	110-1131-6411-3000-00021-1	24-3000-19342	Dec UMB Stmt

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	45.75	"Foreign Language - Tape, Index Cards"	110-1131-6411-3000-00022-1	24-3000-19508	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	12.98	Theatre Arts - Power Cord	110-1131-6411-3000-00023-1	24-3000-19450	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	15.99	Theatre Arts - Power Cord	110-1131-6411-3000-00023-1	24-3000-19450	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	27.32	Theatre Arts - Glue Sticks	110-1131-6411-3000-00023-1	24-3000-19985	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	49.97	Theatre Arts - Glue Sticks	110-1131-6411-3000-00023-1	24-3000-19985	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	67.96	Science - Glue Sticks	110-1131-6411-3000-00026-1	24-3000-20246	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	40.89	Art - Yarn	110-1131-6411-3000-00028-1	24-3000-19618	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	24.18	Art - Yarn	110-1131-6411-3000-00028-1	24-3000-19618	Dec UMB Stmt
ACH5033846	BLICK ART MATERIALS	568.15	Art - Misc. Glazes	110-1131-6411-3000-00028-1	24-3000-19789	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	87.34	Art - Clay tools	110-1131-6411-3000-00028-1	24-3000-19957	Dec UMB Stmt
ACH5033846	AMAZON-BUERKLE-CREDIT CARD ONLY	8.99	Art - Clay tools	110-1131-6411-3000-00028-1	24-3000-19957	Dec UMB Stmt
ACH5033846	AMAZON-OAKVILLE ELEM-CREDIT CARD	27.81	Art Room Supplies	110-1111-6411-5000-00000-1	24-5000-20445	Dec UMB Stmt
ACH5033846	AMAZON-OAKVILLE ELEM-CREDIT CARD	64.86	Teacher Appreciation Gum	110-1111-6411-5000-00000-1	24-5000-20446	Dec UMB Stmt
ACH5033846	AMAZON-OAKVILLE ELEM-CREDIT CARD	71.98	Teacher Appreciation Note pads	110-1111-6411-5000-00000-1	24-5000-20447	Dec UMB Stmt
ACH5033846	AMAZON-OAKVILLE ELEM-CREDIT CARD	116.90	Supplies for teacher appreciation gifts	110-1111-6411-5000-00000-1	24-5000-20448	Dec UMB Stmt
ACH5033846	AMAZON-OAKVILLE ELEM-CREDIT CARD	20.03	Megaphone Speaker	110-1111-6411-5000-00000-1	24-5000-20449	Dec UMB Stmt
ACH5033846	AMAZON-OAKVILLE ELEM-CREDIT CARD	1,650.00	Pallet of Copy Paper	110-1111-6411-5000-00000-1	24-5000-20450	Dec UMB Stmt
ACH5033846	HOME DEPOT	39.96	White board for 4th Grade	110-1111-6411-5100-00000-1	24-5100-19602	Dec UMB Stmt
ACH5033846	IXL LEARNING, INC.	119.88	Annual Subscription	110-1111-6411-5100-00000-1	24-5100-19818	Dec UMB Stmt
ACH5033846	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.58	Office supplies-File Folders	110-1111-6411-5100-00000-1	24-5100-19894	Dec UMB Stmt
ACH5033846	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.97	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-20006	Dec UMB Stmt
ACH5033846	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.20	Mounting Tape	110-1111-6411-5100-00000-1	24-5100-20007	Dec UMB Stmt
ACH5033846	HOME DEPOT	54.00	Boards for Snowmen	110-1111-6411-5100-00000-1	24-5100-20174	Dec UMB Stmt
ACH5033846	HOME DEPOT	418.14	CLAMPS, SCREWDRIVER, NAILS	110-1131-6411-3020-00023-1	24-3020-19520	WG49504152
ACH5033846	AMAZON-BUSINESS OFFICE-CREDIT CARD	158.00	BATTERIES	110-1131-6411-3020-00023-1	24-3020-19477	113-8028127-8260269
ACH5033846	EDUPORIUM	1,719.92	OMS PLTW Supplies - CoDrone EDU	110-1131-6411-3020-00331-1	24-8400-20523	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	584.08	OMS PLTW Supplies - 3D Printers	110-1131-6411-3020-00331-1	24-8400-20525	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	69.95	Office - Name Plate - Dr. Willmann	110-1131-6411-3040-00026-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	44.99	"PLTW-Robotics -Joysticks, arcade buttons"	110-1131-6411-3040-00032-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	30.29	Office - Name Plate - Dr. Willmann	110-1131-6411-3040-00032-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	414.84	PLTW - Classen - Supplies	110-1131-6411-3040-00032-1	24-3040-20203	Dec UMB Stmt
ACH5033846	BEST BUY EDUCATION	782.99	Whirlpool gas oven for WMS FACS classroom	110-1131-6411-3040-00331-1	24-1000-19946	Dec UMB Stmt
ACH5033846	AMAZON - BERNARD - CREDIT CARD ONLY	31.49	"Jars, cups, sleeves, ornaments- staff"	110-1131-6411-3060-00000-1	24-3060-19864	Dec UMB Stmt
ACH5033846	SAM'S CLUB	39.96	Paper towels for FACS class	110-1131-6411-3060-00021-1	24-3060-19608	Dec UMB Stmt
ACH5033846	AMAZON - BERNARD - CREDIT CARD ONLY	7.99	Filament for 3D printer in PLTW	110-1131-6411-3060-00021-1	24-3060-19661	Dec UMB Stmt
ACH5033846	SAM'S CLUB	63.41	Gum for staff 8 days of x-mas	110-1131-6411-3060-00021-1	24-3060-20008	Dec UMB Stmt
ACH5033846	AMAZON - BERNARD - CREDIT CARD ONLY	49.04	"pastry piping bags, craft items for FACS"	110-1131-6411-3060-00021-1	24-3060-20115	Dec UMB Stmt
ACH5033846	HANDYMAN	164.00	HOLE SAW, DOOR PULL, SCREWS, NUTS/BOLTS	110-1131-6411-3060-00023-1	24-3060-17973	453977
ACH5033846	HANDYMAN	731.46	PEG HOOK, SCREWDRIVER, HANDLE, DRILL	110-1131-6411-3060-00023-1	24-3060-17973	453871
ACH5033846	HANDYMAN	104.97	PLYWOOD	110-1131-6411-3060-00023-1	24-3060-19280	454262
ACH5033846	HANDYMAN	111.45	SCREWS, NUTS, PAINT, FOAM BRUSH, STAIN	110-1131-6411-3060-00023-1	24-3060-19280	454357
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	17.99	"PLTW-Robotics -Joysticks, arcade buttons"	110-1131-6411-3040-00000-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	11.98	Office - Name Plate - Dr. Willmann	110-1131-6411-3040-00000-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	17.72	Office - Name Plate - Dr. Willmann	110-1131-6411-3040-00000-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	14.46	Office - Name Plate - Dr. Willmann	110-1131-6411-3040-00000-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	300.96	Office - Name Plate - Dr. Willmann	110-1131-6411-3040-00000-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	378.78	PLTW - Classen - Supplies	110-1131-6411-3040-00000-1	24-3040-20203	Dec UMB Stmt

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	34.62	PLTW - Classen - Supplies	110-1131-6411-3040-00000-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	26.58	"PLTW-Robotics -Joysticks, arcade buttons"	110-1131-6411-3040-00008-1	24-3040-20203	Dec UMB Stmt
ACH5033846	RESTAURANTS-LOCAL	128.10	French - Yule Logs for Buche de Noel	110-1131-6411-3040-00022-1	24-3040-20122	Dec UMB Stmt
ACH5033846	BLICK ART MATERIALS	238.18	Industrial Arts - Paint for Projects	110-1131-6411-3040-00023-1	24-3040-20041	Dec UMB Stmt
ACH5033846	AMAZON-BUSINESS OFFICE-CREDIT CARD	24.81	GLUE STICKS, MANNEQUIN CLOTHING	110-1131-6411-3020-00000-1	24-3020-20034	113-3883786-4365857
ACH5033846	SCHOOL SPECIALTY	147.75	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-18589	208133441531
ACH5033846	SCHOOL SPECIALTY	64.44	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-18654	208133440942
ACH5033846	AMAZON - BERNARD - CREDIT CARD ONLY	95.96	Filament for 3D printer in PLTW	110-1131-6411-3060-00032-1	24-3060-19661	Dec UMB Stmt
ACH5033846	MIDWEST SHEET MUSIC	110.00	Intermediate/advanced band music literature	110-1131-6431-3020-00331-1	24-1000-20227	Dec UMB Stmt
ACH5033846	JW PEPPER & SON INC.	35.40	Choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-19601	Dec UMB Stmt
ACH5033846	JW PEPPER & SON INC.	40.00	Intermediate/advanced band music literature	110-1131-6431-3060-00331-1	24-1000-19753	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	12.99	AV plug for wrestling scale	110-1151-6332-1050-00750-1	24-1050-19586	Dec UMB Stmt
ACH5033846	HOBY REGISTRATION	300.00	OHS Student	110-2121-6313-1000-00310-1	24-1000-19526	Dec UMB Stmt
ACH5033846	HOBY REGISTRATION	300.00	OHS Student	110-2121-6313-1000-00310-1	24-1000-19526	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	31.42	CTE MHS PLTW - Nutrition & Wellness book	110-1371-6411-1050-33200-3	24-8400-20185	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	103.63	CTE MHS PLTW - Nutrition & Wellness book	110-1371-6411-1050-33200-3	24-8400-20185	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	350.58	CTE MHS PLTW - Nutrition & Wellness book	110-1371-6411-1050-33200-3	24-8400-20185	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	55.86	CTE MHS PLTW - Nutrition & Wellness book	110-1371-6411-1050-33200-3	24-8400-20185	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	128.00	Perkins OHS PLTW-Medical Terminology book	110-1371-6411-1075-42701-4	24-8400-20429	Dec UMB Stmt
ACH5033846	PLAYHOUSE COLLABORATIVE	75.00	PD for Heather Block paid through Paypal	110-1281-6343-7500-12810-3	24-7500-20306	Dec UMB Stmt
ACH5033846	PLAYHOUSE COLLABORATIVE	50.00	PD for Heather Block paid through Paypal	110-1281-6343-7500-12810-3	24-7500-20306	Dec UMB Stmt
ACH5033846	AMAZON - JCECC - CREDIT CARD ONLY	131.87	"AT Device holders, velcro, office materials"	110-1281-6411-7500-12810-3	24-7500-19701	Dec UMB Stmt
ACH5033846	AMAZON - JCECC - CREDIT CARD ONLY	93.13	Winter party snacks and office materials	110-1281-6411-7500-12810-3	24-7500-19874	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	45.01	"Health Svc - elastic bandage, ibuprofen, "	110-2134-6491-1050-00518-1	24-1000-20773	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	4.69	Health Svc - refund for standing desk	110-2134-6491-1050-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	8.41	Health Svc - refund for standing desk	110-2134-6491-1050-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	35.22	Health Svc - refund for standing desk	110-2134-6491-1050-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	21.88	padlock, ointment	110-2134-6491-1075-00000-1	24-1075-19369	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	82.70	toothpicks,cookies,ortho wax,lens wipes	110-2134-6491-1075-00000-1	24-1075-19535	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	39.27	markers and paperclips	110-2134-6491-1075-00000-1	24-1075-19541	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	86.35	"Health Svc - medicine cups, eye rinse"	110-2134-6491-3000-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	90.99	"Health Svc - medicine cups, eye rinse"	110-2134-6491-3000-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	(90.99)	Health Svc - refund for standing desk	110-2134-6491-3000-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	63.20	Health Svc - refund for standing desk	110-2134-6491-3060-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	32.83	Health Svc - refund for standing desk	110-2134-6491-4070-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	24.18	Health Svc - refund for standing desk	110-2134-6491-4070-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	48.86	Health Svc - refund for standing desk	110-2134-6491-4070-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	110.94	Health Svc - refund for standing desk	110-2134-6491-4090-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	83.89	"Health Svc - medicine cups, eye rinse"	110-2134-6491-5020-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	6.99	Health Svc - refund for standing desk	110-2134-6491-5060-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	AMAZON-NURSE/STRETCH-CREDIT CARD	21.82	"Health Svc - medicine cups, eye rinse"	110-2134-6491-5100-00518-1	24-1000-20344	Dec UMB Stmt
ACH5033846	QUILL CORPORATION	73.84	Health Svc - calendars	110-2134-6491-7500-00518-1	24-1000-20346	Dec UMB Stmt
ACH5033846	SCHOOL NURSE SUPPLY INC.	91.50	Health Svc - AED pads	110-2134-6491-7500-00518-1	24-1000-20524	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	704.48	Feminine Hygiene Grant	110-2139-6411-1050-00512-3	24-1000-20132	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	704.48	Feminine Hygiene Grant	110-2139-6411-1075-00512-3	24-1000-20132	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	704.48	Feminine Hygiene Grant	110-2139-6411-3000-00512-3	24-1000-20132	Dec UMB Stmt

