

Overview of Warrants:

April 2024

4/16/2024
10:11 AM

The following payments were selected for board review based upon the following criteria:

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

ACH#	5034844	Bauman Oil Distributors Inc. Bulk Diesel Fund 110 & 500	\$	22,694.90
ACH#	5034848	Huskey Trailways Tremont Transportation Fund 110	\$	11,132.62
CHK#	598055	Jim Butler Chevrolet Transportation Service Truck Fund 410	\$	67,295.00
CHK#	598072	Geatley Gates & Fabrication LLC Prop S - Baseball Field Entrance - MHS Fund 410	\$	18,650.00
CHK#	598073	Jim Butler Chevrolet Facilities 2024 Chevrolet Silverado Fund 410	\$	50,823.00
CHK#	598076	Brady Construction, Inc Prop S - Building & Saint Louis County Permit - Beasley - Forder - Buerkle Fund 410	\$	40,716.20
CHK#	598077	Grayco Roofing Consultants, LLC Prop S - Roofing Consulting Fee - Buerkle - OHS Fund 410	\$	13,792.00
ACH#	5034963	Savvas Learning Company LLC Elevate Science - Middle School Course Work Fund 110	\$	131,613.08
ACH#	5034969	Dalo Glass Tinting Prop E - Security Film - MOSAIC Fund 410	\$	18,269.00
ACH#	5034970	Facility Solutions Group FY2025 - HVAC - OES - Point - Wohliwend - Bernard - Swimming Pool Fund 410	\$	32,000.00
ACH#	5034972	Midwest Light and Sign, Inc Prop S - Baseball Scoreboard Install - MHS Fund 410	\$	21,250.00
ACH#	5034973	Sheet Metal Contractors, Inc. FY2025 - HVAC Reserve - OES - Point Fund 410	\$	75,791.00

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ACH#	5034974	Wachter, Inc. Phase 1 - 2900 Lemay Ferry Fund 410	\$ 508,691.75
ACH#	5034975	A-1 Fence Company Prop S - Baseball Field Fence - MHS Fund 410	\$ 19,538.46
ACH#	5034976	Aspire Construction Services, LLC Prop S - Security Entrance - Wohlwend - OMS Fund 410	\$ 19,850.99
ACH#	5034977	BLDD/DHA Architects Prop S - Professional Services - Security Entrances Fund 410	\$ 52,673.06
ACH#	5034978	K & S Associates, Inc. Prop S - Phase II - Bierbaum Fund 410	\$ 283,462.48
ACH#	5034979	Midwest Service Group Prop S - Asbestos Abatement - Beasley - Wohlwend Fund 410	\$ 29,638.00

APRIL WARRANT 1A						
Check # Range From 598033 to 598043 / Check # Range From ACH5034792 to ACH5034864						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598033	DAVID AUBUCHON	10.00	FCCLA FUNDRAISER	600-1411-6491-1050-00646-1	24-1050-23188	REFUND
Total 0000598033		10.00				
0000598034	COMPLETE WEDDINGS & EVENTS	395.00	DJ SERVICE - MAY 18	600-1411-6491-3060-00655-1	24-3060-23488	3067108
Total 0000598034		395.00				
0000598035	BRIAN KINZEL	30.00	DRAMA FIELD TRIP	600-1411-6491-1050-00676-1	24-1050-23520	REFUND
Total 0000598035		30.00				
0000598036	LAFAYETTE HIGH SCHOOL	79.33	VARSITY GIRLS WATER POLO JAMBOREE	110-1151-6371-1050-00750-1	24-1050-23406	MEHLVILLE WATER POLO
Total 0000598036		79.33				
0000598037	LINDBERGH HIGH SCHOOL	576.88	BASEBALL TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-23392	MEHLVILLE- BASEBALL
0000598037	LINDBERGH HIGH SCHOOL	28.99	BOYS VOLLEYBALL JAMBOREE	110-1151-6371-1050-00750-1	24-1050-23414	MEHLVILLE-VOLLEYBALL
0000598037	LINDBERGH HIGH SCHOOL	50.34	BOYS VOLLEYBALL JAMBOREE	700-1421-6491-1050-00700-1	24-1050-23414	MEHLVILLE-VOLLEYBALL
Total 0000598037		656.21				
0000598038	PATTONVILLE SCHOOL DISTRICT	24.00	SPEECH & DEBATE COMPETITION	110-1151-6411-1050-00004-1	24-1050-21825	MEHLVILLE HIGH SCH
Total 0000598038		24.00				
0000598039	LAURA ROESELLER	18.00	DRAMA FIELD TRIP	600-1411-6491-1050-00676-1	24-1050-23521	REFUND
Total 0000598039		18.00				
0000598040	SCHNUCKS MARKETS INC.	56.97	FCCLA/FACS SUPPLIES	600-1411-6491-1075-00646-1	24-1075-23548	727//1006157
0000598040	SCHNUCKS MARKETS INC.	146.22	FACS SUPPLIES	110-1131-6411-3060-00021-1	24-3060-23431	727//1004065
0000598040	SCHNUCKS MARKETS INC.	583.74	FCCLA/FACS SUPPLIES	110-1151-6411-1075-00021-1	24-1075-23548	727//1006157
Total 0000598040		786.93				
0000598041	SOLUTION TREE, INC.	5,200.00	PD SERVICES MARCH 26, 2024	110-2213-6343-4020-45100-4	24-1000-18775	5297088
Total 0000598041		5,200.00				
0000598042	BOMMARITO	88.00	CABLE	110-2545-6411-8400-00550-1	24-8200-23530	331295
0000598042	BOMMARITO	(88.00)	CABLE	110-2545-6411-8400-00550-1	24-8200-23530	331507
0000598042	BOMMARITO	116.36	MIRRORS	110-2554-6411-8200-12210-3	24-8200-23530	331287
Total 0000598042		116.36				
0000598043	SWINGSET FACTORY DEPOT LLC	295.00	PLAYGROUND SLIDE REPAIR	600-1411-6491-5100-00655-1	24-5100-23507	A24-037
Total 0000598043		295.00				
ACH5034792	Dorsam, Julie A	12.50	MONTHLY SUBSCRIPTION	110-1131-6411-3060-00027-1	24-3060-23378	EDPUZZLE
Total ACH5034792		12.50				
ACH5034793	AFFTON LAWN EQUIPMENT INC.	250.00	GROUND EQUIPMENT TIRES	110-2542-6411-8400-00550-1	24-8400-16436	792494
Total ACH5034793		250.00				
ACH5034794	Amlung, Julie K	15.00	FLOWERS FOR BOTANY CLASS	110-1151-6411-1075-00026-1	24-1075-23371	SCHNUCKS
Total ACH5034794		15.00				
ACH5034795	BSN SPORTS	253.00	YELLOW TOP FENCE GUARD	700-1421-6491-1050-00700-1	24-1050-23404	925154628
Total ACH5034795		253.00				
ACH5034796	BATTERIES PLUS, LLC	315.69	BATTERIES	110-2542-6491-8400-00550-1	24-8400-23288	P71146278
Total ACH5034796		315.69				
ACH5034797	BLICK ART MATERIALS	691.73	MARKERS, PAINT, PENCILS, PAPER-ART	110-1151-6411-1075-00028-1	24-1075-18818	1852409
ACH5034797	BLICK ART MATERIALS	910.00	DRYING RACK - ART CLASS	110-1151-6411-1075-00028-1	24-1075-18818	2191471
ACH5034797	BLICK ART MATERIALS	(36.07)	PENCILS, PAINT - ART CLASS	110-1151-6411-1075-00028-1	24-1075-18818	2360897
ACH5034797	BLICK ART MATERIALS	49.05	PENCILS, PAINT - ART CLASS	110-1151-6411-1075-00028-1	24-1075-18818	2376621
ACH5034797	BLICK ART MATERIALS	45.36	PENCILS - ART CLASS	110-1151-6411-1075-00028-1	24-1075-18818	2534405
Total ACH5034797		1,660.07				
ACH5034798	Borage, Christina M	64.95	FACS SUPPLIES	110-1151-6411-1075-00021-1	24-1075-23437	COSTCO

APRIL WARRANT 1A						
Check # Range From 598033 to 598043 / Check # Range From ACH5034792 to ACH5034864						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034798		64.95				
ACH5034799	HEARTLAND COCA-COLA	677.28	CONCESSIONS-BEVERAGES	700-1421-6491-1050-00724-1	24-1050-23452	40509632007
Total ACH5034799		677.28				
ACH5034800	COMPI DISTRIBUTORS INC.	48.72	TRIM - OFFICE FURNITURE	110-1151-6411-1075-00000-1	24-1075-23443	SI0001563511-002
ACH5034800	COMPI DISTRIBUTORS INC.	2,417.87	WOOD - OFFICE FURNITURE	110-1151-6411-1075-00000-1	24-1075-23338	SI001570303-001
Total ACH5034800		2,466.59				
ACH5034801	Copping, Joseph N	50.00	UNIFORM PANTS/SHORTS	110-2542-6331-8400-00550-1	24-8400-23359	WALMART
Total ACH5034801		50.00				
ACH5034802	Darby, Amelia J	186.08	DECA STATE CONF-MEALS, PARKING, FUEL	600-1411-6491-1075-00658-1	24-1075-23040	KANSAS CITY, MO
Total ACH5034802		186.08				
ACH5034803	Daughaday, Jamie L	107.59	FCCLA LEADERSHIP CONF-MEALS, FUEL	110-1331-6343-1075-42701-4	24-8400-23541	LAKE OF OZARKS, MO
Total ACH5034803		107.59				
ACH5034804	Bradford, Melissa J	144.00	SUBSCRIPTION	600-1411-6491-1075-00683-1	24-1075-23035	QUIZIZZ INC.
Total ACH5034804		144.00				
ACH5034805	ERB INDUSTRIES INC.	505.00	SHIRTS FOR ENVIROTHON	600-1411-6491-1075-00696-1	24-1075-23341	15286
ACH5034805	ERB INDUSTRIES INC.	996.50	SHIRTS - ENVIROTHON	600-1411-6491-1075-00696-1	24-1075-23342	15251
ACH5034805	ERB INDUSTRIES INC.	90.00	BOYS CROSS COUNTRY JERSEYS	700-1421-6491-1050-00700-1	24-1050-23454	15299
Total ACH5034805		1,591.50				
ACH5034806	THE FLAG LOFT	462.00	LOGO FLAGS	110-1151-6411-1050-00000-1	24-1050-23551	78846
Total ACH5034806		462.00				
ACH5034807	EMILY FERRARIO	735.00	COLOR GUARD CLINICIAN	600-1411-6491-1075-00671-1	24-1075-23468	FEBRUARY
Total ACH5034807		735.00				
ACH5034808	GRAINGER	122.40	SCRAPERS, GLOVES	110-2542-6411-8400-00560-1	24-8400-23357	9064994339
Total ACH5034808		122.40				
ACH5034809	HUSKEY TRAILWAYS	2,698.00	HOSA TRIP TO ROLLA HS	110-1371-6343-1050-42701-4	24-8400-23214	58360
Total ACH5034809		2,698.00				
ACH5034810	LEIGHA HOLDEMAN	200.00	SHOW CHOIR CHOREOGRAPHER	110-1151-6319-1075-00000-1	24-1075-23234	FEB/MAR 2024
Total ACH5034810		200.00				
ACH5034811	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-23139	1610437
ACH5034811	IMPERIAL DADE	2,622.24	BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-23017	16077478
ACH5034811	IMPERIAL DADE	1,881.60	TRASH CAN LINERS	110-2542-6411-8400-00560-1	24-8400-23049	16091126
Total ACH5034811		5,413.84				
ACH5034812	JOSTENS INC.	75.95	DIPLOMAS	110-1151-6491-1075-00000-1	24-1075-23523	33518069
Total ACH5034812		75.95				
ACH5034813	JUNIOR ACHIEVEMENT	8,310.00	BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	24-1000-23159	2324MEHBT
ACH5034813	JUNIOR ACHIEVEMENT	420.00	STRETCH FIELD TRIP	600-1411-6491-3020-00655-1	24-3020-23398	2324684FP
Total ACH5034813		8,730.00				
ACH5034814	ASHLEY KUES	724.00	COLOR GUARD CLINICIAN	600-1411-6491-1075-00671-1	24-1075-23467	FEBRUARY
Total ACH5034814		724.00				
ACH5034815	LAWN CARE EQUIPMENT CO	159.60	HOSES, CORD HOLDERS -GROUNDS	110-2542-6411-8400-00550-1	24-8400-22846	955643
Total ACH5034815		159.60				
ACH5034816	Lancaster, Robert A	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-23218	DICKEIS
Total ACH5034816		50.00				
ACH5034817	MACKIN EDUCATIONAL RESOURCES	363.90	LIBRARY BOOKS-HAGEMANN	110-2222-6441-4090-00336-1	24-8400-20414	850020
ACH5034817	MACKIN EDUCATIONAL RESOURCES	536.10	LIBRARY BOOKS-HAGEMANN	110-2222-6441-4090-00336-1	24-8400-20414	855907

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Check # Range From 598033 to 598043 / Check # Range From ACH5034792 to ACH5034864						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034817		900.00				
ACH5034818	MEDCO SUPPLY COMPANY	54.10	ENZYMATIC STAIN REMOVER	110-1151-6391-1050-00750-1	24-1050-23344	IN97140935
Total ACH5034818		54.10				
ACH5034819	Mathews, Christine F	37.04	MASA CONFERENCE - MEALS	110-2214-6343-1000-00335-3	24-1000-23151	OSAGE BEACH, MO
Total ACH5034819		37.04				
ACH5034820	JASON MATHIS	548.00	COLOR GUARD CLINICIAN	600-1411-6491-1075-00671-1	24-1075-23466	FEBRUARY
Total ACH5034820		548.00				
ACH5034821	McCollum, Michael A	44.94	UNIFORM PANTS/SHORTS	110-2542-6331-8400-00550-1	24-8400-23217	SAMS
Total ACH5034821		44.94				
ACH5034822	MEGAN MORA	232.00	TITLE I NP SFA TUTORING	110-3711-6391-1000-45100-4	24-1000-23400	2/27 - 3/25/2024
Total ACH5034822		232.00				
ACH5034823	NEFF COMPANY	83.90	CHENILLE LETTERS, INSETS,EMBLEMS	110-1151-6411-1075-00002-1	24-1075-23445	N003254833
Total ACH5034823		83.90				
ACH5034824	ON SITE COMPANIES, INC	405.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	24-8400-23396	0001688506
Total ACH5034824		405.00				
ACH5034825	Paule, Joseph M	56.28	LOCAL TRAVEL-STRINGS TEACHER	110-1151-6343-1075-00334-1	24-1000-23164	FEBRUARY 2024
ACH5034825	Paule, Joseph M	56.28	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3040-00334-1	24-1000-23164	FEBRUARY 2024
ACH5034825	Paule, Joseph M	56.28	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3060-00334-1	24-1000-23164	FEBRUARY 2024
Total ACH5034825		168.84				
ACH5034826	RIDDELL ALL-AMERICAN	388.48	DECALS FOR FOOTBALL HELMETS	700-1421-6491-1050-00700-1	24-1050-23397	952034729
Total ACH5034826		388.48				
ACH5034827	ROYAL PAPERS INC.	1,045.34	WAX LINERS, FLOOR CLEANER, DEGREASER	110-2542-6411-8400-00560-1	24-8400-22660	272365
ACH5034827	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-22844	272946
ACH5034827	ROYAL PAPERS INC.	371.78	FILTER BAG	110-2542-6411-8400-00560-1	24-8400-21594	269391-1
ACH5034827	ROYAL PAPERS INC.	12.82	FILTER BAGS	110-2542-6411-8400-00560-1	24-8400-21594	269391
ACH5034827	ROYAL PAPERS INC.	317.68	FLOOR MACHINE CASTERS	110-2542-6411-8400-00560-1	24-8400-22190	L271239
Total ACH5034827		2,656.82				
ACH5034828	ROYALE ORLEANS	792.00	CHEER BANQUET	700-1421-6491-1050-00704-1	24-1050-23409	E08838
Total ACH5034828		792.00				
ACH5034829	KATIE RANKIN	290.00	TITLE I NP HCA TUTORING	110-3711-6391-1000-45100-4	24-1000-23429	MARCH TUTORING
Total ACH5034829		290.00				
ACH5034830	SAVVAS LEARNING COMPANY LLC	6,900.00	SCIENCE PD - MIDDLE SCHOOL	110-2214-6343-1000-00335-3	24-1000-22981	7028695218
Total ACH5034830		6,900.00				
ACH5034831	Susman, Abby Z	237.50	YOUNGER YEARS CONF - MEALS, MILEAGE	110-2214-6343-1000-00335-3	24-1000-23313	OSAGE BEACH, MO
Total ACH5034831		237.50				
ACH5034832	EMILY SCHMITZ	348.00	TITLE I NP SFA TUTORING	110-3711-6391-1000-45100-4	24-1000-23403	MARCH 2024 TUTORING
Total ACH5034832		348.00				
ACH5034833	Scott, Louis F	50.00	UNIFORM SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-23361	SHERWIN-WILLIAMS
Total ACH5034833		50.00				
ACH5034834	Showalter, Randy S	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-23360	WALMART
Total ACH5034834		50.00				
ACH5034835	TETON SCIENCE SCHOOL	327.95	WOHLWEND TRAVEL 3/24-28/2024	110-2214-6343-1000-00335-3	24-1000-23174	WOHLWEND ELE
Total ACH5034835		327.95				
ACH5034836	UNITED REFRIGERATION INC.	24.85	COGGED BELT	110-2542-6491-8400-00550-1	24-8400-23278	94652970-00
ACH5034836	UNITED REFRIGERATION INC.	3.90	FUSES	110-2542-6491-8400-00550-1	24-8400-23278	94780369-00