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	704.48	Feminine Hygiene Grant	110-2139-6411-3020-00512-3	24-1000-20132	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	704.48	Feminine Hygiene Grant	110-2139-6411-3040-00512-3	24-1000-20132	Dec UMB Stmt
ACH5033846	AMAZON-FEDERAL PROGRAMS-CC ONLY	704.47	Feminine Hygiene Grant	110-2139-6411-3060-00512-3	24-1000-20132	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	39.96	BACKPACKS FOR COUNSELING CENTER FOOD BAGS	110-2122-6491-1050-00000-1	24-1050-19645	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	57.37	spoons, note pads, desk calendars	110-2122-6491-1075-00000-1	24-1075-19731	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	55.94	desk calendars, wall calendars	110-2122-6491-1075-00000-1	24-1075-19735	Dec UMB Stmt
ACH5033846	AMAZON-CURRICULUM-CREDIT CARD ONLY	925.42	ACT Prep books for MHS	110-2123-6411-1050-00331-1	24-1000-19944	Dec UMB Stmt
ACH5033846	FOLLETT SCHOOL SOLUTIONS LLC	68.21	Blades library books	110-2222-6441-4070-00336-1	24-8400-20493	Dec UMB Stmt
ACH5033846	CAPSTONE	1,085.55	LIBRARY BOOKS - FORDER	110-2222-6441-4080-00336-1	24-8400-16548	336087
ACH5033846	CAPSTONE	67.96	LIBRARY BOOKS - FORDER	110-2222-6441-4080-00336-1	24-8400-16548	337208
ACH5033846	CAPSTONE	753.18	LIBRARY BOOKS - HAGEMANN	110-2222-6441-4090-00336-1	24-8400-14951	333081
ACH5033846	YOUCANBOOKME LTD	24.00	Monthly Calendar	110-2331-6337-8100-00530-1	24-8100-19655	Dec UMB Stmt
ACH5033846	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	24-8100-19495	Dec UMB Stmt
ACH5033846	AMAZON-IT-CREDIT CARD ONLY	114.00	Filters for IT Refrigerator	110-2331-6411-8100-00530-1	24-8100-20152	Dec UMB Stmt
ACH5033846	AMAZON-IT-CREDIT CARD ONLY	25.95	Blue Light Blocking Glasses	110-2331-6491-8100-00530-1	24-8100-19803	Dec UMB Stmt
ACH5033846	AMAZON-IT-CREDIT CARD ONLY	599.98	UPS Battery Back Ups	110-2331-6491-8100-00530-1	24-8100-19948	Dec UMB Stmt
ACH5033846	HANDYMAN	9.50	NUTS, BOLTS	110-2331-6491-8100-00530-1	24-8100-18167	453794
ACH5033846	HANDYMAN	20.77	GEL NUTS, BOLTS, DRILL BIT	110-2331-6491-8100-00530-1	24-8100-18167	453788
ACH5033846	HANDYMAN	23.91	NUTS/BOLTS, DRILL BIT	110-2331-6491-8100-00530-1	24-8100-18167	453886
ACH5033846	HANDYMAN	42.24	SANDING PAD, FLASHLIGHT, SCREWS, TAPE	110-2331-6491-8100-00530-1	24-8100-18167	453938
ACH5033846	HANDYMAN	43.51	NUTS, BOLTS, DRILL BITS	110-2331-6491-8100-00530-1	24-8100-18167	453762
ACH5033846	HANDYMAN	66.19	STEEL ROD, CHANNELLOCK, BIT, PLIERS	110-2331-6491-8100-00530-1	24-8100-18167	453913
ACH5033846	HANDYMAN	71.50	PEN LIGHT	110-2331-6491-8100-00530-1	24-8100-18167	453738
ACH5033846	TECH ELECTRONICS	1,413.46	SPEAKERS - BLADES OFFICE	110-2331-6491-8100-00530-1	24-8100-19377	N000242087
ACH5033846	HANDYMAN	35.75	BOTTLE SPRAYER, AIR FRESHENER	110-2331-6491-8100-00530-1	24-8100-19309	454021
ACH5033846	HANDYMAN	11.69	SCREWDRIVER SET	110-2331-6491-8100-00530-1	24-8100-19309	454080
ACH5033846	HANDYMAN	80.01	PEN LIGHT, FLASHLIGHT, TISSUES	110-2331-6491-8100-00530-1	24-8100-19309	454116
ACH5033846	HANDYMAN	9.88	BROWN CUBE TAP CORD, SLENDOR CORD	110-2331-6491-8100-00530-1	24-8100-19309	454128
ACH5033846	HANDYMAN	62.98	DRILL BITS	110-2331-6491-8100-00530-1	24-8100-19309	454172
ACH5033846	HANDYMAN	7.63	BOTTLE SPRAYER, CABLE TIES	110-2331-6491-8100-00530-1	24-8100-19309	454251
ACH5033846	TMI AFTERMARKET SOLUTIONS	830.00	MOTOR COUPLING	110-2542-6339-8400-00553-1	24-8400-19130	127942
ACH5033846	TECH ELECTRONICS	3,759.00	FIRE ALARM MONITORING SUBSCRIPTION	110-2542-6339-8400-00555-1	24-8400-19579	N000243095
ACH5033846	CALL PUBLISHING INC.	1,190.00	LEGAL NOTICE	110-2311-6362-1000-00524-1	24-1000-19337	40528
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	173.28	LRC Supplies - iPad tripod	110-2222-6441-5060-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	8.24	LRC Supplies - iPad tripod	110-2222-6441-5060-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	3.88	LRC Supplies - iPad tripod	110-2222-6441-5060-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	ODP BUSINESS SOLUTIONS LLC	118.50	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-20153	Dec UMB Stmt
ACH5033846	AMAZON-BUSINESS OFFICE-CREDIT CARD	104.97	BANKER BOXES	110-2521-6411-1000-00524-1	24-0000-20080	113-5239662-6665853
ACH5033846	MERCY CORPORATE HEALTH	146.32	DRUG TESTING - TRANSPORTATION	110-2542-6319-8400-00550-1	24-8200-20057	698489
ACH5033846	SPIRE	87.25	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-19854	4700380569
ACH5033846	AMAZON-CURRICULUM WRITING-CC ONLY	39.95	Writing Instruction in All Subjects	110-2212-6411-8400-00332-1	24-8400-19668	Dec UMB Stmt
ACH5033846	VENTRIS LEARNING LLC	230.00	Teacher Manuals ISBN	110-2212-6411-8400-00332-1	24-8400-19823	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	14.40	Oasis Advanced Google Drive	110-2212-6411-8400-00332-1	24-8400-20291	Dec UMB Stmt
ACH5033846	TARGET STORES	19.96	At Home science supplies	110-2212-6411-8400-00338-1	24-8400-19799	Dec UMB Stmt
ACH5033846	CULLIGAN	111.80	BOTTLED WATER	110-2212-6491-1000-00331-1	24-1000-19594	157X12824701
ACH5033846	TRAVEL-REGISTRATION	20.58	Title III IMM NAEIPA Registration	110-2213-6343-1050-46201-4	24-1000-19745	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	20.58	Title III IMM NAEIPA Registration	110-2213-6343-1050-46201-4	24-1000-19746	Dec UMB Stmt

JANUARY WARRANT 2C

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JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	TRAVEL-REGISTRATION	20.59	Title III IMM NAEIPA Registration	110-2213-6343-5100-46201-4	24-1000-19745	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	20.59	Title III IMM NAEIPA Registration	110-2213-6343-5100-46201-4	24-1000-19746	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	35.00	Title III IMM NABE Registration	110-2213-6343-5100-46201-4	24-1000-19747	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	35.00	Title III IMM NABE Registration	110-2213-6343-5100-46201-4	24-1000-19748	Dec UMB Stmt
ACH5033846	TRAVEL-AIRFARE	22.05	Title III IMM NAEIPA & NABE Conf-Airfare	110-2213-6343-5100-46201-4	24-1000-19774	Dec UMB Stmt
ACH5033846	TRAVEL-AIRFARE	10.70	Title III IMM NAEIPA & NABE Conf-Airfare	110-2213-6343-5100-46201-4	24-1000-19822	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	130.00	"PD- MASA 2/29-3/1/24 Osage Beach, MO. "	110-2214-6343-1000-00335-3	24-1000-20467	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	122.00	PD-School/PLC/Blended Learning 12/4-6/23	110-2214-6343-1000-00335-3	24-1000-20470	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	162.18	PD-School/PLC/Blended Learning 12/4-6/23	110-2214-6343-1000-00335-3	24-1000-20472	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	695.00	PAT educator registration for CEIM training	110-2214-6343-1000-00335-3	24-1000-20155	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	75.00	National Board membership registration	110-2214-6343-1000-00335-3	24-1000-20157	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	475.00	National Board membership registration	110-2214-6343-1000-00335-3	24-1000-20157	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	475.00	National Board membership registration	110-2214-6343-1000-00335-3	24-1000-20157	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	39.99	Excel Essential online training	110-2214-6343-1000-00335-3	24-1000-20230	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	39.99	Excel Essential online training	110-2214-6343-1000-00335-3	24-1000-20230	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	39.99	Excel Essential online training	110-2214-6343-1000-00335-3	24-1000-20230	Dec UMB Stmt
ACH5033846	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.26	Snacks - Office Personnel PD - January 2024	110-2214-6343-1000-00335-3	24-1000-20325	Dec UMB Stmt
ACH5033846	AMAZON-CURRICULUM-CREDIT CARD ONLY	41.98	Snacks - Office Personnel PD - January 2024	110-2214-6343-1000-00335-3	24-1000-20325	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	455.00	"PD-MASL/ Osage Beach, MO 4/14-16/24"	110-2214-6343-1000-00335-3	24-1000-20697	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	455.00	"PD-MASL/ Osage Beach, MO 4/14-16/24"	110-2214-6343-1000-00335-3	24-1000-20697	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	455.00	"PD-MASL/ Osage Beach, MO 4/14-16/24"	110-2214-6343-1000-00335-3	24-1000-20697	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	355.00	"PD-MASL/ Osage Beach, MO 4/13-16/24"	110-2214-6343-1000-00335-3	24-1000-20701	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	355.00	"PD-MASL/ Osage Beach, MO 4/13-16/24"	110-2214-6343-1000-00335-3	24-1000-20702	Dec UMB Stmt
ACH5033846	TRAVEL-AIRFARE	263.88	PD-School Counselor Conf 2/4-6/24	110-2214-6343-1000-00335-3	24-1000-20706	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	225.00	PD-Powerful Learning Conf 1/28-30/24	110-2214-6343-1000-00335-3	24-1000-20711	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	80.00	"PD-Osage Beach, MO /January 24-27, 2024"	110-2214-6343-1000-00335-3	24-1000-20712	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	199.00	"PD-Teton Science School 4/2024 Jackson,WY"	110-2214-6343-1000-00335-3	24-1000-20716	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	389.00	"PD-MAESP 3/2-5/24 Osage Beach, MO. "	110-2214-6343-1000-00335-3	24-1000-20717	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	199.00	"PD-Teton Science School 4/2024 Jackson,WY"	110-2214-6343-1000-00335-3	24-1000-20718	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	600.00	PD-EnviornmentalScienceAdvanced 6/23-27/24	110-2214-6343-1000-00335-3	24-1000-20719	Dec UMB Stmt
ACH5033846	AMERICAN RED CROSS-TRAINING CNTR	350.00	Registration First Aid/CPR/AED Instructor	110-2214-6343-1000-00335-3	24-8400-19821	Dec UMB Stmt
ACH5033846	ENTERPRISE RENT-A-CAR	231.25	Curr PD - Jeff City School Visit	110-2214-6343-1000-00335-3	24-1000-19908	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	1,546.10	LRC Supplies - iPad tripod	110-2222-6411-1050-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	927.66	LRC Supplies - iPad tripod	110-2222-6411-1050-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	20.97	LRC Supplies - iPad tripod	110-2222-6411-3020-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	54.96	LRC Supplies - iPad tripod	110-2222-6411-3040-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	DEMCO INC.	48.18	MOSAIC library - Vistafoil laminate	110-2222-6411-3040-00336-1	24-8400-20431	Dec UMB Stmt
ACH5033846	BRAINPOP	129.00	Bierbaum library - Brainpop subscription	110-2222-6411-4060-00336-1	24-8400-20430	Dec UMB Stmt
ACH5033846	BREAKOUT EDU	99.00	Bierbaum library - Breakout EDU Subscription	110-2222-6411-4060-00336-1	24-8400-20459	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	114.78	LRC Supplies - iPad tripod	110-2222-6411-4080-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	50.01	LRC Supplies - iPad tripod	110-2222-6411-4090-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	52.82	LRC Supplies - iPad tripod	110-2222-6411-4090-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	51.99	LRC Supplies - iPad tripod	110-2222-6411-5020-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	145.98	LRC Supplies - iPad tripod	110-2222-6411-5020-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	179.05	LRC Supplies - iPad tripod	110-2222-6411-5020-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	331.08	MOSAIC library - Vistafoil laminate	110-2222-6411-5040-00336-1	24-8400-20431	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	(11.98)	Trautwein library - LEGO baseplates	110-2222-6411-5060-00336-1	24-8400-20460	Dec UMB Stmt

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	(17.97)	Trautwein library - LEGO baseplates	110-2222-6411-5060-00336-1	24-8400-20460	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	(5.99)	Trautwein library - LEGO baseplates	110-2222-6411-5060-00336-1	24-8400-20460	Dec UMB Stmt
ACH5033846	DEMCO INC.	49.44	MOSAIC library - Vistafol laminate	110-2222-6411-5080-00336-1	24-8400-20431	Dec UMB Stmt
ACH5033846	AMAZON-IDI-CREDIT CARD ONLY	19.99	LRC Supplies - iPad tripod	110-2222-6411-8400-00336-1	24-8400-20428	Dec UMB Stmt
ACH5033846	AMAZON-OHS ATHL-CREDIT CARD ONLY	249.49	Retractable security barriers	700-1421-6491-1075-00700-1	24-1075-19549	Dec UMB Stmt
ACH5033846	AMAZON-OHS ATHL-CREDIT CARD ONLY	73.44	padlocks	700-1421-6491-1075-00700-1	24-1075-19840	Dec UMB Stmt
ACH5033846	MSHSSCA	74.00	Soccer Awards	700-1421-6491-1075-00700-1	24-1075-19962	Dec UMB Stmt
ACH5033846	SAM'S CLUB	10.44	Concessions	700-1421-6491-1075-00700-1	24-1075-19978	Dec UMB Stmt
ACH5033846	TRAVEL-HOTEL	221.44	MTCCCA clinic	700-1421-6491-1075-00700-1	24-1075-20012	Dec UMB Stmt
ACH5033846	TRAVEL-HOTEL	(15.64)	MTCCCA clinic	700-1421-6491-1075-00700-1	24-1075-20012	Dec UMB Stmt
ACH5033846	TRAVEL-HOTEL	205.80	MTCCCA clinic	700-1421-6491-1075-00700-1	24-1075-20013	Dec UMB Stmt
ACH5033846	HOME DEPOT	52.94	Keyless door lock	700-1421-6491-1075-00700-1	24-1075-20085	Dec UMB Stmt
ACH5033846	AMAZON-OHS ATHL-CREDIT CARD ONLY	27.17	Expanding files	700-1421-6491-1075-00700-1	24-1075-20281	Dec UMB Stmt
ACH5033846	AMAZON-OHS ATHL-CREDIT CARD ONLY	26.90	Signature stamp	700-1421-6491-1075-00700-1	24-1075-20282	Dec UMB Stmt
ACH5033846	SAM'S CLUB	39.78	Concessions	700-1421-6491-1075-00700-1	24-1075-20285	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	540.00	Mizzou in the Lou - wrestling dual	700-1421-6491-1075-00700-1	24-1075-20328	Dec UMB Stmt
ACH5033846	SOCCER MASTER	696.40	BASEBALL APPAREL - OHS	700-1421-6491-1075-00700-1	24-1075-19037	0101052640-0
ACH5033846	SOCCER MASTER	5,076.00	BASEBALL APPAREL	700-1421-6491-1075-00700-1	24-1075-19960	0101050368-0
ACH5033846	SOCCER MASTER	5,625.60	BASEBALL APPAREL	700-1421-6491-1075-00700-1	24-1075-19961	0101072425-0
ACH5033846	TRAVELIN' TOM'S COFFEE TRUCK	270.00	Coffee for Staff from Coffee Truck	600-1411-6491-3040-00644-1	24-3040-20031	Dec UMB Stmt
ACH5033846	EZCATER,INC	778.50	General Activity-Holiday Lunch for Staff	600-1411-6491-3040-00644-1	24-3040-20364	Dec UMB Stmt
ACH5033846	BLICK ART MATERIALS	115.68	Industrial Arts - Paint for Projects	600-1411-6491-3040-00655-1	24-3040-20041	Dec UMB Stmt
ACH5033846	ST. LOUIS SUBURBAN MMEA DISTRICT 5	90.00	Choir-Treble & Mixed Choir Participation	600-1411-6491-3040-00655-1	24-3040-20238	Dec UMB Stmt
ACH5033846	LOGO MASTERS, INC.	572.10	T-SHIRTS - WMS	600-1411-6491-3040-00655-1	24-3040-19545	12240
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	28.99	boys bball tripod- ipads away games	700-1421-6491-1050-00702-1	24-1050-20186	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	28.99	boys bball tripod- ipads away games	700-1421-6491-1050-00702-1	24-1050-20186	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	(28.99)	boys bball tripod- ipads away games	700-1421-6491-1050-00702-1	24-1050-20186	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	24.99	cheer bows black/white/green	700-1421-6491-1050-00704-1	24-1050-19595	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	48.99	"ornaments, bows- winter mini cheer camp"	700-1421-6491-1050-00704-1	24-1050-20184	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	18.99	"ornaments, bows- winter mini cheer camp"	700-1421-6491-1050-00704-1	24-1050-20184	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	41.78	"ornaments, bows- winter mini cheer camp"	700-1421-6491-1050-00704-1	24-1050-20184	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	18.99	bows for mhs winter cheer camp	700-1421-6491-1050-00704-1	24-1050-20400	Dec UMB Stmt
ACH5033846	PRETZEL PRETZEL-TELEGRAPH LLC	67.63	pretzels for southside 12.1 concessions	700-1421-6491-1050-00724-1	24-1050-19606	Dec UMB Stmt
ACH5033846	DIERBERGS MARKETS	6.29	popcorn for concession stand	700-1421-6491-1050-00724-1	24-1050-19609	Dec UMB Stmt
ACH5033846	SAM'S CLUB	260.16	food for southside hospitality room	700-1421-6491-1050-00724-1	24-1050-19614	Dec UMB Stmt
ACH5033846	SAM'S CLUB	235.96	concessions for basketball and wrestling	700-1421-6491-1050-00724-1	24-1050-19964	Dec UMB Stmt
ACH5033846	DIERBERGS MARKETS	12.58	2 bags of popcorn for MHS concessions	700-1421-6491-1050-00724-1	24-1050-20188	Dec UMB Stmt
ACH5033846	AMAZON-ROGERS-CREDIT CARD ONLY	69.98	prizes for bear awards	600-1411-6491-5040-00655-1	24-5040-19317	Dec UMB Stmt
ACH5033846	AMAZON-ROGERS-CREDIT CARD ONLY	14.99	decorations for office	600-1411-6491-5040-00655-1	24-5040-19345	Dec UMB Stmt
ACH5033846	AMAZON-ROGERS-CREDIT CARD ONLY	17.39	sleep mat for student	600-1411-6491-5040-00655-1	24-5040-19458	Dec UMB Stmt
ACH5033846	SAM'S CLUB	189.48	drinks for buddy cart	600-1411-6491-5040-00655-1	24-5040-19762	Dec UMB Stmt
ACH5033846	SCHOOL SPECIALTY	98.60	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	24-5040-18979	208133458545
ACH5033846	AMAZON-ROGERS-CREDIT CARD ONLY	7.03	books and batteries for library	600-1411-6491-5040-00657-1	24-5040-19797	Dec UMB Stmt
ACH5033846	AMAZON-ROGERS-CREDIT CARD ONLY	7.99	books and batteries for library	600-1411-6491-5040-00657-1	24-5040-19797	Dec UMB Stmt
ACH5033846	AMAZON-ROGERS-CREDIT CARD ONLY	11.62	books and batteries for library	600-1411-6491-5040-00657-1	24-5040-19797	Dec UMB Stmt
ACH5033846	AMAZON-ROGERS-CREDIT CARD ONLY	6.46	books and batteries for library	600-1411-6491-5040-00657-1	24-5040-19797	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	162.98	Supplies for Studio K instruction	600-1411-6491-5080-00655-1	24-5080-19530	Dec UMB Stmt