APRIL WARRANT 1A						
Check # Range From 598043 to 598043 / Check # Range From ACH5034792 to ACH5034864						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034836	UNITED REFRIGERATION INC.	1,833.35	REFRIGERANT	110-2542-6491-8400-00550-1	24-8400-23278	94793588-00
ACH5034836	UNITED REFRIGERATION INC.	20.37	FLARE DRIER	110-2542-6491-8400-00550-1	24-8400-23278	94907311-00
Total ACH5034836		1,882.47				
ACH5034837	Vagen, Ariane M	9.75	EMBROIDERY NEEDLES FOR FACS	110-1151-6411-1050-00028-1	24-1050-23137	JOANN
Total ACH5034837		9.75				
ACH5034838	Williams, Adam C	64.92	SPORTS MED SUPPLIES	600-1411-6491-1075-00650-1	24-1075-23150	WALMART
Total ACH5034838		64.92				
ACH5034839	Zurcher, Isabelle C	395.17	DRAMA SUPPLIES	600-1411-6491-1075-00676-1	24-1075-23041	HOME DEPOT/UHAUL
ACH5034839	Zurcher, Isabelle C	88.70	DRAMA SUPPLIES	600-1411-6491-1075-00676-1	24-1075-23369	HOME DEPOT/HOBBY
Total ACH5034839		483.87				
ACH5034840	Vandeven, Melissa	144.00	CLASSROOM SUBSCRIPTION	110-1111-6411-5020-00000-1	24-5020-23460	QUIZZZ 3/26
Total ACH5034840		144.00				
ACH5034841	WIRELESS USA	2,650.00	TWO WAY RADIOS	110-1111-6411-4090-00000-1	24-4090-16357	109077
Total ACH5034841		2,650.00				
ACH5034842	AD CREATIONS INC	614.75	5TH GRADE CLASS T-SHIRTS	600-1411-6491-5100-00639-1	24-5100-23408	40132
Total ACH5034842		614.75				
ACH5034843	BATTERIES PLUS, LLC	17.04	BATTERIES	500-2562-6411-8400-00531-1	24-8400-23484	P71429702
Total ACH5034843		17.04				
ACH5034844	BAUMAN OIL DISTRIBUTORS INC.	262.81	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-23529	19723
ACH5034844	BAUMAN OIL DISTRIBUTORS INC.	22,432.09	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-23529	19723
Total ACH5034844		22,694.90				
ACH5034845	BEL AMI TRANSPORTATION, LLC	1,520.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-23508	MSD Jan. 23/24
ACH5034845	BEL AMI TRANSPORTATION, LLC	2,407.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-23508	MSD Feb. 23/24
ACH5034845	BEL AMI TRANSPORTATION, LLC	1,500.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-23508	MSD Feb. 23/24
ACH5034845	BEL AMI TRANSPORTATION, LLC	4,702.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-23508	MSD Feb. 23/24
ACH5034845	BEL AMI TRANSPORTATION, LLC	2,145.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-23508	MSD Feb. 23/24
ACH5034845	BEL AMI TRANSPORTATION, LLC	2,070.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-23508	MSD Feb. 23/24
Total ACH5034845		14,345.00				
ACH5034846	CDW-G	461.70	TONER	110-2331-6491-8100-00530-1	24-8100-22696	QBS4943
ACH5034846	CDW-G	109.00	TONER	110-2331-6491-8100-00530-1	24-8100-22696	QJ40699
ACH5034846	CDW-G	6,830.40	TONER	110-2331-6491-8100-00530-1	24-8100-22696	PZ49479
ACH5034846	CDW-G	0.00	DOCUMENT CAMERA	110-2331-6491-8100-00530-1	24-8100-21006	PM62831
ACH5034846	CDW-G	0.00	DOCUMENT CAMERA	110-2331-6491-8100-00530-1	24-8100-21006	PN99989
ACH5034846	CDW-G	169.00	DOCUMENT CAMERA	410-2331-6543-8100-00530-1	24-8100-21006	PM62831
ACH5034846	CDW-G	(169.00)	DOCUMENT CAMERA	410-2331-6543-8100-00530-1	24-8100-21006	PN99989
Total ACH5034846		7,401.10				
ACH5034847	EM3 NETWORKS, LLC	6,603.40	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-23736	19247
Total ACH5034847		6,603.40				
ACH5034848	HUSKEY TRAILWAYS	11,132.62	TREMONT	110-3211-6343-1000-00534-1	24-1000-23373	57898
Total ACH5034848		11,132.62				
ACH5034849	INK-IT PROMOTIONAL PRINTING	736.00	DUFFEL BAGS	110-2631-6491-1000-00533-1	24-1000-23417	MARCH 25, 2024
Total ACH5034849		736.00				
ACH5034850	IXSYSTEMS, INC.	8,378.00	DATA STORAGE	410-2331-6543-8100-00530-1	24-8100-22724	5599
Total ACH5034850		8,378.00				
ACH5034851	Gegg, Katrina A	236.51	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-23114	MILEAGE FEB 24

APRIL WARRANT 1A						
Check # Range From 598033 to 598043 / Check # Range From ACH5034792 to ACH5034864						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034851		236.51				
ACH5034852	LANGUAGE ACCESS MULTICULTURAL	45.00	INTERPRETER SVC- KURDISH, SPANISH	110-3511-6319-7500-32400-3	24-7500-23364	120170
ACH5034852	LANGUAGE ACCESS MULTICULTURAL	81.00	INTERPRETER SVC- KURDISH, SPANISH	110-1281-6319-7500-12810-3	24-7500-23364	120170
Total ACH5034852		126.00				
ACH5034853	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - APRIL	110-2574-6363-8100-00532-1	24-1000-23568	INV12330926
ACH5034853	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - APRIL CONTRACT	110-2574-6363-8100-00532-1	24-1000-23685	INV12344099
Total ACH5034853		15,687.50				
ACH5034854	MISSOURI SCHOOL BOARDS ASSOCIATION	30.00	WEBINAR	110-2311-6343-1000-00521-1	24-1000-23428	INV-24398-ZOG7V8
ACH5034854	MISSOURI SCHOOL BOARDS ASSOCIATION	3,408.94	SDAC CLAIMS	110-2321-6319-1000-00522-1	24-1000-23426	INV-24800-T9M9P8
Total ACH5034854		3,438.94				
ACH5034855	MITEL TECHNOLOGIES, INC	226.00	FAX MACHINE REPAIR	110-2331-6332-8100-00530-1	24-8100-23477	980086266
Total ACH5034855		226.00				
ACH5034856	NAVIA BENEFIT SOLUTIONS, INC.	328.00	FLEX PARTICIPATION FEE - MARCH 2024	110-2521-6391-1000-00524-1	24-1000-23687	10834692
Total ACH5034856		328.00				
ACH5034857	O'REILLY AUTO PARTS	15.39	BUSHING	110-2545-6411-8400-00550-1	24-8200-23536	1386-183082
ACH5034857	O'REILLY AUTO PARTS	23.99	REAR VIEW MIRROR	110-2554-6411-8200-12210-3	24-8200-23536	1386-183017
ACH5034857	O'REILLY AUTO PARTS	47.98	REVIEW VIEW MIRRORS	110-2554-6411-8200-12210-3	24-8200-23536	1386-183057
ACH5034857	O'REILLY AUTO PARTS	192.90	BALL JOINTS	110-2554-6411-8200-12210-3	24-8200-23536	1386-183175
ACH5034857	O'REILLY AUTO PARTS	229.06	BRAKE SHOE, WHEEL SEALS, BRAKE ROTORS	110-2554-6411-8200-12210-3	24-8200-23536	1386-184532
ACH5034857	O'REILLY AUTO PARTS	75.98	SEALS	110-2554-6411-8200-12210-3	24-8200-23536	1217-179712
Total ACH5034857		585.30				
ACH5034858	ODP BUSINESS SOLUTIONS LLC	3.39	PENS	110-2321-6411-1000-00522-1	24-1000-23471	359547091001
Total ACH5034858		3.39				
ACH5034859	ROYAL PAPERS INC.	3,140.80	BOWLS - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-23228	268338
Total ACH5034859		3,140.80				
ACH5034860	Sowell, Chloe M	68.25	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-23464	MILEAGE DEC 23
Total ACH5034860		68.25				
ACH5034861	DALEN SCHMOLL	2,400.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-23385	45365
Total ACH5034861		2,400.00				
ACH5034862	VIVACITY TECH PBC	2,064.00	NOTEBOOK COMPUTERS	410-2121-6541-1000-00310-1	24-1000-22757	INV1034441
Total ACH5034862		2,064.00				
ACH5034863	WARNER COMMUNICATIONS CORP.	1,515.50	TWO WAY RADIOS	110-1111-6411-4060-00000-1	24-4060-18556	449000081-2
ACH5034863	WARNER COMMUNICATIONS CORP.	1,515.50	TWO WAY RADIOS	600-1411-6491-4060-00655-1	24-4060-18556	449000081-2
Total ACH5034863		3,031.00				
ACH5034864	WOODRIVER ENERGY LLC	1,193.64	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	303.01	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	500.35	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	500.35	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	910.73	FUEL FOR HEAT	110-2542-6483-1000-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	612.20	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	6,085.17	FUEL FOR HEAT	110-2542-6483-1050-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	3,926.47	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,179.22	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,337.04	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	2,317.76	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-23472	380323

APRIL WARRANT 1A						
Check # Range From 598033 to 598043 / Check # Range From ACH5034792 to ACH5034864						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034864	WOODRIVER ENERGY LLC	3,297.12	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	3,047.17	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,187.30	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	(437.42)	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	483.37	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,068.04	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,903.36	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	921.59	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,716.72	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,509.80	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,536.54	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,287.47	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	1,000.71	FUEL FOR HEAT	110-2542-6483-8100-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	597.65	FUEL FOR HEAT	110-2542-6483-8300-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	343.41	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	242.88	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	2,259.34	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	44.08	FUEL FOR HEAT	110-2554-6483-8200-12210-3	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	40.69	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	2,889.55	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-23472	380323
ACH5034864	WOODRIVER ENERGY LLC	254.29	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-23472	380323
Total ACH5034864		44,059.60				
Grand Total		201,843.55				

APRIL WARRANT 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598044 To 598051 | Check # Range From 598044 To 598051 | Check # Range From ACH5034865 To ACH5034885 |

Check #	Transaction Description	Check Amount
0000598044	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598045	BLITT AND GAINES PC	401.60
0000598046	GREGORY F.X. DALY, COLLECTOR OF REV	1,487.94
0000598047	KRAMER & FRANK PC	126.43
0000598048	MSTA	783.25
0000598049	MET LIFE INSURANCE COMPANY	5,331.83
0000598050	MNEA	2,534.00
0000598051	VISION BENEFITS OF AMERICA	3,851.92
ACH5034865	INFOARMOR, INC	213.64
ACH5034866	MEHLVILLE CHOICE PLUS	317,078.46
ACH5034868	MEHLVILLE DENTAL	34,244.14
ACH5034869	MEHLVILLE 125	6,423.90
ACH5034870	MEHLVILLE SELECT	261,271.75
ACH5034872	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5034873	FAMILY SUPPORT PAYMENT CENTER	247.85
ACH5034874	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5034875	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5034876	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5034877	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5034878	HSA BANK	23,698.29
ACH5034879	MIDWEST BANKCENTRE	236,494.22
ACH5034880	MIDWEST BANKCENTRE	117,913.18
ACH5034881	MIDWEST BANKCENTRE	94,853.92
ACH5034882	MISSOURI WITHHOLDING TAX	86,897.00
ACH5034883	PEERS	139,700.68
ACH5034884	PUBLIC SCHOOL RETIREMENT SYSTEM	800,727.20
ACH5034885	VALIC	38,943.57
Grand Total		2,174,462.32

APRIL WARRANT 1C						
Check # Range From 598052 to 598077 / Check # Range From ACH5034386 to ACH5034979						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598052	VISION BENEFITS OF AMERICA	3,062.00	RETIREE VISION - APRIL 2024	600-2521-6241-9000-00901-1	24-0000-23882	RETIREE APRIL 24
0000598052	VISION BENEFITS OF AMERICA	8.80	RETIREE VISION - APRIL 2024	600-2521-6491-1000-00603-1	24-0000-23882	RETIREE APRIL 24
Total 0000598052		3,070.80				
0000598053	UNITED STATES TREASURY	10.80	4TH QUARTER ADJUSTMENT	110-2411-6151-4060-00000-1	24-1000-23860	43-6005590
Total 0000598053		10.80				
0000598054	MARK DOOLEY	100.00	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-23869	LUNCH REFUND
Total 0000598054		100.00				
0000598055	JIM BUTLER CHEVROLET	67,295.00	TRANSPORTATION SERVICE TRUCK	410-2552-6551-8200-00541-3	24-8200-23918	1GBOYLE77RF298657
Total 0000598055		67,295.00				
0000598056	NAPA AUTO PARTS	45.99	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	449.70	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	17.29	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	53.94	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	128.60	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	10.49	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	10.49	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	93.45	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	23.99	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	20.20	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	84.09	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	479.70	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	44.22	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	7.99	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	479.70	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	74.76	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
0000598056	NAPA AUTO PARTS	49.79	CASTERS, BRAKE CLIPPER, BUSHINGS, BRAKE FLUID	110-2552-6411-8200-00541-3	24-8200-23916	20504299
Total 0000598056		2,074.39				
0000598057	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	24-7500-23690	181
Total 0000598057		185.00				
0000598058	FORT ZUMWALT EAST HIGH SCHOOL	100.00	BOYS THROWDOWN TRACK & FIELD ENTRY	110-1151-6391-1050-00750-1	24-1050-23723	FZE TRACK PENTA
0000598058	FORT ZUMWALT EAST HIGH SCHOOL	100.00	GIRLS THROWDOWN TRACK & FIELD ENTRY	110-1151-6391-1050-00750-1	24-1050-23723	FZE TRACK PENTA
Total 0000598058		200.00				
0000598059	HANCOCK HIGH SCHOOL	299.00	BASEBALL TOURNAMENT	700-1421-6491-1050-00700-1	24-1050-23698	MEHLVILLE BASEBALL
Total 0000598059		299.00				
0000598060	LADUE SCHOOL DISTRICT	7.00	ENTRY FEE FOR POETRY	110-1151-6411-1050-00004-1	24-1050-21824	MEHLVILLE S&D
Total 0000598060		7.00				
0000598061	LINDBERGH HIGH SCHOOL	576.88	LINDBERGH MEHLVILLE BASEBALL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-23627	OAKVILLE BASEBALL
Total 0000598061		576.88				
0000598062	EMILY LOVERCHECK	140.00	SCHEDULE PREP FOR LACROSSE SPRING 2024	110-1151-6391-1075-00750-1	24-1075-23622	2024431X
Total 0000598062		140.00				
0000598063	MAEOP	95.00	REGISTRATION -SPRING WORKSHOP	110-2214-6343-1000-00335-3	24-1000-23355	T. FRANCIS
Total 0000598063		95.00				
0000598064	NAEOP	55.00	MEMBERSHIP RENEWAL	110-2212-6371-1000-00331-1	24-1000-23158	8332
Total 0000598064		55.00				
0000598065	NASSP/NJHS	385.00	NJHS MEMBERSHIP 24/25 SCHOOL YEAR	600-1411-6491-3060-00655-1	24-3060-23888	9001789520
Total 0000598065		385.00				

APRIL WARRANT 1C						
Check # Range From 598052 to 598077 / Check # Range From ACH5034886 to ACH5034979						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598066	PARKWAY TOURNAMENT FUND	57.86	JV WATER POLO COWBELL CLASSIC	110-1151-6371-1075-00750-1	24-1075-23350	PWCOWBELL2024
Total 0000598066		57.86				
0000598067	ST. LOUIS COUNTY DEPARTMENT OF	354.00	POOL PERMIT PT0007366	110-2542-6339-8400-00551-1	24-8400-23689	IN0075038
Total 0000598067		354.00				
0000598068	SCHNUCKS MARKETS INC.	425.70	FACS SUPPLIES	600-1411-6491-3040-00655-1	24-3040-23656	727/1002474
0000598068	SCHNUCKS MARKETS INC.	296.76	FACS SUPPLIES	110-1131-6411-3020-00021-1	24-3020-23512	727/1002083
Total 0000598068		722.46				
0000598069	SCHOOLMART	442.50	CALCULATORS	600-1411-6491-1050-00691-1	24-1050-23181	453130
Total 0000598069		442.50				
0000598070	SPRINGFIELD PUBLIC SCHOOLS	265.00	LAUNCH 2024 SPRING SEMESTER	110-1911-6311-1000-00331-1	24-1000-23765	16553
Total 0000598070		265.00				
0000598071	WEBSTER GROVES HIGH SCHOOL	188.59	SOUTHSIDE BOYS VOLLEYBALL TOURNAMENT	110-1151-6391-1050-00750-1	24-1050-23637	MEHLVILLE.VOLLEYBALL
Total 0000598071		188.59				
0000598072	GEATLEY GATES & FABRICATIONS LLC	18,650.00	PROP S-MHS BASEBALL FIELD ENTRANCE	410-4051-6531-1050-00103-1	24-8400-18913	100198-REBILL
Total 0000598072		18,650.00				
0000598073	JIM BUTLER CHEVROLET	50,823.00	FACILITIES 2024 CHEVROLET SILVERADO	410-2542-6551-8400-00550-1	24-8400-23898	372477
Total 0000598073		50,823.00				
0000598074	SHAKESPEARE'S PIZZA	990.00	STUDENT COUNCIL PIZZA FUNDRAISER	600-1411-6491-3060-00655-1	24-3060-23909	F-13728
Total 0000598074		990.00				
0000598075	SWING A ROUND FUN TOWN	904.40	FIELD TRIP	600-1411-6491-3000-00667-1	24-3000-24050	9232
Total 0000598075		904.40				
0000598076	BRADY CONSTRUCTION, INC	3,764.20	PROP S-BUILDING/STL COUNTY PERMITS	410-4051-6521-4080-00106-1	24-8400-23161	813
0000598076	BRADY CONSTRUCTION, INC	27,516.70	PROP S-SECURITY ENTRANCES	410-4051-6521-4080-00106-1	24-8400-23576	SECURITY ENTR AP 2
0000598076	BRADY CONSTRUCTION, INC	3,046.00	PROP S-BUILDING/STL COUNTY PERMITS	410-4051-6521-3000-00106-1	24-8400-23161	813
0000598076	BRADY CONSTRUCTION, INC	2,270.50	PROP S-SECURITY ENTRANCES	410-4051-6521-3000-00106-1	24-8400-23576	SECURITY ENTR AP 2
0000598076	BRADY CONSTRUCTION, INC	1,949.00	PROP S-BUILDING/STL COUNTY PERMITS	410-4051-6521-4020-00108-1	24-8400-23161	813
0000598076	BRADY CONSTRUCTION, INC	2,169.80	PROP S-SECURITY ENTRANCES	410-4051-6521-4020-00108-1	24-8400-23576	SECURITY ENTR AP 2
Total 0000598076		40,716.20				
0000598077	GRAYCO ROOFING CONSULTANTS, LLC	6,896.00	PROP S - ROOF CONSULTING FEES OHS/MBMS	410-4051-6521-3000-00125-1	24-8400-23424	24038
0000598077	GRAYCO ROOFING CONSULTANTS, LLC	6,896.00	PROP S - ROOF CONSULTING FEES OHS/MBMS	410-4051-6521-1075-00126-1	24-8400-23424	24038
Total 0000598077		13,792.00				
ACH5034886	ANDRE'S	916.86	RETIREE LUNCHEON	110-2631-6491-1000-00533-1	24-1000-23906	50148
Total ACH5034886		916.86				
ACH5034887	Williams, Jamie	69.68	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-23893	MILEAGE MARCH 24
Total ACH5034887		69.68				
ACH5034888	CENTRAL STATES BUS SALES INC.	4,272.81	BUS 117 BODY WORK	600-2521-6491-1000-00603-1	24-8200-23910	IN612133
ACH5034888	CENTRAL STATES BUS SALES INC.	671.68	BUS 117 BODY WORK	110-2554-6411-8200-12210-3	24-8200-23910	IN612133
Total ACH5034888		4,944.49				
ACH5034889	HEARTLAND COCA-COLA	1,183.54	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23629	40509635004
ACH5034889	HEARTLAND COCA-COLA	831.61	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23629	40509632004
Total ACH5034889		2,015.15				
ACH5034890	Clark, Scott R	234.68	LEVEL, RUBBER Mallet, HAMMER, PLIERS	110-1111-6411-5080-00000-1	24-5080-23810	HOME DEPOT 3/30
Total ACH5034890		234.68				
ACH5034891	Czapla, Tracy L	84.64	BALLOONS, DECORATIONS - KINDERGARTEN	110-1111-6411-5040-00000-1	24-5040-23746	AMAZON 4/2
Total ACH5034891		84.64				
ACH5034892	THE EDELEN COMPANY INC.	379.50	BAY DOOR REPAIR	110-2552-6411-8200-00541-3	24-8200-23912	40624