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Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	1,079.96	Chairs for Library Instruction	600-1411-6491-5080-00655-1	24-5080-19531	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	9.60	Chart Paper for Studio 5	600-1411-6491-5080-00655-1	24-5080-19651	Dec UMB Stmt
ACH5033846	AMAZON - MOSAIC - CREDIT CARD ONLY	4.69	Supplies - PE instruction	600-1411-6491-5080-00655-1	24-5080-19768	Dec UMB Stmt
ACH5033846	MISSOURI CIVIL WAR MUSEUM	280.00	Studio 5 Field Trip	600-1411-6491-5080-00655-1	24-5080-19943	Dec UMB Stmt
ACH5033846	RESTAURANTS-LOCAL	239.94	Holiday Staff Breakfast	600-1411-6491-5080-00655-1	24-5080-20213	Dec UMB Stmt
ACH5033846	ST. LOUIS ZOO EDUCATION DEPT.	180.00	Studio 3 Field Trip	600-1411-6491-5080-00655-1	24-5080-20300	Dec UMB Stmt
ACH5033846	EDPUZZLE, INC	13.50	Online Learning tools for Studio 4	600-1411-6491-5080-00655-1	24-5080-20329	Dec UMB Stmt
ACH5033846	EDPUZZLE, INC	13.50	Online Learning tools for Studio 4	600-1411-6491-5080-00655-1	24-5080-20334	Dec UMB Stmt
ACH5033846	EDPUZZLE, INC	13.50	Online Learning tools for Studio 5	600-1411-6491-5080-00655-1	24-5080-20336	Dec UMB Stmt
ACH5033846	THE MAGIC HOUSE	420.00	1st Grade Field Trip	600-1411-6491-5100-00655-1	24-5100-20099	Dec UMB Stmt
ACH5033846	QDOBA RESTAURANT CORP.	983.68	Christmas Staff Lunch	600-1411-6491-5100-00655-1	24-5100-20234	Dec UMB Stmt
ACH5033846	PRETZEL PRETZEL-TELEGRAPH LLC	201.50	Pretzel Day	600-1411-6491-5100-00655-1	24-5100-20162	Dec UMB Stmt
ACH5033846	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.59	Envelopes	600-1411-6491-5100-00670-1	24-5100-20163	Dec UMB Stmt
ACH5033846	PIZZA HUT	123.49	southside hospitality room basketball tourn	700-1421-6491-1050-00700-1	24-1050-19611	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	12.49	boys bball tripod- ipads away games	700-1421-6491-1050-00700-1	24-1050-20186	Dec UMB Stmt
ACH5033846	AMAZON-MHS ATHL-CREDIT CARD ONLY	295.00	boys bball tripod- ipads away games	700-1421-6491-1050-00700-1	24-1050-20186	Dec UMB Stmt
ACH5033846	QDOBA RESTAURANT CORP.	337.46	banquet	600-1411-6491-1075-00696-1	24-1075-20253	Dec UMB Stmt
ACH5033846	QDOBA RESTAURANT CORP.	(19.21)	banquet	600-1411-6491-1075-00696-1	24-1075-20253	Dec UMB Stmt
ACH5033846	MMEA	30.00	Chair - Participation Fee	600-1411-6491-3000-00685-1	24-3000-20221	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	173.97	coffee urns	600-1411-6491-1075-00693-1	24-1075-19428	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	79.99	markers, bows, paint	600-1411-6491-1075-00693-1	24-1075-19632	Dec UMB Stmt
ACH5033846	OZARK DELIGHT CANDY COMPANY INC.	738.00	CHOIR FUNDRAISER - OMS	600-1411-6491-3020-00655-1	24-3020-19430	0197193-IN
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	258.95	Art Supplies	600-1411-6491-4020-00655-1	24-4020-19616	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	30.98	Items for ELD Classroom	600-1411-6491-4020-00655-1	24-4020-19636	Dec UMB Stmt
ACH5033846	SAM'S CLUB	(4.00)	Items for teachers lounge	600-1411-6491-4020-00655-1	24-4020-19966	Dec UMB Stmt
ACH5033846	SAM'S CLUB	92.04	Items for teachers lounge	600-1411-6491-4020-00655-1	24-4020-19966	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	104.46	Conference and Office Items	600-1411-6491-4020-00655-1	24-4020-20088	Dec UMB Stmt
ACH5033846	SAM'S CLUB	138.66	Items for Lounge	600-1411-6491-4020-00655-1	24-4020-20228	Dec UMB Stmt
ACH5033846	QDOBA RESTAURANT CORP.	178.75	Teachers Snack	600-1411-6491-4020-00655-1	24-4020-20241	Dec UMB Stmt
ACH5033846	SAM'S CLUB	112.80	School Family Dinner Items	600-1411-6491-4020-00655-1	24-4020-20372	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	59.46	Items for office	600-1411-6491-4020-00657-1	24-4020-19776	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	96.00	Items for conference room/office	600-1411-6491-4020-00657-1	24-4020-19828	Dec UMB Stmt
ACH5033846	AMAZON-BIERBAUM-CREDIT CARD ONLY	97.26	Office - Club supplies- Imo	600-1411-6491-4060-00655-1	24-4060-19924	Dec UMB Stmt
ACH5033846	SAM'S CLUB	159.80	Student Holiday party- Hot Cocoa	600-1411-6491-4070-00655-1	24-4070-20415	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	99.31	Staff adopt a family for Holidays	600-1411-6491-4070-00655-1	24-4070-20416	Dec UMB Stmt
ACH5033846	PRETZEL PRETZEL-TELEGRAPH LLC	133.25	School wide fundraiser	600-1411-6491-4070-00655-1	24-4070-20420	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	107.76	Staff Appreciation Gifts	600-1411-6491-4070-00655-1	24-4070-20425	Dec UMB Stmt
ACH5033846	AMAZON - FORDER - CREDIT CARD ONLY	190.71	teacher snacks	600-1411-6491-4080-00655-1	24-4080-19582	Dec UMB Stmt
ACH5033846	SCHOOL LIFE	491.49	Brag tags -school motivational rewards	600-1411-6491-4080-00655-1	24-4080-19590	Dec UMB Stmt
ACH5033846	AMAZON - FORDER - CREDIT CARD ONLY	71.96	"Binder notebook, fidgets, stamp pads "	600-1411-6491-4080-00655-1	24-4080-19582	Dec UMB Stmt
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	54.51	bulk playing cards-2nd gr	600-1411-6491-5020-00655-1	24-5020-19497	Dec UMB Stmt
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	17.99	bulk playing cards-2nd gr	600-1411-6491-5020-00655-1	24-5020-19497	Dec UMB Stmt
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	205.99	bulk playing cards-2nd gr	600-1411-6491-5020-00655-1	24-5020-19497	Dec UMB Stmt
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	195.26	bulk playing cards-2nd gr	600-1411-6491-5020-00655-1	24-5020-19497	Dec UMB Stmt
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	36.80	bulk playing cards-2nd gr	600-1411-6491-5020-00655-1	24-5020-19497	Dec UMB Stmt
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	26.99	bulk playing cards-2nd gr	600-1411-6491-5020-00655-1	24-5020-19497	Dec UMB Stmt
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	56.97	bulk playing cards-2nd gr	600-1411-6491-5020-00655-1	24-5020-19497	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON-POINT-CREDIT CARD ONLY	39.98	bulk playing cards-2nd gr	600-1411-6491-5020-00655-1	24-5020-19497	Dec UMB Stmt
ACH5033846	STAHL'S TRANSFER EXPRESS	507.48	vinyl	600-1411-6491-1075-00650-1	24-1075-19717	Dec UMB Stmt
ACH5033846	S & S ACTIVEWEARS LLC	214.95	blankets,t-shirts,sweatshirts	600-1411-6491-1075-00650-1	24-1075-19790	Dec UMB Stmt
ACH5033846	VINYL FUN	15.00	vinyl	600-1411-6491-1075-00650-1	24-1075-19849	Dec UMB Stmt
ACH5033846	S & S ACTIVEWEARS LLC	1,119.45	t-shirts	600-1411-6491-1075-00650-1	24-1075-19911	Dec UMB Stmt
ACH5033846	VINYL FUN	45.50	tumbler	600-1411-6491-1075-00650-1	24-1075-19919	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	25.27	paper plates	600-1411-6491-1075-00650-1	24-1075-20195	Dec UMB Stmt
ACH5033846	S & S ACTIVEWEARS LLC	211.59	t-shirts and sweatshirts	600-1411-6491-1075-00650-1	24-1075-20379	Dec UMB Stmt
ACH5033846	PIZZA HUT	112.98	pizza	600-1411-6491-1075-00650-1	24-1075-20466	Dec UMB Stmt
ACH5033846	SAM'S CLUB	128.82	muffins,chips,crackers,poptarts	600-1411-6491-1075-00655-1	24-1075-19384	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	81.98	storage cart and hangers	600-1411-6491-1075-00676-1	24-1075-19334	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	109.98	storage cart and hangers	600-1411-6491-1075-00676-1	24-1075-19334	Dec UMB Stmt
ACH5033846	MIDWEST ADVERTISING SPECIALTIES	436.18	quarter zip shirts	600-1411-6491-1075-00676-1	24-1075-19662	Dec UMB Stmt
ACH5033846	DRAMATIC PUBLISHING COMPANY	707.29	the outsider scripts and royalties	600-1411-6491-1075-00676-1	24-1075-20168	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	39.68	"PLTW-Robotics -Joysticks, arcade buttons"	600-1411-6491-3040-00657-1	24-3040-20203	Dec UMB Stmt
ACH5033846	BREAKOUT EDU	117.00	Library - Locks for Breakout box	600-1411-6491-3040-00657-1	24-3040-19732	Dec UMB Stmt
ACH5033846	FOLLETT CONTENT SOLUTIONS, INC	208.21	Library - Additional Books	600-1411-6491-3040-00657-1	24-3040-19742	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	21.10	Office - Name Plate - Dr. Willmann	600-1411-6491-3040-00657-1	24-3040-20203	Dec UMB Stmt
ACH5033846	AMAZON-WASHINGTON - CREDIT CARD	(24.08)	Office - Name Plate - Dr. Willmann	600-1411-6491-3040-00657-1	24-3040-20203	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	13.97	Climate/Culture- cupcakes - Nov birthdays	600-1411-6491-3060-00655-1	24-3060-19432	Dec UMB Stmt
ACH5033846	PAPA JOHN'S USA, INC.	23.08	Trivia night lunch w/ friends winner	600-1411-6491-3060-00655-1	24-3060-19607	Dec UMB Stmt
ACH5033846	GUS'S PRETZEL SHOP	166.00	Pretzels for 6th grade fundraiser	600-1411-6491-3060-00655-1	24-3060-19777	Dec UMB Stmt
ACH5033846	CHARITY:WATER	256.00	Donation from 6th grade pretzel fundraiser	600-1411-6491-3060-00655-1	24-3060-19829	Dec UMB Stmt
ACH5033846	AMAZON - BERNARD - CREDIT CARD ONLY	360.85	"jars, cups, sleeves, ornaments- staff"	600-1411-6491-3060-00655-1	24-3060-19864	Dec UMB Stmt
ACH5033846	SAM'S CLUB	178.48	"Cereal,milk,sodas,bowls,spoons-staff"	600-1411-6491-3060-00655-1	24-3060-19903	Dec UMB Stmt
ACH5033846	SCHNUCKS MARKETS INC.	75.78	snacks for staff 8 days of x-mas	600-1411-6491-3060-00655-1	24-3060-19904	Dec UMB Stmt
ACH5033846	PAPA JOHN'S USA, INC.	43.47	Pizza- Lego league competition	600-1411-6491-3060-00655-1	24-3060-19917	Dec UMB Stmt
ACH5033846	PAPA JOHN'S USA, INC.	45.40	Pizza- Lego league competition	600-1411-6491-3060-00655-1	24-3060-19917	Dec UMB Stmt
ACH5033846	SAM'S CLUB	17.48	Gum for staff 8 days of x-mas	600-1411-6491-3060-00655-1	24-3060-20008	Dec UMB Stmt
ACH5033846	SCHNUCKS MARKETS INC.	57.40	candy and popcorn for staff 8 days of x-mas	600-1411-6491-3060-00655-1	24-3060-20009	Dec UMB Stmt
ACH5033846	WORLDSTRIDES	287.54	Boston Trip Chick-Fil-A fundraiser	600-1411-6491-3060-00655-1	24-3060-20040	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	13.97	Climate/Culture- cupcakes-Dec birthdays	600-1411-6491-3060-00655-1	24-3060-20113	Dec UMB Stmt
ACH5033846	CICI'S PIZZA	290.00	pizza for choir- elementary tour field trip	600-1411-6491-3060-00655-1	24-3060-20204	Dec UMB Stmt
ACH5033846	SCHNUCKS MARKETS INC.	78.65	hot cocoa bar supplies- 8 days of x-mas	600-1411-6491-3060-00655-1	24-3060-20220	Dec UMB Stmt
ACH5033846	PAPA JOHN'S USA, INC.	53.26	"Pizza-8th grade, student trivia night"	600-1411-6491-3060-00655-1	24-3060-20288	Dec UMB Stmt
ACH5033846	OZARK DELIGHT CANDY COMPANY INC.	246.00	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	24-3060-18946	0197194-IN
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	41.66	CAKE PANS FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-19832	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	65.84	CREAM OF TARTAR - FACS CLASS	600-1411-6491-1050-00679-1	24-1050-19858	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	113.43	PLASTIC FILE CABINET FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-19866	Dec UMB Stmt
ACH5033846	SAM'S CLUB	926.09	FACS FOOD SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19973	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	32.00	MINI PROJECTOR FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-20101	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	15.98	COOKIE CUTTERS FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-20229	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	122.32	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-20278	Dec UMB Stmt
ACH5033846	SAM'S CLUB	170.70	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-20284	Dec UMB Stmt
ACH5033846	SAM'S CLUB	178.66	beverages, donuts, chips	600-1411-6491-1075-00646-1	24-1075-19816	Dec UMB Stmt
ACH5033846	SAM'S CLUB	80.70	beverages and cupcakes	600-1411-6491-1075-00646-1	24-1075-20095	Dec UMB Stmt
ACH5033846	CANCER SUPPORT COMMUNITY	183.00	donation	600-1411-6491-1075-00646-1	24-1075-20145	Dec UMB Stmt

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Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	24.90	GREETING CARDS FOR KEY CLUB	600-1411-6491-1050-00687-1	24-1050-20039	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	69.09	GINGERBREAD HOUSES FOR JOURNALISM CLASS	600-1411-6491-1050-00692-1	24-1050-20103	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	29.97	TALKING POINT CARDS FOR YEARBOOK STAFF	600-1411-6491-1050-00694-1	24-1050-19836	Dec UMB Stmt
ACH5033846	MIDWEST ADVERTISING SPECIALTIES	38.00	SWEATSHIRT FOR YEARBOOK STUDENT	600-1411-6491-1050-00694-1	24-1050-19863	Dec UMB Stmt
ACH5033846	SOUTHWEST AREA CHAMBER OF COMMERCE	66.00	CHAMBER NETWORKING LUNCHEON - MHS	600-1411-6491-1050-00696-1	24-1050-19890	17735
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	30.88	threadlocker,bonder	600-1411-6491-1075-00629-1	24-1075-19659	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	267.85	threadlocker,bonder	600-1411-6491-1075-00629-1	24-1075-19659	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	23.98	antenna set	600-1411-6491-1075-00631-1	24-1075-19674	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	349.54	antenna set	600-1411-6491-1075-00631-1	24-1075-19674	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	83.99	flight controller stack	600-1411-6491-1075-00631-1	24-1075-19718	Dec UMB Stmt
ACH5033846	AMAZON-OHS-CREDIT CARD ONLY	85.37	pens,pom poms,glue,ornaments,craft sticks	600-1411-6491-1075-00634-1	24-1075-19714	Dec UMB Stmt
ACH5033846	DOMINO'S PIZZA	64.92	pizza	600-1411-6491-1075-00634-1	24-1075-20292	Dec UMB Stmt
ACH5033846	THE WEBSTAIRANT STORE, INC.	106.14	coffee filters and lids	500-2562-6471-8400-00531-1	24-8400-20146	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	7.99	FOOD COLORING FOR FRIENDS CLUB MEETING	600-1411-6491-1050-00647-1	24-1050-20224	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	60.00	HOT COCO BAR-PROFESSIONAL DEVELOPMENT DAY	600-1411-6491-1050-00655-1	24-1050-19974	Dec UMB Stmt
ACH5033846	SAM'S CLUB	80.36	HOT COCO BAR-PROFESSIONAL DEVELOPMENT DAY	600-1411-6491-1050-00655-1	24-1050-19976	Dec UMB Stmt
ACH5033846	TRAVEL-REGISTRATION	20.00	ART MUSEUM HIP HOP EXABIT FOR BSU STUDENTS	600-1411-6491-1050-00655-1	24-1050-20383	Dec UMB Stmt
ACH5033846	THE FIREHOUSE BAR & GRILL	132.74	HOLIDAY LUNCH FOR STAFF	600-1411-6491-1050-00655-1	24-1050-20389	Dec UMB Stmt
ACH5033846	TEACHERS PAY TEACHERS	2.50	HAIRSPRAY MUSICAL WORKSHEET- CHOIR CLASS	600-1411-6491-1050-00655-1	24-1050-20391	Dec UMB Stmt
ACH5033846	USH AQUARIUM LLC	744.00	ADVENTURE AND OUTDOORS ROPES FIELD TRIP	600-1411-6491-1050-00663-1	24-1050-19641	Dec UMB Stmt
ACH5033846	WALMART COMMUNITY	4.48	SNACKS-ADVENTURE AND OUTDOOR TRIP	600-1411-6491-1050-00663-1	24-1050-19833	Dec UMB Stmt
ACH5033846	SAM'S CLUB	78.78	SNACKS FOR PE ADVENTURE TRIP	600-1411-6491-1050-00663-1	24-1050-19852	Dec UMB Stmt
ACH5033846	RESTAURANTS-LOCAL	144.80	ADVENTURE AND OUTDOOR FIELD TRIP	600-1411-6491-1050-00663-1	24-1050-20205	Dec UMB Stmt
ACH5033846	UPPER LIMITS CLIMBING GYM	1,160.00	PE SESSIONS - MHS	600-1411-6491-1050-00663-1	24-1050-19274	MHS OPEN SESSION
ACH5033846	UPPER LIMITS CLIMBING GYM	1,860.00	PE SESSIONS - MHS	600-1411-6491-1050-00663-1	24-1050-19274	MHS ROPES SESSION
ACH5033846	S & S ACTIVEWEARS LLC	240.09	AMPED SUPPLIES	600-1411-6491-1050-00674-1	24-1050-19834	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	29.97	TAPE DISPENSERS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-19835	Dec UMB Stmt
ACH5033846	S & S ACTIVEWEARS LLC	274.71	AMPED SHIRT SUPPLY ORDER FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-19865	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	21.73	CREW TOP SHIRTS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-19992	Dec UMB Stmt
ACH5033846	S & S ACTIVEWEARS LLC	215.80	T-SHIRT- AMPED SUPPLIES	600-1411-6491-1050-00674-1	24-1050-20025	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	13.25	TIDE STAIN REMOVER FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-20232	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	47.91	3 SETS OF LINT ROLLERS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-20233	Dec UMB Stmt
ACH5033846	VINYL FUN	103.63	VINYL - AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-20265	Dec UMB Stmt
ACH5033846	S & S ACTIVEWEARS LLC	515.71	AMPED SUPPLIES	600-1411-6491-1050-00674-1	24-1050-20381	Dec UMB Stmt
ACH5033846	STAHL'S TRANSFER EXPRESS	134.52	VINYL TRANSFERS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-20387	Dec UMB Stmt
ACH5033846	AMTRAK	1,987.20	TRAIN TICKETS- THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	24-1050-19862	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	39.97	DRAMA PLAY SUPPLIES	600-1411-6491-1050-00676-1	24-1050-20104	Dec UMB Stmt
ACH5033846	SUBPLOT STUDIO	225.00	DRAMA PLAY SUPPLIES	600-1411-6491-1050-00676-1	24-1050-20193	Dec UMB Stmt
ACH5033846	AMAZON-MHS-CREDIT CARD ONLY	188.99	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	24-1050-20231	Dec UMB Stmt
ACH5033846	DOMINO'S PIZZA	69.92	LUNCH FOR DRAMA STUDENTS AFTER FIELD TRIP	600-1411-6491-1050-00676-1	24-1050-20394	Dec UMB Stmt
ACH5033846	AMAZON-SFNS-CREDIT CARD ONLY	32.58	popcorn & bags for JB	500-2562-6411-8400-00531-1	24-8400-20147	Dec UMB Stmt
ACH5033846	AMAZON-SFNS-CREDIT CARD ONLY	24.93	popcorn & bags for JB	500-2562-6411-8400-00531-1	24-8400-20147	Dec UMB Stmt
ACH5033846	AMAZON-SFNS-CREDIT CARD ONLY	7.99	popcorn & bags for JB	500-2562-6411-8400-00531-1	24-8400-20147	Dec UMB Stmt
ACH5033846	HANDYMAN	38.68	BULB, THREAD SEAL	500-2562-6411-8400-00531-1	24-8400-20147	Dec UMB Stmt
ACH5033846	HANDYMAN	44.96	KNIFE SHARPENER	500-2562-6411-8400-00531-1	24-8400-17962	453935
ACH5033846	HANDYMAN	61.16	FAUCET REPAIR, TREAD STRIP, TAPE, WRENCH	500-2562-6411-8400-00531-1	24-8400-17962	453880
ACH5033846	HANDYMAN	79.15	COPPER ADAPTER, VALVE, TOOL BOX	500-2562-6411-8400-00531-1	24-8400-17962	453856
ACH5033846				500-2562-6411-8400-00531-1	24-8400-18333	454011

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	HANDYMAN	53.50	KNIFE SHARPENER, THERMOMETER, WALL CLOCK	500-2562-6411-8400-00531-1	24-8400-18333	454070
ACH5033846	HANDYMAN	51.49	WIPES, TOOLS, BULB	500-2562-6411-8400-00531-1	24-8400-18333	454104
ACH5033846	HANDYMAN	(71.95)	BULB	500-2562-6411-8400-00531-1	24-8400-16244	802138
ACH5033846	HANDYMAN	53.82	BOILER DRAIN, ADAPTER, WATER BOOSTER	500-2562-6411-8400-00531-1	24-8400-19143	454233
ACH5033846	HANDYMAN	38.68	LAMP	500-2562-6411-8400-00531-1	24-8400-19143	454265
ACH5033846	HANDYMAN	74.08	KNIFE SHARPENER, FLANGE RIVET, DOOR PULL	500-2562-6411-8400-00531-1	24-8400-19543	454372
ACH5033846	HANDYMAN	17.95	HOSE, PLUMBERS GREASE, FAUCET WASHER KIT	500-2562-6411-8400-00531-1	24-8400-19543	454386
ACH5033846	HANDYMAN	3.54	PLUMBING SUPPLIES	500-2562-6411-8400-00531-1	24-8400-19543	454449
ACH5033846	HANDYMAN	39.10	TUBING, O-RING, KNIFE SHARPENER	500-2562-6411-8400-00531-1	24-8400-19543	454468
ACH5033846	HANDYMAN	49.48	KNIFE SHARPENER	500-2562-6411-8400-00531-1	24-8400-19895	454505
ACH5033846	HANDYMAN	7.18	SILICONE	500-2562-6411-8400-00531-1	24-8400-19895	454531
ACH5033846	HANDYMAN	26.52	DRAIN PLUG, PUTTY, BASKET STRAINER	500-2562-6411-8400-00531-1	24-8400-19895	454560
ACH5033846	HANDYMAN	22.48	WORK LIGHT, CABLE TIE	500-2562-6411-8400-00531-1	24-8400-19895	454587
ACH5033846	PAPA JOHN'S USA, INC.	452.92	Title I Parent Involve Beas-Literacy Night	110-3912-6491-1000-45100-4	24-1000-19817	Dec UMB Stmt
ACH5033846	RESTAURANTS-LOCAL	341.55	Title I Parent Inv Forder- Breakfast w Books	110-3912-6491-1000-45100-4	24-1000-20134	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	296.99	TV for conference room	410-1111-6541-4020-00342-1	24-4020-19456	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	116.96	TV for conference room	410-1111-6541-4020-00342-1	24-4020-19456	Dec UMB Stmt
ACH5033846	WAYFAIR LLC	254.30	Table for counselor	410-1111-6541-4020-00342-1	24-4020-19463	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	157.48	Items for Art room/Conference Room	410-1111-6541-4020-00342-1	24-4020-19481	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	22.48	Items for Art room/Conference Room	410-1111-6541-4020-00342-1	24-4020-19481	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	1,481.80	chairs -office/folding chairs-school	410-1111-6541-4020-00342-1	24-4020-19558	Dec UMB Stmt
ACH5033846	AMAZON - BEASLEY-CREDIT CARD ONLY	69.48	chairs -office/folding chairs-school	410-1111-6541-4020-00342-1	24-4020-19558	Dec UMB Stmt
ACH5033846	APPLE INC.	1,866.00	iMac	410-1151-6542-1075-00000-1	24-1075-17621	Dec UMB Stmt
ACH5033846	APPLE INC.	1,866.00	iMac	410-1151-6542-1075-00000-1	24-1075-17621	Dec UMB Stmt
ACH5033846	MERCY CORPORATE HEALTH	169.28	DRUG TESTING - TRANSPORTATION	110-2559-6319-8200-12810-3	24-8200-20057	698489
ACH5033846	SOUTH COUNTY AUTO PARTS	11.85	HEADLIGHT	110-2559-6411-8200-12810-3	24-8200-19700	INV 2-721795
ACH5033846	SOUTH COUNTY AUTO PARTS	(124.34)	CALIPAR ASM, CORE CREDIT	110-2559-6411-8200-12810-3	24-8200-19700	INV 2-721831
ACH5033846	ARAMARK UNIFORM SERVICES	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-19721	6170208210
ACH5033846	ARAMARK UNIFORM SERVICES	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-19721	6170213231
ACH5033846	ARAMARK UNIFORM SERVICES	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-19721	6170218280
ACH5033846	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE LEASE	110-2574-6361-8100-00532-1	24-1000-19498	3318360022
ACH5033846	CFS PRODUCTS, INC.	1,225.88	BINDING COMBS	110-2574-6411-8100-00532-1	24-0000-19620	182302
ACH5033846	AMAZON-BUSINESS OFFICE-CREDIT CARD	40.45	PADDING COMPOUND	110-2574-6411-8100-00532-1	24-1000-19598	113-4347710-6609831
ACH5033846	SCHOOL SPECIALTY	2,054.99	LAMINATION FILM	110-2574-6411-8100-00532-1	24-1000-19617	208133516689
ACH5033846	CALL PUBLISHING INC.	300.00	BOE candidate filing ad	110-2631-6362-1000-00533-1	24-1000-19625	Dec UMB Stmt
ACH5033846	SAM'S CLUB	23.90	Water for 60+	110-2631-6411-1000-00533-1	24-1000-20390	Dec UMB Stmt
ACH5033846	TARGET STORES	33.00	Props for Recognition Night	110-2631-6491-1000-00533-1	24-1000-20302	Dec UMB Stmt
ACH5033846	AMAZON - HR - CREDIT CARD	8.43	Office Supplies: Pens	110-2641-6411-1000-00523-1	24-1000-19988	Dec UMB Stmt
ACH5033846	DEAF INTER-LINK	145.00	INTERPRETER SERVICES	110-3511-6319-7500-32400-3	24-7500-18957	107477
ACH5033846	DEAF INTER-LINK	170.20	INTERPRETER SERVICES	110-3511-6319-7500-32400-3	24-7500-19522	107564
ACH5033846	AMAZON - JCECC - CREDIT CARD ONLY	84.92	"AT Device holders, velcro, office materials"	110-3512-6411-7500-00000-1	24-7500-19701	Dec UMB Stmt
ACH5033846	AMAZON - JCECC - CREDIT CARD ONLY	93.14	Winter party snacks and office materials	110-3512-6411-7500-00000-1	24-7500-19874	Dec UMB Stmt
ACH5033846	AMAZON - JCECC - CREDIT CARD ONLY	15.99	Tissue paper for workroom	110-3512-6411-7500-00000-1	24-7500-19907	Dec UMB Stmt
ACH5033846	AMAZON - JCECC - CREDIT CARD ONLY	37.95	Tissue paper for workroom	110-3512-6411-7500-00000-1	24-7500-19907	Dec UMB Stmt
ACH5033846	NuCo2 LLC	132.59	December 2023 Pool CO2	110-2542-6491-8300-00550-1	24-8400-19711	Dec UMB Stmt
ACH5033846	NuCo2 LLC	288.25	November 2023 Pool CO2	110-2542-6491-8300-00550-1	24-8400-19712	Dec UMB Stmt
ACH5033846	NuCo2 LLC	85.65	December 2023 Pool CO2	110-2542-6491-8300-00550-1	24-8400-19728	Dec UMB Stmt