APRIL WARRANT 1C						
Check # Range From 598052 to 598077 / Check # Range From ACH5034886 to ACH5034979						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034892		379.50				
ACH5034893	Eatherton, Dawn	499.58	MARKERS, BRUSHES, PAPER, GLUE, ROLLING CART	600-1411-6491-5020-00655-1	24-5020-23783	REIMB 4/5/24
Total ACH5034893		499.58				
ACH5034894	INK-IT PROMOTIONAL PRINTING	398.25	RUNNING CLUB SHIRTS	600-1411-6491-5040-00655-1	24-5040-23701	ROGERS 4/1/24
Total ACH5034894		398.25				
ACH5034895	Kern, Sarah L	140.70	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-23750	MILEAGE MARCH 24
Total ACH5034895		140.70				
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	91.40	INTERPRETER - SPANISH, DARI	110-1281-6319-7500-12810-3	24-7500-23877	120451
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	7.00	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-1000-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	154.80	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-1000-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	252.65	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-1050-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	30.00	INTERPRETER SVC- ARABIC, DARI, VIETNAMESE	110-1271-6319-1050-00310-1	24-1000-23815	120421
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	116.30	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-3000-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	45.05	INTERPRETER SVC- ARABIC, DARI, VIETNAMESE	110-1271-6319-3000-00310-1	24-1000-23815	120421
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	42.00	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-3040-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	65.50	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-4020-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	1,244.20	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-4060-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	117.20	INTERPRETER SVC- ARABIC, DARI, VIETNAMESE	110-1271-6319-4060-00310-1	24-1000-23815	120421
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	21.60	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-4070-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	472.55	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-4080-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	50.80	INTERPRETER SVC- ARABIC, DARI, VIETNAMESE	110-1271-6319-4080-00310-1	24-1000-23815	120421
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	52.70	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-5000-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	16.00	INTERPRETER SVC- FARSI, PASHTO, BOSNIAN, DARI	110-1271-6319-5060-00310-1	24-1000-23533	120148
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	21.00	INTERPRETER SVC- ARABIC, DARI, VIETNAMESE	110-1271-6319-5060-00310-1	24-1000-23815	120421
ACH5034896	LANGUAGE ACCESS MULTICULTURAL	45.00	INTERPRETER - SPANISH, DARI	110-3511-6319-7500-32400-3	24-7500-23877	120451
Total ACH5034896		2,845.75				
ACH5034897	LAMINATOR.COM	380.46	LAMINATING FILM	110-1111-6411-5080-00000-1	24-5080-23435	345943
Total ACH5034897		380.46				
ACH5034898	MBR MANAGEMENT CORP - DOMINO'S	7,114.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23619	0140897IN
ACH5034898	MBR MANAGEMENT CORP - DOMINO'S	7,106.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23621	0140931IN
Total ACH5034898		14,221.25				
ACH5034899	MISSOURI SCHOOL BOARDS ASSOCIATION	200.00	BOARD SECRETARY WORKSHOP	110-2311-6343-1000-00521-1	24-1000-23660	INV-24910-K086C6
Total ACH5034899		200.00				
ACH5034900	Morris, Katherine A	79.99	HATCHING EGGS	600-1411-6491-5080-00655-1	24-5080-23650	MY PET CHICKEN 3/25
Total ACH5034900		79.99				
ACH5034901	PEARSON CLINICAL ASSESSMENT	1,037.29	FORMS, PARENT QUESTIONNAIRES	110-3511-6411-7500-32400-3	24-7500-23434	25154985
Total ACH5034901		1,037.29				
ACH5034902	JW PEPPER & SON INC.	89.48	SHEET MUSIC, CD	110-1111-6411-4090-00000-1	24-4090-9377	365578403
ACH5034902	JW PEPPER & SON INC.	26.95	CD	110-1111-6411-4090-00000-1	24-4090-9377	365802828
ACH5034902	JW PEPPER & SON INC.	1.60	SHEET MUSIC	110-1111-6411-4090-00000-1	24-4090-9377	365578751
ACH5034902	JW PEPPER & SON INC.	32.74	SHEET MUSIC	110-1111-6411-4090-00000-1	24-4090-9377	365576760
ACH5034902	JW PEPPER & SON INC.	22.95	CD	110-1111-6411-4090-00000-1	24-4090-9377	365665012
Total ACH5034902		173.72				
ACH5034903	PRAIRIE FARMS	19,573.98	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23813	P13211 - MARCH 24
ACH5034903	PRAIRIE FARMS	338.93	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23813	8092795
Total ACH5034903		19,912.91				

APRIL WARRANT 1C						
Check # Range From 598052 to 598077 / Check # Range From ACH5034386 to ACH5034979						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034904	PURCELL TIRE COMPANY	1,756.88	TIRES	110-2552-6411-8200-00541-3	24-8200-23914	71255899
Total ACH5034904		1,756.88				
ACH5034905	Robinson, Bryan H	75.44	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-23745	MILEAGE MARCH 24
Total ACH5034905		75.44				
ACH5034906	SCHOOL LUNCH SOLUTIONS	8,123.47	DRIED FRUIT, APPLESAUCE CUPS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23634	000118717
Total ACH5034906		8,123.47				
ACH5034907	Sowell, Chloe M	130.92	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-23742	MILEAGE MARCH 24
Total ACH5034907		130.92				
ACH5034908	DALEN SCHMOLL	3,456.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-23846	45386
Total ACH5034908		3,456.00				
ACH5034909	Schollman, Darla	95.81	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-23640	MILEAGE FEB 24
Total ACH5034909		95.81				
ACH5034910	Tappana, Allison L	24.99	POPCORN	600-1411-6491-5100-00655-1	24-5100-23573	AMAZON 3/27
Total ACH5034910		24.99				
ACH5034911	Thiessen, Samantha L	121.94	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-23885	MILEAGE MARCH 24
Total ACH5034911		121.94				
ACH5034912	VIVACITY TECH PBC	300.00	EDUCATION LICENSES	110-1193-6411-1050-00318-1	24-8100-22695	INV1034468
ACH5034912	VIVACITY TECH PBC	2,270.00	CHROMEBOOKS	110-1193-6411-1050-00318-1	24-8100-22695	INV1034447
ACH5034912	VIVACITY TECH PBC	300.00	EDUCATION LICENSES	110-1193-6411-1075-00318-1	24-8100-22695	INV1034468
ACH5034912	VIVACITY TECH PBC	2,270.00	CHROMEBOOKS	110-1193-6411-1075-00318-1	24-8100-22695	INV1034447
Total ACH5034912		5,140.00				
ACH5034913	WOLTMAN TROPHIES & AWARDS	72.30	NAME BADGES	110-1111-6411-4090-00000-1	24-4090-23601	74793
Total ACH5034913		72.30				
ACH5034914	Watson, Lisa M	87.10	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-23639	MILEAGE FEB-MARCH 24
Total ACH5034914		87.10				
ACH5034915	Zugmaier, Laura C	52.00	CDL	110-2554-6349-8200-12210-3	24-8200-23911	CDL
Total ACH5034915		52.00				
ACH5034916	MEHLVILLE CHOICE PLUS	103,095.00	RETIREE MEDICAL - APRIL 2024	600-2521-6241-9000-00901-1	24-0000-23880	RETIREE APRIL 2024
ACH5034916	MEHLVILLE CHOICE PLUS	1,686.00	RETIREE MEDICAL - APRIL 2024	600-2521-6491-1000-00603-1	24-0000-23880	RETIREE APRIL 2024
Total ACH5034916		104,781.00				
ACH5034917	MEHLVILLE DENTAL	72.00	RETIREE DENTAL APRIL 2024	600-2521-6491-1000-00603-1	24-0000-23881	RETIREE APRIL 24
ACH5034917	MEHLVILLE DENTAL	27,020.00	RETIREE DENTAL APRIL 2024	600-2521-6241-9000-00901-1	24-0000-23881	RETIREE APRIL 24
Total ACH5034917		27,092.00				
ACH5034918	METROPOLITAN ST. LOUIS SEWER	15.99	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-23516	0312027-6
ACH5034918	METROPOLITAN ST. LOUIS SEWER	13.70	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-23516	0312027-6
ACH5034918	METROPOLITAN ST. LOUIS SEWER	84.50	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-23516	0312027-6
ACH5034918	METROPOLITAN ST. LOUIS SEWER	84.09	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-23516	0445518-4
ACH5034918	METROPOLITAN ST. LOUIS SEWER	57.10	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-23516	0312027-6
ACH5034918	METROPOLITAN ST. LOUIS SEWER	352.26	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-23516	0312896-4
ACH5034918	METROPOLITAN ST. LOUIS SEWER	318.44	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-23475	0420605-8
ACH5034918	METROPOLITAN ST. LOUIS SEWER	339.98	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-23475	0077577-5
ACH5034918	METROPOLITAN ST. LOUIS SEWER	206.19	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-23516	0312848-5
ACH5034918	METROPOLITAN ST. LOUIS SEWER	1,615.89	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-23688	0312028-4
ACH5034918	METROPOLITAN ST. LOUIS SEWER	378.24	SEWER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-23516	0311710-8
ACH5034918	METROPOLITAN ST. LOUIS SEWER	333.84	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-23475	0077746-6
ACH5034918	METROPOLITAN ST. LOUIS SEWER	318.44	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-23516	0429098-7

APRIL WARRANT 1C						
Check # Range From 598052 to 598077 / Check # Range From ACH5034386 to ACH5034979						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034918	METROPOLITAN ST. LOUIS SEWER	431.49	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-23516	01222994-2
ACH5034918	METROPOLITAN ST. LOUIS SEWER	329.21	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-23516	0165515-8
ACH5034918	METROPOLITAN ST. LOUIS SEWER	28.55	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-23516	0312027-6
ACH5034918	METROPOLITAN ST. LOUIS SEWER	28.55	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-23516	0312027-6
ACH5034918	METROPOLITAN ST. LOUIS SEWER	9.85	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-23516	0429098-7
ACH5034918	METROPOLITAN ST. LOUIS SEWER	13.35	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-23516	01222994-2
ACH5034918	METROPOLITAN ST. LOUIS SEWER	10.18	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-23516	0165515-8
ACH5034918	METROPOLITAN ST. LOUIS SEWER	117.39	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-23516	0562862-3
ACH5034918	METROPOLITAN ST. LOUIS SEWER	9.85	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-23475	0420605-8
ACH5034918	METROPOLITAN ST. LOUIS SEWER	10.51	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-23475	0077577-5
Total ACH5034918		5,107.59				
ACH5034919	MISSOURI AMERICAN WATER COMPANY	12.96	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-23646	210012909976
ACH5034919	MISSOURI AMERICAN WATER COMPANY	17.72	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-23478	210012908713
ACH5034919	MISSOURI AMERICAN WATER COMPANY	15.10	WATER - FORDER	110-1281-6335-7500-12810-3	24-1000-23478	210014564423
ACH5034919	MISSOURI AMERICAN WATER COMPANY	15.54	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-23492	210012690531
ACH5034919	MISSOURI AMERICAN WATER COMPANY	0.29	WATER - HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	24-1000-23492	210012690609
ACH5034919	MISSOURI AMERICAN WATER COMPANY	22.93	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-23684	210012690302
ACH5034919	MISSOURI AMERICAN WATER COMPANY	187.37	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-23684	220031798501
ACH5034919	MISSOURI AMERICAN WATER COMPANY	12.38	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-23479	210012641584
ACH5034919	MISSOURI AMERICAN WATER COMPANY	35.30	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-23684	210012740238
ACH5034919	MISSOURI AMERICAN WATER COMPANY	35.30	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-23684	210012740238
ACH5034919	MISSOURI AMERICAN WATER COMPANY	502.61	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-23492	210012690531
ACH5034919	MISSOURI AMERICAN WATER COMPANY	9.53	WATER - HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	24-1000-23492	210012690609
ACH5034919	MISSOURI AMERICAN WATER COMPANY	403.61	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-23479	210014480396
ACH5034919	MISSOURI AMERICAN WATER COMPANY	488.29	WATER - FORDER	110-2542-6335-4080-00800-1	24-1000-23478	210014564423
ACH5034919	MISSOURI AMERICAN WATER COMPANY	741.50	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-23684	210012690302
ACH5034919	MISSOURI AMERICAN WATER COMPANY	900.51	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-23684	210014108168
ACH5034919	MISSOURI AMERICAN WATER COMPANY	572.98	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-23478	210012908713
ACH5034919	MISSOURI AMERICAN WATER COMPANY	1,656.16	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-23479	210012354736
ACH5034919	MISSOURI AMERICAN WATER COMPANY	400.95	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-23646	210013298518
ACH5034919	MISSOURI AMERICAN WATER COMPANY	5.95	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-23478	220038180996
ACH5034919	MISSOURI AMERICAN WATER COMPANY	19.49	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-23492	220038180989
ACH5034919	MISSOURI AMERICAN WATER COMPANY	2,425.13	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-23684	210012740672
ACH5034919	MISSOURI AMERICAN WATER COMPANY	2,316.38	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-23492	210012615707
ACH5034919	MISSOURI AMERICAN WATER COMPANY	65.13	WATER - 5501 MILBURN	110-2542-6335-1075-00800-1	24-1000-23684	210043117399
ACH5034919	MISSOURI AMERICAN WATER COMPANY	277.11	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-23479	210012615967
ACH5034919	MISSOURI AMERICAN WATER COMPANY	419.91	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-23684	210013139732
ACH5034919	MISSOURI AMERICAN WATER COMPANY	70.60	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-23684	210012740238
ACH5034919	MISSOURI AMERICAN WATER COMPANY	283.28	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-23684	210009287250
ACH5034919	MISSOURI AMERICAN WATER COMPANY	378.52	WATER - OES	110-2542-6335-5000-00800-1	24-1000-23492	210009631741
ACH5034919	MISSOURI AMERICAN WATER COMPANY	400.14	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-23479	210012641584
ACH5034919	MISSOURI AMERICAN WATER COMPANY	447.27	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-23492	210012354996
ACH5034919	MISSOURI AMERICAN WATER COMPANY	419.17	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-23646	210012909976
ACH5034919	MISSOURI AMERICAN WATER COMPANY	97.20	WATER - JB	110-2542-6335-8300-00800-1	24-1000-23478	210012908959
ACH5034919	MISSOURI AMERICAN WATER COMPANY	507.78	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-23492	210012740320
ACH5034919	MISSOURI AMERICAN WATER COMPANY	104.48	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-23684	210012740238