JANUARY WARRANT 2C					
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5033846	NuCo2 LLC	146.54	January 2024 Pool CO2	110-2542-6491-8300-00550-1	24-8400-20171 Dec UMB Stmt
ACH5033846	SUNSET AQUATECH POOLS	552.75	CHLORINE FOR POOL	110-2542-6491-8300-00550-1	24-8400-15469 58148
ACH5033846	MISSOURI DEPARTMENT OF REVENUE	91.54	Title for Dump Truck	110-2542-6491-8400-00550-1	24-8200-19684 Dec UMB Stmt
ACH5033846	SHERWIN-WILLIAMS CO.	136.30	December 2023 Statement	110-2542-6491-8400-00550-1	24-8400-19705 Dec UMB Stmt
ACH5033846	AMAZON - MAINTENANCE - CREDIT CARD	23.96	Lanyards	110-2542-6491-8400-00550-1	24-8400-20477 Dec UMB Stmt
ACH5033846	AMAZON - MAINTENANCE - CREDIT CARD	45.02	Monthly Planners	110-2542-6491-8400-00550-1	24-8400-20478 Dec UMB Stmt
ACH5033846	HANDYMAN	2,067.12	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-18669 632976 OCT STATEMENT
ACH5033846	HANDYMAN	2,536.58	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-19404 632976 NOV STATEMENT
ACH5033846	MILFORD SUPPLY COMPANY INC.	24.21	HEXAGON BUSHING, TEFLON TAPE	110-2542-6491-8400-00550-1	24-8400-19585 51750366.001
ACH5033846	PROPAGATORS JOST, LTD	198.40	PLANTS	110-2543-6411-5100-00206-3	24-5100-18734 73706
ACH5033846	D&J GLASS AND SIGN	525.00	PRAIRIE SIGN	110-2543-6411-5100-00206-3	24-5100-18899 127649
ACH5033846	SOUTH COUNTY AUTO PARTS	51.25	RESISTOR	110-2545-6411-8400-00550-1	24-8200-19700 INV 2-719610
ACH5033846	SOUTH COUNTY AUTO PARTS	34.95	BRAKES	110-2545-6411-8400-00550-1	24-8200-19700 INV 2-720933
ACH5033846	SOUTH COUNTY AUTO PARTS	139.00	BATTERY	110-2545-6411-8400-00550-1	24-8200-19700 INV 2-720950
ACH5033846	SOUTH COUNTY AUTO PARTS	139.00	BATTERY	110-2545-6411-8400-00550-1	24-8200-19700 INV 2-720951
ACH5033846	SOUTH COUNTY AUTO PARTS	503.00	BATTERY, THERMOSTAT, CALIPAR,HOSE, BELT	110-2545-6411-8400-00550-1	24-8200-19700 INV 2-721611
ACH5033846	SOUTH COUNTY AUTO PARTS	203.59	WATER PUMP	110-2545-6411-8400-00550-1	24-8200-19700 INV 2-721612
ACH5033846	SOUTH COUNTY AUTO PARTS	30.38	SENSOR	110-2545-6411-8400-00550-1	24-8200-19700 INV 2-721613
ACH5033846	AFTON - LEMAY CHAMBER OF COMMERCE	120.00	Awards Banquet	110-2321-6343-1000-00522-1	24-1000-19726 Dec UMB Stmt
ACH5033846	SOUTHWEST AREA CHAMBER OF COMMERCE	200.00	MEMBERSHIP RENEWAL	110-2321-6371-1000-00522-1	24-1000-19365 17690
ACH5033846	AMAZON-SUPERINTENDANT-CREDIT CARD	31.95	Book	110-2321-6411-1000-00522-1	24-1000-20388 Dec UMB Stmt
ACH5033846	ODP BUSINESS SOLUTIONS LLC	599.97	JC - ESSER Funds Chair Order	110-2323-6491-7500-42201-4	24-1000-19451 Dec UMB Stmt
ACH5033846	REPUBLIC SERVICES #346	3,443.42	November 2023 Recycle Trash	110-2542-6336-8400-00550-1	24-8400-19538 Dec UMB Stmt
ACH5033846	REPUBLIC SERVICES #346	5,632.02	November 2023 Recycle Trash	110-2542-6336-8400-00550-1	24-8400-19538 Dec UMB Stmt
ACH5033846	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-19649 155674
ACH5033846	DEPARTMENT OF REVENUE	6.00	License Check	110-2552-6319-8200-00541-3	24-8200-19683 Dec UMB Stmt
ACH5033846	DEPARTMENT OF REVENUE	6.00	License Check	110-2552-6319-8200-00541-3	24-8200-19878 Dec UMB Stmt
ACH5033846	MERCY CORPORATE HEALTH	425.30	DRUG TESTING - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20057 698489
ACH5033846	MERCY CORPORATE HEALTH	147.05	PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20057 697268
ACH5033846	MERCY CORPORATE HEALTH	147.05	PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20057 697257
ACH5033846	MERCY CORPORATE HEALTH	117.30	PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20057 693128
ACH5033846	MERCY CORPORATE HEALTH	147.05	PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20057 698985
ACH5033846	MERCY CORPORATE HEALTH	147.05	PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20057 698984
ACH5033846	DEPARTMENT OF REVENUE	3.13	License Check	110-2552-6349-8200-00541-3	24-8200-19516 Dec UMB Stmt
ACH5033846	CENTRAL STATES BUS SALES INC.	148.71	HOOD HANDLE	110-2552-6411-8200-00541-3	24-8200-19685 INV CC47052
ACH5033846	CENTRAL STATES BUS SALES INC.	80.22	CLAMP	110-2552-6411-8200-00541-3	24-8200-19686 INV CC47053
ACH5033846	CENTRAL STATES BUS SALES INC.	161.56	WIPER MOTOR	110-2552-6411-8200-00541-3	24-8200-19687 INV CC47060
ACH5033846	CENTRAL STATES BUS SALES INC.	208.22	DRIVE BELT	110-2552-6411-8200-00541-3	24-8200-19688 INV CC47087
ACH5033846	CENTRAL STATES BUS SALES INC.	670.07	"TANK ASY, ALARM, SWITCH"	110-2552-6411-8200-00541-3	24-8200-19879 INV CC47114
ACH5033846	AMAZON-TRANSPORTATION-CREDIT CARD	456.60	"CLIPBOXES, CONES"	110-2552-6411-8200-00541-3	24-8200-19885 Dec UMB Stmt
ACH5033846	CENTRAL STATES BUS SALES INC.	147.93	"TAIL LIGHT, LIGHT KIT"	110-2552-6411-8200-00541-3	24-8200-20049 INV CC47157
ACH5033846	CENTRAL STATES BUS SALES INC.	109.78	LENS ASSY	110-2552-6411-8200-00541-3	24-8200-20050 INV CC47162
ACH5033846	CENTRAL STATES BUS SALES INC.	824.63	"PARKING BRAKE DRUM, WINDSHIELD"	110-2552-6411-8200-00541-3	24-8200-20051 INV CC47171
ACH5033846	CENTRAL STATES BUS SALES INC.	237.30	PARK BRAKE	110-2552-6411-8200-00541-3	24-8200-20052 INV CC47172
ACH5033846	CENTRAL STATES BUS SALES INC.	118.69	"WINDSHIELD RESERVOIR, TAIL LIGHTS"	110-2552-6411-8200-00541-3	24-8200-20272 INV CC47228
ACH5033846	CENTRAL STATES BUS SALES INC.	305.96	TURN SIGNAL SWITCH	110-2552-6411-8200-00541-3	24-8200-20273 INV CC47236
ACH5033846	CENTRAL STATES BUS SALES INC.	422.92	WINDOW ASSY	110-2552-6411-8200-00541-3	24-8200-20297 INV CC47250

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Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033846	CENTRAL STATES BUS SALES INC.	166.33	SLIDER KIT	110-2552-6411-8200-00541-3	24-8200-20298	INV C47251
ACH5033846	ARAMARK UNIFORM SERVICES	34.88	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-19721	6170208210
ACH5033846	ARAMARK UNIFORM SERVICES	38.55	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-19721	6170210717
ACH5033846	ARAMARK UNIFORM SERVICES	34.88	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-19721	6170213231
ACH5033846	ARAMARK UNIFORM SERVICES	38.11	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-19721	6170215764
ACH5033846	ARAMARK UNIFORM SERVICES	34.43	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-19721	6170218280
ACH5033846	SOUTH COUNTY AUTO PARTS	23.70	HEADLIGHT	110-2552-6411-8200-00541-3	24-8200-19700	INV 2-719103
ACH5033846	SOUTH COUNTY AUTO PARTS	29.70	BULB	110-2552-6411-8200-00541-3	24-8200-19700	INV 2-720112
ACH5033846	SOUTH COUNTY AUTO PARTS	37.00	WIRE LOOM	110-2552-6411-8200-00541-3	24-8200-19700	INV 2-720113
ACH5033846	ARAMARK UNIFORM SERVICES	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-19721	6170208210
ACH5033846	ARAMARK UNIFORM SERVICES	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-19721	6170213231
ACH5033846	ARAMARK UNIFORM SERVICES	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-19721	6170218280
ACH5033846	CULLIGAN	47.00	BOTTLED WATER	110-2552-6491-8200-00541-3	24-8200-20055	457X12813308
ACH5033846	SOUTH COUNTY AUTO PARTS	47.20	WIPER BLADE	110-2554-6411-8200-12210-3	24-8200-19700	INV 2-720562
ACH5033846	SOUTH COUNTY AUTO PARTS	11.85	HEADLIGHT	110-2554-6411-8200-12210-3	24-8200-19700	INV 2-721795
ACH5033846	AMAZON-TRANSPORTATION-CREDIT CARD	59.77	"CLIPBOXES, CONES"	110-2554-6491-8200-12210-3	24-8200-19885	Dec UMB Stmt
ACH5033846	ARAMARK UNIFORM SERVICES	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-19721	6170208210
ACH5033846	ARAMARK UNIFORM SERVICES	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-19721	6170213231
ACH5033846	ARAMARK UNIFORM SERVICES	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-19721	6170218280
Total ACH5033846		203,599.01				
ACH5033881	Brogan, Manda J	47.53	WEBCAM, GLOVES	110-1111-6411-5100-00000-1	24-5100-20760	AMAZON 12/12
Total ACH5033881		47.53				
ACH5033882	Williams, Jamie	129.69	LOCAL TRAVEL - ELD INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-20727	MILEAGE NOV-DEC 23
Total ACH5033882		129.69				
ACH5033883	CIT TRUCKS LLC	332.76	TEMP SENSOR, TUBE, GASKETS	110-2552-6411-8200-00541-3	24-8200-20675	115P148582
Total ACH5033883		332.76				
ACH5033884	CDW-G	2,550.00	WIRELESS HDMI ADAPTERS	110-1111-6412-4060-00340-1	24-8100-20590	NX59566
Total ACH5033884		2,550.00				
ACH5033885	Cordia, Karen J	18.45	SNACKS	600-1411-6491-4020-00655-1	24-4020-20639	TARGET 1/9
Total ACH5033885		18.45				
ACH5033886	DANIELS HEALTH	473.91	MEDICAL WASTE DISPOSAL	110-2134-6336-5100-00518-1	24-1000-20629	893108
Total ACH5033886		473.91				
ACH5033887	HOSHIN SUL ACADEMY, LLC	3,206.24	COMM ED - HAPKIDO LESSONS	110-3211-6319-8100-00534-1	24-1000-20759	FALL SESSION - 2023
Total ACH5033887		3,206.24				
ACH5033888	HUSKEY TRAILWAYS	3,180.75	TREMONT TRANSPORTATION DEPOSIT	110-3211-6343-1000-00534-1	24-1000-20729	57897
ACH5033888	HUSKEY TRAILWAYS	1,590.38	TREMONT TRANSPORTATION DEPOSIT - OES	110-3211-6343-1000-00534-1	24-1000-20758	57898
Total ACH5033888		4,771.13				
ACH5033889	Haug, Jeffrey	82.66	LOCAL TRAVEL - MEETINGS, BUILDING VISITS	110-2321-6343-1000-00522-1	24-1000-20540	MILEAGE DEC 23
Total ACH5033889		82.66				
ACH5033890	Hampel, Susan R	81.88	LOCAL TRAVEL - MEETINGS	110-2321-6343-1000-00522-1	24-1000-20632	MILEAGE JUNE-DEC 23
Total ACH5033890		81.88				
ACH5033891	Gegg, Katrina A	127.73	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-20313	MILEAGE DEC 23
Total ACH5033891		127.73				
ACH5033892	LAKESHORE	189.48	SEQUENCE CARDS, ACTIVITY BOXES	110-3512-6411-7500-00000-1	24-7500-18701	849293121823
ACH5033892	LAKESHORE	189.48	SEQUENCE CARDS, ACTIVITY BOXES	110-1281-6411-7500-12810-3	24-7500-18701	849293121823
Total ACH5033892		378.96				
ACH5033893	LANGUAGE ACCESS MULTICULTURAL	16.20	INTERPRETER SVC- DARI, ARABIC, MANDARIN	110-1271-6319-4060-00310-1	24-1000-20508	117256

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ACH5033893	LANGUAGE ACCESS MULTICULTURAL	11.00	INTERPRETER SVC- DARI, ARABIC, MANDARIN	110-1271-6319-5060-00310-1	24-1000-20508	117256
ACH5033893	LANGUAGE ACCESS MULTICULTURAL	207.48	INTERPRETER SVC- BOSNIAN	110-1271-6319-1000-00310-1	24-1000-20508	240107A
ACH5033893	LANGUAGE ACCESS MULTICULTURAL	105.00	INTERPRETER SVC- DARI, ARABIC, MANDARIN	110-1271-6319-1050-00310-1	24-1000-20508	117256
ACH5033893	LANGUAGE ACCESS MULTICULTURAL	22.50	INTERPRETER SVC- DARI, ARABIC, MANDARIN	110-1271-6319-3020-00310-1	24-1000-20508	117256
ACH5033893	LANGUAGE ACCESS MULTICULTURAL	149.60	INTERPRETER SERVICES - SPANISH	110-3511-6319-7500-32400-3	24-7500-20295	116817
Total ACH5033893		511.78				
ACH5033894	KEYGUARD ASSISTIVE TECHNOLOGY	138.80	ASSISTIVE TECHNOLOGY FOR STUDENT	110-1281-6491-7500-12810-3	24-7500-20308	00034551
Total ACH5033894		138.80				
ACH5033895	CARRIE LYONS	1,350.00	COMM ED - JEWELRY CREATIONS	110-3211-6319-8100-00534-1	24-1000-20564	113
Total ACH5033895		1,350.00				
ACH5033896	JEANNE LAMBSON	2,625.00	COMM ED - EXPERIENCING STRINGS	110-3211-6319-8100-00534-1	24-1000-20654	CE2023.ES.F523
Total ACH5033896		2,625.00				
ACH5033897	LEARNING MADE FUN COMPANY	2,208.00	COMM ED - CRAYOLA ARTISTS	110-3211-6319-8100-00534-1	24-1000-20301	10221
Total ACH5033897		2,208.00				
ACH5033898	NOTTELMANN MUSIC COMPANY	659.80	BOOMWACKERS, RECORDERS, CAJON	110-1111-6411-4070-00000-1	24-4070-20594	741926
Total ACH5033898		659.80				
ACH5033899	Nunn, Carrie A	173.58	LOCAL TRAVEL - MEETINGS	110-2521-6343-1000-00524-1	24-1000-20518	MILEAGE JULY-DEC 23
Total ACH5033899		173.58				
ACH5033900	ODP BUSINESS SOLUTIONS LLC	335.45	BATTERIES, LAMINATING FILM, TAPE	110-1111-6411-4080-00000-1	24-4080-20458	348596253001
Total ACH5033900		335.45				
ACH5033901	ORIENTAL TRADING COMPANY	49.47	ERASERS	110-1111-6411-5020-00000-1	24-5020-9419	72522824702
ACH5033901	ORIENTAL TRADING COMPANY	253.21	STICKERS, ERASERS, STAMPS	110-1111-6411-5020-00000-1	24-5020-9419	72522824701
Total ACH5033901		302.68				
ACH5033902	SKYHAWKS ST. LOUIS	3,006.25	COMM ENRICH - BASKETBALL/MINI-HAWK	110-3211-6319-8100-00534-1	24-1000-20304	50172R3
Total ACH5033902		3,006.25				
ACH5033903	DALEN SCHMOLL	1,696.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-20669	45302
Total ACH5033903		1,696.00				
ACH5033904	SHARON STONE	952.00	COMM ED - YOGA	110-3211-6319-8100-00534-1	24-1000-20650	002
ACH5033904	SHARON STONE	126.00	COMM ED - YOGA	110-3211-6319-8100-00534-1	24-1000-20652	003
Total ACH5033904		1,078.00				
ACH5033905	Schwaegel, Tiffany J	92.49	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20622	MILEAGE NOV-DEC 23
Total ACH5033905		92.49				
ACH5033906	WOODRIVER ENERGY LLC	819.70	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	252.93	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	1,430.70	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	1,387.08	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	2,679.59	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	4,812.97	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	1,402.57	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	955.10	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	912.29	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	403.76	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	1,539.06	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	1,790.74	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	462.29	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	1,915.84	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	1,765.53	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-20607	369918

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ACH5033906	WOODRIVER ENERGY LLC	1,334.51	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	1,697.29	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	1,354.75	FUEL FOR HEAT	110-2542-6483-8100-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	2,540.85	FUEL FOR HEAT	110-2542-6483-8300-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	323.93	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	284.01	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	2,171.40	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	677.38	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	677.38	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	36.53	FUEL FOR HEAT	110-2554-6483-8200-12210-3	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	33.72	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	906.53	FUEL FOR HEAT	110-2542-6483-1000-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	6,470.73	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	210.74	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-20607	369918
ACH5033906	WOODRIVER ENERGY LLC	2,220.12	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-20607	369918
Total ACH5033906		43,470.02				
ACH5033907	Littleton, Timothy R	59.99	SENSORS STARTER KIT - PLTW	110-1131-6411-3060-00032-1	24-3060-20519	AMAZON
Total ACH5033907		59.99				
ACH5033908	A-1 FENCE COMPANY	2,400.00	FENCE INSTALLATION	110-1151-6411-1075-00023-1	24-1075-20550	11/9/23 OAKVILLE HS
ACH5033908	A-1 FENCE COMPANY	3,511.54	FENCE INSTALLATION	110-1151-6411-1075-00000-1	24-1075-20550	11/9/23 OAKVILLE HS
Total ACH5033908		5,911.54				
ACH5033909	ARBITERPAY TRUST ACCOUNT	11,365.75	SPRING SPORTS-OAKVILLE HIGH SCHOOL	110-1151-6391-1075-00750-1	24-1075-20770	OAKVILLE SPRING
ACH5033909	ARBITERPAY TRUST ACCOUNT	4,733.50	SPRING SPORTS-OAKVILLE HIGH SCHOOL	700-1421-6491-1075-00700-1	24-1075-20770	OAKVILLE SPRING
Total ACH5033909		16,099.25				
ACH5033910	BSN SPORTS	1,188.54	GIRLS VOLLEYBALL UNIFORMS	700-1421-6491-1075-00700-1	24-1075-20279	924192397
ACH5033910	BSN SPORTS	1,400.00	GIRLS VOLLEYBALL UNIFORMS	110-1151-6491-1075-00750-1	24-1075-20279	924192397
Total ACH5033910		2,588.54				
ACH5033911	BENDLER BOILER & MECHANICAL CO	3,036.95	BOILER REPAIR	110-2542-6332-8400-00550-1	24-8400-19905	33926
Total ACH5033911		3,036.95				
ACH5033912	Czuppon, Rebecca E	326.19	LOCAL TRAVEL-SPORT SUPERVISION, MEETINGS	110-1151-6343-1075-00750-1	24-1075-20599	OCT-DEC 2023
Total ACH5033912		326.19				
ACH5033913	Clark, Amy W	11.86	LOCAL TRAVEL-COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	24-1075-20601	DECEMBER 2023
Total ACH5033913		11.86				
ACH5033914	FOUR SEASONS DISTRIBUTORS	36.25	CONCESSIONS-POPCORN	700-1421-6491-1075-00700-1	24-1075-20270	72046
Total ACH5033914		36.25				
ACH5033915	GATEWAY SCREEN PRINTING	376.00	NIHS SHIRTS	600-1411-6491-3020-00655-1	24-3020-20536	2034
Total ACH5033915		376.00				
ACH5033916	Haertling, Daniel J	10.00	SUBSCRIPTION	110-1131-6411-3040-00026-1	24-3040-20602	GENERATION GENIUS
Total ACH5033916		10.00				
ACH5033917	Halim, Mitchell K	13.35	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	24-3060-20562	SCHNUCKS
Total ACH5033917		13.35				
ACH5033918	IMPERIAL DADE	864.50	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-20317	15500034
Total ACH5033918		864.50				
ACH5033919	Johnson, Jennifer M	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	24-1075-20606	NAEOP
Total ACH5033919		55.00				
ACH5033920	Lamatina, Renee L	50.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	24-1075-20605	NAEOP
Total ACH5033920		50.00				

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ACH5033921	MACKIN EDUCATIONAL RESOURCES	694.99	LIBRARY BOOKS	110-2222-6441-5100-00336-1	24-8400-15438	827500
ACH5033921	MACKIN EDUCATIONAL RESOURCES	1,209.33	LIBRARY BOOKS	110-2222-6441-5100-00336-1	24-8400-15438	830239
ACH5033921	MACKIN EDUCATIONAL RESOURCES	252.56	LIBRARY BOOKS	110-2222-6441-5100-00336-1	24-8400-15438	838786
Total ACH5033921		2,156.88				
ACH5033922	Mathews, Christine F	145.84	MSCA CONFERENCE-MEALS, FUEL FOR RENTAL	110-1195-6361-8000-00330-1	24-8000-19181	LAKE OZARK
Total ACH5033922		145.84				
ACH5033923	Meyers, James A	96.26	NUTS, BOLTS - INDUSTRIAL ARTS	110-1131-6411-3020-00023-1	24-3020-20511	HOME DEPOT
Total ACH5033923		96.26				
ACH5033924	NAEOP	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	24-1075-20604	7938
ACH5033924	NAEOP	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	24-1075-20608	7967
Total ACH5033924		110.00				
ACH5033925	NOTTELMANN MUSIC COMPANY	81.60	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-20728	743770
ACH5033925	NOTTELMANN MUSIC COMPANY	66.30	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-20728	744025
ACH5033925	NOTTELMANN MUSIC COMPANY	61.10	MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-20728	744440
ACH5033925	NOTTELMANN MUSIC COMPANY	215.00	GONG SET	600-1411-6491-1075-00671-1	24-1075-20551	743373
Total ACH5033925		424.00				
ACH5033926	Betz, Jessica N	7.50	FOIL LETTERS, STICKERS, POSTERBOARD	110-1151-6411-1075-00000-1	24-1075-20568	\$TREE
Total ACH5033926		7.50				
ACH5033927	Straatmann, Jennifer R	65.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00022-1	24-1075-20561	AATSP
Total ACH5033927		65.00				
ACH5033928	ROYAL PAPERS INC.	750.35	CUSTODIAL SUPPLIES	110-2542-6411-8400-00560-1	24-8400-20432	264789
Total ACH5033928		750.35				
ACH5033929	Row, Kathryn E	116.56	SNACKS	110-1131-6411-3040-00000-1	24-3040-20520	SAM'S
Total ACH5033929		116.56				
ACH5033930	Trueman, Cassandra J	50.00	MEMBERSHIP	110-1131-6411-3060-00026-1	24-3060-20521	EDULASTIC
Total ACH5033930		50.00				
ACH5033931	VOLUNTARY INTERDISTRICT CHOICE CORP	123.20	STUDENT TRANSPORT	110-2558-6341-4020-42200-4	24-1000-20619	23-059
Total ACH5033931		123.20				
ACH5033932	Zink, Amanda J	75.52	LOCAL TRAVEL-MEETINGS,	110-2212-6343-8400-00332-1	24-8400-20289	DECEMBER 2023
Total ACH5033932		75.52				
ACH5033933	Vandeven, Melissa	79.96	CERTIFICATE HOLDERS	600-1411-6491-5020-00655-1	24-5020-20699	AMAZON 1/10
Total ACH5033933		79.96				
ACH5033934	Smith, Adam	109.52	LOCAL TRAVEL - STUDENT SERVICES	110-2121-6943-1000-00310-1	24-1000-20704	MILEAGE DEC 23
Total ACH5033934		109.52				
ACH5033935	BTU CONSULTANTS, LLC	6,910.00	E-RATE CONSULTING SERVICES	110-2331-6319-8100-00530-1	24-8100-20774	23-08-01
Total ACH5033935		6,910.00				
ACH5033936	BAUMAN OIL DISTRIBUTORS INC.	19,603.60	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-20863	18375
ACH5033936	BAUMAN OIL DISTRIBUTORS INC.	200.20	DEICER	110-2552-6411-8200-00541-3	24-8200-20863	18358
ACH5033936	BAUMAN OIL DISTRIBUTORS INC.	220.24	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-20863	18375
ACH5033936	BAUMAN OIL DISTRIBUTORS INC.	202.81	BULK DIESEL	110-2542-6486-8400-00550-1	24-8200-20863	18375
Total ACH5033936		20,226.85				
ACH5033937	Burch, Ashley M	83.64	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-20139	MILEAGE NOV 23
Total ACH5033937		83.64				
ACH5033938	CDW-G	2,085.00	EXTERNAL BATTERY CABINETS	110-2331-6491-8100-00530-1	24-8100-20657	NX92573
Total ACH5033938		2,085.00				
ACH5033939	HEARTLAND COCA-COLA	1,161.29	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20624	39055243004
ACH5033939	HEARTLAND COCA-COLA	528.20	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20624	39346761004

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Total ACH5033939		1,689.49				
ACH5033940	Caciano, Courtney C	10.78	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	24-4020-20754	WALMART 1/11
Total ACH5033940		10.78				
ACH5033941	KITCHEN PARTS PLUS INC.	32.04	SWITCH	500-2562-6411-8400-00531-1	24-8400-20747	171521
Total ACH5033941		32.04				
ACH5033942	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE JANUARY 2024	110-2574-6334-8100-00532-1	24-1000-20880	519537237
Total ACH5033942		5,685.00				
ACH5033943	MBR MANAGEMENT CORP - DOMINO'S	2,604.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20750	01405171N
ACH5033943	MBR MANAGEMENT CORP - DOMINO'S	7,083.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20755	01404841N
Total ACH5033943		9,687.50				
ACH5033944	PRAIRIE FARMS	15,756.15	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20566	P1321J DECEMBER 2023
Total ACH5033944		15,756.15				
ACH5033945	Roth, Caroline E	132.09	POPCORN - SCHOOL WIDE REWARD	110-1111-6411-4090-00000-1	24-4090-20744	DIERBERGS
Total ACH5033945		132.09				
ACH5033946	SCHOLASTIC INC.	187.20	CLASSROOM BOOKS	110-1111-6411-4070-00000-1	24-4070-18916	55371689
Total ACH5033946		187.20				
ACH5033946	SCHOLASTIC INC.	52.29	CLASSROOM BOOKS	110-1111-6411-4070-00000-1	24-4070-18916	56156237
Total ACH5033946		239.49				
ACH5033947	SNAP ON TOOLS	110.50	WRENCH	110-2552-6411-8200-00541-3	24-8200-20866	011624202673
Total ACH5033947		110.50				
ACH5033948	SUPERIOR INDUSTRIAL SUPPLY	167.13	CABLE TIES, HEX NUTS, SCREWS, TAPE	110-2552-6411-8200-00541-3	24-8200-20868	1901853750
Total ACH5033948		167.13				
ACH5033949	ZEP SALES & SERVICE	155.08	BUS SOAP, HAND SOAP	110-2554-6411-8200-12210-3	24-8200-20867	9009365392
ACH5033949	ZEP SALES & SERVICE	775.42	BUS SOAP, HAND SOAP	110-2552-6411-8200-00541-3	24-8200-20867	9009365392
Total ACH5033949		1,033.90				
ACH5033950	KOHL WHOLESALE	109,906.65	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1	24-8400-20615	DEC 23 STATEMENT
Total ACH5033950		109,906.65				
ACH5033951	Dorsam, Julie A	12.50	MONTHLY SUBSCRIPTION	110-1131-6411-3060-00027-1	24-3060-20932	EDPUZZLE - JANUARY
Total ACH5033951		12.50				
ACH5033952	BLICK ART MATERIALS	52.98	CLAY - ART CLASS	110-1131-6411-3000-00028-1	24-3000-19867	267832
Total ACH5033952		52.98				
ACH5033953	Baughman, Chelsea E	21.94	PBIS REWARD-FOOD TRAYS FOR MOVIE	600-1411-6491-3020-00655-1	24-3020-20919	SAM'S CLUB
Total ACH5033953		21.94				
ACH5033954	Bader, Dawn	157.25	PBIS REWARDS-POPCORN FOR MOVIE	600-1411-6491-3020-00655-1	24-3020-20920	DIERBERGS
Total ACH5033954		157.25				
ACH5033955	Beck, Johanna M	256.38	ADOPT A FAMILY - DRAMA CLUB	600-1411-6491-1050-00676-1	24-1050-20838	TARGET
ACH5033955	Beck, Johanna M	38.90	THESPIAN CONFERENCE- CAB FARE	600-1411-6491-1050-00676-1	24-1050-20835	KANSAS CITY
ACH5033955	Beck, Johanna M	19.41	SNACKS FOR STUDENTS - THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	24-1050-20837	WALMART
Total ACH5033955		314.69				
ACH5033956	Boyd, Joshua R	125.78	STATE ESPORTS - MILEAGE	700-1421-6491-1050-00700-1	24-1050-20802	SPRINGFIELD, MO
Total ACH5033956		125.78				
ACH5033957	Busch, Kristin B	38.11	HOSA CONF - FUEL FOR RENTAL	110-1371-6343-1050-42701-4	24-8400-17496	COLUMBIA, MO
Total ACH5033957		38.11				
ACH5033958	COMPI DISTRIBUTORS INC.	1,975.01	WOOD FOR DESKS	110-1151-6411-1075-00000-1	24-1075-20651	SI0001549432-001
ACH5033958	COMPI DISTRIBUTORS INC.	821.76	LAMINATE FOR DESKS	110-1151-6411-1075-00000-1	24-1075-20914	SI0001549432-002
Total ACH5033958		2,796.77				
ACH5033959	EDUCATIONPLUS	2,394.00	TITLE II NP QAS LERTS PARTICIPANT BUNDLE	110-3711-6411-1000-46500-4	24-1000-20658	INV46143