APRIL WARRANT 1C						
Check # Range From 598052 to 598077 / Check # Range From ACH5034386 to ACH5034979						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034919	MISSOURI AMERICAN WATER COMPANY	16.94	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-23684	210012740238
ACH5034919	MISSOURI AMERICAN WATER COMPANY	19.77	WATER - WITZEL	110-2554-6335-8200-12210-3	24-1000-23684	210012740238
Total ACH5034919		14,305.28				
ACH5034921	STEPHANIE TORBECK	406.00	TITLE 1 NP -TUTORING	110-3711-6391-1000-45100-4	24-1000-23593	MARCH 2024
Total ACH5034921		406.00				
ACH5034922	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-23726	11179116
ACH5034922	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-23726	11178554
ACH5034922	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-23726	111201612
Total ACH5034922		111.24				
ACH5034923	AFTON LAWN EQUIPMENT INC.	449.81	TIRES, GASKETS - GROUNDS	110-2542-6411-8400-00550-1	24-8400-23146	798239
Total ACH5034923		449.81				
ACH5034924	Arbini, Corey J	63.36	I4PL SITE VISIT- MEALS	110-2214-6343-1000-00335-3	24-1000-23837	MILWAUKEE, WI
Total ACH5034924		63.36				
ACH5034925	Alles, Laura A	53.03	I4PL SITE VISIT- MEALS	110-2214-6343-1000-00335-3	24-1000-23782	WISCONSIN
Total ACH5034925		53.03				
ACH5034926	BSN SPORTS	1,430.00	BASEBALL MOUND AND INFIELD COVER	410-1151-6542-1050-00750-1	24-1050-23453	925042395
Total ACH5034926		1,430.00				
ACH5034927	Davis, Donna M	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-23493	SCRUBS & BEYOND
Total ACH5034927		50.00				
ACH5034928	Bayer, MaryLynn F	247.75	IRC - MEALS, MILEAGE, PARKING	110-2213-6343-4080-45100-4	24-1000-23550	SPRINGFIELD, IL
Total ACH5034928		247.75				
ACH5034929	JOYCELYN BRETZ	844.00	JR GOLDEN GIRLS COACH	700-1421-6491-1075-00700-1	24-1075-23345	MARCH 2024
Total ACH5034929		844.00				
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-4020-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.66	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-4060-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-3000-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-3020-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-3040-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-3060-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-1050-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-1075-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-5100-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-4070-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-4080-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-4090-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-5000-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-5020-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-5040-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-5060-46201-4	24-1000-23777	NEW ORLEANS LA
ACH5034930	Williams, Jamie	30.67	TITLE III IMM NABE,NAELPA CONF- AIRFARE,MEALS	110-2213-6343-5080-46201-4	24-1000-23777	NEW ORLEANS LA
Total ACH5034930		521.38				
ACH5034931	Myles, Kelly J	47.96	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-23432	RURAL KING
ACH5034931	Myles, Kelly J	(47.96)	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-23432	RURAL KING
Total ACH5034931		0.00				
ACH5034932	Busch, Kristin B	109.46	I4PL SITE VISIT- MEALS, FUEL FOR RENTAL	110-2214-6343-1000-00335-3	24-1000-23790	WAUKESHA WI
Total ACH5034932		109.46				

APRIL WARRANT 1C						
Check # Range From 598052 to 598077 / Check # Range From ACH5034386 to ACH5034979						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034933	Czuppon, Rebecca E	415.94	LOCAL TRAVEL-MEETINGS, SPORTS SUPERVISION	110-1151-6343-1075-00750-1	24-1075-23820	JAN-MAR 2024
Total ACH5034933		415.94				
ACH5034934	Steingrubby, Kristin N	165.29	IRC CONF - MEALS, MILEAGE	110-2213-6343-4080-45100-4	24-1000-23511	SPRINGFIELD IL
Total ACH5034934		165.29				
ACH5034935	Deutman, Heather M	37.32	FACS SUPPLIES	110-1131-6411-3020-00021-1	24-3020-23544	SAMS
Total ACH5034935		37.32				
ACH5034936	Denby, Russell W	45.96	UNIFORM WORK PANTS/SHORTS	110-2542-6331-8400-00550-1	24-8400-23510	WALMART
Total ACH5034936		45.96				
ACH5034937	Augustine, Sarah L	57.15	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-1111-6343-8400-00332-1	24-8400-23749	MARCH 2024
Total ACH5034937		57.15				
ACH5034938	Dechau, Shannon	18.76	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	24-8400-23663	MARCH 2024
Total ACH5034938		18.76				
ACH5034939	ECONOMY AWARDS INC.	598.00	PLAQUES	110-1351-6411-1075-42701-4	24-8400-23812	24-756
Total ACH5034939		598.00				
ACH5034940	ERB INDUSTRIES INC.	165.00	CHOIR SHIRTS-6TH GRADE	600-1411-6491-3060-00655-1	24-3060-23728	15319
ACH5034940	ERB INDUSTRIES INC.	804.00	BOYS TENNIS UNIFORMS	700-1421-6491-1075-00700-1	24-1075-23631	15310
Total ACH5034940		969.00				
ACH5034941	Hardrick, Katie A	170.49	I4PL SITE VISIT - MEALS, FUEL FOR RENTAL	110-2214-6343-1000-00335-3	24-1000-23832	WAUKESHA WI
Total ACH5034941		170.49				
ACH5034942	Fetter, Emily J	257.04	IRC CONF- MEALS, MILEAGE	110-2213-6343-4080-45100-4	24-1000-23513	SPRINGFIELD, IL
Total ACH5034942		257.04				
ACH5034943	GRAINGER	475.42	MANUAL CHAIN HOIST	110-2542-6491-8400-00550-1	24-8400-23388	9064850713
Total ACH5034943		475.42				
ACH5034944	GREEN LAND FIRE PROTECTION LLC	320.00	SPRINKLER INSPECTION JB	110-2542-6339-8400-00551-1	24-8400-23713	24-117
ACH5034944	GREEN LAND FIRE PROTECTION LLC	875.00	SPRINKLER SERVICE	110-2542-6332-8400-00550-1	24-8400-23713	24-110
Total ACH5034944		1,195.00				
ACH5034945	Genge, Michael B	231.92	DONATION TO JR ACHIEVEMENT-POSTAGE	700-1421-6491-1075-00700-1	24-1075-23828	UPS
Total ACH5034945		231.92				
ACH5034946	Guliano, Stephanie	72.48	I4PL SITE VISIT-MEALS	110-2214-6343-1000-00335-3	24-1000-23787	WAUKESHA WI
Total ACH5034946		72.48				
ACH5034947	Hart, Dawn M	78.92	IRC CONF- MEALS	110-2213-6343-4080-45100-4	24-1000-23509	SPRINGFIELD, IL
Total ACH5034947		78.92				
ACH5034948	Horne, Sarah N	75.00	COACHING CLINIC	110-1151-6343-1075-00750-1	24-1075-23349	NFHS LEARNING CENTER
Total ACH5034948		75.00				
ACH5034949	INK-IT PROMOTIONAL PRINTING	179.50	SHIRTS, POLOS	110-2542-6331-8400-00550-1	24-8400-23670	APRIL 1, 2024
Total ACH5034949		179.50				
ACH5034950	INTEGRA AVL, LLC	380.00	MAINTENANCE ON VOLUME CONTROL	110-1151-6491-1075-00750-1	24-1075-23557	2353
Total ACH5034950		380.00				
ACH5034951	Kreyling, Susan	150.35	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	24-8400-23641	MARCH 2024
Total ACH5034951		150.35				
ACH5034952	LANGUAGE TESTING INTERNATIONAL	40.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1050-00331-1	24-1000-23747	L81946-IN
ACH5034952	LANGUAGE TESTING INTERNATIONAL	20.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1075-00331-1	24-1000-23747	L81946-IN
Total ACH5034952		60.00				
ACH5034953	LAWN CARE EQUIPMENT CO	447.91	FILTERS, SPARK PLUGS, PARTS - GROUNDS	110-2542-6411-8400-00550-1	24-8400-23145	956611
ACH5034953	LAWN CARE EQUIPMENT CO	11.24	GASKETS - GROUNDS	110-2542-6411-8400-00550-1	24-8400-23145	959265
Total ACH5034953		459.15				