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH50333846 to ACH50333986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH50333959	EDUCATIONPLUS	1,596.00	TITLE II NP SMMMS, LETRS PARTICIPANT BUNDLE	110-3711-6411-1000-46500-4	24-1000-20644	INV46141
Total ACH50333959		3,990.00				
ACH50333960	Campbell, Kayla E	38.97	DONUTS - FCCLA	600-1411-6491-1050-00646-1	24-1050-20900	SWEET CAFE SPOT
Total ACH50333960		38.97				
ACH50333961	Darby, Amelia J	29.61	LOCAL TRAVEL - COE JOBSITE VISITS	110-1151-6343-1075-00020-1	24-1075-20610	DEC 2023
Total ACH50333961		29.61				
ACH50333962	Dodd, Kristen L	21.96	SNACKS FOR STUDENT INCENTIVES	600-1411-6491-1050-00685-1	24-1050-20836	SAMS
Total ACH50333962		21.96				
ACH50333963	ERB INDUSTRIES INC.	341.25	CHOIR SHIRTS	600-1411-6491-3040-00655-1	24-3040-20827	15151
Total ACH50333963		341.25				
ACH50333964	Yaeger, Kaitlyn L	27.38	ITEMS FOR SCIENCE LAB	110-1151-6411-1050-00026-1	24-1050-20890	WALMART
Total ACH50333964		27.38				
ACH50333965	FOLLETT CONTENT SOLUTIONS, INC	97.53	LIBRARY BOOKS	110-2222-6441-5040-00336-1	24-8400-18336	784137
ACH50333965	FOLLETT CONTENT SOLUTIONS, INC	75.37	LIBRARY BOOKS	110-2222-6441-5040-00336-1	24-8400-18336	784137F
ACH50333965	FOLLETT CONTENT SOLUTIONS, INC	108.42	LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-16263	738290F
ACH5033965	FOLLETT CONTENT SOLUTIONS, INC	321.71	LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-16263	738290B
ACH5033965	FOLLETT CONTENT SOLUTIONS, INC	826.12	LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-16263	738290
ACH5033965	FOLLETT CONTENT SOLUTIONS, INC	671.34	LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-16263	738290A
ACH5033965	FOLLETT CONTENT SOLUTIONS, INC	189.83	LIBRARY BOOKS	110-2222-6441-1075-00336-1	24-8400-16262	738278F
ACH5033965	FOLLETT CONTENT SOLUTIONS, INC	1,269.46	LIBRARY BOOKS	110-2222-6441-1075-00336-1	24-8400-16262	738278B
ACH5033965	FOLLETT CONTENT SOLUTIONS, INC	658.07	LIBRARY BOOKS	110-2222-6441-1075-00336-1	24-8400-16262	738278A
ACH5033965	FOLLETT CONTENT SOLUTIONS, INC	1,143.24	LIBRARY BOOKS	110-2222-6441-1075-00336-1	24-8400-16262	738278
ACH5033965	FOLLETT CONTENT SOLUTIONS, INC	197.15	LIBRARY BOOKS	110-2222-6441-3060-00336-1	24-8400-18041	759709
ACH5033965	FOLLETT CONTENT SOLUTIONS, INC	69.44	LIBRARY BOOKS	110-2222-6441-3060-00336-1	24-8400-18041	759709F
Total ACH5033965		5,627.68				
ACH50333966	EMILY FERRARIO	735.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-20723	NOV-DEC 2023
Total ACH50333966		735.00				
ACH50333967	Hermann, Sara M	92.68	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-2212-6343-8400-00333-1	24-8400-20484	DECEMBER 2023
Total ACH50333967		92.68				
ACH50333968	JOSTENS INC.	12.50	DIPLOMA	110-1151-6491-1050-00000-1	24-1050-20913	32684329
Total ACH50333968		12.50				
ACH50333969	KRUEGER POTTERY SUPPLY	1,076.00	CLAY - ART CLASS	110-1151-6411-1050-00028-1	24-1050-20575	141042
Total ACH50333969		1,076.00				
ACH5033970	ASHLEY KUES	724.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-20724	NOV-DEC 2023
Total ACH5033970		724.00				
ACH50333971	MERCY SPECIALIZED BILLING SVCS	7,079.50	ATHLETIC TRAINERS QUARTERLY SERVICES	110-1151-6391-1050-00750-1	24-1050-20801	IZ 6941
Total ACH50333971		7,079.50				
ACH50333972	JASON MATHIS	548.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-20725	NOV-DEC 2023
Total ACH50333972		548.00				
ACH5033973	NAEOP	55.00	S. CHAMBERS MEMBERSHIP	110-1151-6411-1075-00000-1	24-1075-20603	7968
Total ACH5033973		55.00				
ACH50333974	JW PEPPER & SON INC.	53.75	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	24-1050-20577	365955673
ACH5033974	JW PEPPER & SON INC.	183.75	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	24-1050-20578	365953203
ACH5033974	JW PEPPER & SON INC.	111.75	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	24-1050-20579	365955940
ACH5033974	JW PEPPER & SON INC.	90.89	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	24-1050-20581	365816435
ACH5033974	JW PEPPER & SON INC.	141.17	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	24-1050-20582	365951278
ACH5033974	JW PEPPER & SON INC.	67.98	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	24-1050-20580	365951279

JANUARY WARRANT 2C						
Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033974		649.29				
ACH5033975	Bruning, Rebecca L	190.74	LOCAL TRAVEL-MEETINGS	110-1151-6343-1075-00000-1	24-1075-20612	OCT-DEC 2023
Total ACH5033975		190.74				
ACH5033976	Heger, Elizabeth S	15.14	COOKIES FOR SCIENCE LAB	600-1411-6491-3020-00655-1	24-3020-20891	WALMART
Total ACH5033976		15.14				
ACH5033977	VARSITY SPIRIT FASHIONS	538.45	WINTER CHEER UNIFORMS	110-1151-6491-1050-00750-1	24-1050-20647	74506394
Total ACH5033977		538.45				
ACH5033978	WOLTMAN TROPHIES & AWARDS	38.05	UPDATED NAME BADGES	110-2222-6411-8400-00336-1	24-8400-20542	72584
Total ACH5033978		38.05				
ACH5033979	Zurcher, Isabelle C	996.46	THESPIAN CONFERENCE- MEALS	600-1411-6491-1075-00676-1	24-1075-20908	KANSAS CITY
Total ACH5033979		996.46				
ACH5033980	BYRNE & JONES CONSTRUCTION	9,984.85	2023 ASPHALT REPAIRS-MOSAIC	410-4051-6531-5080-00550-1	24-8400-20789	ASPHALT REPAIRS #2
Total ACH5033980		9,984.85				
ACH5033981	A-1 FENCE COMPANY	6,346.15	INSTALL FENCE AND GATE 11/9/23	410-4051-6531-5020-00550-1	24-8400-20829	POINT ELE
Total ACH5033981		6,346.15				
ACH5033982	ASPIRE CONSTRUCTION SERVICES, LLC	32,686.40	SAFETY GRANT MHS SECURITY ENTRANCE	410-2546-6521-1050-38400-3	24-8400-20854	MHS ENTRY #4
ACH5033982	ASPIRE CONSTRUCTION SERVICES, LLC	30,111.04	SECURITY GRANT-JOHN CARY ENTRANCE	410-2546-6521-7500-38400-3	24-8400-20855	JCECC AP #4
Total ACH5033982		62,797.44				
ACH5033983	FACILITY SOLUTIONS GROUP	6,400.00	FY25 HVAC RESERVE PROJECTS	410-4051-6521-3060-00550-1	24-8400-20852	14467
ACH5033983	FACILITY SOLUTIONS GROUP	6,400.00	FY25 HVAC RESERVE PROJECTS	410-4051-6521-5000-00550-1	24-8400-20852	14467
ACH5033983	FACILITY SOLUTIONS GROUP	6,400.00	FY25 HVAC RESERVE PROJECTS	410-4051-6521-5020-00550-1	24-8400-20852	14467
ACH5033983	FACILITY SOLUTIONS GROUP	6,400.00	FY25 HVAC RESERVE PROJECTS	410-4051-6521-5100-00550-1	24-8400-20852	14467
Total ACH5033983		32,000.00				
ACH5033984	AMEREN MISSOURI	151.63	ELECTRIC - DECEMBER	110-2559-6481-8700-12810-3	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	164.26	ELECTRIC - DECEMBER	110-2554-6481-8200-12210-3	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	947.65	ELECTRIC - DECEMBER	110-2552-6481-8200-00541-3	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	6,513.62	ELECTRIC - DECEMBER	500-2562-6481-8400-00531-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	1,459.26	ELECTRIC - DECEMBER	110-1281-6481-7500-12810-3	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	1,802.00	ELECTRIC - DECEMBER	110-2542-6481-1000-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	2,192.82	ELECTRIC - DECEMBER	110-2542-6481-1050-00334-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	12,178.88	ELECTRIC - DECEMBER	110-2542-6481-1050-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	12,824.59	ELECTRIC - DECEMBER	110-2542-6481-1075-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	5,371.06	ELECTRIC - DECEMBER	110-2542-6481-3000-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	7,214.67	ELECTRIC - DECEMBER	110-2542-6481-3020-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	7,546.23	ELECTRIC - DECEMBER	110-2542-6481-3040-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	8,524.02	ELECTRIC - DECEMBER	110-2542-6481-3060-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	3,385.11	ELECTRIC - DECEMBER	110-2542-6481-4020-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	252.44	ELECTRIC - DECEMBER	110-2542-6481-4060-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	3,821.87	ELECTRIC - DECEMBER	110-2542-6481-4070-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	5,420.87	ELECTRIC - DECEMBER	110-2542-6481-4080-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	4,254.49	ELECTRIC - DECEMBER	110-2542-6481-4090-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	3,642.22	ELECTRIC - DECEMBER	110-2542-6481-5000-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	5,307.70	ELECTRIC - DECEMBER	110-2542-6481-5020-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	2,645.00	ELECTRIC - DECEMBER	110-2542-6481-5040-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	2,600.57	ELECTRIC - DECEMBER	110-2542-6481-5060-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	2,868.16	ELECTRIC - DECEMBER	110-2542-6481-5080-00800-1	24-1000-21009	69221-71002

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Check # Range From 597750 to 597767 / Check # Range From ACH5033846 to ACH5033986						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033984	AMEREN MISSOURI	3,261.30	ELECTRIC - DECEMBER	110-2542-6481-5100-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	1,681.57	ELECTRIC - DECEMBER	110-2542-6481-8001-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	515.60	ELECTRIC - DECEMBER	110-2542-6481-8100-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	1,941.71	ELECTRIC - DECEMBER	110-2542-6481-8300-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	715.85	ELECTRIC - DECEMBER	110-2542-6481-8400-00800-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	257.80	ELECTRIC - DECEMBER	110-1193-6481-1050-00318-1	24-1000-21009	69221-71002
ACH5033984	AMEREN MISSOURI	257.80	ELECTRIC - DECEMBER	110-1193-6481-1075-00318-1	24-1000-21009	69221-71002
Total ACH5033984		109,720.75				
ACH5033985	METROPOLITAN ST. LOUIS SEWER	18.17	SEWER - POINT	110-1281-6335-7500-12810-3	24-1000-20600	0368642-5
ACH5033985	METROPOLITAN ST. LOUIS SEWER	428.19	SEWER - OHS MILBURN	110-2542-6335-1075-00800-1	24-1000-20600	0076939-8
ACH5033985	METROPOLITAN ST. LOUIS SEWER	494.79	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-20600	0387861-8
ACH5033985	METROPOLITAN ST. LOUIS SEWER	405.99	SEWER - BLADES	110-2542-6335-4070-00800-1	24-1000-20600	0075951-4
ACH5033985	METROPOLITAN ST. LOUIS SEWER	328.29	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-20600	0486946-7
ACH5033985	METROPOLITAN ST. LOUIS SEWER	587.62	SEWER - POINT	110-2542-6335-5020-00800-1	24-1000-20600	0368642-5
ACH5033985	METROPOLITAN ST. LOUIS SEWER	405.99	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-20600	0445754-5
ACH5033985	METROPOLITAN ST. LOUIS SEWER	444.84	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-20600	0312794-1
Total ACH5033985		3,113.88				
ACH5033986	PATHWAYS TO READING, INC.	6,039.00	TITLE II-PD-READING-ONSITE	110-3711-6391-1000-46500-4	24-1000-18439	3402
Total ACH5033986		6,039.00				
Grand Total		821,271.41				