APRIL WARRANT 1C						
Check # Range From 598052 to 598077 / Check # Range From ACH5034386 to ACH5034979						
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ACH5034954	Lamping, Daniel	30.44	IAPL SITE VISIT - MEALS	110-2214-6343-1000-00335-3	24-1000-23796	WAUKESHA WI
Total ACH5034954		30.44				
ACH5034955	Lucas, Morgan Mikelle	12.50	FOAM BOARD FOR WASHER GAMES-PE	110-1131-6411-3060-00025-1	24-3060-23729	\$TREE
Total ACH5034955		12.50				
ACH5034956	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	LOCAL TAX EFFORT INVESTIGATION	110-1941-6311-1000-00331-1	24-1000-23835	INV-24095-R9V2Y3
Total ACH5034956		50.00				
ACH5034957	MSHSA	4,583.60	GIRLS 2024 BASKETBALL DISTRICTS SETTLEMENT	700-1421-6491-1075-00700-1	24-1075-23630	24-W05457
Total ACH5034957		4,583.60				
ACH5034958	Mathews, Christine F	13.98	SNACKS- FACULTY MEETING	110-1195-6411-8000-00330-1	24-8000-23546	SCHNUCKS
Total ACH5034958		13.98				
ACH5034959	McCrea, Scott W	48.57	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1	24-8400-23669	SHERWIN-WILLIAMS
Total ACH5034959		48.57				
ACH5034960	NOTTELMANN MUSIC COMPANY	694.15	KEYBOARD & STAND	110-1111-6411-5080-00331-1	24-1000-22819	755482
ACH5034960	NOTTELMANN MUSIC COMPANY	225.00	REPAIRS-MARCHING MELLOPHONE	110-1151-6332-1075-00334-1	24-1000-23724	755510
ACH5034960	NOTTELMANN MUSIC COMPANY	210.00	REPAIRS- MARCHING MELLOPHONE	110-1151-6332-1075-00334-1	24-1000-23724	755707
Total ACH5034960		1,129.15				
ACH5034961	Roper, Carolyn M	66.20	IRC CONF - MEALS	110-2213-6343-4080-45100-4	24-1000-23514	SPRINGFIELD IL
Total ACH5034961		66.20				
ACH5034962	ST. LOUIS BOILER SUPPLY COMPANY	4,728.00	CIRCULATOR PUMP	110-2542-6491-8400-00550-1	24-8400-23585	0606476-IN
ACH5034962	ST. LOUIS BOILER SUPPLY COMPANY	309.00	BACK PRESSURE RELIEF VALVE	110-2542-6491-8400-00550-1	24-8400-23585	0607506-IN
Total ACH5034962		5,037.00				
ACH5034963	SAVVAS LEARNING COMPANY LLC	(906.64)	COURSEWARE	110-1131-6431-3040-00331-1	24-1000-22975	595776
ACH5034963	SAVVAS LEARNING COMPANY LLC	34,470.36	ELEVATE SCIENCE -LIFE SCIENCE	110-1131-6431-3040-00331-1	24-1000-22975	7028697466
ACH5034963	SAVVAS LEARNING COMPANY LLC	97,680.00	ELEVATE SCIENCE -LIFE SCIENCE	110-1131-6431-3040-00331-1	24-1000-22975	7028695706
ACH5034963	SAVVAS LEARNING COMPANY LLC	369.36	ELEVATE SCIENCE -LIFE SCIENCE	110-1131-6431-3040-00331-1	24-1000-22975	4027122875
Total ACH5034963		131,613.08				
ACH5034964	TEAM GOLF GEAR	3,799.00	GOLF BAGS	700-1421-6491-1075-00700-1	24-1075-23625	8333
Total ACH5034964		3,799.00				
ACH5034965	Thiele, Emily J	56.49	NJHS CERTIFICATES	600-1411-6491-3060-00655-1	24-3060-23703	NASSP
Total ACH5034965		56.49				
ACH5034966	VEX ROBOTICS, INC	16.19	PLTW SUPPLIES	110-1131-6411-3040-00000-1	24-3040-22308	723257
ACH5034966	VEX ROBOTICS, INC	92.54	PLTW SUPPLIES	110-1131-6411-3040-00029-1	24-3040-22308	723257
Total ACH5034966		108.73				
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-4060-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-4020-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-3060-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-3040-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-3020-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-3000-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-1075-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-1050-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-5100-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-5080-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-5060-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-5040-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA-MEALS, PRKG, CAB FARE	110-2213-6343-5020-46201-4	24-1000-23780	NEW ORLEANS, LA

APRIL WARRANT 1C						
Check # Range From 598052 to 598077 / Check # Range From ACH5034386 to ACH5034979						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034967	Wyatt, Amanda	28.68	TITLE III IMM NABE-NAELPA- MEALS, PRKG, CAB FARE	110-2213-6343-5000-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.68	TITLE III IMM NABE-NAELPA- MEALS, PRKG, CAB FARE	110-2213-6343-4090-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.68	TITLE III IMM NABE-NAELPA- MEALS, PRKG, CAB FARE	110-2213-6343-4080-46201-4	24-1000-23780	NEW ORLEANS, LA
ACH5034967	Wyatt, Amanda	28.69	TITLE III IMM NABE-NAELPA- MEALS, PRKG, CAB FARE	110-2213-6343-4070-46201-4	24-1000-23780	NEW ORLEANS, LA
Total ACH5034967		487.70				
ACH5034968	A-1 FENCE COMPANY	5,500.00	INSTALL FENCE MOSAIC ELEMENTARY	410-4051-6531-5080-00550-1	24-8400-23423	MOSAIC ELE 3/19/24
Total ACH5034968		5,500.00				
ACH5034969	DALO GLASS TINTING	18,269.00	PROP E-SECURITY FILM -MOSAIC	410-4051-6521-5080-00550-1	24-8400-23811	52084
Total ACH5034969		18,269.00				
ACH5034970	FACILITY SOLUTIONS GROUP	6,400.00	2025 HVAC PROJECTS-OES/BMS/POINT/WOHL/POOL	410-4051-6521-5100-00550-1	24-8400-23430	14512
ACH5034970	FACILITY SOLUTIONS GROUP	6,400.00	2025 HVAC PROJECTS-OES/BMS/POINT/WOHL/POOL	410-4051-6521-8300-00550-1	24-8400-23430	14512
ACH5034970	FACILITY SOLUTIONS GROUP	6,400.00	2025 HVAC PROJECTS-OES/BMS/POINT/WOHL/POOL	410-4051-6521-5020-00550-1	24-8400-23430	14512
ACH5034970	FACILITY SOLUTIONS GROUP	6,400.00	2025 HVAC PROJECTS-OES/BMS/POINT/WOHL/POOL	410-4051-6521-5000-00550-1	24-8400-23430	14512
ACH5034970	FACILITY SOLUTIONS GROUP	6,400.00	2025 HVAC PROJECTS-OES/BMS/POINT/WOHL/POOL	410-4051-6521-3060-00550-1	24-8400-23430	14512
Total ACH5034970		32,000.00				
ACH5034971	GILICK BRICKWORK, INC.	9,984.00	PROP S-MHS BASEBALL FIELD	410-4051-6531-1050-00103-1	24-8400-23045	18529
Total ACH5034971		9,984.00				
ACH5034972	MIDWEST LIGHT AND SIGN, INC	21,250.00	PROP S-MHS BASEBALL SCOREBOARD INSTALL	410-4051-6531-1050-00103-1	24-8400-21926	9374
Total ACH5034972		21,250.00				
ACH5034973	SHEET METAL CONTRACTORS, INC.	24,225.00	2025 HVAC RESERVE PROJECT-OES, POINT	410-4051-6521-5020-00550-1	24-8400-23465	631617
ACH5034973	SHEET METAL CONTRACTORS, INC.	51,566.00	2025 HVAC RESERVE PROJECT-OES, POINT	410-4051-6521-5000-00550-1	24-8400-23465	631617
Total ACH5034973		75,791.00				
ACH5034974	WACHTER, INC.	508,691.75	PHASE 1 @ 2900 LEMAY FERRY RD	410-4051-6521-1000-00550-1	24-8400-23775	2900 LEMAY PH 1 AP 6
Total ACH5034974		508,691.75				
ACH5034975	A-1 FENCE COMPANY	19,538.46	PROP S MHS BASEBALL FIELD FENCE	410-4051-6531-1050-00103-1	24-8400-23160	MHS FENCE BALANCE
Total ACH5034975		19,538.46				
ACH5034976	ASPIRE CONSTRUCTION SERVICES, LLC	9,343.57	PROP S - OMS - SECURITY ENTRANCE	410-4051-6521-3020-00109-1	24-8400-23162	OMS AP 1
ACH5034976	ASPIRE CONSTRUCTION SERVICES, LLC	10,507.42	PROP S - WOHLWEND -SECURITY ENTRANCE	410-4051-6521-5100-00109-1	24-8400-23163	WOHLWEND AP 1
Total ACH5034976		19,850.99				
ACH5034977	BLDD/DHA ARCHITECTS	17,659.75	PROP S PROF. SVC- TRAUTWEIN SECURITY ENTER	410-4051-6521-5060-00105-1	24-8400-23951	4855
ACH5034977	BLDD/DHA ARCHITECTS	1,297.21	PROP S PROF. SVC- MOSAIC SECURITY ENTRANCE	410-4051-6521-5080-00106-1	24-8400-23951	4854
ACH5034977	BLDD/DHA ARCHITECTS	720.71	PROP S PROF. SVC- BEASLEY SECURITY ENTER	410-4051-6521-4020-00108-1	24-8400-23951	4829
ACH5034977	BLDD/DHA ARCHITECTS	1,106.50	PROP S PROF. SVC- FORDER SECURITY ENTRANCE	410-4051-6521-4080-00106-1	24-8400-23951	4828
ACH5034977	BLDD/DHA ARCHITECTS	24,164.36	PROP S PROF. SVC-WMS SECURITY ENTRANCE	410-4051-6521-3040-00105-1	24-8400-23951	4856
ACH5034977	BLDD/DHA ARCHITECTS	7,251.80	PROP S PROF. SVC- BIERBAUM PHASE II	410-4051-6521-4060-00102-1	24-8400-23951	4820
ACH5034977	BLDD/DHA ARCHITECTS	472.73	PROP S PROF. SVC- MBMS SECURITY ENTRANCE	410-4051-6521-3000-00106-1	24-8400-23951	4827
Total ACH5034977		52,673.06				
ACH5034978	K & S ASSOCIATES, INC.	283,462.48	PROP S- BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	24-8400-23716	BIERBAUM AP 9
Total ACH5034978		283,462.48				
ACH5034979	MIDWEST SERVICE GROUP	2,958.00	PROP S - ASBESTOS - BEASLEY SECURITY ENTER	410-4051-6521-4020-00108-1	24-8400-23490	2022513
ACH5034979	MIDWEST SERVICE GROUP	26,680.00	PROP S - ASBESTOS - WOHLWEND SECURITY ENTER	410-4051-6521-5100-00109-1	24-8400-23490	2022512
Total ACH5034979		29,638.00				
Grand Total		1,655,421.40				